

FISCAL YEAR 2025

Volume 3
Capital Improvements Program



ADOPTED BUDGET

The City of
SAN DIEGO
MAYOR TODD GLORIA



HOUSING | PROTECT & ENRICH | INFRASTRUCTURE | SUSTAINABILITY | PROSPERITY



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of San Diego
California**

For the Fiscal Year Beginning

July 01, 2023

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Executive Director

*California Society of Municipal
Finance Officers*

Certificate of Award

***Operating Budget Excellence Award
Fiscal Year 2023-2024***

Presented to the

City of San Diego

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

January 29, 2024



Rich Lee

*Rich Lee
2023 CSMFO President*

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

Dedicated to Excellence in Municipal Financial Reporting

*California Society of Municipal
Finance Officers*

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Dedicated to Excellence in Municipal Financial Reporting



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Disclaimer

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

The annual budget consists of appropriations based on estimated revenues and expenditures developed during the six to ten-month period preceding the start of each fiscal year. Those estimated revenues and expenditures rely on economic and financial assumptions that the City develops for budgetary purposes based on then-available information. The City updates its revenue and expenditure estimates over the course of the fiscal year based on actual economic and financial conditions, which often differ from those existing at the time the annual budget was adopted. These differences are sometimes material. As such, the annual budget may be modified by the Mayor and City Council throughout the fiscal year. For the purposes of this document, estimated revenues and expenditures are in line with what was originally adopted, and have not yet been updated.

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



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Mayor's Message – Fiscal Year 2025 Adopted Budget

Dear San Diegans:

I am proud to present the City of San Diego's Fiscal Year 2025 Adopted Budget. This budget protects the considerable progress made over the last three fiscal years while continuing to invest in my administration's top priorities including homelessness, housing, infrastructure, and public safety.

The fiscal strategies laid out in the Fiscal Year 2025 Adopted Budget include both strategic reductions across various departments and targeted investments in critical areas. These measures, while significant, are part of a longer-term process to rectify the city's structural budget deficit. Addressing this issue is a complex and nuanced challenge, one that cannot be resolved overnight. It requires a multifaceted approach that combines immediate cost-saving measures with strategic planning for revenue generation and efficient service delivery over the coming years. It involves not only reevaluating current expenditure patterns, but also exploring new and enhanced sources of revenue alongside the judicious use of one-time solutions to bridge gaps without compromising essential city services.

This budget continues to prioritize funding for our most vulnerable residents. Funding for homelessness in the City of San Diego is set to increase by \$43.3 million. This significant investment underscores the city's commitment to addressing homelessness with both urgency and compassion. In line with the City's Comprehensive Shelter Strategy, the Fiscal Year 2025 Adopted Budget includes dedicated funding to expand the capacity of the City's shelter system in alignment with calls from the City Council to expand shelter options. Specifically, the budget aims to increase the number of shelter beds available to people experiencing homelessness by at least 1,000 with on-site security, meals, housing navigation and case management services. The budget also includes funding to double the size of the City's Safe Parking Program by transforming the H Barracks into a Safe Parking site. Once completed, these two projects will triple the opportunities for people experiencing homelessness. This approach demonstrates a collaborative effort across the City to effectively leverage resources in the ongoing battle against homelessness, ensuring a comprehensive and sustainable strategy moving forward.

In my commitment to push forward initiatives that accelerate housing development and enhance affordability across San Diego, I've ensured that the Fiscal Year 2025 Adopted Budget funds our "Complete Communities Now" program, a key component of my strategy to make our housing project review process more efficient. By setting a new standard that requires housing projects under the Complete Communities framework to be reviewed within 30 days, we're placing the Development Services Department (DSD) at the heart of a major transformation in how we handle housing development. By integrating these enhancements into DSD's budget, we're

Mayor's Message

sending a clear message about our dedication to making housing more affordable and accessible, and speeding up the creation of new homes across the City.

In navigating the fiscal landscape for the Fiscal Year 2025 Adopted Budget, all City of San Diego departments were tasked with identifying potential budgetary reductions to address our structural deficit. However, it was crucial for my administration that reductions impacting our critical public safety services, specifically within the Fire-Rescue and Police Departments, be kept to a minimum. This careful approach underscores our commitment to maintaining the safety and security of our community. Cost-cutting measures in the Police Department have been thoughtfully implemented to ensure efficiency without compromising the quality of service. Among these measures is the rightsizing of the police academies to up to 30 Police Recruits per academy, with four academies held annually. Additionally, we are implementing a policy to have two Police Officers per vehicle to reduce fuel costs and an overall reduction in extension of shift overtime. These adjustments reflect a balanced approach to budgetary management, ensuring that the Police Department remains agile and responsive while also being fiscally responsible.

We are also making strategic investments in the Fire-Rescue Department. Notably, the budget includes the addition of 12 new positions along with necessary non-personnel expenditures to support the operational needs of the new Torrey Pines Fire Station, which is slated to open next year; and a Fire-Rescue fast response team in the San Pasqual Valley to address fire incidents quicker. These enhancements ensure that our Fire-Rescue Department is better equipped to respond to emergencies, reinforcing our dedication to public safety.

As Mayor of San Diego, I stand before you at a pivotal moment when the need to expand and rejuvenate our city's infrastructure, public spaces, and facilities has never been more pressing. Our commitment to improving the quality of services for our growing community is unwavering, yet we face the challenge of modernizing and enhancing these services amidst a backdrop of historical underinvestment and deferred maintenance. These are not just assets from the past; they are the backbone of our future.

I'm thrilled to share that our Transportation Department has developed a groundbreaking Pavement Management Plan (PMP), marking a first in the City's efforts to optimize our street maintenance and investment strategies. This plan is a pivotal step in our ongoing commitment to providing a reliable and efficient transportation network for our community. Based on the most recent pavement condition assessment conducted in 2023, the PMP leverages comprehensive, data-driven insights to strategically address our city-wide street conditions and identify necessary investments to effectively maintain our street network. This innovative approach allows us to proactively pinpoint funding needs, ensuring that our streets—vital arteries of our community—are kept in good condition. The Fiscal Year 2025 Adopted Budget earmarks \$104.6 million for street resurfacing design and construction. This significant investment represents an increase from the 60 miles of major street resurfacing goal in Fiscal Year 2024, to 75 miles in Fiscal Year 2025, while also funding the design work necessary to improve 105 miles in Fiscal Year 2026.

Mayor's Message

As your Mayor, I want to address the urgency of investing in our stormwater infrastructure to ensure we are keeping residents safe. The budget includes \$3.0 million, which the San Diego Housing Commission will use to help victims of the January 2024 floods get back on their feet. Additionally, we have identified funding needs for stormwater emergencies and other critical flood resilience and green infrastructure projects totaling \$87.9 million. This is a substantial figure, but it's critical to ensure the resilience and safety of our city's infrastructure against future challenges. Importantly, this funding need comes in addition to our proactive investments under the Water Infrastructure Finance and Innovation Act (WIFIA). Through WIFIA, the City has the opportunity to utilize the Environmental Protection Agency's special loan program for water infrastructure projects, covering 49% of up to \$733.0 million in stormwater upgrades. These upgrades range from pipeline replacements and pump station repairs to comprehensive watershed restoration. The remainder of the project costs will be identified by the City through loans, grants, and other financing methods.

Our city needs significant investment to rebuild essential infrastructure like our stormwater systems and roads, while continuing to provide vital services that our residents depend upon daily. That's why San Diegans deserve to vote on increasing the City's revenue in November 2024. However, it's not simply about raising revenue; it's about unlocking the potential of our city and ensuring that every neighborhood thrives. By dedicating funds to improve essential neighborhood services, modernizing our aging infrastructure, and maintaining the safety of our families, we're laying the foundation for a more resilient and prosperous San Diego. By making the investments needed to upgrade infrastructure and address deferred maintenance, we can prevent more costly repairs in the future, saving taxpayers money over time.

As Mayor of San Diego, I'm proud to say that the dividends of our Build Better SD initiative are truly beginning to manifest. This innovative program, designed to streamline and enhance the efficiency of how we allocate Development Impact Fees (DIF), is proving to be a game-changer for our city's infrastructure development by addressing our infrastructure needs more holistically across San Diego, ensuring that funding is directed towards high-priority projects. The Fiscal Year 2025 Adopted Budget reflects this strategic shift, with an allocation of \$10.1 million in Citywide DIF funds for parks projects, another \$11.9 million for mobility projects, \$1.6 million earmarked for Fire-Rescue projects, and \$290,000 for a library project. Additionally, we're deploying \$21.1 million in legacy DIF funds to community-based projects that will make a tangible difference in the lives of our residents. Beyond these allocations, we're also investing \$13.7 million in improvements for Mission Bay Park and \$6.7 million for enhancements to our other regional parks.

Continuing with my dedication to the welfare and development of San Diego's younger generation, this budget continues to maximize the "Employ + Empower" youth workforce training program. Thanks to \$18.5 million in State funding for this program, we will continue to offer young individuals aged 16 to 30 the chance to engage in paid internships and job training opportunities right here with the City of San Diego. This budget includes funding for many opportunities within nearly every City department to boost youth employment and to usher in a new era of public servants who are as diverse and dynamic as our great city. This is more than

Mayor's Message

just a program; it's a pathway to empower our city's youth, ensuring they have the tools, resources, and support they need to thrive and contribute to our community.

This budget is a plan for protecting our progress, addressing immediate needs while laying the groundwork for sustainable growth. We are tackling the structural budget deficit with a careful balance of reductions and investments, ensuring that our city remains vibrant and resilient. Our commitment to enhancing public services is unwavering, from increasing shelter beds for people experiencing homelessness to streamlining housing development and ensuring that our streets and infrastructure are robust and reliable. The investments we make today in public safety, infrastructure, and our youth will yield dividends for generations to come. As your Mayor, I pledge to continue steering our city with a vision that embraces all San Diegans, fostering a community that is inclusive, dynamic, and thriving. Together, we are building a San Diego that not only addresses today's challenges, but also secures a bright and prosperous future for all.

Sincerely,

A handwritten signature in black ink that reads "Todd Gloria". The signature is written in a cursive, flowing style.

Todd Gloria
Mayor



Todd Gloria
Mayor



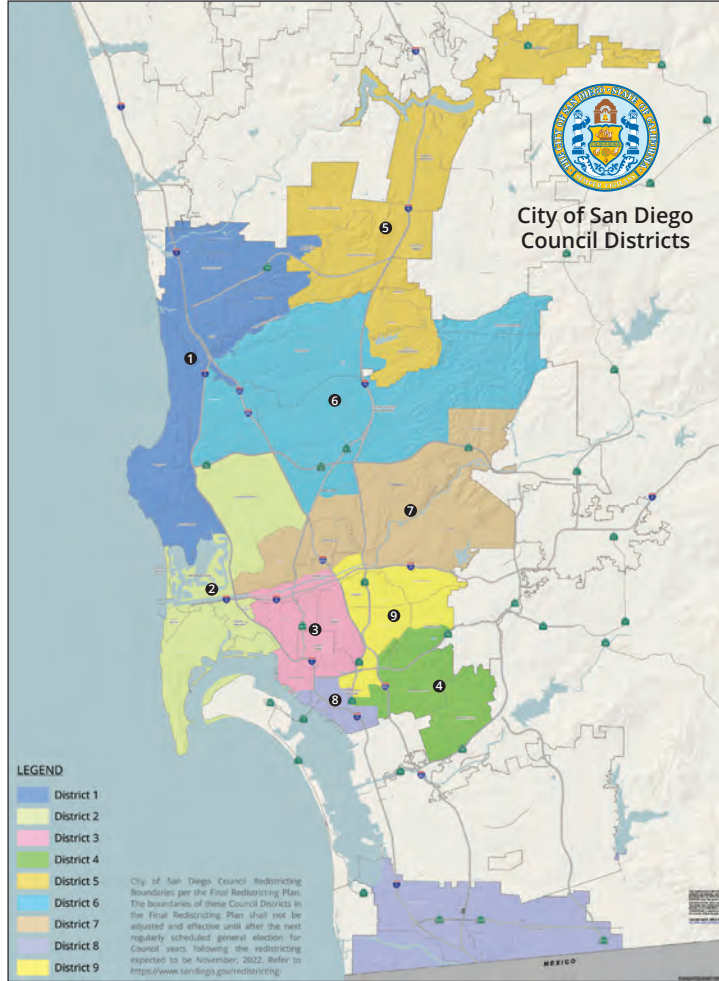
Joe LaCava
Councilmember
District 1



Jennifer Campbell
Councilmember
District 2



Stephen Whitburn
Councilmember
District 3



Henry L. Foster III
Councilmember
District 4



Marni von Wilpert
Councilmember
District 5



Kent Lee
Councilmember
District 6



Raul A. Campillo
Councilmember
District 7



Vivian Moreno
Councilmember
District 8



Sean Elo-Rivera
Council President
District 9



Eric K. Dargan
Chief Operating Officer

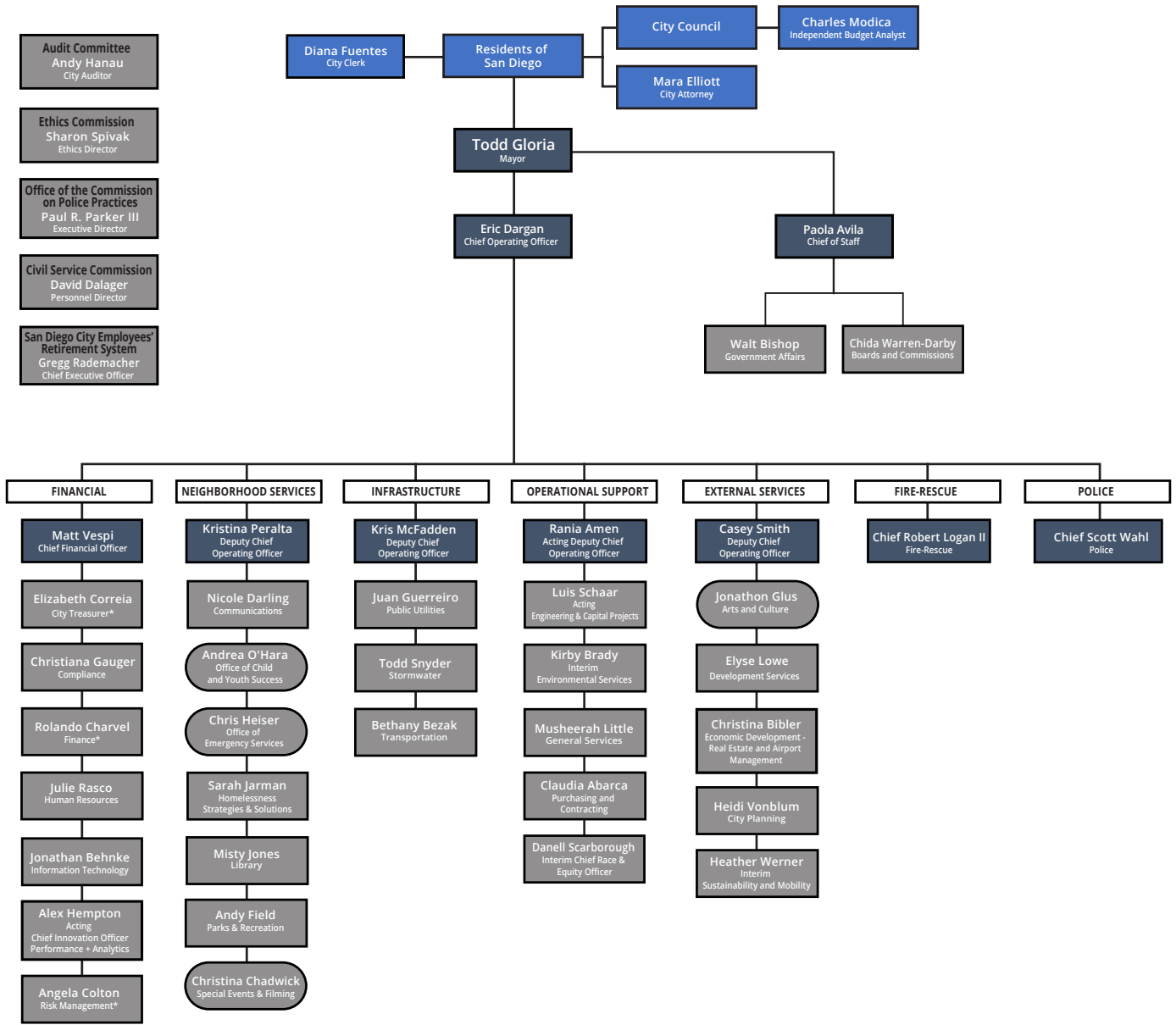


Mara W. Elliott
City Attorney



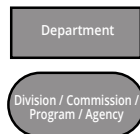
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City Departments Organizational Chart



*These departments must report to the CFO per Charter or San Diego Municipal Code.

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REVISED: Aug. 26, 2024



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City Strategic Plan

Vision

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

Mission

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

Priority Areas

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

Operating Principles

Customer Service

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

Equity & Inclusion

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

Empowerment & Engagement

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

Trust & Transparency

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





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Capital Improvements Program Summary

- Capital Budget Introduction 3
- Fiscal Year 2025 Adopted Budget Summary 5
- Profile of the City of San Diego’s CIP 29
- Fiscal Year 2024 Budget Update..... 45
- Project Prioritization 51
- Project Types 63
- Funding Sources..... 69
- Community Planning 77
- Guide to the Capital Improvement Projects 81

Capital Improvement Projects

- Citywide 89
- Department of Information Technology 103
- Economic Development 113
- Environmental Services 121
- Fire-Rescue..... 131
- General Services..... 151
- Homelessness Strategies and Solutions 163
- Library..... 171
- Parks & Recreation..... 189
- Police..... 283
- Public Utilities 291
- Stormwater 369
- Sustainability & Mobility..... 391
- Transportation..... 399

Glossary, Indexes, and Appendix

- Glossary 471
- Index by Project Name 475
- Index by Project Number 481
- Appendix A - Fiscal Year Annual Allocations 487



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FISCAL YEAR 2025

Volume 3 Capital Improvements Program Summary



ADOPTED BUDGET

The City of
SAN DIEGO
MAYOR TODD GLORIA



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Capital Improvements Program

Capital Budget Introduction

The City of San Diego's Capital Budget document summarizes key features of the City's Capital Improvements Program (CIP), highlights various essential processes, and provides project-to-date information for 284 projects, including both standalone projects and annual allocations, in or across 14 asset-managing sections of the City. Below is a summary of the various sections included in the Capital Budget document.

The **Fiscal Year FY2025 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 29) 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 2024 Budget Update** (page 45) details changes made to the CIP since the Fiscal Year 2024 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 51) describes the project prioritization process.
- **Project Types** (page 63) provides a high-level overview of CIP project types.
- **Funding Sources** (page 69) explains the most common funding sources used in development of the CIP budget.
- **Community Planning** (page 77) provides additional details and maps of the City's planning areas.
- **Guide to the Capital Improvement Projects** (page 81) explains project page organization.
- **Glossary** (page 471) defines important CIP and budget-related terms.
- **Indexes** (page 475) guides the reader to specific projects within the budget document.
- **Fiscal Year Adopted Budget Annual Allocations** (page 487) lists the sublets by their Annual Allocations and their respective appropriations as part of the Fiscal Year 2025 Adopted Budget.

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



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Capital Improvements Program

Fiscal Year 2025 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. In preparing the Fiscal Year 2025 Adopted Budget, the City considered project readiness for construction, continuation of the Street Resurfacing Program, investments in the Stormwater neighborhood, and infrastructure investments focusing on equity. Council Policy 800-14 was used when updating prioritization for the Fiscal Year 2025 funding requests. More information on the updated policy can be found in the Project Prioritization section. The CIP requests are reviewed by the Capital Improvements Program Review and Advisory Committee (CIPRAC) and the Capital Budget Executive Review Committee (CBERC). The \$950.0 million Fiscal Year 2025 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, General Fund, Debt Financing sources, and Park Improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2025 Adopted CIP Budget can be found later in this section, beginning on page 8.

Table 1: Fiscal Year 2024 Adopted CIP Budget

Funding Source	FY 2025	Percent of Total CIP Budget
Bond Financing	\$ 177,084,217	18.64%
Bus Stop Capital Improvement Fund	382,490	0.04%
Climate Equity Fund	2,600,000	0.27%
Development Impact Fees	39,516,513	4.16%
Enhanced Infrastructure Financing District Fund	7,718,165	0.81%
Facilities Benefit Assessments	5,442,024	0.57%
Fleet Services Internal Service Fund	2,191,678	0.23%
General Fund	4,850,000	0.51%
Golf Course Enterprise Fund	2,000,000	0.21%
Infrastructure Fund	785,000	0.08%
Library System Improvement Fund	745,450	0.08%
Mission Bay Park Improvement Fund	13,708,605	1.44%
OneSD/ERP Funding	3,960,000	0.42%
Other Funding	57,857	0.01%
Refuse Disposal Fund	9,874,362	1.04%
Regional Transportation Congestion Improvement Program	3,077,735	0.32%
San Diego Regional Parks Improvement Fund	6,726,682	0.71%
Sewer Funds	266,811,590	28.09%

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 1: Fiscal Year 2024 Adopted CIP Budget

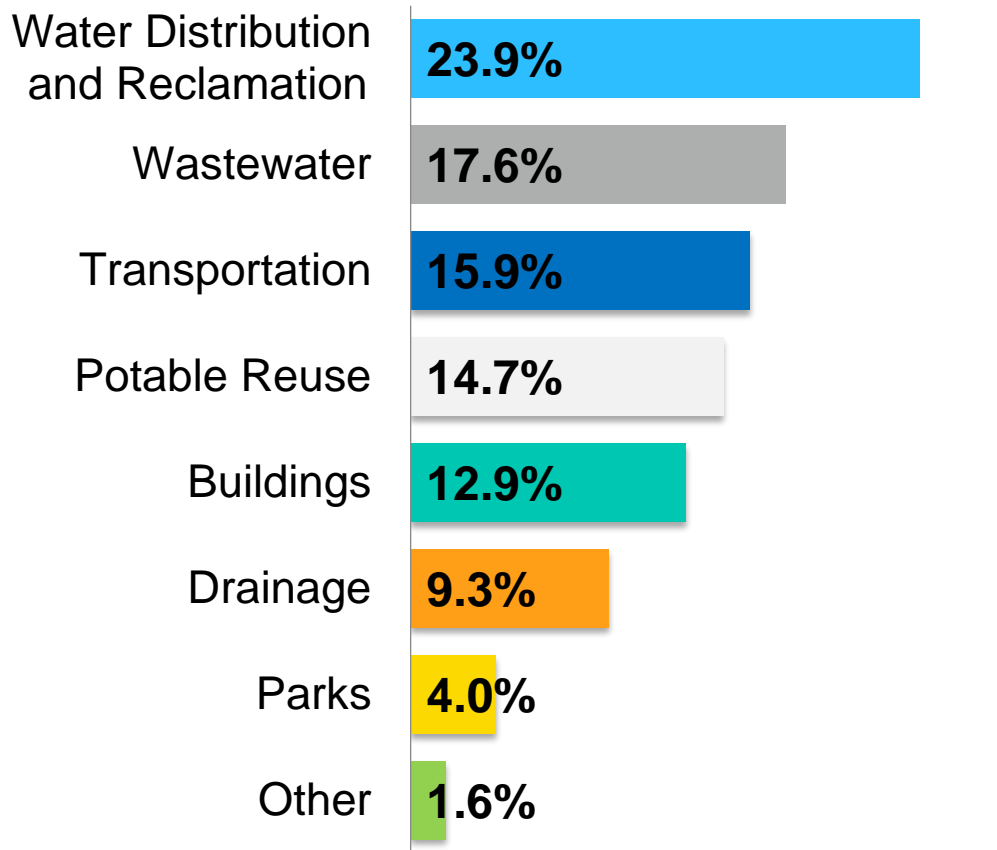
Funding Source	FY 2025	Percent of Total CIP Budget
TransNet Funds	25,243,490	2.66%
Trench Cut/Excavation Fee Fund	2,470,000	0.26%
Water Fund	374,719,415	39.45%
Grand Total	\$ 949,965,273	

An additional \$179.1 million of funding, which is not included in the Adopted Budget, is anticipated to be budgeted during Fiscal Year 2025 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).

The Fiscal Year 2025 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 82.3 percent of allocations for City buildings that are maintained and operated by the Public Utilities Department. Transportation projects are primarily funded by TransNet, gasoline taxes, and debt financing, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by their respective enterprise funds. Parks, stormwater, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Figure 1: Fiscal Year 2025 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 2025 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$635.0 million, or 66.8 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$149.0 million, or 15.7 percent, of the Adopted CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 89.

Table 2: Multi-Year CIP

Department	Prior Year	FY 2025 Adopted	Future Years	Total
Citywide	\$ 35,999,768	\$ -	\$ 681,640,478	\$ 717,640,246
Department of Information Technology	23,822,518	3,960,000	134,000,000	161,782,518
Economic Development	11,395,187	-	39,521,967	50,917,154
Environmental Services	111,884,868	9,589,952	3,250,000	124,724,820
Fire-Rescue	87,811,747	2,870,000	142,414,873	233,096,620

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 2: Multi-Year CIP

Department	Prior Year	FY 2025 Adopted	Future Years	Total
General Services	51,259,094	8,111,168	110,648,294	170,018,556
Homelessness Strategies and Solutions	2,980,543	2,500,000	1,200,000	6,680,543
Library	82,827,680	3,832,319	64,131,701	150,791,700
Parks & Recreation	686,259,426	42,925,981	673,038,664	1,402,224,071
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,840,448,554	634,991,087	5,796,420,259	10,271,859,900
Stormwater	693,149,726	88,354,837	1,696,509,829	2,478,014,392
Sustainability & Mobility	5,072,645	3,844,740	(4,071,846)	4,845,539
Transportation	1,130,915,896	148,985,189	2,221,444,371	3,501,345,456
Grand Total	\$ 6,775,827,652	\$ 949,965,273	\$ 11,565,948,590	\$ 19,291,741,515

The Fiscal Year 2025 Adopted CIP Budget adds \$950.0 million to the City's \$19.29 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$6.78 billion towards projects that are continuing from previous fiscal years. An estimated \$11.57 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 29.

Funding Sources for the Fiscal Year 2025 Adopted CIP Budget

The Fiscal Year 2025 Adopted CIP Budget includes funding for 108 CIP projects, of which 14 are new this year. Many of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

The following summarizes Fiscal Year 2025 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2025 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 69.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2025. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2025 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2025 Adopted Budget amount. Annual Allocations 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

Capital Improvements Program

Fiscal Year 2025 Adopted Budget Summary

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 51.

Bond Financing

Bond Financing is used to support General Fund asset type projects, such as fire stations, libraries, parks, road improvements, and storm drain improvements, through the issuance of Lease Revenue Bonds. This also includes the use of the Commercial Paper Notes program as an interim source until the issuance of Lease Revenue Bonds to pay off the notes. The Debt Funded GF CIP budget for Fiscal Year 2025 is \$177.1 million, as shown in **Table 3**.

Table 3: Bond Financing

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Beyer Park Development / S00752	205	Continuing	68	High	\$ 108,340
Chollas Fleet Electrification Assessment / P25003	157	New	55	Low	1,000,000
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual	1,011,168
Fleet Operations Facilities / L14002	160	Continuing	57	Low	1,000,000
Flood Resilience Infrastructure / ACA00001	380	Continuing	Annual	Annual	75,185,380
Grove Neighborhood Park / S22002	229	Continuing	62	High	3,856,037
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual	1,554,600
Landfill Improvements / AFA00001	127	Continuing	Annual	Annual	189,952
Park Improvements / AGF00007	257	Continuing	Annual	Annual	800,000
San Carlos Branch Library / S00800	185	Continuing	76	Medium	1,596,869
Sidewalk Repair and Reconstruction / AIK00003	448	Continuing	Annual	Annual	3,865,812
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	562,210
Street Light Circuit Upgrades / AIH00002	453	Continuing	Annual	Annual	150,000
Street Resurfacing and Reconstruction / AID00005	454	Continuing	Annual	Annual	79,497,149
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	206,700
University Ave Bikeway Pavement Repair / RD25000	459	New	90	High	6,500,000
Total					\$ 177,084,217

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Bus Stop Capital Improvement Fund

Bus Stop Capital Improvement Fund is provided by the City's share of bus stop advertising revenue. Funding is provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015 and is used to support installation of improvements such as bus pads and sidewalks near bus stops citywide, which will expire on December 31, 2024. For Fiscal Year 2025, \$382,490 of Bus Stop Capital Improvement Fund has been added to the CIP budget, as shown in **Table 4**.

Table 4: Bus Stop Capital Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Bus Stop Improvements / AID00007	416	Continuing	Annual	Annual	\$ 382,490
Total					\$ 382,490

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 2025, \$2.6 million of CEF has been added to the CIP budget, as shown in **Table 5**.

Table 5: Climate Equity Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	\$ 1,500,000
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	675,000
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	425,000
Total					\$ 2,600,000

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 assets, or in specific areas. For Fiscal Year 2025, \$39.5 million of developer funding has been allocated to the CIP budget in 30 projects and 9 annual allocations, as shown in **Table 6**.

Table 6: Development Impact Fees

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Beyer Park Development Phase II / S23008	207	Continuing	67	High	\$ 400,000
Bicycle Facilities / AIA00001	414	Continuing	Annual	Annual	51

Capital Improvements Program

Fiscal Year 2025 Adopted Budget Summary

BSU Lifeguard Locker Room Repl / S25000	139	New	41	Low	500,000
Canon Street Pocket Park / S16047	210	Continuing	45	Low	152,807
Carmel Del Mar NP Comfort Station-Development / S16034	212	Continuing	42	Low	800,000
Children's Park Improvements / S16013	218	Continuing	60	High	300,000
Chollas Lake Drainage Study / P25002	198	New	56	Medium	400,000
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual	700,000
Dennery Ranch Neigh Park / RD22001	222	Continuing	60	High	443,303
East Village Green Phase 1 / S16012	223	Continuing	69	High	800,000
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium	362,250
Flood Resilience Infrastructure / ACA00001	380	Continuing	Annual	Annual	5,246,029
Golf Course Drive Improvements / S15040	228	Continuing	47	Low	2,375,618
Grove Neighborhood Park / S22002	229	Continuing	62	High	649,683
Install T/S Interconnect Systems / AIL00002	429	Continuing	Annual	Annual	190,000
John Baca Park / S22004	234	Continuing	80	High	50,000
Market Street-47th to Euclid-Complete Street / S16061	436	Warranty	84	High	50,000
MLK Pool Improvements / P24009	199	New	77	High	900,000
New Walkways / AIK00001	440	Continuing	Annual	Annual	1,504,780
Normal Street Promenade / S22012	441	Continuing	55	Medium	6,429,550
North Pacific Beach Lifeguard Station / S10119	147	Underfunded	76	Medium	120,000
North Park Mini Park / S10050	248	Warranty	61	High	157,393
OB Lifeguard Station Replacement Study / P25000	137	New	67	Medium	250,000
Olive Grove Community Park ADA Improve / S15028	253	Continuing	39	Low	400,000
Olive St Park Acquisition and Development / S10051	254	Continuing	50	Medium	251,585
OM T-11.1 Caliente Avenue / RD23009	443	New	73	High	1,169,949
Otay Mesa Truck Route Phase 4 / S11060	444	Warranty	56	Medium	94,196
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High	2,285,855
Park Improvements / AGF00007	257	Continuing	Annual	Annual	2,253,683

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Pump Station C Assessment / P25001	375	New	45	Low	500,000
Rancho Bernardo CP Improvements / L20000	258	Continuing	35	Low	1,776,572
San Carlos Branch Library / S00800	185	Continuing	76	Medium	290,000
South Clairemont CP Rec Cntr Renovation / P24008	201	New	57	Medium	900,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	201	New	51	Low	500,000
Streamview Drive Improvements Phase 2 / S18000	452	Continuing	67	Medium	4,582,760
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	181,045
Traffic Signals - Citywide / AIL00004	457	Continuing	Annual	Annual	776,100
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	273,304
University Avenue Mobility / S00915	461	Warranty	83	High	500,000
Total					\$ 39,516,513

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) is authorized under California Government Code section 53398 to establish enhanced infrastructure financing districts and use specified property tax increment revenue generated within such districts to finance certain infrastructure and community benefit projects. In 2017, City Council set up an EIFD in the Otay Mesa Community Planning Area. For Fiscal Year 2025, \$7.7 million of Enhanced Infrastructure Financing District Fund has been added to the CIP budget, as shown in **Table 7**.

Table 7: Enhanced Infrastructure Financing District Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Airway Road Improvements / P19007	409	Continuing	65	Medium	\$ 500,000
Denney Ranch Neigh Park / RD22001	222	Continuing	60	High	4,368,165
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium	1,500,000
Hidden Trails Neighborhood Park / S00995	231	Continuing	44	Low	850,000
Siempre Viva Road Improvements / P19006	409	Continuing	65	Medium	500,000
Total					\$ 7,718,165

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

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

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. \$5.4 million of funding has been allocated in Fiscal Year 2025, as shown in **Table 8**.

Table 8: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Carmel Grove NP Comfort Station and Park / S16038	213	Continuing	45	Low	\$ 1,365
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	424	Continuing	55	Medium	4,249,635
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium	137,750
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High	584,337
Penasquitos Creek NP Comfort Station / P24006	201	New	47	Medium	146,143
Torrey Highlands NP Upgrades / S16036	272	Continuing	39	Low	250,000
Traffic Signals - Citywide / AIL00004	457	Continuing	Annual	Annual	72,794
Total					\$ 5,442,024

Fleet Services Internal Service Fund

The Fleet Services Internal Service Fund provides all City Departments with motive equipment and comprehensive fleet management services. As an internal service fund, the Fleet Services Fund is funded by other City departments on a cost-reimbursement basis. A total of \$2.2 million has been added in Fiscal Year 2025, as shown in **Table 9**.

Table 9: Fleet Services Internal Service Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	\$ 2,191,678
Total					\$ 2,191,678

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 2025 is \$4.9 million, as shown in **Table 10**.

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 10: General Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
City Heights Urban Village/Henwood Park / P24002	198	Continuing	76	High	\$ 1,000,000
Citywide Homeless Shelters / L24002	169	New	65	Medium	2,500,000
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual	150,000
San Carlos Branch Library / S00800	185	Continuing	76	Medium	1,200,000
Total					\$ 4,850,000

Golf Course Enterprise Fund

The Golf Course Enterprise Fund supports 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 Balboa Park Golf Course received additional funding in Fiscal Year 2025, resulting in a total Golf Course Enterprise Fund allocation of \$2.0 million, as shown in **Table 11**.

Table 11: Golf Course Enterprise Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Balboa Park Golf Course / AEA00002	204	Continuing	Annual	Annual	\$ 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. This 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 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 12** below reflects the contribution from the General Fund to the Infrastructure fund of \$785,000.

Table 12: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	\$ 785,000
Total					\$ 785,000

Capital Improvements Program

Fiscal Year 2025 Adopted Budget Summary

Library System Improvement Fund

On July 30, 2002, the City Council authorized capital improvement projects related to the construction and improvement of library facilities throughout San Diego. The Library System Improvements fund was established with multi-year bond proceeds including lease bonds, certain transient occupancy tax (TOT) revenues, and receipts received under the Master Settlement Agreement with the tobacco industry. For Fiscal Year 2025, a total of \$745,450 has been allocated to one project, as shown in **Table 13**.

Table 13: Library System Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Oak Park Library / S22011	181	Continuing	86	High	\$ 745,450
Total					\$ 745,450

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 2025, \$13.7 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 14**.

Table 14: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Mission Bay Improvements / AGF00004	242	Continuing	Annual	Annual	\$ 13,708,605
Total					\$ 13,708,605

OneSD/ERP Funding

The IT CIP Contributions Fund is a special revenue fund which receives revenue from other City departments in order to manage and maintain the City's Enterprise Resource Planning (ERP) system. While most of the funding is used to maintain the existing system, efforts are also underway to implement and/or integrate additional modules into the ERP system. The Fiscal Year 2025 Budget includes \$4.0 million of IT CIP Contributions Funds, as shown in **Table 15**.

Table 15: OneSD/ERP Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Governmental Funded IT Projects / ATT00001	110	Continuing	Annual	Annual	\$ 1,000,000
SAP Modernization / T25000	111	New	N/A	N/A	2,960,000
Total					\$ 3,960,000

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Other Funding

The Fiscal Year 2025 Adopted Budget includes \$57,857 in SR 209 & 274 Coop with State funding source, as shown in **Table 16**.

Table 16: Other Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Median Installation / AIG00001	437	Continuing	Annual	Annual	\$ 57,857
Total					\$ 57,857

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 2025, \$9.9 million has been allocated, as shown in **Table 17**.

Table 17: Refuse Disposal Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Landfill Improvements / AFA00001	127	Continuing	Annual	Annual	\$ 8,650,000
Miramar Landfill Facility Improvements / L17000	128	Continuing	77	Medium	750,000
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	474,362
Total					\$ 9,874,362

Regional Transportation Congestion Improvement Program

The Regional Transportation Congestion Improvement Program (RTCIP) is an element of the TransNet Extension Ordinance requiring the City to collect an exaction for new residential developments. RTCIP Fees are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2025, \$3.1 million has been added to the CIP budget, as shown in **Table 18**.

Table 18: Regional Transportation Congestion Improvement Program

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Coastal Rail Trail / S00951	422	Continuing	82	High	\$ 50,000
Guard Rails / AIE00002	428	Continuing	Annual	Annual	100,000
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High	2,239,339
W Mission Bay Dr Bridge Over SD River / S00871	464	Warranty	70	Medium	688,396
Total					\$ 3,077,735

Capital Improvements Program

Fiscal Year 2025 Adopted Budget Summary

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 2025, \$6.7 million has been allocated to six projects, as shown in **Table 19**.

Table 19: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual	\$ 4,400,000
Junipero Serra Museum ADA Improvements / S15034	235	Continuing	57	Medium	984,792
Mohnike Adobe and Barn Restoration / S13008	243	Continuing	30	Low	506,954
Old Mission Dam Dredging / P23002	200	Continuing	33	Low	484,936
Park Improvements / AGF00007	257	Continuing	Annual	Annual	48,000
Resource-Based Open Space Parks / AGE00001	261	Continuing	Annual	Annual	302,000
Total					\$ 6,726,682

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 \$266.8 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2025, as shown in **Table 20**. 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 20: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Alvarado Laboratory Improvements / L22000	304	Continuing	85	High	\$ 6,430,000
Alvarado Trunk Sewer Phase IV / S15019	305	Continuing	86	Low	20,000,000
Citywide Energy Improvements / ABT00003	397	Continuing	Annual	Annual	3,844,740
Harbor Drive Trunk Sewer / S18006	318	Continuing	89	High	6,500,000
Kearny Mesa Trunk Sewer / L24004	319	Continuing	88	Medium	8,550,000

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

MBC Equipment Upgrades / S17013	327	Continuing	85	High	3,415,585
Metropolitan System Pump Stations / ABP00002	329	Continuing	Annual	Annual	4,849,792
Metropolitan Waste Water Department Trunk Sewers / AJB00001	330	Continuing	Annual	Annual	250,000
Metro Treatment Plants / ABO00001	328	Continuing	Annual	Annual	11,993,421
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	336	Continuing	90	High	19,000,000
NCWRP Improvements to 30 mgd / S17012	337	Continuing	85	High	1,189,986
Pipeline Rehabilitation / AJA00002	345	Continuing	Annual	Annual	16,813,198
PS 1 & 2 Improvements & Modernization / L24000	347	New	82	High	18,500,000
Pure Water Program / ALA00001	351	Continuing	Annual	Annual	49,447,336
Sewer Main Replacements / AJA00001	356	Continuing	Annual	Annual	78,027,532
Tecolote Canyon Trunk Sewer Improvement / S15020	359	Continuing	88	Medium	18,000,000
Total					\$ 266,811,590

TransNet Funds

TransNet is a one-half cent local sales tax that can only be used for projects in the City's right-of-way. The primary goal of TransNet funding is to reduce traffic congestion. In addition to roadway improvements, the funds can be used for bicycle facilities, bridges, pedestrian facilities, and traffic signals. Efforts are made to distribute funding among all transportation asset types, such as roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2025 Adopted Budget of \$25.2 million, as shown in **Table 21**, allocates funding to 9 projects.

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 21: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Bicycle Facilities / AIA00001	414	Continuing	Annual	Annual	\$ 272,789
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual	226,600
Install T/S Interconnect Systems / AIL00002	429	Continuing	Annual	Annual	1,000,000
Median Installation / AIG00001	437	Continuing	Annual	Annual	333,686
New Walkways / AIK00001	440	Continuing	Annual	Annual	790,325
Street Resurfacing and Reconstruction / AID00005	454	Continuing	Annual	Annual	16,117,852
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	146,000
Traffic Signals - Citywide / AIL00004	457	Continuing	Annual	Annual	2,880,000
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	3,476,238
Total					\$ 25,243,490

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 2025, \$2.5 million has been allocated to support street resurfacing, as shown in **Table 22**.

Table 22: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Street Resurfacing and Reconstruction / AID00005	454	Continuing	Annual	Annual	\$ 2,470,000
Total					\$ 2,470,000

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 2025 Adopted Budget of \$374.7 million from the Water Fund, as shown in **Table 23**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 23: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Alvarado 2nd Extension Pipeline / S12013	303	Continuing	78	Medium	\$ 35,000,000
Alvarado Laboratory Improvements / L22000	304	Continuing	85	High	3,570,000
Alvarado WTP Filter Gallery Piping Repl / S24000	306	Continuing	80	High	2,000,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	307	Continuing	78	High	2,000,000
El Camino Real Pipeline / L23001	312	Continuing	72	Low	2,402,405
El Monte Pipeline No 2 / S10008	313	Continuing	78	Medium	5,247,000
Lake Hodges Dam Replacement / S23002	323	Continuing	97	High	20,402,630
Lakeside Valve Station Replacement / S22003	324	Continuing	76	Medium	31,944,673
Large Diameter Water Transmission PPL / AKA00003	325	Continuing	Annual	Annual	11,152,353
Lower Otay Dam Outlet Improvements / S24003	326	Continuing	89	High	2,000,000
Miramar WTP Residuals Redirection / S23012	332	Continuing	39	Low	1,572,000
Montezuma/Mid-City Pipeline Phase II / S11026	333	Continuing	98	High	11,000,000
Morena Pipeline / S16027	335	Continuing	92	High	6,860,195
Otay 1st/2nd PPL West of Highland Avenue / S12016	339	Continuing	79	Medium	400,000
Otay 2nd Pipeline Phase 4 / S20001	340	Continuing	85	High	500,000
Pure Water Program / ALA00001	351	Continuing	Annual	Annual	90,071,043
Rancho Bernardo Industrial Pump Stn Replacement / S21004	353	Continuing	81	High	3,498,000
Standpipe and Reservoir Rehabilitations / ABL00001	358	Continuing	Annual	Annual	10,568,980
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	2,695,178
Water Main Replacements / AKB00003	365	Continuing	Annual	Annual	122,689,387
Water Pump Station Restoration / ABJ00001	366	Continuing	Annual	Annual	3,600,000
Water Treatment Plants / ABI00001	368	Continuing	Annual	Annual	5,545,571
Total					\$ 374,719,415

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Developer Credits

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

Table 24: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	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
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

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 24: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	Future Fiscal Year	Funding Source Total
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,351,395	-	-	1,351,395
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	282,500	-	-	282,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	185,000	-	-	185,000
Total Black Mountain Ranch FBA		\$ 40,733,529	\$ -	\$ -	\$ 40,733,529
Mission Valley DIF					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 40,209,252	\$ -	\$ 690,748	\$ 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		\$ 40,608,124	\$ -	\$ 9,001,876	\$ 49,610,000
City of San Diego RTCIP Funding Program					
Friars Rd EB Ramp/Qualcomm Way	17 & 18	\$ 5,114,152	\$ -	\$ -	\$ 5,114,152
Friars Rd/1-15 SB Off-ramp	19	-	-	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	3,357,081	-	-	3,357,081
Mission Center Road/I-8 Interchange	15b (Phase 2)	-	-	1,000,000	1,000,000
Mission Ctr Rd/ I-8 Interchange	15b (Phase 3)	-	-	13,034,250	13,034,250
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		\$ 8,471,233	\$ -	\$ 22,292,819	\$ 30,764,052
Torrey Highlands FBA					
Camino Del Sur Widening - South (Merge 56)	T-3.1A	\$ 6,641,608	\$ -	\$ -	\$ 6,641,608
Camino Del Sur Widening - North (Merge 56)	T-3.1B	6,442,093	-	-	6,442,093
Carmel Mountain Rd Widening (Merge 56)	T-5.2	3,127,760	-	-	3,127,760
TH 16" Water Mains (Merge 56)	U-3	942,947	-	-	942,947

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 24: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	Future Fiscal Year	Funding Source Total
Torrey Highlands Trail System (Merge 56)	P-6	89,935	-	-	89,935
Total Torrey Highlands FBA		\$ 17,244,343	\$ -	\$ -	\$ 17,244,343
Total		\$ 107,057,229	\$ -	\$ 31,294,695	\$ 138,351,924

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 2025 is shown in **Table 25**. 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.

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Environmental Services				
Miramar Landfill Facility Improvements / L17000	128		\$ -	\$ -
Miramar Landfill Office Trailer Replacement / L17000.7		Design Build	2,000,000	2,500,000

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Environmental Services Total			\$ 2,000,000	\$ 2,500,000
Fire-Rescue				
Fire Station No. 48 - Black Mountain Ranch / S15015	141	Design Build	\$ 25,850,000	\$ 32,000,000
Fire-Rescue Total			\$ 25,850,000	\$ 32,000,000
General Services				
City Facilities Improvements / ABT00001	159		\$ -	\$ -
Scripps Miramar Ranch Lib Fire Sys Repl / B23160		Job Order Contract	300,000	400,000
Police HQ Security Fencing / B22080		Design Bid Build	1,588,000	2,514,350
General Services Total			\$ 1,888,000	\$ 2,914,350
Library				
Old Logan Heights Library Renovation / S22010	183	Design Bid Build	\$ 2,687,000	\$ 6,341,521
Oak Park Library / S22011	181	Design Build	\$ 29,000,000	\$ 37,285,000
Library Total			\$ 31,687,000	\$ 43,626,521
Parks & Recreation				
Coastal Erosion and Access / AGF00006	221		\$ -	\$ -
Old Salt Pool Access Stairs / B22012		Design Build	449,598	1,198,000
Park Improvements / AGF00007	257		\$ -	\$ -
San Ysidro Act Cntr Prking Lot & ADA Imp / B20097		Design Bid Build	3,850,666	5,800,000
Chicano Park Improvements Phase III / B20060		Job Order Contract	1,202,065	2,024,321
Mt View Sports Courts ADA Improvements / B21114		Design Bid Build	365,894	863,873
Willie Henderson Lighting Upgrades / B23011		Design Bid Build	795,781	1,312,359
Rancho Bernardo CP Improvements / L20000	258		\$ -	\$ -
Rancho Bernardo CP Dog Park / L20000.2		Design Bid Build	3,073,178	5,149,197
Hidden Trails Neighborhood Park / S00995	231	Design Bid Build	\$ 7,638,107	\$ 11,313,196
El Cuervo Adobe Improvements / S14006	227	Design Bid Build	\$ 353,480	\$ 606,000
Solana Highlands NP-Comfort Station Development / S16032	266	Design Bid Build	\$ 2,554,900	\$ 4,031,000
Parks & Recreation Total			\$ 20,283,669	\$ 32,297,946
Public Utilities				
Water Treatment Plants / ABI00001	368		\$ -	\$ -
Miramar WTP Interim Solids Management / B23049		Design Bid Build	4,409,785	5,612,453
Otay WTP Raw Water PS Switchboard Replac / B22037		Design Bid Build	1,100,000	1,990,000
Miramar WTP Caustic Pumping System / B23014		Design Bid Build	600,000	1,678,250
Metro Treatment Plants / ABO00001	328		\$ -	\$ -
NCWRP - Chiller Replacement / B20148		Design Bid Build	3,065,385	3,705,121
Metropolitan System Pump Stations / ABP00002	329		\$ -	\$ -
PQPS VFD Replacement Project / B22032		Design Bid Build	900,000	1,352,744
PQPS Gas Sensor Replacement / B22035		Design Bid Build	109,519	594,679

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sewer Main Replacements / AJA00001	356		\$ -	\$ -
Mountain View Improv 1 (S) / B20149		Design Bid Build	453,800	715,799
Rolando Improv 2 (S) / B21031		Design Build	6,354,247	8,458,021
Accelerated Sewer Referral Group 847 / B18183		Design Bid Build	1,242,900	2,028,300
AC Water & Sewer Group 1049 (S) / B18097		Design Bid Build	27,204,758	29,393,096
Normal Heights Improv 1 (S) / B21048		Design Build	3,300,799	4,149,799
Ocean Beach Improv 1 (S) / B22004		Design Bid Build	1,567,612	2,141,532
College East Improv 1 (S) / B21028		Design Build	6,260,580	10,251,000
Morena Improv 3 (S) / B21064		Design Bid Build	1,061,220	1,421,911
North Park Improv 4 (S) / B24033		Design Bid Build	2,698,000	4,110,000
East Village Improv 1 (S) / B20134		Design Build	4,099,100	5,636,300
Sewer & AC Water Group 1037 (S) / B18111		Design Build	5,009,300	7,163,400
Valencia Park Improv 4 (S) / B21096		Design Bid Build	470,300	736,800
Morena Improv 2 (s) / B20133		Design Bid Build	1,893,100	2,865,600
Sewer & AC Water Group 1055 (S) / B18112		Design Bid Build	4,475,700	6,646,500
Accelerated Sewer Referral Group 852 / B19064		Design Bid Build	1,573,000	2,609,600
Pipeline Rehabilitation / AJA00002	345		\$ -	\$ -
Roseville/Fleet Ridge Improv 1 (S) / B22097		Design Build	2,954,000	4,315,000
Serra Mesa Improv 1 Rehab (S) / B23112		Design Bid Build	1,429,200	2,203,000
Citywide Referral Rehab 1 (S) / B24043		Design Bid Build	2,205,000	3,394,000
Pressure Reduction Facility Upgrades / AKA00002	346		\$ -	\$ -
Pressure Reducing Stations Upgrades Phs1 / B16017		Design Bid Build	8,600,000	11,470,575
Large Diameter Water Transmission PPL / AKA00003	325		\$ -	\$ -
Otay 2nd Pipeline Phase 3 / B16158		Design Bid Build	15,000,000	25,422,257
San Carlos Interconnect Trans Pipeline / B21109		Design Bid Build	7,500,000	9,120,900
Water Main Replacements / AKB00003	365		\$ -	\$ -
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	1,440,444	2,047,698
Oak Park Improv 2 (W) / B22023		Design Build	13,000,000	15,408,300
Rolando Improv 2 (W) / B21033		Design Build	11,298,328	14,433,349
AC Water & Sewer Group 1049 (W) / B18089		Design Bid Build	6,018,669	9,605,803
Roseville/Fleet Ridge Improv 1 (W) / B22092		Design Build	2,976,000	4,347,000
Normal Heights Improv 1 (W) / B21049		Design Build	23,670,211	27,689,811
College East Improv 1 (W) / B21029		Design Build	2,817,990	4,662,100
Morena Improv 3A (W) / B22152		Design Bid Build	406,875	596,574
East Village Improv 1 (W) / B20125		Design Build	1,004,500	1,381,200
Ocean Beach Improv 1 (W) / B22003		Design Bid Build	1,698,246	2,342,646
Sewer & AC Water Group 1037 (W) / B18114		Design Build	1,493,800	2,136,200
Morena Improv 2 (w) / B20128		Design Bid Build	5,672,400	8,445,800
Valencia Park Improv 4 (W) / B21097		Design Bid Build	387,639	514,800
Sewer & AC Water Group 1055 (W) / B18115		Design Bid Build	2,509,000	3,725,900
Paradise Hills Improv 2 (W) / B24044		Design Build	13,513,770	19,559,000
Azalea Park Improv 2 (W) / B22019		Design Bid Build	4,284,900	6,940,000

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Pure Water Program / ALA00001	351		\$ -	\$ -
PW Genesee Avenue Median Improv / B22085		Design Bid Build	1,100,000	2,007,591
Alvarado Laboratory Improvements / L22000	304		\$ -	\$ -
Alvarado Laboratory Improvements Trailers / L22000.3		Job Order Contract	1,500,000	2,102,000
PS 1 & 2 Improvements & Modernization / L24000	347		\$ -	\$ -
Pump Station 1 Improvement and Modernization / L24000.1		Design Bid Build	57,000,000	70,086,964
Tecolote Canyon Trunk Sewer Improvement / S15020	359	Design Bid Build	\$ 44,495,069	\$ 55,137,803
Morena Pipeline / S16027	335	Design Bid Build	\$ 72,462,403	\$ 94,010,263
Rancho Bernardo Industrial Pump Stn Replacement / S21004	353	Design Bid Build	\$ 8,533,000	\$ 13,048,000
Public Utilities Total			\$ 392,820,549	\$ 519,415,439
Stormwater				
Flood Resilience Infrastructure / ACA00001	380		\$ -	\$ -
South Mission Beach SD Replacement / B18117		Design Bid Build	33,081,385	45,576,670
5th and Brookes SD Upgrade / B19073		Design Bid Build	3,219,464	5,173,856
Stormwater Green Infrastructure / ACC00001	386		\$ -	\$ -
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	4,089,417	5,698,405
South Mission Beach GI / B18118		Design Bid Build	8,343,678	12,961,722
Stormwater Total			\$ 48,733,944	\$ 69,410,653
Transportation				
Bicycle Facilities / AIA00001	414		\$ -	\$ -
Morena Pipeline (BL) / B22107		Design Bid Build	373,688	373,688
South Mission Beach SD Replacement (BL) / B23088		Design Bid Build	63,834	66,440
Utilities Undergrounding Program / AID00001	462		\$ -	\$ -
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Job Order Contract	2,641,453	3,100,000
32nd St PHII (Market-Imp.) Rd Imp UU17 / B18141		Job Order Contract	910,000	1,190,450
Block 7G2 Rd Imp (CS) UU209 / B24086		Job Order Contract	2,350,000	3,348,000
Hughes St (58th St-Jodi St) Rd Imp UU101 / B18151		Job Order Contract	509,250	738,463
Block 1M (La Jolla 4) Rd Imp UU659_RP / B18155		Job Order Contract	2,267,380	2,762,182
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Job Order Contract	1,550,000	2,258,546
Cass (Grand-Pacific Bch Dr) Rd Imp UU143 / B18148		Job Order Contract	703,750	915,674
Block 2BB (Pacific Beach) SL UU854 / B18023		Job Order Contract	1,348,000	1,943,757
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build	454,277	835,167

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136		Design Bid Build	701,052	1,086,105
Coronado SB (27th SB-Madden)Rd Imp UU193 / B18137		Design Bid Build	895,392	1,136,146
Wightman (Chamoune -Euclid) Rd Imp UU388 / B18138		Design Bid Build	656,452	900,000
Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142		Design Bid Build	2,450,215	2,984,764
32nd St PH I (Market-F St) Rd Imp UU386 / B18144		Design Bid Build	502,852	649,448
31st Street (Market-L St) Rd Imp UU11 / B18147		Design Bid Build	614,250	890,846
25th (SB) (Coronado-Grove) Rd Imp UU995 / B18150		Design Bid Build	177,537	300,000
District 1 Block 1-J UUD / B00836		Job Order Contract	2,075,809	2,571,809
Street Resurfacing and Reconstruction / AID00005	454		\$ -	\$ -
Undergrounding Resurfacing (SS) / B22145		Job Order Contract	2,147,201	2,147,201
AC Overlay 2202 Phase 2 (SS) / B24014		Job Order Contract	4,458,616	5,548,463
AC Water & Sewer Group 1029 (P) / B22062		Job Order Contract	2,100,000	2,100,000
AC Overlay Group 2403 / B24013		Job Order Contract	6,262,037	8,250,000
Block 7G2 Rd Improv UU209 UU629 (P) / B24087		Job Order Contract	1,880,000	1,880,000
Asphalt Overlay Group 2501 / B25001		Job Order Contract	4,500,000	5,168,000
Asphalt Overlay Group 2503 / B25003		Job Order Contract	4,500,000	6,001,000
Asphalt Overlay Group 2404 / B24148		Job Order Contract	4,500,000	6,358,000
Asphalt Overlay Group 2405 / B24149		Job Order Contract	4,500,000	6,167,000
Asphalt Overlay Group 2504 / B25004		Job Order Contract	4,500,000	5,730,000
AC Overlay Group 2401 / B24011		Design Bid Build	8,000,000	10,875,000
AC Overlay Group 2402 / B24012		Design Bid Build	16,000,000	21,420,000
AC Overlay Group 2304 / B23157		Design Bid Build	7,000,000	9,520,000
AC Overlay Group 2303 / B23156		Design Bid Build	4,400,000	5,984,000
Median Installation / AIG00001	437		\$ -	\$ -
Chatsworth Blvd RRFB & Ped Refuge Island / B21117		Design Bid Build	514,900	979,035
Morena Bl & W. Bernardo Medians / B15015		Multiple	245,000	506,561
New Walkways / AIK00001	440		\$ -	\$ -
Genesee Ave-Chateau to Sauk Sidewalk / B15168		Design Bid Build	2,730,910	4,899,015
Sidewalk Repair and Reconstruction / AIK00003	448		\$ -	\$ -

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sidewalk Replacement Group 2331 - CMR, R / B23092		Design Bid Build	2,000,000	3,268,906
Sidewalk Replacement Group 2330 - LV & N / B23091		Design Bid Build	2,000,000	3,121,906
Traffic Calming / AIL00001	456		\$ -	\$ -
Kettner & Palm Pedestrian Hybrid Beacon / B18046		Job Order Contract	890,000	1,580,810
Traffic Signals - Citywide / AIL00004	457		\$ -	\$ -
El Cajon & Kansas - Traffic Signal / B19060		Design Bid Build	608,200	1,100,000
Traffic Signals Modification / AIL00005	458		\$ -	\$ -
Signal Mods in Barrio Logan / B13010		Job Order Contract	1,430,000	2,151,900
Palm Avenue Interstate 805 Interchange / S00869	445	Agency/ Developer Managed Built - City Paid	\$ 31,308,867	\$ 49,320,373
Transportation Total			\$ 137,720,922	\$ 192,128,655
Total			\$ 660,984,084	\$ 894,293,564

Conclusion

The Fiscal Year 2025 Adopted CIP Budget provides a \$950.0 million increase to the City's multi-year CIP. This budget publishes 284 projects spanning a variety of departments and project types, including 31 new projects (14 of which received new funding) and adds funding to 88 continuing projects and 2 warranty projects. The Fiscal Year 2025 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.

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 51.

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. This CIP budget and the

Capital Improvements Program

Profile of the City of San Diego's CIP

corresponding reported expenses are prepared based on the applicable generally accepted accounting principles (GAAP).

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

CIP Streamlining and Transparency

In accordance with [Council Policy 000-31](#), Capital Improvements Program Transparency, the Fiscal Year 2025 Adopted CIP Budget document includes the following information.

- A list of projects entering construction contracts is provided on page 23, 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 2025 Adopted CIP Budget have been organized into four project status categories as shown in Table 2 at the end of this section on page 36. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2025 Adopted CIP Budget
 - Continuing: projects initiated in Fiscal Year 2024, 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 2025 allocations approved by City Council can be found in the Fiscal Year 2025 Adopted CIP Budget Summary (pages 5-28).
- Department narratives have been included for each asset-managing department in conjunction with a list of that department's projects and precede each department's project pages.
- A CIP webpage (<http://www.sandiego.gov/cip/>) provides project information, including project location maps, that is readily available to the public.

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

CIP Performance Measures

To evaluate the success of Capital Improvements Program execution, the following performance measures are tracked and reported to the Active Transportation and Infrastructure Committee twice a year as part of

Capital Improvements Program

Profile of the City of San Diego's CIP

the State of the CIP Report, released by the Engineering and Capital Projects Department. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

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

Five-Year Capital Infrastructure Planning Outlook

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

In January 2024, 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 1 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP. **Table 2** provides a listing of projects by current status.

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

Funding Source	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Total by Source
Airport Funds	\$ -	\$ -	\$ 15,644	\$ 9,772	\$ 2,870	\$ 11,236	\$ 39,522
Bond Financing	177,084	36,504	83,934	55,128	278	-	352,930
Bus Stop Capital Improvement Fund	382	-	98	98	98	98	774
Climate Equity Fund	2,600	-	-	-	-	-	2,600
Development Impact Fees	39,517	500	-	-	-	-	40,017
Donations	-	-	3,000	-	-	-	3,000
Energy Upgrades CEC Loan Fund	-	(10,031)	-	-	-	-	(10,031)
Enhanced Infrastructure Financing District Fund	7,718	2,090	-	-	-	-	9,809
Facilities Benefit Assessments	5,442	(204)	-	-	-	-	5,238
Federal Grants	-	79,133	-	-	-	-	79,133
Fleet Services Internal Service Fund	2,192	-	-	-	-	-	2,192
General Fund	4,850	(400)	268	111	500	-	5,330
Golf Course Enterprise Fund	2,000	-	-	15,000	8,000	32,910	57,910
Infrastructure Fund	785	300	-	-	-	-	1,085
Library System Improvement Fund	745	-	-	-	-	-	745
Loans	-	29,530	80,643	77,314	-	-	187,487

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 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Total by Source
Mission Bay Park Improvement Fund	13,709	-	15,421	16,789	18,224	19,727	83,870
OneSD/ERP Funding	3,960	-	-	-	-	-	3,960
Other Funding	58	-	-	-	-	-	58
Parking Meter Districts	-	3,000	-	-	-	-	3,000
Refuse Disposal Fund	9,874	(5,800)	3,800	700	4,550	-	13,124
Regional Transportation Congestion Improvement Program	3,078	-	-	-	-	-	3,078
San Diego Regional Parks Improvement Fund	6,727	(658)	8,945	4,140	5,813	4,554	29,521
Sewer Funds	266,812	7,392	318,909	293,222	221,345	1,121,615	2,229,295
State Grants	-	35,754	-	-	-	-	35,754
TransNet Funds	25,243	-	20,940	22,059	23,020	23,907	115,170
Trench Cut/Excavation Fee Fund	2,470	-	2,000	2,000	2,000	2,000	10,470
Utilities Undergrounding Program Fund	-	-	10,000	10,000	10,000	10,000	40,000
Water Fund	374,719	2,000	406,689	269,488	269,338	2,585,936	3,908,170
Total	\$ 949,965	\$ 179,111	\$ 970,292	\$ 775,822	\$ 566,036	\$ 3,811,983	\$ 7,253,210

Note: This table excludes unidentified funding and funding expected in Fiscal Year 2030 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 2025:

Capital Improvements Program

Profile of the City of San Diego's CIP

- The City has a goal of maintaining the average pavement Overall Condition Index (OCI) at 70. To reach this goal, in Fiscal Year 2025, the Transportation Department would need to overlay over 105 miles and apply surface seals to over 209 miles of streets. Additionally, the Department's goal is to design 40 bike lane miles in coordination with the City's resurfacing contracts, fund and program 5,000 linear feet of new sidewalks, optimize 10 traffic signal systems and add 50 non-communicating intersections to the citywide communication network. The Department's goal is to overlay 75 miles in Fiscal Year 2025 and begin design for Fiscal Year 2026 miles.
- 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), Morena Conveyance South & Middle Pipelines (B15141), North City Pure Facility (B15139) and Pure Water Pump Station (B15140), Pure Water Pipeline and De-Chlorination Facility and Miramar Reservoir Pump Station Improvements and the Penasquitos Pump Station Oxygenation System (B21001).
- 12 new Stormwater projects are scheduled to begin design or construction in Fiscal Year 2025, including, Hawthorn St and 3rd Ave Storm Drain, 5th and Brookes Storm Drain upgrade, and Elm Ave and Harris Ave Storm Drain Replacement.
- 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): Canon Street Park, Marcy Neighborhood Park Improvements, North Cove Comfort Station Improvements, Ventura Comfort Station Improvements. Additionally, six new Joint Use Sites are anticipated to be placed into service, including Clairemont Canyons Academy and Wilson Middle School.

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 City Planning Department in coordination with the City's asset-managing departments. The CIP budget process considers project priorities and funding availability.

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

Capital Improvements Program

Profile of the City of San Diego's CIP

- **February - March:** In coordination with asset managing departments and the Engineering and Capital Projects Department, the DoF reviews all CIP project pages and prepares the 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:** The Office of the Independent Budget Analyst releases their report, doing an analysis of the Councilmember priorities and making recommendations for final modifications to the budget. City Council reviews final modifications, makes additional modifications if necessary, and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget. The annual Appropriations Ordinance is presented to the City Council and adopted by June 30 authorizing expenditure of the CIP Budget.

