



THE CITY OF SAN DIEGO

MEMORANDUM

DATE: May 22, 2024

TO: Honorable Councilmember Kent Lee, Budget Review Committee Chair, and
Honorable Budget Review Committee Members

FROM: Rolando Charvel, Department of Finance Director and City Comptroller

SUBJECT: Fiscal Year 2025 Budget Review Committee Referral Responses for May 1-7, 2024

This memorandum provides responses and/or follow-up information to unanswered questions asked at the Budget Review Committee (BRC) meetings held on May 1-7, 2024. The Office of the Independent Budget Analyst (IBA) coordinated a budget referral response process where Councilmembers were encouraged to submit questions regarding any department's budget via memorandum to appropriate staff in the Office of the IBA prior to the BRC meetings. Formal responses to those questions will be included as part of the IBA's report on final recommended City Council modifications to the Mayor's FY 2025 Proposed Budget and review of the May Revision, schedule to be released on June 4, 2024. The following questions and responses are from any unanswered questions posed during the BRC meetings that were not provided in advance to departments via the Office of the IBA. The Department of Finance worked with each respective City Department or Agency to develop the responses which are listed by department in the order they were reviewed by the Committee.

Police

COUNCIL DISTRICT 1

QUESTION: Please elaborate on the reduction of 2.00 FTEs from Fiscal Year 2024 to Fiscal Year 2025 in the Neighborhood Policing Division. Please confirm that these positions were not reduced and that they just switched divisions.

RESPONSE: The FTE changes in the Neighborhood Policing Division are a result of 2.00 vacant position transfers to other divisions: 1.00 Police Sergeant was transferred to the Traffic, Youth & Event Services Division for STAR/PAL, and 1.00 Police Officer 3 was transferred to the Patrol Operations Division to accommodate promotions. Although there was a decrease of 2.00 FTEs in the Neighborhood Policing Division, there was no loss of personnel due to these positions being vacant. Staffing changes occur based on the operational needs of each division. The FTE changes between divisions are primarily due to transfers of personnel throughout the department and not reductions or additions of positions. For example, vacant Police Officer 2s throughout the department were transferred to the Training/Employee Development Division to support the hiring of new recruits to attend the Police Academy.

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External Services Branch

COUNCIL DISTRICT 6

QUESTION: (Capital Improvements Program) Regarding the Climate Equity Fund (CEF), are there projects or programs that will be delayed due to the \$8.5 million not being allocated? Are there programs or projects that were anticipating these funds to continue?

RESPONSE: There aren't any projects or programs that would be delayed, as the Climate Equity Fund is one of the last resources added to projects as a supplement to other funding sources. Additionally, no specific projects were anticipating this funding.

COUNCIL DISTRICT 9

QUESTION: (Development Services Department) Please discuss Key Performance Indicators (KPIs) on code enforcement and how those are progressing. Please confirm the rate at which cases are being closed based on the KPIs in the Fiscal Year 2025 Proposed Budget.

RESPONSE: The Development Services Department is opening 100% of the code enforcement cases on time. The goal for the department in Fiscal Year 2025 is to close 100% of the opened code enforcement cases on time. The Fiscal Year 2024 performance rate for closing cases is currently at 73.53%.