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

Table 3: Projects by Project Status

Project Name	Page No	FY 2024	Project Total
New			
Balboa Park International Cottages Study / P24000	197	\$ -	\$ 1,447,170
Beta St Channel and SD Improvement / S24011	377	-	56,557,204
BSU Lifeguard Locker Room Repl / S25000	139	500,000	500,000
Camino De La Costa Stairs / P24012	197	-	2,807,174
Canyonside Comm Park Tennis Expansion / RD23004	211	-	1,000,000
Chollas Fleet Electrification Assessment / P25003	157	1,000,000	1,000,000
Chollas Lake Drainage Study / P25002	198	400,000	400,000
Citywide Homeless Shelters / L24002	169	2,500,000	5,650,000
Crystal Pier Improvements / P24017	198	-	1,000,000
EB Scripps Park Expanded Walkway / P24015	198	-	1,578,444
Howard Lane Improvements / L24003	232	-	6,000,000
Linda Vista Library Patio Improv / S24007	180	-	1,150,000
Marston House Restoration & Repair Work / RD23005	236	-	1,500,000
MLK Pool Improvements / P24009	199	900,000	5,100,000
Mountain View Racquet Club / RD23006	244	-	500,000
Natural History Museum Improvements / RD23007	246	-	3,300,000
OB Lifeguard Station Replacement Study / P25000	137	250,000	250,000
OM T-11.1 Caliente Avenue / RD23009	443	1,169,949	2,974,018
Penasquitos Creek NP Comfort Station / P24006	201	146,143	2,100,000
PS 1 & 2 Improvements & Modernization / L24000	347	18,500,000	165,179,425
Pump Station C Assessment / P25001	375	500,000	500,000
SAP Modernization / T25000	111	2,960,000	136,960,000
SD East of Rachael Ave SWD / S24008	385	-	57,000,000
SD FR Training Ctr-Feasibility Study / P24013	137	-	3,865,265
SD Humane Society Roof and HVAC Repl / S24014	265	-	1,700,000
South Clairemont CP Rec Cntr Renovation / P24008	201	900,000	5,100,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	201	500,000	500,000
Spindrift Drive Beach Access Walkway / P24011	202	-	1,354,135
Stormwater CIP Program Management / P24010	375	-	8,500,000
University Ave Bikeway Pavement Repair / RD25000	459	6,500,000	6,500,000
Villa Montezuma Museum / RD23008	276	-	5,000,000
Total		\$ 36,726,092	\$ 487,722,835

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

Continuing			
101 Ash Improvements / S17009	97	\$ -	\$ 27,628,947
5th Avenue Promenade / L22002	411	-	1,473,537
Airway Road Improvements / P19007	409	500,000	510,000
Alvarado 2nd Extension Pipeline / S12013	303	35,000,000	156,958,533
Alvarado Canyon Rd Realignment Project / S22005	412	-	39,800,001
Alvarado Laboratory Improvements / L22000	304	10,000,000	120,223,000
Alvarado Trunk Sewer Phase IV / S15019	305	20,000,000	72,349,085
Alvarado WTP Filter Gallery Piping Repl / S24000	306	2,000,000	15,660,000
Balboa Park Botanical Bldg Improvments / S20005	203	-	28,453,000
Balboa Park Golf Course / AEA00002	204	2,000,000	14,411,194
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	307	2,000,000	17,500,000
Barrio Logan Roundabouts / L24005	413	-	2,614,000
Berardini Field GDP / P22006	197	-	700,000
Beyer Park Development Phase II / S23008	207	400,000	17,988,000
Beyer Park Development / S00752	205	108,340	22,446,340
Bicycle Facilities / AIA00001	414	272,840	129,365,193
Billie Jean King Tennis Center Improve / RD22005	208	-	2,500,000
Black Mountain Ranch Park Ph2 / RD21001	209	-	13,547,900
Boston Ave Linear Park GDP / P22005	197	-	2,000,000
Bridge Rehabilitation / AIE00001	415	-	137,387,458
Brown Field / AAA00002	119	-	18,442,600
Bus Stop Improvements / AID00007	416	382,490	779,432
Camino Del Sur N. Upgrades & Improvements / RD21005	417	-	5,981,251
Camino Del Sur S. Upgrades & Improvements / RD21004	418	-	7,916,516
Canon Street Pocket Park / S16047	210	152,807	3,455,922
Carmel Country Road Low Flow Channel / S00969	378	-	9,855,940
Carmel Del Mar NP Comfort Station-Development / S16034	212	800,000	4,730,564
Carmel Grove NP Comfort Station and Park / S16038	213	1,365	2,462,865
Carmel Knolls NP Comfort Station-Development / S16033	214	-	3,254,031
Carmel Mission NP Comfort Station Development / S16039	215	-	-
Carmel Mountain Road Upgrades & Improvements / RD21006	419	-	2,521,803
Carmel Valley CP-Turf Upgrades / S16029	216	-	6,074,121
Carroll Canyon Road Planning Study / P21000	409	-	800,000
Casa Del Prado Reconstruction / S22007	217	-	5,900,000
Children's Park Improvements / S16013	218	300,000	9,300,920

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

Chollas Creek Oak Park Trail / S20012	219	-	4,112,000
Chollas Lake Improvements / L18001	220	-	1,749,509
Chollas Triangle Park / P20005	198	-	6,288,899
Cielo & Woodman Pump Station / S12012	308	-	18,522,000
CIP Emergency Reserve / ABT00006	98	-	1,000,000
City Facilities Improvements / ABT00001	159	6,111,168	140,865,244
City Heights Sidewalks and Streetlights / S19005	421	-	3,500,000
City Heights Urban Village/Henwood Park / P24002	198	1,000,000	1,750,000
City Hts Library Performance Annex Imp / S23013	179	-	5,615,956
Citywide Energy Improvements / ABT00003	397	3,844,740	4,845,539
Civic Center Complex Redevelopment / P23007	95	-	2,000,000
Coastal Erosion and Access / AGF00006	221	-	11,570,679
Coastal Rail Trail / S00951	422	50,000	30,158,000
Convoy District Gateway Sign / S23007	100	-	1,500,000
Corrosion Control / AKA00001	309	-	1,288,981
Cypress Dr Cultural Corridor / S23011	423	-	4,300,000
Dams & Reservoirs Security Improvements / S22013	310	-	27,300,000
Dennery Ranch Neigh Park / RD22001	222	4,811,468	22,000,000
East Cty Residuals Line & Mission Gorge Force Main / RD23001	311	-	57,183,804
East Village Green Phase 1 / S16012	223	800,000	79,300,725
Ed Brown Center Improvements / RD22003	225	-	300,000
Egger/South Bay Community Park ADA Improvements / S15031	226	-	6,980,145
El Camino Real Pipeline / L23001	312	2,402,405	8,510,588
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	424	4,249,635	102,639,440
El Cuervo Adobe Improvements / S14006	227	-	606,000
Electronic Positive Response Software / T24000	101	-	500,000
El Monte Pipeline No 2 / S10008	313	5,247,000	50,663,789
Emerald Hills Park GDP / P20003	199	-	6,100,291
EMTS Boat Dock Esplanade / S00319	314	-	3,430,851
Enterprise Funded IT Projects / ATT00002	109	-	23,148,874
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	315	-	54,125,501
Fairmount Avenue Fire Station / S14018	140	-	28,000,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	425	-	1,000,000
Fenton Pkwy Ext to Camino Del Rio N / RD23000	426	-	10,877,787
Fire-Rescue Air Ops Facility - PH II / S18007	146	-	23,150,245
Fire Station No. 48 - Black Mountain Ranch / S15015	141	-	32,000,000

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

Fire Station No. 49 - Otay Mesa / S00784	142	2,000,000	36,000,119
Fire Station No. 51 - Skyline Hills / S14017	144	-	28,424,991
Fleet Operations Facilities / L14002	160	1,000,000	11,731,711
Flood Resilience Infrastructure / ACA00001	380	80,431,409	1,263,443,590
Freeway Relocation / AKB00002	316	-	1,097,619
Golf Course Drive Improvements / S15040	228	2,375,618	9,659,307
Governmental Funded IT Projects / ATT00001	110	1,000,000	1,673,644
Groundwater Asset Development Program / ABM00001	317	-	495,329
Grove Neighborhood Park / S22002	229	4,505,720	26,878,001
Guard Rails / AIE00002	428	100,000	5,301,708
Harbor Drive Trunk Sewer / S18006	318	6,500,000	44,200,000
Hickman Fields Athletic Area / S00751	230	-	12,376,320
Hidden Trails Neighborhood Park / S00995	231	850,000	11,313,196
Installation of City Owned Street Lights / AIH00001	430	1,931,200	313,901,915
Install T/S Interconnect Systems / AIL00002	429	1,190,000	18,520,308
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	431	-	2,260,000
Jerabek Park Improvements / S20007	233	-	7,676,400
John Baca Park / S22004	234	50,000	4,996,000
Junipero Serra Museum ADA Improvements / S15034	235	984,792	2,834,569
Kearny Mesa Facility Improvements / S20009	161	-	16,421,600
Kearny Mesa Trunk Sewer / L24004	319	8,550,000	25,886,587
Kearny Villa Rd Pipeline / S23001	320	-	48,400,000
Kelly Street Park GDP / P22004	199	-	400,000
La Jolla View Reservoir / S15027	322	-	11,000,001
Lake Hodges Dam Replacement / S23002	323	20,402,630	275,000,000
Lakeside Valve Station Replacement / S22003	324	31,944,673	55,702,455
La Media Improv-Siempre Viva to Truck Rte / S22006	433	-	17,602,032
La Media Road Improvements / S15018	434	-	60,635,000
Landfill Improvements / AFA00001	127	8,839,952	28,974,820
Large Diameter Water Transmission PPL / AKA00003	325	11,152,353	82,507,495
Lower Otay Dam Outlet Improvements / S24003	326	2,000,000	24,390,000
Marie Widman Memorial Park GDP / P23005	199	-	500,000
Market St-Euclid to Pitta-Improvements / S16022	435	-	592,500
MBC Equipment Upgrades / S17013	327	3,415,585	59,740,766
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	237	-	8,935,084
MBGC Irrigation & Electrical Upgrades / S11010	238	-	6,100,000

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

Median Installation / AIG00001	437	391,543	37,929,667
Metropolitan System Pump Stations / ABP00002	329	4,849,792	79,981,145
Metropolitan Waste Water Department Trunk Sewers / AJB00001	330	250,000	47,314,838
Metro Treatment Plants / ABO00001	328	11,993,421	96,800,444
Miramar Landfill Facility Improvements / L17000	128	750,000	85,450,000
Miramar Landfill Storm Water Improvements / L18002	129	-	10,300,000
Miramar WTP Residuals Redirection / S23012	332	1,572,000	34,110,000
Mira Mesa Community Pk Improvements / L16002	240	-	55,524,058
Mission Bay Golf Course / AEA00003	241	-	50,000
Mission Bay Improvements / AGF00004	242	13,708,605	252,513,940
Mission Beach Seawall Repair / P24001	199	-	1,629,557
Mohnike Adobe and Barn Restoration / S13008	243	506,954	3,692,000
Montezuma/Mid-City Pipeline Phase II / S11026	333	11,000,000	63,092,200
Montezuma Park General Dev Plan Amendment / P21002	200	-	1,350,000
Montgomery-Gibbs Executive Airport / AAA00001	120	-	32,474,554
Morena Dam Upstream Face Replacement / S24001	334	-	16,775,000
Morena Pipeline / S16027	335	6,860,195	94,010,263
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	200	-	750,000
MTRP Trail System Management / S23010	245	-	200,000
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	336	19,000,000	51,600,000
NCWRP Improvements to 30 mgd / S17012	337	1,189,986	41,834,868
New Walkways / AIK00001	440	2,295,105	34,645,341
Normal Street Promenade / S22012	441	6,429,550	20,784,550
North Chollas CP Improvements / L22004	247	-	22,600,000
North Park Recreation Center / P24003	200	-	750,000
North/South Metro Interceptors Rehabilitation / S22001	338	-	31,960,000
NTC Aquatic Center / L23002	249	-	1,955,282
Oak Park Library / S22011	181	745,450	37,285,000
Ocean Air Comfort Station and Park Improvements / S16031	250	-	3,181,793
Ocean Beach Branch Library / S20015	182	-	12,751,489
Ocean Beach Pier Replacement / L22001	252	-	189,663,000
Old Logan Heights Library Renovation / S22010	183	-	6,341,521
Old Mission Dam Dredging / P23002	200	484,936	1,234,936
Olive Grove Community Park ADA Improve / S15028	253	400,000	6,722,186
Olive St Park Acquisition and Development / S10051	254	251,585	5,956,067
Otay 1st/2nd PPL West of Highland Avenue / S12016	339	400,000	33,290,500

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

Otay 2nd Pipeline Phase 4 / S20001	340	500,000	38,008,900
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	341	-	30,129,000
Otay 2nd PL Relocation-PA / L24001	342	-	28,093,224
Otay Water Treatment Plant Upgrade Ph 3 / S23003	343	-	32,000,000
Pacific Highlands Ranch Branch Library / S14023	184	-	29,264,178
Palm Avenue Interstate 805 Interchange / S00869	445	5,109,531	49,320,373
Park Boulevard At-Grade Crossing / S15045	446	-	27,255,948
Paradise Hills Community Park Trail / S24013	255	-	750,000
Park Improvements / AGF00007	257	3,101,683	128,646,463
Pipeline Rehabilitation / AJA00002	345	16,813,198	130,674,807
Police Range Refurbishment Phase II / S18005	289	-	17,800,000
Pressure Reduction Facility Upgrades / AKA00002	346	-	19,900,696
PS2 Power Reliability & Surge Protection / S00312	348	-	76,100,800
Pump Station D Upgrade / S22015	383	-	42,890,000
Pump Station G & 17 Full Improvement / S24006	384	-	67,135,700
Pump Station Restorations / ABP00001	349	-	22,587,468
Pure Water Phase 2 / ALA00002	350	-	3,688,736,568
Pure Water Pooled Contingency / P19002	299	-	27,735,084
Pure Water Program / ALA00001	351	139,518,379	1,619,204,926
Rancho Bernardo CP Improvements / L20000	258	1,776,572	7,655,861
Rancho Bernardo Industrial Pump Stn Replacement / S21004	353	3,498,000	13,048,000
Recycled Water Systems Upgrades / AHC00004	354	-	50,000
Regional Park Improvements / AGF00005	260	-	128,132,732
Resource-Based Open Space Parks / AGE00001	261	302,000	5,034,883
Riviera Del Sol Neighborhood Park / S00999	262	-	9,570,838
Rose Canyon Safe Parking / S23014	170	-	1,030,543
Sage Canyon NP Improvements / S16035	263	-	6,097,357
Salk Neighborhood Park & Joint Use Devel / S14007	264	-	11,287,278
San Carlos Branch Library / S00800	185	3,086,869	47,501,500
S. Bancroft & Greely Unimproved Street / P22007	409	-	600,000
Scripps Miramar Ranch Library / S00811	186	-	10,842,056
Sefton Field Improvements / P23006	201	-	5,000,000
Sewer CIP Emergency Reserve / ABT00007	355	-	10,000,000
Sewer Main Replacements / AJA00001	356	78,027,532	822,317,754
Sidewalk Repair and Reconstruction / AIK00003	448	3,865,812	101,317,000
Siempre Viva Road Improvements / P19006	409	500,000	510,000

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

Smart Metering Infrastructure / S17008	302	-	126,535,325
Solana Highlands NP-Comfort Station Development / S16032	266	-	4,031,000
Solterra Vista Neighborhood Park / RD22000	239	-	9,966,640
Southeastern Mini Park Improvements / L16000	267	-	8,198,152
South San Diego Reservoir Replacement / S23004	357	-	45,600,000
Spruce St Bridge Rehab / P23004	410	-	288,871
Standpipe and Reservoir Rehabilitations / ABL00001	358	10,568,980	49,757,112
Starlight Bowl Improvements / S23009	268	-	600,000
State Route 56 Freeway Expansion / RD14000	451	-	23,029,026
Stormwater Green Infrastructure / ACC00001	386	7,423,428	766,534,713
Streamview Drive Improvements Phase 2 / S18000	452	4,582,760	17,171,841
Street Light Circuit Upgrades / AIH00002	453	150,000	72,898,609
Street Resurfacing and Reconstruction / AID00005	454	98,085,001	1,494,053,522
Sunset Cliffs Park Drainage Improvements / L14005	270	-	7,740,999
Sunset Cliffs Seawall Improvement / S23006	455	-	7,827,900
Switzer Canyon Bridge Enhancement / P21006	202	-	33,358
Tecolote Canyon Trunk Sewer Improvement / S15020	359	18,000,000	55,137,802
TH 16" Water Mains / RD21007	360	-	630,259
Torrey Highlands NP Upgrades / S16036	272	250,000	2,448,401
Torrey Highlands Trail System / RD21003	273	-	133,622
Torrey Pines Fire Station / S19003	148	-	24,256,000
Torrey Pines GC Clubhouse & Maintenance / S23005	274	-	59,910,000
Torrey Pines Golf Course / AEA00001	275	-	4,410,000
Traffic Calming / AIL00001	456	1,208,745	11,975,950
Traffic Signals - Citywide / AIL00004	457	3,728,894	29,792,730
Traffic Signals Modification / AIL00005	458	4,959,542	37,211,207
University Avenue Complete Street Phase1 / S18001	460	-	12,380,291
University Community Library / P22008	177	-	40,000
Utilities Undergrounding Program / AID00001	462	-	79,009,768
Via de la Valle Upgrades & Improvements / RD11001	463	-	35,037,867
Village Cntr Loop Rd-N Carmel Valley Rd / P24007	410	-	3,800,000
Wangenheim Joint Use Facility / S15007	277	-	10,617,667
Water CIP Emergency Reserve / ABT00008	364	-	5,000,000
Water Main Replacements / AKB00003	365	122,689,387	1,089,746,083
Water Pump Station Restoration / ABJ00001	366	3,600,000	24,379,008
Water SCADA IT Upgrades / T22001	367	-	16,100,000

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

Water Treatment Plants / ABI00001	368	5,545,571	34,362,333
West Valley River Crossing / P24016	410	-	2,000,000
Total		\$ 911,629,196	\$ 17,052,080,259
Warranty			
69th & Mohawk Pump Station / S12011	301	\$ -	\$ 18,338,594
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	420	-	20,768,154
EB Scripps Pk Comfort Station Replacement / S15035	224	-	5,718,470
Fire Station No. 50 - North University City / S13021	143	-	15,000,000
Georgia Street Bridge Improvements / S00863	427	-	16,402,457
La Jolla Scenic Drive 16inch Main / S12009	321	-	12,348,000
La Jolla Village Drive-I-805 Ramps / S00857	432	-	23,974,536
Market Street-47th to Euclid-Complete Street / S16061	436	50,000	11,655,084
Miramar Clearwell Improvements / S11024	331	-	120,328,744
Miramar Road-I-805 Easterly Ramps / S00880	438	-	11,429,930
North Park Mini Park / S10050	248	157,393	6,172,897
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	439	-	16,675,652
Ocean Beach Pier Improvements / S20011	251	-	1,232,907
OM Road T-9.2 & Traffic Signals T-35 / RD22002	442	-	3,134,395
Otay Mesa Truck Route Phase 4 / S11060	444	94,196	19,823,494
Pacific Beach Pipeline South (W) / S12015	344	-	44,359,933
Park de la Cruz Community Ctr & Gym Bldg / S16059	256	-	10,353,669
Rancho Mission Canyon Park Upgrades / S15004	259	-	2,404,695
SR 163/Clairemont Mesa Blvd Interchange / S00905	449	-	18,093,777
SR 163/Friars Road / S00851	450	-	64,080,996
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	269	-	4,404,874
Talmadge Traffic Calming Infrastructure / S17001	271	-	343,000
University Avenue Mobility / S00915	461	500,000	12,467,401
University Ave Pipeline Replacement / S11021	361	-	29,800,000
Upas St Pipeline Replacement / S11022	362	-	36,665,020
Water & Sewer Group Job 816 (W) / S13015	363	-	16,099,392
Wightman Street Neighborhood Park / S00767	278	-	3,516,584
W Mission Bay Dr Bridge Over SD River / S00871	464	688,396	153,924,112
Total		\$ 1,489,985	\$ 699,516,768
Underfunded			
Chollas Creek Restoration 54th St & Euclid Ave / S22009	379	\$ -	\$ 23,000,000

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

Convention Center Phase III Expansion / S12022	99	-	685,011,298
Fire Station No. 54 - Paradise Hills / S00785	145	-	30,000,001
Maple Canyon Storm Drain Upgrade / S20003	382	-	38,265,001
North Pacific Beach Lifeguard Station / S10119	147	120,000	11,650,000
Sea World Dr/I5 Interchange Improvement / S00888	447	-	120,163,109
Sunshine Berardini Restoration / S24005	387	-	82,984,893
Upper Auburn Creek Revitalization Project / S22008	388	-	61,347,352
Total		\$ 120,000	\$ 1,052,421,653

Capital Improvements Program

Fiscal Year 2024 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2024 Adopted Budget.

Table 1: Summary of Changes in the 2025 Adopted Budget

Description of Change	No.
Published Projects in 2024 Adopted Budget	268
Number of New Projects Initiated Since Adoption	31
Number of Projects Closed Since Adoption	15
Number of Projects Converted to New Project Accounting Structure	6
Published Projects in 2025 Adopted Budget	284
Number of Active Projects (Including Sublets)	1,408

Table 2 lists the newly published projects, which includes 31 newly published projects, of which, 14 are receiving funding in the Fiscal Year 2025 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2025 CIP Budget

Project	Continuing Appropriations	FY2025	FY2025 Anticipated
Balboa Park International Cottages Study / P24000	\$513,004	\$-	\$-
Beta St Channel and SD Improvement / S24011	2,320,270	-	-
BSU Lifeguard Locker Room Repl / S25000	-	500,000	-
Camino De La Costa Stairs / P24012	660,878	-	2,000,000
Canyonside Comm Park Tennis Expansion / RD23004	-	-	1,000,000
Chollas Fleet Electrification Assessment / P25003	-	1,000,000	-
Chollas Lake Drainage Study / P25002	-	400,000	-
Citywide Homeless Shelters / L24002	1,717,733	2,500,000	1,200,000
Crystal Pier Improvements / P24017	1,000,000	-	-
EB Scripps Park Expanded Walkway / P24015	828,444	-	750,000
Howard Lane Improvements / L24003	1,000,000	-	5,000,000
Linda Vista Library Patio Improv / S24007	150,000	-	500,000
Marston House Restoration & Repair Work / RD23005	1,000,000	-	-
MLK Pool Improvements / P24009	2,098,431	900,000	2,100,000

Capital Improvements Program Fiscal Year 2024 Budget Update

Project	Continuing Appropriations	FY2025	FY2025 Anticipated
Mountain View Racquet Club / RD23006	252,000	-	-
Natural History Museum Improvements / RD23007	550,000	-	-
OB Lifeguard Station Replacement Study / P25000	-	250,000	-
OM T-11.1 Caliente Avenue / RD23009	1,183,862	1,169,949	-
Penasquitos Creek NP Comfort Station / P24006	100,000	146,143	1,853,857
PS 1 & 2 Improvements & Modernization / L24000	4,174,727	18,500,000	900,000
Pump Station C Assessment / P25001	-	500,000	-
SAP Modernization / T25000	-	2,960,000	-
SD East of Rachael Ave SWD / S24008	25,753,275	-	29,529,881
SD FR Training Ctr-Feasibility Study / P24013	3,278,594	-	-
SD Humane Society Roof and HVAC Repl / S24014	500,000	-	-
South Clairemont CP Rec Cntr Renovation / P24008	2,098,234	900,000	2,100,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	-	500,000	-
Spindrift Drive Beach Access Walkway / P24011	92,475	-	-
Stormwater CIP Program Management / P24010	5,203,130	-	-
University Ave Bikeway Pavement Repair / RD25000	-	6,500,000	-
Villa Montezuma Museum / RD23008	5,000,000	-	-

Through June of Fiscal Year 2024, 15 projects were closed, which resulted in \$7.22 million in a variety of sources returning to fund balances or reallocated to other projects. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving 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 2024**

Project	Department
30th Street Pipeline Replacement / S12010	Public Utilities
Balboa Avenue Corridor Improvements / S00831	Transportation
Canyonside Community Park Improvements / S12004	Parks & Recreation
City Heights Pedestrian Improvements / S15044	Transportation
Fairbrook Neighborhood Park Development / S01083	Parks & Recreation
Grape Street Dog Park Improvements / P23001	Parks & Recreation
La Paz Mini Park / S11103	Parks & Recreation

Capital Improvements Program Fiscal Year 2024 Budget Update

Project	Department
Old Otay Mesa Road- Westerly / S00870	Transportation
Playa del Sol Parkway / RD20000	Transportation
SD River Dredging Qualcomm Way to SR163 / S00606	Stormwater
SR94/Euclid Av Interchange Phase 2 / S14009	Transportation
Taft Joint Use Facility Development / S15026	Parks & Recreation
Tierrasanta (Via Dominique) Pump Station / S12040	Public Utilities
Torrey Meadows Dr Overcrossing / S10015	Transportation
Unscheduled Projects / AJA00003	Public Utilities

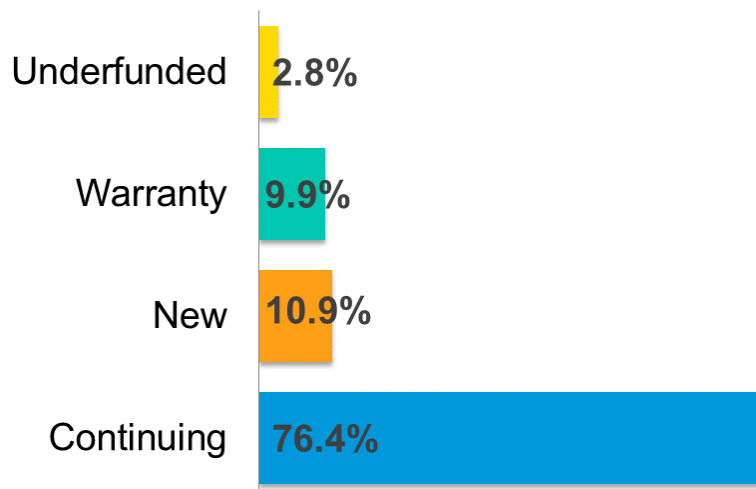
Table 4: Projects that Changed Accounting Structure since Fiscal Year 2024

Previous Project	Current Project	Department
Barrio Logan Traffic Calming Truck Route / P22003	Barrio Logan Roundabouts / L24005	Transportation
Kearny Mesa Trunk Sewer / S20000	Kearny Mesa Trunk Sewer / L24004	Public Utilities
Otay 2nd PL Relocation-PA / S15016	Otay 2nd PL Relocation-PA / L24001	Public Utilities
Paradise Hills Community Park Trail / P24004	Paradise Hills Community Park Trail / S24013	Parks & Recreation
Village Cntr Loop Rd-N Carmel Valley Rd / S19002	Village Cntr Loop Rd-N Carmel Valley Rd / P24007	Transportation
West Valley River Crossing / S24004	West valley River Crossing / P24016	Transportation

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 36. The current breakdown is shown in **Figure 1** below.

Figure 1: Projects by Project Status

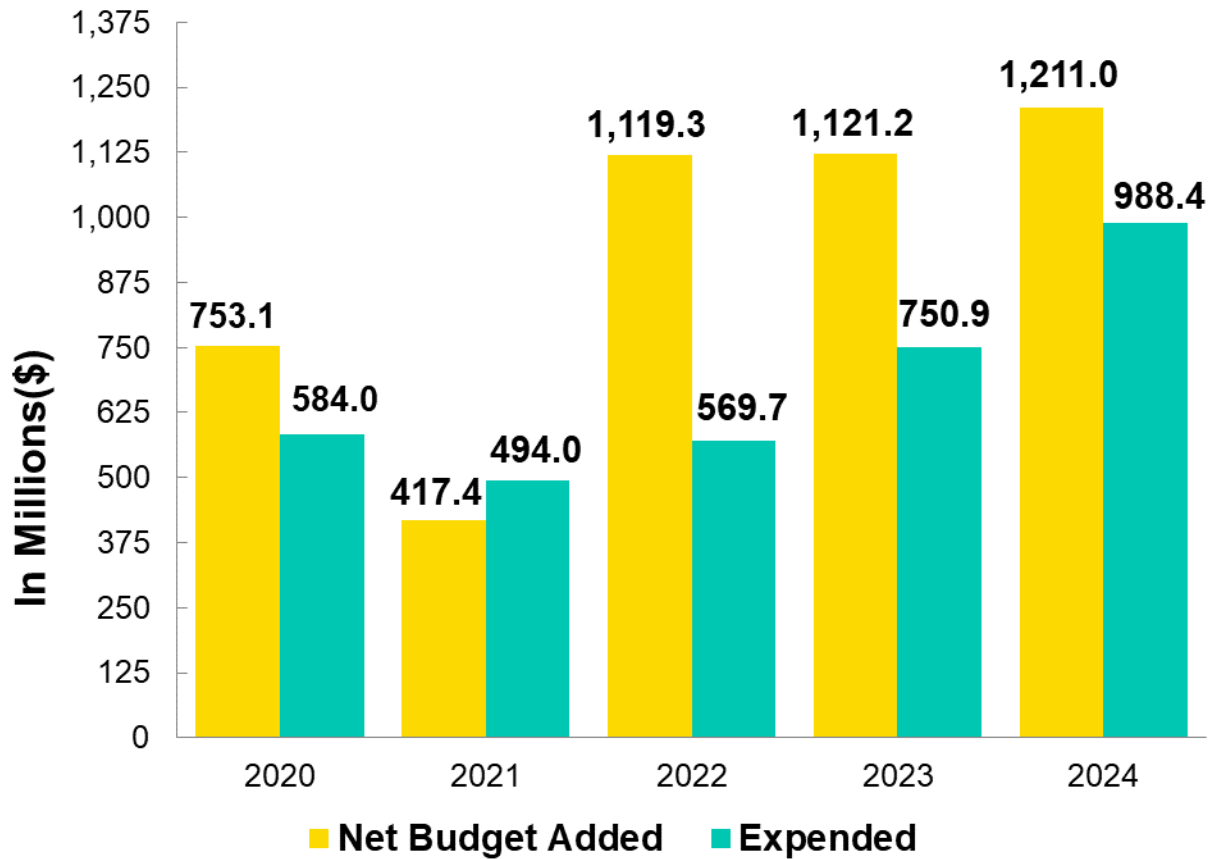


Capital Improvements Program Fiscal Year 2024 Budget Update

Project Expenditures

Since Fiscal Year 2020, \$4.62 billion dollars has been added to the Capital Improvements Program budget with \$3.39 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 2024, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 69.0 percent of the \$988.4 million in CIP expenditures during Fiscal Year 2024. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2024 Net Budget Added and Expended include unaudited activity through June 30, 2024.

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, at least 110 consultant and construction contracts, totaling \$921.85 million, were awarded during Fiscal Year 2024.

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

Capital Improvements Program Fiscal Year 2024 Budget Update

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 2025 can be found on page 23.



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

Briefly, the policy states that:

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

Priority Scoring

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

Table 1: Scoring Weights

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

Capital Improvements Program Project Prioritization

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	119	Continuing	Annual	Annual
Montgomery-Gibbs Executive Airport / AAA00001	120	Continuing	Annual	Annual
Building				
Lake Hodges Dam Replacement / S23002	323	Continuing	97	High
Otay Water Treatment Plant Upgrade Ph 3 / S23003	343	Continuing	91	High
Lower Otay Dam Outlet Improvements / S24003	326	Continuing	89	High
Cielo & Woodman Pump Station / S12012	308	Continuing	88	High
Oak Park Library / S22011	181	Continuing	86	High
Alvarado Laboratory Improvements / L22000	304	Continuing	85	High
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	315	Continuing	85	High
MBC Equipment Upgrades / S17013	327	Continuing	85	High
NCWRP Improvements to 30 mgd / S17012	337	Continuing	85	High
PS 1 & 2 Improvements & Modernization / L24000	347	New	82	High
Rancho Bernardo Industrial Pump Stn Replacement / S21004	353	Continuing	81	High
Alvarado WTP Filter Gallery Piping Repl / S24000	306	Continuing	80	High
Fire Station No. 51 - Skyline Hills / S14017	144	Continuing	80	High
Morena Dam Upstream Face Replacement / S24001	334	Continuing	80	High
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	307	Continuing	78	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
Fairmount Avenue Fire Station / S14018	140	Continuing	78	High
Miramar Clearwell Improvements / S11024	331	Warranty	78	High
Fire Station No. 54 - Paradise Hills / S00785	145	Underfunded	76	Medium
Linda Vista Library Patio Improv / S24007	180	New	76	Medium
North Pacific Beach Lifeguard Station / S10119	147	Underfunded	76	Medium
Old Logan Heights Library Renovation / S22010	183	Continuing	76	Medium
San Carlos Branch Library / S00800	185	Continuing	76	Medium
Civic Center Complex Redevelopment / P23007	95	Continuing	75	Medium
Dams & Reservoirs Security Improvements / S22013	310	Continuing	75	Medium
69th & Mohawk Pump Station / S12011	301	Warranty	74	Medium
City Hts Library Performance Annex Imp / S23013	179	Continuing	73	Medium
101 Ash Improvements / S17009	97	Continuing	71	Medium
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium
EMTS Boat Dock Esplanade / S00319	314	Continuing	70	Medium
Fire Station No. 48 - Black Mountain Ranch / S15015	141	Continuing	70	Medium
PS2 Power Reliability & Surge Protection / S00312	348	Continuing	70	Medium
South San Diego Reservoir Replacement / S23004	357	Continuing	70	Medium
Villa Montezuma Museum / RD23008	276	New	69	Medium
SD Humane Society Roof and HVAC Repl / S24014	265	New	68	Medium
Kearny Mesa Facility Improvements / S20009	161	Continuing	67	Medium
OB Lifeguard Station Replacement Study / P25000	137	New	67	Medium
Citywide Homeless Shelters / L24002	169	New	65	Medium
Casa Del Prado Reconstruction / S22007	217	Continuing	60	Medium
Park de la Cruz Community Ctr & Gym Bldg / S16059	256	Warranty	60	Medium
Convention Center Phase III Expansion / S12022	99	Underfunded	59	Medium
Smart Metering Infrastructure / S17008	302	Continuing	59	Medium
Torrey Pines Fire Station / S19003	148	Continuing	58	Low
Fire-Rescue Air Ops Facility - PH II / S18007	146	Continuing	57	Low
Fleet Operations Facilities / L14002	160	Continuing	57	Low
Police Range Refurbishment Phase II / S18005	289	Continuing	56	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
Chollas Fleet Electrification Assessment / P25003	157	New	55	Low
Fire Station No. 50 - North University City / S13021	143	Warranty	54	Low
Ocean Beach Branch Library / S20015	182	Continuing	53	Low
Southcrest Rec Ctr & Park Drainage Imp / P25004	201	New	51	Low
Balboa Park Botanical Bldg Improvments / S20005	203	Continuing	50	Low
Pacific Highlands Ranch Branch Library / S14023	184	Continuing	50	Low
Natural History Museum Improvements / RD23007	246	New	49	Low
SD FR Training Ctr-Feasibility Study / P24013	137	New	43	Low
Mira Mesa Community Pk Improvements / L16002	240	Continuing	42	Low
BSU Lifeguard Locker Room Repl / S25000	139	New	41	Low
Rose Canyon Safe Parking / S23014	170	Continuing	41	Low
Scripps Miramar Ranch Library / S00811	186	Continuing	40	Low
University Community Library / P22008	177	Continuing	40	Low
Miramar WTP Residuals Redirection / S23012	332	Continuing	39	Low
EB Scripps Pk Comfort Station Replacement / S15035	224	Warranty	33	Low
NTC Aquatic Center / L23002	249	Continuing	32	Low
CIP Emergency Reserve / ABT00006	98	Continuing	Annual	Annual
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual
Citywide Energy Improvements / ABT00003	397	Continuing	Annual	Annual
Groundwater Asset Development Program / ABM00001	317	Continuing	Annual	Annual
Metropolitan System Pump Stations / ABP00002	329	Continuing	Annual	Annual
Metro Treatment Plants / ABO00001	328	Continuing	Annual	Annual
Pump Station Restorations / ABP00001	349	Continuing	Annual	Annual
Sewer CIP Emergency Reserve / ABT00007	355	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	358	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	364	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	366	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	368	Continuing	Annual	Annual
Drainage				
Upper Auburn Creek Revitalization Project / S22008	388	Underfunded	88	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
Beta St Channel and SD Improvement / S24011	377	New	86	High
Maple Canyon Storm Drain Upgrade / S20003	382	Underfunded	86	High
Chollas Creek Restoration 54th St & Euclid Ave / S22009	379	Underfunded	82	High
Sunshine Berardini Restoration / S24005	387	Underfunded	80	Medium
SD East of Rachael Ave SWD / S24008	385	New	74	Medium
Pump Station G & 17 Full Improvement / S24006	384	Continuing	67	Medium
Pump Station D Upgrade / S22015	383	Continuing	65	Medium
Stormwater CIP Program Management / P24010	375	New	53	Low
Pump Station C Assessment / P25001	375	New	45	Low
Carmel Country Road Low Flow Channel / S00969	378	Continuing	41	Low
Flood Resilience Infrastructure / ACA00001	380	Continuing	Annual	Annual
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual
Golf Courses				
Torrey Pines GC Clubhouse & Maintenance / S23005	274	Continuing	51	High
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	237	Continuing	47	Medium
MBGC Irrigation & Electrical Upgrades / S11010	238	Continuing	29	Low
Balboa Park Golf Course / AEA00002	204	Continuing	Annual	Annual
Mission Bay Golf Course / AEA00003	241	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	275	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
Electronic Positive Response Software / T24000	101	Continuing	N/A	N/A
SAP Modernization / T25000	111	New	N/A	N/A
Water SCADA IT Upgrades / T22001	367	Continuing	N/A	N/A
Landfills				
Miramar Landfill Storm Water Improvements / L18002	129	Continuing	88	High
Miramar Landfill Facility Improvements / L17000	128	Continuing	77	Medium
Landfill Improvements / AFA00001	127	Continuing	Annual	Annual
Parks				

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
Crystal Pier Improvements / P24017	198	New	100	High
John Baca Park / S22004	234	Continuing	80	High
MLK Pool Improvements / P24009	199	New	77	High
City Heights Urban Village/Henwood Park / P24002	198	Continuing	76	High
Chollas Creek Oak Park Trail / S20012	219	Continuing	73	High
Boston Ave Linear Park GDP / P22005	197	Continuing	72	High
Sefton Field Improvements / P23006	201	Continuing	71	High
East Village Green Phase 1 / S16012	223	Continuing	69	High
Hickman Fields Athletic Area / S00751	230	Continuing	69	High
Beyer Park Development / S00752	205	Continuing	68	High
Beyer Park Development Phase II / S23008	207	Continuing	67	High
Emerald Hills Park GDP / P20003	199	Continuing	65	High
Wightman Street Neighborhood Park / S00767	278	Warranty	64	High
Grove Neighborhood Park / S22002	229	Continuing	62	High
North Park Mini Park / S10050	248	Warranty	61	High
Solterra Vista Neighborhood Park / RD22000	239	Continuing	61	High
Children's Park Improvements / S16013	218	Continuing	60	High
Chollas Triangle Park / P20005	198	Continuing	60	High
Dennerly Ranch Neigh Park / RD22001	222	Continuing	60	High
Mountain View Racquet Club / RD23006	244	New	60	High
Paradise Hills Community Park Trail / S24013	255	Continuing	60	High
Starlight Bowl Improvements / S23009	268	Continuing	59	High
Carmel Mission NP Comfort Station Development / S16039	215	Continuing	58	Medium
Mission Beach Seawall Repair / P24001	199	Continuing	58	Medium
Riviera Del Sol Neighborhood Park / S00999	262	Continuing	58	Medium
Sage Canyon NP Improvements / S16035	263	Continuing	58	Medium
Junipero Serra Museum ADA Improvements / S15034	235	Continuing	57	Medium
South Clairemont CP Rec Cntr Renovation / P24008	201	New	57	Medium
Chollas Lake Drainage Study / P25002	198	New	56	Medium
North Chollas CP Improvements / L22004	247	Continuing	55	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
Howard Lane Improvements / L24003	232	New	54	Medium
North Park Recreation Center / P24003	200	Continuing	54	Medium
Salk Neighborhood Park & Joint Use Devel / S14007	264	Continuing	54	Medium
Southeastern Mini Park Improvements / L16000	267	Continuing	54	Medium
Berardini Field GDP / P22006	197	Continuing	53	Medium
Chollas Lake Improvements / L18001	220	Continuing	53	Medium
Torrey Highlands Trail System / RD21003	273	Continuing	53	Medium
Kelly Street Park GDP / P22004	199	Continuing	52	Medium
Balboa Park International Cottages Study / P24000	197	New	51	Medium
Ed Brown Center Improvements / RD22003	225	Continuing	51	Medium
Olive St Park Acquisition and Development / S10051	254	Continuing	50	Medium
Jerabek Park Improvements / S20007	233	Continuing	49	Medium
Ocean Beach Pier Replacement / L22001	252	Continuing	49	Medium
Black Mountain Ranch Park Ph2 / RD21001	209	Continuing	47	Medium
Penasquitos Creek NP Comfort Station / P24006	201	New	47	Medium
Rancho Mission Canyon Park Upgrades / S15004	259	Warranty	47	Medium
Camino De La Costa Stairs / P24012	197	New	46	Medium
Egger/South Bay Community Park ADA Improvements / S15031	226	Continuing	46	Medium
Canon Street Pocket Park / S16047	210	Continuing	45	Low
Carmel Grove NP Comfort Station and Park / S16038	213	Continuing	45	Low
Carmel Knolls NP Comfort Station-Development / S16033	214	Continuing	45	Low
Ocean Air Comfort Station and Park Improvements / S16031	250	Continuing	45	Low
Solana Highlands NP-Comfort Station Development / S16032	266	Continuing	45	Low
Spindrift Drive Beach Access Walkway / P24011	202	New	45	Low
Billie Jean King Tennis Center Improve / RD22005	208	Continuing	44	Low
Hidden Trails Neighborhood Park / S00995	231	Continuing	44	Low
Marston House Restoration & Repair Work / RD23005	236	New	44	Low
Wangenheim Joint Use Facility / S15007	277	Continuing	44	Low
Sunset Cliffs Park Drainage Improvements / L14005	270	Continuing	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 Del Mar NP Comfort Station-Development / S16034	212	Continuing	42	Low
MTRP Trail System Management / S23010	245	Continuing	42	Low
EB Scripps Park Expanded Walkway / P24015	198	New	41	Low
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	269	Warranty	41	Low
Carmel Valley CP-Turf Upgrades / S16029	216	Continuing	39	Low
Ocean Beach Pier Improvements / S20011	251	Warranty	39	Low
Olive Grove Community Park ADA Improve / S15028	253	Continuing	39	Low
Torrey Highlands NP Upgrades / S16036	272	Continuing	39	Low
Marie Widman Memorial Park GDP / P23005	199	Continuing	38	Low
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	200	Continuing	36	Low
Rancho Bernardo CP Improvements / L20000	258	Continuing	35	Low
Canyonside Comm Park Tennis Expansion / RD23004	211	New	33	Low
Montezuma Park General Dev Plan Amendment / P21002	200	Continuing	33	Low
Old Mission Dam Dredging / P23002	200	Continuing	33	Low
Mohnike Adobe and Barn Restoration / S13008	243	Continuing	30	Low
El Cuervo Adobe Improvements / S14006	227	Continuing	20	Low
Coastal Erosion and Access / AGF00006	221	Continuing	Annual	Annual
Mission Bay Improvements / AGF00004	242	Continuing	Annual	Annual
Park Improvements / AGF00007	257	Continuing	Annual	Annual
Regional Park Improvements / AGF00005	260	Continuing	Annual	Annual
Resource-Based Open Space Parks / AGE00001	261	Continuing	Annual	Annual
Potable Reuse				
Pure Water Pooled Contingency / P19002	299	Continuing	85	High
Pure Water Phase 2 / ALA00002	350	Continuing	Annual	Annual
Pure Water Program / ALA00001	351	Continuing	Annual	Annual
Reclaimed Water System				
Recycled Water Systems Upgrades / AHC00004	354	Continuing	Annual	Annual
Transportation				
University Ave Bikeway Pavement Repair / RD25000	459	New	90	High
University Avenue Complete Street Phase1 / S18001	460	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
La Media Road Improvements / S15018	434	Continuing	84	High
Market Street-47th to Euclid-Complete Street / S16061	436	Warranty	84	High
Park Boulevard At-Grade Crossing / S15045	446	Continuing	83	High
University Avenue Mobility / S00915	461	Warranty	83	High
Coastal Rail Trail / S00951	422	Continuing	82	High
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High
Georgia Street Bridge Improvements / S00863	427	Warranty	75	High
La Media Impro-Siempre Viva to Truck Rte / S22006	433	Continuing	75	High
City Heights Sidewalks and Streetlights / S19005	421	Continuing	74	High
Cypress Dr Cultural Corridor / S23011	423	Continuing	74	High
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	420	Warranty	73	High
OM Road T-9.2 & Traffic Signals T-35 / RD22002	442	Warranty	73	High
OM T-11.1 Caliente Avenue / RD23009	443	New	73	High
SR 163/Clairemont Mesa Blvd Interchange / S00905	449	Warranty	72	High
5th Avenue Promenade / L22002	411	Continuing	71	Medium
Miramar Road-I-805 Easterly Ramps / S00880	438	Warranty	71	Medium
W Mission Bay Dr Bridge Over SD River / S00871	464	Warranty	70	Medium
Alvarado Canyon Rd Realignment Project / S22005	412	Continuing	69	Medium
Village Cntr Loop Rd-N Carmel Valley Rd / P24007	410	Continuing	68	Medium
Streamview Drive Improvements Phase 2 / S18000	452	Continuing	67	Medium
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	431	Continuing	66	Medium
Airway Road Improvements / P19007	409	Continuing	65	Medium
Barrio Logan Roundabouts / L24005	413	Continuing	65	Medium
Siempre Viva Road Improvements / P19006	409	Continuing	65	Medium
La Jolla Village Drive-I-805 Ramps / S00857	432	Warranty	56	Medium
Otay Mesa Truck Route Phase 4 / S11060	444	Warranty	56	Medium
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	424	Continuing	55	Medium
Normal Street Promenade / S22012	441	Continuing	55	Medium
Talmadge Traffic Calming Infrastructure / S17001	271	Warranty	53	Medium
West Valley River Crossing / P24016	410	Continuing	52	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
SR 163/Friars Road / S00851	450	Warranty	51	Medium
Camino Del Sur N. Upgrades & Improvements / RD21005	417	Continuing	50	Low
Carmel Mountain Road Upgrades & Improvements / RD21006	419	Continuing	50	Low
Market St-Euclid to Pitta-Improvements / S16022	435	Continuing	50	Low
Camino Del Sur S. Upgrades & Improvements / RD21004	418	Continuing	49	Low
Golf Course Drive Improvements / S15040	228	Continuing	47	Low
Switzer Canyon Bridge Enhancement / P21006	202	Continuing	47	Low
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	425	Continuing	46	Low
Fenton Pkwy Ext to Camino Del Rio N / RD23000	426	Continuing	46	Low
Spruce St Bridge Rehab / P23004	410	Continuing	46	Low
State Route 56 Freeway Expansion / RD14000	451	Continuing	45	Low
Sunset Cliffs Seawall Improvement / S23006	455	Continuing	45	Low
Via de la Valle Upgrades & Improvements / RD11001	463	Continuing	45	Low
S. Bancroft & Greely Unimproved Street / P22007	409	Continuing	43	Low
Sea World Dr/I5 Interchange Improvement / S00888	447	Underfunded	42	Low
Carroll Canyon Road Planning Study / P21000	409	Continuing	36	Low
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	439	Warranty	32	Low
Bicycle Facilities / AIA00001	414	Continuing	Annual	Annual
Bridge Rehabilitation / AIE00001	415	Continuing	Annual	Annual
Bus Stop Improvements / AID00007	416	Continuing	Annual	Annual
Guard Rails / AIE00002	428	Continuing	Annual	Annual
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual
Install T/S Interconnect Systems / AIL00002	429	Continuing	Annual	Annual
Median Installation / AIG00001	437	Continuing	Annual	Annual
New Walkways / AIK00001	440	Continuing	Annual	Annual
Sidewalk Repair and Reconstruction / AIK00003	448	Continuing	Annual	Annual
Street Light Circuit Upgrades / AIH00002	453	Continuing	Annual	Annual
Street Resurfacing and Reconstruction / AID00005	454	Continuing	Annual	Annual
Traffic Calming / AIL00001	456	Continuing	Annual	Annual
Traffic Signals - Citywide / AIL00004	457	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
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual
Utilities Undergrounding Program / AID00001	462	Continuing	Annual	Annual
Convoy District Gateway Sign / S23007	100	Continuing	N/A	N/A
Wastewater				
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	336	Continuing	90	High
Harbor Drive Trunk Sewer / S18006	318	Continuing	89	High
Kearny Mesa Trunk Sewer / L24004	319	Continuing	88	Medium
North/South Metro Interceptors Rehabilitation / S22001	338	Continuing	88	Medium
Tecolote Canyon Trunk Sewer Improvement / S15020	359	Continuing	88	Medium
Alvarado Trunk Sewer Phase IV / S15019	305	Continuing	86	Low
East Cty Residuals Line & Mission Gorge Force Main / RD23001	311	Continuing	81	Low
Metropolitan Waste Water Department Trunk Sewers / AJB00001	330	Continuing	Annual	Annual
Pipeline Rehabilitation / AJA00002	345	Continuing	Annual	Annual
Sewer Main Replacements / AJA00001	356	Continuing	Annual	Annual
Water				
Montezuma/Mid-City Pipeline Phase II / S11026	333	Continuing	98	High
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	341	Continuing	95	High
Morena Pipeline / S16027	335	Continuing	92	High
Kearny Villa Rd Pipeline / S23001	320	Continuing	86	High
University Ave Pipeline Replacement / S11021	361	Warranty	86	High
Otay 2nd Pipeline Phase 4 / S20001	340	Continuing	85	High
Otay 1st/2nd PPL West of Highland Avenue / S12016	339	Continuing	79	Medium
Alvarado 2nd Extension Pipeline / S12013	303	Continuing	78	Medium
El Monte Pipeline No 2 / S10008	313	Continuing	78	Medium
Pacific Beach Pipeline South (W) / S12015	344	Warranty	78	Medium
Lakeside Valve Station Replacement / S22003	324	Continuing	76	Medium
Otay 2nd PL Relocation-PA / L24001	342	Continuing	75	Low
Upas St Pipeline Replacement / S11022	362	Warranty	75	Low
Water & Sewer Group Job 816 (W) / S13015	363	Warranty	75	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
La Jolla View Reservoir / S15027	322	Continuing	74	Low
El Camino Real Pipeline / L23001	312	Continuing	72	Low
La Jolla Scenic Drive 16inch Main / S12009	321	Warranty	71	Low
TH 16" Water Mains / RD21007	360	Continuing	69	Low
Corrosion Control / AKA00001	309	Continuing	Annual	Annual
Freeway Relocation / AKB00002	316	Continuing	Annual	Annual
Large Diameter Water Transmission PPL / AKA00003	325	Continuing	Annual	Annual
Pressure Reduction Facility Upgrades / AKA00002	346	Continuing	Annual	Annual
Water Main Replacements / AKB00003	365	Continuing	Annual	Annual

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

Table 1: Airport Assets

Project Type	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Type Total
Airport Assets	\$ 11,395,187	\$ -	\$ 39,521,967	\$ 50,917,154
Total	\$ 11,395,187	\$ -	\$ 39,521,967	\$ 50,917,154

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 2025 Adopted	Future Fiscal Years	Project Type Total
Bldg - Libraries	\$ 82,827,680	\$ 3,832,319	\$ 64,131,701	\$ 150,791,700
Bldg - MWWWD - Laboratories	22,121,851	10,000,000	145,657,501	177,779,352
Bldg - MWWWD - Pump Stations	94,479,950	23,349,792	226,019,096	343,848,838
Bldg - MWWWD - Treatment Plants	130,919,014	16,598,992	50,858,073	198,376,079
Bldg - Operations Facility / Structures	46,000,547	2,500,000	1,200,000	49,700,547
Bldg - Other City Facility / Structures	185,179,072	11,955,908	841,956,150	1,039,091,130
Bldg - Parks - Recreation/Pool Centers	67,833,009	500,000	-	68,333,009
Bldg - Pub Safety - Fire Fac / Struct	86,986,926	2,000,000	131,709,695	220,696,621
Bldg - Pub Safety - Lifeguard Stations	824,822	870,000	10,705,178	12,400,000
Bldg - Pub Safety - Police Fac / Struct	12,000,000	-	5,800,000	17,800,000
Bldg - Water - Pump Stations	46,877,227	7,098,000	20,312,375	74,287,602

Capital Improvements Program Project Types

Bldg - Water - Reservoirs/Dams	32,556,860	24,402,630	349,605,510	406,565,000
Bldg - Water - Standpipes	143,080,568	10,568,980	16,436,308	170,085,856
Bldg - Water - Treatment Plants	22,164,207	9,117,571	84,850,555	116,132,333
Bldg - Water - Wells	495,329	-	-	495,329
Total	\$ 974,347,062	\$ 122,794,192	\$ 1,949,242,142	\$ 3,046,383,396

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 2025 Adopted	Future Fiscal Years	Project Type Total
Drainage - Best Mgt Practices (BMPs)	\$ 112,347,420	\$ 7,423,428	\$ 739,611,217	\$ 859,382,065
Drainage - Channels	13,176,942	-	174,486,096	187,663,038
Drainage - Pump Stations	14,725,181	500,000	95,300,519	110,525,700
Drainage - Storm Drain Pipes	552,900,184	80,431,409	687,111,997	1,320,443,590
Total	\$ 693,149,726	\$ 88,354,837	\$ 1,696,509,829	\$ 2,478,014,392

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 2025 Adopted	Future Fiscal Years	Project Type Total
Golf Courses	\$ 28,906,278	\$ 2,000,000	\$ 62,910,000	\$ 93,816,278
Total	\$ 28,906,278	\$ 2,000,000	\$ 62,910,000	\$ 93,816,278

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**.

Capital Improvements Program Project Types

Table 5: Intangible Assets - Information Tech

Project Type	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Type Total
Intangible Assets - Information Tech	\$ 32,022,518	\$ 3,960,000	\$ 142,400,000	\$ 178,382,518
Total	\$ 32,022,518	\$ 3,960,000	\$ 142,400,000	\$ 178,382,518

Landfills

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

Table 6: Landfills

Project Type	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Type Total
Landfills	\$ 111,884,868	\$ 9,589,952	\$ 3,250,000	\$ 124,724,820
Total	\$ 111,884,868	\$ 9,589,952	\$ 3,250,000	\$ 124,724,820

Parks

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

Table 7: Parks

Project Type	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Type Total
Parks - Community	\$ 55,964,592	\$ 4,084,912	\$ 47,110,145	\$ 107,159,649
Parks - Developed Regional Park	3,067,613	400,000	1,879,557	5,347,170
Parks - Mini Parks	19,918,138	408,978	-	20,327,116
Parks - Miscellaneous Parks	307,617,776	19,447,887	341,317,652	668,383,315
Parks - Neighborhood	118,271,177	12,414,696	35,396,169	166,082,042
Parks - Open Space	6,685,636	506,954	1,510,284	8,702,874
Parks - Resource Based	5,381,026	786,936	301,857	6,469,819
Parks - Shorelines	11,837,041	-	181,413,000	193,250,041
Parks - Trails	4,245,622	-	-	4,245,622
Total	\$ 532,988,622	\$ 38,050,363	\$ 608,928,664	\$ 1,179,967,649

Capital Improvements Program Project Types

Potable Reuse

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

Table 8: Potable Reuse

Project Type	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Type Total
Potable Reuse	\$ 1,492,141,119	\$ 139,518,379	\$ 3,704,017,080	\$ 5,335,676,578
Total	\$ 1,492,141,119	\$ 139,518,379	\$ 3,704,017,080	\$ 5,335,676,578

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**.

Table 9: Reclaimed Water System

Project Type	Prior Fiscal Years	FY 2025 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 2025 Adopted	Future Fiscal Years	Project Type Total
Trans - Bicycle Facilities (All Class.)	\$ 62,879,650	\$ 2,698,458	\$ 105,864,392	\$ 171,442,500
Trans - Bridge - Pedestrian	2,000,000	-	-	2,000,000
Trans - Bridge - Vehicular	362,927,362	10,047,562	213,067,682	586,042,606
Trans - Ped Fac - Sidewalks	51,874,030	6,160,917	83,019,894	141,054,841
Trans - Roads/Expansion/Reconfiguration	60,635,000	-	-	60,635,000
Trans - Roads/Widening/Reconfiguration	820,000	1,000,000	-	1,820,000

Capital Improvements Program Project Types

Trans - Roadway	440,948,425	110,814,396	1,265,363,709	1,817,126,530
Trans - Roadway - Enhance/Scape/Medians	45,976,174	941,543	25,398,331	72,316,048
Trans - Roadway - GRails/BRails/Safety	8,762,959	100,000	134,115,079	142,978,038
Trans - Roadway - Street Lighting	25,944,523	2,081,200	358,774,800	386,800,523
Trans - Signals - Calming/Speed Abatement	30,874,055	7,638,295	6,628,441	45,140,791
Trans - Signals - Traffic Signals	46,433,765	9,878,436	29,212,043	85,524,244
Total	\$ 1,140,075,943	\$ 151,360,807	\$ 2,221,444,371	\$ 3,512,881,121

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 2025 Adopted	Future Fiscal Years	Project Type Total
Wastewater - Collection Sys - Interceptor	\$ 57,183,804	\$ -	\$ -	\$ 57,183,804
Wastewater - Collection Sys - Main	558,231,891	94,840,730	331,879,940	984,952,561
Wastewater - Collection Sys - Trunk Swr	92,927,103	72,300,000	131,261,209	296,488,312
Total	\$ 708,342,798	\$ 167,140,730	\$ 463,141,149	\$ 1,338,624,677

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 2025 Adopted	Future Fiscal Years	Project Type Total
Water - Distribution Sys - Distribution	\$ 761,972,352	\$ 141,338,792	\$ 403,363,548	\$ 1,306,674,692
Water - Distribution Sys - Transmission	288,551,178	85,857,221	271,219,840	645,628,239
Total	\$ 1,050,523,530	\$ 227,196,013	\$ 674,583,388	\$ 1,952,302,931



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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.

Bond Financing

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

Capital Outlay

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

Climate Equity Fund

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

Development Impact Fees

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

Facilities Benefit Assessments

FBA's were development impact fees that were applied in communities that were identified in the General Plan as Facilities Benefit Assessment communities. FBA's were imposed in accordance with the City's

Capital Improvements Program

Funding Sources

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

Gas Tax Fund

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

General Fund

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

Golf Course Enterprise Funds

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

Infrastructure Fund

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

Loans

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

Mission Bay Park and San Diego Regional Parks Improvement Funds

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

Capital Improvements Program

Funding Sources

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

Trench Cut/Excavation Fee Fund

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

Utilities Undergrounding Program Fund

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

Capital Improvements Program Funding Sources

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 2025	Future Fiscal Years	Funding Source Total
Airport Funds	\$ 11,395,187	\$ -	\$ 39,521,967	\$ 50,917,154
Antenna Lease Fund	1,452,748	-	-	1,452,748
Bond Financing	692,259,397	177,084,217	175,845,336	1,045,188,950
Bus Stop Capital Improvement Fund	4,942	382,490	392,000	779,432
Capital Outlay - Land Sales	23,044,042	-	-	23,044,042
Capital Outlay - Other	30,896,407	-	-	30,896,407
Capital Outlay - Police Decentralization Land Sales	1,157,990	-	-	1,157,990
Climate Equity Fund	15,475,275	2,600,000	-	18,075,275
Convention Center Funds	1,744,026	-	-	1,744,026
Deferred Capital Projects Bonds	14,977,728	-	-	14,977,728
Developer Funding	27,245,752	-	-	27,245,752
Development Impact Fees	255,464,378	39,516,513	500,000	295,480,891
Donations	9,531,032	-	3,000,000	12,531,032
EDCO Community Fund	1,295,706	-	-	1,295,706
Energy Conservation Program Fund	45,610	-	-	45,610
Energy Upgrades CEC Loan Fund	-	-	(10,031,381)	(10,031,381)
Enhanced Infrastructure Financing District Fund	10,454,139	7,718,165	2,090,436	20,262,740
Environmental Growth Funds	2,331,341	-	-	2,331,341
Facilities Benefit Assessments	342,505,800	5,442,024	(203,543)	347,744,281
Federal Grants	218,891,238	-	79,132,876	298,024,114
Fiesta Island Sludge Mitigation Fund	4,841,784	-	-	4,841,784
Fleet Services Internal Service Fund	5,957,229	2,191,678	-	8,148,907
Gas Tax Fund	49,724,229	-	-	49,724,229
General Fund	59,958,709	4,850,000	479,557	65,288,266
Golf Course Enterprise Fund	28,906,278	2,000,000	62,910,000	93,816,278
Infrastructure Fund	41,123,901	785,000	300,000	42,208,901

Capital Improvements Program Funding Sources

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2025	Future Fiscal Years	Funding Source Total
Library System Improvement Fund	1,337,405	745,450	-	2,082,855
Loans	265,110,226	-	187,486,858	452,597,084
Maintenance Assessment Districts	1,075,358	-	-	1,075,358
Mission Bay Park Improvement Fund	86,554,328	13,708,605	70,161,151	170,424,084
Mission Trails Regional Park Fund	864,552	-	-	864,552
Non-CIP Funds	8,135,372	-	-	8,135,372
OneSD/ERP Funding	-	3,960,000	-	3,960,000
Other Funding	72,517,880	57,857	-	72,575,737
Other Grants	6,072,274	-	-	6,072,274
Parking Meter Districts	10,551,580	-	3,000,000	13,551,580
Park Service District Funds	1,667,741	-	-	1,667,741
Proposition 42 Replacement - Transportation Relief Fund	5,323,779	-	-	5,323,779
Recycling Fund	33,014,400	-	-	33,014,400
Redevelopment Funding	9,444,200	-	-	9,444,200
Refuse Disposal Fund	34,404,085	9,874,362	3,250,000	47,528,447
Regional Transportation Congestion Improvement Program	61,909,217	3,077,735	-	64,986,952
San Diego Regional Parks Improvement Fund	38,264,017	6,726,682	22,794,115	67,784,814
Sea World Traffic Mitigation Fund	10,987,156	-	-	10,987,156
Sewer Funds	1,599,212,548	266,811,590	1,975,663,069	3,841,687,207
State Grants	176,294,008	-	35,754,335	212,048,343
Sunset Cliffs Natural Park Fund	1,349,835	-	-	1,349,835
TransNet - Extension Bikeways	212,227	-	-	212,227
TransNet Funds	208,199,331	25,243,490	89,926,682	323,369,503
Trench Cut/Excavation Fee Fund	14,900,770	2,470,000	8,000,000	25,370,770
Unidentified Funding	-	-	4,935,817,196	4,935,817,196
Utilities Undergrounding Program Fund	39,009,768	-	40,000,000	79,009,768
Water Fund	2,238,730,726	374,719,415	3,840,157,936	6,453,608,077
Total	\$ 6,775,827,652	\$ 949,965,273	\$ 11,565,948,590	\$ 19,291,741,515

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
University Avenue Complete Street Phase1 / S18001	460	85	High	\$ 441	0.00%
Coastal Erosion and Access / AGF00006	221	Annual	Annual	1,500	0.00%
Cypress Dr Cultural Corridor / S23011	423	74	High	17,808	0.40%
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	431	66	Medium	10,000	0.40%
Pump Station D Upgrade / S22015	383	65	Medium	350,805	0.80%
Ocean Beach Branch Library / S20015	182	53	Low	200,000	1.60%
Pacific Highlands Ranch Branch Library / S14023	184	50	Low	800,000	2.70%
Children's Park Improvements / S16013	218	60	High	300,000	3.20%
Market Street-47th to Euclid-Complete Street / S16061	436	84	High	407,122	3.50%
University Avenue Mobility / S00915	461	83	High	500,000	4.00%
Palm Avenue Interstate 805 Interchange / S00869	445	78	High	2,192,179	4.40%
Fire Station No. 48 - Black Mountain Ranch / S15015	141	70	Medium	2,000,000	6.30%
Scripps Miramar Ranch Library / S00811	186	40	Low	719,000	6.60%
Carmel Grove NP Comfort Station and Park / S16038	213	45	Low	250,000	10.20%
Traffic Signals - Citywide / AIL00004	457	Annual	Annual	4,000,000	13.40%
Traffic Calming / AIL00001	456	Annual	Annual	1,628,000	13.60%
New Walkways / AIK00001	440	Annual	Annual	5,151,894	14.90%
Oak Park Library / S22011	181	86	High	5,947,892	16.00%
Chollas Creek Oak Park Trail / S20012	219	73	High	755,500	18.40%
Black Mountain Ranch Park Ph2 / RD21001	209	47	Medium	2,513,425	18.60%
Install T/S Interconnect Systems / AIL00002	429	Annual	Annual	3,600,000	19.40%
Coastal Rail Trail / S00951	422	82	High	6,158,894	20.40%
Carmel Country Road Low Flow Channel / S00969	378	41	Low	2,128,441	21.60%
Rancho Bernardo CP Improvements / L20000	258	35	Low	2,117,978	27.70%
Beyer Park Development Phase II / S23008	207	67	High	5,290,610	29.40%
Mission Bay Improvements / AGF00004	242	Annual	Annual	75,843,984	30.00%
Police Range Refurbishment Phase II / S18005	289	56	Low	5,800,000	32.60%
Marston House Restoration & Repair Work / RD23005	236	44	Low	500,000	33.30%
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	424	55	Medium	35,902,839	35.00%
Traffic Signals Modification / AIL00005	458	Annual	Annual	14,212,043	38.20%

Capital Improvements Program Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Flood Resilience Infrastructure / ACA00001	380	Annual	Annual	493,742,626	39.10%
Mohnike Adobe and Barn Restoration / S13008	243	30	Low	1,510,284	40.90%
Linda Vista Library Patio Improv / S24007	180	76	Medium	500,000	43.50%
Beta St Channel and SD Improvement / S24011	377	86	High	28,195,399	49.90%
Median Installation / AIG00001	437	Annual	Annual	19,316,523	50.90%
Guard Rails / AIE00002	428	Annual	Annual	2,708,161	51.10%
Park Improvements / AGF00007	257	Annual	Annual	66,203,735	51.50%
John Baca Park / S22004	234	80	High	2,653,366	53.10%
Fleet Operations Facilities / L14002	160	57	Low	7,324,152	62.40%
Bicycle Facilities / AIA00001	414	Annual	Annual	84,521,498	65.30%
San Carlos Branch Library / S00800	185	76	Medium	31,447,259	66.20%
SD Humane Society Roof and HVAC Repl / S24014	265	68	Medium	1,200,000	70.60%
Street Resurfacing and Reconstruction / AID00005	454	Annual	Annual	1,069,969,585	71.60%
Sidewalk Repair and Reconstruction / AIK00003	448	Annual	Annual	73,868,000	72.90%
City Facilities Improvements / ABT00001	159	Annual	Annual	103,580,127	73.50%
North Chollas CP Improvements / L22004	247	55	Medium	16,971,077	75.10%
Street Light Circuit Upgrades / AIH00002	453	Annual	Annual	55,548,400	76.20%
Stormwater Green Infrastructure / ACC00001	386	Annual	Annual	595,521,613	77.70%
Grove Neighborhood Park / S22002	229	62	High	21,097,979	78.50%
Fire-Rescue Air Ops Facility - PH II / S18007	146	57	Low	18,382,447	79.40%
La Media Improv-Siempre Viva to Truck Rte / S22006	433	75	High	14,831,849	84.30%
Fire Station No. 49 - Otay Mesa / S00784	142	71	Medium	30,663,705	85.20%
Fairmount Avenue Fire Station / S14018	140	78	High	24,272,205	86.70%
Regional Park Improvements / AGF00005	260	Annual	Annual	112,731,740	88.00%
Chollas Creek Restoration 54th St & Euclid Ave / S22009	379	82	High	20,302,145	88.30%
Alvarado Canyon Rd Realignment Project / S22005	412	69	Medium	35,768,955	89.90%
North Pacific Beach Lifeguard Station / S10119	147	76	Medium	10,705,178	91.90%
Fire Station No. 51 - Skyline Hills / S14017	144	80	High	26,474,991	93.10%
Via de la Valle Upgrades & Improvements / RD11001	463	45	Low	32,828,638	93.70%
Bridge Rehabilitation / AIE00001	415	Annual	Annual	130,606,918	95.10%
Ocean Beach Pier Replacement / L22001	252	49	Medium	180,413,000	95.10%
Installation of City Owned Street Lights / AIH00001	430	Annual	Annual	298,926,400	95.20%

Capital Improvements Program Funding Sources

Table 2: Capital Improvement Projects Unfunded Needs

Project	Page No	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Upper Auburn Creek Revitalization Project / S22008	388	88	High	58,804,437	95.90%
Maple Canyon Storm Drain Upgrade / S20003	382	86	High	37,310,160	97.50%
SAP Modernization / T25000	111	N/A	N/A	134,000,000	97.80%
Sea World Dr/I5 Interchange Improvement / S00888	447	42	Low	119,072,571	99.10%
Convention Center Phase III Expansion / S12022	99	59	Medium	681,640,478	99.50%
Fire Station No. 54 - Paradise Hills / S00785	145	76	Medium	29,916,347	99.70%
Sunshine Berardini Restoration / S24005	387	80	Medium	82,984,893	100.00%
Total				\$ 4,935,817,196	

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 future growth and development, provide public services, and maintain the qualities that define San Diego over the next 20 to 30 years.

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

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

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

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

The City is in the process of conducting a focused update to the General Plan, also known as Blueprint SD. This initiative will update the General Plan to reflect the City's latest housing needs, Climate Action Plan

Capital Improvements Program

Community Planning

goals, and planned regional transportation network identified by the San Diego Association of Governments (SANDAG). Blueprint SD will update the Village Propensity Map to identify areas that can accommodate more homes and jobs while also encouraging opportunities to walk, bike, and ride transit to meet daily needs. The City is in the process of preparing an Environmental Justice Element, as well.

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

Community Plans

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

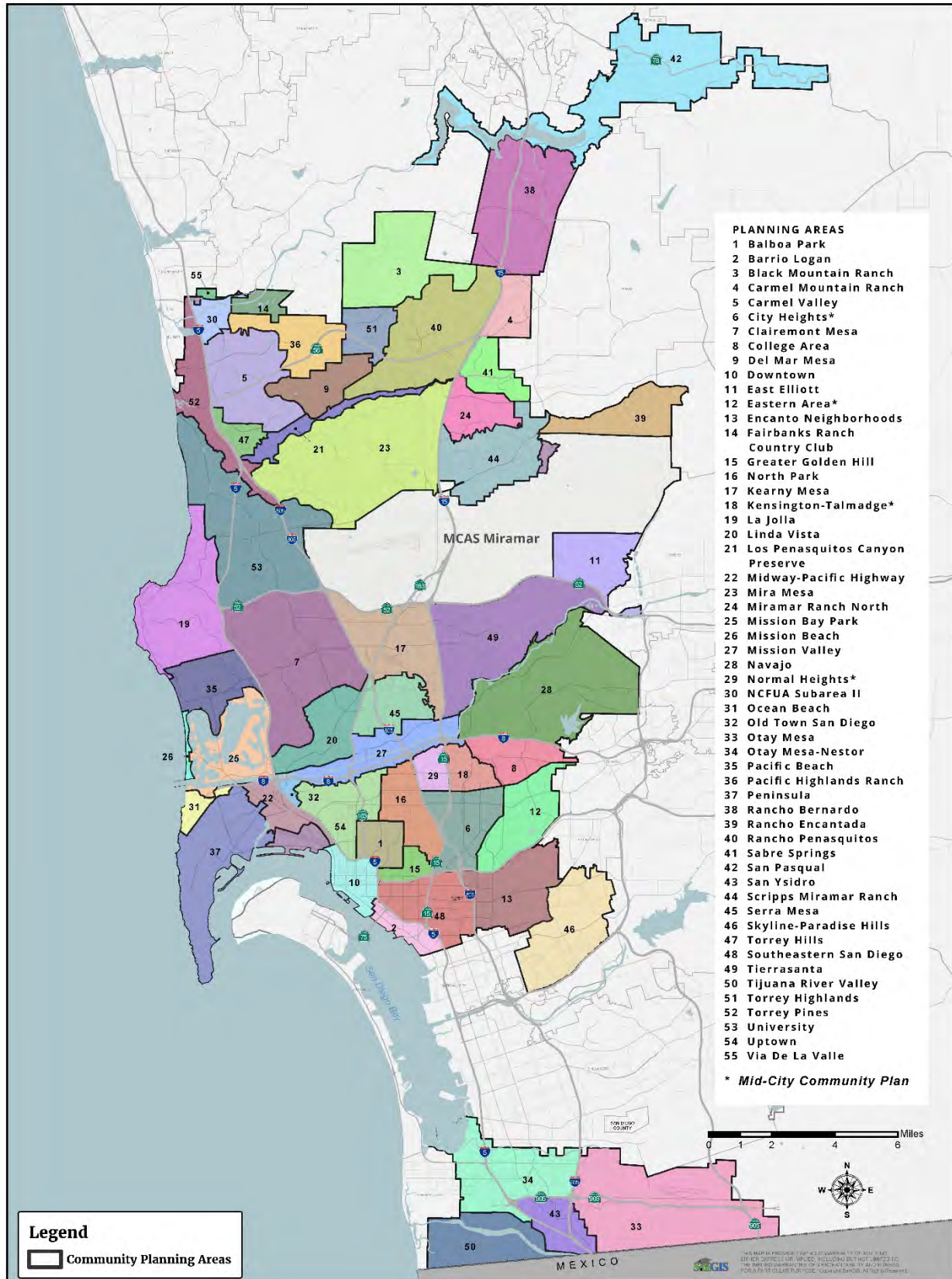
The General Plan, community plans, and other adopted plans and policies, such as mobility plans, Parks Master Plan, Climate Action Plan, and Climate Resilient SD, are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for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

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

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

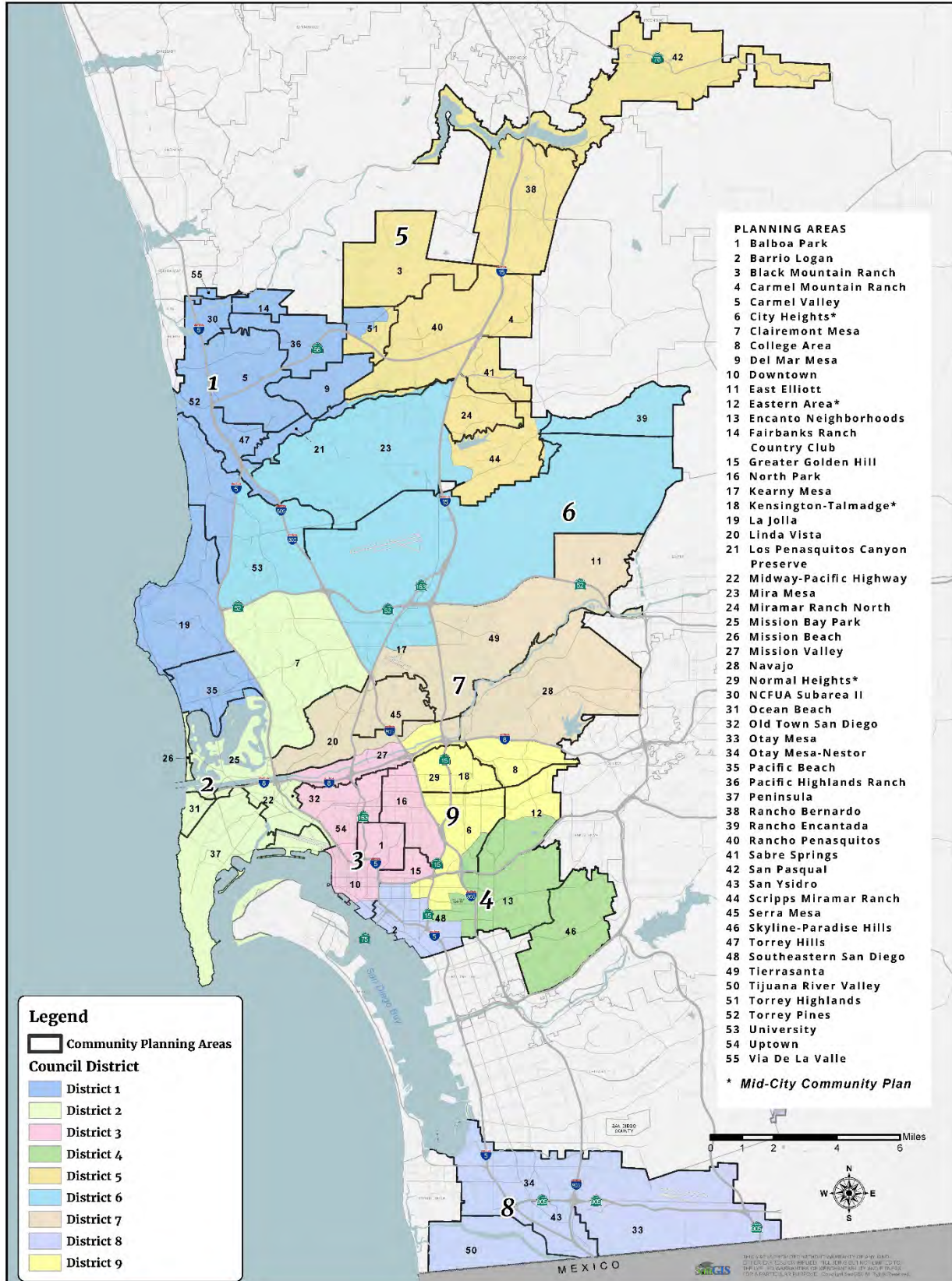
Capital Improvements Program Community Planning

Community Planning Areas



Capital Improvements Program Community Planning

Community Planning Areas by Council District



Capital Improvements Program

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. They include all active projects, as well as new projects scheduled to begin in Fiscal Year 2025. 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 475 to locate a specific project page.

Each asset-managing section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2024 accomplishments and Fiscal Year 2025 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.
- *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

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District: 8	Priority Score: 44
Community Planning: Otay Mesa	Priority Category: Low
Project Status: Continuing	Contact Information: Genova, Darren
Duration: 2008 - 2028	619-533-4601
Improvement Type: New	dgenova@sanidiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Amenities include an open turfing 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 2025.

Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost increased by \$850,000 due to revised engineer's construction cost estimates. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Com Appn	FY 2025					FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
				Anticipated											
Otay Mesa SIFD Capital Project Fund	400870	\$ -	\$ 1,150,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Otay Mesa Facilities Benefit Assessment	400856	987,319	7,192,681	-	-	-	-	-	-	-	-	-	-	-	8,180,000
Otay Mesa West (From 39067)	400093	1,133,196	-	-	-	-	-	-	-	-	-	-	-	-	1,133,196
Total		\$ 2,120,515	\$ 8,342,680	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,313,196

Operating Budget Impact

Department - Fund	FTEs	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND		0.00	1.50	1.50	1.50	1.50
Parks & Recreation - GENERAL FUND	Total Impact \$		205,511	213,680	217,912	222,607

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

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

Table 1: Project Title Abbreviations

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

2. Project Type

Project Types are a more specific manner of categorizing the type of improvement provided by each project. A complete listing of Project Types is available beginning on page 63. 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 77.

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 77.

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 2025 Adopted Budget.
- *Continuing* - This indicates that the project was initiated in Fiscal Year 2024, or in a prior year, and is currently in progress.
- *Warranty* - This indicates that the project is technically completed, and the asset has been put into service but has not yet been closed.
- *Underfunded* - This indicates that the project is on hold due to lack of funding.

Duration

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

Improvement Type

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

Priority Score

Projects are scored to establish an objective process for ranking CIP projects. Priority scores range from 0-100. Technology projects do not have a priority score listed as they are not evaluated using the same metrics as infrastructure type projects. Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 51.

Priority Category

The priority category indicates if the project is scored within the upper one-third (High), middle one third (Medium), or lower one-third (Low) of the priority scores within the same major asset type category. Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 51.

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.

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.

Capital Improvements Program

Guide to the Capital Improvements Projects

- *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 77.
- *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 2024 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 69.

- *Expended and Encumbered (Exp/Enc)* - Projects initiated prior to Fiscal Year 2025 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, 2024. The expended and encumbered amount is cumulative since project inception.
- *Continuing Appropriations (Con Appn)* - Funding budgeted prior to Fiscal Year 2025, 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, 2024.
- *FY 2025* - This is the amount of funding appropriated for the Fiscal Year 2025 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 2025 Anticipated* - Funding that is budgeted after June 30, 2024 or planned to be budgeted during Fiscal Year 2025 is reflected as anticipated funding. Anticipated funding may include sources, such as grants, donations, and financing, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as Developer Impact Fees. The City is not legally bound to any Fiscal Year 2025 Anticipated funding because it is not included in the annual Appropriations Ordinance.
- *Outlying Fiscal Years* - Projects that will extend beyond Fiscal Year 2025 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 2025 because they are not included in the

Capital Improvements Program

Guide to the Capital Improvements Projects

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 Equivalent (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 74.



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FISCAL YEAR 2025

Volume 3
Capital Improvement Projects



ADOPTED BUDGET

The City of
SAN DIEGO
MAYOR TODD GLORIA



HOUSING | PROTECT & ENRICH | INFRASTRUCTURE | SUSTAINABILITY | PROSPERITY

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.

2024 CIP Accomplishments

The following Citywide project accomplishments were made in Fiscal Year 2024:

- Completed design of Convoy District Gateway Sign (S23007)
- Initiated replacement of Electronic Positive Response Software (T24000)

2025 CIP Goals

The following Citywide project accomplishments are anticipated for Fiscal Year 2025:

- Complete Convoy District Gateway Sign (S23007)
- Complete replacement of Electronic Positive Response Software (T24000)



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Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	\$ 27,628,947	\$ -	\$ -	\$ 27,628,947
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000
Civic Center Complex Redevelopment / P23007	2,000,000	-	-	2,000,000
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298
Convoy District Gateway Sign / S23007	1,500,000	-	-	1,500,000
Electronic Positive Response Software / T24000	500,000	-	-	500,000
Total	\$ 35,999,768	\$ -	\$ 681,640,478	\$ 717,640,246



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Citywide – Preliminary Engineering Projects

Civic Center Complex / P23007

Redevelopment

Priority Category: Medium

Priority Score: 75

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ 1,391,521	\$ 608,479	\$ -	\$ 2,000,000
Total		\$ 1,391,521	\$ 608,479	\$ -	\$ 2,000,000



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Citywide

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

Council District:	3	Priority Score:	71
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2017 - 2025		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

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

Justification: These tenant improvements were intended to increase the occupancy of the building by approximately 356 employees and accommodate the office space requirements for a development permit center, as well as several City departments. These improvements were intended to provide the needed office space for the more than 500 employees who were displaced from the 1010 2nd Ave building along with Development Services staff from the City Operations Building, which based on a 2014 estimate, has more than \$90 million in deferred maintenance.

Operating Budget Impact: No significant changes have been made to this project in Fiscal Year 2025.

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 on hold. Notice of Availability was issued in Fiscal Year 2024. The project is on hold pending the outcome of the Civic Center Core Revitalization initiative and related activities.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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	3,594,964	155,485	-	-	-	-	-	-	-	-	3,750,448
Facilities Financing Fund	200001	71,975	-	-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	9,288,875	-	-	-	-	-	-	-	-	-	9,288,875
Total		\$ 27,467,598	\$ 161,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,628,947

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:	Pelayo, Michael
Duration:	2010 - 2040		619-236-6763
Improvement Type:	Betterment		mpelayo@sandiego.gov

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

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

Operating Budget Impact: None.

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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
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:	59
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Cetin, Elif
Duration:	2015 - 2035		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 is intended to increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 406,000 square feet.

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

Operating Budget Impact: None.

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 costs and schedule will be revised when the financing plan is approved.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 1,521,576	\$ 105,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,794
Convention Center Exp Surety	200210	1,744,026	-	-	-	-	-	-	-	-	-	1,744,026
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	681,640,478	681,640,478
Total		\$ 3,265,602	\$ 105,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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:	Continuing	Contact Information:	Lind, Lisa
Duration:	2023 - 2025		619-236-6485
Improvement Type:	New		llind@sanidiego.gov

Description: This project will install a custom 30-foot illuminated sign, welcoming visitors to the Convoy District. It is managed by the Asian Business Association Foundation through a compensation agreement with the City.

Justification: This project will provide civic brand identity to the community, which will result in energized collaborative efforts and increased community participation.

Operating Budget Impact: Ongoing maintenance will be provided by the local business association.

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

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025. This project is anticipated to be closed by the end of Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total	
					Actual	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
CIP Contributions from General Fund	400265	\$ 992,724	\$ 57,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
Debt Funded General Fund CIP Projects	400881	-	450,000	-	-	-	-	-	-	-	-	-	450,000
Total		\$ 992,724	\$ 507,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Citywide

Electronic Positive Response Software / T24000

Intangible Assets - Information Tech

Project Status:	Continuing	Contact Information:	Sainz, Yolanda
Duration:	2024 - 2025		858-292-6330 ysainz@sandiego.gov

Description: Replacement of legacy Electronic Positive Response Solution. The new solution benefits the City departments Transportation, Stormwater and Public Utilities that perform location services of underground City owned assets.

Justification: Replacement of legacy Electronic Positive Response Solution. The new solution benefits the City departments Transportation, Stormwater and Public Utilities that perform location services of underground City owned assets.

Operating Budget Impact: None.

Schedule: RFP was released in Fiscal Year 2024. Vendor selection was completed in Fiscal Year 2024. Implementation of new solution is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$285,000 in CIP Contributions from General Fund was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Muni Sewer Utility - CIP Funding Source	700008	-	25,000	-	-	-	-	-	-	-	-	25,000
Water Utility - CIP Funding Source	700010	-	190,000	-	-	-	-	-	-	-	-	190,000
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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.

2025 CIP Goals

The Department of Information Technology plans on implementing the following in Fiscal Year 2025:

- DCS Network Equipment Upgrades at NCWRP, SBWRP & PS2 (NEW)
- Pt. Loma WWTP DCS Upgrades Phase 2 (NEW)
- Pump Station 1 PLC Upgrades (NEW)
- Pump Station 64 Distributed Control System (DSC) (NEW)
- Water Information Management System (WIMS) (NEW)
- PBF Replacement (B25000)
- SAP Modernization (T25000)



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Department of Information Technology

Department of Information Technology: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Enterprise Funded IT Projects / ATT00002	\$ 23,148,874	\$ -	\$ -	\$ 23,148,874
Governmental Funded IT Projects / ATT00001	673,644	1,000,000	-	1,673,644
SAP Modernization / T25000	-	2,960,000	134,000,000	136,960,000
Total	\$ 23,822,518	\$ 3,960,000	\$ 134,000,000	\$ 161,782,518



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Department of Information Technology

Enterprise Funded IT Projects / ATT00002

Intangible Assets - Information Tech

Project Status:	Continuing	Contact Information:	Alatorre, Samuel
Duration:	2020 - 2040		619-533-3465
			salatorre@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 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 decreased due to updates to the cost and schedule of subprojects. Public Utilities department subprojects will be updated in conjunction with the cost-of-service studies.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 7,390,499	\$ 11,430,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,820,503
Muni Sewer Utility - CIP Funding Source	700008	190,196	1,391,381	-	-	-	-	-	-	-	-	1,581,577
Water Utility - CIP Funding Source	700010	639,143	2,107,651	-	-	-	-	-	-	-	-	2,746,793
Total		\$ 8,219,838	\$ 14,929,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,148,874

Department of Information Technology

Governmental Funded IT Projects / ATT00001

Intangible Assets - Information Tech

Project Status:	Continuing	Contact Information:	Alatorre, Samuel
Duration:	2020 - 2040		619-533-3465
			salatorre@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 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 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 393,000	\$ 280,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 673,643
IT CIP Contributions	200802	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Total		\$ 393,000	\$ 280,643	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,673,643

Department of Information Technology

SAP Modernization / T25000

Intangible Assets - Information Tech

Project Status:	New	Contact Information:	Alatorre, Samuel
Duration:	2025 - 2029		619-533-3465 salatorre@sandiego.gov

Description: This project provides for the modernization of the City's SAP system to implement a modernized Enterprise Resource Planning (ERP) system using emerging cloud, data analytics, and intelligent technologies.

Justification: This is a new ERP solution with technologies to facilitate optimized application development, integrations, and infrastructure management. These upgrades are critical for effective asset management and service delivery.

Operating Budget Impact: None.

Schedule: Consultant selection to help with implementation is anticipated to be completed in Fiscal Year 2025. Implementation of the new solution is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2028.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025						Future FY	Unidentified Funding	Project Total
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
IT CIP Contributions	200802	\$ -	\$ -	\$ 2,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	134,000,000	134,000,000
Total		\$ -	\$ -	\$ 2,960,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,000,000	\$ 136,960,000

Department of Information Technology

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
SAP Modernization / T25000	\$ 136,960,000	\$ 134,000,000	97.84%	This project provides for the modernization of the City's SAP system to implement a modernized ERP system using emerging cloud, data analytics, and intelligent technologies. A portion of implementation is currently unfunded.
Total		\$ 134,000,000		

Economic Development



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Economic Development

The Economic Development Department's Airport Management Division manages and operates Brown Field Municipal Airport and Montgomery-Gibbs Executive Airport with a combined 1,330 acres of property. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate 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 Airport Management Enterprise Fund. Additionally, Airport Management oversees several other Capital Improvement and Infrastructure needs to accommodate and serve more than 200 aviation and commercial tenants.

2024 CIP Accomplishments

During Fiscal Year 2024, Airport Management successfully allocated funding and initiated the following projects:

Montgomery-Gibbs Executive Airport (KMYF)

- Initiated the Design of the Terminal Parking Lot (East) Pavement Rehabilitation Project (B22157)
- Initiated the Design of the Spiders Ramp Rehabilitation Project (B23012)
- Initiated the Design for the Alternative Fuel Infrastructure Project at Montgomery-Gibbs Airport (B23013)

Brown Field (KSDM)

- Initiated the Design for the Brown Field Runway 8R/26L G1 Rehabilitation (B19129)

2025 CIP Goals

The CIP Goals of 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 2025, Airport Management is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Design - Build Contract Bid for Alternative Fuel Infrastructure Project at Montgomery-Gibbs Airport (B23013)
- Construction Contract Bid for Terminal Parking Lot (East) Pavement Rehabilitation Project (B22157)
- Initiate the Terminal Aircraft Apron Rehabilitation (NEW)
- Initiate the Retail Center Roof Replacement Project (B22146)

Brown Field (KSDM)

- 30% design completion for Brown Field Runway 8R/26L G1 Rehabilitation and the Taxiway Bravo/Charlie Rehab and Realignment (B19129)



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Economic Development

Economic Development: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Brown Field / AAA00002	\$ 3,720,200	\$ -	\$ 14,722,400	\$ 18,442,600
Montgomery-Gibbs Executive Airport / AAA00001	7,674,987	-	24,799,567	32,474,554
Total	\$ 11,395,187	\$ -	\$ 39,521,967	\$ 50,917,154



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Economic Development

Brown Field / AAA00002

Airport Assets

Council District:	8	Priority Score:	Annual
Community Planning:	Otay Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rubio, Jorge
Duration:	2002 - 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 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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Brown Field Special Aviation	700028	\$ 1,732,887	\$ 1,987,312	\$ -	\$ -	\$ 8,237,000	\$ 1,945,620	\$ -	\$ 4,539,780	\$ -	\$ -	\$ 18,442,600
Total		\$ 1,732,887	\$ 1,987,312	\$ -	\$ -	\$ 8,237,000	\$ 1,945,620	\$ -	\$ 4,539,780	\$ -	\$ -	\$ 18,442,600

Economic Development

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

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

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

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

Operating Budget Impact: None.

Relationship to General and Community 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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Montgomery Field Special Aviation	700030	\$ 2,329,746	\$ 5,345,239	\$ -	\$ -	\$ 7,407,338	\$ 7,826,263	\$ 2,869,790	\$ 6,696,176	\$ -	\$ -	\$ 32,474,553
Total		\$ 2,329,746	\$ 5,345,239	\$ -	\$ -	\$ 7,407,338	\$ 7,826,263	\$ 2,869,790	\$ 6,696,176	\$ -	\$ -	\$ 32,474,553

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, recycling, and environmentally sound landfill management.

2024 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 2024:

- Completed the design of the expansion of the Compressed Natural Gas (CNG) Fueling Station Facility at the ESD Collections Yard for fueling additional trucks to support SB 1383 organic collection (B22041)
- Completed replacement of two in-place truck scales at the entrance to the Miramar Landfill (B22086)

2025 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 2025:

- Solicit RFP for system improvements to the Landfill Gas (LFG) collection system at the Arizona Street Landfill (B22030)
- Complete design of LFG collection system improvement at the South Chollas Landfill (B22031)
- Complete the permitting and construction of the expansion of the CNG Fueling Station Facility at the ESD Collections Yard for fueling additional trucks to support SB 1383 organics collection (B22041)
- Solicit RFP for LFG collection system improvements at the South Miramar Landfill (B22079)
- Complete design for a central basin expansion project at West Miramar Landfill (B23000)
- Complete design for landfill gas flare facility improvements at Miramar Landfill (B23023)
- Begin construction of the Organic Processing Facility Project (L17000.2)
- Solicit RFP for design-build of facility improvements and installation of new modular office buildings at the Miramar Landfill (L17000.7)
- Complete construction of the Miramar Basin Storm Water Improvements at the Miramar Landfill (L18002.3)



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Environmental Services

Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Landfill Improvements / AFA00001	\$ 11,084,868	\$ 8,839,952	\$ 9,050,000	\$ 28,974,820
Miramar Landfill Facility Improvements / L17000	90,500,000	750,000	(5,800,000)	85,450,000
Miramar Landfill Storm Water Improvements / L18002	10,300,000	-	-	10,300,000
Total	\$ 111,884,868	\$ 9,589,952	\$ 3,250,000	\$ 124,724,820



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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@sandiego.gov

Description: This annual allocation provides for improvements to existing sanitary landfills to comply with operating permits and regulatory requirements. Such improvements may include fencing, access roads, drains, small structures, and environmental protection projects. This project also provides for improvements to existing landfill gas systems, including gas migration and groundwater monitoring networks at all landfills managed by the City. Improvements include upgrades to existing or additional facilities as 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 decreased due to updates to the cost and schedule of subprojects in relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 4,034,268	\$ 1,147,379	\$ 189,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,371,600
Recycling Fund CIP Fund	700049	-	514,400	-	-	-	-	-	-	-	-	514,400
Refuse Disposal CIP Fund	700040	891,894	4,496,927	8,650,000	-	3,800,000	700,000	4,550,000	-	-	-	23,088,820
Total		\$ 4,926,162	\$ 6,158,706	\$ 8,839,952	\$ -	\$ 3,800,000	\$ 700,000	\$ 4,550,000	\$ -	\$ -	\$ -	\$ 28,974,820

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:	Campos, Luis
Duration:	2017 - 2026		858-492-5035
Improvement Type:	New		lcampos@sandiego.gov

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

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

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 and was completed in Fiscal Year 2023. Design-build contract began in Fiscal Year 2023 and construction is anticipated to be completed in Fiscal Year 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 determined to be unnecessary due to acquisition of infrastructure in Fiscal Year 2020. Phase VI procurement began in Fiscal Year 2020 with installations and phase closeout completed in Fiscal Year 2022. Phase VII procurement is anticipated to be completed in Fiscal Year 2025 with installations to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$750,000 due to revised Phase VII scope. \$40.0 million in Organics Processing Facility funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Organics Processing Facility L17000.2	700122	\$ -	\$ 40,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000
Recycling Fund CIP Fund	700049	16,905,981	15,294,019	-	-	-	-	-	-	-	-	32,200,000
Refuse Disposal CIP Fund	700040	11,180,355	7,119,645	750,000	(5,800,000)	-	-	-	-	-	-	13,250,000
Total		\$ 28,086,336	\$ 62,413,663	\$ 750,000	\$ (5,800,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,450,000

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. The total project cost includes all identified phases of the project.

Justification: The stormwater basins and associated Best Management Practice (BMP) engineered structures at the Miramar Landfill must be properly designed and constructed to ensure compliance with National Pollutant Discharge Elimination System (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 were completed in Fiscal Year 2020. Design of Phase III was initiated in Fiscal Year 2020 with construction expected to be completed in Fiscal Year 2025. Project completion is expected to be complete at the end of Fiscal Year 2025.

Summary of Project Changes: Total project cost has decreased by \$2.0 million due to revised project cost for future stormwater-related projects to be included in AFA00001 (Landfill Improvements). \$2.0 million in Refuse Disposal funding has been removed from this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Refuse Disposal CIP Fund	700040	\$ 9,196,897	\$ 1,103,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000
Total		\$ 9,196,897	\$ 1,103,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300,000



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Fire-Rescue



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Fire-Rescue

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 51 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.

2024 CIP Accomplishments

In Fiscal Year 2024, the San Diego Fire-Rescue Department accomplished the following:

- Initiated environmental impact report and held public scoping meeting for Fairmount Avenue Fire Station (S14018)
- Completed 60% design for new permanent Fire Station 51 (Skyline Hills) (S14017)
- Completed environmental permitting and began implementation of the Santa Clara Junior Lifeguard Facility (B21057)
- Initiated preliminary engineering for Fire Station 49 (Otay Mesa) (S00784)
- Initiated project and executed contract for the Lifeguard Northern Garage Sleeping Quarters Replacement (La Jolla) (B24015)

2025 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 construction of Torrey Pines Fire Station (S19003)
- Award design-build contract for Black Mountain Ranch Fire Station 48 (S15015)
- Complete environmental surveys and development permits and initiate design of Fire Air Operations Facility Phase II (S18007)
- Initiate design of Lifeguard Headquarters Boating Safety Unit locker and bathrooms (Mission Beach) (S25000)
- Complete Phase II and Initiate Phase III for Fire-Rescue Training Facility Feasibility Study (P24013)
- Complete Final Design for Fire Station - (Skyline Hills) (S14017)
- Initiate planning for Ocean Beach Lifeguard Station (P25000)
- Initiate design for Emergency Command and Data Center HVAC Replacement and Dispatch floor Electrical Upgrades (NEW)



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Fire-Rescue

Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
BSU Lifeguard Locker Room Repl / S25000	\$ -	\$ 500,000	\$ -	\$ 500,000
Fairmount Avenue Fire Station / S14018	3,727,795	-	24,272,205	28,000,000
Fire-Rescue Air Ops Facility - PH II / S18007	4,767,798	-	18,382,447	23,150,245
Fire Station No. 48 - Black Mountain Ranch / S15015	30,000,000	-	2,000,000	32,000,000
Fire Station No. 49 - Otay Mesa / S00784	3,336,414	2,000,000	30,663,705	36,000,119
Fire Station No. 50 - North University City / S13021	15,000,000	-	-	15,000,000
Fire Station No. 51 - Skyline Hills / S14017	1,950,000	-	26,474,991	28,424,991
Fire Station No. 54 - Paradise Hills / S00785	83,654	-	29,916,347	30,000,001
North Pacific Beach Lifeguard Station / S10119	824,822	120,000	10,705,178	11,650,000
OB Lifeguard Station Replacement Study / P25000	-	250,000	-	250,000
SD FR Training Ctr-Feasibility Study / P24013	3,865,265	-	-	3,865,265
Torrey Pines Fire Station / S19003	24,256,000	-	-	24,256,000
Total	\$ 87,811,747	\$ 2,870,000	\$ 142,414,873	\$ 233,096,620



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Fire-Rescue – Preliminary Engineering Projects

OB Lifeguard Station Replacement / P25000

Study

Priority Category: Medium

Priority Score: 67

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Citywide Fire DIF	400885	\$ -	\$ -	\$ 250,000	\$ 250,000
Total		\$ -	\$ -	\$ 250,000	\$ 250,000

SD FR Training Ctr-Feasibility Study / P24013

Priority Category: Low

Priority Score: 43

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ -	\$ 2,206,341	\$ -	\$ 2,206,341
Public Safety Training Instructions Fund	200313	-	113,835	-	113,835
Capital Outlay Fund	400002	586,671	501,905	-	1,088,576
CIP Contributions from General Fund	400265	-	456,513	-	456,513
Total		\$ 586,671	\$ 3,278,594	\$ -	\$ 3,865,265



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Fire-Rescue

BSU Lifeguard Locker Room Repl / S25000

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	41
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	New	Contact Information:	Bracci, Stephanie
Duration:	2025 - 2027		858-573-1362
Improvement Type:	Replacement		sbracci@sandiego.gov

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

Schedule: Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027.

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

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park 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 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Citywide Fire DIF	400885	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Fire-Rescue

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

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

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

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

Operating Budget Impact: Once construction is complete, annual operating costs to staff this station will be \$2.3 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. An Environmental Impact Report (EIR) is being completed as part of the environmental permitting, which began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026. Design completion to follow contingent upon support of EIR and the identification of funding to address increased design efforts to incorporate recent code upgrades, sustainability, and permit required off-site improvements.

Summary of Project Changes: The project description, justification, and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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	386,061	-	-	-	-	-	-	-	-	-	386,061
Debt Funded General Fund CIP Projects	400881	509,867	490,133	-	-	-	-	-	-	-	-	1,000,000
Deferred Maintenance Revenue 2012A-Project	400848	37,449	-	-	-	-	-	-	-	-	-	37,449
General Fund Commercial Paper Notes	400869	295,073	-	-	-	-	-	-	-	-	-	295,073
Mid City Urban Comm	400114	837,984	211,954	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	24,272,205	24,272,205
Total		\$ 3,024,110	\$ 703,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,272,205	\$ 28,000,000

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District:	5	Priority Score:	70
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2031		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

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

Operating Budget Impact: Annual operating costs to staff this station is approximately \$2.3 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, with a design-build construction solicitation in February of 2022. However, the City did not receive responsive bidders within the identified construction cost limit. The design-build solicitation has been revised to include recent sustainability requirements and an increased construction cost limitation. Procurement under the revised RFP is anticipated to be completed in Fiscal Year 2025. Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027. After construction has been completed, a 25-month maintenance and monitoring period will begin and is anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost has increased by \$2.0 million due to increase in construction costs. The project justification has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Black Mountain Ranch FBA	400091	\$ 834,674	\$ 25,765,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,600,000
Debt Funded General Fund CIP Projects	400881	-	3,400,000	-	-	-	-	-	-	-	-	-	3,400,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,000,000	-	2,000,000
Total		\$ 834,674	\$ 29,165,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 32,000,000

Operating Budget Impact

Department - Fund		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	12.00	12.00	12.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	2,301,072	2,301,072	2,301,072

Fire-Rescue

Fire Station No. 49 - Otay Mesa / S00784

Bldg - Pub Safety - Fire Fac / Struct

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

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

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

Operating Budget Impact: This facility will require ongoing operational budget for personnel and non-personnel expenditures. Estimates for the operating budget impact will be developed when funding is identified.

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. The project was re-initiated in Fiscal Year 2024. Design and construction will be determined after environmental permits are obtained, which is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$4.9 million due to revised engineer's estimates. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Otay Mesa Development Impact Fee	400857	\$ -	\$ -	\$ 329,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,492
Otay Mesa EIFD Capital Project Fund	400870	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Otay Mesa Facilities Benefit Assessment	400856	3,085,970	174,030	-	-	-	-	-	-	-	-	3,260,000
Otay Mesa-East (From 39062)	400092	-	-	46,956	-	-	-	-	-	-	-	46,956
Otay Mesa-Eastern DIF	400100	-	-	1,289	-	-	-	-	-	-	-	1,289
Otay Mesa-West (From 39067)	400093	76,414	-	90,794	-	-	-	-	-	-	-	167,208
Otay Mesa-Western DIF	400102	-	-	31,469	-	-	-	-	-	-	-	31,469
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	30,663,705	30,663,705
Total		\$ 3,162,383	\$ 174,029	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,663,705	\$ 36,000,118

Fire-Rescue

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

Council District:	6	Priority Score:	54
Community Planning:	University	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Gibson, William
Duration:	2013 - 2026		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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 14,939,876	\$ 60,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Total		\$ 14,939,876	\$ 60,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	80
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2015 - 2030		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

Justification: An additional fire station is needed in this area to meet response time guidelines in this growing community, as recommended in the Citygate Report.

Operating Budget Impact: This station will be staffed by the employees who currently work in the temporary station at this site. No additional staff will be requested once this 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 began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Construction will be scheduled when funding is identified.

Summary of Project Changes: The total project cost increased by \$13.6 million due to design changes, programming for electric apparatus, and increase in construction costs. The project description has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 3,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,921
CIP Contributions from General Fund	400265	55,135	-	-	-	-	-	-	-	-	-	55,135
Debt Funded General Fund CIP Projects	400881	1,150,625	49,375	-	-	-	-	-	-	-	-	1,200,000
General Fund Commercial Paper Notes	400869	328,957	-	-	-	-	-	-	-	-	-	328,957
PFFA Lease Revenue Bonds 2015B-Project	400860	361,986	-	-	-	-	-	-	-	-	-	361,986
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	26,474,991	26,474,991
Total		\$ 1,900,625	\$ 49,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,474,991	\$ 28,424,991

Fire-Rescue

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	76
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@sandiego.gov

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

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

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued 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 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 by \$11.4 million due to revised project estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
PFFA-FLSF 2002B-Const.	400157	\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,653
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	29,916,347	29,916,347
Total		\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,916,347	\$ 30,000,000

Fire-Rescue

Fire-Rescue Air Ops Facility - PH II / S18007

Bldg - Pub Safety - Fire Fac / Struct

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

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

Justification: SDFD Air Ops 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 and Clean Water Act Section 404 Environmental Permits are ongoing with anticipated completion in Fiscal Year 2025. The off-site vernal pool mitigation in Otay Mesa began in Fiscal Year 2023 and was completed in Fiscal Year 2024. After vernal pool construction has been completed, the off-site mitigation will include a five-year maintenance and monitoring contract anticipated to be completed in Fiscal Year 2029. Phase II construction is contingent upon the identification of funding.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Capital Outlay Fund	400002	\$ 325,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,761
CIP Contributions from General Fund	400265	611,103	-	-	-	-	-	-	-	-	-	611,103
General Fund Commercial Paper Notes	400869	312,071	-	-	-	-	-	-	-	-	-	312,071
Kearny Mesa-Urban Comm	400136	1,330,015	1,385,073	-	-	-	-	-	-	-	-	2,715,088
SDTFC Series 2018C Tax Exempt	400868	803,774	-	-	-	-	-	-	-	-	-	803,774
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	18,382,447	18,382,447
Total		\$ 3,382,724	\$ 1,385,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,382,447	\$ 23,150,244

Fire-Rescue

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	76
Community Planning:	Pacific Beach	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Bracci, Stephanie
Duration:	2011 - 2030		858-573-1362
Improvement Type:	Replacement		sbracci@sandiego.gov

Description: This project provides for the North Pacific Beach Lifeguard Station located at the foot of Law Street, which will be a year-round facility replacing the current station. The structure will include an observation tower, first aid room, reception area, kitchen, locker room/restroom areas, and a rescue 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. Land acquisition is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Design and construction schedules are dependent on land acquisition and the identification of funding.

Summary of Project Changes: Total project cost has increased by \$140,000 due to updated engineer's estimates and property acquisition. \$20,000 in Pacific Beach DIF funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 28,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,033
Deferred Maint Revenue 2009A-Project	400624	90,877	-	-	-	-	-	-	-	-	-	90,877
Deferred Maintenance Revenue 2012A-Project	400848	121,966	-	-	-	-	-	-	-	-	-	121,966
Fire DIF-Fire Deficient Communities	400886	-	-	120,000	-	-	-	-	-	-	-	120,000
Pacific Beach Urban Comm	400117	190,141	19,859	-	-	-	-	-	-	-	-	210,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	239,421	-	-	-	-	-	-	-	-	-	239,421
TOT Coastal Infrastructure CIP Fund	200212	134,523	-	-	-	-	-	-	-	-	-	134,523
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,705,178	10,705,178
Total		\$ 804,962	\$ 19,859	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,705,178	\$ 11,649,999

Fire-Rescue

Torrey Pines Fire Station / S19003

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	Priority Score:	58
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2019 - 2030		619-533-5401
Improvement Type:	New		wgibson@sandiego.gov

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

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

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

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

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
North University City DIF	400849	\$ 2,336,530	\$ 163,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
North University City-FBA	400080	31,863	1,168,137	-	-	-	-	-	-	-	-	1,200,000
UCSD Fire Station	400871	20,556,000	-	-	-	-	-	-	-	-	-	20,556,000
Total		\$ 22,924,392	\$ 1,331,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,256,000

Unfunded Needs List

Fire-Rescue

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fire Station No. 48 - Black Mountain Ranch / S15015	\$ 32,000,000	\$ 2,000,000	6.25%	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	\$ 23,150,245	\$ 18,382,447	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 Improvement project. This project will also provide a hangar support area that includes space for maintenance offices, overhaul, avionics, and storage rooms. Construction of phase II is currently unfunded.
Fire Station No. 49 - Otay Mesa / S00784	\$ 36,000,119	\$ 30,663,705	85.18%	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.
Fairmount Avenue Fire Station / S14018	\$ 28,000,000	\$ 24,272,205	86.69%	This project will provide for a new fire station to serve the City Heights community. Design is 60% completed but additional funds are need to complete design due to environmental permitting requirements and updated design costs. Construction phase is currently unfunded.
North Pacific Beach Lifeguard Station / S10119	\$ 11,650,000	\$ 10,705,178	91.89%	This project provides for a permanent Lifeguard Station in North Pacific Beach. Remaining design and construction phase is currently unfunded.
Fire Station No. 51 - Skyline Hills / S14017	\$ 28,424,991	\$ 26,474,991	93.14%	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. 54 - Paradise Hills / S00785	\$ 30,000,001	\$ 29,916,347	99.72%	This project provides for a new station in the Paradise Hills area to serve the Paradise Hills/Skyline area of San Diego. Design and construction phases are currently unfunded.
Total		\$ 142,414,873		



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General Services



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General Services

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, Debt Funds, Regional Parks Improvement Fund, the General Fund, Infrastructure Funds, and Federal Grants.

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

2024 CIP Accomplishments

The following projects were either completed or entered the design or construction phases in Fiscal Year 2024:

- Completed Kearny Mesa Repair Facility Project (S20009)
- Completed Skyline Recreation Roof Replacement (B22133)

2025 CIP Goals

The following milestones are anticipated to be completed in Fiscal Year 2025:

- FS #23 Facility Repair (B16096)
- Chollas Paint Booth - Replacement (L140025)
- Police Headquarters Elevator Renovation - Construction (B22081)
- Tierrasanta Library Roof Replacement - Design (B22132)
- Paradise Hill Library HVAC - Replacement (B23104)
- Scripps Miramar Ranch Library Fire System - Replacement (B23160)
- Complete Design and Award Construction Contract for Police Headquarters Security Fencing (B22080)



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General Services

General Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Chollas Fleet Electrification Assessment / P25003	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
City Facilities Improvements / ABT00001	31,429,934	6,111,168	103,324,142	140,865,244
Fleet Operations Facilities / L14002	3,407,559	1,000,000	7,324,152	11,731,711
Kearny Mesa Facility Improvements / S20009	16,421,600	-	-	16,421,600
Total	\$ 51,259,094	\$ 8,111,168	\$ 110,648,294	\$ 170,018,556



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General Services – Preliminary Engineering Projects

Chollas Fleet Electrification / P25003

Assessment

Priority Category: Low

Priority Score: 55

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000



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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, security upgrades, generator and gear panels transformers replacements, and building repairs.

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

Operating Budget Impact: None.

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

Schedule: Projects will be scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 195,107	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,167
C.O.-Pueblo Land/Pol. Decentra	400006	212,331	945,658	-	-	-	-	-	-	-	-	1,157,990
Capital Outlay Fund	400002	431,909	12,957	-	-	-	-	-	-	-	-	444,866
CIP Contributions from General Fund	400265	1,186,302	504,789	-	-	-	-	-	-	-	-	1,691,091
Citywide Fire DIF	400885	-	-	700,000	-	-	-	-	-	-	-	700,000
Debt Funded General Fund CIP Projects	400881	9,636,159	10,985,917	1,011,168	-	-	-	-	-	-	-	21,633,244
Energy Conservation Program CIP Fund	200225	-	12	-	-	-	-	-	-	-	-	12
General Fund Commercial Paper Notes	400869	2,360	-	-	-	-	-	-	-	-	-	2,360
Grant Fund - Federal	600000	1,683,413	116,587	-	-	-	-	-	-	-	-	1,800,000
Infrastructure Fund	100012	2,117,968	508,277	-	-	-	-	-	-	-	-	2,626,245
Junior Lifeguard Program Fund	200373	246,998	113,002	-	-	-	-	-	-	-	-	360,000
Linda Vista Urban Comm	400113	24,441	141,478	-	-	-	-	-	-	-	-	165,919
Metro Sewer Utility - CIP Funding Source	700009	-	35,000	-	-	-	-	-	-	-	-	35,000
Muni Sewer Utility - CIP Funding Source	700008	-	115,000	-	-	-	-	-	-	-	-	115,000
PFFA Lease Revenue Bonds 2015B-Project	400860	27,567	-	-	-	-	-	-	-	-	-	27,567
Recycling Fund CIP Fund	700049	-	300,000	-	-	-	-	-	-	-	-	300,000
San Diego Regional Parks Improvement Fund	200391	1,045,742	840,900	4,400,000	(255,985)	-	-	-	-	-	-	6,030,657
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	103,580,127	103,580,127
Total		\$ 16,810,297	\$ 14,619,636	\$ 6,111,168	\$ (255,985)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,580,127	\$ 140,865,244

General Services

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	57
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2019 - 2030		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. The total project cost includes all identified phases of the project.

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

Schedule: Phases 1 & 2 completed design in Fiscal Year 2017 and were closed in 2020 after alternative solutions were implemented. Design for Phases 3, 4, 5, & 6 began in Fiscal Year 2019. Phase 3 is on hold contingent upon the identification of funding. Phase 4 Design completed in Fiscal Year 2021. Construction of Phase 4 began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design of Phase 5 was complete in Fiscal Year 2021. Construction of Phase 5 began in Fiscal Year 2023 and is anticipated to be complete in Fiscal Year 2025. Phase 6 will be reactivated in Fiscal Year 2025 and a schedule is to be determined.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Fleet Services CIP Fund	400676	2,783,800	254,798	-	-	-	-	-	-	-	-	3,038,598
Gen Serv - Maint/Impr	400179	368,961	-	-	-	-	-	-	-	-	-	368,961
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	7,324,152	7,324,152
Total		\$ 3,152,761	\$ 254,797	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,324,152	\$ 11,731,711

General Services

Kearny Mesa Facility Improvements / S20009

Bldg - Operations Facility / Structures

Council District:	6	Priority Score:	67
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2020 - 2025		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project will include tenant improvements to the fire vehicle repair facility located at 8050 Othello Avenue, which will be completed by the lessor with input from the City. The centrally located Kearny Mesa Repair Facility will serve as the primary facility for the repair and maintenance of the City's heavy-duty fire apparatus, as well as a storage facility for the Fire-Rescue Department reserve fleet.

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 2023. Construction began in Fiscal Year 2023 and was completed in Fiscal Year 2024.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
CIP Contributions from General Fund	400265	\$ 5,421,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,421,600
Fleet Services CIP Fund	400676	956,983	43,017	-	-	-	-	-	-	-	-	1,000,000
Infrastructure Fund	100012	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Total		\$ 16,378,582	\$ 43,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,421,600

Unfunded Needs List

General Services

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fleet Operations Facilities / L14002	\$ 11,731,711	\$ 7,324,152	62.43%	This project will provide needed improvements within the City's Fleet Operations repair facilities. Phase 6 is currently unfunded.
City Facilities Improvements / ABT00001	\$ 140,865,244	\$ 103,580,127	73.53%	Funding for these projects are requested from the Infrastructure Fund.
Total		\$ 110,904,279		

Homelessness Strategies and Solutions



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Homelessness Strategies and Solutions

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

2024 CIP Accomplishments

The following Homelessness Strategies and Solutions project accomplishments were completed for Fiscal Year 2024:

- Initiated electrical improvements planning of Rose Canyon Safe Parking (S23014)
- Initiated Citywide Homeless Shelters (L24002)

2025 CIP Goals

The following Homelessness Strategies and Solutions project goals are anticipated for Fiscal Year 2025:

- Complete Rose Canyon Safe Parking (S23014)
- Completion of Phases 1 and 2 of Citywide Homeless Shelters (L24002)



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Homelessness Strategies and Solutions

Homelessness Strategies and Solutions: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Citywide Homeless Shelters / L24002	\$ 1,950,000	\$ 2,500,000	\$ 1,200,000	\$ 5,650,000
Rose Canyon Safe Parking / S23014	1,030,543	-	-	1,030,543
Total	\$ 2,980,543	\$ 2,500,000	\$ 1,200,000	\$ 6,680,543



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Homelessness Strategies and Solutions

Citywide Homeless Shelters / L24002

Bldg - Operations Facility / Structures

Council District:	2	Priority Score:	65
Community Planning:	Peninsula; Midway - Pacific Highway	Priority Category:	Medium
Project Status:	New	Contact Information:	Lewis, Nikki
Duration:	2024 - 2025		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides design and construction of improvements, new infrastructure, and buildings city-wide to provide additional shelter options for unhoused residents. Phase 1 is planned to be sited at the H Barracks site located within the San Diego Police and Fire Training Center at 4285 Spruance Rd, San Diego, CA 92101. The project constructs site improvements to enable infrastructure for electric, water & sewer connections, and site lighting to support ancillary services to be operational at the site. Phase 2 is planned to include site improvements at 2334 Mission Village Drive. The total project cost includes all identified phases of the project.

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

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

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

Schedule: Abatement and demolition work under the Pure Water project began in Fiscal Year 2023, in which abatement was completed in Fiscal Year 2024 and demolition is anticipated to be completed in Fiscal Year 2025. Phase 1 will commence upon completion of abatement and demolition work. Design of Phase 1 began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025. Construction of Phase 1 is anticipated to begin and be completed in Fiscal Year 2025. Phase 2 was initiated in Fiscal Year 2024 and a project schedule and future phases will be determined at a later date.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Capital Outlay Fund	400002	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
CIP Contributions from General Fund	400265	-	640,000	2,500,000	-	-	-	-	-	-	-	3,140,000
Grant Fund - Federal	600000	-	-	-	1,200,000	-	-	-	-	-	-	1,200,000
Infrastructure Fund	100012	232,267	817,733	-	-	-	-	-	-	-	-	1,050,000
Total		\$ 232,266	\$ 1,717,733	\$ 2,500,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650,000

Homelessness Strategies and Solutions

Rose Canyon Safe Parking / S23014

Bldg - Other City Facility / Structures

Council District:	2	Priority Score:	41
Community Planning:	Clairemont Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lowther, John
Duration:	2023 - 2025		619-613-0049
Improvement Type:	New		jlowther@sandiego.gov

Description: This project includes safe parking improvements to 3775 Morena Blvd. including: installation of a new sewer main, manholes, water & sewer connections, electric panels, grinding and overlay of the parking lot, and an electric gate.

Justification: The County provided capital to establish an overnight safe parking/camper shelter for homeless families.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Homelessness Strategies and Solutions budget.

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 and was completed in Fiscal Year 2023. Construction began and was substantially completed in Fiscal Year 2023. Final electrical improvements are to be constructed by the end Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund - Other	600002	\$ 574,515	\$ 456,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,543
Total		\$ 574,515	\$ 456,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,030,543

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

2024 CIP Accomplishments

In Fiscal Year 2024, the Library Department achieved the following:

- Initiated the construction of the Scripps Miramar Ranch Library parking lot (S00811)
- Finalized bridging documents for the San Carlos Branch Library (S00800)
- City took possession of the lower lot for San Carlos Branch Library (S00800)

2025 CIP Goals

The Library Department is looking forward to Fiscal Year 2025 with the following goals:

- Complete construction on the Pacific Highlands Ranch Branch Library (S14023)
- Complete Design-build RFP and short listed two firms for Oak Park Branch Library (S22011)
- Award Design-Build contract and initiate design for Oak Park Branch Library (S22011)
- Complete design and initiate construction for the Old Logan Heights Library Building Rehabilitation (S22010)
- Initiate site preparation on lower lot for the San Carlos Branch Library (S00800)
- Initiate and complete preliminary engineering and design for Linda Vista Branch Library Early Learning Patio project (S24007)
- Initiate design for the City Heights Performance Annex Improvement project (S23013)



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Library

Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
City Hts Library Performance Annex Imp / S23013	\$ 1,305,319	\$ -	\$ 4,310,637	\$ 5,615,956
Linda Vista Library Patio Improv / S24007	150,000	-	1,000,000	1,150,000
Oak Park Library / S22011	21,500,745	745,450	15,038,805	37,285,000
Ocean Beach Branch Library / S20015	5,551,489	-	7,200,000	12,751,489
Old Logan Heights Library Renovation / S22010	2,725,521	-	3,616,000	6,341,521
Pacific Highlands Ranch Branch Library / S14023	28,464,178	-	800,000	29,264,178
San Carlos Branch Library / S00800	12,967,372	3,086,869	31,447,259	47,501,500
Scripps Miramar Ranch Library / S00811	10,123,056	-	719,000	10,842,056
University Community Library / P22008	40,000	-	-	40,000
Total	\$ 82,827,680	\$ 3,832,319	\$ 64,131,701	\$ 150,791,700



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Library – Preliminary Engineering Projects

University Community Library / P22008

Priority Category: Low

Priority Score: 40

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ 39,964	\$ 36	\$ -	\$ 40,000
Total		\$ 39,964	\$ 36	\$ -	\$ 40,000



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Library

City Hts Library Performance Annex Imp / S23013

Bldg - Libraries

Council District:	9	Priority Score:	73
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2023 - 2028		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

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

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

Operating Budget Impact: This facility will require ongoing operational budget for non-personnel expenditures. Estimates for the operating budget impact will be developed when final square footage is determined.

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

Schedule: Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028, contingent upon grant extension.

Summary of Project Changes: Total project cost has decreased by \$876,975 due to refined scope. \$650,000 in Library System Improvement funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 655,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,319
Grant Fund - Federal	600000	-	-	-	1,000,000	-	-	-	-	-	-	1,000,000
Grant Fund - State	600001	-	-	-	3,310,637	-	-	-	-	-	-	3,310,637
Library System Improvement Fund	200209	-	650,000	-	-	-	-	-	-	-	-	650,000
Total		\$ -	\$ 1,305,319	\$ -	\$ 4,310,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,615,956

Library

Linda Vista Library Patio Improv / S24007

Bldg - Libraries

Council District:	7	Priority Score:	76
Community Planning:	Linda Vista	Priority Category:	Medium
Project Status:	New	Contact Information:	Lewis, Nikki
Duration:	2024 - 2027		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for improvements to the Outdoor Early Learning Patio at the existing Linda Vista Branch Library. The improvements entail adding a meeting and crafts space; seating for friends, families and readers' and space for nature-based play and learning. Specifically, a new exit gate, concrete patio, concrete band, stucco wall, concrete steppers, decomposed granite paving, iron fence, sidewalk, shade canopies, concrete tabletop, lintel, steel edging and irrigation drainage pipes will be added to the existing patio. In addition, an existing wall will be demolished to make way for the improvements.

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

Operating Budget Impact: None.

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

Schedule: Preliminary Engineering is anticipated to begin and be completed in Fiscal Year 2025. Design is anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027, contingent upon the receipt of anticipated funding.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Library System Improvement Fund	200209	-	150,000	-	-	-	-	-	-	-	-	150,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	500,000	500,000
Total		\$ -	\$ 150,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,150,000

Library

Oak Park Library / S22011

Bldg - Libraries

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

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

Justification: The existing Oak Park Library is only 5,200 square feet and is insufficient to meet the needs of the growing community. The existing library is too small to provide adequate programming and informational services to the library system and the region, and could not support the technological and programmatic needs of the future. The proposed project 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: Staff from the existing library will be used to support operations in the expanded facility. Ongoing operational budget for non-personnel expenditures will be needed for the book sorting facility and for the increased landscaping, janitorial services, and security needs.

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

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

Summary of Project Changes: \$20.0 million in State Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. Total project cost increased by \$5.2 million due to increase in construction costs. The project description, schedule, and operating budget impact have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 92,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,874
Crossroads Redevelopmen CIP Contributions Fund	200357	245,551	216,332	-	-	-	-	-	-	-	-	461,883
Debt Funded General Fund CIP Projects	400881	-	345,987	-	-	-	-	-	-	-	-	345,987
Grant Fund - State	600001	253,404	20,046,596	-	9,090,913	-	-	-	-	-	-	29,390,913
Library Improvement Trust Fund	200369	-	300,000	66,186	-	-	-	-	-	-	-	366,186
Library System Improvement Fund	200209	-	-	679,264	-	-	-	-	-	-	-	679,264
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,947,892	5,947,892
Total		\$ 591,829	\$ 20,908,915	\$ 745,450	\$ 9,090,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,947,892	\$ 37,285,000

Library

Ocean Beach Branch Library / S20015

Bldg - Libraries

Council District:	2	Priority Score:	53
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2029		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 non-personnel expenses. Operational costs for the project will be developed and revised as all amenities and unique site characteristics are considered.

Relationship to General and Community 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 the design bridging documents are anticipated be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027, contingent upon the receipt of anticipated funding.

Summary of Project Changes: \$4.5 million in State Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ 590,933	\$ (1,143)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589,789
General Fund Commercial Paper Notes	400869	217,881	-	-	-	-	-	-	-	-	-	217,881
Grant Fund - Federal	600000	-	-	-	4,000,000	-	-	-	-	-	-	4,000,000
Grant Fund - State	600001	78,454	4,421,546	-	-	-	-	-	-	-	-	4,500,000
Infrastructure Fund	100012	162,330	-	-	-	-	-	-	-	-	-	162,330
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	-	-	-	-	-	-	-	-	-	200,000	200,000
Total		\$ 1,131,086	\$ 4,420,402	\$ -	\$ 4,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 12,751,488

Library

Old Logan Heights Library Renovation / S22010

Bldg - Libraries

Council District:	8	Priority Score:	76
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2022 - 2028		619-533-5401
Improvement Type:	Replacement - Rehab		wgibson@sandiego.gov

Description: This project consists of renovation and rehabilitation of the Old Logan Heights Library Building. The future use of this building will be determined at a later date, under a different project. The building is located at 811 South 28th Street, San Diego, CA within District 8.

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

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

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

Schedule: Rehabilitation design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Rehabilitation construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$2.6 million due to increase in construction costs and additional scope due to condition of the facility.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
EDCO Community Fund	700042	\$ 4,471	\$ 321,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,521
Grant Fund - State	600001	669,219	1,730,781	-	3,616,000	-	-	-	-	-	-	6,016,000
Total		\$ 673,690	\$ 2,051,830	\$ -	\$ 3,616,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,341,521

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

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

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

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

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

Relationship to General and Community 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 2017 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. The facility will be opened in Fiscal Year 2025.

Summary of Project Changes: \$800,000 in Pacific Highlands Ranch FBA funding has been allocated to this project in Fiscal Year 2024 via City Council resolution. Total project cost has increased by \$1.6 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 11,118,594	\$ 128,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,247,376
Del Mar Mesa FBA	400089	1,008,945	122,000	-	-	-	-	-	-	-	-	1,130,945
Pacific Highlands Ranch FBA	400090	9,843,893	1,493,814	-	-	-	-	-	-	-	-	11,337,707
Torrey Highlands	400094	4,748,148	-	-	-	-	-	-	-	-	-	4,748,148
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	800,000	800,000
Total		\$ 26,719,581	\$ 1,744,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 29,264,178

Library

San Carlos Branch Library / S00800

Bldg - Libraries

Council District:	7	Priority Score:	76
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	1998 - 2030		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 initially completed in Fiscal Year 2019. Land acquisition was completed in Fiscal Year 2023. Bridging design documents were updated and completed in Fiscal Year 2024. Design and construction will begin contingent upon the identification of funding to award Design-Build contract.

Summary of Project Changes: Total project cost increased by \$12.2 million due to cost escalation and inflation in the construction industry. \$3.2 million in various funding sources has been allocated to this project in Fiscal Year 2024 via City Council ordinance and resolutions.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ -	\$ 15,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,444
CIP Contributions from General Fund	400265	50,000	1,563,409	1,200,000	-	-	-	-	-	-	-	2,813,409
Citywide Library DIF	400887	-	-	290,000	-	-	-	-	-	-	-	290,000
Debt Funded General Fund CIP Projects	400881	17,724	2,214,720	1,596,869	-	-	-	-	-	-	-	3,829,313
Grant Fund - State	600001	548,550	951,450	-	-	-	-	-	-	-	-	1,500,000
Infrastructure Fund	100012	-	97,687	-	-	-	-	-	-	-	-	97,687
Library Improvement Trust Fund	200369	7,060	148,545	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fund	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	1,877,233	4,904,127	-	-	-	-	-	-	-	-	6,781,360
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	-	-	-	-	-	-	-	-	-	31,447,259	31,447,259
Total		\$ 3,071,990	\$ 9,895,381	\$ 3,086,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,447,259	\$ 47,501,500

Library

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District:	5	Priority Score:	40
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2003 - 2029		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 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$1.2 million due to increase in construction costs. \$90,000 in Scripps Miramar Ranch DIF, \$551,127 in Scripps Miramar Ranch FBA, and \$77,545 in Miramar Ranch North Library funding has been allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Library System Improvement Fund	200209	33,859	1,741	-	-	-	-	-	-	-	-	35,600
Monarch @ Scripps Ranch Llc	400270	923,428	-	-	-	-	-	-	-	-	-	923,428
MRN RED'G-Bond Fund	300014	178,007	-	-	-	-	-	-	-	-	-	178,007
MRN-Library	400225	-	77,545	-	-	-	-	-	-	-	-	77,545
Scripps Miramar Ranch DIF	400863	3,696,377	390,000	-	-	-	-	-	-	-	-	4,086,377
Scripps Miramar Ranch FBA	400086	4,402,987	389,111	-	-	-	-	-	-	-	-	4,792,099
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	719,000	719,000
Total		\$ 9,264,657	\$ 858,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,000	\$ 10,842,056

Unfunded Needs List

Library

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Ocean Beach Branch Library / S20015	\$ 12,751,489	\$ 200,000	1.57%	This project provides for the demolition of the Annex and the expansion of the Ocean Beach Library using the current site and adjacent property to serve the Ocean Beach community. A portion of the construction phase is currently unfunded.
Pacific Highlands Ranch Branch Library / S14023	\$ 29,264,178	\$ 800,000	2.73%	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). A portion of the construction phase is unfunded.
Scripps Miramar Ranch Library / S00811	\$ 10,842,056	\$ 719,000	6.63%	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. A portion of construction is currently unfunded.
Oak Park Library / S22011	\$ 37,285,000	\$ 5,947,892	15.95%	This project provides for the design and construction of a new library of approximately 20,000 square feet and a new book sorting facility of approximately 10,000 square feet. The library building will consist of entry/community services, technology lab, reader service area, informal reading/special feature area, reference area, multipurpose room, community room, adult/young adult area, children's area, and staff support areas. The facility will also require a parking lot as well as building entrance and path of travel from closed by school and park areas. A portion of construction is currently unfunded.
Linda Vista Library Patio Improv / S24007	\$ 1,150,000	\$ 500,000	43.48%	This project provides for the construction of an outdoor early learning patio at the existing Linda Vista Branch Library. A portion of the construction phase remains unfunded, however two grant funding sources have been identified for application.
San Carlos Branch Library / S00800	\$ 47,501,500	\$ 31,447,259	66.20%	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		\$ 39,614,151		



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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 60 recreation centers, 15 aquatic centers, approximately 297 playgrounds in over 8,792 acres of developed parks, as well as nearly 27,404 acres of open space, and the 110-acre Mt. Hope Cemetery, the Department continually funds capital improvements ranging from roof replacements to playground upgrades to trail enhancements.

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

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

Joint use provides for the shared use of the public facilities and resources filling an essential gap in addressing the City's need for more parkland and additional recreational opportunities in our communities in accordance with the recently adopted Parks Master Plan. A Joint-Use Facility is usually a portion of an existing school site or park that is separated from the main campus by fencing. Each joint use area includes neighborhood park amenities such as multi-purpose turf field, walking track, play equipment, hardcourts, and/or off-street parking. Joint Use Facilities are utilized by the public when school is not in session and are reserved for student use during school hours. There are currently 103 joint use facilities.

2024 CIP Accomplishments

In Fiscal Year 2024, the Parks and Recreation Department in collaboration with the Engineering & Capital Projects Department and San Diego Unified School District, accomplished the following:

- Park facilities and improvements put into service in Fiscal Year 2024:
 - Bermuda Avenue Coastal Access Replacement (B17110)
 - Children's Park Improvements (S16013)
 - Martin Luther King Recreation Center Moisture Intrusion (B19001)
 - Quince Drive Runoff and Erosion Control Improvements (B23122)
 - Tecolote South Comfort Station Improvements (B19015)
 - Tecolote South Parking Lot Improvements (B19017)
 - Tecolote South Playground Improvements (B19016)
 - Mission Bay Golf Course Clubhouse Irrigation & Electrical Upgrades (S11010)
- New joint-use facilities put into service:
 - Marston Middle School Joint Use Facility

2025 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:
 - Balboa Park Botanical Building Improvements (S20005)
 - Canon Street Park (S16047)
 - Coral Gate Neighborhood Park Playground Improvements (B20057)
 - De Anza Northeast Parking Lot (B20107)
 - Egger/South Bay Community Park ADA Improvements (S15031)
 - El Carmel Comfort Station Improvements (B18226)
 - El Cuervo Adobe Improvements (S14006)
 - Hickman Fields Athletic Area (S00751)
 - Hospitality Point Comfort Station Improvements (B19179)
 - Hospitality Point Parking Lot Improvements (B19156)
 - Jerabek Park Improvements (S20007)
 - John F. Kennedy Neighborhood Park Restroom and Playground Improvements (B18005)
 - Marcy Neighborhood Park Improvements (B19188)
 - Mission Bay Athletic Comfort Station Modifications (B17179)
 - Mission Bay Golf Course Clubhouse Demolition/Portable Building Installation (S01090)
 - North Cove Comfort Station Improvements (B18234)
 - Ocean Air Comfort Station and Park Improvements (S16031)
 - Sunset Point Parking Lot Improvements (B19159)
 - Ventura Comfort Station Improvements (B18227)
- New joint-use facilities to be put into service:
 - Boone Elementary School Joint Use Facility
 - Clairemont Canyons Academy Joint Use Facility
 - Pacific View Elementary School Joint Use Facility
 - Spreckels Elementary School Joint Use Facility
 - Whitman Elementary School Joint Use Facility
 - Wilson Middle School Joint Use Facility

Parks & Recreation

Parks & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Balboa Park Botanical Bldg Improvments / S20005	\$ 28,453,000	\$ -	\$ -	\$ 28,453,000
Balboa Park Golf Course / AEA00002	4,411,194	2,000,000	8,000,000	14,411,194
Balboa Park International Cottages Study / P24000	567,613	-	879,557	1,447,170
Berardini Field GDP / P22006	700,000	-	-	700,000
Beyer Park Development Phase II / S23008	4,297,390	400,000	13,290,610	17,988,000
Beyer Park Development / S00752	22,338,000	108,340	-	22,446,340
Billie Jean King Tennis Center Improve / RD22005	2,500,000	-	-	2,500,000
Black Mountain Ranch Park Ph2 / RD21001	11,034,475	-	2,513,425	13,547,900
Boston Ave Linear Park GDP / P22005	2,000,000	-	-	2,000,000
Camino De La Costa Stairs / P24012	807,174	-	2,000,000	2,807,174
Canon Street Pocket Park / S16047	3,303,115	152,807	-	3,455,922
Canyonside Comm Park Tennis Expansion / RD23004	-	-	1,000,000	1,000,000
Carmel Del Mar NP Comfort Station-Development / S16034	3,930,564	800,000	-	4,730,564
Carmel Grove NP Comfort Station and Park / S16038	2,211,500	1,365	250,000	2,462,865
Carmel Knolls NP Comfort Station-Development / S16033	2,646,317	-	607,714	3,254,031
Carmel Mission NP Comfort Station Development / S16039	1,428,000	-	(1,428,000)	-
Carmel Valley CP-Turf Upgrades / S16029	6,074,121	-	-	6,074,121
Casa Del Prado Reconstruction / S22007	5,900,000	-	-	5,900,000
Children's Park Improvements / S16013	8,700,920	300,000	300,000	9,300,920
Chollas Creek Oak Park Trail / S20012	4,112,000	-	-	4,112,000
Chollas Lake Drainage Study / P25002	-	400,000	-	400,000
Chollas Lake Improvements / L18001	1,749,509	-	-	1,749,509
Chollas Triangle Park / P20005	3,288,899	-	3,000,000	6,288,899
City Heights Urban Village/Henwood Park / P24002	750,000	1,000,000	-	1,750,000
Coastal Erosion and Access / AGF00006	7,962,679	-	3,608,000	11,570,679
Crystal Pier Improvements / P24017	1,000,000	-	-	1,000,000
Dennery Ranch Neigh Park / RD22001	15,098,096	4,811,468	2,090,436	22,000,000
East Village Green Phase 1 / S16012	78,500,725	800,000	-	79,300,725
EB Scripps Park Expanded Walkway / P24015	828,444	-	750,000	1,578,444
EB Scripps Pk Comfort Station Replacement / S15035	5,718,470	-	-	5,718,470
Ed Brown Center Improvements / RD22003	300,000	-	-	300,000
Egger/South Bay Community Park ADA Improvements / S15031	6,980,145	-	-	6,980,145
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Emerald Hills Park GDP / P20003	4,004,213	-	2,096,078	6,100,291
Golf Course Drive Improvements / S15040	7,283,689	2,375,618	-	9,659,307
Grove Neighborhood Park / S22002	1,274,302	4,505,720	21,097,979	26,878,001
Hickman Fields Athletic Area / S00751	12,376,320	-	-	12,376,320
Hidden Trails Neighborhood Park / S00995	10,463,196	850,000	-	11,313,196
Howard Lane Improvements / L24003	1,000,000	-	5,000,000	6,000,000
Jerabek Park Improvements / S20007	7,676,400	-	-	7,676,400
John Baca Park / S22004	2,292,634	50,000	2,653,366	4,996,000
Junipero Serra Museum ADA Improvements / S15034	1,849,777	984,792	-	2,834,569
Kelly Street Park GDP / P22004	400,000	-	-	400,000

Parks & Recreation

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Marie Widman Memorial Park GDP / P23005	500,000	-	-	500,000
Marston House Restoration & Repair Work / RD23005	1,000,000	-	500,000	1,500,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	8,935,084	-	-	8,935,084
MBGC Irrigation & Electrical Upgrades / S11010	6,100,000	-	-	6,100,000
Mira Mesa Community Pk Improvements / L16002	55,524,058	-	-	55,524,058
Mission Bay Golf Course / AEA00003	50,000	-	-	50,000
Mission Bay Improvements / AGF00004	92,800,200	13,708,605	146,005,135	252,513,940
Mission Beach Seawall Repair / P24001	750,000	-	879,557	1,629,557
MLK Pool Improvements / P24009	2,100,000	900,000	2,100,000	5,100,000
Mohnike Adobe and Barn Restoration / S13008	1,674,762	506,954	1,510,284	3,692,000
Montezuma Park General Dev Plan Amendment / P21002	1,350,000	-	-	1,350,000
Mountain View Racquet Club / RD23006	500,000	-	-	500,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	750,000	-	-	750,000
MTRP Trail System Management / S23010	200,000	-	-	200,000
Natural History Museum Improvements / RD23007	3,300,000	-	-	3,300,000
North Chollas CP Improvements / L22004	2,228,000	-	20,372,000	22,600,000
North Park Mini Park / S10050	6,015,504	157,393	-	6,172,897
North Park Recreation Center / P24003	750,000	-	-	750,000
NTC Aquatic Center / L23002	1,955,282	-	-	1,955,282
Ocean Air Comfort Station and Park Improvements / S16031	3,181,793	-	-	3,181,793
Ocean Beach Pier Improvements / S20011	1,232,907	-	-	1,232,907
Ocean Beach Pier Replacement / L22001	9,250,000	-	180,413,000	189,663,000
Old Mission Dam Dredging / P23002	750,000	484,936	-	1,234,936
Olive Grove Community Park ADA Improve / S15028	6,322,186	400,000	-	6,722,186
Olive St Park Acquisition and Development / S10051	5,704,482	251,585	-	5,956,067
Paradise Hills Community Park Trail / S24013	750,000	-	-	750,000
Park de la Cruz Community Ctr & Gym Bldg / S16059	10,353,669	-	-	10,353,669
Park Improvements / AGF00007	59,341,045	3,101,683	66,203,735	128,646,463
Penasquitos Creek NP Comfort Station / P24006	100,000	146,143	1,853,857	2,100,000
Rancho Bernardo CP Improvements / L20000	3,761,311	1,776,572	2,117,978	7,655,861
Rancho Mission Canyon Park Upgrades / S15004	2,404,695	-	-	2,404,695
Regional Park Improvements / AGF00005	11,400,992	-	116,731,740	128,132,732
Resource-Based Open Space Parks / AGE00001	4,431,026	302,000	301,857	5,034,883
Riviera Del Sol Neighborhood Park / S00999	9,570,838	-	-	9,570,838
Sage Canyon NP Improvements / S16035	5,410,500	-	686,857	6,097,357
Salk Neighborhood Park & Joint Use Devel / S14007	11,287,278	-	-	11,287,278
SD Humane Society Roof and HVAC Repl / S24014	500,000	-	1,200,000	1,700,000
Sefton Field Improvements / P23006	3,000,000	-	2,000,000	5,000,000
Solana Highlands NP-Comfort Station Development / S16032	4,031,000	-	-	4,031,000
Solterra Vista Neighborhood Park / RD22000	8,992,183	-	974,457	9,966,640
South Clairemont CP Rec Cntr Renovation / P24008	2,100,000	900,000	2,100,000	5,100,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	-	500,000	-	500,000
Southeastern Mini Park Improvements / L16000	8,198,152	-	-	8,198,152
Spindrift Drive Beach Access Walkway / P24011	354,135	-	1,000,000	1,354,135
Starlight Bowl Improvements / S23009	600,000	-	-	600,000
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	4,404,874	-	-	4,404,874
Sunset Cliffs Park Drainage Improvements / L14005	4,271,957	-	3,469,042	7,740,999

Parks & Recreation

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Switzer Canyon Bridge Enhancement / P21006	33,358	-	-	33,358
Talmadge Traffic Calming Infrastructure / S17001	343,000	-	-	343,000
Torrey Highlands NP Upgrades / S16036	2,198,401	250,000	-	2,448,401
Torrey Highlands Trail System / RD21003	133,622	-	-	133,622
Torrey Pines GC Clubhouse & Maintenance / S23005	5,000,000	-	54,910,000	59,910,000
Torrey Pines Golf Course / AEA00001	4,410,000	-	-	4,410,000
Villa Montezuma Museum / RD23008	5,000,000	-	-	5,000,000
Wangenheim Joint Use Facility / S15007	10,617,667	-	-	10,617,667
Wightman Street Neighborhood Park / S00767	3,516,584	-	-	3,516,584
Total	\$ 686,259,426	\$ 42,925,981	\$ 673,038,664	\$ 1,402,224,071



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Parks & Recreation – Preliminary Engineering Projects

Balboa Park International Cottages / P24000

Study

Priority Category: Medium

Priority Score: 51

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
San Diego Regional Parks Improvement Fund	200391	\$ 54,609	\$ 513,004	\$ -	\$ 1,447,170
Total		\$ 54,609	\$ 513,004	\$ -	\$ 1,447,170

Berardini Field GDP / P22006

Priority Category: Medium

Priority Score: 53

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Climate Equity Fund	100015	\$ 400,000	\$ -	\$ -	\$ 400,000
Citywide Park Development Impact Fee	400883	44,806	255,194	-	300,000
Total		\$ 444,806	\$ 255,194	\$ -	\$ 700,000

Boston Ave Linear Park GDP / P22005

Priority Category: High

Priority Score: 72

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Climate Equity Fund	100015	\$ 60,166	\$ 1,839,834	\$ -	\$ 1,900,000
CIP Contributions from General Fund	400265	-	100,000	-	100,000
Total		\$ 60,166	\$ 1,939,834	\$ -	\$ 2,000,000

Camino De La Costa Stairs / P24012

Priority Category: Medium

Priority Score: 46

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
San Diego Regional Parks Improvement Fund	200391	\$ 128,077	\$ 349,962	\$ -	\$ 478,039
CIP Contributions from General Fund	400265	-	4,135	-	4,135
Grant Fund - State	600001	18,219	306,781	-	2,325,000
Total		\$ 146,296	\$ 660,878	\$ -	\$ 2,807,174

Parks & Recreation

Chollas Lake Drainage Study / P25002

Priority Category: Medium

Priority Score: 56

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Citywide Park DIF-Park Def. COC	400891	\$ -	\$ -	\$ 400,000	\$ 400,000
Total		\$ -	\$ -	\$ 400,000	\$ 400,000

Chollas Triangle Park / P20005

Priority Category: High

Priority Score: 60

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ -	\$ 800,000	\$ -	\$ 800,000
Environmental Growth 2/3 Fund	200109	235,000	-	-	235,000
San Diego Regional Parks Improvement Fund	200391	-	-	-	3,000,000
Capital Outlay Fund	400002	1,000	899,000	-	900,000
Mid City Urban Comm	400114	395,431	23,468	-	418,899
Citywide Park DIF-Park Def. Unrstd	400892	-	935,000	-	935,000
Total		\$ 631,431	\$ 2,657,468	\$ -	\$ 6,288,899

City Heights Urban / P24002

Village/Henwood Park

Priority Category: High

Priority Score: 76

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ -	\$ 750,000	\$ 1,000,000	\$ 1,750,000
Total		\$ -	\$ 750,000	\$ 1,000,000	\$ 1,750,000

Crystal Pier Improvements / P24017

Priority Category: High

Priority Score: 100

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
San Diego Regional Parks Improvement Fund	200391	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

EB Scripps Park Expanded Walkway / P24015

Priority Category: Low

Priority Score: 41

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
La Jolla Urban Comm	400123	\$ -	\$ 78,444	\$ -	\$ 78,444
Citywide Park DIF-Park Def. COC	400891	-	750,000	-	1,500,000
Total		\$ -	\$ 828,444	\$ -	\$ 1,578,444

Parks & Recreation

Emerald Hills Park GDP

/ P20003

Priority Category: High

Priority Score: 65

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Climate Equity Fund	100015	\$ 48,329	\$ 951,671	\$ -	\$ 1,000,000
San Diego Regional Parks Improvement Fund	200391	-	-	-	2,096,078
CIP Contributions from General Fund	400265	367,057	32,943	-	400,000
Encanto Neighborhoods DIF	400864	104,213	-	-	104,213
Grant Fund - State	600001	-	2,500,000	-	2,500,000
Total		\$ 519,599	\$ 3,484,614	\$ -	\$ 6,100,291

Kelly Street Park GDP

/ P22004

Priority Category: Medium

Priority Score: 52

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ 361,348	\$ 38,652	\$ -	\$ 400,000
Total		\$ 361,348	\$ 38,652	\$ -	\$ 400,000

Marie Widman Memorial Park GDP / P23005

Priority Category: Low

Priority Score: 38

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ 366,696	\$ 133,304	\$ -	\$ 500,000
Total		\$ 366,696	\$ 133,304	\$ -	\$ 500,000

Mission Beach Seawall Repair

/ P24001

Priority Category: Medium

Priority Score: 58

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ -	\$ 750,000	\$ -	\$ 1,629,557
Total		\$ -	\$ 750,000	\$ -	\$ 1,629,557

MLK Pool Improvements

/ P24009

Priority Category: High

Priority Score: 77

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ -	\$ 100,000	\$ -	\$ 200,000
Citywide Park Development Impact Fee	400883	-	-	900,000	900,000
Grant Fund - State	600001	1,569	1,998,431	-	4,000,000
Total		\$ 1,569	\$ 2,098,431	\$ 900,000	\$ 5,100,000

Parks & Recreation

Montezuma Park General Dev Plan / P21002

Amendment

Priority Category: Low

Priority Score: 33

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
College Area	400127	\$ 286,704	\$ 63,296	\$ -	\$ 350,000
Citywide Park DIF-Park Def. Unrstd	400892	-	1,000,000	-	1,000,000
Total		\$ 286,704	\$ 1,063,296	\$ -	\$ 1,350,000

Mt. Hope Rec Ctr @ Dennis V Allen / P23003

Park

Priority Category: Low

Priority Score: 36

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ 99,378	\$ 20,412	\$ -	\$ 119,790
Capital Outlay Fund	400002	63,802	187,632	-	251,434
CIP Contributions from General Fund	400265	-	378,776	-	378,776
Total		\$ 163,180	\$ 586,820	\$ -	\$ 750,000

North Park Recreation Center / P24003

Priority Category: Medium

Priority Score: 54

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
CIP Contributions from General Fund	400265	\$ -	\$ 750,000	\$ -	\$ 750,000
Total		\$ -	\$ 750,000	\$ -	\$ 750,000

Old Mission Dam Dredging / P23002

Priority Category: Low

Priority Score: 33

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ 224,324	\$ 525,676	\$ -	\$ 750,000
San Diego Regional Parks Improvement Fund	200391	-	-	484,936	484,936
Total		\$ 224,324	\$ 525,676	\$ 484,936	\$ 1,234,936

Parks & Recreation

Penasquitos Creek NP Comfort / P24006

Station

Priority Category: Medium

Priority Score: 47

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ -	\$ 100,000	-	200,000
Rancho Penasquitos FBA	400083	-	-	146,143	146,143
Grant Fund - State	600001	-	-	-	1,753,857
Total		\$ -	\$ 100,000	\$ 146,143	\$ 2,100,000

Sefton Field Improvements / P23006

Priority Category: High

Priority Score: 71

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
San Diego Regional Parks Improvement Fund	200391	\$ -	\$ -	-	2,000,000
Mission Valley-Urban Comm.	400135	133,274	2,866,726	-	3,000,000
Total		\$ 133,274	\$ 2,866,726	\$ -	\$ 5,000,000

South Clairemont CP Rec Cntr / P24008

Renovation

Priority Category: Medium

Priority Score: 57

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ -	\$ 100,000	-	200,000
Citywide Park Development Impact Fee	400883	-	-	900,000	900,000
Grant Fund - State	600001	1,766	1,998,234	-	4,000,000
Total		\$ 1,766	\$ 2,098,234	\$ 900,000	\$ 5,100,000

Southcrest Rec Ctr & Park Drainage / P25004

Imp

Priority Category: Low

Priority Score: 51

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Citywide Park DIF-Park Def. COC	400891	\$ -	\$ -	500,000	500,000
Total		\$ -	\$ -	\$ 500,000	\$ 500,000

Parks & Recreation

Spindrift Drive Beach Access / P24011

Walkway

Priority Category: **Low**

Priority Score: **45**

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
San Diego Regional Parks Improvement Fund	200391	\$ 233,238	\$ 16,762	-	\$ 1,250,000
CIP Contributions from General Fund	400265	28,421	75,714	-	104,135
Total		\$ 261,659	\$ 92,475	\$ -	\$ 1,354,135

Switzer Canyon Bridge / P21006

Enhancement

Priority Category: **Low**

Priority Score: **47**

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
North Park MAD Fund	200063	-	\$ 33,358	-	\$ 33,358
Total		\$ -	\$ 33,358	\$ -	\$ 33,358

Parks & Recreation

Balboa Park Botanical Bldg Improvements / S20005

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	50
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2020 - 2026		619-533-6613
Improvement Type:	Betterment		elozano@sandiego.gov

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

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

Operating Budget Impact: 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 was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost increased by \$500,000 due to increase in construction costs. \$4.0 million of San Diego Regional Parks Improvement funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 29,820	\$ 70,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Debt Funded General Fund CIP Projects	400881	12,272,844	-	-	-	-	-	-	-	-	-	12,272,844
Grant Fund - State	600001	7,998,879	1,121	-	-	-	-	-	-	-	-	8,000,000
San Diego Regional Parks Improvement Fund	200391	3,368,795	4,711,361	-	-	-	-	-	-	-	-	8,080,156
Total		\$ 23,670,338	\$ 4,782,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,453,000

Parks & Recreation

Balboa Park Golf Course / AEA00002

Golf Courses

Council District:	3	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Beach; 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: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Balboa Park Golf Course CIP Fund	700044	\$ 308,977	\$ 4,102,216	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 14,411,194
Total		\$ 308,977	\$ 4,102,216	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 14,411,194

Parks & Recreation

Beyer Park Development / S00752

Parks - Community

Council District:	8	Priority Score:	68
Community Planning:	Otay Mesa; San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2002 - 2031		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

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

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

Operating Budget Impact: 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 San Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. The General Development Plan began in Fiscal Year 2017 and was completed in Fiscal Year 2021. Design for Phase I and II were completed concurrently in Fiscal Year 2023. Construction for Phase I was awarded in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026. A five-year vegetation maintenance and monitoring period to be completed in Fiscal Year 2031. Closeout activities to be completed in Fiscal Year 2031.