Homelessness Strategies & Solutions

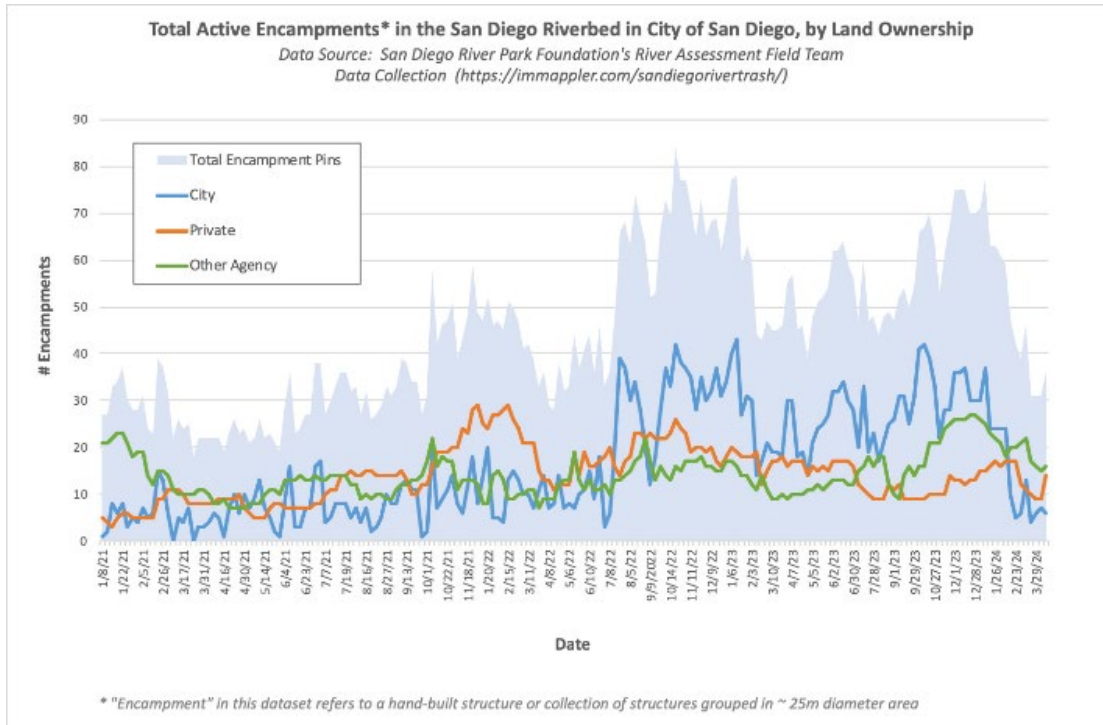
COUNCIL DISTRICT 1

QUESTION: Please provide a report on how the Encampment Ordinance is working.

RESPONSE: The Homelessness Strategies & Solutions Department (HSSD) does not implement the ordinance; however, we understand that there may be social or transitory impacts as a result of the ordinance, and we will work with Council President Pro Tem LaCava to ensure we are addressing the intent of his question. Based on the questions raised by the City Council, we wanted to provide some initial numbers regarding two areas that we have immediate tracking data for.

This includes the Downtown homeless count which has shown a month over month decrease in unsheltered homeless in the downtown areas with an April count of 841, remarkably down from 1,958 in April the previous year. Additionally, the most recent data published by the San Diego Riverpark Foundation has demonstrated a decrease in unsheltered homeless individuals living in the riverbed since January of this year when there were 77 reported encampments, which was down to 49 at the end of April. The graph below shows a downward trend in encampments along the San Diego riverbed after an increase of encampment activity between 2021 and 2023.

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Additionally, our Safe Sleeping sites have offered a safe place for individuals experiencing unsheltered homelessness to stay. Between both sites, the program has served over 1,092 unduplicated individuals between July 1, 2023 through March 31, 2024.

COUNCIL DISTRICT 5

QUESTION: Please provide a list of uses for the Opioid Settlement Funds.

RESPONSE: (Provided by Department of Finance) The Department of Finance assumes approximately \$2.5 million per year in Opioid Settlement proceeds. This can vary depending on the amount of individual distributions, additional settlement agreements, or due to any additional proceeds from bankruptcy settlements. In Fiscal Year 2024, the City programmed the first two years' worth of settlement proceeds as follows:

- \$2.7 million reimbursement to the General Fund to support the Harm Reduction Shelter and Safe Haven
- \$1.0 million to support the County of San Diego's opioid and fentanyl prevention program and education campaign
- \$350,000 to support a Transitional Support Team in partnership with UCSD
- \$775,771 to purchase vehicles associated to RAP/PA
- \$761,875 to support the Prosecution and Law Enforcement Assisted Diversion Services (PLEADS) Program
- \$208,444 for fentanyl detectors, spectrometer, and training for Police Officers on drug control best practices

The Fiscal Year 2025 Proposed Budget includes a \$2.7 million reimbursement to the General Fund to support the Harm Reduction Shelter and Safe Haven. Any remaining or additional

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proceeds could be used to support additional programs, such as continued funding for PLEADS or continued support for the UCSD Transitional Support Team.

COUNCIL DISTRICT 5

QUESTION: What is the City's involvement in the County's new CARE Court Program and has the County reached out to the City to work with us on this?