Summary of Project Changes: \$2.3 million in Otay Mesa Development Impact Fee and \$1.0 million in Citywide Park DIF Communities of Concern funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The total project cost increased by \$3.4 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 176,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,697
Citywide Park DIF-Park Def. COC	400891	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Debt Funded General Fund CIP Projects	400881	1,767,730	255,401	108,340	-	-	-	-	-	-	-	2,131,470
Grant Fund - Federal	600000	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
Grant Fund - State	600001	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000
Infrastructure Fund	100012	-	200,172	-	-	-	-	-	-	-	-	200,172
Otay Mesa Development Impact Fee	400857	2,715,681	-	-	-	-	-	-	-	-	-	2,715,681
Otay Mesa Facilities Benefit Assessment	400856	2,107,541	1,331,899	-	-	-	-	-	-	-	-	3,439,439
Otay Mesa-West (From 39067)	400093	250,138	-	-	-	-	-	-	-	-	-	250,138
Otay Mesa-Western DIF	400102	15,540	-	-	-	-	-	-	-	-	-	15,540
San Ysidro Urban Comm	400126	1,517,202	-	-	-	-	-	-	-	-	-	1,517,202
Total		\$ 19,550,528	\$ 2,787,471	\$ 108,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,446,340

Operating Budget Impact

Department - Fund		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	253,640	173,586	176,408	179,539

Parks & Recreation

Beyer Park Development Phase II / S23008

Parks - Community

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

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

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

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

Relationship to General and Community 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 Phases I and II were completed concurrently in Fiscal Year 2023. Phase I construction will be completed before Phase II can begin construction.

Summary of Project Changes: Total project cost has increased by \$2.8 million due to increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Grant Fund - Federal	600000	-	-	-	8,000,000	-	-	-	-	-	-	8,000,000
Otay Mesa Development Impact Fee	400857	-	1,222,128	400,000	-	-	-	-	-	-	-	1,622,128
Otay Mesa Facilities Benefit Assessment	400856	251,001	1,125,332	-	-	-	-	-	-	-	-	1,376,333
RDA Contribution to San Ysidro Project Fund	200354	8,342	190,587	-	-	-	-	-	-	-	-	198,929
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,290,610	5,290,610
Total		\$ 259,343	\$ 4,038,046	\$ 400,000	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,290,610	\$ 17,988,000

Parks & Recreation

Billie Jean King Tennis Center Improve / RD22005

Parks - Developed Regional Park

Council District:	2	Priority Score:	44
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2022 - 2026		619-964-7670
Improvement Type:	Replacement - Rehab		mshon@sandiego.gov

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

Schedule: Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026.

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

Summary of Project Changes: The project schedule was updated for Fiscal Year 2025.

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Grant Fund - State	600001	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total		\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000

Parks & Recreation

Black Mountain Ranch Park Ph2 / RD21001

Parks - Neighborhood

Council District:	5	Priority Score:	47
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2021 - 2028		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 is expected to 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 Department’s 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 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2026 and are expected to be finalized in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$2.5 million due to revised cost estimates. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028					
Black Mountain Ranch FBA	400091	\$ 168,853	\$ 10,865,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,034,475
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	2,513,425	2,513,425
Total		\$ 168,853	\$ 10,865,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,513,425	\$ 13,547,900

Parks & Recreation

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	45
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: Operation and maintenance funding for this facility was previously included in the Parks and Recreation Department's 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: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025. Warranty is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost increased by \$125,575 due to an increase in construction costs. \$10,000 in Public Arts funding was allocated to this project in Fiscal Year 2024 via City Council ordinance. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Citywide Park Development Impact Fee	400883	\$ -	\$ -	\$ 99,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,582
Debt Funded General Fund CIP Projects	400881	988,190	537,718	-	-	-	-	-	-	-	-	-	1,525,908
Peninsula Urban Comm	400118	1,742,207	25,000	53,225	-	-	-	-	-	-	-	-	1,820,432
Public Art Fund	200002	-	10,000	-	-	-	-	-	-	-	-	-	10,000
Total		\$ 2,730,396	\$ 572,717	\$ 152,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,455,921

Parks & Recreation

Canyonside Comm Park Tennis Expansion / RD23004

Parks - Developed Regional Park

Council District:	5	Priority Score:	33
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2023 - 2026		619-964-7670
Improvement Type:	Replacement - Retrofit		mshon@sandiego.gov

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

Justification: The project is needed to meet increased demand.

Operating Budget Impact: None.

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

Schedule: This project will be constructed by a non-profit. The reimbursement was executed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and complete in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Grant Fund - State	600001	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

Council District:	1	Priority Score:	42
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2027		619-533-6653
Improvement Type:	Replacement		nlewis@sandiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new comfort station, 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 was completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$699,000 due to an increase in construction costs. \$1.0 million in Carmel Valley Development Impact Fee funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Carmel Valley Consolidated FBA	400088	\$ 943,804	\$ 1,358,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,302,223
Carmel Valley Development Impact Fee	400855	169,175	1,459,166	800,000	-	-	-	-	-	-	-	2,428,341
Total		\$ 1,112,979	\$ 2,817,584	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,730,563

Parks & Recreation

Carmel Grove NP Comfort Station and Park / S16038

Parks - Neighborhood

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2028		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new 350 square foot prefabricated comfort station 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 was 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: Total project cost has increased by \$250,000 due to an increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 862,835	\$ 898,664	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,762,865
Carmel Valley Development Impact Fee	400855	4,378	445,622	-	-	-	-	-	-	-	-	450,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	250,000	250,000
Total		\$ 867,212	\$ 1,344,287	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,462,865

Parks & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2017 - 2028		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

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

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 2024. Construction is anticipated to begin in Fiscal Year 2025 and will be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$927,714 due to increase in construction costs. \$807,617 in Carmel Valley Development Impact Fee was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 673,150	\$ 505,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,700
Carmel Valley Development Impact Fee	400855	-	1,467,617	-	-	-	-	-	-	-	-	1,467,617
Grant Fund - State	600001	-	-	-	607,714	-	-	-	-	-	-	607,714
Total		\$ 673,150	\$ 1,973,166	\$ -	\$ 607,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,254,031

Parks & Recreation

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Daniels, Charles
Duration:	2016 - 2025		619-533-6597
Improvement Type:	New		cdaniels@sandiego.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 neared completion in Fiscal Year 2023. After community input and City Council approval, the project has been canceled.

Summary of Project Changes: This project is canceled and will be closed by the end of the Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 516,160	\$ 661,839	\$ -	\$ (1,178,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Carmel Valley Development Impact Fee	400855	-	250,000	-	(250,000)	-	-	-	-	-	-	-
Total		\$ 516,160	\$ 911,839	\$ -	\$ (1,428,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District:	1	Priority Score:	39
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2017 - 2027		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 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and will be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$659,579 due to increase in construction costs. \$1.3 million in Carmel Valley Development Impact Fee funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 3,657,991	\$ (205)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,657,786
Carmel Valley Development Impact Fee	400855	1,140,948	159,052	-	-	-	-	-	-	-	-	1,300,000
Del Mar Hills/Carmel Vly-Maj D	400026	1,116,335	-	-	-	-	-	-	-	-	-	1,116,335
Total		\$ 5,915,274	\$ 158,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,074,121

Parks & Recreation

Casa Del Prado Reconstruction / S22007

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	60
Community Planning:	Balboa Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2022 - 2025		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: This project provides for the preparation of a feasibility study for assessment and evaluation of the current condition of the historic buildings, the Casa Del Prado, and Theater. The outcome determination will be used to develop the final scope for the design and construction of the buildings.

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: Feasibility assessment began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Future scheduling is dependent on the outcome of the study and will be completed as part of a follow-on project.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 202,247	\$ (2,247)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Grant Fund - State	600001	397,743	5,302,257	-	-	-	-	-	-	-	-	5,700,000
Total		\$ 599,990	\$ 5,300,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,900,000

Parks & Recreation

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	60
Community Planning:	Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2017 - 2026		619-533-7159
Improvement Type:	Betterment		kay@civiccommunities.com

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

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

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

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 completed in Fiscal Year 2024. Warranty began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost increased by \$600,000 due to increased project scope and closeout costs. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Citywide Park DIF-Park Def. COC	400891	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Downtown DIF (Formerly Centre City DIF)	400122	8,200,920	-	-	-	-	-	-	-	-	-	8,200,920
Far Bonus-Civic San Diego	400850	18,497	481,503	-	-	-	-	-	-	-	-	500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	300,000	300,000
Total		\$ 8,219,416	\$ 481,503	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 9,300,920

Parks & Recreation

Chollas Creek Oak Park Trail / S20012

Parks - Trails

Council District:	4 9	Priority Score:	73
Community Planning:	Mid-City: Eastern Area; City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Busby, Breanne 619-533-3710 bbusby@sandiego.gov
Duration:	2017 - 2028		
Improvement Type:	New		

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

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

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 began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025. Construction will be scheduled after the completion of design.

Summary of Project Changes: Total project cost has increased by \$655,500 due to revised construction costs. \$100,000 in Citywide Parks DIF Non-Communities of Concern funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Citywide Park DIF-Park Def. Unrstd	400892	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Climate Equity Fund	100015	961,501	2,038,499	-	-	-	-	-	-	-	-	3,000,000
Grant Fund - State	600001	96,500	755,500	-	(755,500)	-	-	-	-	-	-	96,500
Mid-City - Park Dev Fund	400109	7,295	152,705	-	-	-	-	-	-	-	-	160,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	755,500	755,500
Total		\$ 1,065,296	\$ 3,046,703	\$ -	\$ (755,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,500	\$ 4,112,000

Parks & Recreation

Chollas Lake Improvements / L18001

Parks - Community

Council District:	4	Priority Score:	53
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2018 - 2026		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

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

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

Operating Budget Impact: This facility will require an on-going operational budget for non-personnel expenses. Operational costs for the project will be revised as all amenities 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 I design began in Fiscal Year 2019 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2024 and will be completed in Fiscal Year 2025. Future phases are not anticipated.

Summary of Project Changes: The total project cost increased by \$339,997 due to redesign of electrical service during the construction phase. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Grant Fund - State	600001	\$ 752,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,000
San Diego Regional Parks Improvement Fund	200391	663,609	333,899	-	-	-	-	-	-	-	-	-	997,509
Total		\$ 1,415,609	\$ 333,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,508

Operating Budget Impact

Department - Fund		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Parks & Recreation - GENERAL FUND	Total Impact \$	0	26,225	27,012	35,115	35,115

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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ -	\$ 2,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,185
Debt Funded General Fund CIP Projects	400881	2,124,047	7,900	-	-	-	-	-	-	-	-	2,131,947
San Diego Regional Parks Improvement Fund	200391	2,900,987	2,927,559	-	-	1,111,458	2,029,342	283,483	182,217	-	-	9,435,046
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,500	1,500
Total		\$ 5,025,033	\$ 2,937,644	\$ -	\$ -	\$ 1,111,458	\$ 2,029,342	\$ 283,483	\$ 182,217	\$ -	\$ 1,500	\$ 11,570,678

Parks & Recreation

Dennerly Ranch Neigh Park / RD22001

Parks - Neighborhood

Council District:	8	Priority Score:	60
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2022 - 2028		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

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

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

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 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Otay Mesa Development Impact Fee	400857	\$ -	\$ -	\$ 443,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443,303
Otay Mesa EIFD Capital Project Fund	400870	-	-	4,368,165	2,090,436	-	-	-	-	-	-	6,458,601
Otay Mesa Facilities Benefit Assessment	400856	7,903,478	7,124,394	-	-	-	-	-	-	-	-	15,027,872
Otay Mesa-West (From 39067)	400093	-	70,224	-	-	-	-	-	-	-	-	70,224
Total		\$ 7,903,477	\$ 7,194,618	\$ 4,811,468	\$ 2,090,436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000,000

Operating Budget Impact

Department - Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.50	1.50	1.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	452,604	288,633	288,633

Parks & Recreation

East Village Green Phase 1 / S16012

Parks - Miscellaneous Parks

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

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

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

Operating Budget Impact: 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 began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost has increased by \$500,000 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
6th & K-Civic San Diego	400852	\$ 8,385,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,385,000
6th & Market-Civic San Diego	400851	4,002,000	-	-	-	-	-	-	-	-	-	4,002,000
Downtown DIF (Formerly Centre City DIF)	400122	48,208,158	3,574,330	800,000	-	-	-	-	-	-	-	52,582,488
Excess Redevelopment Bond Proceeds Exp	400862	5,672,051	325,670	-	-	-	-	-	-	-	-	5,997,721
Far Bonus-Civic San Diego	400850	262,600	4,037,400	-	-	-	-	-	-	-	-	4,300,000
Parking Meter District - Downtown	200489	3,753,043	-	-	-	-	-	-	-	-	-	3,753,043
Public Art Fund	200002	280,473	-	-	-	-	-	-	-	-	-	280,473
Total		\$ 70,563,325	\$ 7,937,399	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,300,725

Operating Budget Impact

Department - Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs	0.00	12.00	12.00	12.00
Parks & Recreation - GENERAL FUND	Total Impact \$	-	1,677,094	1,510,094	1,510,094

Parks & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	33
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2016 - 2025		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 was completed in Fiscal Year 2023.

Summary of Project Changes: The project is complete and will be closed by the end of Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 62,941	\$ 2,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Debt Funded General Fund CIP Projects	400881	193,627	6,373	-	-	-	-	-	-	-	-	200,000
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	4,934,362	17	-	-	-	-	-	-	-	-	4,934,379
Total		\$ 5,710,020	\$ 8,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,718,469

Parks & Recreation

Ed Brown Center Improvements / RD22003

Parks - Community

Council District:	5	Priority Score:	51
Community Planning:	Rancho Bernardo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2022 - 2026		619-964-7670
Improvement Type:	Replacement - Rehab		mshon@sandiego.gov

Description: This project provides for the installation of solar at the site and the addition of automatic doors at the entrance for accessibility as well as adding more storage areas and interior improvements. These funds will be part of a reimbursement agreement between the City and the Ed Brown Center.

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

Operating Budget Impact: None.

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

Schedule: Construction began in Fiscal Year 2024 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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Grant Fund - State	600001	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total		\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Parks & Recreation

Egger/South Bay Community Park ADA Improvements / S15031

Parks - Community

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

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

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

Operating Budget Impact: None.

Relationship to General and Community 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 was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and will be completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ 386,900	\$ 1,763,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000
Grant Fund - Federal	600000	2,900,000	-	-	-	-	-	-	-	-	-	2,900,000
Otay Mesa/Nestor Urb Comm	400125	1,930,145	-	-	-	-	-	-	-	-	-	1,930,145
Total		\$ 5,217,045	\$ 1,763,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,980,144

Parks & Recreation

El Cuervo Adobe Improvements / S14006

Parks - Open Space

Council District:	1	Priority Score:	20
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2014 - 2028		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 2025. Interpretive signage installation is anticipated to begin and be completed in Fiscal Year 2026.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 504,787	\$ 1,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Environmental Growth 2/3 Fund	200109	85,362	14,638	-	-	-	-	-	-	-	-	100,000
Total		\$ 590,149	\$ 15,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000

Parks & Recreation

Golf Course Drive Improvements / S15040

Trans - Bicycle Facilities (All Class.)

Council District:	3	Priority Score:	47
Community Planning:	Balboa Park; Greater Golden Hill	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2016 - 2028		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 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2026.

Summary of Project Changes: The total project cost has increased by \$2.8 million due to design changes. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Citywide Park DIF-Park Def. COC	400891	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Citywide Park DIF-Park Def. Unrstd	400892	-	-	2,375,618	-	-	-	-	-	-	-	-	2,375,618
Debt Funded General Fund CIP Projects	400881	-	4,136,219	-	-	-	-	-	-	-	-	-	4,136,219
Golden Hill - Major District	400060	9,164	-	-	-	-	-	-	-	-	-	-	9,164
Golden Hill Urban Comm	400111	1,476,899	911,406	-	-	-	-	-	-	-	-	-	2,388,306
Total		\$ 1,486,063	\$ 5,797,625	\$ 2,375,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,659,306

Parks & Recreation

Grove Neighborhood Park / S22002

Parks - Neighborhood

Council District:	8	Priority Score:	62
Community Planning:	Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2022 - 2029		619-533-4601
Improvement Type:	New		dgenova@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. This project was renamed from "Southwest Neighborhood Park" in Fiscal Year 2024.

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

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

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 2026. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027, contingent upon the identification of funding.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 676	\$ 93,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,846
Citywide Park DIF-Park Def. COC	400891	-	-	629,723	-	-	-	-	-	-	-	629,723
Climate Equity Fund	100015	1,124,233	56,222	-	-	-	-	-	-	-	-	1,180,455
Debt Funded General Fund CIP Projects	400881	-	-	3,856,037	-	-	-	-	-	-	-	3,856,037
Otay Mesa/Nestor Urb Comm	400125	-	-	19,960	-	-	-	-	-	-	-	19,960
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	21,097,979	21,097,979
Total		\$ 1,124,909	\$ 149,391	\$ 4,505,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,097,979	\$ 26,878,000

Parks & Recreation

Hickman Fields Athletic Area / S00751

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	69
Community Planning:	Kearny Mesa; Serra Mesa; Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2010 - 2026		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: The scope of work for this facility includes two restrooms, one including a concession stand, automobile parking and park circulation roads, ingress and egress improvements along Hickman Field Drive, security lighting, paved pedestrian pathways, landscaping, irrigation and infrastructure and utility improvements for current and future needs on the 44-acre athletic area. The improvements will serve residents within the Kearny Mesa, Clairemont Mesa and Serra Mesa Communities and shall be in compliance with federal, state and local accessibility guidelines and regulations.

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

Operating Budget Impact: Site is maintained by Hickman Youth Athletic Association.

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. Design began in Fiscal Year 2017 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Clairemont Mesa - Urban Comm	400129	\$ 366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,000
Climate Equity Fund	100015	389,598	2,648	-	-	-	-	-	-	-	-	392,246
Debt Funded General Fund CIP Projects	400881	1,594,787	-	-	-	-	-	-	-	-	-	1,594,787
Developer Contributions CIP	200636	4,606,424	-	-	-	-	-	-	-	-	-	4,606,424
Gen Dyna-Community Improvement	400250	1,282,964	81,020	-	-	-	-	-	-	-	-	1,363,984
General Fund Commercial Paper Notes	400869	900,000	-	-	-	-	-	-	-	-	-	900,000
Kearny Mesa - Major District	400039	171	-	-	-	-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	520,990	41,252	-	-	-	-	-	-	-	-	562,242
Kearny Mesa-Urban Comm	400136	1,934,666	655,800	-	-	-	-	-	-	-	-	2,590,466
Total		\$ 11,595,600	\$ 780,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,376,319

Parks & Recreation

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District:	8	Priority Score:	44
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2008 - 2028		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Amenities include an open 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 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost increased by \$850,000 due to revised engineer's construction cost estimates. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Otay Mesa EIFD Capital Project Fund	400870	\$ -	\$ 1,150,000	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Otay Mesa Facilities Benefit Assessment	400856	987,319	7,192,681	-	-	-	-	-	-	-	-	8,180,000
Otay Mesa-West (From 39067)	400093	1,133,196	-	-	-	-	-	-	-	-	-	1,133,196
Total		\$ 2,120,515	\$ 8,342,680	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,313,196

Operating Budget Impact

Department - Fund		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs	0.00	1.50	1.50	1.50	1.50
Parks & Recreation - GENERAL FUND	Total Impact \$	-	205,511	213,680	217,912	222,607

Parks & Recreation

Howard Lane Improvements / L24003

Parks - Community

Council District:	8	Priority Score:	54
Community Planning:	San Ysidro	Priority Category:	Medium
Project Status:	New	Contact Information:	Bose, Sheila
Duration:	2024 - 2026		619-533-4698
Improvement Type:	Betterment		sbose@sandiego.gov

Description: This project provides for improvements to Howard Lane Neighborhood Park, including the replacement of the children’s playground. As part of replacement project, scope may include shade structure, re-establishing/creating ADA compliant pathway circling the park, adding fitness equipment to the park, re-surfacing/upgrading the basketball courts to include court lines to allow for multiple uses such as futsal, volleyball, pickleball, or other hard-court activities, and installation of security lighting along the pathways and other areas of the park as needed. This project also includes the addition of a high intensity activated crosswalk (HAWK) beacon for pedestrians near the park improvements. The total project cost includes all identified phases of the project.

Justification: This project has been requested by the community and stakeholder groups.
Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City’s General Plan.
Schedule: Design will begin in Fiscal Year 2025. Further scheduling will be dependent on design.
Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Citywide Park DIF-Park Def. Unrstd	400892	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Grant Fund - Federal	600000	-	-	-	5,000,000	-	-	-	-	-	-	5,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Parks & Recreation

Jerabek Park Improvements / S20007

Parks - Neighborhood

Council District:	5	Priority Score:	49
Community Planning:	Scripps Miramar Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2020 - 2026		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of improvements, including walkway accessibility improvements, comfort station upgrades, concession stand upgrades, parking lot upgrades, picnic shade structure, drinking fountains, landscape and irrigation, sewer and water services, and outdoor fitness areas.

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

Operating Budget Impact: None.

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

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Antenna Lease Revenue Fund	200324	\$ 149,372	\$ 627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Debt Funded General Fund CIP Projects	400881	42,086	-	-	-	-	-	-	-	-	-	42,086
General Fund Commercial Paper Notes	400869	125,501	-	-	-	-	-	-	-	-	-	125,501
Grant Fund - State	600001	3,880,000	-	-	-	-	-	-	-	-	-	3,880,000
Scripps Miramar Ranch DIF	400863	3,011,362	394,171	-	-	-	-	-	-	-	-	3,405,533
Scripps/Miramar-Major District	400029	73,279	-	-	-	-	-	-	-	-	-	73,279
Total		\$ 7,281,601	\$ 394,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,676,400

Parks & Recreation

John Baca Park / S22004

Parks - Neighborhood

Council District:	7	Priority Score:	80
Community Planning:	Linda Vista	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2021 - 2029		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and construction of improvements of an existing park. The improvements for this project include the addition of a children's playground, ADA upgrades, new walkways, landscape and irrigation, upgraded security lights, shade structure, picnic tables, fitness equipment, a nature exploration area, a passive open lawn area, benches, drinking fountains, barbeques, and fencing. Preliminary engineering was performed under P19003 and the project was converted to a standalone project in Fiscal Year 2022.

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

Operating Budget Impact: This facility will require an ongoing operational budget for personnel and non-personnel expenses. Operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are 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 began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026. Construction is anticipated to begin and be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost increased by \$23,000 due to a refined engineer's estimate. \$750,000 in Citywide Park DIF Communities of Concern funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Capital Outlay Fund	400002	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41
CIP Contributions from General Fund	400265	70,067	72,526	-	-	-	-	-	-	-	-	142,593
Citywide Park Development Impact Fee	400883	-	-	50,000	-	-	-	-	-	-	-	50,000
Citywide Park DIF-Park Def. COC	400891	-	750,000	-	-	-	-	-	-	-	-	750,000
Climate Equity Fund	100015	494,254	5,746	-	-	-	-	-	-	-	-	500,000
Debt Funded General Fund CIP Projects	400881	-	900,000	-	-	-	-	-	-	-	-	900,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,653,366	2,653,366
Total		\$ 564,362	\$ 1,728,271	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,653,366	\$ 4,996,000

Parks & Recreation

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	57
Community Planning:	Old Town San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov
Duration:	2016 - 2028		
Improvement Type:	Betterment		

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: None.

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 but was placed on hold in Fiscal Year 2020 due to funding constraints. Funding was allocated in Fiscal Year 2024 and the project has resumed design, with the inclusion of additional scope. Design is anticipated to be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$24,782 due to revised engineer's estimates. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
San Diego Park Dist. No 3	400305	\$ 66,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,620
San Diego Regional Parks Improvement Fund	200391	1,322,092	461,064	984,792	-	-	-	-	-	-	-	2,767,948
Total		\$ 1,388,712	\$ 461,064	\$ 984,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,834,568

Parks & Recreation

Marston House Restoration & Repair Work / RD23005

Parks - Community

Council District:	3	Priority Score:	44
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2023 - 2026		619-964-7670
Improvement Type:	Replacement - Rehab		mshon@sandiego.gov

Description: This project provides for the design and construction of improvements to the historic Marston House.

Justification: Restoration work is needed to maintain the historic structure.

Operating Budget Impact: None.

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

Schedule: This project will be constructed by a non-profit. Reimbursement agreement was executed in Fiscal Year 2024. Construction is anticipated begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund - State	600001	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	500,000	500,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000

Parks & Recreation

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

Council District:	1	Priority Score:	47
Community Planning:	Mission Bay Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2013 - 2027		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 2025. The project is anticipated to be closed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$500,000 due to added scope during construction. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 8,231,890	\$ 703,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,935,084
Total		\$ 8,231,890	\$ 703,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,935,084

Parks & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District:	1	Priority Score:	29
Community Planning:	Mission Bay Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2011 - 2027		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 was completed in Fiscal Year 2024.

Summary of Project Changes: The total project cost increased by \$100,000 due to added construction scope.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 6,018,118	\$ 81,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000
Total		\$ 6,018,118	\$ 81,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100,000

Parks & Recreation

Solterra Vista Neighborhood Park / RD22000

Parks - Neighborhood

Council District:	6	Priority Score:	61
Community Planning:	Pacific Highlands Ranch	Priority Category:	High
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2026		619-533-3710
Improvement Type:	New		bbusby@saniego.gov

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

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

Operating Budget Impact: 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 Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer, Tripointe Homes. Land acquisition occurred in Fiscal Year 2023. Construction is anticipated to begin in Fiscal Year 2025 and conveyance of the completed park, to the City, is expected to occur in Fiscal Year 2026. Reimbursement payments to the developer are anticipated to begin in Fiscal Year 2025 and are expected to be finalized in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$974,457 due to an increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 3,468,051	\$ 5,524,131	\$ -	\$ 974,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,966,640
Total		\$ 3,468,051	\$ 5,524,131	\$ -	\$ 974,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,966,640

Operating Budget Impact

Department - Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs 0.00	1.00	1.00	1.00	1.00
Parks & Recreation - GENERAL FUND	Total Impact \$ -	252,249	167,695	170,517	173,648

Parks & Recreation

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

Council District:	6	Priority Score:	42
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2028		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. The total project cost includes all identified phases of the project.

Justification: This project will contribute to satisfying the population-based park acreage needs identified in the City's General Plan.

Operating Budget Impact: 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 was completed in Fiscal Year 2023. Construction of Phase II improvements is anticipated to begin in Fiscal Year 2025 and to be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$8.0 million due to increase in construction costs. The project schedule and operating budget impact table have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
M.M. Senior Ctr-Shapell Cont.	400262	\$ -	\$ 8,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,435
Mira Mesa - FBA	400085	4,891,114	43,639,080	-	-	-	-	-	-	-	-	48,530,193
Mira Mesa Development Impact Fee	400858	-	6,964,750	-	-	-	-	-	-	-	-	6,964,750
Mira Mesa Senior Citizen Centr	400261	-	20,679	-	-	-	-	-	-	-	-	20,679
Total		\$ 4,891,113	\$ 50,632,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,524,058

Operating Budget Impact

Department - Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks & Recreation - GENERAL FUND	FTEs	0.00	7.75	7.75	7.75
Parks & Recreation - GENERAL FUND	Total Impact \$	-	869,347	570,183	570,183

Parks & Recreation

Mission Bay Golf Course / AEA00003

Golf Courses

Council District:	2	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Beach; 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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 57,659	\$ 17,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
CIP Contributions from General Fund	400265	113,000	-	-	-	-	-	-	-	-	-	113,000
Citywide Park DIF-Park Def. Unrstd	400892	-	750,000	-	-	-	-	-	-	-	-	750,000
Fiesta Island Sludge Mitigation Fund	200389	1,129,777	3,712,007	-	-	-	-	-	-	-	-	4,841,784
Grant Fund - State	600001	-	250,000	-	-	-	-	-	-	-	-	250,000
Mission Bay - Major District	400048	127	-	-	-	-	-	-	-	-	-	127
Mission Bay Park Improvement Fund	200386	61,219,677	25,334,651	13,708,605	-	15,420,925	16,789,378	18,223,721	19,727,127	-	-	170,424,084
Ocean Beach Urban Comm	400124	70,057	73,627	-	-	-	-	-	-	-	-	143,684
Pacific Beach Urban Comm	400117	72,278	-	-	-	-	-	-	-	-	-	72,278
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	75,843,984	75,843,984
Total		\$ 62,662,574	\$ 30,137,625	\$ 13,708,605	\$ -	\$ 15,420,925	\$ 16,789,378	\$ 18,223,721	\$ 19,727,127	\$ -	\$ 75,843,984	\$ 252,513,940

Parks & Recreation

Mohnike Adobe and Barn Restoration / S13008

Parks - Open Space

Council District:	6	Priority Score:	30
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2028		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Completion of a site assessment of the current condition of the 2,512 square-foot adobe structure, the hay barn and surrounding grounds shall include the following items: exterior walls, north and west porches, roof, interior walls, ceilings and wood floors, drainage swale on southwest, and accessibility needs to determine Phase II of rehabilitation program. Additionally, a treatment plan and historic structure report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010. Emergency work to shore up the barn, until a rehabilitation/restoration plan can be prepared and implemented, was completed in 2011.

Justification: Phase I of a rehabilitation program was completed in 2005, consistent with the historic structures report prepared for the Mohnike Adobe and Hay Barn, by Ferris, Johnson and Perkins Architects, Inc. in 1999. Architectural design and construction plans are required to proceed with Phase II of the project.

Operating Budget Impact: None.

Relationship to General and Community Plans: The Rancho Penasquitos Community Plan and Los Penasquitos Canyon Preserve Master Plan do not specifically address rehabilitation/restoration of historic structures; however, the project is consistent with the City's General Plan Historic Resources Element.

Schedule: Preparation of Assessment and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2025. Construction will begin in Fiscal Year 2025 and be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has increased by \$350,000 due to revised scope. \$472,238 of San Diego Regional Parks Improvement funds was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 599,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,080
San Diego Regional Parks Improvement Fund	200391	391,949	683,732	506,954	-	-	-	-	-	-	-	1,582,636
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,510,284	1,510,284
Total		\$ 991,029	\$ 683,732	\$ 506,954	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510,284	\$ 3,692,000

Parks & Recreation

Mountain View Racquet Club / RD23006

Parks - Community

Council District:	4	Priority Score:	60
Community Planning:	Southeastern San Diego	Priority Category:	High
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2023 - 2026		619-964-7670
Improvement Type:	Betterment		mshon@sandiego.gov

Description: This project provides for the design and construction of improvements to the Mountain View Racquet Club.

Justification: Improvements are needed to meet increased demand.

Operating Budget Impact: None.

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

Schedule: This project will be constructed by a non-profit. A reimbursement agreement was executed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund - State	600001	\$ 248,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total		\$ 248,000	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Parks & Recreation

MTRP Trail System Management / S23010

Parks - Resource Based

Council District:	6 7	Priority Score:	42
Community Planning:	Rancho Encantada; East Elliott; Tierrasanta; Navajo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2024 - 2026		619-685-1301
Improvement Type:	Replacement - Rehab		lball@sandiego.gov

Description: The project provides for the design and construction of additional trails at Mission Trails Regional Park.

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 the Rancho Encantada Community Plan, the Mission Trails Regional Park Master Plan Update, and is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin and be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grant Fund - State	600001	-	100,000	-	-	-	-	-	-	-	-	100,000
Total		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Parks & Recreation

Natural History Museum Improvements / RD23007

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	49
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	New	Contact Information:	Daniels, Charles
Duration:	2023 - 2026		619-533-6597
Improvement Type:	Replacement - Rehab		cdaniels@sandiego.gov

Description: This project provides for the design and construction of the following improvements to the Natural History Museum in Balboa Park, roof replacement, elevators, collections storage replacement, coil system, and building security improvements.

Justification: This project is needed to meet increased demand.

Operating Budget Impact: None.

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

Schedule: This project will be constructed by the Natural History Museum. A reimbursement agreement was executed in Fiscal Year 2024. Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Grant Fund - State	600001	\$ 2,750,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
Total		\$ 2,750,000	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000

Parks & Recreation

North Chollas CP Improvements / L22004

Parks - Community

Council District:	4	Priority Score:	55
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2022 - 2030		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

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

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

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

Relationship to General and Community 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 and was completed in Fiscal Year 2023. Phase I design is anticipated to begin in Fiscal Year 2023 and be completed in Fiscal Year 2027. Construction of Phase I is contingent upon the identification of funding. Phase II design is anticipated to begin in Fiscal Year 2025. Construction of Phase II is contingent upon the identification of funding.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029					
Citywide Park DIF-Park Def. COC	400891	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
CR-TAB 2010A (TE) Proceeds	400696	-	165,749	-	-	-	-	-	-	-	-	-	-	165,749
Mid City Urban Comm	400114	340,270	453,981	-	-	-	-	-	-	-	-	-	-	794,251
Mid-City - Park Dev Fund	400109	-	18,000	-	-	-	-	-	-	-	-	-	-	18,000
San Diego Regional Parks Improvement Fund	200391	-	450,000	-	-	-	-	1,029,290	2,371,633	-	-	-	-	3,850,923
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	16,971,077	-	16,971,077
Total		\$ 340,270	\$ 1,887,729	\$ -	\$ -	\$ -	\$ -	\$ 1,029,290	\$ 2,371,633	\$ -	\$ -	\$ 16,971,077	\$ -	\$ 22,600,000

Parks & Recreation

North Park Mini Park / S10050

Parks - Mini Parks

Council District:	3	Priority Score:	61
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Warranty	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 an approximately 0.50 useable acre urban mini-park to be located behind the recently renovated North Park Theatre. The project includes plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation.

Justification: The community is currently deficient in population-based park requirements set forth in the City's General Plan. This project will add population-based park acreage to the community, contributing toward the City's population-based park requirements.

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

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. Additional construction for the shade structure began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025. Warranty is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. The project is anticipated to close in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
North Park - Major District	400055	\$ 41,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,038
North Park Urban Comm	400112	2,206,457	421,929	155,324	-	-	-	-	-	-	-	2,783,710
NP - Redevelopment CIP Contributions Fund	200356	136,477	-	-	-	-	-	-	-	-	-	136,477
NP 2003A (T)Bonds Rf Oper	400312	136,558	-	-	-	-	-	-	-	-	-	136,558
NP Loc - Bank Of America (T)	400318	51,011	-	-	-	-	-	-	-	-	-	51,011
NP Loc - Bank of America (TE)	400319	54,490	5,738	-	-	-	-	-	-	-	-	60,228
NP-Tab 2009A (TE) Proceeds	400672	38,326	-	-	-	-	-	-	-	-	-	38,326
Park North-East - Park Dev Fd	400110	2,923,480	-	2,069	-	-	-	-	-	-	-	2,925,549
Total		\$ 5,587,837	\$ 427,667	\$ 157,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,172,897

Parks & Recreation

NTC Aquatic Center / L23002

Bldg - Parks - Recreation/Pool Centers

Council District:	2	Priority Score:	32
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2023 - 2028		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project will provide for the planning, design and construction of a new aquatic facility in the Naval Training Center Park. The proposed facility may include but not be limited to two competitive and recreation pools, a leisure pool with water playground features, spectator seating deck, locker room facility and associated site improvements. Phase I provides for a feasibility study. This project was converted from S10000 NTC Aquatic Center to be consistent with the planned phased delivery of the project and lack of identified funding. The total project cost includes all identified phases of the project.

Justification: This project will contribute to satisfying the recreation facility requirement set forth in the City's General Plan.

Operating Budget Impact: The operating budget impacts will reflect the staffing and non-personnel expenditures required to bring the facilities online for continued 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 the Peninsula Community Plan, Midway Pacific Highway Community Plan, and is in conformance with the City's General Plan.

Schedule: Feasibility Study for Phase I began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2025. Subsequent Phases for design and construction will be determined when project scope is further defined and funding is identified.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Midway/Pacific Hwy Urban Comm	400115	\$ 225,709	\$ 1,394,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620,635
NTC RdA Contribution to CIP	200619	334,647	-	-	-	-	-	-	-	-	-	334,647
Total		\$ 560,356	\$ 1,394,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,955,281

Parks & Recreation

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

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2017 - 2027		619-533-6613
Improvement Type:	New		elozano@sandiego.gov

Description: This project provides for the design and construction of a comfort station/concession/storage building of approximately 2,700 square feet, two new group picnic areas (six picnic tables each), and two new shade structures.

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

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2018 and was completed in Fiscal Year 2023. Construction began in Fiscal Year 2024 and will be completed in Fiscal Year 2025.

Summary of Project Changes: The total project cost increased by \$223,021 due to revised engineer's estimate. \$1.0 million in Carmel Valley Development Impact Fee funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Carmel Valley Consolidated FBA	400088	\$ 2,068,615	\$ 113,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,181,793
Carmel Valley Development Impact Fee	400855	-	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
Total		\$ 2,068,615	\$ 1,113,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,181,793

Parks & Recreation

Ocean Beach Pier Improvements / S20011

Parks - Shorelines

Council District:	2	Priority Score:	39
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2020 - 2025		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/Build construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty phase of the project was completed in Fiscal Year 2023.

Summary of Project Changes: Grant reimbursement is required for project closeout. A reimbursement request is pending and the project will be closed out following receipt of payment.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 163,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	163,678
CIP Contributions from General Fund	400265	66,977	77,804	-	-	-	-	-	-	-	-	144,781
Grant Fund - State	600001	200,000	-	-	-	-	-	-	-	-	-	200,000
Infrastructure Fund	100012	217,881	-	-	-	-	-	-	-	-	-	217,881
Ocean Beach Pier (Concessions) Fund	200402	495,036	11,530	-	-	-	-	-	-	-	-	506,566
Total		\$ 1,143,572	\$ 89,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,232,906

Parks & Recreation

Ocean Beach Pier Replacement / L22001

Parks - Shorelines

Council District:	2	Priority Score:	49
Community Planning:	Ocean Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2022 - 2029		619-533-6649
Improvement Type:	Replacement		eschrothnich@sandiego.gov

Description: Phase I of this project provides for the pre-design services to achieve complete bridging documents for the replacement of the Ocean Beach Pier using a design build contract. Phase I will also include the construction of a new pier, as well as the demolition of the existing pier. Phase II was initiated in Fiscal Year 2023 to address damage caused by winter storm events. Phase III was initiated in Fiscal Year 2024 to evaluate the extent of damages caused by significant wave event in December 2023. The total project cost includes all identified phases of the project.

Justification: The Pier has exceeded its useful life after 56 years of exposure to the harsh marine environment, wind, waves, and salt-laden air. The Pier needs to be replaced based on the required operational improvements and projected sea level rise in the future.

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: Phase I design began in Fiscal Year 2023, with the construction schedule dependent on environmental permitting and future funding. Phase II was initiated in Fiscal Year 2023 and was completed in Fiscal Year 2024. Phase III was initiated in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost has increased by \$90.0 million due to revised scope and cost estimates for Phase I. The project description and schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
EGF CIP Fund 1/3	200110	\$ 24,945	\$ 25,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Grant Fund - State	600001	7,931,105	268,895	-	-	-	-	-	-	-	-	8,200,000
San Diego Regional Parks Improvement Fund	200391	345,069	654,931	-	-	-	-	-	-	-	-	1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	180,413,000	180,413,000
Total		\$ 8,301,118	\$ 948,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,413,000	\$ 189,663,000

Parks & Recreation

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	39
Community Planning:	Clairemont Mesa	Priority Category:	Low
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 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 2016 and was completed in Fiscal Year 2024. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$1.7 million due to increased construction costs. \$2.7 million in various funding sources was allocated to this project in Fiscal Year 2024 via City Council ordinance and resolutions. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Clairemont Mesa - Urban Comm	400129	\$ 1,239,470	\$ 232,706	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,872,176
Debt Funded General Fund CIP Projects	400881	-	1,567,736	-	-	-	-	-	-	-	-	1,567,736
Grant Fund - State	600001	3,000,000	-	-	-	-	-	-	-	-	-	3,000,000
Infrastructure Fund	100012	-	100,000	-	-	-	-	-	-	-	-	100,000
Olive Grove - Major District	400040	182,273	-	-	-	-	-	-	-	-	-	182,273
Total		\$ 4,421,744	\$ 1,900,442	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,722,186

Parks & Recreation

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District:	3	Priority Score:	50
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2027		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 operational budget was previously included in the Parks and Recreation Department's 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: The project no longer requires a site development permit (SDP), as it meets all stipulation of the exemption of a site development permit. The General Development Plan (GDP) design was approved by the Parks and Recreation Board in Fiscal Year 2019. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. The warranty phase of the project is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$50,000 due to increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Citywide Park Development Impact Fee	400883	\$ -	\$ -	\$ 251,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,585
Debt Funded General Fund CIP Projects	400881	-	300,000	-	-	-	-	-	-	-	-	300,000
Grant Fund - State	600001	201,585	-	-	-	-	-	-	-	-	-	201,585
Infrastructure Fund	100012	142,690	90,207	-	-	-	-	-	-	-	-	232,897
Uptown Urban Comm	400121	4,970,000	-	-	-	-	-	-	-	-	-	4,970,000
Total		\$ 5,314,275	\$ 390,206	\$ 251,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,956,067

Parks & Recreation

Paradise Hills Community Park Trail / S24013

Parks - Community

Council District:	4	Priority Score:	60
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Daniels, Charles
Duration:	2025 - 2029		619-533-6597
Improvement Type:	Betterment		cdaniels@sandiego.gov

Description: The project proposes a trail at Paradise Hills Community Park to connect to Inyo Street and a future joint use field at Perry Elementary School. The proposed trail spans approximately 0.5 miles and is consistent with the approved GDP for Paradise Hills Community Park. Project scope includes marking the trail route, brush clearing, grading and cutting the trail, construction of footbridge over existing v-ditch, installation of trailhead sign, and revegetation to reduce erosion with 25 months of maintenance and monitoring.

Justification: The trail is 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 the Skyline – Paradise Hills Community Plan and is in conformance with the City’s General Plan.
Schedule: Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. A 25-month maintenance and monitoring period is anticipated to be completed in Fiscal Year 2029.
Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Parks & Recreation

Park de la Cruz Community Ctr & Gym Bldg / S16059

Bldg - Parks - Recreation/Pool Centers

Council District:	9	Priority Score:	60
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2016 - 2025		619-533-4601
Improvement Type:	Betterment		dgenova@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 Department's 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 2025.

Summary of Project Changes: The project is complete and will be closed by the end of Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Antenna Lease Revenue Fund	200324	\$ 242,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	339,978	22	-	-	-	-	-	-	-	-	340,000
Mid-City - Park Dev Fund	400109	5,466	17,454	-	-	-	-	-	-	-	-	22,921
Total		\$ 10,325,179	\$ 28,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Antenna Lease Revenue Fund	200324	\$ 342,041	\$ 172,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,735
Barrio Logan	400128	609,442	383	-	-	-	-	-	-	-	-	609,825
Capital Outlay Fund	400002	145,723	107,569	-	-	-	-	-	-	-	-	253,292
CH-TAB 2010A (TE) Proceeds	400694	366,291	-	-	-	-	-	-	-	-	-	366,291
CH-TAB 2010B (T) Proceeds	400695	60,216	-	-	-	-	-	-	-	-	-	60,216
CIP Contributions from General Fund	400265	831,375	44,126	-	-	-	-	-	-	-	-	875,501
Citywide Park Development Impact Fee	400883	-	981,504	-	-	-	-	-	-	-	-	981,504
Citywide Park DIF-Park Def. COC	400891	8,912	2,408,732	1,693,198	-	-	-	-	-	-	-	4,110,842
Citywide Park DIF-Park Def. Unrstd	400892	59,139	1,893,076	460,485	-	-	-	-	-	-	-	2,412,700
Climate Equity Fund	100015	166,828	300,721	-	-	-	-	-	-	-	-	467,549
Debt Funded General Fund CIP Projects	400881	6,524,190	7,901,545	800,000	-	-	-	-	-	-	-	15,225,736
EDCO Community Fund	700042	50,185	-	-	-	-	-	-	-	-	-	50,185
Encanto Neighborhoods DIF	400864	521,727	106,047	100,000	-	-	-	-	-	-	-	727,774
General Fund Commercial Paper Notes	400869	2,550,000	-	-	-	-	-	-	-	-	-	2,550,000
Grant Fund - Federal	600000	6,716,895	4,623,966	-	-	-	-	-	-	-	-	11,340,860
Grant Fund - State	600001	608,826	12,759,126	-	-	-	-	-	-	-	-	13,367,952
Infrastructure Fund	100012	2,106,229	86,541	-	-	-	-	-	-	-	-	2,192,770
Mid City Urban Comm	400114	1,922,283	-	-	-	-	-	-	-	-	-	1,922,283
Mid-City - Park Dev Fund	400109	14,244	1,090	-	-	-	-	-	-	-	-	15,334
Midway/Pacific Hwy Urban Comm	400115	534,441	626,888	-	-	-	-	-	-	-	-	1,161,329
Normal Hgts/Kensington Maj Dis	400056	1,048	-	-	-	-	-	-	-	-	-	1,048
Otay Mesa/Nestor Urb Comm	400125	-	75,000	-	-	-	-	-	-	-	-	75,000
Park North-East - Park Dev Fd	400110	-	11,356	-	-	-	-	-	-	-	-	11,356
S.E. San Diego Urban Comm	400120	1,137,390	141,383	-	-	-	-	-	-	-	-	1,278,774
San Diego Regional Parks Improvement Fund	200391	32,510	254,655	48,000	-	-	-	-	-	-	-	335,165
San Ysidro Urban Comm	400126	1,460,575	8,723	-	-	-	-	-	-	-	-	1,469,297
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	66,203,735	66,203,735
University City So.-Urban Comm	400134	65,411	-	-	-	-	-	-	-	-	-	65,411
Total		\$ 26,835,922	\$ 32,505,122	\$ 3,101,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,203,735	\$ 128,646,462

Parks & Recreation

Rancho Bernardo CP Improvements / L20000

Parks - Community

Council District:	5	Priority Score:	35
Community Planning:	Rancho Bernardo	Priority Category:	Low
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 additional sports fields lighting at the existing fields at the park. Phase II will provide for the design and construction of parking lot accessibility improvements, including improvements leading to and in the dog off-leash area at the Rancho Bernardo Community Park. The total project cost includes all identified phases of the project.

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

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

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 began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2026. Construction of Phase 1 is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027. Design of Phase II began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Construction of Phase II is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: \$16,332 in Rancho Bernardo Major District and \$750,000 in Citywide Parks DIF Non-Communities of Concern funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Antenna Lease Revenue Fund	200324	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
CIP Contributions from General Fund	400265	-	409,451	-	-	-	-	-	-	-	-	409,451
Citywide Park DIF-Park Def. Unrstd	400892	-	750,000	1,565,719	-	-	-	-	-	-	-	2,315,719
Grant Fund - State	600001	353,357	131,643	-	-	-	-	-	-	-	-	485,000
Infrastructure Fund	100012	46,655	398,845	-	-	-	-	-	-	-	-	445,500
Rancho Bernardo-Fac Dev Fund	400099	1,139,405	414,595	210,853	-	-	-	-	-	-	-	1,764,853
Rancho Bernardo-Major District	400021	16,549	-	-	-	-	-	-	-	-	-	16,549
Rancho Bernardo-Pk Dev Fund	400107	812	-	-	-	-	-	-	-	-	-	812
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,117,978	2,117,978
Total		\$ 1,556,776	\$ 2,204,534	\$ 1,776,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117,978	\$ 7,655,861

Parks & Recreation

Rancho Mission Canyon Park Upgrades / S15004

Parks - Neighborhood

Council District:	7	Priority Score:	47
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2015 - 2025		619-533-4601
Improvement Type:	Betterment		dgenova@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. Project closeout activities will be completed in Fiscal Year 2025.

Summary of Project Changes: The project is complete and will be closed by the end of the Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Allied Gardens-Major District	400034	\$ 2,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,705
Navajo Urban Comm	400116	2,378,842	22,158	-	-	-	-	-	-	-	-	2,401,000
Pk/Rec Bldg Permit Fee Dist C	400075	990	-	-	-	-	-	-	-	-	-	990
Total		\$ 2,382,537	\$ 22,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Antenna Lease Revenue Fund	200324	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Capital Outlay Fund	400002	701,473	-	-	-	-	-	-	-	-	-	701,473
Capital Outlay-Sales Tax	400000	1,008,738	191,262	-	-	-	-	-	-	-	-	1,200,000
CIP Contributions from General Fund	400265	200,000	-	-	-	-	-	-	-	-	-	200,000
Debt Funded General Fund CIP Projects	400881	828,144	421,024	-	-	-	-	-	-	-	-	1,249,168
Grant Fund - State	600001	-	6,000,000	-	-	-	-	-	-	-	-	6,000,000
San Diego Regional Parks Improvement Fund	200391	1,734,907	65,443	-	-	2,000,000	1,000,000	1,000,000	-	-	-	5,800,350
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	112,731,740	112,731,740
Total		\$ 4,473,262	\$ 6,927,729	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 112,731,740	\$ 128,132,731

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@sandiego.gov

Description: This annual allocation provides for developing public facilities within the City's resource-based open space parks, including Black Mountain Open Space Natural Park, Los Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, and Rose Canyon. Other open space systems may be included, as additional acquisitions are completed.

Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

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

Schedule: Design and construction will be phased in accordance with the scope of various sub-projects.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 63,466	\$ 319,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,962
CIP Contributions from General Fund	400265	-	100,000	-	-	-	-	-	-	-	-	100,000
Debt Funded General Fund CIP Projects	400881	71,833	428,167	-	-	-	-	-	-	-	-	500,000
Del Mar Mesa FBA	400089	35,306	66,377	-	-	-	-	-	-	-	-	101,683
Developer Contributions CIP	200636	99,512	488	-	-	-	-	-	-	-	-	100,000
EGF CIP Fund 1/3	200110	314,213	95,457	-	-	-	-	-	-	-	-	409,670
Environmental Growth 2/3 Fund	200109	94,188	-	-	-	-	-	-	-	-	-	94,188
Grant Fund - State	600001	1,695	398,305	-	703,857	-	-	-	-	-	-	1,103,857
Mission Trails Regional Park Fund	200403	669,220	195,332	-	-	-	-	-	-	-	-	864,552
San Diego Regional Parks Improvement Fund	200391	88,467	1,327,521	302,000	(402,000)	-	-	-	-	-	-	1,315,988
Serra Mesa - Major District	400035	59,883	2,098	-	-	-	-	-	-	-	-	61,981
Total		\$ 1,497,783	\$ 2,933,242	\$ 302,000	\$ 301,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,034,883

Parks & Recreation

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

Council District:	8	Priority Score:	58
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2017 - 2026		619-533-4601
Improvement Type:	New		dgenova@sandiego.gov

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

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

Operating Budget Impact: Operational budget was previously added to the Parks and Recreation Department's budget.

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 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Otay Mesa Facilities Benefit Assessment	400856	\$ 7,303,873	\$ 346,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,650,000
Otay Mesa-West (From 39067)	400093	1,920,838	-	-	-	-	-	-	-	-	-	1,920,838
Total		\$ 9,224,711	\$ 346,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,570,838

Parks & Recreation

Sage Canyon NP Improvements / S16035

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2027		619-533-6653
Improvement Type:	New		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new concession building, playground, 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 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 795,722	\$ 2,447,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,243,563
Carmel Valley Development Impact Fee	400855	93	2,166,843	-	-	-	-	-	-	-	-	2,166,936
Grant Fund - State	600001	-	-	-	686,857	-	-	-	-	-	-	686,857
Total		\$ 795,815	\$ 4,614,684	\$ -	\$ 686,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,097,357

Parks & Recreation

Salk Neighborhood Park & Joint Use Devel / S14007

Parks - Neighborhood

Council District:	6	Priority Score:	54
Community Planning:	Mira Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This Joint Use Project provides for recreation improvements on 4.1 useable park acres of City property and 2.0 useable acres at the Salk Elementary School within the Mira Mesa Community. Joint Use Improvements will include a comfort station, turfing multi-purpose fields, auto parking areas, pedestrian walkways, passive viewing areas, exercise track and hard court amenities. The project also includes improvements on the adjacent Maddox park, including upgrades to the existing dog off lease areas and tot lot/playground area.

Justification: This project is mitigation for the development of Salk Elementary School pursuant to an approved Memorandum of Understanding between the City of San Diego and the San Diego Unified School District dated October 5, 2009, and will contribute to satisfying population-based park acreage requirements, set forth in the General Plan, to serve residents in this park-deficient community.

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

Relationship to General and Community 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 2018 and was completed in Fiscal Year 2021. The project required a site development permit which was initiated in Fiscal Year 2019 and completed in Fiscal Year 2021. Construction began in Fiscal Year 2023 and will be completed in Fiscal Year 2025. Warranty is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Developer Contributions CIP	200636	\$ 3,200,539	\$ 1,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,201,949
Hourglass Field Recreation Center	200758	100,000	-	-	-	-	-	-	-	-	-	100,000
Mira Mesa - FBA	400085	6,333,210	1,652,119	-	-	-	-	-	-	-	-	7,985,329
Total		\$ 9,633,749	\$ 1,653,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,287,278

Parks & Recreation

SD Humane Society Roof and HVAC Repl / S24014

Bldg - Other City Facility / Structures

Council District:	7	Priority Score:	68
Community Planning:	Linda Vista	Priority Category:	Medium
Project Status:	New	Contact Information:	Bose, Sheila
Duration:	2025 - 2026		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project provides for the demolition and deconstruction work as well as the repair and construction of improvements to the roof and HVAC system located at 5480 Gaines Street, San Diego, CA 92110.

Justification: Repair and construction of improvements to the roof and HVAC system need to be completed. A full roof replacement on the facility will be needed.

Operating Budget Impact: None.

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

Schedule: Design is anticipated to begin in Fiscal Year 2025, with the remaining schedule to be established as the design progresses.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,200,000	1,200,000
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,200,000	\$ 1,700,000

Parks & Recreation

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

Council District:	1	Priority Score:	45
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2027		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

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

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

Operating Budget Impact: None.

Relationship to General and Community 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 2025. Construction is anticipated to begin in Fiscal Year 2025 and will be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost increased by \$42,730 due to increase in construction costs. \$550,000 in Carmel Valley Development Impact Fee funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 798,440	\$ 1,392,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,191,000
Carmel Valley Development Impact Fee	400855	-	1,840,000	-	-	-	-	-	-	-	-	1,840,000
Total		\$ 798,440	\$ 3,232,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,031,000

Parks & Recreation

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District:	8	Priority Score:	54
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Genova, Darren
Duration:	2016 - 2026		619-533-4601
Improvement Type:	Betterment		dgenova@sandiego.gov

Description: This project provides for the design and replacement of playground equipment, paths of travel, picnic tables, and benches at four mini parks (Island Avenue, Clay Avenue, J Street, and Gamma Mini Park which was formerly S15032 Gamma Street Mini-Park ADA Improvements) to make each Americans with Disabilities Act (ADA) accessible. The total project cost includes all identified phases of the project.

Justification: The improvements are necessary to meet accessibility standards.

Operating Budget Impact: None.

Relationship to General and Community 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 was 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 was completed in Fiscal Year 2023. Clay Ave Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2023 and will be completed in Fiscal Year 2025. The warranty period is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026. J St Mini Park: Design began in Fiscal Year 2017 and was completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The warranty period began in Fiscal Year 2022 and was completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
EDCO Community Fund	700042	\$ 919,669	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 920,000
Grant Fund - Federal	600000	5,858,747	116,253	-	-	-	-	-	-	-	-	5,975,000
S.E. San Diego Urban Comm	400120	1,123,832	179,320	-	-	-	-	-	-	-	-	1,303,152
Total		\$ 7,902,247	\$ 295,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,198,152

Parks & Recreation

Starlight Bowl Improvements / S23009

Parks - Community

Council District:	3	Priority Score:	59
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2023 - 2027		619-964-7670
Improvement Type:	Betterment		mshon@sandiego.gov

Description: This project provides for, but is not limited to, pavement demolition, plumbing, electrical, tile work, wall repair, toilet installation and partitions, door relocation, sewer line installation, concrete work, installation of handrails, and refined grading to comply with ADA and other related improvements.

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 is anticipated to begin and be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027.

Summary of Project Changes: Total project cost has decreased by \$100,000 due to revised project cost estimates. \$500,000 in Federal Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grant Fund - Federal	600000	-	500,000	-	-	-	-	-	-	-	-	500,000
Total		\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000

Parks & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	Priority Score:	41
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2016 - 2025		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

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

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

Operating Budget Impact: 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 2025.

Summary of Project Changes: This project is anticipated to be closed by the end of Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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	3,032,641	34,414	-	-	-	-	-	-	-	-	3,067,055
Sunset Cliffs Natural Park	200463	369,613	70,000	-	-	-	-	-	-	-	-	439,613
Total		\$ 4,300,459	\$ 104,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,404,873

Parks & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	43
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2033		619-533-5139
Improvement Type:	Betterment		koliver@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. The total project cost includes all identified phases of the project.

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

Operating Budget Impact: None.

Relationship to General and Community 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 2026. Construction of Phase I is anticipated to begin and be completed in Fiscal Year 2026. Construction of Phase II is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2027. A five-year environmental monitoring period will be required after the completion of construction activities, which is anticipated to be completed in Fiscal Year 2032.

Summary of Project Changes: \$161,704 in Sunset Cliffs National Park funding was allocated to this project in Fiscal Year 2024 via City Council resolution. \$169,431 in San Diego Regional Parks Improvement funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
San Diego Regional Parks Improvement Fund	200391	\$ 1,429,804	\$ 1,931,930	\$ -	\$ -	\$ 3,469,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,830,777
Sunset Cliffs Natural Park	200463	673,185	237,036	-	-	-	-	-	-	-	-	910,222
Total		\$ 2,102,990	\$ 2,168,967	\$ -	\$ -	\$ 3,469,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,740,999

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:	Medium
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2018 - 2026		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 which are required as part 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 2019 and was completed in Fiscal Year 2021. Construction began in Fiscal Year 2022 and was completed in Fiscal Year 2024. The warranty period for this project will continue through Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Talmadge MAD Fund	200076	\$ 330,750	\$ 12,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000
Total		\$ 330,750	\$ 12,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,000

Parks & Recreation

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:	1	Priority Score:	39
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2017 - 2026		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.5-acre additional parking area, 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 was completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost has increased by \$250,000 due to increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Carmel Valley Consolidated FBA	400088	\$ 2,051,096	\$ 21,008	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,322,105
North Center-Maj Dist	400025	126,296	-	-	-	-	-	-	-	-	-	126,296
Total		\$ 2,177,392	\$ 21,008	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,448,401

Parks & Recreation

Torrey Highlands Trail System / RD21003

Parks - Trails

Council District:	5	Priority Score:	53
Community Planning:	Torrey Highlands	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

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

Justification: This project implements the Torrey Highlands Subarea Plan.

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

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 was completed in Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: \$59,291 in Torrey Highlands FBA funding has been allocated to this project in Fiscal Year 2024 via City Council ordinance. The total project cost increased by \$41,923 due to increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Torrey Highlands	400094	\$ 133,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,621
Total		\$ 133,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,621

Parks & Recreation

Torrey Pines GC Clubhouse & Maintenance / S23005

Golf Courses

Council District:	1	Priority Score:	51
Community Planning:	Torrey Pines	Priority Category:	High
Project Status:	Continuing	Contact Information:	Gibson, William
Duration:	2023 - 2032		619-533-5401
Improvement Type:	Betterment		wgibson@sandiego.gov

Description: The project provides design needs for a new clubhouse and maintenance facility at Torrey Pines Golf Course. The project would include the following: Demolition of the current clubhouse and maintenance buildings, temporary facilities to accommodate golf course operations during the construction phase, relocation of two putting greens, construction of new clubhouse and maintenance facility, and parking lot improvements and fulfill the ordinance requirements for sustainability.

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

Operating Budget Impact: None.

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

Schedule: Design procurement began in Fiscal Year 2024 and Design-Build bridging documents are anticipated to be completed in Fiscal Year 2026. The RFP process for the design builder will begin in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027. Construction schedule is dependent on design completion and identification of funding.

Summary of Project Changes: \$3.0 million in Golf Course Enterprise funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028					
Torrey Pines Golf Course CIP Fund	700045	\$ 247,895	\$ 4,752,104	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 32,910,000	\$ 7,000,000	\$ -	\$ -	\$ 59,910,000
Total		\$ 247,895	\$ 4,752,104	\$ -	\$ -	\$ -	\$ 15,000,000	\$ -	\$ 32,910,000	\$ 7,000,000	\$ -	\$ -	\$ 59,910,000

Parks & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	Priority Score:	Annual
Community Planning:	Balboa Park; Mission Beach; 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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Torrey Pines Golf Course CIP Fund	700045	\$ 2,568,251	\$ 1,841,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410,000
Total		\$ 2,568,251	\$ 1,841,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410,000

Parks & Recreation

Villa Montezuma Museum / RD23008

Bldg - Other City Facility / Structures

Council District:	8	Priority Score:	69
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	New	Contact Information:	Abella-Shon, Michelle
Duration:	2023 - 2029		619-964-7670
Improvement Type:	Replacement - Rehab		mshon@sandiego.gov

Description: This project will provide for the design and construction to the restore the Villa Montezuma Museum.

Justification: This project is needed to maintain this historic building.

Operating Budget Impact: None.

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

Schedule: This project will be designed and constructed by a non-profit. A reimbursement agreement is anticipated to be executed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2029.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund - State	600001	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total		\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Parks & Recreation

Wangenheim Joint Use Facility / S15007

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	44
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2026		619-533-5139
Improvement Type:	Expansion		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: Operation and maintenance funding for this facility was previously included in the Parks and Recreation Department's budget.

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 2025.

Summary of Project Changes: The total project cost increased by \$957,326 due to increase in construction costs. \$1.1 million in Mira Mesa FBA funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Mira Mesa - FBA	400085	\$ 10,002,729	\$ 240,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,243,211
Mira Mesa Development Impact Fee	400858	343,554	-	-	-	-	-	-	-	-	-	343,554
Wuest-Fire Station	400241	30,902	-	-	-	-	-	-	-	-	-	30,902
Total		\$ 10,377,185	\$ 240,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,617,667

Parks & Recreation

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

Council District:	9	Priority Score:	64
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Warranty	Contact Information:	Genova, Darren
Duration:	2007 - 2025		619-533-4601
Improvement Type:	New		dgenova@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 Department's 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 Fiscal Year 2017 and was completed in Fiscal Year 2022.

Summary of Project Changes: Total project cost has decreased by \$14,195 due to project cost savings. This project is complete and is anticipated to be closed by the end of Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 391,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,150
Debt Funded General Fund CIP Projects	400881	34,329	-	-	-	-	-	-	-	-	-	34,329
Environmental Growth 2/3 Fund	200109	321,747	15,655	-	-	-	-	-	-	-	-	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		\$ 3,500,928	\$ 15,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,516,584

Unfunded Needs List

Parks & Recreation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Coastal Erosion and Access / AGF00006	\$ 11,570,679	\$ 1,500	0.01%	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.
Children's Park Improvements / S16013	\$ 9,300,920	\$ 300,000	3.23%	This project provides for the design and construction of improvements to the existing Children's Park that include large multi-purpose lawn areas, a comfort station, children's play area, and vendor's building. A portion of project closeout cost is currently unfunded.
Carmel Grove NP Comfort Station and Park / S16038	\$ 2,462,865	\$ 250,000	10.15%	This project provides for the design and construction of a new 350 square foot prefabricated comfort station within the neighborhood park. A portion of construction is currently unfunded.
Chollas Creek Oak Park Trail / S20012	\$ 4,112,000	\$ 755,500	18.37%	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. A portion of design is currently unfunded.
Black Mountain Ranch Park Ph2 / RD21001	\$ 13,547,900	\$ 2,513,425	18.55%	This project provides for the design and construction of Phase 2 of the 30-acre Black Mountain Ranch Community Park. Phase 1 was completed by a developer per a Reimbursement Agreement with the City in 2006 and included the following amenities: Four multipurpose sports fields comprising 13 acres of turf, four basketball courts, security lighting and prefabricated restroom facility. Phase 2 is expected to provide for the design and construction of an additional 17 acres of multipurpose sports fields, hardcourts, 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. A portion of the reimbursement payment is currently unfunded.
Rancho Bernardo CP Improvements / L20000	\$ 7,655,861	\$ 2,117,978	27.66%	Phase I of this project will provide for the design and construction of sports field lighting at the RB Community Park. Phase II of this project will include parking lot accessibility improvements, including improvements leading to and in the dog off-leash area. Phase III of this project will provide for the design and construction of tennis courts at the Rancho Bernardo Community Park. A portion of construction is unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Beyer Park Development Phase II / S23008	\$ 17,988,000	\$ 5,290,610	29.41%	This project provides for Phase II construction to Beyer Community Park. Amenities includes a pedestrian walkway, dog park, comfort station, parking lot, and athletic fields. Portions of Phases I and II are currently unfunded.
Mission Bay Improvements / AGF00004	\$ 252,513,940	\$ 75,843,984	30.04%	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. Design and construction phases of additional improvements are currently unfunded.
Marston House Restoration & Repair Work / RD23005	\$ 1,500,000	\$ 500,000	33.33%	This project provides for the design and construction of improvements to the historic Marston House. A portion of the reimbursement payment is currently unfunded.
Mohnike Adobe and Barn Restoration / S13008	\$ 3,692,000	\$ 1,510,284	40.91%	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. A portion of construction is currently unfunded.
Park Improvements / AGF00007	\$ 128,646,463	\$ 66,203,735	51.46%	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. Design and construction phases of additional improvements are currently unfunded.
John Baca Park / S22004	\$ 4,996,000	\$ 2,653,366	53.11%	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 are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
SD Humane Society Roof and HVAC Repl / S24014	\$ 1,700,000	\$ 1,200,000	70.59%	This project provides for the demolition and deconstruction work as well as the repair and construction of improvements to the roof and HVAC system located at 5480 Gaines Street, San Diego, CA 92110. A portion of design is currently unfunded.
North Chollas CP Improvements / L22004	\$ 22,600,000	\$ 16,971,077	75.09%	This project provides for the design and construction of improvements at North Chollas Community Park for Phases I and II. Construction of Phase I and design and construction of Phase II are currently unfunded.
Grove Neighborhood Park / S22002	\$ 26,878,001	\$ 21,097,979	78.50%	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. Construction is currently unfunded.
Regional Park Improvements / AGF00005	\$ 128,132,732	\$ 112,731,740	87.98%	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.
Ocean Beach Pier Replacement / L22001	\$ 189,663,000	\$ 180,413,000	95.12%	Phase I of this project provides for the pre-design services to achieve complete bridging documents for the replacement of the Ocean Beach Pier using a design build contract. Phase I will also include the construction of a new pier, as well as the demolition of the existing pier. Future emergency repairs to the existing pier will be considered part of Phase II future phases. Construction is currently unfunded.
Total		\$ 490,354,178		



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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.

2024 CIP Accomplishments

In Fiscal Year 2024, the Police Department accomplished the following:

- Completed design of Police Headquarters security fencing and started the permitting process (B22080)

2025 CIP Goals

In Fiscal Year 2025, the Police Department anticipates accomplishing the following:

- Begin construction for Police Headquarters security fencing (B22080)
- Begin construction for Police Headquarters elevator modernization (B22081)



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Police: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 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:	56
Community Planning:	Mid-City: City Heights	Priority Category:	Low
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, sidewalk improvements, and other needed improvements throughout the facility.

Justification: This project was intended to enhance safety and provide usability as a training academy for the San Diego Police Department and multiple law enforcement agencies.

Operating Budget Impact: None

Relationship to General and Community 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. The project is currently on hold as plans for this site are being reconsidered.

Summary of Project Changes: The facility is not currently in operation. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,938,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,938,025
CIP Contributions from General Fund	400265	844,081	2,402,702	-	-	-	-	-	-	-	-	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		\$ 9,597,297	\$ 2,402,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 (PUD) provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 3.0 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.

2024 CIP Accomplishments

In Fiscal Year 2024, the Department awarded the replacement and rehabilitation of 43.4 sewer miles and 34.0 water miles.

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 2024:

- Construction began on the Lakeside Valve Station Replacement (B17082)
- Construction began on the MBC Operations Roof Replacement (B23021)
- Construction continues for Morena Dam Spillway Near-Term Repairs (21005333)
- Construction continues for Harbor Drive Trunk Sewer (S18006)
- Construction continues for Hodges Near-Term Repairs Improvement Project (21005332)

Public Utilities

- Projects throughout the City of San Diego (distribution, collection, transmission, and treatment)
- Completion of 69th & Mohawk Pump Station (S12011)

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)
- Pure Water Program Phase 2 (ALA00002)

The following accomplishments were reached on the Pure Water Program:

- Reached 50% construction complete milestone for Phase 1 Program
- Began PWP Phase 2 Central Area Small-Scale Facility construction (B21151)
- Awarded PWP Phase 2 Program Management consultant contract
- Continued Pure Water Independent Advisory Panel activities for PWP Phase 2 regulatory topics and discussions

2025 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 started 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, as well as other repairs to other key dams, and continue with several key technology projects focused on the department's Distributed Control Systems in 2025.

In Fiscal Year 2025, the PUD anticipates accomplishing the following goals:

- Complete repairs for El Capitan Dam Spillway Near-Term Repairs (11004710)
- Complete repairs for Lower Otay Outlet Tower Repairs (21005173)
- Complete MBC Gas Detect System Replacement (B20121)
- Complete Soledad Pump Station Upgrades (B11072)
- Complete Storm Drain Diversion at MBC (B19197)
- Complete Storm Drain Diversion at South Bay Water Reclamation Plant (B20002)
- Complete Pump Station 2 Power Reliability & Surge Protection (S00312)
- Complete Murphy Canyon Trunk Sewer Repair and Rehabilitation (B17005)

Public Utilities

In Fiscal Year 2025, the PUD 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), Morena Conveyance South & Middle Pipelines (B15141), North City Pure Facility (B15139) and Pure Water Pump Station (B15140), Pure Water Pipeline and De-Chlorination Facility and Miramar Reservoir Pump Station Improvements and the Penasquitos Pump Station Oxygenation System (B21001).
- Continue activities for the Pure Water Independent Advisory Panel



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Public Utilities

Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
69th & Mohawk Pump Station / S12011	\$ 18,338,594	\$ -	\$ -	\$ 18,338,594
Alvarado 2nd Extension Pipeline / S12013	36,878,418	35,000,000	85,080,115	156,958,533
Alvarado Laboratory Improvements / L22000	13,291,000	10,000,000	96,932,000	120,223,000
Alvarado Trunk Sewer Phase IV / S15019	8,553,092	20,000,000	43,795,993	72,349,085
Alvarado WTP Filter Gallery Piping Repl / S24000	500,000	2,000,000	13,160,000	15,660,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	4,000,000	2,000,000	11,500,000	17,500,000
Cielo & Woodman Pump Station / S12012	9,878,000	-	8,644,000	18,522,000
Corrosion Control / AKA00001	900,000	-	388,981	1,288,981
Dams & Reservoirs Security Improvements / S22013	13,556,860	-	13,743,140	27,300,000
East Cty Residuals Line & Mission Gorge Force Main / RD23001	57,183,804	-	-	57,183,804
El Camino Real Pipeline / L23001	1,700,000	2,402,405	4,408,183	8,510,588
El Monte Pipeline No 2 / S10008	12,398,000	5,247,000	33,018,789	50,663,789
EMTS Boat Dock Esplanade / S00319	3,430,851	-	-	3,430,851
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	5,400,000	-	48,725,501	54,125,501
Freeway Relocation / AKB00002	1,097,619	-	-	1,097,619
Groundwater Asset Development Program / ABM00001	495,329	-	-	495,329
Harbor Drive Trunk Sewer / S18006	37,700,000	6,500,000	-	44,200,000
Kearny Mesa Trunk Sewer / L24004	6,450,000	8,550,000	10,886,587	25,886,587
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	-	4,782,500	11,000,001
Lake Hodges Dam Replacement / S23002	7,500,000	20,402,630	247,097,370	275,000,000
Lakeside Valve Station Replacement / S22003	23,757,782	31,944,673	-	55,702,455
Large Diameter Water Transmission PPL / AKA00003	53,220,395	11,152,353	18,134,747	82,507,495
Lower Otay Dam Outlet Improvements / S24003	4,500,000	2,000,000	17,890,000	24,390,000
MBC Equipment Upgrades / S17013	53,669,302	3,415,585	2,655,879	59,740,766
Metropolitan System Pump Stations / ABP00002	10,639,168	4,849,792	64,492,185	79,981,145
Metropolitan Waste Water Department Trunk Sewers / AJB00001	13,086,623	250,000	33,978,215	47,314,838
Metro Treatment Plants / ABO00001	40,268,092	11,993,421	44,538,931	96,800,444
Miramar Clearwell Improvements / S11024	120,328,744	-	-	120,328,744
Miramar WTP Residuals Redirection / S23012	200,000	1,572,000	32,338,000	34,110,000
Montezuma/Mid-City Pipeline Phase II / S11026	52,092,200	11,000,000	-	63,092,200
Morena Dam Upstream Face Replacement / S24001	2,500,000	-	14,275,000	16,775,000
Morena Pipeline / S16027	48,807,619	6,860,195	38,342,449	94,010,263
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	17,957,388	19,000,000	14,642,612	51,600,000
NCWRP Improvements to 30 mgd / S17012	36,981,619	1,189,986	3,663,263	41,834,868
North/South Metro Interceptors Rehabilitation / S22001	3,500,000	-	28,460,000	31,960,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	31,890,500	400,000	1,000,000	33,290,500
Otay 2nd Pipeline Phase 4 / S20001	4,400,000	500,000	33,108,900	38,008,900
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	4,800,000	-	25,329,000	30,129,000
Otay 2nd PL Relocation-PA / L24001	16,846,171	-	11,247,053	28,093,224

Public Utilities

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
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	85,713,632	16,813,198	28,147,977	130,674,807
Pressure Reduction Facility Upgrades / AKA00002	9,212,101	-	10,688,595	19,900,696
PS 1 & 2 Improvements & Modernization / L24000	5,200,000	18,500,000	141,479,425	165,179,425
PS2 Power Reliability & Surge Protection / S00312	76,100,800	-	-	76,100,800
Pump Station Restorations / ABP00001	2,539,982	-	20,047,486	22,587,468
Pure Water Phase 2 / ALA00002	63,736,568	-	3,625,000,000	3,688,736,568
Pure Water Pooled Contingency / P19002	27,735,084	-	-	27,735,084
Pure Water Program / ALA00001	1,400,669,467	139,518,379	79,017,080	1,619,204,926
Rancho Bernardo Industrial Pump Stn Replacement / S21004	3,200,000	3,498,000	6,350,000	13,048,000
Recycled Water Systems Upgrades / AHC00004	50,000	-	-	50,000
Sewer CIP Emergency Reserve / ABT00007	10,000,000	-	-	10,000,000
Sewer Main Replacements / AJA00001	469,018,259	78,027,532	275,271,963	822,317,754
Smart Metering Infrastructure / S17008	73,996,101	-	52,539,224	126,535,325
South San Diego Reservoir Replacement / S23004	500,000	-	45,100,000	45,600,000
Standpipe and Reservoir Rehabilitations / ABL00001	22,751,824	10,568,980	16,436,308	49,757,112
Tecolote Canyon Trunk Sewer Improvement / S15020	9,180,000	18,000,000	27,957,802	55,137,802
TH 16" Water Mains / RD21007	630,259	-	-	630,259
University Ave Pipeline Replacement / S11021	29,800,000	-	-	29,800,000
Upas St Pipeline Replacement / S11022	36,665,020	-	-	36,665,020
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000
Water Main Replacements / AKB00003	605,902,620	122,689,387	361,154,076	1,089,746,083
Water Pump Station Restoration / ABJ00001	15,460,633	3,600,000	5,318,375	24,379,008
Water SCADA IT Upgrades / T22001	7,700,000	-	8,400,000	16,100,000
Water & Sewer Group Job 816 (W) / S13015	16,099,392	-	-	16,099,392
Water Treatment Plants / ABI00001	20,964,207	5,545,571	7,852,555	34,362,333
Total	\$ 3,840,448,554	\$ 634,991,087	\$ 5,796,420,259	\$ 10,271,859,900

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 2025	Project
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 19,362,547	\$ -	\$ 19,362,547
Water Utility - CIP Funding Source	700010	-	8,372,537	-	8,372,537
Total		\$ -	\$ 27,735,084	\$ -	\$ 27,735,084



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Public Utilities

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

Council District:	9	Priority Score:	74
Community Planning:	College Area; Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Van Martin, Debbie
Duration:	2013 - 2027		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for a new pump station at the corner of 69th Street and Mohawk Street. The new pump station is to feed water to the 645 Redwood Village Pressure Zone.

Justification: This project is to 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 was completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and the project was substantially completed in Fiscal Year 2024. The project is anticipated to be closed by Fiscal Year 2027 upon completion of the pending closeout activities.

Summary of Project Changes: \$500,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 17,609,958	\$ 728,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,338,594
Total		\$ 17,609,958	\$ 728,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,338,594

Public Utilities

Smart Metering Infrastructure / S17008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	59
Community Planning:	Citywide	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Davenport, Rachel
Duration:	2017 - 2031		619-527-3110
Improvement Type:	Betterment		rdavenport@sandiego.gov

Description: This project deploys Smart Metering Infrastructure (and) technology to approximately 280,000 water meters citywide. The technology allows water meters to be read electronically rather than by direct visual inspection by field staff, which improves the accuracy of the meter readings. Smart Metering offers several benefits, including mitigating human error in meter readings, automatically detecting leaks, and allowing customers to monitor their own hourly water consumption.

Justification: This project streamlines the collection of water meter information, provides near real time data, assists with promptly solving water usage and billing questions and provides customers with a tool to conserve and manage their water consumption.

Operating Budget Impact: None

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 implementation approach, project budget and timeline for the remaining approximately 270,000 meters were re-evaluated to address productivity issues and take corrective actions, as needed, to guide the rest of the implementation. A contractor was successfully onboarded in Fiscal Year 2024 and is currently reassessing the project and formulating a deployment plan. Implementation of deployment plan is anticipated to begin in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund-Enterprise-Federal	710000	\$ 7,283	\$ 992,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 999,679
Muni Sewer Utility - CIP Funding Source	700008	11,979,126	9,919,800	-	-	3,725,238	5,353,494	6,683,035	-	-	-	37,660,693
Water Utility - CIP Funding Source	700010	29,133,131	21,964,365	-	-	8,692,223	12,491,487	15,593,747	-	-	-	87,874,953
Total		\$ 41,119,539	\$ 32,876,561	\$ -	\$ -	\$ 12,417,461	\$ 17,844,981	\$ 22,276,782	\$ -	\$ -	\$ -	\$ 126,535,325

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

Council District:	2 3 7 9	Priority Score:	78
Community Planning:	Mission Valley; Mission Bay Park; Linda Vista	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ramos-Banuelos, Jaime
Duration:	2016 - 2032		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 was completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2030.

Summary of Project Changes: The total project cost increased by \$11.3 million due to general regional increases in construction cost. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 20,259,543	\$ 16,618,874	\$ 35,000,000	\$ -	\$ 55,000,000	\$ 15,000,000	\$ 11,000,000	\$ 4,080,115	\$ -	\$ -	\$ 156,958,533
Total		\$ 20,259,543	\$ 16,618,874	\$ 35,000,000	\$ -	\$ 55,000,000	\$ 15,000,000	\$ 11,000,000	\$ 4,080,115	\$ -	\$ -	\$ 156,958,533

Public Utilities

Alvarado Laboratory Improvements / L22000

Bldg - MWWD - Laboratories

Council District:	7	Priority Score:	85
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2022 - 2032		619-533-6613
Improvement Type:	Betterment		elozano@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. Also, a 72" transmission main underneath the existing building will be relocated as part of scope. Phase 1 also includes the design/bridging documents for the existing Lab renovation, design of temporary housing, and design of a 72" transmission main realignment. Phase 2 includes the improvement and retrofitting of the existing lab building and relocation of employees from the existing lab to the new building. Phase 3 includes the installation of temporary trailers to house approximately 20 PUD staff from the Environmental Monitoring & Technical Services Division. In Fiscal Year 2022, this project was converted from standalone project S22000 to an L-project. The total project cost includes all identified phases of the project.

Justification: ELAP standards are required to be met for the labs to analyze samples for 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 conformance with the City's General Plan.

Schedule: Conceptual design and bridging documents of Phases 1 & 2 began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026. Design Build contract of Phases 1 & 2 are anticipated to begin in Fiscal Year 2027. Construction of Phases 1 & 2 are anticipated to be completed in Fiscal Year 2031. Design of Phase 3 began in Fiscal Year 2023 and will be completed in Fiscal Year 2025. Construction of Phase 3 will begin and be completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Metro Sewer Utility - CIP Funding Source	700009	\$ 1,431,298	\$ 3,992,701	\$ 4,016,000	\$ -	\$ 10,235,000	\$ 16,805,000	\$ -	\$ 11,609,200	\$ -	\$ -	\$ 48,089,200
Muni Sewer Utility - CIP Funding Source	700008	633,074	2,603,926	2,414,000	-	6,349,000	9,890,000	-	10,448,280	-	-	32,338,280
Water Utility - CIP Funding Source	700010	690,144	3,939,856	3,570,000	-	9,585,000	15,045,000	-	6,965,520	-	-	39,795,520
Total		\$ 2,754,516	\$ 10,536,483	\$ 10,000,000	\$ -	\$ 26,169,000	\$ 41,740,000	\$ -	\$ 29,023,000	\$ -	\$ -	\$ 120,223,000

Public Utilities

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

Council District:	7 9	Priority Score:	86
Community Planning:	Navajo; College Area	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Jaro, Janice
Duration:	2015 - 2031		619-533-3851
Improvement Type:	Replacement		jjaro@sandiego.gov

Description: This project replaces and upsizes 4.73 miles of the Alvarado Trunk Sewer to provide additional capacity. The first phase will replace and upsize 0.76 miles, and the second phase will replace and upsize the remaining 3.97 miles.

Justification: This trunk sewer will be upgraded with a larger pipe to improve capacity and condition.

Operating Budget Impact: None.

Relationship to General and Community 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 2015 and will be completed in Fiscal Year 2025.

Construction of Phase 1 is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2026. Construction of Phase 2 is scheduled to begin in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2030.

Summary of Project Changes: The project schedule and description have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 7,230,457	\$ 1,322,634	\$ 20,000,000	\$ 2,491,991	\$ 20,843,917	\$ 11,780,000	\$ 8,680,085	\$ -	\$ -	\$ -	\$ 72,349,085
Total		\$ 7,230,457	\$ 1,322,634	\$ 20,000,000	\$ 2,491,991	\$ 20,843,917	\$ 11,780,000	\$ 8,680,085	\$ -	\$ -	\$ -	\$ 72,349,085

Public Utilities

Alvarado WTP Filter Gallery Piping Repl / S24000

Bldg - Water - Treatment Plants

Council District:	7	Priority Score:	80
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2024 - 2030		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: Alvarado Water Treatment Plant 9-16 Filter Gallery contains piping, valves and appurtenances consisting of various sizes which conveys water to and from each filter including water used to backwash each filter. This project will replace approximately 2970 linear feet of existing 304 stainless steel piping with cement-mortar lined carbon steel.

Justification: Filter gallery piping has reached its service life and needs to be replaced.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028. Remaining construction activities are anticipated to be completed in Fiscal Year 2029.

Summary of Project Changes: Total project cost increased by \$3.5 million due to revised project cost. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 144,409	\$ 355,590	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 7,000,000	\$ 4,400,000	\$ 760,000	\$ -	\$ -	\$ 15,660,000
Total		\$ 144,409	\$ 355,590	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 7,000,000	\$ 4,400,000	\$ 760,000	\$ -	\$ -	\$ 15,660,000

Public Utilities

Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	78
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2024 - 2032		619-533-6651
Improvement Type:	New		dvanmartin@sandiego.gov

Description: Place a reinforced concrete bulkhead at the upstream end of the outlet tunnel, approximately 15 ft. into the outlet tunnel. This bulkhead will be anchored into the outlet tunnel wall. To achieve fully redundant emergency outlet control, a reinforced concrete outlet control vault with a manually operated sluice gate is to be installed downstream of the conduit. Replacement of the existing 30-inch tee at the base of the outlet tower and upgrade to a 42-inch tee. In addition, the 15 feet of 30-inch cast iron pipe that discharges into the outlet tunnel will be replaced with 15 feet of 42-inch stainless steel pipe. The reinforced concrete and rock lined tunnel will be cleaned and patched for spalls and cracks. The entire tunnel will be lined with polyurea lining or other similar structural liner. This project was initiated as a maintenance effort and was determined to be capital in nature.

Justification: California Department of Water Resources, Division Safety of Dam (DSOD) is a regulatory body who oversees and enforces dam and safety compliance of all City of San Diego raw reservoirs (Dams, Spillways, Outlet Towers and critical appurtenances). DSOD conducts annual inspection of Barrett Dam and required the City to take immediate action in repairing the deficiencies identified by the DSOD. DSOD has requested this work to be completed as soon as possible due to safety concerns.

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

Relationship to General and Community 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 2023 and is anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2028.

Summary of Project Changes: \$2.0 million in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution for construction costs. The total project cost increased by \$2.0 million due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,318,224	\$ 1,681,776	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 17,500,000
Total		\$ 2,318,224	\$ 1,681,776	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 8,500,000	\$ -	\$ -	\$ -	\$ 17,500,000

Public Utilities

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District:	4	Priority Score:	88
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2014 - 2033		619-533-3647
Improvement Type:	Expansion		rubalcavae@sandiego.gov

Description: This project provides for the replacement of the existing Cielo and Woodman Pump Station with a new 9.12 MGD (6,330 gpm) capacity pump station with a backup generator. The new pump station will be capable to draw water from both Alvarado 536 pressure zone and Otay 490 pressure zone to provide water to the Paradise Mesa 610 pressure zone.

Justification: This replacement of the existing deteriorating pump station will expand capacity and improve efficiency and reliability of the water system.

Operating Budget Impact: None.

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 2014. The project scope was re-evaluated. Design is anticipated to be re-initiated in Fiscal Year 2025 and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2033.

Summary of Project Changes: Total project cost has increased by \$3.1 million due to scope modification. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated								
Water Utility - CIP Funding Source	700010	\$ 2,070,766	\$ 7,807,233	\$ -	\$ -	\$ 1,162,973	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 4,481,027	\$ -	\$ -	\$ 18,522,000
Total		\$ 2,070,766	\$ 7,807,233	\$ -	\$ -	\$ 1,162,973	\$ -	\$ 1,000,000	\$ 2,000,000	\$ 4,481,027	\$ -	\$ -	\$ 18,522,000

Public Utilities

Corrosion Control / AKA00001

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@sanidiego.gov

Description: This annual allocation provides for renovating or replacing deteriorating corrosion control and monitoring systems throughout the City.

Justification: Deteriorating corrosion control and monitoring systems need rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 existing corrosion protection stations.

Operating Budget Impact: None.

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 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 795,960	\$ 104,039	\$ -	\$ -	\$ 87,637	\$ 98,299	\$ 101,348	\$ 101,697	\$ -	\$ -	\$ 1,288,981
Total		\$ 795,960	\$ 104,039	\$ -	\$ -	\$ 87,637	\$ 98,299	\$ 101,348	\$ 101,697	\$ -	\$ -	\$ 1,288,981

Public Utilities

Dams & Reservoirs Security Improvements / S22013

Bldg - Water - Reservoirs/Dams

Council District:	5 7 8 Non-City	Priority Score:	75
Community Planning:	Navajo; Scripps Miramar Ranch; Rancho Bernardo; Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2022 - 2029		619-533-3647
Improvement Type:	Replacement		rubalcavae@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 2025. Construction is scheduled to begin in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Water Utility - CIP Funding Source	700010	\$ 2,914,796	\$ 10,642,063	\$ -	\$ -	\$ 13,743,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300,000
Total		\$ 2,914,796	\$ 10,642,063	\$ -	\$ -	\$ 13,743,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300,000

Public Utilities

East Cty Residuals Line & Mission Gorge Force Main / RD23001 Wastewater - Collection Sys - Interceptor

Council District:	7 9	Priority Score:	81
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	George, Nicole
Duration:	2023 - 2028		619-533-7443
Improvement Type:	New		ngeorge@sandieg.gov

Description: The Regional Brine Line (RBL) formerly called the East County Residuals Line and the East Mission Gorge Force Main (EMGFM) rehabilitation project involves slip lining 8 miles of the existing 48-inch EMGFM with two new pipeline for the RBL and EMGFM. The existing EMGFM conveys sewage from the East Mission Gorge Pump Station to the North Mission Valley Interceptor Sewer. The RBL will convey brine and centrate from the new East County Advanced Water Purification Residuals Pump Station to the South Mission Valley Trunk Sewer. The brine and centrate flows must bypass the North Mission Valley Interceptor so as not to be conveyed to Morena Pump Station and ultimately the City's North City Pure Water Facility. Both pipelines will be constructed by the East County Advanced Water Purification Project Joint Powers Association's (ECAWP JPA) Progressive Design-Build Contractor and partially funded by the City through a cost-sharing agreement. The JPA selected Orion Construction as the progressive design-builder with GHD Inc serving as the EOR. Both pipelines will be owned by the City of San Diego at the end of the project.

Justification: The substantial completion of the RBL prior to the initiation of operations of Pure Water Phase 1 is crucial. The RBL will convey brine and centrate to a point within the City's sewer system that will bypass the influent of the North City Pure Water Facility and instead convey the brine/centrate flow to Point Loma Wastewater Treatment Plant. By bypassing the North City Pure Water Facility influent, the RBL avoids potential influent water quality issues at the Pure Water Facility that may result from the introduction of the brine and centrate.

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

Relationship to General and Community 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 2023 and is anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2025 and be completed Fiscal Year 2026. Final schedule will be determined by ECAWP JPA and communicated to the City as new developments in cost and schedule arise.

Summary of Project Changes: The project schedule and justification have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Metro Sewer Utility - CIP Funding Source	700009	\$ 11,375	\$ 1,147,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,158,502
Muni Sewer Utility - CIP Funding Source	700008	6,154,009	17,520,125	-	-	-	-	-	-	-	-	23,674,134
Water Utility - CIP Funding Source	700010	8,699,347	23,651,821	-	-	-	-	-	-	-	-	32,351,168
Total		\$ 14,864,731	\$ 42,319,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,183,804

Public Utilities

El Camino Real Pipeline / L23001

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	72
Community Planning:	Via De La Valle; Carmel Valley; Fairbanks Country Club; N Cty Future Urbanizing Area - Subarea 2	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Rekani, Ronak 619-236-6251 rfrekani@sandiego.gov
Duration:	2023 - 2030		
Improvement Type:	New		

Description: This project provides for construction of new water mains for El Camino North Pipeline and El Camino South Pipeline. Phase I in El Camino North will include approximately 2,685 linear feet of new water mains in El Camino Real from San Dieguito Road connecting to new pipeline on Via De La Valle. Phase II in El Camino South will include construction of approximately 4,032 linear feet of new water mains. The project also proposes to upsize the existing Pressure Reducing Station located at the north-west corner of the intersection of El Camino Real and Half Mile Dr. from 10-inch and 2-inch to dual 12-inch lines. This project was converted from S23000 - El Camino Real Pipeline in Fiscal Year 2023. The total project cost includes all identified phases of the project.

Schedule: Design of Phase I began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Construction of Phase I is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2029. Design of Phase II began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2026. Construction of Phase II is anticipated to begin in Fiscal Year 2027 and be completed Fiscal Year 2028.

Justification: This project will provide water service to the Via De La Valle Pipeline.

Summary of Project Changes: \$250,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. Total project cost decreased by \$6.7 million due to refined project cost estimates and scope. The project schedule has been updated for Fiscal Year 2025.

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Water Utility - CIP Funding Source	700010	\$ 479,180	\$ 1,220,819	\$ 2,402,405	\$ -	\$ 4,118,282	\$ 289,901	\$ -	\$ -	\$ -	\$ -	\$ 8,510,588
Total		\$ 479,180	\$ 1,220,819	\$ 2,402,405	\$ -	\$ 4,118,282	\$ 289,901	\$ -	\$ -	\$ -	\$ -	\$ 8,510,588

Public Utilities

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

Council District:	7 Non-City	Priority Score:	78
Community Planning:	Navajo; Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2018 - 2030		619-533-3647
Improvement Type:	Replacement - Rehab		rubalcavae@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, new manway installations, and air/vacuum relief valves adjustment.

Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce leakage. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

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 2018 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to start in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2028. Remaining construction activities are anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: \$250,000 in Water Utility CIP funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Water Utility - CIP Funding Source	700010	\$ 6,315,875	\$ 6,081,145	\$ 5,247,000	\$ -	\$ 10,000,000	\$ 5,000,000	\$ 18,018,789	\$ -	\$ -	\$ -	\$ 50,662,809
Water Utility Operating Fund	700011	979	-	-	-	-	-	-	-	-	-	979
Total		\$ 6,316,854	\$ 6,081,145	\$ 5,247,000	\$ -	\$ 10,000,000	\$ 5,000,000	\$ 18,018,789	\$ -	\$ -	\$ -	\$ 50,663,789

Public Utilities

EMTS Boat Dock Esplanade / S00319

Bldg - MWWD - Laboratories

Council District:	2	Priority Score:	70
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2018 - 2027		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 2024 due to additional landscaping design required by the Coastal Commission. Construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 2,668,355	\$ 762,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,851
Total		\$ 2,668,355	\$ 762,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,851

Operating Budget Impact

Department - Fund	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
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 - MWWD - Laboratories

Council District:	2	Priority Score:	85
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2021 - 2031		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 procurement began in Fiscal Year 2021 and design completion is anticipated in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2029. Post-construction phase is anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: Total project cost increased by \$20.8 million due to higher cost of temporary spaces required for lab & office staff relocation during construction, cost escalation and rising inflation. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 3,062,508	\$ 2,337,491	\$ -	\$ -	\$ 44,703,956	\$ 1,200,000	\$ 1,200,000	\$ 1,621,545	\$ -	\$ -	\$ 54,125,501
Total		\$ 3,062,508	\$ 2,337,491	\$ -	\$ -	\$ 44,703,956	\$ 1,200,000	\$ 1,200,000	\$ 1,621,545	\$ -	\$ -	\$ 54,125,501

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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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: Total project cost has decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 882,820	\$ 214,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,618
Total		\$ 882,820	\$ 214,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,618

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@sanidiego.gov

Description: This annual allocation provides for investigation work related to legal, technical, regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.

Justification: The City imports 85 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.

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 for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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 - 2027		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 growth and 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 2018 and was completed in Fiscal Year 2022. Construction began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$6.5 million in Muni Sewer Utility CIP funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Muni Sewer Utility - CIP Funding Source	700008	\$ 36,184,155	\$ 1,515,844	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,200,000
Total		\$ 36,184,155	\$ 1,515,844	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,200,000

Public Utilities

Kearny Mesa Trunk Sewer / L24004

Wastewater - Collection Sys - Trunk Swr

Council District:	3 6 7	Priority Score:	88
Community Planning:	Kearny Mesa; Serra Mesa; Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2019 - 2034		619-533-3647
Improvement Type:	Replacement - Rehab		rubalcavae@sandiego.gov

Description: This project involves the rehabilitation of approximately 33,900 LF (6.42 miles) of 33-, 30-, 27-, 18-, 15-, and 12-inch VC Trunk Sewer mains; Replacement of approximately 13,800 LF (2.61 mi) of 33-, 30-, 18-, and 12-inch VC Trunk Sewer; Abandonment of approximately 3,800 LF (0.72 mi) of 12-inch VC Trunk Sewer; and point repairs; sewer lateral (rehab and/or replacement, sewer manholes (rehab, repair, and/or replacement), cleanouts and other appurtenances. The project would also include the following improvements: curb ramps, slurry and street resurfacing and traffic control. This project will be executed in two phases. Phase 1, which was converted from S-20000 (Kearny Mesa Trunk Sewer), is planned to deliver 2.7 miles of sewer pipeline; Phase 2 is planned to deliver the remaining scope. The total project cost includes all identified phases of the project.

Justification: The project will replace and rehabilitate deteriorated sewer pipes and manholes.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Kearny Mesa, Serra Mesa, and Mission Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was initiated in Fiscal Year 2019 and was completed in Fiscal Year 2020. Design for Phase 1 began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2026. Construction for Phase 1 is anticipated to begin in Fiscal Year 2026 and is anticipated to be substantially completed in Fiscal Year 2027. Design for Phase 2 began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2030 and construction is expected to be substantially completed in Fiscal Year 2033. Remaining construction activities are anticipated to be completed in Fiscal Year 2034.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Muni Sewer Utility - CIP Funding Source	700008	\$ 5,581,889	\$ 868,110	\$ 8,550,000	\$ -	\$ 8,886,587	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,886,587
Total		\$ 5,581,889	\$ 868,110	\$ 8,550,000	\$ -	\$ 8,886,587	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,886,587

Public Utilities

Kearny Villa Rd Pipeline / S23001

Water - Distribution Sys - Transmission

Council District:	6	Priority Score:	86
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2023 - 2031		858-614-5712
Improvement Type:	New		mfaber@sanidiego.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 anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be substantially completed in Fiscal Year 2030. Remaining construction activities are anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 20,900,000	\$ -	\$ 48,400,000
Total		\$ -	\$ 500,000	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 10,000,000	\$ 10,000,000	\$ 20,900,000	\$ -	\$ 48,400,000

Public Utilities

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

Council District:	1	Priority Score:	71
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Narvaez, Rex
Duration:	2015 - 2025		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 was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2023. The project is anticipated to be closed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 11,992,462	\$ 355,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000
Total		\$ 11,992,462	\$ 355,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,348,000

Public Utilities

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	74
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2012 - 2030		858-614-5712
Improvement Type:	Replacement		mfaber@sanidiego.gov

Description: This project will abandon and demolish the existing La Jolla View Reservoir, demolish the existing paved reservoir access road in La Jolla Scenic Park, and perform site restoration. In addition, this project will upsize 2,500 feet of 12-inch pipe to new 16-inch pipe between Sierra Mar Drive and Country Club Drive, replace Muirlands Vista Way Pressure Regulating Station, and install 1,000 feet of 12-inch pipe to connect the La Jolla Hermosa 370 pressure zone.

Justification: This project will address the water quality issues and comply with a compliance order by removing cast-iron pipes from the City's water system.

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: Planning began in Fiscal Year 2024. Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2030.

Summary of Project Changes: Total project cost has decreased by \$24.8 million due to revised scope. The project description, justification, and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 3,811,688	\$ 2,405,812	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,282,500	\$ -	\$ -	\$ 11,000,001
Total		\$ 3,811,688	\$ 2,405,812	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,282,500	\$ -	\$ -	\$ 11,000,001

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:	Continuing	Contact Information:	Botica, James
Duration:	2023 - 2036		619-533-5109
Improvement Type:	Replacement - Rehab		jbotica@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 in the reservoir. The City expects to maintain ownership of the new dam.

Justification: Hodges Dam is over 100 years old and is the second oldest dam in the City's system. Currently, the dam has its capacity limited to 5,996 AF based on restrictions from the California Department of Water Resources' Division of Safety of Dams to mitigate risk of dam failure. This project will provide a long-term solution to mitigate these risks and 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 Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2029. Construction is anticipated to begin in Fiscal Year 2030 and be completed in Fiscal Year 2034.

Summary of Project Changes: The total project cost increased by \$125.0 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 2,365,332	\$ 5,134,667	\$ 20,402,630	\$ -	\$ 12,525,000	\$ 2,200,000	\$ 2,500,000	\$ -	\$ 229,872,370	\$ -	\$ 275,000,000
Total		\$ 2,365,332	\$ 5,134,667	\$ 20,402,630	\$ -	\$ 12,525,000	\$ 2,200,000	\$ 2,500,000	\$ -	\$ 229,872,370	\$ -	\$ 275,000,000

Public Utilities

Lakeside Valve Station Replacement / S22003

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	76
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2022 - 2028		619-533-3647
Improvement Type:	Replacement		rubalcavae@sandiego.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 the Lakeside Community Planning Group.

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

Summary of Project Changes: \$550,000 in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2024 via City Council resolution. The total project cost increased by \$1.2 million due to additional construction administration consultant costs and adjustments for the awarded construction cost from the winning contractor. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 23,364,944	\$ 392,837	\$ 31,944,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,702,455
Total		\$ 23,364,944	\$ 392,837	\$ 31,944,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,702,455

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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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 increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 39,026,319	\$ 14,194,075	\$ 11,152,353	\$ -	\$ 10,189,196	\$ 4,220,471	\$ 1,639,026	\$ 2,086,054	\$ -	\$ -	\$ 82,507,495
Total		\$ 39,026,319	\$ 14,194,075	\$ 11,152,353	\$ -	\$ 10,189,196	\$ 4,220,471	\$ 1,639,026	\$ 2,086,054	\$ -	\$ -	\$ 82,507,495

Public Utilities

Lower Otay Dam Outlet Improvements / S24003

Bldg - Water - Reservoirs/Dams

Council District:	8	Priority Score:	89
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2024 - 2033		619-533-6651
Improvement Type:	New		dvanmartin@sandiego.gov

Description: Project provides for the installation of a 66-inch diameter steel conduit at the dam's mid-level outlet, new valves at the upstream and downstream ends of the conduit, and all associated improvements such as air vent, platform, drain lines and access for operations and maintenance. The existing low-level outlet that is no longer in operation will be abandoned in place by grout filling.

Justification: California Department of Water Resources, Division Safety of Dam (DSOD) is a regulatory body who oversees and enforces dam and safety compliance of all City of San Diego raw reservoirs (Dams, Spillways, Outlet Towers and critical appurtenances). DSOD conducts annual inspection of Savage Dam and required the City to take immediate action in repairing the deficiencies identified by DSOD. DSOD has requested this work to be completed as soon as possible due to safety concerns.

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: Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2031.

Summary of Project Changes: \$2.5 million in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2024 via City Council resolution for construction costs and supporting services. The total project cost increased \$2.5 million due to increase in construction costs. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,902,038	\$ 2,597,961	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 13,890,000	\$ -	\$ -	\$ -	\$ 24,390,000
Total		\$ 1,902,038	\$ 2,597,961	\$ 2,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 13,890,000	\$ -	\$ -	\$ -	\$ 24,390,000

Public Utilities

MBC Equipment Upgrades / S17013

Bldg - MWWD - Treatment Plants

Council District:	6	Priority Score:	85
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	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 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 2026. This project's construction contract is being bundled with the Pure Water Program's construction contract for efficiency purposes.

Summary of Project Changes: The total project cost increased by \$681,213 due to a change order and future assumed soft costs which changed project cost estimates for Fiscal Year 2025 and Fiscal Year 2026. \$1.6 million in Metro Sewer Utility CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 53,661,517	\$ 7,784	\$ 3,415,585	\$ -	\$ 2,655,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,740,766
Total		\$ 53,661,517	\$ 7,784	\$ 3,415,585	\$ -	\$ 2,655,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,740,766

Public Utilities

Metro Treatment Plants / ABO00001

Bldg - MWWD - Treatment Plants

Council District:	2 6 7 8	Priority Score:	Annual
Community Planning:	Peninsula; University; Tijuana River Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@san Diego.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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 30,618,841	\$ 9,649,251	\$ 11,993,421	\$ -	\$ 11,704,527	\$ 14,513,218	\$ 12,219,379	\$ 6,101,807	\$ -	\$ -	\$ 96,800,444
Total		\$ 30,618,841	\$ 9,649,251	\$ 11,993,421	\$ -	\$ 11,704,527	\$ 14,513,218	\$ 12,219,379	\$ 6,101,807	\$ -	\$ -	\$ 96,800,444

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWW - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 7,897,502	\$ 2,741,666	\$ 4,849,792	\$ -	\$ 7,474,879	\$ 16,848,514	\$ 16,439,544	\$ 23,729,248	\$ -	\$ -	\$ 79,981,145
Total		\$ 7,897,502	\$ 2,741,666	\$ 4,849,792	\$ -	\$ 7,474,879	\$ 16,848,514	\$ 16,439,544	\$ 23,729,248	\$ -	\$ -	\$ 79,981,145

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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@sandiego.gov

Description: This annual allocation provides for the replacement of trunk sewers at various locations, including canyons, within the City limits. Approximately 33 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.
Justification: This annual allocation provides for the upgrading of trunk sewers to improve the level of service to residents of the City of San Diego, and to comply with regulatory agencies by reducing the possibility of sewer spills.

Operating Budget Impact: None.
Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.
Schedule: Projects will be scheduled on a priority basis.
Summary of Project Changes: Total project cost has increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 58,305	\$ 322,430	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,736
Muni Sewer Utility - CIP Funding Source	700008	9,285,362	3,420,525	-	-	2,159,982	6,558,696	8,110,175	17,149,362	-	-	46,684,102
Total		\$ 9,343,667	\$ 3,742,955	\$ 250,000	\$ -	\$ 2,159,982	\$ 6,558,696	\$ 8,110,175	\$ 17,149,362	\$ -	\$ -	\$ 47,314,838

Public Utilities

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District:	5	Priority Score:	78
Community Planning:	Scripps Miramar Ranch; Miramar Ranch North	Priority Category:	High
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2012 - 2027		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 2012 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2023. Project closeout activities will be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025 due to unforeseen site conditions.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 118,694,482	\$ 1,629,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,324,248
Water Utility Operating Fund	700011	4,495	-	-	-	-	-	-	-	-	-	4,495
Total		\$ 118,698,977	\$ 1,629,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,328,744

Public Utilities

Miramar WTP Residuals Redirection / S23012

Bldg - Water - Treatment Plants

Council District:	5	Priority Score:	39
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Martin, Reyhaneh
Duration:	2023 - 2032		858-243-5036
Improvement Type:	New		rdmartin@sandiego.gov

Description: This project creates a permanent solution to redirect Miramar Water Treatment Plant (WTP) residuals to the wastewater system. Redirection of residuals away from Miramar Reservoir is required due to the retention time needed to meet Indirect Potable Reuse (IPR) requirements. To eliminate the discharge of residual solids into the Miramar reservoir, the following facilities will need to be designed/built: clarifiers for filter backwash, an equalization tank for sedimentation basin solids, sludge pumps, and piping to transport sludge to Trunk Sewer 54. The existing equalization basin at Miramar WTP will need to be evaluated to determine if retrofitting or replacement of the piping and pumps will be required to accommodate the new solids handling facilities. To avoid surcharging downstream pipes, a 582-foot section of sewer main on Canyon Lake Drive will also need to be upsized from 8-inch to 10-inch per attached modeling results.

Justification: To ensure water quality does not deteriorate in Miramar Reservoir, and thereby to comply with future NPDES permit requirements for Drinking Water Systems, the City will need to implement the MWTP Permanent Residuals Redirection project at Miramar Water Treatment Plant. Acceptable water quality levels at Miramar Reservoir are necessary for the Pure Water program to comply with the Surface Water Augmentation regulations and maintain water quality prior to the treated water produced by Pure Water being introduced into MWTP. Pure Water Phase 1 cannot be fully realized without the implementation of the MWTP Permanent Residuals Redirection project.

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

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

Schedule: Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2031.

Summary of Project Changes: Total project cost increased by \$12.5 million due to updated cost estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 38,866	\$ 161,133	\$ 1,572,000	\$ -	\$ 1,820,000	\$ 1,501,000	\$ 1,311,000	\$ 9,352,000	\$ 18,354,000	\$ -	\$ 34,110,000
Total		\$ 38,866	\$ 161,133	\$ 1,572,000	\$ -	\$ 1,820,000	\$ 1,501,000	\$ 1,311,000	\$ 9,352,000	\$ 18,354,000	\$ -	\$ 34,110,000

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

Council District:	7 9	Priority Score:	98
Community Planning:	College Area; Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2029		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 2023. Construction is anticipated to begin in Fiscal Year 2025 and to be substantially completed in Fiscal Year 2027. Remaining construction activities are anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029		
Water SDG&E Utility Relocation	700105	\$ 1,389,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,000
Water Utility - CIP Funding Source	700010	26,095,936	24,392,153	11,000,000	-	-	-	-	-	-	61,488,088
Water Utility Operating Fund	700011	215,112	-	-	-	-	-	-	-	-	215,112
Total		\$ 27,700,047	\$ 24,392,152	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,092,200

Public Utilities

Morena Dam Upstream Face Replacement / S24001

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	80
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2023 - 2032		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: This project provides for the replacement of an entire concrete facing on the upstream side of Morena Dam. The new concrete facing of 8 inches thick will be anchored into the underlying rock. The project was initiated as a maintenance effort and was later determined to be capital in nature.

Justification: To address deficiencies with the Morena Dam Concrete face. Also, Implementation of the Project will further protect this important water infrastructure asset and support the overall goal to continue providing existing and new customers with a safe and reliable water supply in a cost-effective manner.

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

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 2023 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2030.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total	
					Anticipated									
Water Utility - CIP Funding Source	700010	\$ 1,600,355	\$ 899,644	\$ -	\$ -	\$ -	\$ 500,000	\$ 10,500,000	\$ 3,275,000	\$ -	\$ -	\$ -	\$ -	\$ 16,775,000
Total		\$ 1,600,355	\$ 899,644	\$ -	\$ -	\$ -	\$ 500,000	\$ 10,500,000	\$ 3,275,000	\$ -	\$ -	\$ -	\$ -	\$ 16,775,000

Public Utilities

Morena Pipeline / S16027

Water - Distribution Sys - Transmission

Council District:	2 3 7	Priority Score:	92
Community Planning:	Linda Vista; Clairemont Mesa; Mission Valley	Priority Category:	High
Project Status:	Continuing	Contact Information:	Tadros, Sameh
Duration:	2015 - 2028		858-292-6434
Improvement Type:	Expansion		stadros@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 was completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2027. Remaining construction activities are anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: The total project cost increased by \$11.0 million due to revised cost estimates. \$2.0 million in Water SDG&E Utility Relocation funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project was recently advertised but cancelled and will be re-advertised. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water SDG&E Utility Relocation	700105	\$ 11,558,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,558,742
Water Utility - CIP Funding Source	700010	6,035,904	31,212,973	6,860,195	-	38,342,449	-	-	-	-	-	82,451,521
Total		\$ 17,594,646	\$ 31,212,972	\$ 6,860,195	\$ -	\$ 38,342,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,010,263

Public Utilities

Murphy Canyon Trunk Sewer Repair/Rehab / S22014

Wastewater - Collection Sys - Trunk Swr

Council District:	6 7 9	Priority Score:	90
Community Planning:	Kearny Mesa; Mission Valley; Serra Mesa; Tierrasanta	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2022 - 2029		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 was completed in Fiscal Year 2023. Construction began in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2026. Remaining construction activities are anticipated to be completed in Fiscal Year 2027.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Muni Sewer Utility - CIP Funding Source	700008	\$ 9,558,515	\$ 8,398,872	\$ 19,000,000	\$ -	\$ 14,642,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,600,000
Total		\$ 9,558,515	\$ 8,398,872	\$ 19,000,000	\$ -	\$ 14,642,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,600,000

Public Utilities

NCWRP Improvements to 30 mgd / S17012

Bldg - MWWD - Treatment Plants

Council District:	6	Priority Score:	85
Community Planning:	University	Priority Category:	High
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: \$485,832 in Metro Sewer Utility CIP and \$18,743 in Water Utility CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Metro Sewer Utility - CIP Funding Source	700009	\$ 30,573,843	\$ 513,036	\$ 1,189,986	\$ -	\$ 3,523,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,800,824
Water Utility - CIP Funding Source	700010	3,172,758	2,721,982	-	-	139,304	-	-	-	-	-	6,034,044
Total		\$ 33,746,600	\$ 3,235,018	\$ 1,189,986	\$ -	\$ 3,663,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,834,868

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; Midway - Pacific Highway	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric 619-533-3647 rubalcavae@sandiego.gov
Duration:	2023 - 2029		
Improvement Type:	Replacement - Rehab		

Description: Repair and rehabilitation of the North Metropolitan Interceptors (NMI) and South Metropolitan Interceptors (SMI) and access structures. Several pipeline segments will be rehabilitated or repaired. Several access structures and siphon access structures will be repaired.

Justification: NMI and SMI are singular critical interceptors conveying wastewater flows from North and South of the City to PLWTP via PS2. SMI and a portion of NMI do not have a redundancy pipeline for backup in the event these pipelines go out of service. If NMI and SMI are not repaired or maintained, there is the potential risk of major wastewater collection interruption, sewer overflow, property and environmental damage, and fines due to pipe failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Downtown, Midway-Pacific Highway, and Military Facilities neighborhoods and is in conformance with the City's General Plan.

Schedule: Preliminary Engineering began and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026.

Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated								
Metro Sewer Utility - CIP Funding Source	700009	\$ 374,308	\$ 3,125,691	\$ -	\$ -	\$ 15,023,414	\$ 13,436,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,960,000
Total		\$ 374,308	\$ 3,125,691	\$ -	\$ -	\$ 15,023,414	\$ 13,436,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,960,000

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District:	3 9	Priority Score:	79
Community Planning:	City Heights; North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2014 - 2026		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 was completed in Fiscal Year 2019. Construction began in Fiscal Year 2020 and was completed in Fiscal Year 2024. Remaining construction activities are anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$900,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The total project cost increased by \$2.3 million due to unforeseen conditions during construction. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated								
Water Utility - CIP Funding Source	700010	\$ 31,268,776	\$ 621,723	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,290,500
Total		\$ 31,268,776	\$ 621,723	\$ 400,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,290,500

Public Utilities

Otay 2nd Pipeline Phase 4 / S20001

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	85
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2020 - 2034		619-533-3647
Improvement Type:	Replacement		rubalcavae@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 is anticipated to be completed in Fiscal Year 2027. Construction is scheduled to start in Fiscal Year 2028 and is anticipated to be substantially completed in Fiscal Year 2031.

Summary of Project Changes: \$250,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 4,136,208	\$ 263,791	\$ 500,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,108,900	\$ -	\$ -	\$ 38,008,900
Total		\$ 4,136,208	\$ 263,791	\$ 500,000	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 3,108,900	\$ -	\$ -	\$ 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:	Rubalcava, Eric
Duration:	2021 - 2031		619-533-3647
Improvement Type:	Replacement		rubalcavae@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 substantially completed in Fiscal Year 2029. Remaining construction activities are anticipated to be completed in Fiscal Year 2030.

Summary of Project Changes: The total project cost increased by \$10.0 million due to further development of the construction cost estimate during the design stage.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028					
Water Utility - CIP Funding Source	700010	\$ 2,638,821	\$ 2,161,178	\$ -	\$ -	\$ 9,500,000	\$ 8,000,000	\$ 7,829,000	\$ -	\$ -	\$ -	\$ -	\$ 30,129,000
Total		\$ 2,638,821	\$ 2,161,178	\$ -	\$ -	\$ 9,500,000	\$ 8,000,000	\$ 7,829,000	\$ -	\$ -	\$ -	\$ -	\$ 30,129,000

Public Utilities

Otay 2nd PL Relocation-PA / L24001

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	75
Community Planning:	Non-City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Li, David
Duration:	2015 - 2030		619-446-5102
Improvement Type:	Replacement		dli@sandiego.gov

Description: This project is a developer-led participation agreement and will relocate 7.82 miles of potable water transmission pipelines from Otay Water Treatment to Olympic Parkway. The participation agreement outlines each segment of work, the City and Developer costs, and the schedule to begin and complete the work. This project was converted from standalone project S15016 to an L-Project in Fiscal Year 2024. The total project cost includes all identified phases of the project.

Justification: As the Otay Ranch Community develops, the existing Otay 2nd Pipeline, Otay 3rd Pipeline, South San Diego Pipeline No. 1, and South San Diego Pipeline No. 2 will be relocated into the City of Chula Vista's public rights-of-way.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design of Phase 1 began in Fiscal Year 2015. Construction of Phase 1 began in Fiscal Year 2019 and is anticipated to be substantially completed in Fiscal Year 2025. Design of Phase 2 began in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2025. Construction of Phase 2 is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2028. Design of Phase 3 began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025. Construction of Phase 3 is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2029. Subsequent design and construction for future phases will be determined at a later date.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 13,606,388	\$ 3,239,782	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,247,053	\$ -	\$ -	\$ 28,093,224
Total		\$ 13,606,388	\$ 3,239,782	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,247,053	\$ -	\$ -	\$ 28,093,224

Public Utilities

Otay Water Treatment Plant Upgrade Ph 3 / S23003

Bldg - Water - Treatment Plants

Council District:	Non-City	Priority Score:	91
Community Planning:	Non-City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2023 - 2031		858-614-5712
Improvement Type:	Betterment		mfaber@sandiego.gov

Description: The project will 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. This project is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2028 and be substantially completed in Fiscal Year 2030. Remaining construction activities are anticipated to be completed in Fiscal Year 2031.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025		FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated								
Water Utility - CIP Funding Source	700010	\$ 567	\$ 499,432	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000	\$ 10,000,000	\$ 13,000,000	\$ -	\$ -	\$ 32,000,000
Total		\$ 567	\$ 499,432	\$ -	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 5,000,000	\$ 10,000,000	\$ 13,000,000	\$ -	\$ -	\$ 32,000,000

Public Utilities

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District:	1 2 7	Priority Score:	78
Community Planning:	Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Jaro, Janice 619-533-3851 jjaro@sandiego.gov
Duration:	2012 - 2026		
Improvement Type:	Expansion		

Description: The project will replace approximately 7.8 miles of existing transmission and distribution mains known as Pacific Beach Pipeline along Ingraham Street, West Mission Bay Drive, Sports Arena Boulevard, Midway Drive, Enterprise Street, Pacific Highway, Kurtz Street, Hancock Street, California Street, West Walnut Avenue, Vine Street, and Kettner Boulevard from the Buena Vista Street and Ingraham Street intersection through the Upas and Kettner Boulevard intersection. The project also includes demolition of the existing Pacific Beach Reservoir, abandonment of existing 16-inch pipeline from this reservoir through Tourmaline Street and Foothill Boulevard, and replacement of adjacent water mains along West Mission Bay Drive from Mission Boulevard through Ingraham Street, along Hancock Street from Estudillo Street through Noell Street, along West Washington Street from Hancock Street through Pacific Highway, and along Anna Avenue from Pacific Highway to Lovelock Street.

Justification: This project is needed to provide water supply reliability to Pacific Beach by replacing a 73-year-old deteriorating cast iron pipe; thereby, increasing capacity and allowing for increased operational flexibility.

Operating Budget Impact: None.

Relationship to General and Community 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 was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2022. Remaining construction activities are anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	70010	\$ 43,450,342	\$ 909,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,359,933
Total		\$ 43,450,342	\$ 909,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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 increased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Muni Sewer Utility - CIP Funding Source	700008	\$ 76,032,010	\$ 9,681,622	\$ 16,813,198	\$ -	\$ 8,731,248	\$ 6,358,114	\$ 3,718,345	\$ 9,340,270	\$ -	\$ -	\$ 130,674,807
Total		\$ 76,032,010	\$ 9,681,622	\$ 16,813,198	\$ -	\$ 8,731,248	\$ 6,358,114	\$ 3,718,345	\$ 9,340,270	\$ -	\$ -	\$ 130,674,807

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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@sanidiego.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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 2,243,439	\$ 6,968,661	\$ -	\$ -	\$ 5,035,114	\$ 4,390,422	\$ 754,575	\$ 508,484	\$ -	\$ -	\$ 19,900,696
Total		\$ 2,243,439	\$ 6,968,661	\$ -	\$ -	\$ 5,035,114	\$ 4,390,422	\$ 754,575	\$ 508,484	\$ -	\$ -	\$ 19,900,696

Public Utilities

PS 1 & 2 Improvements & Modernization / L24000

Bldg - MWWD - Pump Stations

Council District:	2 8	Priority Score:	82
Community Planning:	Barrio Logan; Peninsula	Priority Category:	High
Project Status:	New	Contact Information:	Rubalcava, Eric
Duration:	2024 - 2030		619-533-3647
Improvement Type:	Replacement - Rehab		rubalcavae@sandiego.gov

Description: The project scope for Pump Station 1 (PS1) includes the installation of mechanical screens aboveground and pump bypass system, rehabilitation of wet wells #1 and #2. Replacement of pumps, starters with Variable Frequency Drives (VFDs), suction pipes, gate valves, and flow meters. At Pump Station 2 (PS2), project scope includes the replacement of top supports at mechanical screens 1 through 4, liquid rheostats with VFDs, pump cone valve actuators, suction valves, discharge valves, and suction pipe. Rehabilitation of wet wells #1 and #2 and 7 pumps (# 1,2,3,5,6,7, and 8). Repair of concrete and liner in influent channel. The total project cost includes all identified phases of the project.

Justification: The existing pump stations have reached or exceeded their anticipated service life. These improvements will allow the stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System. Pump stations 1 and 2 working in conjunction are critical components for successful operation of the entire sewer system.

Operating Budget Impact: None

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

Schedule: Design for phase 1 started in Fiscal Year 2022 and will be completed in Fiscal Year 2025. Construction for phase 1 is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2029. Design for phase 2 started in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2025. Construction for phase 2 is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2030.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 1,025,272	\$ 4,174,727	\$ 18,500,000	\$ 900,000	\$ 25,400,000	\$ 45,000,000	\$ 45,000,000	\$ 12,000,000	\$ 13,179,425	\$ -	\$ 165,179,425
Total		\$ 1,025,272	\$ 4,174,727	\$ 18,500,000	\$ 900,000	\$ 25,400,000	\$ 45,000,000	\$ 45,000,000	\$ 12,000,000	\$ 13,179,425	\$ -	\$ 165,179,425

Public Utilities

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWd - Pump Stations

Council District:	2	Priority Score:	70
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Choi, Jong
Duration:	2011 - 2027		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 always provided 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 2011 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2018 and is anticipated to be substantially completed in Fiscal Year 2025.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 74,426,720	\$ 1,609,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,036,633
Metropolitan Sewer Utility Fund	700001	64,166	-	-	-	-	-	-	-	-	-	64,166
Total		\$ 74,490,886	\$ 1,609,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,100,800

Public Utilities

Pump Station Restorations / ABP00001

Bldg - MWWd - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated municipal pumping equipment and/or pipeline appurtenances.

Schedule: Projects will be scheduled on a priority basis.

Justification: Many existing sewer pump stations have reached or exceeded their anticipated service life.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Muni Sewer Utility - CIP Funding Source	700008	\$ 1,056,888	\$ 1,483,093	\$ -	\$ -	\$ 1,494,894	\$ 1,807,096	\$ 6,575,818	\$ 10,169,678	\$ -	\$ -	\$ 22,587,467
Total		\$ 1,056,888	\$ 1,483,093	\$ -	\$ -	\$ 1,494,894	\$ 1,807,096	\$ 6,575,818	\$ 10,169,678	\$ -	\$ -	\$ 22,587,467

Public Utilities

Pure Water Phase 2 / ALA00002

Potable Reuse

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	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 a resilient 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 2025. 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. The City hired an external consultant in Fiscal Year 2024 to review the schedule and cost estimates. Future budget pages will reflect the revisions made in this process.

Summary of Project Changes: Total project cost has decreased due to updates to the cost and schedule of subprojects. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Metro Sewer Utility - CIP Funding Source	700009	\$ 17,455,221	\$ 6,869,062	\$ -	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 25,000,000	\$ 1,000,000,000	\$ -	\$ -	\$ 1,064,324,284
Water Utility - CIP Funding Source	700010	28,369,238	11,043,046	-	-	10,000,000	20,000,000	55,000,000	2,500,000,000	-	-	2,624,412,284
Total		\$ 45,824,459	\$ 17,912,108	\$ -	\$ -	\$ 15,000,000	\$ 30,000,000	\$ 80,000,000	\$ 3,500,000,000	\$ -	\$ -	\$ 3,688,736,568

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 Metro Biosolids Center (MBC) Facility. The capacity and location of the Phase II Pure Water project will be determined once Phase II Pure Water Program validation is complete.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing a secure local water supply.

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 Fiscal Year 2027. Construction activities will be followed by start-up and testing as well as ramp-up regulatory acceptance.

Summary of Project Changes: Total project cost has increased due to the cost and schedule of subprojects, which includes incorporation of revised soft costs estimates and approval of contingency change orders.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029		
Grant Fund-Enterprise-State	710001	\$ 21,754,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,754,714
Metro SDG&E Utility Relocation	700104	13,197,068	1	-	-	3,507,471	-	-	-	-	16,704,540
Metro Sewer Utility - CIP Funding Source	700009	510,139,688	43,570,225	49,447,336	-	24,444,945	18,607,145	-	-	-	646,209,339
Purewater (Wastewater) State Approp	700114	22,680,245	-	-	-	-	-	-	-	-	22,680,245
Purewater (Water) State Approp	700113	2,883,736	-	-	-	-	-	-	-	-	2,883,736
Water SDG&E Utility Relocation	700105	9,533,710	-	-	-	5,895,671	-	-	-	-	15,429,381
Water Utility - CIP Funding Source	700010	756,880,206	20,029,874	90,071,043	-	19,726,436	6,835,412	-	-	-	893,542,971
Water Utility Operating Fund	700011	209	(209)	-	-	-	-	-	-	-	-
Total		\$ 1,337,069,575	\$ 63,599,891	\$ 139,518,379	\$ -	\$ 53,574,523	\$ 25,442,557	\$ -	\$ -	\$ -	\$ 1,619,204,925

Operating Budget Impact

Department - Fund		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Public Utilities - METRO SEWER UTILITY	FTEs	4.52	4.52	4.52	4.52	4.52
Public Utilities - METRO SEWER UTILITY	Total Impact \$	1,625,427	2,009,692	1,492,062	1,145,500	1,145,500
Public Utilities - WATER UTILITY OPERATING	FTEs	16.98	21.48	22.48	22.48	22.48
Public Utilities - WATER UTILITY OPERATING	Total Impact \$	4,629,714	24,731,160	28,114,008	25,096,797	25,096,797

Public Utilities

Rancho Bernardo Industrial Pump Stn Replacement / S21004 Bldg - Water - Pump Stations

Council District:	5	Priority Score:	81
Community Planning:	Rancho Bernardo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2021 - 2029		619-533-3647
Improvement Type:	Replacement		rubalcavae@sandiego.gov

Description: Construct a new Rancho Bernardo Industrial Pump Station (RBI PS) to meet future demand and fire flow in the Pomerado Park HGL 920 zone. This project also includes the demolition of the existing pump station.

Justification: The existing RBI PS needs to be replaced due to aging infrastructure and exceeded service life.

Operating Budget Impact: None.

Relationship to General and Community 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 2021 and is anticipated to be completed in Fiscal Year 2025. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2027. Remaining construction activities are anticipated to be completed in Fiscal Year 2028.

Summary of Project Changes: Total project cost has decreased by \$150,000 due to revised cost estimates. \$150,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 3,080,881	\$ 119,118	\$ 3,498,000	\$ -	\$ 4,500,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 13,048,000
Total		\$ 3,080,881	\$ 119,118	\$ 3,498,000	\$ -	\$ 4,500,000	\$ 1,850,000	\$ -	\$ -	\$ -	\$ -	\$ 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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Expansion		mfaber@saniego.gov

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.

Schedule: Projects will be scheduled on a priority basis.

Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled water system.

Summary of Project Changes: No significant changes have been made to this project in Fiscal Year 2025.

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total		\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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:	Balo, Keli
Duration:	2010 - 2040		858-292-6423
Improvement Type:	Betterment		kbalo@sandiego.gov

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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.

Schedule: Projects will be scheduled on a priority basis.

Justification: This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Historical Fund	X999	\$ 3,730,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730,287
Muni Sewer Utility - CIP Funding Source	700008	437,208,729	27,778,580	78,027,532	-	80,109,484	90,831,167	86,348,949	17,982,363	-	-	818,286,804
Municipal Sewer Revenue Fund	700000	300,663	-	-	-	-	-	-	-	-	-	300,663
Total		\$ 441,239,679	\$ 27,778,579	\$ 78,027,532	\$ -	\$ 80,109,484	\$ 90,831,167	\$ 86,348,949	\$ 17,982,363	\$ -	\$ -	\$ 822,317,753

Public Utilities

South San Diego Reservoir Replacement / S23004

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	70
Community Planning:	Non-City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Faber, Melissa
Duration:	2023 - 2030		858-614-5712
Improvement Type:	Replacement		mfaber@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: The schedule and scope of the project are being reevaluated. The Public Utilities Department expects to take a future action to City Council in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 15,169	\$ 484,830	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 8,000,000	\$ 10,000,000	\$ 20,100,000	\$ -	\$ 45,600,000
Total		\$ 15,169	\$ 484,830	\$ -	\$ -	\$ 2,000,000	\$ 5,000,000	\$ 8,000,000	\$ 10,000,000	\$ 20,100,000	\$ -	\$ 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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 21,957,281	\$ 759,113	\$ 10,568,980	\$ -	\$ 5,706,236	\$ 4,639,171	\$ 3,548,482	\$ 2,542,419	\$ -	\$ -	\$ 49,721,682
Water Utility Operating Fund	700011	35,430	-	-	-	-	-	-	-	-	-	35,430
Total		\$ 21,992,711	\$ 759,113	\$ 10,568,980	\$ -	\$ 5,706,236	\$ 4,639,171	\$ 3,548,482	\$ 2,542,419	\$ -	\$ -	\$ 49,757,112

Public Utilities

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District:	2 7	Priority Score:	88
Community Planning:	Clairemont Mesa; Linda Vista	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Narvaez, Rex
Duration:	2015 - 2029		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 2015 and was completed in Fiscal Year 2024. Construction is scheduled to begin in Fiscal Year 2025 and is anticipated to be substantially completed in Fiscal Year 2027.