RESPONSE: (Provided by Government Affairs Department) The County has had very limited interaction with the City on CARE Court, and the City was not included in the planning for CARE Court. However, Government Affairs supported HSSD in getting one of its staff members appointed to the State CARE Act working group. Government Affairs also supported a cross-department team including staff from Fire-Rescue, Police, HSSD, and the Office of the City Attorney to engage with the County and others on CARE Act implementation. The County has refused to provide behavioral health support toward evaluations for the CARE Act, stating that it would be a conflict of interest. The Government Affairs Department is engaged with State legislative offices to address the shortcomings in the initial months of CARE Act implementation. The CARE Act is currently active in only eight counties and will be implemented across the State in December 2024.

Related, the County has not been proactive in including the City in SB 43 implementation. Government Affairs reached out to County Behavioral Health Services to ensure the City's first responders had a seat at the table as the County convened hospital partners and providers on conservatorship reform.

Ultimately, the City still uses the LIFT program, now housed in the Fire-Rescue Department, to help ensure people with behavioral health issues can access treatment. LIFT works because the City has standing before the courts and needs no County authorization to refer clients who would otherwise not be referred by the County for services.

COUNCIL DISTRICT 6

QUESTION: Please provide updated timelines and details regarding fiscal discussions related to having an additive site with 1,000 new beds.

RESPONSE: Based on updated timelines, projections were amended in the May Revision to account for only one month of operating costs at the Kettner and Vine location; however, required startup costs were maintained in advance of the opening.

QUESTION: Are there any sites currently under discussion if Kettner and Vine does not move forward and what would the timeline be for the site to become operational?

RESPONSE: The department continues to work with the Economic Development Department to maintain a ledger of available properties.

COUNCIL DISTRICT 8

QUESTION: All four KPIs measure activity rather than performance, but don't measure how many people are sleeping on the street each night. How many people are falling into homelessness? How many people have been helped out of homelessness? How many people

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have been prevented from becoming homeless? Please provide updated KPIs showing these measures.

RESPONSE: We will work with the Department of Finance and Performance & Analytics to include these in the final budget publication.

QUESTION: How many tents have been taken from the safe sleeping sites?

RESPONSE: To our best estimate there have been approximately 10 tents (possibly duplicative) observed outside of 20th & B and O Lot. Once the department is made aware of an observed tent, the department and service providers engage with the individual to return the tent and individual, if willing, back into the program. We have successfully returned every tent we have been made aware of.

COUNCIL DISTRICT 9

QUESTION: Please provide the comprehensive cost benefit analysis of permanent shelter compared to the City's current shelter approach.

RESPONSE: HSSD has conducted an analysis of potential cost savings of a large-scale brick and mortar permanent shelter such as Kettner and Vine, compared to scattered site and temporary shelters. The department found that at the very low end, the City could save \$900,000 through cost efficiencies of ancillary services such as security, restrooms, showers and reduced meal costs if onsite food preparation space were available. Additionally, potential savings of an additional \$2.0 million could be realized by consolidating costs of any potential future facility rental. The cost basis for this stems from anticipating lease costs for a scattered site model would be similar to the City's existing non-congregate hotel leases.

Additionally, the current temporary shelter model assumes costs of moving shelter sites every two to five years. In the case of a large sprung structure site, the cost to move and relocate would range between \$3.0 million to \$5.0 million per sprung shelter, depending on site improvements needed at the replacement location.

QUESTION: Is there a plan for how the City would respond if the San Diego Housing Commission could no longer run programs with current funding and they recommend the programs going back to the City?

RESPONSE: We very much value the partnership between HSSD and SDHC. We look forward to our continued partnership with SDHC and continuity of our programs in Fiscal Year 2025. We are hopeful that through the May Revise we will have clarified all funding and responsibility delegation for the coming fiscal year. We are in constant communication with the SDHC so that we can ensure the best allocation of resources across organizations.

San Diego Housing Commission

COUNCIL DISTRICT 8

QUESTION: Some of the unfunded requests for Homelessness Programs include \$2.7 million for the Housing Instability Prevention Program, \$2.1 million for Bridge Shelters, \$520,000 for

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the Midway Sprung Shelter, and an elimination of \$250,000 for the PEER Program. Please provide an analysis on the anticipated increase in homeless individuals that would result from the budget cuts.