Summary of Project Changes: \$8.0 million of Muni Sewer Utility CIP funds were removed from this project in Fiscal Year 2024 via City Council Resolution. Total project cost has increased by \$6.5 million in Fiscal Year 2025 due to revised project cost. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 8,164,968	\$ 1,015,031	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 8,500,000	\$ 200,000	\$ 1,257,802	\$ -	\$ -	\$ 55,137,802
Total		\$ 8,164,968	\$ 1,015,031	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 8,500,000	\$ 200,000	\$ 1,257,802	\$ -	\$ -	\$ 55,137,802

Public Utilities

TH 16" Water Mains / RD21007

Water - Distribution Sys - Transmission

Council District:	5	Priority Score:	69
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project is the extension of a 16" water line in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road and in Carmel Mountain Road from the SR-56 to Camino Del Sur. Project also includes a 16" recycled water line extension in Camino Del Sur from the SR-56 to 1,600 feet north of Park Village Road. This is project U-3 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Public Utilities Department's budget.

Relationship to General and Community 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 was completed in Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: \$161,046 in Torrey Highlands FBA funding has been allocated to this project in Fiscal Year 2024 via City Council ordinance. The total project cost increased by \$5,771 due to increase in construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 630,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,258
Total		\$ 630,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,258

Public Utilities

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

Council District:	3	Priority Score:	86
Community Planning:	Uptown; North Park	Priority Category:	High
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2011 - 2026		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 23,072 linear feet of the existing cast iron University Avenue Pipeline with a new 16-inch distribution line along the entire alignment of the pipeline. This project will connect crossing distribution lines at all intersections, and re-connect all services, including tunneling at State Route 163.

Justification: This project will replace the existing deteriorated cast iron pipe. The University Avenue Pipeline was built in 1912 and lined with concrete in 1974. The replacement of cast-iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order. The new pipeline will provide supply reliability and improve water quality.

Operating Budget Impact: None.

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

Schedule: Design began in Fiscal Year 2011 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2017 and was substantially completed in Fiscal Year 2020. Remaining construction activities are anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: \$250,000 in Water Utility - CIP funding has been allocated to this project in Fiscal Year 2024 via City Council resolution. Total project cost increased by \$250,000 due to revised construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 28,974,245	\$ 695,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,669,796
Water Utility Operating Fund	700011	130,204	-	-	-	-	-	-	-	-	-	130,204
Total		\$ 29,104,449	\$ 695,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,800,000

Public Utilities

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

Council District:	2 3	Priority Score:	75
Community Planning:	Uptown; Greater North Park; Midway - Pacific Highway	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2011 - 2025		619-533-5105
Improvement Type:	Replacement		bvitelle@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 2016 and was substantially completed in Fiscal Year 2020. The project is expected to be completed in Fiscal Year 2025.

Summary of Project Changes: \$400,000 in Water Utility - CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. Total project cost increased by \$400,000 due to revised cost estimates. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
PFFA-Water Rev Bonds Series 2016A	700095	\$ 2,317,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,317,395
Water Utility - CIP Funding Source	700010	33,676,610	557,912	-	-	-	-	-	-	-	-	34,234,522
Water Utility Operating Fund	700011	113,103	-	-	-	-	-	-	-	-	-	113,103
Total		\$ 36,107,107	\$ 557,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,665,019

Public Utilities

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	75
Community Planning:	Pacific Beach	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Sleiman, Alexander
Duration:	2013 - 2025		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 2013 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was substantially completed in Fiscal Year 2020. Remaining construction activities are anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: Total project cost has decreased by \$100,000 due to project cost savings. \$100,000 in Water Utility CIP funding was removed from this project in Fiscal Year 2024 via City Council ordinance. Project is anticipated to be closed by the end of the Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028					
Water Utility - CIP Funding Source	700010	\$ 15,945,895	\$ 153,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,099,392
Total		\$ 15,945,895	\$ 153,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,099,392

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:	Balo, Keli
Duration:	2010 - 2040		858-292-6423
Improvement Type:	Betterment		kbalo@sandiego.gov

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community 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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@saniego.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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Historical Fund	X999	\$ 255,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,290
PFFA-Water Rev Bonds Series 2016A	700095	652,743	-	-	-	-	-	-	-	-	-	652,743
San Ysidro Irrigation District	700109	8,035,372	-	-	-	-	-	-	-	-	-	8,035,372
Water Utility - CIP Funding Source	700010	552,086,938	44,783,837	122,689,387	-	141,888,335	117,497,478	82,867,434	18,900,829	-	-	1,080,714,239
Water Utility Operating Fund	700011	88,439	-	-	-	-	-	-	-	-	-	88,439
Total		\$ 561,118,782	\$ 44,783,837	\$ 122,689,387	\$ -	\$ 141,888,335	\$ 117,497,478	\$ 82,867,434	\$ 18,900,829	\$ -	\$ -	\$ 1,089,746,083

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:	Faber, Melissa
Duration:	2010 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 14,556,185	\$ 904,446	\$ 3,600,000	\$ -	\$ 3,138,136	\$ 1,621,294	\$ 558,945	\$ -	\$ -	\$ -	\$ 24,379,007
Total		\$ 14,556,185	\$ 904,446	\$ 3,600,000	\$ -	\$ 3,138,136	\$ 1,621,294	\$ 558,945	\$ -	\$ -	\$ -	\$ 24,379,007

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.

Schedule: Planning and design for the SCADA upgrade began in Fiscal Year 2020 and was completed in Fiscal Year 2024. Implementation is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Justification: The current system is over 20 years old and obsolete. The new system will enhance monitoring and control capabilities.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Water Utility - CIP Funding Source	700010	\$ 1,222,282	\$ 6,477,717	\$ -	\$ -	\$ 8,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,100,000
Total		\$ 1,222,282	\$ 6,477,717	\$ -	\$ -	\$ 8,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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:	Faber, Melissa
Duration:	2013 - 2040		858-614-5712
Improvement Type:	Replacement		mfaber@sanidiego.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 increased due to updates to the cost and schedule of sub-projects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Water Utility - CIP Funding Source	700010	\$ 17,229,588	\$ 3,734,618	\$ 5,545,571	\$ -	\$ 6,493,930	\$ 1,307,853	\$ 50,772	\$ -	\$ -	\$ -	\$ 34,362,333
Total		\$ 17,229,588	\$ 3,734,618	\$ 5,545,571	\$ -	\$ 6,493,930	\$ 1,307,853	\$ 50,772	\$ -	\$ -	\$ -	\$ 34,362,333

Stormwater



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Stormwater

The Stormwater Department's Capital Improvements Program provides for the installation and improvements of stormwater drainage infrastructure and systems. The Department plans and programs improvements to stormwater infrastructure, including the installation of green infrastructure.

2024 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 2024, which will improve storm drain infrastructure and meet pollution prevention mandates:

- Highland and Monroe Aves Storm Drain Rep (B12096)
- Adams Ave 1620 Storm Drain Replacement (B13102)
- Mira Mesa South Storm Drain Replacement (B16175)
- 6118 Caminita Sacate SD Emergency (B23004)
- 728 PB Dr Pump Station G Emergency (B23095)
- Pump Station H Catwalk Emergency (B23125)
- 7671 Macaw Lane SD Emergency (B23135)
- 12200 Escala Drive SD Emergency (B23161)
- Bannock Ave Streetscape Enhancements (B10027)
- Logan Heights LID (South) (B15051)
- CMP Storm Drain Lining II (B20086)
- Pump Station N SD Emerg 914 Santa Clara (B22067)
- Guy St and Pringle St SD Improv SWD (B22127)
- 4101 Pacific Hwy Pump StationC Emergency (B22129)
- 6933 Neptune Place SD Emergency (B23107)
- 4356 Altamirano Way SD Emergency (B23115)
- Aldine Dr Storm Drain Emergency (B23134)
- 8803 Gilman Dr SD Emergency (B23153)
- 10428 Clairemont Mesa Blvd SD Emergency (B23154)
- 8519 Sugarman Dr SD Emergency (B24006)
- Health Center Dr SD SWD (B24016)
- 4502 Rhode Island Street SD Emergency (B24066)
- 4451 Hermosa Way SD Emergency (B24067)
- 3575 Nile Street SD Emergency (B24081)
- Tonawanda Dr. and Marmil Way SD (B23068)

2025 CIP Goals

The Stormwater Department is committed to improving storm drain infrastructure as a function of flood risk management and installing green infrastructure to improve water quality and to address stormwater emergencies and high risk locations, as they arise. To improve storm drain infrastructure and meet pollution removal mandates, the Department and its in-house Pipe Repair Crew, in coordination with the Engineering & Capital Projects Department, is scheduled to begin design or construction in Fiscal Year 2025 for the following projects:

Stormwater

- Jamacha Lomita Storm Drain (B16094)
- Southcrest Green Infrastructure GI (B16112)
- South Mission Beach SD Replacement (B18117)
- South Mission Beach GI (B18118)
- 5th and Brookes SD Upgrade (B19073)
- 6576 Parkside Ave SD Repl SWD (B22126)
- Hawthorn St and 3rd Ave SD SWD (B24021)
- Storm Drain Group 1023 (B15101)
- Storm Drain Group 763 (B17143)
- Elm Ave & Harris Ave SD Replacement SWD (B23097)
- Auburn Creek Trash Capture Devices (B23098)
- 6100 Block Rancho Mission Rd SD SWD (B24022)

Stormwater

Stormwater: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Beta St Channel and SD Improvement / S24011	\$ 4,494,602	\$ -	\$ 52,062,602	\$ 56,557,204
Carmel Country Road Low Flow Channel / S00969	7,727,499	-	2,128,441	9,855,940
Chollas Creek Restoration 54th St & Euclid Ave / S22009	2,697,855	-	20,302,145	23,000,000
Flood Resilience Infrastructure / ACA00001	525,430,065	80,431,409	657,582,116	1,263,443,590
Maple Canyon Storm Drain Upgrade / S20003	954,841	-	37,310,160	38,265,001
Pump Station C Assessment / P25001	-	500,000	-	500,000
Pump Station D Upgrade / S22015	6,242,701	-	36,647,299	42,890,000
Pump Station G & 17 Full Improvement / S24006	8,482,480	-	58,653,220	67,135,700
SD East of Rachael Ave SWD / S24008	27,470,119	-	29,529,881	57,000,000
Stormwater CIP Program Management / P24010	8,500,000	-	-	8,500,000
Stormwater Green Infrastructure / ACC00001	98,606,650	7,423,428	660,504,635	766,534,713
Sunshine Berardini Restoration / S24005	-	-	82,984,893	82,984,893
Upper Auburn Creek Revitalization Project / S22008	2,542,915	-	58,804,437	61,347,352
Total	\$ 693,149,726	\$ 88,354,837	\$ 1,696,509,829	\$ 2,478,014,392



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Stormwater – Preliminary Engineering Projects

Pump Station C Assessment / P25001

Priority Category: Low Priority Score: 45

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Midway/Pacific Hwy Urban Comm	400115	\$ -	\$ -	\$ 500,000	\$ 500,000
Total		\$ -	\$ -	\$ 500,000	\$ 500,000

Stormwater CIP Program / P24010

Management
Priority Category: Low Priority Score: 53

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
General Fund WIFIA Loan-Construction	400884	\$ 3,296,870	\$ 5,203,130	\$ -	\$ 8,500,000
Total		\$ 3,296,870	\$ 5,203,130	\$ -	\$ 8,500,000



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Stormwater

Beta St Channel and SD Improvement / S24011

Drainage - Channels

Council District:	8	Priority Score:	86
Community Planning:	Southeastern San Diego	Priority Category:	High
Project Status:	New	Contact Information:	Dastgheibi, Sara
Duration:	2024 - 2031		858-541-4369
Improvement Type:	Betterment		sdastgheibi@sandiego.gov

Description: The Beta Street Channel and SD Improvement Project is located in the southwestern corner of the Southcrest community, bordered by South Las Chollas Creek to the north, Interstate 5 to the west, South 41st Street to the east, and Birch Street to the south. The project is currently evaluating various design alternatives to effectively develop a sustainable and cost-effective design solution to minimize flooding and upgrade existing drainage system. Potential improvements that are being evaluated include floodwalls, pump station, channel widening, drainage system improvements and trail improvements.

Justification: This project aims to alleviate flooding in the Southcrest community by enhancing the drainage capacity of Chollas Creek and improving the drainage system, safeguarding the community from potential flood risks.

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 Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: The planning phase was completed in Fiscal Year 2024. Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2027. Construction will be scheduled contingent upon the identification of the remainder of funding.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ 419	\$ 677,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,196
General Fund WIFIA Loan-Construction	400884	2,173,913	1,642,493	-	-	-	23,867,203	-	-	-	-	27,683,609
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	28,195,399	28,195,399
Total		\$ 2,174,332	\$ 2,320,269	\$ -	\$ -	\$ -	\$ 23,867,203	\$ -	\$ -	\$ -	\$ 28,195,399	\$ 56,557,204

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:	Salvani, Anthony
Duration:	2012 - 2028		858-654-4487
Improvement Type:	New		asalvani@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 to improve drainage capacity of Carmel Creek in the vicinity of the bike path.

Justification: This project will provide for relief of water pooling of the bike path crossing over the creek located just upstream of the Carmel Country Road Bridge and to the east of the bridge 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 Department's budget.

Relationship to General and Community Plans: This project is consistent with the 2018 Carmel Valley Public Facilities Financing Plan (Project M-47) and is in conformance with the City's General Plan.

Schedule: Preliminary studies were completed in Fiscal Year 2014. Design began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026. Construction will be scheduled contingent upon the identification of funding.

Summary of Project Changes: Total project cost has decreased by \$5.1 million due to refinements in engineering scoping and cost estimates. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Carmel Valley Consolidated FBA	400088	\$ 2,545,998	\$ 166,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712,000
Carmel Valley Development Impact Fee	400855	-	5,015,499	-	-	-	-	-	-	-	-	5,015,499
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,128,441	2,128,441
Total		\$ 2,545,998	\$ 5,181,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,128,441	\$ 9,855,940

Stormwater

Chollas Creek Restoration 54th St & Euclid Ave / S22009

Drainage - Best Mgt Practices (BMPs)

Council District:	4 9	Priority Score:	82
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Eckert, Kristopher
Duration:	2022 - 2030		858-541-4387
Improvement Type:	New		keckert@sandiego.gov

Description: This project aims to restore and enhance a segment of Chollas Creek channel, spanning from 54th St to the existing concrete drop structure. The restoration will focus on reducing erosive flows by adding several rip-rap drop structures and increasing both the channel's conveyance capacity and jurisdictional habitat areas. The project will involve the installation of two new culverts: one at 54th Street and one at Euclid Avenue, to improve stream conveyance. Additionally, new storm drain inlets will also be installed on N. Chollas Parkway.

Justification: The project, which is located along the outer extents of a highly urbanized area in City Heights, shows signs of high-velocity, erosive flows and overtopping during extreme weather events as observed in the January 2023 Storm. This project will increase the conveyance capacity of las Chollas Creek, reduce the velocity of flows, provide native habitat for biological resources, and reduce the flood risk for the area. By increasing the Capacity of the Culvert at 54th Street and the Culvert at Euclid St the creeks "choke" points will be reduced which will allow for increased conveyance and flood resilience along this portion of Chollas Creek. Finally increasing the number of storm drain inlets on N. Chollas Parkway will address street ponding and protect properties from flooding.

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, will contribute to the Chollas Creek Watershed Regional Park Master Plan in development, and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design and construction will be scheduled contingent upon the identification of funding.

Summary of Project Changes: Total project cost has decreased by \$36.0 million due to revised project scope to address flood resilience deficiencies observed during the January 2024 Storm Event. \$187,758 in Debt Funded General Fund CIP funding was allocated to this project in Fiscal Year 2024 via City Council resolution. \$1.3 million in General Fund WIFIA Loan funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project description, justification, and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ 92,098	\$ 480,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,855
General Fund WIFIA Loan-Construction	400884	900,000	1,225,000	-	-	-	-	-	-	-	-	2,125,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	20,302,145	20,302,145
Total		\$ 992,098	\$ 1,705,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,302,145	\$ 23,000,000

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: 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 population 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 and relation to the CIP Five Year Planning document.

-Financial Table on next page-

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025					FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028						
Capital Outlay Fund	400002	\$ 3,205,910	\$ 124,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,330,369
Capital Outlay-Sales Tax	400000	32,247	-	-	-	-	-	-	-	-	-	-	-	32,247
CIP Contributions from General Fund	400265	5,966,476	152,180	-	-	-	-	-	-	-	-	-	-	6,118,656
Clairemont Mesa - Urban Comm	400129	-	-	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
College Area	400127	666,985	133,015	48,001	-	-	-	-	-	-	-	-	-	848,001
Debt Funded General Fund CIP Projects	400881	94,272,998	189,370,283	75,185,380	-	57,457,262	16,352,832	-	-	-	-	-	-	432,638,755
Deferred Maint Revenue 2009A-Project	400624	75,000	-	-	-	-	-	-	-	-	-	-	-	75,000
Deferred Maintenance Revenue 2012A-Project	400848	962,198	-	-	-	-	-	-	-	-	-	-	-	962,198
Financing	9300	-	-	-	28,400,000	-	-	-	-	-	-	-	-	28,400,000
General Fund Commercial Paper Notes	400869	25,697,608	-	-	-	-	-	-	-	-	-	-	-	25,697,608
General Fund WIFIA Loan-Construction	400884	19,479,794	151,625,645	-	-	45,917,851	15,711,545	-	-	-	-	-	-	232,734,835
Infrastructure Fund	100012	6,424,329	2,129,336	-	-	-	-	-	-	-	-	-	-	8,553,665
La Jolla Urban Comm	400123	1,104,917	63,441	128,000	-	-	-	-	-	-	-	-	-	1,296,358
Linda Vista Urban Comm	400113	236,465	463,535	-	-	-	-	-	-	-	-	-	-	700,000
Mid City Urban Comm	400114	616,099	510	-	-	-	-	-	-	-	-	-	-	616,609
Mission Beach - Urban Comm	400130	107,410	-	-	-	-	-	-	-	-	-	-	-	107,410
Navajo Urban Comm	400116	1,156,305	686,836	3,500,000	-	-	-	-	-	-	-	-	-	5,343,141
North Park Urban Comm	400112	630,290	210,794	-	-	-	-	-	-	-	-	-	-	841,084
Pacific Beach Urban Comm	400117	94,481	192,606	-	-	-	-	-	-	-	-	-	-	287,087
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,499,586	-	-	-	-	-	-	-	-	-	-	-	2,499,586
PFFA Lease Revenue Bonds 2015B-Project	400860	3,509,195	292,040	-	-	-	-	-	-	-	-	-	-	3,801,235
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	108,155	-	-	-	-	-	-	-	-	-	-	-	108,155
Private & Others Contrib-CIP	400264	149,768	232	-	-	-	-	-	-	-	-	-	-	150,000
SDTFC Series 2018C Tax Exempt	400868	3,629,601	-	-	-	-	-	-	-	-	-	-	-	3,629,601
Skyline/Paradise Urb Comm	400119	107,194	-	-	-	-	-	-	-	-	-	-	-	107,194
Torrey Pines - Urban Community	400133	35,873	-	25,030	-	-	-	-	-	-	-	-	-	60,903
TransNet ARRA Exchange Fund	400677	240,504	-	-	-	-	-	-	-	-	-	-	-	240,504
TransNet Extension Congestion Relief Fund	400169	5,253,092	19,698	-	-	-	-	-	-	-	-	-	-	5,272,789
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	493,742,626	-	493,742,626
Uptown Urban Comm	400121	2,674,957	1,028,019	44,998	-	-	-	-	-	-	-	-	-	3,747,973
Total		\$ 178,937,437	\$ 346,492,627	\$ 80,431,409	\$ 28,400,000	\$ 103,375,113	\$ 32,064,377	\$ -	\$ -	\$ -	\$ -	\$ 493,742,626	\$ 1,263,443,589	

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:	High
Project Status:	Underfunded	Contact Information:	Straughn, Jayna
Duration:	2021 - 2032		858-573-5027
Improvement Type:	Replacement		jstraughn@sandiego.gov

Description: This 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 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 was completed in Fiscal Year 2023. Design and construction schedules are contingent upon the identification of funding.

Summary of Project Changes: \$120,159 in Debt Funded General Fund CIP and \$5,254,468 in General Fund WIFIA Loan funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 40,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,305
Debt Funded General Fund CIP Projects	400881	914,535	-	-	-	-	-	-	-	-	-	914,535
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	37,310,160	37,310,160
Total		\$ 954,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,310,160	\$ 38,265,000

Stormwater

Pump Station D Upgrade / S22015

Drainage - Pump Stations

Council District:	2	Priority Score:	65
Community Planning:	Old Town San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rubalcava, Eric
Duration:	2022 - 2032		619-533-3647
Improvement Type:	Replacement - Retrofit		rubalcavae@sandiego.gov

Description: Complete rehabilitation of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. B17119 (ACA00001) was converted to a standalone project in Fiscal Year 2022.

Justification: Pump Station D (PS-D) is located at 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 is operating beyond its intended service life (originally built in 1941) and requires a complete rehabilitation to meet current design standards and service needs for the Midway and Old Town areas. The scope has significantly increased from an upgrade to full improvements to increase the station's capacity to twice that of the existing capacity (from 130,000 gpm to 270,000 gpm).

Operating Budget Impact: Operation and maintenance budget is anticipated to be reduced due to reduced flooding frequency.

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

Schedule: The feasibility study began in Fiscal Year 2018 and was completed in Fiscal Year 2021. This feasibility study determined additional scope was needed and resulted in project conversion. Design began in Fiscal Year 2022 and is anticipated to be completed in Fiscal Year 2027. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029.

Summary of Project Changes: \$3.6 million in General Fund WIFIA Loan funding was allocated to this project in Fiscal Year 2024 via City Council resolution. \$1.3 million in Debt Funded General Fund CIP funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 1,164,000	\$ -	\$ -	\$ 2,515,500	\$ 9,284,699	\$ -	\$ -	\$ -	\$ -	\$ 12,964,199
General Fund WIFIA Loan-Construction	400884	3,556,093	-	-	-	15,575,703	8,920,592	-	-	-	-	28,052,388
Midway/Pacific Hwy Urban Comm	400115	1,140,263	382,345	-	-	-	-	-	-	-	-	1,522,608
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	350,805	350,805
Total		\$ 4,696,355	\$ 1,546,345	\$ -	\$ -	\$ 18,091,203	\$ 18,205,291	\$ -	\$ -	\$ -	\$ 350,805	\$ 42,889,999

Stormwater

Pump Station G & 17 Full Improvement / S24006

Drainage - Pump Stations

Council District:	1 2	Priority Score:	67
Community Planning:	Mission Beach; Pacific Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lozano, Edgar
Duration:	2023 - 2035		619-533-6613
Improvement Type:	Replacement		elozano@sanidiego.gov

Description: This project is a joint effort between Public Utilities and Stormwater departments that will share the same design and construction contract. Currently, Pump Station G and Pump Station 17 are housed in the same structure with separate wet wells. In this project, the existing pumping facilities will be replaced with two independent pumping facilities. The larger stormwater pumping facility (Pump Station G) will house a single stand-by at-grade power generator. Pump Station G will install four new submersible pumps configured for dry pit mounting, each with a capacity of 15,000 gpm. Pump Station 17 will install three dry pit submersible pumps, each with a capacity of 1,400 gpm. The existing comfort station will be removed and a new one will be constructed to meet current standards. The downstream conveyance pipe will be upsized due to the increase of flow and a new outfall is proposed into Mission Bay. The project design will be managed by HDR Engineering.

Justification: The existing pump station has structural and mechanical deficiencies and is currently running via temporary pumps. The pump station collects runoff from Mission Boulevard and Pacific Beach Drive with a drainage basin of approximately 15.9 acres and undersized to handle storm events. Flooding occurs along Pacific Beach Drive, Mission Boulevard and in the adjacent alleyways during storm events, which may cause damage to local businesses and homes. The New Pump Station will separate the Stormwater Pump Station and the Sewer Pump Station, and the latest equipment will be installed to meet the 100-year storm event standard to prevent flooding and limit maintenance in the future. A backup generator will be installed to ensure the pump station remains working during even the most extreme weather events and the comfort station will be brought up to existing City Standards and ADA Compliance.

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

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 and was completed in Fiscal Year 2024. Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2028. Construction is anticipated to begin in Fiscal Year 2028 and be completed in Fiscal Year 2029. A five-year maintenance, mitigation, and monitoring period is anticipated to be completed in Fiscal Year 2035.

Summary of Project Changes: Total project cost has increased by \$2.5 million due to refined scope and increase in construction costs. \$896,496 in Debt Funded General Fund CIP and \$1,585,984 in General Fund WIFIA Loan funding was allocated in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025						Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Debt Funded General Fund CIP Projects	400881	\$ 110,572	\$ 1,585,923	\$ -	\$ -	\$ -	\$ 22,671,132	\$ 278,416	\$ -	\$ -	\$ -	\$ 24,646,044
General Fund WIFIA Loan-Construction	400884	-	4,785,984	-	-	-	22,262,461	-	-	-	-	27,048,445
Muni Sewer Utility - CIP Funding Source	700008	55,279	1,944,721	-	-	-	12,864,763	576,448	-	-	-	15,441,211
Total		\$ 165,851	\$ 8,316,628	\$ -	\$ -	\$ -	\$ 57,798,356	\$ 854,864	\$ -	\$ -	\$ -	\$ 67,135,700

Stormwater

SD East of Rachael Ave SWD / S24008

Drainage - Storm Drain Pipes

Council District:	4	Priority Score:	74
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	New	Contact Information:	Valencia, Jake
Duration:	2024 - 2027		619-964-9166
Improvement Type:	Replacement		jvalencia@sandiego.gov

Description: This project provides the replacement, abandonment, upgrade, and realignment to the right of way of existing CMP storm drain pipes ranging in diameter from 18 inches to 36 inches.

Justification: The project will alleviate flooding problems and pipe failures that can cause sinkholes by replacing an inadequate and failing CMP pipe system that has reached its useful life. The new pipe system will improve the storm drain conveyance level of service and provide life and safety in the area.

Operating Budget Impact: None.

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

Schedule: Planning Phase was completed in Fiscal Year 2024. Design is anticipated to be completed in Fiscal Year 2025. Construction is contingent upon coordination with the City of National City.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ 402,981	\$ 20,005,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,408,815
General Fund WIFIA Loan-Construction	400884	1,313,862	5,747,442	-	29,529,881	-	-	-	-	-	-	36,591,185
Total		\$ 1,716,843	\$ 25,753,275	\$ -	\$ 29,529,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000,000

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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 894,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894,233
CIP Contributions from General Fund	400265	6,973,421	120,258	-	-	-	-	-	-	-	-	7,093,680
Climate Equity Fund	100015	-	-	1,500,000	-	-	-	-	-	-	-	1,500,000
Debt Funded General Fund CIP Projects	400881	18,343,556	18,064,309	562,210	-	23,961,695	6,819,705	-	-	-	-	67,751,475
Deferred Maintenance Revenue 2012A-Project	400848	616,183	-	-	-	-	-	-	-	-	-	616,183
Financing	9300	-	-	-	8,500,000	-	-	-	-	-	-	8,500,000
Fleet Services CIP Fund	400676	115,219	1,803,412	2,191,678	-	-	-	-	-	-	-	4,110,309
General Fund Commercial Paper Notes	400869	9,836,561	-	-	-	-	-	-	-	-	-	9,836,561
General Fund WIFIA Loan-Construction	400884	6,602,272	17,557,728	-	-	19,149,356	6,552,266	-	-	-	-	49,861,622
Grant Fund - Federal	600000	4,614,836	1,360,746	-	-	-	-	-	-	-	-	5,975,582
Grant Fund - State	600001	630,500	3,100,000	-	-	-	-	-	-	-	-	3,730,500
Infrastructure Fund	100012	612,356	4,779	-	-	-	-	-	-	-	-	617,135
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,535,213	-	-	-	-	-	-	-	-	-	1,535,213
PFFA Lease Revenue Bonds 2015B-Project	400860	1,090,966	-	-	-	-	-	-	-	-	-	1,090,966
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	327,325	-	-	-	-	-	-	-	-	-	327,325
Private & Others Contrib-CIP	400264	1,173,779	-	-	-	-	-	-	-	-	-	1,173,779
Refuse Disposal CIP Fund	700040	34,614	380,651	474,362	-	-	-	-	-	-	-	889,627
Rose & Tecolote Creek Water Quality	400631	401,972	-	-	-	-	-	-	-	-	-	401,972
SC-RDA Contribution to CIP Fund	200353	52,359	-	-	-	-	-	-	-	-	-	52,359
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	595,521,613	595,521,613
Water Utility - CIP Funding Source	700010	196,730	2,162,671	2,695,178	-	-	-	-	-	-	-	5,054,579
Total		\$ 54,052,096	\$ 44,554,553	\$ 7,423,428	\$ 8,500,000	\$ 43,111,051	\$ 13,371,971	\$ -	\$ -	\$ -	\$ 595,521,613	\$ 766,534,712

Stormwater

Sunshine Berardini Restoration / S24005

Drainage - Channels

Council District:	4 9	Priority Score:	80
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Eckert, Kristopher
Duration:	2024 - 2031		858-541-4387
Improvement Type:	Betterment		keckert@sanidiego.gov

Description: The project aims to restore and enhance the environmental health and stormwater conveyance capacity of the Chollas Parkway and Sunshine Berardini segment of Las Chollas Creek. This segment, stretching from the culvert outlet at Euclid Avenue to the Fairmount Avenue bridge outlet, is facing severe erosion and instability caused by high-velocity flows. The project will employ streambed restoration techniques to address these issues, reducing erosion, mitigating flooding, enhancing biodiversity, creating habitat, and improving water quality. Additionally, the project will create recreational opportunities by establishing a pedestrian trail, constructing a bridge crossing, and developing two wetland areas and a water quality basin.

Justification: The Chollas Parkway and Sunshine Berardini segments of Las Chollas Creek show signs of high velocity flows which have caused severe erosion along the two segments. At multiple segments along the study area, the side slopes are very steep (slopes larger than 1H:1V) which could be unstable specifically in high flow events. Rapid growth of urban development in the watershed has resulted in larger areas with impervious cover which leads to higher flow rates and peak flows within the channel. The higher runoff peak flows and subsequent velocities within the channel will result in degradation of soils on channel side slopes and bottom, exacerbating their instability. In addition to the geomorphic issues noted, the watershed to the project area does not have regional stormwater 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, revitalized wetland, 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, will contribute to the Chollas Creek Watershed Regional Park Master Plan in development, and is in conformance with the City's General Plan.

Schedule: This project is on hold, contingent upon the identification of funding.

Summary of Project Changes: Total project cost has increased by \$16.3 million due to an updated cost estimate reflecting current economic conditions. \$450,000 in Debt Funded General Fund CIP funding and \$3.6 million in General Fund WIFIA Loan funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025					FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
				FY 2025	Anticipated										
Unidentified Funding	9999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,984,893	\$ 82,984,893
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,984,893	\$ 82,984,893

Stormwater

Upper Auburn Creek Revitalization Project / S22008

Drainage - Best Mgt Practices (BMPs)

Council District:	9	Priority Score:	88
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Dastgheibi, Sara
Duration:	2022 - 2033		858-541-4369
Improvement Type:	New		sdastgheibi@sandiego.gov

Description: This project proposes flood resilience improvements, green infrastructure features and stream restoration. The project will alleviate flooding and reduce erosion through the replacement and upgrade of existing severely undersized culverts and channel widening. It also includes a biofiltration basin north of the channel to improve water quality and help meet Chollas Creek Total Maximum Daily Load (TMDL) goals by reducing pollutant load. The stream restoration will also increase jurisdictional habitat areas. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage.

Justification: The Auburn Creek channel between University Avenue and Auburn Drive frequently experiences storm events that cause flooding of adjacent areas, including residential structures, roads, and public parks. Auburn Creek also shows signs of severe erosion caused by high-velocity flows and restricted creek capacity along much of the creek corridor. The project proposes 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 was completed in Fiscal Year 2024. Design and construction will be scheduled contingent upon the identification of funding.

Summary of Project Changes: Total project cost has decreased by \$29.0 million due to revised project updates based on preliminary design. \$853,968 in Debt Funded General Fund CIP and \$1.5 million in State Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. \$3.8 million in General Fund WIFIA funding was removed from this project in Fiscal Year 2024 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Debt Funded General Fund CIP Projects	400881	\$ 1,070,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070,915
Grant Fund - State	600001	-	1,472,000	-	-	-	-	-	-	-	-	1,472,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	58,804,437	58,804,437
Total		\$ 1,070,915	\$ 1,472,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,804,437	\$ 61,347,352

Unfunded Needs List

Stormwater

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Pump Station D Upgrade / S22015	\$ 42,890,000	\$ 350,805	0.82%	Comprehensive improvements of structural, mechanical and electrical components to increase the Pump Station capacity and upgrade all components to current standards to protect the surrounding community from flooding. A portion of construction is unfunded.
Carmel Country Road Low Flow Channel / S00969	\$ 9,855,940	\$ 2,128,441	21.60%	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. Construction is currently unfunded.
Flood Resilience Infrastructure / ACA00001	\$ 1,263,443,590	\$ 493,742,626	39.08%	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.
Beta St Channel and SD Improvement / S24011	\$ 56,557,204	\$ 28,195,399	49.85%	The Beta Street Channel and SD Improvement Project is located in the southwestern corner of the Southcrest community, bordered by South Las Chollas Creek to the north, Interstate 5 to the west, South 41st Street to the east, and Birch Street to the south. The project is currently evaluating various design alternatives to effectively develop a sustainable and cost-effective design solution to minimize flooding and upgrade existing drainage system. Potential improvements that are being evaluated include floodwalls, pump station, channel widening, drainage system improvements and trail improvements. Construction is currently unfunded.
Stormwater Green Infrastructure / ACC00001	\$ 766,534,713	\$ 595,521,613	77.69%	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.
Chollas Creek Restoration 54th St & Euclid Ave / S22009	\$ 23,000,000	\$ 20,302,145	88.27%	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

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				decrease peak flow. In addition, the project incorporates public access, a pedestrian bridge, a hiking trail, and interpretive signage. Construction is currently unfunded.
Upper Auburn Creek Revitalization Project / S22008	\$ 61,347,352	\$ 58,804,437	95.85%	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. Construction is currently unfunded.
Maple Canyon Storm Drain Upgrade / S20003	\$ 38,265,001	\$ 37,310,160	97.50%	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.
Sunshine Berardini Restoration / S24005	\$ 82,984,893	\$ 82,984,893	100.00%	The project aims to restore and enhance the environmental health and stormwater conveyance capacity of the Chollas Parkway and Sunshine Berardini segment of Las Chollas Creek. This segment, stretching from the culvert outlet at Euclid Avenue to the Fairmount Avenue bridge outlet, is facing severe erosion and instability caused by high-velocity flows. The project will employ streambed restoration techniques to address these issues, reducing erosion, mitigating flooding, enhancing biodiversity, creating habitat, and improving water quality. Additionally, the project will create recreational opportunities by establishing a pedestrian trail, constructing a bridge crossing, and developing two wetland areas and a water quality basin. Construction is currently unfunded.
Total		\$ 1,319,340,519		

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 and is supporting all departments in the implementation of the Zero Emissions Municipal Building and Operations Policy (900-03).

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.

2024 CIP Accomplishments

The Department continues to support other City departments in the development of projects that meet Municipal Energy goals in alignment with the Zero Emissions Municipal Buildings & Operations Policy and the Climate Action Plan. While the Sustainability and Mobility Department did not execute any CIP projects in Fiscal Year 2024, the Department did establish partnerships with clean energy vendors and began investigating opportunities for municipal facility retrofits that would increase energy efficiency, deploy renewable energy generation and storage, electric vehicle charging systems, and electrify gas burning systems.

2025 CIP Goals

The Department will continue to support asset managing departments, Engineering & Capital Projects, and the Department of General Services with staff and resources for the implementation of Council Policy 900-03, and the development of Fossil Fuel Elimination Plans for all city facilities. The Department will continue the progress towards implementing deep energy retrofits and electrification projects at city buildings in partnership with Energy Service Companies (ESCOs) and other clean energy vendors. Sustainability and Mobility Department did not request any CIP projects for Fiscal Year 2025.



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Sustainability & Mobility

Sustainability & Mobility: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Citywide Energy Improvements / ABT00003	\$ 5,072,645	\$ 3,844,740	\$ (4,071,846)	\$ 4,845,539
Total	\$ 5,072,645	\$ 3,844,740	\$ (4,071,846)	\$ 4,845,539



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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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ -	\$ 45,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,598
GEGF California Master Lease Agreement	400867	-	-	-	(10,031,381)	-	-	-	-	-	-	(10,031,381)
Metro Sewer Utility - CIP Funding Source	700009	842,442	314,408	3,844,740	4,000,000	291,922	868,411	593,548	205,654	-	-	10,961,125
Muni Sewer Utility - CIP Funding Source	700008	458,710	589,505	-	-	-	-	-	-	-	-	1,048,216
Water Utility - CIP Funding Source	700010	1,862,831	959,149	-	-	-	-	-	-	-	-	2,821,980
Total		\$ 3,163,983	\$ 1,908,661	\$ 3,844,740	\$ (6,031,381)	\$ 291,922	\$ 868,411	\$ 593,548	\$ 205,654	\$ -	\$ -	\$ 4,845,538



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Transportation



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Transportation

The Transportation Department's Capital Improvements Program provides for the installation and improvement of various transportation infrastructure and systems. The Department plans and programs right-of-way capital improvement projects including resurfacing of asphalt streets, reconstruction of concrete streets and sidewalks, rehabilitation of bridges, construction of pedestrian, bicycle, and vehicular improvements, and upgrading obsolete streetlight circuits.

2024 CIP Accomplishments

In Fiscal Year 2024, 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 2024, the City paved 75 miles and slurry sealed 252 miles of streets. The Department also completed design on 2 capital sidewalk projects that will result in 681 sidewalk locations totaling 84,000 square feet of replacement. Transportation was also awarded \$3.5 million in grant funding to replace outdated series circuit infrastructure in the Pacific Beach and Logan areas.

Transportation projects that were completed in Fiscal Year 2024 include:

- Abbot Street Series Circuit (B17145)
- AC Overlay Group 2305 (B24003)
- AC Overlay Group 2306 (B24004)
- AC Overlay Navajo Rd (SS) (B24009)
- AC Water Group 1013 (P) (B21086)
- AC Water Group 1024 (P) (B22108)
- AC Water Group 1027A (P) (B24080)
- AC Water & Sewer Group 1036 (P) (B23094)
- AC Water & Sewer Group 1042 (SS) (B22128)
- ADA Improvement Group 2305 (CD 2,7) (B23149)
- ADA Torrey Pines APS PROW-S25 (B18061)
- ADACA Linda Vista & Tait CR PROW (B22102)
- Asphalt Overlay Group 2110 (B21089)
- Asphalt Overlay Group 2110 (SS) (B22116)
- Asphalt Overlay Group 2111 (B21090)
- Asphalt Overlay Group 2111 (SS) (B22117)
- Asphalt Resurfacing Group 1901 (B18134)
- Asphalt Resurfacing Group 1901 (SS) (B22115)
- Castle Neighborhood New Streetlights (B19080)
- Citywide Street Lights Group 1601 (B16007)
- Citywide Street Lights Group 1602 (B16008)
- Clairemont Mesa E Improv 1 (P) (B24062)
- Curb Ramp Improvement Group 1701 (B17114)
- Dagget St & Red Rock Dr Paving (B24064)
- El Cajon Bl-Highland-58th Improv (B17003)
- El Cajon Blvd (Mid-City) Street Lights (B21065)

Transportation

- Electronic Speed Signs Group 1904 (B19118)
- Elm Av (14th to Thermal) Sidewalk (B22001)
- Hillside Dr (SD Install/Resurf) Improv (B20151)
- Howard Ave-Village Pine to Iris Sidewalk (B18019)
- HSIP Cycle 9 GR Improvements (B20113)
- Jutland Dr & Huerfano Av ESS (B20139)
- Marlesta/Beagle (Gen-B/M-Ashf) SL UU465 (B18127)
- Otay 1st/2nd PPL West of Highland (P) (B21124)
- Regional Arterial Guardrail Group 1 (B17154)
- Redland Improv (P) (B23016)
- Sewer and AC Water Group 765 (P) (B22110)
- Witch Creek Fire Street Improv (B22155)

In Fiscal Year 2024, the Department funded and programmed pedestrian countdown timers for 58 intersections, 20 Rectangular Rapid Flashing Beacons, and 3 Pedestrian Hybrid Flashing Beacons throughout the City. Construction of the Park Boulevard Bus and Bikeway project was completed and over 90 miles of striping pans were delivered in Fiscal Year 2024.

As part of the Utilities Undergrounding Program, the Department installed 135 streetlights and 64 streetlights became operational in Fiscal Year 2024.

2025 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 2025, the Department would need to overlay over 105 miles and apply surface seals to over 209 miles of streets. Additionally, the Department's goal is to design 40 bike lane miles in coordination with the City's resurfacing contracts, fund and program 5,000 linear feet of new sidewalks, optimize 10 traffic signal systems and add 50 non-communicating intersections to the citywide communication network. The Department's goal is to overlay 75 miles in Fiscal Year 2025 and begin design for Fiscal Year 2026 miles.

2025 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 2025 include:

- 25th (SB) (Coronado-Grove) Rd Imp UU995 (B18150)
- 31st Street (Market-L St) Rd Imp UU11 (B18147)
- 31st St & Market St School Traffic Signal (B15014)
- 32nd St PH I (Market-F St) Rd Imp UU386 (B18144)
- 32nd St PHII (Market-Imp.) Rd Imp UU17 (B18141)
- 54th-Market to Santa Margarita Sidwlc (B18158)
- 6th & Palm Ped Refuge Island (B20090)
- 70th-Alvarado to Saranac-Sidewalk (B17065)
- AC Overlay 2202 2 (SS) (B24014)
- AC Overlay Group 2303 (B23156)

Transportation

- AC Overlay Group 2304 (B23157)
- AC Overlay Group 2401 (B24011)
- AC Overlay Group 2402 (B24012)
- AC Overlay Group 2403 (B24013)
- AC Water & Sewer Group 1029 (P) (B22062)
- ADA Improvement Group 2302 - Navajo (B23078)
- ADA Improvement Group 2303 - Navajo (B23079)
- ADA Improvement Group 2306 (OM - Nestor) (B23150)
- ADA Improvement Group 2307 (CD 1,2,6) (B23151)
- Allied Gardens Improv 3 (P) (B20099)
- Alvarado 2nd Extension Pipeline (BL) (B22025)
- Ashely Falls Dr ESS (B24085)
- Block 1M (La Jolla 1) Rd Imp UU659_RP (B18155)
- Block 2BB (Pacific Beach) SL UU410 (B18023)
- Block 6DD1 (Clairemont Mesa) Rd Imp UU410 (B18142)
- Block 7G2 Rd Imp (CS) UU209 (B24086)
- Block 7G2 Rd Improv UU209 UU629 (P) (B24087)
- Camino Del Rio West & Moore St Median (B19049)
- Cass (Grand-Pacific Bch Dr) Rd Imp UU143 (B18148)
- Chatsworth Blvd RRFB & Ped Refuge Island (B21117)
- Coronado SB (27th SB-Madden) Rd Imp UU193 (B18137)
- District 1 Block 1-J UUD (B00836)
- El Cajon & Kansas Traffic Signal (B19060)
- Fanuel St III (Grand-PB Dr) Rd Imp UU188 (B17071)
- Genesee Ave-Chateau to Sauk Sidewalk (B15168)
- Golfcrest (Jackson-Wandermere) Rd Imp UU584 (B18149)
- Howard PHI-II(Park-Texas) Rd Imp UU71-72 (B18136)
- Hughes St (58th St-Jodi St) Rd Imp UU101 (B18151)
- Kettner & Palm Pedestrian Hybrid Beacon (B18046)
- Matinal Rd ESS (B23158)
- Mission Bl (Loring-Turquoise) Rd Imp UU30 (B18140)
- Montezuma PPL/Mid-City Pipeline Ph 2 (P) (B24001)
- Morena Blvd & W. Bernardo Medians (B15015)
- Morena Pipeline (BL) (B22107)
- Palm Avenue Interstate 805 Interchange (S00869)
- RRFB Group 2401 (SG) (B24082)
- San Vicente PH I-II Rd Imp UU505-UU506 (B17098)
- Saturn Blvd Sidewalk Installation (B24109)
- Sea World Drive Sidewalk (B20059)
- Sidewalk Replacement Group 2330 - LV & N (B23091)

Transportation

- Sidewalk Replacement Group 2331 - CMR, R (B23092)
- Signal Mods in Barrio Logan (B13010)
- South Mission Beach SD Replacement (BL) (B23088)
- Torrey Pines Rd Ped Hybrid Beacon (B20146)
- Traffic Signal Mods Grp 19-02 (B19071)
- Transportation Management Center (B24058)
- Undergrounding Resurfacing (SS) (B22145)
- W. San Ysidro Bl & Sunset Lane RRFB (B18048)
- Wabaska-Voltaire St to Tennyson Sidewalk (B19030)
- Wightman (Chamoune-Euclid) Rd Imp UU388 (B18138)

In Fiscal Year 2025, the Department's Utilities Undergrounding Program plans to:

- Install approximately 71 streetlights
- Resurface/slurry seal approximately 8.78 miles of streets in project areas
- Install approximately 234 curb ramps

2025 Vision Zero Goals

The City also remains committed to the Vision Zero effort to eliminate all traffic fatalities and severe injuries in San Diego.

In the Fiscal Year 2025 Adopted Budget, \$43.6 million is being allocated to implement the City's Vision Zero goals, including \$13.4 million for bicycle facilities, \$100,000 for guard rails, \$10.7 million for sidewalks, \$2.1 million for streetlights, \$1.2 million for traffic calming measures, \$10.2 million for traffic signals, \$391,543 for median installation, \$4.9 million for bridges, and \$550,000 for street and road modifications.

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): \$272,840
 - ACC Sewer Group 851 (BL) (B23089): \$51,000
 - Balboa Park Pipeline Repl (BL) (B23017): \$101,995
 - Lake Murray Improv 2 (BL) (B24000): \$50,000
 - South Mission Beach SD Replacement (BL) (B23088): \$12,543
 - University City Improv 1 (BL) (B22105): \$57,302
- Coastal Rail Trail (S00951): \$50,000
- Normal Street Promenade (S22012): \$6,429,550
- Palm Avenue Interstate 805 Interchange (S00869): \$5,109,531

Guard Rails

- Guard Rails (AIE00002): \$100,000
 - Torrey Pines Rd, Prospect-Coast Walk GR (B19056): \$100,000

Transportation

Sidewalks

- New Walkways (AIK00001): \$2,295,105
 - 70th-Alvarado to Saranac-Sidewalk (B17065): \$60,000
 - ADA Mid-City MS TSW-1 (B18054): \$98,000
 - ADA S/W Group 3E W Point Loma (B16100): \$3,000
 - New Sidewalk in CD4 (B22089): \$240,000
 - North Park Mini Park Ped Improvements (B17102): \$676,575
 - Saturn Blvd Sidewalk Installation (B24109): \$542,246
 - Sea World Dr Sidewalk (B20059): \$350,000
 - Wabaska-Voltaire St to Tennyson Sidewalks (B19030): \$325,284
- Sidewalk Repair and Reconstruction (AIK00003): \$3,865,812
 - Sidewalk Replacement Group 1902-CM (B19013): \$1,475,000
 - Sidewalk Replacement Group 2330 (B23091): \$1,121,906
 - Sidewalk Replacement Group 2331 (B23092): \$1,268,906
- Streamview Drive Improvements Phase 2 (S18000): \$4,582,760

Street Lights

- Installation of City Owned Street Lights (AIH00001): \$1,931,200
 - Citywide Street Lights 1950 (B19125): 47,600
 - Citywide Street Lights Group 1601 (B16007): \$42,000
 - Citywide Street Lights Group 1801 (B18012): \$137,000
 - Installation of City Owned SL 2201 (NSG) (B22149): \$672,000
 - Streetlight Installations in CD4 (B23127): \$360,500
 - Streetlight Installations in CD7 (B23128): \$172,300
 - Streetlight Installations in CD8 (B23129): \$349,800
 - Streetlights in UTC (New): \$150,000
- Street Light Circuit Upgrades (AIH00002): \$150,000
 - Abbot Street Series Circuit (B17145): \$22,000
 - Pacific Beach 1 SL Series Circuit Conversion (B16119): \$128,000

Traffic Calming

- Traffic Calming (AIL00001): \$1,208,745
 - Garnet & Everts Curb Extension (B19041): \$25,000
 - Gompers Prep 47th St Safety Enhancements (B23146): \$675,000
 - Kettner Boulevard & Palm Street Hybrid Beacon (B18046): \$156,045
 - Osler Street Traffic Calming (B23147): \$206,700
 - Rectangular Rapid Flash Beacons GRP 2001 (B20093): \$146,000

Traffic Signals

- Traffic Signal Modification (O&M): \$300,000
- Install Traffic Signal Interconnect System (AIL00002): \$1,190,000

Transportation

- Montezuma Road Communications Upgrade (B17130): \$190,000
- Traffic Management Center (B24058): \$1,000,000
- Traffic Signals – Citywide (AIL00004): 3,728,894
 - 31st & Market St School Traffic Signal (B15014): \$270,100
 - 31st @ National Ave Traffic Signal (B17019): \$417,360
 - 47th St & Hartley St HAWK (B23145): \$488,100
 - Aquarius Camino Ruiz Traffic Signal (B19057): \$92,794
 - Beyer Bl @ Smythe Abe Traffic Signal (B14015): \$912,582
 - Center City Traffic Signals-15th Street (B22111): \$1,000,000
 - Center City Traffic Signals-17th Street (B22112): \$170,619
 - El Cajon Blvd HAWKS (VZ) (B22000): \$89,339
 - Mississippi St @ El Cajon Blvd Traffic Signal (B20140): \$288,000
- Traffic Signals Modifications (AIL00005): \$4,959,542
 - 32nd St & Market St Intersection Upgrade (B23076): \$520,030
 - Front & Washington TS Modification (B22101): \$110,000
 - Linda Vista & Comstock Intersection Upgrade (B23030): \$531,200
 - Pacific Hwy & W Palm St Signal Mod (B13008): \$114,999
 - Palm (I-5 to Georgia St) Traffic Sig Mod (VZ) (B21120): \$711,200
 - Signal Mods in Barrio Logan (B13010): \$1,069,517
 - Traffic Signal Mods Grp 19-01 (B19069): \$709,496
 - Traffic Signal Mods Grp 20-01 (B20075): \$620,000
 - Traffic Signal Upgrades Citywide FY14 (B14048): \$51,500
 - TS Mod at First Ave & Market St (B24119): \$521,600

Medians

- Median Installation (AIG00001): \$391,543
 - 6th Ave @ Juniper St Roundabout (B20142): \$137,416
 - Camino Del Rio West & Moore St Median (B19049): \$57,857
 - Foothill Blvd & Loring St Roundabout (B18008): \$196,270

Bridges

- El Camino Real to Via De LaValle (1/2 mile) (S00856): \$4,249,635
- W Mission Bay Dr Bridge Over SD River (S00871): \$688,396

Street Road Modifications

- Market Street-47th to Euclid-Complete Street (S16061): \$50,000
- University Ave Mobility (S00915): \$500,000

Transportation

Transportation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
5th Avenue Promenade / L22002	\$ 1,473,537	\$ -	\$ -	\$ 1,473,537
Airway Road Improvements / P19007	10,000	500,000	-	510,000
Alvarado Canyon Rd Realignment Project / S22005	4,031,046	-	35,768,955	39,800,001
Barrio Logan Roundabouts / L24005	1,550,000	-	1,064,000	2,614,000
Bicycle Facilities / AIA00001	29,396,855	272,840	99,695,498	129,365,193
Bridge Rehabilitation / AIE00001	5,980,540	-	131,406,918	137,387,458
Bus Stop Improvements / AID00007	4,942	382,490	392,000	779,432
Camino Del Sur N. Upgrades & Improvements / RD21005	5,981,251	-	-	5,981,251
Camino Del Sur S. Upgrades & Improvements / RD21004	7,916,516	-	-	7,916,516
Carmel Mountain Road Upgrades & Improvements / RD21006	2,521,803	-	-	2,521,803
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 Sidewalks and Streetlights / S19005	3,500,000	-	-	3,500,000
Coastal Rail Trail / S00951	23,949,106	50,000	6,158,894	30,158,000
Cypress Dr Cultural Corridor / S23011	2,782,192	-	1,517,808	4,300,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	29,686,601	4,249,635	68,703,204	102,639,440
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	1,000,000	-	-	1,000,000
Fenton Pkwy Ext to Camino Del Rio N / RD23000	10,877,787	-	-	10,877,787
Georgia Street Bridge Improvements / S00863	17,302,729	-	(900,272)	16,402,457
Guard Rails / AIE00002	2,493,547	100,000	2,708,161	5,301,708
Installation of City Owned Street Lights / AIH00001	12,244,315	1,931,200	299,726,400	313,901,915
Install T/S Interconnect Systems / AIL00002	13,330,308	1,190,000	4,000,000	18,520,308
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	2,250,000	-	10,000	2,260,000
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Improv-Siempre Viva to Truck Rte / S22006	2,770,183	-	14,831,849	17,602,032
La Media Road Improvements / S15018	60,635,000	-	-	60,635,000
Market St-Euclid to Pitta-Improvements / S16022	592,500	-	-	592,500
Market Street-47th to Euclid-Complete Street / S16061	11,605,084	50,000	-	11,655,084
Median Installation / AIG00001	15,221,601	391,543	22,316,523	37,929,667
Miramar Road-I-805 Easterly Ramps / S00880	11,429,930	-	-	11,429,930
New Walkways / AIK00001	23,198,342	2,295,105	9,151,894	34,645,341
Normal Street Promenade / S22012	11,355,000	6,429,550	3,000,000	20,784,550
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	16,675,652	-	-	16,675,652
OM Road T-9.2 & Traffic Signals T-35 / RD22002	3,134,395	-	-	3,134,395
OM T-11.1 Caliente Avenue / RD23009	1,804,069	1,169,949	-	2,974,018
Otay Mesa Truck Route Phase 4 / S11060	19,729,298	94,196	-	19,823,494
Palm Avenue Interstate 805 Interchange / S00869	18,018,663	5,109,531	26,192,179	49,320,373
Park Boulevard At-Grade Crossing / S15045	27,255,948	-	-	27,255,948
S. Bancroft & Greely Unimproved Street / P22007	600,000	-	-	600,000
Sea World Dr/I5 Interchange Improvement / S00888	1,090,538	-	119,072,571	120,163,109
Sidewalk Repair and Reconstruction / AIK00003	23,583,188	3,865,812	73,868,000	101,317,000
Siempre Viva Road Improvements / P19006	10,000	500,000	-	510,000

Transportation

Project	Prior Fiscal Years	FY 2025 Adopted	Future Fiscal Years	Project Total
Spruce St Bridge Rehab / P23004	288,871	-	-	288,871
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,093,777	-	-	18,093,777
SR 163/Friars Road / S00851	64,080,996	-	-	64,080,996
State Route 56 Freeway Expansion / RD14000	23,029,026	-	-	23,029,026
Streamview Drive Improvements Phase 2 / S18000	12,589,081	4,582,760	-	17,171,841
Street Light Circuit Upgrades / AIH00002	13,700,209	150,000	59,048,400	72,898,609
Street Resurfacing and Reconstruction / AID00005	259,054,154	98,085,001	1,136,914,367	1,494,053,522
Sunset Cliffs Seawall Improvement / S23006	3,200,000	-	4,627,900	7,827,900
Traffic Calming / AIL00001	7,139,205	1,208,745	3,628,000	11,975,950
Traffic Signals - Citywide / AIL00004	18,063,836	3,728,894	8,000,000	29,792,730
Traffic Signals Modification / AIL00005	15,039,622	4,959,542	17,212,043	37,211,207
University Ave Bikeway Pavement Repair / RD25000	-	6,500,000	-	6,500,000
University Avenue Complete Street Phase1 / S18001	12,379,850	-	441	12,380,291
University Avenue Mobility / S00915	11,467,401	500,000	500,000	12,467,401
Utilities Undergrounding Program / AID00001	39,009,768	-	40,000,000	79,009,768
Via de la Valle Upgrades & Improvements / RD11001	2,209,229	-	32,828,638	35,037,867
Village Cntr Loop Rd-N Carmel Valley Rd / P24007	3,800,000	-	-	3,800,000
West Valley River Crossing / P24016	2,000,000	-	-	2,000,000
W Mission Bay Dr Bridge Over SD River / S00871	153,235,716	688,396	-	153,924,112
Total	\$ 1,130,915,896	\$ 148,985,189	\$ 2,221,444,371	\$ 3,501,345,456

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 2025	Project
Capital Outlay Fund	400002	\$ 196	\$ 9,804	\$ -	\$ 10,000
Otay Mesa EIFD Capital Project Fund	400870	-	-	500,000	500,000
Total		\$ 196	\$ 9,804	\$ 500,000	\$ 510,000

Carroll Canyon Road Planning / P21000 Study

Priority Category: Low Priority Score: 36

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Mira Mesa - FBA	400085	\$ 279,889	\$ 478,721	\$ -	\$ 758,610
Mitigation Funds for Carroll Canyon Road	400843	41,390	-	-	41,390
Total		\$ 321,279	\$ 478,721	\$ -	\$ 800,000

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 2025	Project
CIP Contributions from General Fund	400265	\$ 51,161	\$ 548,839	\$ -	\$ 600,000
Total		\$ 51,161	\$ 548,839	\$ -	\$ 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 2025	Project
Capital Outlay Fund	400002	\$ 196	\$ 9,804	\$ -	\$ 10,000
Otay Mesa EIFD Capital Project Fund	400870	-	-	500,000	500,000
Total		\$ 196	\$ 9,804	\$ 500,000	\$ 510,000

Transportation

Spruce St Bridge Rehab

/ P23004

Priority Category: Low

Priority Score: 46

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Infrastructure Fund	100012	\$ 73,071	\$ 126,929	\$ -	\$ 200,000
Developer Contributions CIP	200636	-	88,871	-	88,871
Total		\$ 73,071	\$ 215,799	\$ -	\$ 288,871

Village Cntr Loop Rd-N Carmel

/ P24007

Valley Rd

Priority Category: Medium

Priority Score: 68

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Pacific Highlands Ranch FBA	400090	\$ 153,369	\$ 3,646,631	\$ -	\$ 3,800,000
Total		\$ 153,369	\$ 3,646,631	\$ -	\$ 3,800,000

West Valley River Crossing

/ P24016

Priority Category: Medium

Priority Score: 52

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	Project
Mission Valley-Urban Comm.	400135	\$ 81,052	\$ 1,918,948	\$ -	\$ 2,000,000
Total		\$ 81,052	\$ 1,918,948	\$ -	\$ 2,000,000

Transportation

5th Avenue Promenade / L22002

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	71
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2022 - 2025		619-533-3012
Improvement Type:	Betterment		erhauser@sandiego.gov

Description: This is a multi-phased project. The scope of Phase 1 includes the installation of barricades to prevent vehicular traffic from entering 5th Ave between Broadway and L Street during the closure hours. Phase 2 is the feasibility study for permanent closure of Fifth Avenue. Future phases will be determined based on the results of the feasibility study. Preliminary Engineering phase started within P21001 and the project was converted to a standalone project in Fiscal Year 2022. The total project cost includes all identified phases of the project.

Justification: The purpose of this project is to close 5th Ave between Broadway and K Street to vehicular traffic daily between 11 a.m. to 2 a.m. and use the space as a pedestrian plaza. Pedestrian Plazas provide cultural and economic benefits and foster a more walkable, pedestrian-friendly environment.

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

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

Schedule: Phases 1 and 2 began in Fiscal Year 2022. Phase 1 was completed in Fiscal Year 2023. Phase 2 was completed in Fiscal Year 2024 and scope, along with future phases, will be re-evaluated in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Parking Meter District - Downtown	200489	\$ 1,299,987	\$ 173,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,536
Total		\$ 1,299,987	\$ 173,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,473,536

Transportation

Alvarado Canyon Rd Realignment Project / S22005

Trans - Roadway

Council District:	7	Priority Score:	69
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2022 - 2032		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, conversion of Fairmount Ave from a four-lane Major Street to a 6-lane Major Street, widened sidewalks, bicycle and pedestrian improvements including buffered bike lanes and ADA compliant curb ramps and cross walks, storm drain upgrades, water quality features, upgrades to the existing triple-box culvert within Alvarado Creek, Alvarado Creek channel wall reconstruction, a new bridge over Alvarado Creek, traffic congestion improvements, roadway geometric improvements and utility relocations. Preliminary Engineering started within P18007 and the project was converted to a standalone project in Fiscal Year 2022.

Justification: The project purpose is to alleviate current and projected future traffic congestion on Fairmount Avenue, Mission Gorge Road, Alvarado Canyon Road, and the westbound I-8 off-ramp at Fairmount Ave, along with the adjoining intersections, and address localized flooding issues within the Grantville area north of Alvarado Creek. A project study report has been completed.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Relationship to General and Community 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 2023. Project approval and environmental determinations began in Fiscal Year 2024 and are anticipated to be completed in Fiscal Year 2025. Design is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Further project schedule will be developed once the project design has been completed and funding has been identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
CIP Contributions from General Fund	400265	\$ -	\$ 1,075,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,075,867
Debt Funded General Fund CIP Projects	400881	31,033	1,331,457	-	-	-	-	-	-	-	-	-	1,362,490
Infrastructure Fund	100012	-	224,132	-	-	-	-	-	-	-	-	-	224,132
Navajo Urban Comm	400116	31,046	-	-	-	-	-	-	-	-	-	-	31,046
TransNet Extension Congestion Relief Fund	400169	1,337,510	-	-	-	-	-	-	-	-	-	-	1,337,510
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	35,768,955	35,768,955
Total		\$ 1,399,588	\$ 2,631,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,768,955	\$ 39,800,000

Transportation

Barrio Logan Roundabouts / L24005

Trans - Roadway - Enhance/Scape/Medians

Council District:	8	Priority Score:	65
Community Planning:	Barrio Logan	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Diab, Joseph
Duration:	2024 - 2029		619-533-4615
Improvement Type:	Betterment		jdiab@sandiego.gov

Description: This is a multi-phased project. The scope of Phase 1 is to install a roundabout at the intersection of Beardsley Street and Newton Avenue. Phase 2 provides the installation of a roundabout at the intersection of Boston Avenue and South 30th Street. The preliminary engineering phase started within P-22003 (Barrio Logan Traffic Calming Truck Route) and the project was converted to a standalone project in Fiscal Year 2024. The total project cost includes all identified phases of the project.

Justification: This project will serve to calm traffic and deter oversize truck traffic from accessing residential streets that are not part of the truck route from the bayside industries to the I-5.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan, the Climate Action Plan, and is in conformance with the City's General Plan.

Schedule: Phases 1 and 2 were initiated in Fiscal Year 2024. Phase 1 design is anticipated to be completed in Fiscal Year 2026. Phase 2 design is anticipated to begin and be completed in Fiscal Year 2026. Phases 1 and 2 construction are anticipated to begin and be completed in Fiscal Year 2027.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 37,669	\$ 1,512,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000
TransNet Extension Congestion Relief Fund	400169	-	-	-	-	1,064,000	-	-	-	-	-	1,064,000
Total		\$ 37,669	\$ 1,512,330	\$ -	\$ -	\$ 1,064,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614,000

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 and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Barrio Logan	400128	\$ 447,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,109
CIP Contributions from General Fund	400265	132,389	117,651	-	-	-	-	-	-	-	-	250,040
Climate Equity Fund	100015	-	90,000	-	-	-	-	-	-	-	-	90,000
Debt Funded General Fund CIP Projects	400881	-	500,000	-	-	-	-	-	-	-	-	500,000
Downtown DIF (Formerly Centre City DIF)	400122	15,655,529	3,082,067	-	-	-	-	-	-	-	-	18,737,596
Gas Tax Fund	200118	-	9,919	-	-	-	-	-	-	-	-	9,919
Grant Fund - Federal	600000	291,522	-	-	3,144,000	-	-	-	-	-	-	3,435,522
Grant Fund - Other	600002	4,500,000	-	-	-	-	-	-	-	-	-	4,500,000
Grant Fund - State	600001	575,966	-	-	4,030,000	-	-	-	-	-	-	4,605,966
Infrastructure Fund	100012	84,775	225,247	-	-	-	-	-	-	-	-	310,022
Prop 42 Replacement - Transportation Relief Fund	200306	2	-	-	-	-	-	-	-	-	-	2
TransNet Extension Congestion Relief Fund	400169	2,016,354	1,668,325	272,789	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	11,957,467
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	84,521,498	84,521,498
University City So.-Urban Comm	400134	-	-	51	-	-	-	-	-	-	-	51
Total		\$ 23,703,646	\$ 5,693,208	\$ 272,840	\$ 7,174,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 84,521,498	\$ 129,365,192

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 expansion, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.

Schedule: Projects are scheduled on a priority basis.

Justification: This project maintains an ongoing program to promote safety on City bridges. Funding is provided on an on-going basis.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Developer Contributions CIP	200636	\$ 27,279	\$ 572,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Gas Tax Fund	200118	759	112,479	-	-	-	-	-	-	-	-	113,238
Grant Fund - Federal	600000	1,872,981	208,158	-	-	-	-	-	-	-	-	2,081,139
Grant Fund - State	600001	398,561	30,700	-	-	-	-	-	-	-	-	429,261
Infrastructure Fund	100012	-	36,216	-	-	-	-	-	-	-	-	36,216
Prop 42 Replacement - Transportation Relief Fund	200306	186,762	-	-	-	-	-	-	-	-	-	186,762
TransNet Extension Congestion Relief Fund	400169	408,535	897,458	-	-	200,000	200,000	200,000	200,000	-	-	2,105,993
TransNet Extension RTCI Fee	400174	317,554	910,378	-	-	-	-	-	-	-	-	1,227,931
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	130,606,918	130,606,918
Total		\$ 3,212,431	\$ 2,768,109	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 130,606,918	\$ 137,387,458

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, which will expire on December 31, 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 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Bus Stop Capital Improvement Fund	400691	\$ -	\$ 4,942	\$ 382,490	\$ -	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ 779,432
Total		\$ -	\$ 4,942	\$ 382,490	\$ -	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000	\$ -	\$ -	\$ 779,432

Transportation

Camino Del Sur N. Upgrades & Improvements / RD21005

Trans - Roadway

Council District:	5	Priority Score:	50
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Camino Del Sur North as a 4/6 lane major/urban road from SR-56/Torrey Santa Fe to Carmel Mountain Road. This is project T-3.1B in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Relationship to General and Community 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 was completed in Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: \$1.4 million in Torrey Highlands FBA funding has been allocated to this project in Fiscal Year 2024 via City Council ordinance. Total project cost has increased by \$153,393 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Torrey Highlands	400094	\$ 5,965,766	\$ 15,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,981,250
Total		\$ 5,965,766	\$ 15,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,981,250

Transportation

Camino Del Sur S. Upgrades & Improvements / RD21004

Trans - Roadway

Council District:	5	Priority Score:	49
Community Planning:	Torrey Highlands; Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@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 roundabout with sound attenuation at the Camino Del Sur/Dormouse intersection. This is project T-3.1A in the Torrey Highlands Public Facilities Financing Plan, and project T-4B in the Rancho Peñasquitos Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan, Rancho Peñasquitos Community Plan, and associated Transportation Phasing Plans.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Relationship to General and Community 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 was completed in Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: \$53,035 in Torrey Highlands FBA funding has been allocated to this project in Fiscal Year 2024 via City Council ordinance. Total project cost has increased by \$53,035 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Rancho Penasquitos FBA	400083	\$ 4,412,921	\$ 985,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,398,580
Torrey Highlands	400094	1,315,895	49,119	-	-	-	-	-	-	-	-	1,365,015
West Pac Contrib Torrey High	400096	1,152,921	-	-	-	-	-	-	-	-	-	1,152,921
Total		\$ 6,881,738	\$ 1,034,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,916,516

Transportation

Carmel Mountain Road Upgrades & Improvements / RD21006 Trans - Roadway

Council District:	5	Priority Score:	50
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2021 - 2025		619-533-3710
Improvement Type:	New		bbusby@sandiego.gov

Description: This project provides for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of the road in Rancho Peñasquitos. These improvements were divided into four phases. Three phases have been completed. The final phase are the improvements from Via Panacea south to Camino Del Sur. This is project T-5.2 in the Torrey Highlands Public Facilities Financing Plan. This project is partially funded by credits to the developer against the FBA and partially in cash.

Justification: This project implements the Torrey Highlands Subarea Plan and associated Transportation Phasing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Relationship to General and Community 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 was completed in Fiscal Year 2024. Reimbursement payments to the developer began in Fiscal Year 2021 and are expected to be finalized in Fiscal Year 2025.

Summary of Project Changes: \$689,597 in Torrey Highlands FBA funding has been allocated to this project in Fiscal Year 2024 via City Council ordinance. Total project cost has increased by \$144,023 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Torrey Highlands	400094	\$ 2,501,954	\$ 19,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,521,802
Total		\$ 2,501,954	\$ 19,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,521,802

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 - 2026		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 Department's budget.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan, 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 was continued through Fiscal Year 2024 to meet Caltrans requirements. The warranty period is anticipated to end in Fiscal Year 2025.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Historical Fund	X999	\$ 6,131,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,131,929
Mira Mesa - FBA	400085	2,147,263	160,614	-	-	-	-	-	-	-	-	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		\$ 20,607,061	\$ 161,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,768,153

Transportation

City Heights Sidewalks and Streetlights / S19005

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	74
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2018 - 2026		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 Department's 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 2025. Construction is anticipated to begin and be completed in Fiscal Year 2025. The project is anticipated to be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CH-TAB 2010A (TE) Proceeds	400694	\$ 349,561	\$ 489,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,689
CH-TAB 2010B (T) Proceeds	400695	161,311	-	-	-	-	-	-	-	-	-	161,311
Debt Funded General Fund CIP Projects	400881	-	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Total		\$ 510,871	\$ 2,989,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

Transportation

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

Council District:	1 6	Priority Score:	82
Community Planning:	La Jolla; University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2002 - 2029		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project is the Gilman Drive segment of the regional 40-mile bicycle corridor. The proposed alignment will follow Gilman Drive between La Jolla Village Drive and Interstate 5, installing a one-way protected cycle-track in each direction and a continuous sidewalk on the west side of the road.

Justification: This project is part of a larger multi-jurisdictional project, which proposes a bikeway along the coast in the cities of Oceanside, Encinitas, Solana Beach, Carlsbad, Del Mar, and San Diego. It is intended to provide regional connectivity for both commuting bicyclists and recreational activities.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's 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 2017. The environmental phase was completed in Fiscal Year 2022. The design and right-of-way phases are anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be substantially completed in Fiscal Year 2027. A two-year mitigation period will follow construction with project close-out expected in Fiscal Year 2029.

Summary of Project Changes: The total project cost increased by \$6.6 million due to increase in design, parcel acquisition, and construction costs. \$438,326 in TransNet Extension RTCIP Fee funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
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	2,800,893	9,132,457	-	-	-	-	-	-	-	-	-	11,933,350
TransNet Extension RTCI Fee	400174	-	9,903,959	50,000	-	-	-	-	-	-	-	-	9,953,959
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	-	6,158,894	6,158,894
Total		\$ 4,912,689	\$ 19,036,416	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,158,894	\$ 30,158,000

Transportation

Cypress Dr Cultural Corridor / S23011

Trans - Roadway - Enhance/Scape/Medians

Council District:	8	Priority Score:	74
Community Planning:	San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Schultz, Louis
Duration:	2023 - 2028		619-533-5138
Improvement Type:	Betterment		lschultz@sandiego.gov

Description: This project provides for the installation of new pedestrian, bicycle, and lighting improvements along Cypress Drive from E San Ysidro Blvd to 450 feet north of Sellsway Street. The work will include new traffic calming devices, pedestrian striping enhancements, streetlights, and signage. A feasibility study started in P22002 and was converted to a standalone project in Fiscal Year 2023.

Justification: These improvements will improve pedestrian and bicycle safety along Cypress Drive.

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

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

Schedule: Design phase began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. Construction schedule is contingent upon community feedback.

Summary of Project Changes: Total project cost has increased by \$1.5 million due to revised engineer's estimate. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Climate Equity Fund	100015	\$ 241,645	\$ 395,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,992
Debt Funded General Fund CIP Projects	400881	-	2,145,199	-	-	-	-	-	-	-	-	2,145,199
Grant Fund - State	600001	-	-	-	1,500,000	-	-	-	-	-	-	1,500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	17,808	17,808
Total		\$ 241,645	\$ 2,540,547	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,808	\$ 4,300,000

Transportation

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	55
Community Planning:	N Cty Future Urbanizing Area - Subarea 2	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2000 - 2034		619-236-6251
Improvement Type:	Replacement		rfrekani@sanidiego.gov

Description: This project provides for replacing the existing two-lane bridge with a four-lane bridge and converting the existing two-lane roadway to a modified four-lane major road. This project will also provide for improvements on eastbound Via de la Valle as far as northbound El Camino Real.

Justification: This project will replace the existing bridge and modify the segment of El Camino Real between Via de la Valle and San Dieguito Road in order to ensure a structurally sound bridge over the San Dieguito River, alleviate problems associated with high flood events, improve pedestrian and vehicular access to nearby coastal and recreational resources, relieve traffic congestion, and improve consistency with the adopted land-use plan for the project area.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

Relationship to General and Community 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 2025. Land acquisition began in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2025. Construction is anticipated to begin in Fiscal Year 2026 and be completed in Fiscal Year 2029. A five-year plant establishment and mitigation period is anticipated to begin in Fiscal Year 2029 and be completed in Fiscal Year 2034.

Summary of Project Changes: The total project cost has increased by \$22.2 million due to an updated construction cost estimate. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			Future FY
Developer Contributions CIP	200636	\$ 1,651,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,354	
Fairbanks Country Club-Fac Dev	400097	736,561	-	-	-	-	-	-	-	-	736,561	
Grant Fund - Federal	600000	6,154,915	1,231,258	-	32,800,365	-	-	-	-	-	40,186,538	
Pacific Highlands Ranch FBA	400090	82,368	16,496,703	4,249,635	-	-	-	-	-	-	20,828,707	
Private & Others Contrib-CIP	400264	157,000	-	-	-	-	-	-	-	-	157,000	
Sub Area-2	400101	1,271,063	554,058	-	-	-	-	-	-	-	1,825,121	
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	192	-	-	-	-	-	-	-	-	192	
Unidentified Funding	9999	-	-	-	-	-	-	-	-	35,902,839	35,902,839	
Total		\$ 11,404,582	\$ 18,282,018	\$ 4,249,635	\$ 32,800,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,902,839	\$ 102,639,440

Transportation

Federal Blvd Sidewalk Improv& SW Upgrade / RD24000

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	46
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth 619-533-6649 eschrothnich@sandiego.gov
Duration:	2024 - 2027		
Improvement Type:	Betterment		

Description: This project is setup for the reimbursement to a non-profit organization to subsidize portion of the design and construction of the street improvements on Federal Blvd. between Home Ave and Sunshine Berardini Field Park.

Justification: The Project will enhance safety and provide pedestrian access on the south side of Federal Blvd.

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: This project will be designed and constructed by a non-profit pursuant to an executed reimbursement agreement with the City of San Diego. The schedule will be revised as the project progresses.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Debt Funded General Fund CIP Projects	400881	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Transportation

Fenton Pkwy Ext to Camino Del Rio N / RD23000

Trans - Roadway

Council District:	9	Priority Score:	46
Community Planning:	Mission Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Palaseyed, Abi
Duration:	2023 - 2029		619-533-4654
Improvement Type:	New		apalaseyed@sandiego.gov

Description: The project consists of an all-weather bridge extending Fenton Parkway south over the San Diego River to Camino Del Rio North at grade with the trolley crossing, with left turn lanes from southbound Fenton Parkway to Camino Del Rio North and Eastbound Camino Del Rio North to Fenton Parkway, and traffic signal modifications at the intersection of Camino Del Rio North and Fenton Parkway.

Justification: The Mission Valley Community Plan affirms the necessity of extending Fenton Parkway over the San Diego River to Camino Del Rio North to improve long-term local and regional circulation. Per the term of the Purchase and Sale Agreement for the former San Diego County Credit Union Stadium, California State University (CSU) agreed to build the bridge as part of the San Diego State University Mission Valley Campus Master Plan. On December 6, 2022, the City and CSU entered into a Memorandum of Understanding (MOU) regarding the design, permitting and construction of the Bridge.

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

Schedule: The MOU between the City and CSU took effect in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2026. Construction is anticipated to begin in Fiscal Year 2027 and be completed in Fiscal Year 2028.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay-Mission Valley Trans	400874	\$ 2,021,571	\$ 6,478,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,023
Miss City Pwy Brdg/S D River	400247	2,377,764	-	-	-	-	-	-	-	-	-	2,377,764
Total		\$ 4,399,335	\$ 6,478,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,877,787

Transportation

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District:	3	Priority Score:	75
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	1999 - 2025		619-533-3781
Improvement Type:	New		mashrafzadeh@sandiego.gov

Description: This project provides for seismic and structural improvements of the bridge and the adjacent retaining walls.

Justification: This bridge has severe spalling due to age and has severe height limitations which need to be corrected. Trucks continue to hit the low arches of the bridge.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's 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. The project is anticipated to be closed in Fiscal Year 2025 following the grant closeout.

Summary of Project Changes: This project is anticipated to be closed by the end of Fiscal Year 2025. Total project cost has decreased by \$298,132 due to project cost savings.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 10,307	\$ 400,000	\$ -	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,307
Debt Funded General Fund CIP Projects	400881	-	395,905	-	(395,905)	-	-	-	-	-	-	-
Grant Fund - Federal	600000	14,004,289	104,367	-	(104,367)	-	-	-	-	-	-	14,004,289
Infrastructure Fund	100012	19,338	-	-	-	-	-	-	-	-	-	19,338
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	1,865,088	-	-	-	-	-	-	-	-	-	1,865,088
Total		\$ 16,402,455	\$ 900,272	\$ -	\$ (900,272)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,402,456

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:	Rust, Phillip
Duration:	2010 - 2040		619-533-3714
Improvement Type:	Replacement		prust@sandiego.gov

Description: This annual allocation provides for installing new and replacing old guard rails along streets where needed.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location will occasionally show that some minor improvements in the area would help to reduce the number and/or severity of accidents. This annual allocation provides the flexibility necessary for timely initiation of such improvements.

Operating Budget Impact: None.

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

Schedule: Projects are scheduled on a priority basis.

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

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ -	\$ 2,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,147
Debt Funded General Fund CIP Projects	400881	270,748	203,607	-	-	-	-	-	-	-	-	474,355
Gas Tax Fund	200118	-	1,000	-	-	-	-	-	-	-	-	1,000
General Fund Commercial Paper Notes	400869	160,995	-	-	-	-	-	-	-	-	-	160,995
Grant Fund - Federal	600000	277,269	413,824	-	-	-	-	-	-	-	-	691,093
Grant Fund - State	600001	128,400	-	-	-	-	-	-	-	-	-	128,400
Infrastructure Fund	100012	21,055	228,945	-	-	-	-	-	-	-	-	250,000
TransNet Extension RTCI Fee	400174	589,037	196,520	100,000	-	-	-	-	-	-	-	885,557
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,708,161	2,708,161
Total		\$ 1,447,504	\$ 1,046,042	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,708,161	\$ 5,301,708

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.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Belmont/Mission Beach Develop	400185	\$ 7,665	\$ 192,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Contributions from General Fund	400265	300,985	25,436	-	-	-	-	-	-	-	-	326,421
College Area	400127	354	109,646	190,000	-	-	-	-	-	-	-	300,000
Grant Fund - State	600001	944	2,019,806	-	-	-	-	-	-	-	-	2,020,750
Infrastructure Fund	100012	109,325	-	-	-	-	-	-	-	-	-	109,325
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	218,234	777,968	-	-	-	-	-	-	-	-	996,203
TransNet Extension Congestion Relief Fund	400169	3,010,275	619,921	1,000,000	-	100,000	100,000	100,000	100,000	-	-	5,030,196
TransNet Extension RTCI Fee	400174	1,432,993	4,135,420	-	-	-	-	-	-	-	-	5,568,413
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,600,000	3,600,000
Total		\$ 5,273,650	\$ 8,056,657	\$ 1,190,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 3,600,000	\$ 18,520,307

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		scelniker@sandiego.gov

Description: This annual allocation provides for the installation of new streetlights, and the replacement of existing streetlights, where needed.

Schedule: Projects are scheduled on a priority basis.

Justification: Additional streetlights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 408,108	\$ 13,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,759
CIP Contributions from General Fund	400265	494,439	94,728	150,000	-	-	-	-	-	-	-	739,168
Climate Equity Fund	100015	608,044	2,167,056	-	-	-	-	-	-	-	-	2,775,100
Debt Funded General Fund CIP Projects	400881	2,373,409	232,081	1,554,600	-	-	-	-	-	-	-	4,160,090
El Cajon Boulevard MAD Fund	200095	447,515	2,485	-	-	-	-	-	-	-	-	450,000
Gas Tax Fund	200118	12,281	808	-	-	-	-	-	-	-	-	13,089
Grant Fund - State	600001	156,541	113,459	-	-	-	-	-	-	-	-	270,000
Infrastructure Fund	100012	48,897	11,577	-	-	-	-	-	-	-	-	60,474
Sabre Springs-FBA	400082	148,620	342,108	-	-	-	-	-	-	-	-	490,728
San Pasqual Vly Dev Fd	400103	-	39,922	-	-	-	-	-	-	-	-	39,922
TransNet (Prop A 1/2% Sales Tax)	400156	1,350	-	-	-	-	-	-	-	-	-	1,350
TransNet Extension Congestion Relief Fund	400169	4,361,108	166,127	226,600	-	200,000	200,000	200,000	200,000	-	-	5,553,835
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	298,926,400	298,926,400
Total		\$ 9,060,312	\$ 3,184,002	\$ 1,931,200	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ 298,926,400	\$ 313,901,914

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 - 2026		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project will link two existing bike/pedestrian paths: the regional bike connection that runs parallel to State Route 56 corridor and the Sorrento Valley Road multi-use bike/pedestrian path; and will pass under Interstate 5, just south of the Carmel Mountain Road interchange.

Justification: Currently, cyclists and pedestrians must use the shoulders of Carmel Valley Road to access the west side of Interstate 5. High traffic volumes coupled with commercial driveways and freeway ramps make it difficult for pedestrians and cyclists to travel from one side of the freeway to the other.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

Relationship to General and Community 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 project schedule and rate of project delivery. Construction was completed in Fiscal Year 2024.

Summary of Project Changes: Total project cost has increased by \$10,000 due to project closeout activities. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025							Unidentified Funding	Project Total	
				FY 2025	Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Carmel Valley Consolidated FBA	400088	\$ 1,630,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630,229
Carmel Valley Development Impact Fee	400855	619,771	-	-	-	-	-	-	-	-	-	-	619,771
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,000	-	10,000
Total		\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 2,260,000

Transportation

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	56
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2001 - 2027		619-533-5138
Improvement Type:	Replacement		lschultz@sanidiego.gov

Description: This project converts the existing La Jolla Village Drive/Interstate 805 full cloverleaf interchange configuration to a partial cloverleaf configuration, including converting the overpass structure and approaches to provide three through lanes with an auxiliary lane in each direction. The project also provides for converting La Jolla Village Drive to eight lanes and constructing three lanes to the southbound on-ramp. Bike lanes will be included.

Justification: This project is needed to improve traffic circulation and safety in the University community per the North University City Public Facilities Financing Plan - Project C.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

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: No significant change has been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
North University City-FBA	400080	\$ 23,360,289	\$ 478,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,838,622
Private & Others Contrib-CIP	400264	135,914	-	-	-	-	-	-	-	-	-	135,914
Total		\$ 23,496,203	\$ 478,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,974,536

Transportation

La Media Improv-Siempre Viva to Truck Rte / S22006

Trans - Roadway

Council District:	8	Priority Score:	75
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2022 - 2030		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 Department's 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 2027. The environmental and right-of-way phases began in Fiscal Year 2023 and are anticipated to be completed in Fiscal Year 2025. Construction phase schedule will be determined once design is completed, and funding is identified.

Summary of Project Changes: \$400,000 in Federal Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Grant Fund - Federal	600000	\$ 234,925	\$ 165,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
TransNet Extension Congestion Relief Fund	400169	1,186,869	1,183,314	-	-	-	-	-	-	-	-	2,370,183
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,831,849	14,831,849
Total		\$ 1,421,794	\$ 1,348,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,831,849	\$ 17,602,031

Transportation

La Media Road Improvements / S15018

Trans - Roads/Expansion/Reconfiguration

Council District:	8	Priority Score:	84
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2015 - 2033		619-533-3781
Improvement Type:	Expansion		mashrafzadeh@sandiego.gov

Description: This project will improve and reconfigure La Media Road between SR-905 to Siempre Viva Road. La Media Road will be upgraded to a six-lane primary arterial from SR-905 to Airway Road and a five-lane major between Airway Road and Siempre Viva Road, with three southbound lanes and two northbound lanes. This project will also improve drainage at the intersection of La Media Road and Airway Road. Improvements from Siempre Viva to Otay Truck Route will be constructed under a different project.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

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 were completed in Fiscal Year 2023. Property acquisition began in Fiscal Year 2021 and was completed in Fiscal Year 2022. The construction phase began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2025. There will be a minimum five-year wetland and vernal pool monitoring period after construction completion.

Summary of Project Changes: \$5.6 million in Otay Mesa EIFD Capital Project Fund was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Developer Contributions CIP	200636	\$ 267,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,500
Grant Fund - State	600001	22,700,000	-	-	-	-	-	-	-	-	-	22,700,000
Otay Mesa EIFD Capital Project Fund	400870	3,635,925	5,668,214	-	-	-	-	-	-	-	-	9,304,139
Otay Mesa Facilities Benefit Assessment	400856	5,724,270	-	-	-	-	-	-	-	-	-	5,724,270
Otay Mesa-East (From 39062)	400092	5,451,373	-	-	-	-	-	-	-	-	-	5,451,373
Otay Mesa-Eastern DIF	400100	1,135,603	-	-	-	-	-	-	-	-	-	1,135,603
Otay Water District Reimbursement S15018	400889	1,771,170	428,841	-	-	-	-	-	-	-	-	2,200,011
TransNet Extension Congestion Relief Fund	400169	11,053,373	10,731	-	-	-	-	-	-	-	-	11,064,104
TransNet Extension RTCI Fee	400174	535,813	2,252,187	-	-	-	-	-	-	-	-	2,788,000
Total		\$ 52,275,028	\$ 8,359,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,635,000

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@sandiego.gov

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street.

Justification: Improvements are needed on Market Street between Euclid Avenue and Pitta Street to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of Science.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation 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 but has been put on hold due to additional discussions involving the scope of work.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 230,816	\$ 361,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,500
Total		\$ 230,816	\$ 361,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,500

Transportation

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	84
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Warranty	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 Department's 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 Dedications began in Fiscal Year 2018 and were completed in Fiscal Year 2020. Construction began in Fiscal Year 2021 and was completed in Fiscal Year 2023. An additional three-year maintenance period began in Fiscal Year 2022 and will be completed in Fiscal Year 2025. The project is expected to close in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay-Sales Tax	400000	\$ 490,031	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,031
CI/Taxable TI Bonds 2007A	400337	177	-	-	-	-	-	-	-	-	-	177
CIP Contributions from General Fund	400265	32,000	-	-	-	-	-	-	-	-	-	32,000
Encanto Neighborhoods DIF	400864	1,361,790	138,210	50,000	-	-	-	-	-	-	-	1,550,000
Grant Fund - Federal	600000	3,561,268	345,732	-	(407,122)	-	-	-	-	-	-	3,499,878
TransNet Extension Congestion Relief Fund	400169	5,364,812	11,064	-	-	-	-	-	-	-	-	5,375,875
TransNet Extension RTCI Fee	400174	298,358	1,642	-	-	-	-	-	-	-	-	300,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	407,122	407,122
Total		\$ 11,108,436	\$ 496,648	\$ 50,000	\$ (407,122)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,122	\$ 11,655,084

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.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides for safety improvements where medians, traffic circles, and roundabouts are warranted.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Carmel Valley Consolidated FBA	400088	\$ 595,934	\$ 1,892,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,488,360
CIP Contributions from General Fund	400265	196,348	586,783	-	-	-	-	-	-	-	-	783,132
Gas Tax Fund	200118	-	211,817	-	-	-	-	-	-	-	-	211,817
Midway/Pacific Hwy Urban Comm	400115	-	727,300	-	-	-	-	-	-	-	-	727,300
Old San Diego - Urban Comm	400131	-	46,328	-	-	-	-	-	-	-	-	46,328
Prop 42 Replacement - Transportation Relief Fund	200306	55,662	-	-	-	-	-	-	-	-	-	55,662
Rancho Bernardo MAD Fund	200038	185,637	63,363	-	-	-	-	-	-	-	-	249,000
SR 209 & 274 Coop with State	400633	595,207	450,729	57,857	-	-	-	-	-	-	-	1,103,793
TransNet (Prop A 1/2% Sales Tax)	400156	27,714	-	-	-	-	-	-	-	-	-	27,714
TransNet Extension Congestion Relief Fund	400169	5,593,549	3,992,804	333,686	-	-	1,000,000	1,000,000	1,000,000	-	-	12,920,039
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	19,316,523	19,316,523
Total		\$ 7,250,051	\$ 7,971,549	\$ 391,543	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 19,316,523	\$ 37,929,667

Transportation

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:	6	Priority Score:	71
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2001 - 2026		619-533-5138
Improvement Type:	Expansion		lschultz@sandiego.gov

Description: This two-phase project provides for the conversion of 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 Department's 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 Fiscal Year 2008. Construction of Phase II began and was completed in Fiscal Year 2021. Warranty was completed in Fiscal Year 2023. The project is anticipated to be closed once the eminent domain process has been completed.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
General Fund Commercial Paper Notes	400869	\$ 148,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,038
North University City DIF	400849	1,178,459	888,502	-	-	-	-	-	-	-	-	2,066,961
North University City-FBA	400080	8,756,857	-	-	-	-	-	-	-	-	-	8,756,857
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
Total		\$ 10,541,427	\$ 888,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,429,930

Transportation

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	32
Community Planning:	Torrey Pines	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Schultz, Louis
Duration:	2000 - 2026		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 expanding both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons. Phase II of this project 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 Department's 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 began and is anticipated to be completed in Fiscal Year 2025. The warranty period will end in Fiscal Year 2026.

Summary of Project Changes: The total project cost increased by \$490,000 due to cost escalation during the construction phase. \$1.2 million of Transnet Extension RTCIP Fee funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Gas Tax Fund	200117	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Grant Fund - Federal	600000	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Torrey Pines - Urban Community	400133	348,000	-	-	-	-	-	-	-	-	-	348,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,857,406	-	-	-	-	-	-	-	-	-	2,857,406
TransNet Extension Congestion Relief Fund	400169	1,315,246	-	-	-	-	-	-	-	-	-	1,315,246
TransNet Extension RTCI Fee	400174	1,836,271	178,729	-	-	-	-	-	-	-	-	2,015,000
Total		\$ 16,496,923	\$ 178,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,675,652

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.

Schedule: Projects will be scheduled on a priority basis.

Justification: This project provides permanent sidewalks to promote pedestrian safety and access.

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

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.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 506,360	\$ 6,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,842
CIP Contributions from General Fund	400265	380,171	977,755	-	-	-	-	-	-	-	-	1,357,925
CI-TE TI Bonds 2007B	400323	45,000	-	-	-	-	-	-	-	-	-	45,000
Citywide Mobility DIF	400888	-	-	892,246	-	-	-	-	-	-	-	892,246
Climate Equity Fund	100015	-	157,754	-	-	-	-	-	-	-	-	157,754
College Area	400127	233,537	637,251	-	-	-	-	-	-	-	-	870,788
Debt Funded General Fund CIP Projects	400881	702,585	721,417	-	-	-	-	-	-	-	-	1,424,002
Encanto Neighborhoods DIF	400864	743,189	191,234	-	-	-	-	-	-	-	-	934,423
Grant Fund - Federal	600000	950,060	900,000	-	-	-	-	-	-	-	-	1,850,060
Grant Fund - State	600001	542,291	(7,291)	-	-	-	-	-	-	-	-	535,000
Infrastructure Fund	100012	-	39,925	-	-	-	-	-	-	-	-	39,925
Mid City Urban Comm	400114	944,426	12,242	-	-	-	-	-	-	-	-	956,668
North Park Urban Comm	400112	-	-	597,575	-	-	-	-	-	-	-	597,575
NP-Tab 2009A (TE) Proceeds	400672	2,835,672	2	-	-	-	-	-	-	-	-	2,835,674
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa/Nestor Urb Comm	400125	302,701	38,008	-	-	-	-	-	-	-	-	340,709
Skyline/Paradise Urb Comm	400119	-	-	14,959	-	-	-	-	-	-	-	14,959
TransNet ARRA Exchange Fund	400677	96,390	-	-	-	-	-	-	-	-	-	96,390
TransNet Extension Congestion Relief Fund	400169	6,462,452	1,493,869	790,325	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	12,746,645
TransNet Extension RTCI Fee	400174	646,888	2,582,972	-	-	-	-	-	-	-	-	3,229,860
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,151,894	5,151,894
Total		\$ 15,446,721	\$ 7,751,620	\$ 2,295,105	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,151,894	\$ 34,645,341

Transportation

Normal Street Promenade / S22012

Trans - Signals - Calming/Speed Abatement

Council District:	3	Priority Score:	55
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Hauser, Everett
Duration:	2019 - 2027		619-533-3012
Improvement Type:	New		erhauser@sandiego.gov

Description: This project will construct a pedestrian promenade and bikeway on Normal Street from University Avenue to Washington Street; part of the Eastern Hillcrest bikeway project designed and managed by SANDAG. The City is partnering to include additional community plan elements, stormwater improvements and thematic feature enhancements at Pride Plaza. Preliminary Engineering started in Fiscal Year 2019 under B19096 (AIK00001 - New Walkways) and was converted to a standalone project in Fiscal Year 2022.

Justification: Normal Street Promenade is part of the Uptown Community Plan. The project will improve pedestrian and bicycle safety and provide activated community space.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget and the newly formed assessment district.

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 and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and was completed in Fiscal Year 2024. Construction is estimated to begin in Fiscal Year 2025. The project is estimated to be completed in Fiscal Year 2027.

Summary of Project Changes: The total project cost increased by \$7.5 million due to scope changes and revised construction cost estimates. \$1.2 million in State Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total	
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY			
Citywide Mobility DIF	400888	\$ -	\$ -	\$ 6,429,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,429,550
Grant Fund - State	600001	1,200,000	-	-	-	-	-	-	-	-	-	-	1,200,000
Parking Meter District - Administration	200488	1,000,000	-	-	-	-	-	-	-	-	-	-	1,000,000
Parking Meter District - Uptown	200490	3,089,650	10,350	-	3,000,000	-	-	-	-	-	-	-	6,100,000
TransNet Extension Congestion Relief Fund	400169	2,261,749	193,251	-	-	-	-	-	-	-	-	-	2,455,000
Uptown Urban Comm	400121	3,484,819	115,181	-	-	-	-	-	-	-	-	-	3,600,000
Total		\$ 11,036,217	\$ 318,782	\$ 6,429,550	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,784,550

Transportation

OM Road T-9.2 & Traffic Signals T-35 / RD22002

Trans - Roadway

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Busby, Breanne
Duration:	2022 - 2025		619-533-3710
Improvement Type:	Betterment		bbusby@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 Department's budget.

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

Schedule: This project was constructed by a developer utilizing a reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Developer submitted for 100% payment which was completed in Fiscal Year 2024.

Summary of Project Changes: This project is complete and is anticipated to be closed in Fiscal Year 2025. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Otay Mesa Facilities Benefit Assessment	400856	\$ 2,647,766	\$ 486,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,395
Total		\$ 2,647,766	\$ 486,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,134,395

Transportation

OM T-11.1 Caliente Avenue / RD23009

Trans - Roadway

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	New	Contact Information:	Busby, Breanne
Duration:	2023 - 2025		619-533-3710
Improvement Type:	Expansion		bbusby@sandiego.gov

Description: This project provides for the design and construction of improvements including altering the westerly side of Caliente Avenue including demolition of existing improvements, installation of new raised median, curb, gutter, sidewalk, asphalt paving, striping, signage, and a traffic signal modification. These improvements will convert the segment of Caliente Avenue going south from two through lanes and one shared through-right turn lane into three through lanes, one dedicated right turn lane and a 6-foot-wide class II bike lane.

Justification: The Otay Mesa Community Plan transportation element suggests that an integrated transportation network will provide mobility and accessibility to the residents and businesses of the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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

Schedule: This project is being constructed by a developer pursuant to an executed reimbursement agreement with the City of San Diego. Design and construction began in Fiscal Year 2024 and is anticipated to be completed in Fiscal Year 2025.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Otay Mesa Local Mobility DIF	400890	\$ 620,206	\$ 1,183,862	\$ 1,169,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974,018
Total		\$ 620,206	\$ 1,183,862	\$ 1,169,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,974,018

Transportation

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District:	8	Priority Score:	56
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Warranty	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 2012 and was completed in Fiscal Year 2020. Right-of-way acquisition began in Fiscal Year 2016 and was completed in Fiscal Year 2020. Construction for the Eastern Phase began in Fiscal Year 2020 and was substantially completed in Fiscal Year 2023. A two-year maintenance and monitoring period began in Fiscal Year 2023 and is anticipated to end in Fiscal Year 2025. The schedule and cost for the Otay Truck Route Western Phase are not yet determined and will be reflected in a future project. The project is anticipated to close in Fiscal Year 2026.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Grant Fund - Federal	600000	1,975,611	3,687	-	-	-	-	-	-	-	-	1,979,298
Grant Fund - State	600001	7,800,000	-	-	-	-	-	-	-	-	-	7,800,000
Otay Mesa Local Mobility DIF	400890	-	-	94,196	-	-	-	-	-	-	-	94,196
TransNet Extension Congestion Relief Fund	400169	9,558,715	361,285	-	-	-	-	-	-	-	-	9,920,000
Total		\$ 19,364,326	\$ 364,971	\$ 94,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,823,494

Transportation

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

Council District:	8	Priority Score:	78
Community Planning:	Otay Mesa; Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2008 - 2028		619-236-6251
Improvement Type:	Replacement - Retrofit		rfrekani@sandiego.gov

Description: This project provides for improving the Palm Avenue/Interstate 805 Interchange in three phases. The first phase has been completed which included restriping of travel lanes and signal modification. The second phase consists of environmental determination and design of the project, construction repairs to the bridge approaches and abutments; bridge improvements to the south, installation of sidewalk and signals; restriping; and signage modifications. The second phase will also add a Class IV bicycle facility along Palm Avenue within the project's limits. The third phase, which will be completed in a separate project once funding is identified, consists of construction of the bridge improvements to the north, relocation of north bound on/off ramps and improvements of the two on-ramps. All phases of the project improvements are included in the Otay Mesa Public Facility Financing Plan (Projects T1.1, 1.2, 1.3, and 1.4).

Justification: This project is required to accommodate the additional traffic generated due to development in the Otay Mesa community. Improvements to this interchange will also help to reduce traffic volumes on State Route 905.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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 2025. The construction of Phase II is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2027. Phase III will be completed under a separate project when funding has been identified.

Summary of Project Changes: Total project cost has increased by \$5.2 million due to an increase in construction cost estimates, and refinements in the costs of the construction cooperative agreement with Caltrans. \$2.7 million in Otay Mesa FBA and \$6.1 million in TransNet RTCIP funding was allocated to the project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ -	\$ -	\$ -	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000,000
Otay Mesa Development Impact Fee	400857	650,000	-	-	-	-	-	-	-	-	-	650,000
Otay Mesa Facilities Benefit Assessment	400856	144,945	2,509,950	584,337	-	-	-	-	-	-	-	3,239,232
Otay Mesa Local Mobility DIF	400890	-	-	2,285,855	-	-	-	-	-	-	-	2,285,855
Otay Mesa-East (From 39062)	400092	5,168,571	-	-	-	-	-	-	-	-	-	5,168,571
Otay Mesa-West (From 39067)	400093	2,900,092	-	-	-	-	-	-	-	-	-	2,900,092
TransNet Extension RTCI Fee	400174	242,430	6,402,675	2,239,339	-	-	-	-	-	-	-	8,884,444
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,192,179	2,192,179
Total		\$ 9,106,037	\$ 8,912,625	\$ 5,109,531	\$ 24,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,192,179	\$ 49,320,373

Transportation

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

Council District:	3 8	Priority Score:	83
Community Planning:	Barrio Logan; Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Kay, Daniel
Duration:	2015 - 2026		619-533-7159
Improvement Type:	New		kay@civiccommunities.com

Description: This project provides for the extension of Park Boulevard to Harbor Drive and for expanding of Tony Gwynn Way. The project will construct new pavement, curb and gutter, sidewalks, pedestrian ramps, railroad track, railroad signals and signage, storm drain, and other various infrastructure adjacent to the project.

Justification: This project will open Park Boulevard to Harbor Drive, as part of the Ballpark Infrastructure Design/Build Agreement which closed the 8th Avenue crossing to Harbor Drive.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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 2026. Closeout activities will begin and be completed in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	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	1,402,558	758,668	-	-	-	-	-	-	-	-	2,161,226
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		\$ 26,497,279	\$ 758,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,255,948

Transportation

Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	42
Community Planning:	Mission Bay Park	Priority Category:	Low
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: Converting 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 Department's 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 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 371,214	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,483
CIP Contributions from General Fund	400265	1,929,720	15,894	-	-	-	-	-	-	-	-	1,945,614
Debt Funded General Fund CIP Projects	400881	7,021,482	3,621,459	3,865,812	-	-	-	-	-	-	-	14,508,753
Deferred Maintenance Revenue 2012A-Project	400848	101,509	-	-	-	-	-	-	-	-	-	101,509
Downtown DIF (Formerly Centre City DIF)	400122	2,145,588	69,084	-	-	-	-	-	-	-	-	2,214,672
Grant Fund - Federal	600000	331,000	-	-	-	-	-	-	-	-	-	331,000
Infrastructure Fund	100012	4,748,050	749,892	-	-	-	-	-	-	-	-	5,497,942
Mission Beach - Urban Comm	400130	65,782	4,450	-	-	-	-	-	-	-	-	70,232
North Park Urban Comm	400112	562,453	-	-	-	-	-	-	-	-	-	562,453
Pacific Beach Urban Comm	400117	75,998	101,319	-	-	-	-	-	-	-	-	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	29,554	-	-	-	-	-	-	-	-	-	29,554
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	66,130	-	-	-	-	-	-	-	-	-	66,130
Torrey Pines - Urban Community	400133	155,000	-	-	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	73,868,000	73,868,000
Uptown Urban Comm	400121	162,340	-	-	-	-	-	-	-	-	-	162,340
Total		\$ 19,020,820	\$ 4,562,367	\$ 3,865,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,868,000	\$ 101,316,999

Transportation

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	72
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2025		619-236-6251
Improvement Type:	Replacement - Retrofit		rfrekani@sandiego.gov

Description: This project provides for improving Clairemont Mesa Boulevard/State Route 163 to six-lane prime arterial standards. Phase I of the project consists of bridge improvements and ramp realignment on the eastern side of the interchange. Phase II consists of ramp realignment on the western side. The interchange will be re-configured to eliminate existing continuous-flow freeway connections and the ramps will be re-configured to intersect Clairemont Mesa Boulevard at standard signalized intersections. High-occupancy vehicle/bus bypass lanes will be incorporated on the on-ramps.

Justification: These improvements will eliminate existing pedestrian/bike high-speed crossings and all vehicle, bike, and pedestrian moves will be controlled, thus improving safety. Transit movement through the interchange area will be greatly enhanced.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's budget.

Relationship to General and Community 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 was completed in Fiscal Year 2023. Caltrans' acceptance of the project is anticipated in Fiscal Year 2025.

Summary of Project Changes: Total project cost has decreased by \$217,422 due to unused contingency. \$252,422 in Kearny Mesa DIF and \$3,519 in CIP Contributions from General Fund funding was removed from this project in Fiscal Year 2024 via City Council ordinance. The project schedule has been updated for Fiscal Year 2025. This project is anticipated to be closed by the end of Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 48,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,713
Grant Fund - State	600001	2,300,000	-	-	-	-	-	-	-	-	-	2,300,000
Kearny Mesa-Urban Comm	400136	618,131	15,000	-	-	-	-	-	-	-	-	633,131
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		\$ 18,078,777	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,093,777

Transportation

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

Council District:	3 7	Priority Score:	51
Community Planning:	Mission Valley	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2002 - 2028		619-236-6251
Improvement Type:	Replacement - Retrofit		rfrekani@sandiego.gov

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, conversion the Friars Road overcrossing structure to eight lanes extending to Frazee Road, construction of a third westbound lane on Friars Road to Fashion Valley Road, the addition of an exclusive right-turn lane on southbound Frazee Road to westbound Friars Road, other modifications to the existing on and off-ramps, and improvements to the existing State Route 163 southbound travel lanes to improve the weaving problems. This project also includes an auxiliary lane on southbound State Route 163 from Genesee Avenue to westbound Interstate 8, which requires major structural work to widen the bridge over the San Diego River. Additionally, over 5,300 feet of retaining walls will need to be constructed along State Route 163 and Friars Road, including one that is over 30 feet high. Friars Road improvements and ramp improvements at Friars Road will be constructed with Phase I. All other improvements will be constructed in future phases as part of a separate project.

Justification: This project will alleviate some of the severe traffic delays along Friars Road due to new development in Mission Valley and the backup that occurs on the existing southbound off-ramp because of the weaving situation with the southbound on-ramp.

Operating Budget Impact: The operating and maintenance funding for this project was included in the Transportation Department's 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 I began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Right-of-way acquisition was completed in Fiscal Year 2017. Construction of Phase I began in Fiscal Year 2018 and was substantially completed in Fiscal Year 2020. A plant establishment period for Phase I was completed in Fiscal Year 2022, initiating a four-year landscape maintenance period, anticipated to be completed in Fiscal Year 2026. Phase I of this project is anticipated to close in Fiscal Year 2028. Phases II and III are planned to be designed and constructed in future fiscal years as a separate project.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund - Federal	600000	\$ 3,471,300	\$ 205,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,677,013
Mission Valley Develop Contrib	400196	28,699	-	-	-	-	-	-	-	-	-	28,699
Mission Valley-Urban Comm.	400135	18,449,284	302,746	-	-	-	-	-	-	-	-	18,752,030
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	31,671,930	-	-	-	-	-	-	-	-	-	31,671,930
TransNet Extension RTCI Fee	400174	8,491,574	-	-	-	-	-	-	-	-	-	8,491,574
Total		\$ 63,572,537	\$ 508,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,080,996

Transportation

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

Council District:	1	Priority Score:	45
Community Planning:	Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch; Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary 619-533-3770 gchui@sandiego.gov
Duration:	2014 - 2027		
Improvement Type:	Expansion		

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. The City's fair share of the project is \$22.5 million. The project is being designed and will be constructed by Caltrans.

Justification: SR 56 currently experience significant levels of congestion and is currently identified in the current community plan to be widened to a six (6) lane freeway. The corridor, due to increases in interregional and commuter traffic and in consideration of projected increases generated by proposed developments adjacent to the SR 56 corridor, are expected to experience heavier congestion in the future. Transportation improvements will be needed to reduce traffic congestion. A Project Study Report (PSR) was completed by Caltrans in 2019. Proposed improvements include adding High Occupancy Vehicle (HOV) lanes on SR56 for westbound and eastbound traffic between I-5 and Gonzales Creek Bridge, and ped/bike improvement at the SR56/I-15 interchange.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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. Caltrans is implementing the project and will control the project schedule and rate of project delivery. The project is scheduled to start construction in Fiscal Year 2025.

Summary of Project Changes: \$35,128 in SR 56 Participation Agreement and \$10,055 Black Mountain Ranch Development SR 56 funding has been allocated to this project in Fiscal Year 2024 via City Council resolution. Total project cost has increased by \$45,183 due to soft cost increases. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
BMR Development-SR-56	400246	\$ 139,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,271
Del Mar Mesa FBA	400089	564,394	2,606	-	-	-	-	-	-	-	-	567,000
Developer Contributions CIP	200636	12,091,000	-	-	-	-	-	-	-	-	-	12,091,000
Pacific Highlands Ranch FBA	400090	7,710,393	35,607	-	-	-	-	-	-	-	-	7,746,000
SR-56 Participation Agree.	400181	485,755	-	-	-	-	-	-	-	-	-	485,755
Torrey Highlands	400094	1,985,080	14,920	-	-	-	-	-	-	-	-	2,000,000
Total		\$ 22,975,892	\$ 53,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,029,026

Transportation

Streamview Drive Improvements Phase 2 / S18000

Trans - Roadway

Council District:	9	Priority Score:	67
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Rekani, Ronak
Duration:	2018 - 2032		619-236-6251
Improvement Type:	New		rfrekani@sandiego.gov

Description: This project provides for the installation of roundabouts, a new raised median, curb extensions, sidewalk, curb and gutter, driveways, drainage improvements, signage, and striping on Streamview Drive from 54th Street to Lynn Street/Michael Street, and on Streamview Drive from Gayle Street to College Avenue. The first phase of the project - Streamview Drive between Gayle Street and Lynn/Michael Streets - has been completed. The second phase of the project is located on Streamview Drive between 54th Street and Lynn/Michael Streets, and on Streamview Drive between Gayle Street and College Avenue.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase pedestrian and cyclist safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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 2025. Construction is expected to begin in Fiscal Year 2026 and is anticipated to be completed in Fiscal Year 2027. The project will closeout following the 5-year Maintenance and Reporting period.

Summary of Project Changes: The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025						Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY		
Citywide Mobility DIF	400888	\$ -	\$ -	\$ 4,582,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,582,760
CR-TAB 2010A (TE) Proceeds	400696	268,898	36,951	-	-	-	-	-	-	-	-	305,849
Debt Funded General Fund CIP Projects	400881	23,005	8,524,928	-	-	-	-	-	-	-	-	8,547,933
Grant Fund - Other	600002	477,151	-	-	-	-	-	-	-	-	-	477,151
Mid City Urban Comm	400114	-	970,000	-	-	-	-	-	-	-	-	970,000
TransNet Extension Congestion Relief Fund	400169	2,288,148	-	-	-	-	-	-	-	-	-	2,288,148
Total		\$ 3,057,201	\$ 9,531,878	\$ 4,582,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,171,840

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:	Hoffman, Ivan
Duration:	2010 - 2040		619-527-8052
Improvement Type:	New		ihoffman@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 and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ 794,393	\$ 22,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 816,530
CIP Contributions from General Fund	400265	1,451,316	4,247	-	-	-	-	-	-	-	-	1,455,563
Debt Funded General Fund CIP Projects	400881	5,085,041	6,127,959	150,000	-	-	-	-	-	-	-	11,363,000
Gas Tax Fund	200118	90,665	-	-	-	-	-	-	-	-	-	90,665
Grant Fund - State	600001	-	-	-	3,500,000	-	-	-	-	-	-	3,500,000
Infrastructure Fund	100012	20,000	-	-	-	-	-	-	-	-	-	20,000
Prop 42 Replacement - Transportation Relief Fund	200306	104,450	-	-	-	-	-	-	-	-	-	104,450
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	55,548,400	55,548,400
Total		\$ 7,545,865	\$ 6,154,342	\$ 150,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,548,400	\$ 72,898,608

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 and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ -	\$ 100,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,157
CIP Contributions from General Fund	400265	403,299	297,727	-	-	-	-	-	-	-	-	701,026
Debt Funded General Fund CIP Projects	400881	85,826,338	46,179,642	79,497,149	-	-	-	-	-	-	-	211,503,129
Gas Tax Fund	200118	8,658,573	6,865,944	-	-	-	-	-	-	-	-	15,524,517
General Fund Commercial Paper Notes	400869	16,238,391	-	-	-	-	-	-	-	-	-	16,238,391
Grant Fund - State	600001	2,500,000	-	-	710,000	-	-	-	-	-	-	3,210,000
Infrastructure Fund	100012	1,771,008	407,346	-	-	-	-	-	-	-	-	2,178,354
PFFA Lease Revenue Bonds 2015B-Project	400860	1,183,691	-	-	-	-	-	-	-	-	-	1,183,691
Private & Others Contrib-CIP	400264	146,517	3,853,483	-	-	-	-	-	-	-	-	4,000,000
Prop 42 Replacement - Transportation Relief Fund	200306	4,662,931	-	-	-	-	-	-	-	-	-	4,662,931
Road Maintenance and Rehabilitation Fund	200731	30,561,289	2,892,068	-	-	-	-	-	-	-	-	33,453,357
SR 209 & 274 Coop with State	400633	300,000	-	-	-	-	-	-	-	-	-	300,000
TransNet Extension Congestion Relief Fund	400169	31,112,054	192,924	16,117,852	-	14,125,807	15,309,151	11,642,442	17,157,382	-	-	105,657,613
Trench Cut Fees/Excavation Fee Fund	200203	13,006,767	1,894,003	2,470,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	25,370,770
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,069,969,585	1,069,969,585
Total		\$ 196,370,857	\$ 62,683,295	\$ 98,085,001	\$ 710,000	\$ 16,125,807	\$ 17,309,151	\$ 13,642,442	\$ 19,157,382	\$ -	\$ 1,069,969,585	\$ 1,494,053,521

Transportation

Sunset Cliffs Seawall Improvement / S23006

Trans - Roadway

Council District:	2	Priority Score:	45
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Schroth-Nichols,Elizabeth
Duration:	2023 - 2032		619-533-6649
Improvement Type:	Betterment		eschrothnich@sandiego.gov

Description: The bluff along Sunset Cliffs Boulevard near Spalding Point, between Adair Street and Osprey Street, have experience significant regression due to coastal erosion and some areas have experienced bluff failure. The purpose of this project is to protect and secure the bluffs, ensure public safety, and protect infrastructure assets and associated underground utilities along Sunset Cliffs Boulevard near Spalding Point with minimal impact to the surrounding resources and to the public. The project will consist of the design and construction of structural seawalls and transportation improvements, as well as survey and coastal erosion monitoring of the bluff area.

Justification: Significant retreat of the bluffs between 1981 and 2021 triggered this project. The recession of the bluffs is emphasized by the exposure of the south end of the seawall which imposes potential threats to surrounding critical infrastructure.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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 began in Fiscal Year 2022 and was completed in Fiscal Year 2023. Design began in Fiscal Year 2023 and is anticipated to be completed in Fiscal Year 2029, which is dependent on the environmental permit acquisition task. Construction schedule will be determined upon the environmental permit acquisition task.

Summary of Project Changes: \$2.0 million in Transnet Extension funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project description and schedule have been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027							
TransNet Extension Congestion Relief Fund	400169	\$ 2,844,406	\$ 355,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,627,900	\$ -	\$ -	\$ -	\$ -	\$ 7,827,900
Total		\$ 2,844,406	\$ 355,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,627,900	\$ -	\$ -	\$ -	\$ -	\$ 7,827,900

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 and relation to the CIP Five Year Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 13,739	\$ 27,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,042
CIP Contributions from General Fund	400265	55,869	110,561	-	-	-	-	-	-	-	-	166,429
Climate Equity Fund	100015	212,213	587,787	675,000	-	-	-	-	-	-	-	1,475,000
Debt Funded General Fund CIP Projects	400881	284,725	1,964,981	206,700	-	-	-	-	-	-	-	2,456,406
Developer Contributions CIP	200636	43,872	20,128	-	-	-	-	-	-	-	-	64,000
Gas Tax Fund	200118	119,981	46,647	-	-	-	-	-	-	-	-	166,628
General Fund Commercial Paper Notes	400869	300,000	-	-	-	-	-	-	-	-	-	300,000
Grant Fund - State	600001	17,065	935	-	-	-	-	-	-	-	-	18,000
Infrastructure Fund	100012	118,812	323,189	-	-	-	-	-	-	-	-	442,001
Lusk-Gen'l Traffic Imprvmts	400211	33,718	58,282	-	-	-	-	-	-	-	-	92,000
Midway/Pacific Hwy Urban Comm	400115	-	-	156,045	-	-	-	-	-	-	-	156,045
Navajo Urban Comm	400116	113,334	165,858	-	-	-	-	-	-	-	-	279,192
Pacific Beach Urban Comm	400117	-	-	25,000	-	-	-	-	-	-	-	25,000
Prop 42 Replacement - Transportation Relief Fund	200306	61,843	-	-	-	-	-	-	-	-	-	61,843
TransNet (Prop A 1/2% Sales Tax)	400156	10,329	-	-	-	-	-	-	-	-	-	10,329
TransNet Extension Congestion Relief Fund	400169	1,172,099	566,492	146,000	-	500,000	500,000	500,000	500,000	-	-	3,884,590
TransNet Extension RTCI Fee	400174	635,333	74,111	-	-	-	-	-	-	-	-	709,444
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,628,000	1,628,000
Total		\$ 3,192,932	\$ 3,946,272	\$ 1,208,745	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ 1,628,000	\$ 11,975,949

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@sandiego.gov

Description: This annual allocation provides for the installation of traffic signals and HAWK beacons at high-priority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.

Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6 and are prioritized along with other Capital Improvement Program projects per Council Policy 800-14.

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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
CIP Contributions from General Fund	400265	\$ 506,803	\$ 915,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,422,265
Debt Funded General Fund CIP Projects	400881	-	22,788	-	-	-	-	-	-	-	-	22,788
Downtown DIF (Formerly Centre City DIF)	400122	1,606,373	200,106	-	-	-	-	-	-	-	-	1,806,479
Encanto Neighborhoods DIF	400864	-	-	488,100	-	-	-	-	-	-	-	488,100
Excess Redevelopment Bond Proceeds Exp	400862	21,620	1,084,701	-	-	-	-	-	-	-	-	1,106,321
Mira Mesa - FBA	400085	399,400	-	72,794	-	-	-	-	-	-	-	472,194
North Park Urban Comm	400112	294,485	1,099,467	288,000	-	-	-	-	-	-	-	1,681,952
S.E. San Diego Urban Comm	400120	253,519	919,254	-	-	-	-	-	-	-	-	1,172,774
Torrey Pines - Urban Community	400133	560,000	-	-	-	-	-	-	-	-	-	560,000
TransNet Extension Congestion Relief Fund	400169	7,626,749	2,553,108	2,880,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	17,059,857
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,000,000	4,000,000
Total		\$ 11,268,949	\$ 6,794,886	\$ 3,728,894	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 4,000,000	\$ 29,792,729

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 decreased due to updates to the cost and schedule of subprojects and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Barrio Logan	400128	\$ 284,346	\$ 192,382	\$ 48,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,033
Capital Outlay Fund	400002	19,655	5,163	-	-	-	-	-	-	-	-	24,818
CIP Contributions from General Fund	400265	157,828	284,820	-	-	-	-	-	-	-	-	442,648
Climate Equity Fund	100015	276,192	1,098,986	425,000	-	-	-	-	-	-	-	1,800,178
Debt Funded General Fund CIP Projects	400881	413,679	598,280	-	-	-	-	-	-	-	-	1,011,958
Downtown DIF (Formerly Centre City DIF)	400122	409,966	435,414	-	-	-	-	-	-	-	-	845,380
Infrastructure Fund	100012	-	1,000	785,000	-	-	-	-	-	-	-	786,000
Midway/Pacific Hwy Urban Comm	400115	216,166	12,576	114,999	-	-	-	-	-	-	-	343,740
Navajo Urban Comm	400116	350,000	18,074	-	-	-	-	-	-	-	-	368,074
North Park Urban Comm	400112	-	59,368	-	-	-	-	-	-	-	-	59,368
Private & Others Contrib-CIP	400264	248,760	551,240	-	-	-	-	-	-	-	-	800,000
S.E. San Diego Urban Comm	400120	11,185	48,990	-	-	-	-	-	-	-	-	60,175
SR 209 & 274 Coop with State	400633	252,639	1,117,449	-	-	-	-	-	-	-	-	1,370,088
TransNet (Prop A 1/2% Sales Tax)	400156	45,000	-	-	-	-	-	-	-	-	-	45,000
TransNet Extension Congestion Relief Fund	400169	4,926,738	1,602,469	3,476,238	-	750,000	750,000	750,000	750,000	-	-	13,005,445
TransNet Extension RTCI Fee	400174	443,299	664,580	-	-	-	-	-	-	-	-	1,107,879
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,212,043	14,212,043
Uptown Urban Comm	400121	102,162	174,217	110,000	-	-	-	-	-	-	-	386,379
Westfield Dvlpmnt Trust	400197	17,000	-	-	-	-	-	-	-	-	-	17,000
Total		\$ 8,174,612	\$ 6,865,009	\$ 4,959,542	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ 14,212,043	\$ 37,211,206

Transportation

University Ave Bikeway Pavement Repair / RD25000

Trans - Roadway

Council District:	9	Priority Score:	90
Community Planning:	Mid-City: City Heights; Mid-City: Eastern Area	Priority Category:	High
Project Status:	New	Contact Information:	Hauser, Everett
Duration:	2025 - 2029		619-533-3012
Improvement Type:	Replacement - Rehab		erhauser@sandiego.gov

Description: This project will construct a bikeway on University Avenue. The Project is managed by SANDAG as part of the Early Action Program. The project includes pavement repair that the city is contributing funding towards.

Justification: University Avenue is on the bicycle master plan bikeway network. Pavement repairs concurrent with construction will improve road conditions for all users.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's budget.

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: This project is designed and constructed by SANDAG. Construction is scheduled to begin Fiscal Year 2025 and be completed in Fiscal Year 2028. The project is anticipated to be closed in Fiscal Year 2029.

Summary of Project Changes: This is a newly published project for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Debt Funded General Fund CIP Projects	400881	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000
Total		\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000

Transportation

University Avenue Complete Street Phase1 / S18001

Trans - Signals - Calming/Speed Abatement

Council District:	9	Priority Score:	85
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2017 - 2028		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 Department's 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 began in Fiscal Year 2023 and is anticipated to be substantially completed in Fiscal Year 2025. An additional three-year maintenance period is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2028.

Summary of Project Changes: \$1.0 million in Federal Grant funding was allocated to this project in Fiscal Year 2024 via City Council resolution. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025 Anticipated	FY 2026	FY 2027	FY 2028	FY 2029	Future FY	Unidentified Funding	Project Total
Climate Equity Fund	100015	\$ 796,170	\$ 3,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Developer Contributions CIP	200636	29,500	-	-	-	-	-	-	-	-	-	29,500
Grant Fund - Federal	600000	6,689,583	851,637	-	-	-	-	-	-	-	-	7,541,220
Prop 42 Replacement - Transportation Relief Fund	200306	200,000	-	-	-	-	-	-	-	-	-	200,000
TransNet Extension Congestion Relief Fund	400169	1,646,122	10,691	-	-	-	-	-	-	-	-	1,656,813
TransNet Extension RTCI Fee	400174	1,867,304	285,013	-	-	-	-	-	-	-	-	2,152,317
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	441	441
Total		\$ 11,228,679	\$ 1,151,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ 12,380,291

Transportation

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	83
Community Planning:	Greater North Park	Priority Category:	High
Project Status:	Warranty	Contact Information:	Ashrafzadeh, Mastaneh
Duration:	2006 - 2027		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 Department's 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 2025. Project warranty period is anticipated to begin in Fiscal Year 2025 and be completed in Fiscal Year 2026.

Summary of Project Changes: Total project cost has increased by \$894,442 due to increase in construction costs. The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Grant Fund - Federal	600000	\$ 354,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	5,170,740	(91,881)	500,000	-	-	-	-	-	-	-	5,578,859
NP 2003A (T)Bonds Rf Oper	400312	5,594	-	-	-	-	-	-	-	-	-	5,594
NP Loc - Bank Of America (T)	400318	4,090	-	-	-	-	-	-	-	-	-	4,090
NP Loc - Bank of America (TE)	400319	226,261	-	-	-	-	-	-	-	-	-	226,261
NP-Tab 2009A (TE) Proceeds	400672	308,404	-	-	-	-	-	-	-	-	-	308,404
Prop 42 Replacement - 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	2,041,173	-	-	-	-	-	-	-	-	-	2,041,173
TransNet Extension RTCI Fee	400174	2,770,892	-	-	-	-	-	-	-	-	-	2,770,892
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	500,000	500,000
Total		\$ 11,559,282	\$ (91,881)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 12,467,401

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 and relation to the CIP Five Year Outlook Planning document.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Underground Surcharge CIP Fund	200218	\$ 17,003,327	\$ 22,006,440	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 79,009,767
Total		\$ 17,003,327	\$ 22,006,440	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 79,009,767

Transportation

Via de la Valle Upgrades & Improvements / RD11001

Trans - Roadway

Council District:	1	Priority Score:	45
Community Planning:	Black Mountain Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Busby, Breanne
Duration:	2011 - 2028		619-533-3710
Improvement Type:	Expansion		bbusby@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 Department's 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 has been put on hold. Schedule and reimbursement payments are dependent upon the project design and construction as coordinated by the developer.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Developer Contributions CIP	200636	\$ -	\$ 1,144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,000
San Andres Cost Reim. Dist.	400272	-	1,065,229	-	-	-	-	-	-	-	-	1,065,229
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	32,828,638	32,828,638
Total		\$ -	\$ 2,209,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,828,638	\$ 35,037,867

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:	Warranty	Contact Information:	Rekani, Ronak
Duration:	2000 - 2026		619-236-6251
Improvement Type:	Replacement		rfrekani@sandiego.gov

Description: This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge, sidewalk, bike lanes, and shoulder improvements.

Justification: A six-lane facility is needed to accommodate both the existing and the projected future traffic volumes. The existing bridge has been determined to be functionally obsolete and structurally deficient.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation Department's 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 was completed in Fiscal Year 2023. The scope of the project includes approximately 12 acres of compensatory mitigation work, concurrent with the construction of the bridge, with a five-year maintenance and monitoring period. The 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 2026. The project is anticipated to be closed out in Fiscal Year 2026.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2025. Total project cost increased by \$2.3 million due to an increase in TransNet commercial paper debt service. \$2.1 million in various funding sources was allocated to this project in Fiscal Year 2024 via City Council resolution.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2025	FY 2025					Future FY	Unidentified Funding	Project Total
					Anticipated	FY 2026	FY 2027	FY 2028	FY 2029			
Capital Outlay Fund	400002	\$ -	\$ 121,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,302
CIP Contributions from General Fund	400265	-	24,559	-	-	-	-	-	-	-	-	24,559
Debt Funded General Fund CIP Projects	400881	-	1,379,028	-	-	-	-	-	-	-	-	1,379,028
Developer Contributions CIP	200636	20,000	-	-	-	-	-	-	-	-	-	20,000
Grant Fund - Federal	600000	116,531,430	5,252,871	-	-	-	-	-	-	-	-	121,784,302
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	664,122
Infrastructure Fund	100012	200,000	-	-	-	-	-	-	-	-	-	200,000
Sea World Traffic Mitigation Fund	200385	9,547,747	348,871	-	-	-	-	-	-	-	-	9,896,618
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	5,614,321	800,001	-	-	-	-	-	-	-	-	6,414,322
TransNet Extension RTCI Fee	400174	11,166,444	855,141	688,396	-	-	-	-	-	-	-	12,709,981
Total		\$ 144,453,943	\$ 8,781,773	\$ 688,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,924,112

Transportation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
University Avenue Complete Street Phase1 / S18001	\$ 12,380,291	\$ 441	0.00%	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.
Cypress Dr Cultural Corridor / S23011	\$ 4,300,000	\$ 17,808	0.41%	This project provides for the installation or new pedestrian, bicycle, and lighting improvement along Cypress Drive from E San Ysidro Blvd to 450 feet north of Sellsway Street. The work will include new traffic calming devices, pedestrian striping enhancements, streetlights, and signage. A portion of construction is currently unfunded.
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	\$ 2,260,000	\$ 10,000	0.44%	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. City labor costs are currently unfunded.
Market Street-47th to Euclid-Complete Street / S16061	\$ 11,655,084	\$ 407,122	3.49%	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. A portion of construction is currently unfunded.
University Avenue Mobility / S00915	\$ 12,467,401	\$ 500,000	4.01%	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. A portion of construction is unidentified.
Palm Avenue Interstate 805 Interchange / S00869	\$ 49,320,373	\$ 2,192,179	4.44%	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.
Traffic Signals - Citywide / AIL00004	\$ 29,792,730	\$ 4,000,000	13.43%	This annual allocation provides for the installation of traffic signals at high-priority locations. Design and construction phases of additional locations are currently unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Traffic Calming / AIL00001	\$ 11,975,950	\$ 1,628,000	13.59%	This annual allocation provides for installing traffic control measures. Design and construction phases of additional locations are currently unfunded.
New Walkways / AIK00001	\$ 34,645,341	\$ 5,151,894	14.87%	This annual allocation provides for the construction of new sidewalks citywide. Design and construction phases of additional locations are currently unfunded.
Install T/S Interconnect Systems / AIL00002	\$ 18,520,308	\$ 3,600,000	19.44%	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.
Coastal Rail Trail / S00951	\$ 30,158,000	\$ 6,158,894	20.42%	This project provides for construction of a bicycle route between the San Diego-Del Mar city limit and Downtown San Diego. Construction of the project is currently unfunded.
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$ 102,639,440	\$ 35,902,839	34.98%	This project provides for replacing the existing two-lane bridge with a four-lane bridge and converting the existing two-lane roadway to a modified four-lane major road. A portion of the construction is currently unfunded.
Traffic Signals Modification / AIL00005	\$ 37,211,207	\$ 14,212,043	38.19%	This annual allocation provides for upgrading existing traffic signals. Design and construction phases of additional locations are currently unfunded.
Median Installation / AIG00001	\$ 37,929,667	\$ 19,316,523	50.93%	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.
Guard Rails / AIE00002	\$ 5,301,708	\$ 2,708,161	51.08%	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.
Bicycle Facilities / AIA00001	\$ 129,365,193	\$ 84,521,498	65.34%	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.
Street Resurfacing and Reconstruction / AID00005	\$ 1,494,053,522	\$ 1,069,969,585	71.62%	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.
Sidewalk Repair and Reconstruction / AIK00003	\$ 101,317,000	\$ 73,868,000	72.91%	This annual allocation provides for the replacement of damaged sidewalks, curbs and gutters Citywide. The unidentified funding reflects the estimated amount needed to address the deferred capital needs of the City's sidewalks based on condition assessments.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Street Light Circuit Upgrades / AIH00002	\$ 72,898,609	\$ 55,548,400	76.20%	This annual allocation will provide for the replacement of obsolete streetlight series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
La Media Improv-Siempre Viva to Truck Rte / S22006	\$ 17,602,032	\$ 14,831,849	84.26%	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.
Alvarado Canyon Rd Realignment Project / S22005	\$ 39,800,001	\$ 35,768,955	89.87%	Realignment of Alvarado Canyon Road to the intersection with Fairmount Ave and Mission Gorge Road, conversion of Fairmount Ave from a four-lane Major Street to a 6-lane Major Street, widened sidewalks, bicycle and pedestrian improvements including buffered bike lanes and ADA compliant curb ramps and cross walks, storm drain upgrades, water quality features, upgrades to the existing triple-box culvert within Alvarado Creek, Alvarado Creek channel wall reconstruction, a new bridge over Alvarado Creek, traffic congestion improvements, roadway geometric improvements and utility relocations. A portion of design and construction are currently unfunded.
Via de la Valle Upgrades & Improvements / RD11001	\$ 35,037,867	\$ 32,828,638	93.69%	This project provides for reimbursement to a developer for the reconstruction of Via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane major street to accommodate existing and projected sub-regional traffic. Scope of the project includes modification of the traffic signals at San Andres Drive and El Camino Real West as required and the relocation of existing overhead utilities to underground locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan. A portion of reimbursement payments is currently unfunded.
Bridge Rehabilitation / AIE00001	\$ 137,387,458	\$ 130,606,918	95.06%	This annual allocation maintains an ongoing program to promote safety on City bridges. Design and construction phases of additional locations are currently unfunded.
Installation of City Owned Street Lights / AIH00001	\$ 313,901,915	\$ 298,926,400	95.23%	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

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
				overcrossing for the eastbound to northbound left turn at the northbound on-ramp. Design and construction phases are currently unfunded.
Total		\$ 2,011,748,718		

FISCAL YEAR 2025

Volume 3
Glossary, Indexes, and Appendix

ADOPTED BUDGET

The City of
SAN DIEGO
MAYOR TODD GLORIA



HOUSING | PROTECT & ENRICH | INFRASTRUCTURE | SUSTAINABILITY | PROSPERITY

Glossary

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

Capital Improvements Program

Glossary

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.

Capital Improvements Program

Glossary

FUND: A fiscal and accounting entity with a self-balancing set of accounts used to record revenues and expenditures.

GENERAL FUND: The City's main operating fund that pays for core administrative and operational services that relies most on the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings.

GRANT: An external contribution by a government or other organization to support a particular function or project.

INFRASTRUCTURE: The basic facilities, services, and installations needed for the functioning of a community, such as transportation and communications systems, water and power lines, and public institutions.

MAINTENANCE ASSESSMENT DISTRICT (MAD) FUNDS: Property owners within a specified district are assessed for the purpose of financing maintenance of open space areas, street medians, rights-of-way, and in some cases, mini-parks and streetlights.

NON-PERSONNEL EXPENSE (NPE): Expenditures related to supplies, contracts, information technology, energy and utilities, other, capital expenditures, and debt.

OPERATING BUDGET: A budget schedule which projects revenues and authorized expenditures for ongoing municipal services (e.g., police and fire protection, street maintenance, parks, and libraries).

OPERATING IMPACTS: An estimate of a capital project's ongoing costs of operating upon completion and its impacts on the City's operating budget.

ORDINANCE: A law adopted by the City Council. Ordinances usually amend, repeal, or supplement the Municipal Code; provide zoning specifications; or appropriate money for specific purposes.

PERSONNEL EXPENSE (PE): Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, and special pays such as shift differentials.

PRELIMINARY ENGINEERING: These projects are still in the planning phase of developing scope, schedule, and project cost.

PROJECT TYPE: Project types are a more specific manner of categorizing the kind of improvement provided by each capital project.

PROPOSED BUDGET: The Mayor's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year. The proposed budget is delivered to City Council in April of each year.