RESPONSE: (Provided by Homelessness Strategies & Solutions)

- HIPP program: 40 individuals/ households could be added to the program with the full amount of funding requested by SDHC if rental tiers are increased per SDHC recommendation. If rental tiers are not increased, 140 could be added to the program.
- Bridge Shelters: No additional people will become homeless based on the \$2.1 million for Bridge Shelters as all shelter operations will remain and programs are receiving increases over Fiscal Year 2024 budgeted amounts.
- Midway Shelter: No additional people will become homeless due to reductions in lunch meal service onsite, which will bring the shelter in alignment with other shelters system-wide. The program received an increase over Fiscal year 2024 for other expenses. One meal was removed for cost mitigation measures and system-wide shelter parity.
- The \$250,000 of City funding for the PEER program to supplement the SDHC funding for the program will not result in additional individuals experiencing homelessness. The program targets education for the social service workforce but does not directly tie to any individual's housing status or outcomes.

Capital Improvements Program

COUNCIL DISTRICT 4

QUESTION: Please provide an update on the 47th Street HAWK installation project.

RESPONSE: (Provided by Engineering & Capital Projects) Currently, the 47th St and Hartley HAWK project is expected to complete 30% design in June 2024. Design will continue through Spring 2025 when we are scheduled to advertise the project. However, prior to advertising, it is estimated the project will need \$500,000 in additional funding to cover the construction phase of the project. We will continue to coordinate with the Transportation Department as we progress our design and refine our construction estimate.

QUESTION: Several of the annual allocations list the wrong council district. Please provide an updated list.

RESPONSE: (Provided by the Department of Finance) Please see **Attachment 1 - Fiscal Year 2025 Proposed Budget Annual Allocations - Council District Updates.**

COUNCIL DISTRICT 5

QUESTION: Please provide an update on the Spring Canyon Park and Scripps Ranch playground equipment that was removed.

RESPONSE: (Provided by Parks and Recreation)

Scripps Ranch: The equipment was removed due to it being damaged and deemed unrepairable. The goal is to replace it with a similar piece of equipment in the next fiscal year.

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Spring Canyon Ranch Park: A site visit was conducted to develop a scope of work (SOW) and working with a playground manufacturer to develop an ADA compliant design. The Parks and Recreation Department has been working on various options for this park since the playground was removed a few years ago as a result of public health and safety concerns related to its degraded condition. There is approximately \$250,000 in the Development Agreement fund for the Miramar Ranch North Planning Committee (MRNPC) community which the Community Planning Group has recommended be used to pay for the playground equipment. Parks and Recreation is hoping to replace the playground equipment as early as it can, especially since there is a new apartment on San Diego Unified School District (SDUSD) land directly adjacent to this park.

COUNCIL DISTRICT 8

QUESTION: Please provide a timeline for the new lights at Southcrest Park.

RESPONSE: (Provided by Engineering & Capital Projects) The proposed project received City Council approval to receive funds in March 2024. It is scheduled to be presented by Parks and Recreation to the Capital Improvements Program Review and Advisory Committee (CIPRAC) for approval in the near future. Once approved, Engineering and Capital Projects will move quickly to create an anticipated schedule and begin the planning/design phase.

Finance Branch

COUNCIL DISTRICT 2

QUESTION: (Performance and Analytics) What is the dollar amount needed to expand the Get it Done app to where it needs to be? Please provide details regarding current options that are being explored.

RESPONSE: We are bringing the Customer Experience Strategy to the Audit Committee in June 2024 and later to the City Council. This will outline some additional funding opportunities for the Get it Done app. In addition, we plan to provide more specific follow-up information to City Councilmembers about funding opportunities.

COUNCIL DISTRICT 5

QUESTION: (Performance and Analytics) Could the position that Panda requested for the Public Utilities Customer Support Portal be an Enterprise Fund-funded position?

RESPONSE: The current position in the budget, added last year to support PUD customer service efforts, is PUD enterprise-funded. Additional positions could be added to support the PUD Customer Support Portal, but it will have to be at the request of the Public Utilities Department in order to ensure that the service is needed and can be supported through reimbursements.