PUBLIC FACILITIES FINANCING PLAN (PFFP): These plans implement 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,

Capital Improvements Program Glossary

engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion for which no funding source has been identified

Capital Improvements Program

Index by Project Name

Project Number	Project Name	Page No.
S17009	101 Ash Improvements	97
L22002	5th Avenue Promenade	411
S12011	69th & Mohawk Pump Station	301
P19007	Airway Road Improvements	409
S12013	Alvarado 2nd Extension Pipeline	303
S22005	Alvarado Canyon Rd Realignment Project	412
L22000	Alvarado Laboratory Improvements	304
S15019	Alvarado Trunk Sewer Phase IV	305
S24000	Alvarado WTP Filter Gallery Piping Repl	306
S20005	Balboa Park Botanical Bldg Improvments	203
AEA00002	Balboa Park Golf Course	204
P24000	Balboa Park International Cottages Study	197
S24002	Barret Dam Outlet Bulkhead & Drawdown Improvements	307
L24005	Barrio Logan Roundabouts	413
P22006	Berardini Field GDP	197
S24011	Beta St Channel and SD Improvement	377
S00752	Beyer Park Development	205
S23008	Beyer Park Development Phase II	207
AIA00001	Bicycle Facilities	414
RD22005	Billie Jean King Tennis Center Improve	208
RD21001	Black Mountain Ranch Park Ph2	209
P22005	Boston Ave Linear Park GDP	197
AIE00001	Bridge Rehabilitation	415

Project Number	Project Name	Page No.
AAA00002	Brown Field	119
S25000	BSU Lifeguard Locker Room Repl	139
AID00007	Bus Stop Improvements	416
P24012	Camino De La Costa Stairs	197
RD21005	Camino Del Sur N. Upgrades & Improvements	417
RD21004	Camino Del Sur S. Upgrades & Improvements	418
S16047	Canon Street Pocket Park	210
RD23004	Canyonside Comm Park Tennis Expansion	211
S00969	Carmel Country Road Low Flow Channel	378
S16034	Carmel Del Mar NP Comfort Station-Development	212
S16038	Carmel Grove NP Comfort Station and Park	213
S16033	Carmel Knolls NP Comfort Station-Development	214
S16039	Carmel Mission NP Comfort Station Development	215
RD21006	Carmel Mountain Road Upgrades & Improvements	419
S16029	Carmel Valley CP-Turf Upgrades	216
P21000	Carroll Canyon Road Planning Study	409
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	420
S22007	Casa Del Prado Reconstruction	217
S16013	Children's Park Improvements	218
S20012	Chollas Creek Oak Park Trail	219
S22009	Chollas Creek Restoration 54th St & Euclid Ave	379
P25003	Chollas Fleet Electrification Assessment	157
P25002	Chollas Lake Drainage Study	198
L18001	Chollas Lake Improvements	220
P20005	Chollas Triangle Park	198

Capital Improvements Program Index by Project Name

Project Number	Project Name	Page No.
S12012	Cielo & Woodman Pump Station	308
ABT00006	CIP Emergency Reserve	98
ABT00001	City Facilities Improvements	159
S19005	City Heights Sidewalks and Streetlights	421
P24002	City Heights Urban Village/Henwood Park	198
S23013	City Hts Library Performance Annex Imp	179
ABT00003	Citywide Energy Improvements	397
L24002	Citywide Homeless Shelters	169
P23007	Civic Center Complex Redevelopment	95
AGF00006	Coastal Erosion and Access	221
S00951	Coastal Rail Trail	422
S12022	Convention Center Phase III Expansion	99
S23007	Convoy District Gateway Sign	100
AKA00001	Corrosion Control	309
P24017	Crystal Pier Improvements	198
S23011	Cypress Dr Cultural Corridor	423
S22013	Dams & Reservoirs Security Improvements	310
RD22001	Denney Ranch Neigh Park	222
RD23001	East Cty Residuals Line & Mission Gorge Force Main	311
S16012	East Village Green Phase 1	223
P24015	EB Scripps Park Expanded Walkway	198
S15035	EB Scripps Pk Comfort Station Replacement	224
RD22003	Ed Brown Center Improvements	225
S15031	Egger/South Bay Community Park ADA Improvements	226
L23001	El Camino Real Pipeline	312

Project Number	Project Name	Page No.
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	424
S14006	El Cuervo Adobe Improvements	227
S10008	El Monte Pipeline No 2	313
T24000	Electronic Positive Response Software	101
P20003	Emerald Hills Park GDP	199
S00319	EMTS Boat Dock Esplanade	314
ATT00002	Enterprise Funded IT Projects	109
S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	315
S14018	Fairmount Avenue Fire Station	140
RD24000	Federal Blvd Sidewalk Improv& SW Upgrade	425
RD23000	Fenton Pkwy Ext to Camino Del Rio N	426
S15015	Fire Station No. 48 - Black Mountain Ranch	141
S00784	Fire Station No. 49 - Otay Mesa	142
S13021	Fire Station No. 50 - North University City	143
S14017	Fire Station No. 51 - Skyline Hills	144
S00785	Fire Station No. 54 - Paradise Hills	145
S18007	Fire-Rescue Air Ops Facility - PH II	146
L14002	Fleet Operations Facilities	160
ACA00001	Flood Resilience Infrastructure	380
AKB00002	Freeway Relocation	316
S00863	Georgia Street Bridge Improvements	427
S15040	Golf Course Drive Improvements	228
ATT00001	Governmental Funded IT Projects	110
ABM00001	Groundwater Asset Development Program	317
S22002	Grove Neighborhood Park	229

Capital Improvements Program Index by Project Name

Project Number	Project Name	Page No.
AIE00002	Guard Rails	428
S18006	Harbor Drive Trunk Sewer	318
S00751	Hickman Fields Athletic Area	230
S00995	Hidden Trails Neighborhood Park	231
L24003	Howard Lane Improvements	232
AIL00002	Install T/S Interconnect Systems	429
AIH00001	Installation of City Owned Street Lights	430
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	431
S20007	Jerabek Park Improvements	233
S22004	John Baca Park	234
S15034	Junipero Serra Museum ADA Improvements	235
S20009	Kearny Mesa Facility Improvements	161
L24004	Kearny Mesa Trunk Sewer	319
S23001	Kearny Villa Rd Pipeline	320
P22004	Kelly Street Park GDP	199
S12009	La Jolla Scenic Drive 16inch Main	321
S15027	La Jolla View Reservoir	322
S00857	La Jolla Village Drive-I-805 Ramps	432
S22006	La Media Improv-Siempre Viva to Truck Rte	433
S15018	La Media Road Improvements	434
S23002	Lake Hodges Dam Replacement	323
S22003	Lakeside Valve Station Replacement	324
AFA00001	Landfill Improvements	127
AKA00003	Large Diameter Water Transmission PPL	325
S24007	Linda Vista Library Patio Improv	180

Project Number	Project Name	Page No.
S24003	Lower Otay Dam Outlet Improvements	326
S20003	Maple Canyon Storm Drain Upgrade	382
P23005	Marie Widman Memorial Park GDP	199
S16022	Market St-Euclid to Pitta-Improvements	435
S16061	Market Street-47th to Euclid-Complete Street	436
RD23005	Marston House Restoration & Repair Work	236
S01090	MB GC Clbhouse Demo/Prtbl Building Instl	237
S17013	MBC Equipment Upgrades	327
S11010	MBGC Irrigation & Electrical Upgrades	238
AIG00001	Median Installation	437
ABO00001	Metro Treatment Plants	328
ABP00002	Metropolitan System Pump Stations	329
AJB00001	Metropolitan Waste Water Department Trunk Sewers	330
L16002	Mira Mesa Community Pk Improvements	240
S11024	Miramar Clearwell Improvements	331
L17000	Miramar Landfill Facility Improvements	128
L18002	Miramar Landfill Storm Water Improvements	129
S00880	Miramar Road-I-805 Easterly Ramps	438
S23012	Miramar WTP Residuals Redirection	332
AEA00003	Mission Bay Golf Course	241
AGF00004	Mission Bay Improvements	242
P24001	Mission Beach Seawall Repair	199
P24009	MLK Pool Improvements	199
S13008	Mohnike Adobe and Barn Restoration	243
P21002	Montezuma Park General Dev Plan Amendment	200

Capital Improvements Program Index by Project Name

Project Number	Project Name	Page No.
S11026	Montezuma/Mid-City Pipeline Phase II	333
AAA00001	Montgomery-Gibbs Executive Airport	120
S24001	Morena Dam Upstream Face Replacement	334
S16027	Morena Pipeline	335
RD23006	Mountain View Racquet Club	244
P23003	Mt. Hope Rec Ctr @ Dennis V Allen Park	200
S23010	MTRP Trail System Management	245
S22014	Murphy Canyon Trunk Sewer Repair/Rehab	336
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	439
RD23007	Natural History Museum Improvements	246
S17012	NCWRP Improvements to 30 mgd	337
AIK00001	New Walkways	440
S22012	Normal Street Promenade	441
L22004	North Chollas CP Improvements	247
S10119	North Pacific Beach Lifeguard Station	147
S10050	North Park Mini Park	248
P24003	North Park Recreation Center	200
S22001	North/South Metro Interceptors Rehabilitation	338
L23002	NTC Aquatic Center	249
S22011	Oak Park Library	181
P25000	OB Lifeguard Station Replacement Study	137
S16031	Ocean Air Comfort Station and Park Improvements	250
S20015	Ocean Beach Branch Library	182
S20011	Ocean Beach Pier Improvements	251
L22001	Ocean Beach Pier Replacement	252

Project Number	Project Name	Page No.
S22010	Old Logan Heights Library Renovation	183
P23002	Old Mission Dam Dredging	200
S15028	Olive Grove Community Park ADA Improve	253
S10051	Olive St Park Acquisition and Development	254
RD22002	OM Road T-9.2 & Traffic Signals T-35	442
RD23009	OM T-11.1 Caliente Avenue	443
S12016	Otay 1st/2nd PPL West of Highland Avenue	339
S20001	Otay 2nd Pipeline Phase 4	340
S21000	Otay 2nd Pipeline Steel Replacement Ph 5	341
L24001	Otay 2nd PL Relocation-PA	342
S11060	Otay Mesa Truck Route Phase 4	444
S23003	Otay Water Treatment Plant Upgrade Ph 3	343
S12015	Pacific Beach Pipeline South (W)	344
S14023	Pacific Highlands Ranch Branch Library	184
S00869	Palm Avenue Interstate 805 Interchange	445
S24013	Paradise Hills Community Park Trail	255
S15045	Park Boulevard At-Grade Crossing	446
S16059	Park de la Cruz Community Ctr & Gym Bldg	256
AGF00007	Park Improvements	257
P24006	Penasquitos Creek NP Comfort Station	201
AJA00002	Pipeline Rehabilitation	345
S18005	Police Range Refurbishment Phase II	289
AKA00002	Pressure Reduction Facility Upgrades	346
L24000	PS 1 & 2 Improvements & Modernization	347
S00312	PS2 Power Reliability & Surge Protection	348

Capital Improvements Program Index by Project Name

Project Number	Project Name	Page No.
P25001	Pump Station C Assessment	375
S22015	Pump Station D Upgrade	383
S24006	Pump Station G & 17 Full Improvement	384
ABP00001	Pump Station Restorations	349
ALA00002	Pure Water Phase 2	350
P19002	Pure Water Pooled Contingency	299
ALA00001	Pure Water Program	351
L20000	Rancho Bernardo CP Improvements	258
S21004	Rancho Bernardo Industrial Pump Stn Replacement	353
S15004	Rancho Mission Canyon Park Upgrades	259
AHC00004	Recycled Water Systems Upgrades	354
AGF00005	Regional Park Improvements	260
AGE00001	Resource-Based Open Space Parks	261
S00999	Riviera Del Sol Neighborhood Park	262
S23014	Rose Canyon Safe Parking	170
P22007	S. Bancroft & Greely Unimproved Street	409
S16035	Sage Canyon NP Improvements	263
S14007	Salk Neighborhood Park & Joint Use Devel	264
S00800	San Carlos Branch Library	185
T25000	SAP Modernization	111
S00811	Scripps Miramar Ranch Library	186
S24008	SD East of Rachael Ave SWD	385
P24013	SD FR Training Ctr-Feasibility Study	137
S24014	SD Humane Society Roof and HVAC Repl	265
S00888	Sea World Dr/I5 Interchange Improvement	447

Project Number	Project Name	Page No.
P23006	Sefton Field Improvements	201
ABT00007	Sewer CIP Emergency Reserve	355
AJA00001	Sewer Main Replacements	356
AIK00003	Sidewalk Repair and Reconstruction	448
P19006	Siempre Viva Road Improvements	409
S17008	Smart Metering Infrastructure	302
S16032	Solana Highlands NP-Comfort Station Development	266
RD22000	Solterra Vista Neighborhood Park	239
P24008	South Clairemont CP Rec Cntr Renovation	201
S23004	South San Diego Reservoir Replacement	357
P25004	Southcrest Rec Ctr & Park Drainage Imp	201
L16000	Southeastern Mini Park Improvements	267
P24011	Spindrift Drive Beach Access Walkway	202
P23004	Spruce St Bridge Rehab	410
S00905	SR 163/Clairemont Mesa Blvd Interchange	449
S00851	SR 163/Friars Road	450
ABL00001	Standpipe and Reservoir Rehabilitations	358
S23009	Starlight Bowl Improvements	268
RD14000	State Route 56 Freeway Expansion	451
P24010	Stormwater CIP Program Management	375
ACC00001	Stormwater Green Infrastructure	386
S18000	Streamview Drive Improvements Phase 2	452
AIH00002	Street Light Circuit Upgrades	453
AID00005	Street Resurfacing and Reconstruction	454
L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	269

Capital Improvements Program Index by Project Name

Project Number	Project Name	Page No.
L14005	Sunset Cliffs Park Drainage Improvements	270
S23006	Sunset Cliffs Seawall Improvement	455
S24005	Sunshine Berardini Restoration	387
P21006	Switzer Canyon Bridge Enhancement	202
S17001	Talmadge Traffic Calming Infrastructure	271
S15020	Tecolote Canyon Trunk Sewer Improvement	359
RD21007	TH 16" Water Mains	360
S16036	Torrey Highlands NP Upgrades	272
RD21003	Torrey Highlands Trail System	273
S19003	Torrey Pines Fire Station	148
S23005	Torrey Pines GC Clubhouse & Maintenance	274
AEA00001	Torrey Pines Golf Course	275
AIL00001	Traffic Calming	456
AIL00004	Traffic Signals - Citywide	457
AIL00005	Traffic Signals Modification	458
RD25000	University Ave Bikeway Pavement Repair	459
S11021	University Ave Pipeline Replacement	361
S18001	University Avenue Complete Street Phase1	460
S00915	University Avenue Mobility	461
P22008	University Community Library	177
S11022	Upas St Pipeline Replacement	362
S22008	Upper Auburn Creek Revitalization Project	388
AID00001	Utilities Undergrounding Program	462
RD11001	Via de la Valle Upgrades & Improvements	463
RD23008	Villa Montezuma Museum	276

Project Number	Project Name	Page No.
P24007	Village Cntr Loop Rd-N Carmel Valley Rd	410
S00871	W Mission Bay Dr Bridge Over SD River	464
S15007	Wangenheim Joint Use Facility	277
S13015	Water & Sewer Group Job 816 (W)	363
ABT00008	Water CIP Emergency Reserve	364
AKB00003	Water Main Replacements	365
ABJ00001	Water Pump Station Restoration	366
T22001	Water SCADA IT Upgrades	367
ABI00001	Water Treatment Plants	368
P24016	West Valley River Crossing	410
S00767	Wightman Street Neighborhood Park	278

Capital Improvements Program

Index by Project Number

Project Number	Project Name	Page No.
AAA00001	Montgomery-Gibbs Executive Airport	120
AAA00002	Brown Field	119
ABI00001	Water Treatment Plants	368
ABJ00001	Water Pump Station Restoration	366
ABL00001	Standpipe and Reservoir Rehabilitations	358
ABM00001	Groundwater Asset Development Program	317
ABO00001	Metro Treatment Plants	328
ABP00001	Pump Station Restorations	349
ABP00002	Metropolitan System Pump Stations	329
ABT00001	City Facilities Improvements	159
ABT00003	Citywide Energy Improvements	397
ABT00006	CIP Emergency Reserve	98
ABT00007	Sewer CIP Emergency Reserve	355
ABT00008	Water CIP Emergency Reserve	364
ACA00001	Flood Resilience Infrastructure	380
ACC00001	Stormwater Green Infrastructure	386
AEA00001	Torrey Pines Golf Course	275
AEA00002	Balboa Park Golf Course	204
AEA00003	Mission Bay Golf Course	241
AFA00001	Landfill Improvements	127
AGE00001	Resource-Based Open Space Parks	261
AGF00004	Mission Bay Improvements	242
AGF00005	Regional Park Improvements	260
AGF00006	Coastal Erosion and Access	221

Project Number	Project Name	Page No.
AGF00007	Park Improvements	257
AHC00004	Recycled Water Systems Upgrades	354
AIA00001	Bicycle Facilities	414
AID00001	Utilities Undergrounding Program	462
AID00005	Street Resurfacing and Reconstruction	454
AID00007	Bus Stop Improvements	416
AIE00001	Bridge Rehabilitation	415
AIE00002	Guard Rails	428
AIG00001	Median Installation	437
AIH00001	Installation of City Owned Street Lights	430
AIH00002	Street Light Circuit Upgrades	453
AIK00001	New Walkways	440
AIK00003	Sidewalk Repair and Reconstruction	448
AIL00001	Traffic Calming	456
AIL00002	Install T/S Interconnect Systems	429
AIL00004	Traffic Signals - Citywide	457
AIL00005	Traffic Signals Modification	458
AJA00001	Sewer Main Replacements	356
AJA00002	Pipeline Rehabilitation	345
AJB00001	Metropolitan Waste Water Department Trunk Sewers	330
AKA00001	Corrosion Control	309
AKA00002	Pressure Reduction Facility Upgrades	346
AKA00003	Large Diameter Water Transmission PPL	325
AKB00002	Freeway Relocation	316
AKB00003	Water Main Replacements	365

Capital Improvements Program Index by Project Number

Project Number	Project Name	Page No.
ALA00001	Pure Water Program	351
ALA00002	Pure Water Phase 2	350
ATT00001	Governmental Funded IT Projects	110
ATT00002	Enterprise Funded IT Projects	109
L14002	Fleet Operations Facilities	160
L14005	Sunset Cliffs Park Drainage Improvements	270
L16000	Southeastern Mini Park Improvements	267
L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	269
L16002	Mira Mesa Community Pk Improvements	240
L17000	Miramar Landfill Facility Improvements	128
L18001	Chollas Lake Improvements	220
L18002	Miramar Landfill Storm Water Improvements	129
L20000	Rancho Bernardo CP Improvements	258
L22000	Alvarado Laboratory Improvements	304
L22001	Ocean Beach Pier Replacement	252
L22002	5th Avenue Promenade	411
L22004	North Chollas CP Improvements	247
L23001	El Camino Real Pipeline	312
L23002	NTC Aquatic Center	249
L24000	PS 1 & 2 Improvements & Modernization	347
L24001	Otay 2nd PL Relocation-PA	342
L24002	Citywide Homeless Shelters	169
L24003	Howard Lane Improvements	232
L24004	Kearny Mesa Trunk Sewer	319
L24005	Barrio Logan Roundabouts	413

Project Number	Project Name	Page No.
P19002	Pure Water Pooled Contingency	299
P19006	Siempre Viva Road Improvements	409
P19007	Airway Road Improvements	409
P20003	Emerald Hills Park GDP	199
P20005	Chollas Triangle Park	198
P21000	Carroll Canyon Road Planning Study	409
P21002	Montezuma Park General Dev Plan Amendment	200
P21006	Switzer Canyon Bridge Enhancement	202
P22004	Kelly Street Park GDP	199
P22005	Boston Ave Linear Park GDP	197
P22006	Berardini Field GDP	197
P22007	S. Bancroft & Greely Unimproved Street	409
P22008	University Community Library	177
P23002	Old Mission Dam Dredging	200
P23003	Mt. Hope Rec Ctr @ Dennis V Allen Park	200
P23004	Spruce St Bridge Rehab	410
P23005	Marie Widman Memorial Park GDP	199
P23006	Sefton Field Improvements	201
P23007	Civic Center Complex Redevelopment	95
P24000	Balboa Park International Cottages Study	197
P24001	Mission Beach Seawall Repair	199
P24002	City Heights Urban Village/Henwood Park	198
P24003	North Park Recreation Center	200
P24006	Penasquitos Creek NP Comfort Station	201
P24007	Village Cntr Loop Rd-N Carmel Valley Rd	410

Capital Improvements Program Index by Project Number

Project Number	Project Name	Page No.
P24008	South Clairemont CP Rec Cntr Renovation	201
P24009	MLK Pool Improvements	199
P24010	Stormwater CIP Program Management	375
P24011	Spindrift Drive Beach Access Walkway	202
P24012	Camino De La Costa Stairs	197
P24013	SD FR Training Ctr-Feasibility Study	137
P24015	EB Scripps Park Expanded Walkway	198
P24016	West Valley River Crossing	410
P24017	Crystal Pier Improvements	198
P25000	OB Lifeguard Station Replacement Study	137
P25001	Pump Station C Assessment	375
P25002	Chollas Lake Drainage Study	198
P25003	Chollas Fleet Electrification Assessment	157
P25004	Southcrest Rec Ctr & Park Drainage Imp	201
RD11001	Via de la Valle Upgrades & Improvements	463
RD14000	State Route 56 Freeway Expansion	451
RD21001	Black Mountain Ranch Park Ph2	209
RD21003	Torrey Highlands Trail System	273
RD21004	Camino Del Sur S. Upgrades & Improvements	418
RD21005	Camino Del Sur N. Upgrades & Improvements	417
RD21006	Carmel Mountain Road Upgrades & Improvements	419
RD21007	TH 16" Water Mains	360
RD22000	Solterra Vista Neighborhood Park	239
RD22001	Dennergy Ranch Neigh Park	222
RD22002	OM Road T-9.2 & Traffic Signals T-35	442

Project Number	Project Name	Page No.
RD22003	Ed Brown Center Improvements	225
RD22005	Billie Jean King Tennis Center Improve	208
RD23000	Fenton Pkwy Ext to Camino Del Rio N	426
RD23001	East Cty Residuals Line & Mission Gorge Force Main	311
RD23004	Canyonside Comm Park Tennis Expansion	211
RD23005	Marston House Restoration & Repair Work	236
RD23006	Mountain View Racquet Club	244
RD23007	Natural History Museum Improvements	246
RD23008	Villa Montezuma Museum	276
RD23009	OM T-11.1 Caliente Avenue	443
RD24000	Federal Blvd Sidewalk Improv& SW Upgrade	425
RD25000	University Ave Bikeway Pavement Repair	459
S00312	PS2 Power Reliability & Surge Protection	348
S00319	EMTS Boat Dock Esplanade	314
S00751	Hickman Fields Athletic Area	230
S00752	Beyer Park Development	205
S00767	Wightman Street Neighborhood Park	278
S00784	Fire Station No. 49 - Otay Mesa	142
S00785	Fire Station No. 54 - Paradise Hills	145
S00800	San Carlos Branch Library	185
S00811	Scripps Miramar Ranch Library	186
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	420
S00851	SR 163/Friars Road	450
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	424
S00857	La Jolla Village Drive-I-805 Ramps	432

Capital Improvements Program Index by Project Number

Project Number	Project Name	Page No.
S00863	Georgia Street Bridge Improvements	427
S00869	Palm Avenue Interstate 805 Interchange	445
S00871	W Mission Bay Dr Bridge Over SD River	464
S00880	Miramar Road-I-805 Easterly Ramps	438
S00888	Sea World Dr/I5 Interchange Improvement	447
S00905	SR 163/Clairemont Mesa Blvd Interchange	449
S00915	University Avenue Mobility	461
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	439
S00951	Coastal Rail Trail	422
S00969	Carmel Country Road Low Flow Channel	378
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	431
S00995	Hidden Trails Neighborhood Park	231
S00999	Riviera Del Sol Neighborhood Park	262
S01090	MB GC Clbhouse Demo/Prtbl Building Instl	237
S10008	El Monte Pipeline No 2	313
S10050	North Park Mini Park	248
S10051	Olive St Park Acquisition and Development	254
S10119	North Pacific Beach Lifeguard Station	147
S11010	MBGC Irrigation & Electrical Upgrades	238
S11021	University Ave Pipeline Replacement	361
S11022	Upas St Pipeline Replacement	362
S11024	Miramar Clearwell Improvements	331
S11026	Montezuma/Mid-City Pipeline Phase II	333
S11060	Otay Mesa Truck Route Phase 4	444
S12009	La Jolla Scenic Drive 16inch Main	321

Project Number	Project Name	Page No.
S12011	69th & Mohawk Pump Station	301
S12012	Cielo & Woodman Pump Station	308
S12013	Alvarado 2nd Extension Pipeline	303
S12015	Pacific Beach Pipeline South (W)	344
S12016	Otay 1st/2nd PPL West of Highland Avenue	339
S12022	Convention Center Phase III Expansion	99
S13008	Mohnike Adobe and Barn Restoration	243
S13015	Water & Sewer Group Job 816 (W)	363
S13021	Fire Station No. 50 - North University City	143
S14006	El Cuervo Adobe Improvements	227
S14007	Salk Neighborhood Park & Joint Use Devel	264
S14017	Fire Station No. 51 - Skyline Hills	144
S14018	Fairmount Avenue Fire Station	140
S14023	Pacific Highlands Ranch Branch Library	184
S15004	Rancho Mission Canyon Park Upgrades	259
S15007	Wangenheim Joint Use Facility	277
S15015	Fire Station No. 48 - Black Mountain Ranch	141
S15018	La Media Road Improvements	434
S15019	Alvarado Trunk Sewer Phase IV	305
S15020	Tecolote Canyon Trunk Sewer Improvement	359
S15027	La Jolla View Reservoir	322
S15028	Olive Grove Community Park ADA Improve	253
S15031	Egger/South Bay Community Park ADA Improvements	226
S15034	Junipero Serra Museum ADA Improvements	235
S15035	EB Scripps Pk Comfort Station Replacement	224

Capital Improvements Program Index by Project Number

Project Number	Project Name	Page No.
S15040	Golf Course Drive Improvements	228
S15045	Park Boulevard At-Grade Crossing	446
S16012	East Village Green Phase 1	223
S16013	Children's Park Improvements	218
S16022	Market St-Euclid to Pitta-Improvements	435
S16027	Morena Pipeline	335
S16029	Carmel Valley CP-Turf Upgrades	216
S16031	Ocean Air Comfort Station and Park Improvements	250
S16032	Solana Highlands NP-Comfort Station Development	266
S16033	Carmel Knolls NP Comfort Station-Development	214
S16034	Carmel Del Mar NP Comfort Station-Development	212
S16035	Sage Canyon NP Improvements	263
S16036	Torrey Highlands NP Upgrades	272
S16038	Carmel Grove NP Comfort Station and Park	213
S16039	Carmel Mission NP Comfort Station Development	215
S16047	Canon Street Pocket Park	210
S16059	Park de la Cruz Community Ctr & Gym Bldg	256
S16061	Market Street-47th to Euclid-Complete Street	436
S17001	Talmadge Traffic Calming Infrastructure	271
S17008	Smart Metering Infrastructure	302
S17009	101 Ash Improvements	97
S17012	NCWRP Improvements to 30 mgd	337
S17013	MBC Equipment Upgrades	327
S18000	Streamview Drive Improvements Phase 2	452
S18001	University Avenue Complete Street Phase1	460

Project Number	Project Name	Page No.
S18005	Police Range Refurbishment Phase II	289
S18006	Harbor Drive Trunk Sewer	318
S18007	Fire-Rescue Air Ops Facility - PH II	146
S19003	Torrey Pines Fire Station	148
S19005	City Heights Sidewalks and Streetlights	421
S20001	Otay 2nd Pipeline Phase 4	340
S20003	Maple Canyon Storm Drain Upgrade	382
S20005	Balboa Park Botanical Bldg Improvments	203
S20007	Jerabek Park Improvements	233
S20009	Kearny Mesa Facility Improvements	161
S20011	Ocean Beach Pier Improvements	251
S20012	Chollas Creek Oak Park Trail	219
S20015	Ocean Beach Branch Library	182
S21000	Otay 2nd Pipeline Steel Replacement Ph 5	341
S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	315
S21004	Rancho Bernardo Industrial Pump Stn Replacement	353
S22001	North/South Metro Interceptors Rehabilitation	338
S22002	Grove Neighborhood Park	229
S22003	Lakeside Valve Station Replacement	324
S22004	John Baca Park	234
S22005	Alvarado Canyon Rd Realignment Project	412
S22006	La Media Improv-Siempre Viva to Truck Rte	433
S22007	Casa Del Prado Reconstruction	217
S22008	Upper Auburn Creek Revitalization Project	388
S22009	Chollas Creek Restoration 54th St & Euclid Ave	379

Capital Improvements Program Index by Project Number

Project Number	Project Name	Page No.
S22010	Old Logan Heights Library Renovation	183
S22011	Oak Park Library	181
S22012	Normal Street Promenade	441
S22013	Dams & Reservoirs Security Improvements	310
S22014	Murphy Canyon Trunk Sewer Repair/Rehab	336
S22015	Pump Station D Upgrade	383
S23001	Kearny Villa Rd Pipeline	320
S23002	Lake Hodges Dam Replacement	323
S23003	Otay Water Treatment Plant Upgrade Ph 3	343
S23004	South San Diego Reservoir Replacement	357
S23005	Torrey Pines GC Clubhouse & Maintenance	274
S23006	Sunset Cliffs Seawall Improvement	455
S23007	Convoy District Gateway Sign	100
S23008	Beyer Park Development Phase II	207
S23009	Starlight Bowl Improvements	268
S23010	MTRP Trail System Management	245
S23011	Cypress Dr Cultural Corridor	423
S23012	Miramar WTP Residuals Redirection	332
S23013	City Hts Library Performance Annex Imp	179
S23014	Rose Canyon Safe Parking	170
S24000	Alvarado WTP Filter Gallery Piping Repl	306
S24001	Morena Dam Upstream Face Replacement	334
S24002	Barret Dam Outlet Bulkhead & Drawdown Improvements	307
S24003	Lower Otay Dam Outlet Improvements	326

Project Number	Project Name	Page No.
S24005	Sunshine Berardini Restoration	387
S24006	Pump Station G & 17 Full Improvement	384
S24007	Linda Vista Library Patio Improv	180
S24008	SD East of Rachael Ave SWD	385
S24011	Beta St Channel and SD Improvement	377
S24013	Paradise Hills Community Park Trail	255
S24014	SD Humane Society Roof and HVAC Repl	265
S25000	BSU Lifeguard Locker Room Repl	139
T22001	Water SCADA IT Upgrades	367
T24000	Electronic Positive Response Software	101
T25000	SAP Modernization	111

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
Department of Information Technology			\$1,000,000
ATT00001 - Governmental Funded IT Projects			\$1,000,000
B25000 - PBF Replacement	Non-City	200802 - IT CIP CONTRIBUTIONS	\$1,000,000
Environmental Services			\$8,839,952
AFA00001 - Landfill Improvement			\$8,839,952
B22031 - South Chollas Landfill-Gas Collection Sys Improv	4	700040 - REFUSE DISPOSAL - CIP	\$200,000
B22041 - Miramar Place CNG Facility Upgrades	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$189,952
B22079 - Landfill Gas Collection Sys Improv-South Miramar	6	700040 - REFUSE DISPOSAL - CIP	\$1,050,000
B23000 - West Miramar Landfill Central Basin Expansion Proj	6	700040 - REFUSE DISPOSAL - CIP	\$3,500,000
B23023 - Miramar LF Gas Collection Fac Improv	6	700040 - REFUSE DISPOSAL - CIP	\$3,900,000
General Services			\$6,111,168
ABT00001 - City Facility Improvements			\$6,111,168
B20116 - Air & Space Museum Roof Replacement	3	200391 - SAN DIEGO REGIONAL PARKS IMPROVEMENTS	\$4,400,000
B22139 - Scripps Miramar Ranch Library Roof Repl	5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$661,168
NEW - Backflow Preventer Conversion	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$350,000
NEW - Fire-Rescue ECDC HVAC and Electrical Upgrades	7	400885 - CITYWIDE FIRE DIF	\$700,000
Parks and Recreation			\$19,112,288
AEA00002 - Balboa Park Golf Course			\$2,000,000
B23071 - Balboa Park Golf Course Improvements	3	700044 - BALBOA PARK GOLF COURSE - CIP	\$2,000,000
AGE00001 - Resource-Based Open Space Parks			\$302,000
B18236 - Black Mountain Arsenic Mine Remediation	5	200391 - SAN DIEGO REGIONAL PARKS IMPROVEMENTS	\$302,000
AGF00004 - Mission Bay Improvements			\$13,708,605
B18231 - Tecolote North Parking Lot Improvements	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$12,447
B18232 - Tecolote North Playground Improvements	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$30,443
B18233 - Tecolote North Comfort Station Imp	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$42,503
B19017 - Tecolote South Parking Lot Improvements	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$7,000
B19133 - Robb Field Turf & Irrigation Improvement	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$3,089,999
B19157 - Robb Field Parking Lot Improvements	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$1,623,000
B19162 - South De Anza Parking Lot	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$3,814,200
B19163 - Rose Marie Starns So Parking Lt Imprvemt	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$1,409,642
B19174 - Robb Field Comfort Station Imp	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$1,666,000
B19181 - Dusty Rhodes Playground	2	200386 - MISSION BAY PARK IMPROVEMENTS	\$2,013,371
AGF00007 - Park Improvements			\$3,101,683

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B18005 - John F Kennedy Np Restroom And Playground Improve	4	400864 - ENCANTO NEIGHBORHOODS DIF	\$100,000
B20060 - Chicano Park Improvements Phase III	8	200391 - SAN DIEGO REGIONAL PARKS IMPROVEMENTS	\$48,000
B20096 - Willie Henderson Sports Complex Improvements	4	400891 - CITYWIDE PARK DIF - PARK DEF. COC	\$1,019,383
B20097 - San Ysidro Colonel Salomon Activity Center	8	400891 - CITYWIDE PARK DIF - PARK DEF. COC	\$323,815
B22045 - Parks Hardcourt Improvements	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$800,000
B22047 - Clay Park Improvements	9	400892 - CITYWIDE PARK DIF - PARK DEF. UNRSTD	\$460,485
B23011 - Willie Henderson Sports Complex Lighting	4	400891 - CITYWIDE PARK DIF - PARK DEF. COC	\$350,000
Public Utilities			\$405,008,613
ABI00001 - Water Treatment Plants			\$5,545,571
B17092 - Otay WTP-Basin #1 Concrete Restoration	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000
B19099 - Miramar Reservoir PS New Generator & Upg	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$419,000
B21053 - Otay WTP Raw Water PS Slope Restoration	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$555,320
B21054 - Alvarado WTP Basins Baffle Wall Doors	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$10,788
B21130 - Alvarado WTP Area 40 Sludge PS	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$400,000
B22037 - Otay WTP Raw Water PS Switchboard Replac	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$114,959
B23014 - Miramar WTP Caustic Pumping System	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$854,504
B23049 - Miramar WTP Interim Solids Management	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,941,000
B23051 - Alvarado WTP Chemical Piping Repl	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$200,000
ABJ00001 - Water Pump Station Restoration			\$3,600,000
B11072 - Soledad Pump Station Upgrade	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,000,000
B20123 - Gatewood Hills Pump Station	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,200,000
B23082 - Eagle Ridge PS Replacement	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,400,000
ABL00001 - Standpipe and Reservoir Rehabilitations			\$10,568,980
B11024 - La Jolla Country Club Reservoir	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$150,000
B21108 - San Carlos Reservoir Replacement	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$665,300
B22002 - SV Dam Low Level Outlet Improvements	Non-City	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$4,725,431
B22017 - San Vicente Drainage Improvements	Non-City	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,715,349
B23110 - Black Mountain Reservoir Spillway Stairs	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$422,900
B23136 - Miramar Reservoir Recreation Facilities	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,650,000
B24005 - El Capitan Dam Spillway Slope Stability	Non-City	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$240,000
ABO00001 - Metro Treatment Plants			\$11,993,421
B19197 - Storm Drain Diversion at the MBC	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$500,000
B20001 - Storm Water Diversion at the PLWTP	2	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$3,700,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B20121 - MBC Gas Detect Syst Replace	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$300,000
B20122 - SBWRP Reverse Osmosis System	8	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$1,728,300
B20137 - PLWTP Scum Injection Concentrators Impro	2	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$650,000
B20148 - NCWRP - Chiller Replacement	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$705,121
B23021 - MBC Operations Blding Roof Repl	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$160,000
B24112 - Storm Water Diversion at the NCWRP	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$750,000
B24113 - PLWTP Sludge Pump Replacement	2	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$3,500,000
ABP00002 - Pump Station Restorations			\$4,849,792
B21001 - Penasquitos Pump Station Oxygenation System	5	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$464,218
B22032 - PQPS VFD Replacement Project	5	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$360,574
B22035 - PQPS Gas Sensor Replacement	5	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$25,000
B24150 - Pump Station 2 Emergency Repair	2	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$4,000,000
AJA00001 - Sewer Main Replacements			\$78,027,532
B00369 - Sewer and AC Water Group 765 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$50,000
B00374 - Sewer & AC Water Group 763 (S)	2, 7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$69,423
B00394 - Sewer and AC Water Group 793 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$195,593
B00426 - Sewer and AC Water Group 812 (S)	1, 2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$500,000
B10210 - Sewer & Water GJ Crown Pt s La Playa (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,069,972
B12048 - Water & Sewer Group 965 (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$100,158
B12117 - Pacific Beach Pipeline South (S)	1, 2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$175,762
B13232 - Sewer Group 836	2, 3, 6, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$852,075
B15079 - AC Water & Sewer Group 1014 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$780,003
B15116 - AC Water & Sewer Group 1017 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$25,000
B15147 - AC Water & Sewer Group 1013 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$199,999
B16018 - Priority Sewer Main Replacement Group 16	1, 2, 3, 4, 7, 8, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$15,000
B16025 - College Areas Swr & AC Wtr Main Repl (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$268,871
B16106 - AC Water & Sewer Group 1018 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$15,000
B16145 - Sewer & AC Water Crown Point West (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$591,526
B17104 - Sewer and AC Water Group 1032 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$469,676
B17176 - AC Water & Sewer Group 1042 (S)	6	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$15,000
B18063 - Sewer & AC Water Group 1034 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$400,000
B18066 - AC Water & Sewer Group 1040 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$900,000
B18073 - Sewer & AC Water Group 765A (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,146,730

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B18094 - AC Water & Sewer Group 1050 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$315,736
B18095 - AC Water & Sewer Group 1048 (S)	6	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$3,439,964
B18096 - AC Water & Sewer Group 1052 (S)	4, 8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$23,898
B18097 - AC Water & Sewer Group 1049 (S)	6, 7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,000,000
B18098 - AC Water & Sewer Group 1051 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$15,000
B18099 - AC Water & Sewer Group 1053 (S)	4, 8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$250,000
B18112 - Sewer & AC Water Group 1055 (S)	3	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,164,214
B18182 - AC Water & Sewer Group 1056 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$11,605
B18183 - Accelerated Sewer Referral Group 847	1, 2, 3, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$324,400
B18191 - Sewer & AC Water Group 1058 (S)	1, 2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,526,125
B18194 - AC Water & Sewer Group 1057 (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$235,090
B18202 - Clairemont Mesa E Improv 1 (S)	Non-City	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$60,000
B18206 - Encanto Improv 1 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$4,182,221
B19025 - Morena Improv1 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$108,847
B19033 - Hillcrest Improv 1 (S)	3	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,507,817
B19035 - Encanto Improv 2 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,500,000
B19063 - Accelerated Sewer Referral Group 851	3	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,830,620
B19064 - Accelerated Sewer Referral Group 852	2, 3, 4, 5, 6, 7, 8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$299,000
B19082 - Allied Gardens Improv 1 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,310,524
B19087 - University City Improv 1 (S)	6	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,220,738
B19104 - Bay Ho Improv 2(S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$5,000,000
B19105 - La Jolla Improv 2 (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,500,000
B19136 - Bay Ho Improv 3 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$204,510
B19139 - Redwood Village/Rolando Park Improv 1 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,500,000
B19155 - Sewer & AC Water Group 793A (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,000,000
B19206 - Mission Valley West Improv 1 (S)	3	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$534,793
B20004 - Clairemont Mesa East Improv 2 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$41,166
B20024 - Paradise Hills Improv 1 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$137,500
B20026 - Clairemont Mesa East Improv 3 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$431,394
B20027 - Bay Terraces Improv 1 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$280,189
B20033 - Clairemont Mesa West Improv 1 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$527,076
B20034 - Clairemont Mesa East Improv 4 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,151,398
B20036 - Corridor Improv 1 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$706,994

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B20038 - Chollas Creek Improv 1 (S)	4, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$301,222
B20042 - Corridor Improv 2 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,756,000
B20069 - Kensington Improvements 1 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$341,980
B20071 - Egger Highland Improvements 1 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$5,905,000
B20094 - Nestor Improv 1 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,270,298
B20101 - Allied Gardens Improve 3 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,099,676
B20131 - Valencia Park Improv 1 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$300,000
B20133 - Morena Improv 2 (S)	2, 7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,245,600
B21028 - College East Improv 1 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$3,398,508
B21048 - Normal Heights Improv 1 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,246,300
B21073 - Mount Hope Improv 2 (S)	4, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$350,000
B21075 - Valencia Park Improv 3 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,500,000
B21131 - Crespo Dr (Mecca-Soledad) Improv (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$150,000
B22038 - Barrio Logan Improv 1 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$320,000
B22043 - Adams North Improv 1 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,557,142
B22075 - Midway District Improv 1 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$350,000
B22091 - Golden Hill Improv 2 (S)	3, 8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$229,320
B22094 - Adams North Improv 2 (S)	9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$350,000
B22113 - Skyline Improv 2 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$350,000
B23007 - Pt Loma Heights Improv. 2 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$199,440
B23032 - North Park Improv 3 (S)	3, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$415,300
B23034 - Shelltown Improv 1 (S)	8	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$65,340
B23039 - Midway District Improv 3 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$150,000
B23041 - Tierrasanta Improv 2 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,500,000
B23057 - La Playa Improv 1 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$150,000
B23065 - University Heights Improv 1 (S)	3	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$145,800
B23072 - Cortez Improv 1 (S)	3	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$200,000
AJA00002 - Pipeline Rehabilitation			\$16,813,198
B17151 - Pipeline Rehabilitation AQ-1	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$25,000
B18037 - Pipeline Rehabilitation AU-1	2, 7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$67,250
B18062 - Pipeline Rehabilitation AV-1	4, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$185,848
B18085 - Pipeline Rehabilitation AP-1a	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,493,500
B18185 - Accelerated Pipeline Rehab Ref Group 846	3, 4, 6, 7, 8, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$10,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B18224 - Accelerated Pipeline Rehab Ref Group 850	2, 3, 6, 8, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$300,000
B19201 - Pipeline Rehabilitation BB-1	2, 7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$294,692
B20014 - Pipeline Rehabilitation BA-1	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$300,000
B21043 - Mira Mesa Improv 1 (S)	6	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$25,000
B21044 - University City Improv 2 (S)	6	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,262,718
B21045 - Torrey Pines Improv 1 (S)	1	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,066,023
B22007 - Encanto Improv 3 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,000,000
B22008 - Chollas View Improv 1 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$755,370
B22011 - Jamacha Lomita Improv 1 (S)	4	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$74,297
B22022 - Lake Murray Improv 3 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,698,800
B22071 - Pt. Loma Heights Improv. 1 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$951,700
B22097 - Roseville/Fleet ridge Improv. 1 (S)	2	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,500,000
B23042 - Rancho Bernardo Improv 1 (S)	5	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$1,500,000
B23111 - Scripps Improv 2 (S)	5	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$300,000
B23112 - Serra Mesa Imp 1 (S)	7	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$2,003,000
AJB00001 - MWWWD Trunk Sewers			\$250,000
B24090 - North/South Metro Intercep Manhole Rehab	2, 3, 8	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$250,000
AKA00003 - Large Diameter Water Transmission PPL			\$11,152,353
B16158 - Otay 2nd Pipeline Phase 3	Non-City	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$5,344,156
B21109 - San Carlos Interconnect Trans Pipeline	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$5,808,197
AKB00003 - Water Main Replacements			\$122,689,387
B12057 - Water & Sewer Group 965 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,500,000
B12072 - Water & Sewer Group 963 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$323,309
B13011 - Sewer & Water GJ Crown Pt s La Playa (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$319,767
B15001 - AC Water & Sewer Group 1026 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$47,939
B15030 - Redwood Village Standpipe Main Replcm.	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$426,000
B15119 - AC Water & Sewer Group 1017 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000
B15156 - AC Water & Sewer Group 1013 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$400,000
B15203 - Tecolote Cyn GC Water Conn	2, 7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$45,000
B16022 - College Areas Swr & AC Wtr Main Repl (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$40,227
B16082 - AC Water & Sewer Group 1024 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$18,282
B16087 - Sewer and AC Water Group 807 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$350,647
B17115 - Sewer and AC Water Group 812 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$178,481

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B17140 - Balboa Park Pipeline Repl Phase II (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$234,456
B17141 - Balboa Park Pipeline Repl Ph III (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$308,085
B17167 - Sewer and AC Water Group 765 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$13,846
B17169 - Mission Beach Water & Sewer Repl (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,211,812
B17177 - AC Water & Sewer Group 1042 (W)	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000
B18013 - AC Water Group 1039	4, 8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$715,000
B18021 - AC Water & Sewer Group 1033 (W)	2, 3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,049,639
B18064 - Sewer & AC Water Group 1034 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,000,000
B18068 - AC Water & Sewer Group 1040 (W)	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,119,746
B18071 - Sewer & AC Water Group 765A (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,721,773
B18072 - Sewer & AC Water Group 841 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$46,762
B18077 - Water Group 972 Cl	3, 4, 7, 8, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$283,780
B18088 - AC Water & Sewer Group 1048 (W)	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,700,000
B18089 - AC Water & Sewer Group 1049 (W)	2, 6, 7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$4,014,504
B18091 - AC Water & Sewer Group 1051 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$15,000
B18092 - AC Water & Sewer Group 1052 (W)	4, 8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$195,750
B18093 - AC Water & Sewer Group 1053 (W)	4, 8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$250,000
B18114 - Sewer & AC Water Group 1037 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,200,000
B18121 - AC Water & Sewer Group 1036 (W)	1, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$10,000
B18181 - AC Water & Sewer Group 1056 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000
B18193 - Sewer & AC Water Group 1058 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$107,910
B18195 - AC Water & Sewer Group 1057 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$538,550
B18197 - Talmadge AC Water Main Replacement	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$25,000
B18208 - Scripps Ranch Improv 1 (W)	5, 6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$100,000
B18209 - Encanto Improv 1 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$5,000,000
B18210 - Lincoln Park Improv 1 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$200,000
B18215 - Damon Ave Water Main Extension & AC Repl	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$108,699
B19027 - Bay Park Improv 1 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$480,160
B19028 - Morena Improv 1 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$249,066
B19034 - Hillcrest Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$249,060
B19083 - Allied Gardens Improv 1 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,500,000
B19086 - University City Improv 1 (W)	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,079,114
B19093 - Rancho Penasquitos Improv 1(W)	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$7,881

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B19117 - La Jolla Improv 2 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$4,000,000
B19119 - AC Water & Sewer Group 1054A (W)	4, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$197,980
B19120 - La Jolla Improv 1 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$4,000,000
B19134 - Bay Ho Improv 3 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$745,399
B19135 - Lake Murray Improv 2 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,000,000
B19141 - Redwood Village/Rolando Park Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,760,850
B19142 - Pacific Beach Improv 1 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$648,410
B19148 - College West Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$500,000
B19149 - College West Improv 2 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$370,000
B19160 - Sewer & AC Water Group 793A (W)	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,000,000
B19190 - Allied Gardens Improv 2 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$80,000
B19194 - Redwood Village/Rolando Park Improv 2 (W)	4, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$4,590,366
B19196 - Mission Valley West Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,000,000
B19199 - AC Water Group 1023A	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$20,000
B19202 - Bay Ho Improv 2A (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$25,000
B19205 - AC Water and Sewer Group 1023B (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$109,244
B20005 - Clairemont Mesa East Improv 2 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$6,000,000
B20009 - Bay Park Improv 2 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$500,000
B20010 - Colina Del Sol Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$566,045
B20023 - La Jolla Improv 3 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$800,000
B20025 - Paradise Hills Improv 1 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$117,004
B20029 - Bay Terraces Improv 1 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$627,655
B20030 - Stockton Improv 1 (W)	8, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$89,703
B20032 - Clairemont Mesa West Improv 1 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$43,022
B20037 - Corridor Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,274,454
B20039 - Chollas Creek Improv 1 (W)	4, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$617,470
B20043 - Clairemont Mesa East Improv 3 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$470,000
B20044 - Corridor Improv 2 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$8,985,000
B20084 - College West Improv 3 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,400,000
B20100 - Allied Gardens Improve 3 (W)	7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,000,000
B20102 - El Cerrito Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$263,530
B20126 - Rolando Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000
B20127 - Valencia Park Improv 1 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$351,810

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B20129 - Old Town Improv 1 (W)	2, 3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$260,201
B21023 - Del Mar Heights Improvements 1 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$300,000
B21024 - Oak Park Improvements 1 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$32,896
B21027 - North Park Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$500,000
B21029 - College East Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$281,799
B21033 - Rolando Improv 2 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$250,000
B21047 - Golden Hill Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$500,000
B21049 - Normal Heights Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$6,200,000
B21055 - AC Water Group 1027A	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$199,999
B21072 - Mount Hope Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$800,000
B21074 - Mount Hope Improv 2 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$400,000
B21076 - Rancho Penasquitos Improv 2 (W)	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$205,320
B21081 - Azalea Hollywood Park Improvements 1 (W)	7, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,085
B21097 - Valencia Park Improv 4 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$198,300
B21132 - Crespo Dr (Mecca-Soledad) Improv (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$150,000
B22020 - Fairmount Park Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$500,000
B22021 - North Park Improv 2 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,000,000
B22023 - Oak Park Improv 2(W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,500,000
B22026 - Talmadge Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,000,000
B22044 - Adams North Improv 1 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$3,500,000
B22060 - Barrio Logan Improv 1 (W)	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$220,000
B22070 - Point Loma Heights 1 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$305,900
B22072 - Midway District 2 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$415,530
B22074 - Midway District 1 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$530,160
B22090 - Adams North Improv 2 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$400,000
B22092 - Roseville/Fleet Ridge Improv 1 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,000,000
B22093 - Golden Hill Improv 2 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$250,000
B22114 - Skyline Improv 2 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$400,000
B22137 - La Jolla Improv 4 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$528,200
B22151 - Paradise Hills Pipeline Replacement	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$208,710
B23006 - Park West Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$500,000
B23008 - Point Loma Heights Improv 2 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$557,460
B23010 - Jamacha Lomita Improv 2 (W)	4	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$295,821

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B23015 - Redland Improv (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000
B23033 - North Park Improv 3 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$330,000
B23035 - Shelltown Improv 1 (W)	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$832,905
B23038 - Pacific Beach Improv 2 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$712,917
B23040 - Midway District Improv 3 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$150,000
B23047 - Redwood Village/Rolando Park Imp 1A (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$111,974
B23056 - La Jolla Improv 5 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$618,903
B23058 - La Playa Improv 1 (W)	2	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$150,000
B23064 - La Jolla Improv 6 (W)	1	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$471,420
B23066 - University Heights Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$378,800
B23073 - Cortez Improv 1 (W)	3	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$200,000
B23142 - Talmadge Improv 2 (W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$550,900
B23143 - Eastgate Mall AC Replacement	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,000,000
ALA00001 - Pure Water Program Phase 1			\$139,518,379
B15141 - NC Morena Blvd Pump Stations & Pipelines	2, 3, 6, 7	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$20,263,081
B15141 - NC Morena Blvd Pump Stations & Pipelines	2, 3, 6, 7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$4,150,270
B16035 - North City Pure Water Pipeline	5, 6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$7,778,773
B16140 - NCPWF Influent Pump Station and Pipeline	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$10,000,000
B21058 - PWP North City Pure Water Facility Package 2	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,850,000
B21060 - PWP North City Water Rec Plant Expansion	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$14,184,255
B21061 - PWP Morena Wastewater Pump Station	3, 7	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$15,000,000
B21128 - PWP NC Wtr Rec Plant Expansion (W)	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$17,292,000
Stormwater			\$87,854,837
ACA00001 - Flood Resilience Infrastructure			\$80,431,409
B13102 - Adams Ave (1620) Storm Drain Replacement	3	400121 - UPTOWN URBAN COMM DIF	\$44,998
B19126 - 6500 Montezuma Rd SD Emergency	9	400127 - COLLEGE AREA DIF	\$10,000
B20019 - Crest Canyon Park Emergency SD Replace Emergency	1	400133 - TORREY PINES - URBAN COMMUNITY DIF	\$25,030
B21020 - St Therese Way CMP Storm Drain Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$20,000
B21115 - Cajon Way CMP Storm Emergency	9	400127 - COLLEGE AREA DIF	\$38,000
B22127 - Guy St and Pringle St SD Improv SWD	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,593,380
B22153 - 2870 Mobley SD Repl	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$250,000
B24006 - 8519 Sugarman Dr SD Emergency	1	400123 - LA JOLLA DIF	\$128,000
B24006 - 8519 Sugarman Dr SD Emergency	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$22,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B24106 - Villa La Jolla Drainage System Emergency	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$15,700,000
B24128 - 2348 Greenwing Dr SD Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,000,000
B24129 - 4605 Alma Place SD Emergency	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,000,000
B24131 - 8097 Hemingway Ave SD Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,000,000
B24139 - 535 University Pl SD Replacement Emergency	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,000,000
B24140 - 2681 Palace Drive Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
B24141 - 5124 Argonne Ct SD Replacement Emergency	2	400129 - CLAIREMONT MESA - URBAN COMM DIF	\$1,500,000
B24141 - 5124 Argonne Ct SD Replacement Emergency	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,500,000
B24142 - 6137 Tarragona Dr Emergency	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
B24143 - 6201 Lorca Drive Emergency	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,500,000
B24144 - 6760 High Country Ct Emergency	7	400116 - NAVAJO URBAN COMM DIF	\$3,500,000
B24144 - 6760 High Country Ct Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$500,000
B24145 - 7403 Rowena St Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,400,000
B24146 - 11091 Negley Ave SD Replacement Emergency	5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,500,000
B25044 - 1655 S 32nd Street Emergency	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
NEW - 2501 Mobley St SD Replacement Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
NEW - 6569 Calle Pavana Emergency	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$3,200,000
NEW - FY25 Emergencies Projects	Citywide	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$24,000,000
ACC00001 - Stormwater Green Infrastructure			\$7,423,428
B12040 - Maple Canyon Restora	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$562,210
B15214 - Cherokee Point South Green Infrastructure	9	100015 - CLIMATE EQUITY FUND	\$1,500,000
B19095 - Streamview Drive Green Infrastructure	4, 9	400676 - FLEET SERVICES CIP FUND	\$2,191,678
B19095 - Streamview Drive Green Infrastructure	4, 9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$2,695,178
B19095 - Streamview Drive Green Infrastructure	4, 9	700040 - REFUSE DISPOSAL - CIP	\$474,362
Sustainability & Mobility			\$3,844,740
ABT00003 - Citywide Energy Improvements			\$3,844,740
B21069 - Solar Impementation @ ETDC Building	7	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$250,000
B21070 - Solar Implementation @ EMTS Lab Bldg	2	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$3,594,740
Transportation			\$118,561,172
AIA00001 - Bicycle Facilities			\$272,840
B22105 - University City Improv 1 (BL)	6	400134 - UNIVERSITY CITY URBAN COMM DIF	\$51
B22105 - University City Improv 1 (BL)	6	400169 - TRANSNET EXTENSION 70% CAP	\$57,251
B23017 - Balboa Park Pipeline Repl (BL)	3	400169 - TRANSNET EXTENSION 70% CAP	\$101,995

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B23088 - South Mission Beach SD Replacement (BL)	2	400169 - TRANSNET EXTENSION 70% CAP	\$12,543
B23089 - ACC Sewer Group 851 (BL)	2	400169 - TRANSNET EXTENSION 70% CAP	\$51,000
B24000 - Lake Murray Improv 2 (BL)	7	400169 - TRANSNET EXTENSION 70% CAP	\$50,000
AID00005 - Street Resurfacing and Reconstruction			\$98,085,001
B19007 - Miramar Ranch North Paving G1	5, 6	400169 - TRANSNET EXTENSION 70% CAP	\$125,555
B20145 - La Jolla Scenic Drive Paving	1	400169 - TRANSNET EXTENSION 70% CAP	\$249,652
B21087 - AC Water & Sewer Group 1018 (P)	1, 2	400169 - TRANSNET EXTENSION 70% CAP	\$191,811
B21124 - Otay 1st/2nd PPL West of Highland (P)	3, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$140,485
B21149 - Sewer and AC Water Group 807 (P)	9	400169 - TRANSNET EXTENSION 70% CAP	\$81,142
B22062 - AC Water & Sewer Group 1029 (P)	4	200203 - TRENCH CUT FEES/EXCAVATION FEE	\$2,470,000
B22062 - AC Water & Sewer Group 1029 (P)	4	400169 - TRANSNET EXTENSION 70% CAP	\$408,759
B22109 - Sewer & Water GJ Crown Pt S La Playa (P)	1	400169 - TRANSNET EXTENSION 70% CAP	\$50,000
B22138 - Crespo Dr (Mecca-Soledad) Improv (P)	1	400169 - TRANSNET EXTENSION 70% CAP	\$663,400
B22140 - Balboa Park Pipeline Repl Ph II (P)	3	400169 - TRANSNET EXTENSION 70% CAP	\$200,000
B22141 - Balboa Park Pipeline Repl Ph III (P)	3	400169 - TRANSNET EXTENSION 70% CAP	\$50,000
B23060 - Sewer and AC Water GJ 778 (P)	4	400169 - TRANSNET EXTENSION 70% CAP	\$49,000
B23087 - Sewer Group 836 (P)	3	400169 - TRANSNET EXTENSION 70% CAP	\$30,000
B23094 - AC Water & Sewer Group 1036 (P)	9	400169 - TRANSNET EXTENSION 70% CAP	\$373,598
B23156 - AC Overlay Group 2303	1, 2, 8, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,884,000
B23157 - AC Overlay Group 2304	2, 3, 7, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$7,050,000
B24011 - AC Overlay Group 2401	2, 4, 6, 8	400169 - TRANSNET EXTENSION 70% CAP	\$3,382,207
B24012 - AC Overlay Group 2402	1, 5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$9,122,682
B24013 - AC Overlay Group 2403	5	400169 - TRANSNET EXTENSION 70% CAP	\$4,093,221
B24078 - North City Pure Water Pipeline (P)	5, 6	400169 - TRANSNET EXTENSION 70% CAP	\$992,641
B24092 - AC Water & Sewer Group 1052 (P)	4, 8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$725,374
B24116 - Morena Improv 1 (P)	7	400169 - TRANSNET EXTENSION 70% CAP	\$240,116
B24132 - Clairemont Mesa West Improv 1 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$133,962
B24147 - AC Overlay Group 2406	7	400169 - TRANSNET EXTENSION 70% CAP	\$2,561,511
B24148 - AC Overlay Group 2404	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$5,828,000
B24149 - AC Overlay Group 2405	2, 6	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$5,625,489
B25001 - AC Overlay Group 2501	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$5,168,000
B25002 - AC Overlay Group 2502	6, 7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,831,000
B25003 - AC Overlay Group 2503	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$6,001,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B25004 - AC Overlay Group 2504	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$5,730,000
B25005 - AC Overlay Group 2505	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$300,000
B25006 - AC Overlay Group 2506	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$300,000
B25007 - AC Overlay Group 2507	3, 8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$300,000
B25011 - Accelerated Sewer Referral Group 851 (P)	1, 2, 3, 5	400169 - TRANSNET EXTENSION 70% CAP	\$258,457
B25012 - Bay Ho Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$505,486
B25013 - Clairemont Mesa East Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$846,829
B25018 - Clairemont Mesa East Improv 3 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$56,120
B25019 - AC Overlay Group 2519 UUP	1, 9	400169 - TRANSNET EXTENSION 70% CAP	\$124,673
B25019 - AC Overlay Group 2519 UUP	1, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$689,074
NEW - 25th (SB) (Coronado-Grove) Rd Imp UU995 (P)	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$80,646
NEW - 31st Street (Market-L St) Rd Imp UU11 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$152,436
NEW - 32nd St PH I (Market-F St) Rd Imp UU386 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$99,393
NEW - 32nd St Ph II UU17	9	400169 - TRANSNET EXTENSION 70% CAP	\$137,000
NEW - AC Overlay Group 2500 Series	Citywide	400169 - TRANSNET EXTENSION 70% CAP	\$610,965
NEW - AC Overlay Group 2500 Series	Citywide	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$6,989,036
NEW - AC Water & Sewer Group 1049 (P)	2, 6, 7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$680,000
NEW - AC Water and Sewer Group 1023A (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$25,593
NEW - Accelerated 4275 48th St SD Improv (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Adams North Improv 1 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$160,000
NEW - Adams North Improv 2 (P)	2, 6	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Azalea Park Improv 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Baker Street/Shawnee Road UUP (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$150,000
NEW - Block 1J (La Jolla 2) Rd Imp UU379 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$305,000
NEW - Block 6DD1 (Clairemont Mesa)Rd Imp UU410 (P)	2	400169 - TRANSNET EXTENSION 70% CAP	\$369,889
NEW - Block 6DD1 (Clairemont Mesa)Rd Imp UU410 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$189,724
NEW - Cabrillo Palisades 600 Rezoning (P)	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Cass (Grand-Pacific Bch Dr) Rd Imp UU143 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$258,409
NEW - College East Improv 1 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Coronado SB (27th SB-Madden)Rd Imp UU193 (P)	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$377,093
NEW - Corridor Improv 2 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Cortez Improv 1 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Del Mar Heights Improv 1 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
NEW - Delta Fund Needs 2025	Citywide	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$857,316
NEW - Egger Highlands Improv 1 (P)	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Encanto Improv 1 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$596,278
NEW - Encanto Improv 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$971,783
NEW - Fairmont Park Improv 1 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Fanuel St III (Grand-PB Dr) Rd Imp UU188 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$24,322
NEW - Golden Hill Improv 1 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Golden Hill Improv 2 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Hillcrest Improv 2 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Hillcrest Improv 3 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Howard PHI-II(Park-Texas) Rd Imp UU71-72 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$8,670
NEW - Jamacha Lomita Improv 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - La Jolla Improv 2 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$824,834
NEW - La Jolla Improv 3 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,085,000
NEW - La Jolla Improv 5 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - La Jolla Improv 6 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - La Playa Improv 1 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Lake Murray Improv 2	7	400169 - TRANSNET EXTENSION 70% CAP	\$221,278
NEW - Lake Murray Improv 2	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$747,470
NEW - Midtown Improv 1 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Midway District Improv 1 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Midway District Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Mission Bl(Loring-Turquoise) Rd Imp UU30 (P)	1	400169 - TRANSNET EXTENSION 70% CAP	\$216,520
NEW - Morena Improv 2 (P)	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Morena North Conveyance (P)	6	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,500,000
NEW - Mountain View Improve 1 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$20,000
NEW - Mt Hope Improv 1 (P)	3, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Mt Hope Improv 2 (P)	3, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Normal Heights Improv 1 (P)	9	400169 - TRANSNET EXTENSION 70% CAP	\$200,000
NEW - North Park Improv 1 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - North Park Improv 2 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - North Park Improv 3 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - North Park Improv 4 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
NEW - Oak Park Improv 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Ocean Beach Improv 1 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Pacific Beach Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Paradise Hills Improv 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Paradise Hills Improv 3 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Park West Improv 1 (P)	2, 3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Point Loma Heights Improv 1 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Point Loma Heights Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Point Loma Heights Improv 3 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Rancho Penasquitos Improv 2 (P)	5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$74,225
NEW - Redwood Village Standpipe Replacement	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$171,535
NEW - Ridgeview Webster Improv 1 (P)	4, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Rolando Improv 2 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Roseville/Fleet Ridge Improv 1 (P)	2	400169 - TRANSNET EXTENSION 70% CAP	\$10,000
NEW - Seminole PHII (El Cajon Stanley) Rd Imp UU630 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$51,000
NEW - Sewer and AC Water Group 1040 (P)	8	400169 - TRANSNET EXTENSION 70% CAP	\$226,457
NEW - Shelltown Improv 1 (P)	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Skyline Improvement 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Tierrasanta Improv 2A (P)	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - University Heights Improv 1 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Valencia Park Improv 1 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Valencia Park Improv 2 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Valencia Park improv 3 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Valencia Park Improv 4 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$40,000
NEW - Valencia Park Improv 5 (P)	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Water & Sewer Group 965	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$761,260
NEW - Water Group 952 (P)	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$566,159
NEW - Wightman (Chamoune -Euclid) Rd Imp UU388 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$22,466
AID00007 - Bus Stop Improvements			\$382,490
B25017 - Bus Stop Group 2500	2, 3, 6, 8	400691 - BUS STOP CAPITAL IMPROVEMENT FUND	\$382,490
AIE00002 - Guard Rails			\$100,000
B19056 - Torrey Pines Rd, Prospect-Coast Walk GR	1	400174 - TRANSNET EXTENSION RTCIP FEE	\$100,000
AIG00001 - Median Installation			\$391,543

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B18008 - Foothill Blvd & Loring St Roundabout	1	400169 - TRANSNET EXTENSION 70% CAP	\$196,270
B19049 - Camino Del Rio West & Moore St Median	2	400633 - SR 209 & 274 COOP W/STATE	\$57,857
B20142 - 6th Ave @ Juniper St Roundabout	3	400169 - TRANSNET EXTENSION 70% CAP	\$137,416
AIH00001 - Installation of City Owned Street Lights			\$1,931,200
B16007 - Citywide Street Lights Group 1601	1, 2, 3, 4, 6, 9	400169 - TRANSNET EXTENSION 70% CAP	\$42,000
B18012 - Citywide Street Lights Group 1801	7	400169 - TRANSNET EXTENSION 70% CAP	\$137,000
B19125 - Citywide Street Lights 1950	9	400169 - TRANSNET EXTENSION 70% CAP	\$47,600
B22149 - Installation of City Owned SL 2201 (NSG)	4, 8, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$672,000
B23127 - Streetlight Installations in CD4	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$360,500
B23128 - Streetlight Installations in CD7	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$172,300
B23129 - Streetlight Installations in CD8	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$349,800
NEW - Street Lights in UTC	1	400265 - GFCIP CONTRIBUTIONS	\$150,000
AIH00002 - Street Light Circuit Upgrades			\$150,000
B16119 - Pacific Beach 1 SL Series Circuit Conversion	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$128,000
B17145 - Abbot Street Series Circuit Conversion	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$22,000
AIK00001 - New Walkways			\$2,295,105
B16100 - ADA S/W Group 3E W Point Loma	2	400169 - TRANSNET EXTENSION 70% CAP	\$3,000
B17065 - 70th-Alvarado to Saranac-Sidewalk	9	400169 - TRANSNET EXTENSION 70% CAP	\$60,000
B17102 - North Park Mini Park Ped Improvements	3	400112 - NORTH PARK URBAN COMM DIF	\$597,575
B17102 - North Park Mini Park Ped Improvements	3	400169 - TRANSNET EXTENSION 70% CAP	\$79,000
B18054 - ADA Mid-City MS TSW-1	9	400169 - TRANSNET EXTENSION 70% CAP	\$98,000
B19030 - Wabaska-Voltaire St to Tennyson Sidewalk	2	400169 - TRANSNET EXTENSION 70% CAP	\$325,284
B20059 - Sea World Dr Sidewalk	2	400888 - CITYWIDE MOBILITY DIF	\$350,000
B22089 - New Sidewalks in CD4	4	400119 - SKYLINE/PARADISE URB COMM DIF	\$14,959
B22089 - New Sidewalks in CD4	4	400169 - TRANSNET EXTENSION 70% CAP	\$225,041
B24109 - Saturn Blvd Sidewalk Installation	8	400888 - CITYWIDE MOBILITY DIF	\$542,246
AIK00003 - Sidewalk Repair & Replacement			\$3,865,812
B19013 - Sidewalk Replacement Group 1902-CM	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,475,000
B23091 - Sidewalk Replacement Group 2330 - LV & N	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,121,906
B23092 - Sidewalk Replacement Group 2331 - CMR, R	5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,268,906
AIL00001 - Traffic Calming			\$1,208,745
B18046 - Kettner & Palm Pedestrian Hybrid Beacon	2	400115 - MIDWAY/PACIFIC HWY URBAN COMM DIF	\$156,045
B19041 - Garnet & Everts Curb Extensions	1	400117 - PACIFIC BEACH URBAN DIF	\$25,000

Fiscal Year 2025 Adopted Budget Annual Allocations

Appendix A

Project	Council District	Funding Source	Fiscal Year 2025 Adopted Request
B20093 - Rectangular Rapid Flash Beacons GRP 2001	Citywide	400169 - TRANSNET EXTENSION 70% CAP	\$146,000
B23146 - Gompers Prep 47th St Safety Enhancements	4	100015 - CLIMATE EQUITY FUND	\$675,000
B23147 - Osler Street Traffic Calming	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$206,700
AIL00002 - Install T/S Interconnect Systems			\$1,190,000
B17130 - Montezuma Road Communications Upgrade	9	400127 - COLLEGE AREA DIF	\$190,000
B24058 - Transportation Management Center	7	400169 - TRANSNET EXTENSION 70% CAP	\$1,000,000
AIL00004 - Traffic Signals			\$3,728,894
B14015 - Beyer Bl @ Smythe Ave Traffic Signal	8	400169 - TRANSNET EXTENSION 70% CAP	\$912,582
B15014 - 31st St & Market St School Traffic Signal	9	400169 - TRANSNET EXTENSION 70% CAP	\$270,100
B17019 - 31st St @ National Ave Traffic Signal	8	400169 - TRANSNET EXTENSION 70% CAP	\$417,360
B19057 - Aquarius & Camino Ruiz Traff. Signal	6	400085 - MIRA MESA FBA	\$72,794
B19057 - Aquarius & Camino Ruiz Traff. Signal	6	400169 - TRANSNET EXTENSION 70% CAP	\$20,000
B20140 - Mississippi St @ El Cajon Blvd Traffic Signal	3	400112 - NORTH PARK URBAN COMM DIF	\$288,000
B22000 - El Cajon Blvd HAWKS (VZ)	9	400169 - TRANSNET EXTENSION 70% CAP	\$89,339
B22111 - Center City Traffic Signals-15th Street	3	400169 - TRANSNET EXTENSION 70% CAP	\$1,000,000
B22112 - Center City Traffic Signals -17th Street	3	400169 - TRANSNET EXTENSION 70% CAP	\$170,619
B23145 - 47th St & Hartley St HAWK	4	400864 - ENCANTO NEIGHBORHOODS DIF	\$488,100
AIL00005 - Traffic Signals Modification			\$4,959,542
B13008 - Pacific Hwy & W Palm St Signal Mod	2	400115 - MIDWAY/PACIFIC HWY URBAN COMM DIF	\$114,999
B13010 - Signal Mods in Barrio Logan	8	100015 - CLIMATE EQUITY FUND	\$425,000
B13010 - Signal Mods in Barrio Logan	8	400128 - BARRIO LOGAN DIF	\$48,305
B13010 - Signal Mods in Barrio Logan	8	400169 - TRANSNET EXTENSION 70% CAP	\$596,212
B14048 - Traffic Signal Upgrades Citywide FY14	1, 2, 3, 6, 7, 9	400169 - TRANSNET EXTENSION 70% CAP	\$51,500
B19069 - Traffic Signal Mods Grp 19-01	2, 7, 9	400169 - TRANSNET EXTENSION 70% CAP	\$709,496
B20075 - Traffic Signal Mods Grp 20-01	3, 4, 6	100012 - INFRASTRUCTURE FUND	\$263,400
B20075 - Traffic Signal Mods Grp 20-01	3, 4, 6	400169 - TRANSNET EXTENSION 70% CAP	\$356,600
B21120 - Palm (I-5 to Georgia St) Traffic Sig Mod (VZ)	8	400169 - TRANSNET EXTENSION 70% CAP	\$711,200
B22101 - Front & Washington TS Modification	3	400121 - UPTOWN URBAN COMM DIF	\$110,000
B23030 - Linda Vista & Comstock Intersection Upg	7	400169 - TRANSNET EXTENSION 70% CAP	\$531,200
B23076 - 32nd St & Market St Intersection Upgrade	9	400169 - TRANSNET EXTENSION 70% CAP	\$520,030
B24119 - TS Mod at First Ave & Market St	3	100012 - INFRASTRUCTURE FUND	\$521,600
Grand Total			\$650,332,770