COUNCIL DISTRICT 8

QUESTION: (Department of Finance) Please provide a detailed accounting of the total expenses and positions in the budget related to the Street Vending Ordinance.

Honorable Councilmember Kent Lee, Budget Review Committee Chair, and Honorable Budget Review Committee Members
 May 22, 2024

Please list each specific position by department and the total associated personnel cost and the non-personnel expenses with an explanation for each cost.

RESPONSE: The table shown below is a summary of budgeted expenditures by department in Fiscal Year 2025. Please refer to **Attachment 2 - Street Vending Ordinance Detail** for a detailed accounting of all expenditures and positions related to the Street Vending Ordinance by Department. Note that positions in the Parks and Recreation Department support the department with other duties beyond Street Vending Ordinance enforcement as detailed in the attachment.

Department	FTE	Personnel Expenditures Budget	Non-Personnel Expenditures Budget	Total Expenditures Budget
Parks and Recreation	27.00	\$ 2,376,020	\$ 196,500	\$ 2,572,520
Police	5.00	\$ 390,756	\$ 9,000	\$ 399,756
Total	32.00	\$ 2,766,776	\$ 205,500	\$ 2,972,276

San Diego City Employment Retirement System (SDCERS)

COUNCIL DISTRICT 2

QUESTION: Please provide a chart that shows how much we are paying in administrative or managerial fees for our investments.

RESPONSE: As displayed on Page 76 of [FY 2023 SDCERS' Annual Comprehensive Financial Report](#), SDCERS paid \$44.424 million in investment management and investment service expenses as follows:

- \$40.979 million in investment management fees as detailed by investment category
- \$3.445 million in other investment services fees – these are expenses not paid to investment fund managers
- \$772,000 paid to the investment consultants who advise SDCERS on the various investment categories

Convention Center Corporation

COUNCIL DISTRICT 9

QUESTION: Do you have recommendations, based on what or who benefits most from the Convention Center operations, on where to move funding from the City budget to avoid negative implications for the city as a whole? Are there opportunities to delay funding for something else to get the funding needed now?

RESPONSE: The San Diego Convention Center is the heart of the downtown economy, driving growth, employment, and business prospects. In addition to providing direct employment in fields like event management, operations, sales, marketing, catering, and administration, it stimulates job growth in hospitality sectors such as hotels, restaurants, and transportation, as well as event support services including audio-visual rentals, exhibitor services, and printing.

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This economic activity, fueled by out-of-town visitor spending, contributes approximately \$40.0 million in annual tax revenue, bolstering our community's fiscal health.

The San Diego Convention Center consistently contributes over twice the amount invested by the City annually. As far as we are aware, we are the only self-supported entity within the Transient Occupancy Tax Fund. This contribution reflects our purpose to serve as an economic generator for the benefit of all San Diegans. As our building ages, it requires a larger reinvestment from our generated revenue while continuing to provide an excess contribution toward funding other City programs. Maintaining a safe and functional building is essential for sustaining that flow of tax revenues into our City's General Fund. Allocating funding for our building from the Transient Occupancy Tax Fund is a critical reinvestment that positions us to continue providing economic and community benefits.

As the City Council and the Administration consider modifications to the Fiscal Year 2024 Proposed Budget, in addition to a larger contribution described above, we encourage continued discussion related to the City's expanded bonding capacity to provide additional investments in the near term. Annual bond proceeds would allow the City to allocate critically necessary funding. This would also bridge the Convention Center's needs until Fiscal Year 2029 when, as outlined in the IBA's Convention Center report on page six, an additional funding source would be available in the longer term. This source would be the redirection of \$12.0 million in funding that the City is currently paying towards debt service for the Convention Center bonds after they are fully repaid in Fiscal Year 2028. A commitment to that funding source would enable us to adequately plan the significant capital projects necessary for our continued success.

Personnel

COUNCIL DISTRICT 2

QUESTION: Please provide detail on the type of medical exams that are being conducted and a list of all substances tested for with the current drug tests.

RESPONSE: The Personnel Department will meet with Councilmember Campbell to provide a response to this request.

Thank you,



Rolando Charvel
Department of Finance Director and City Comptroller

RC/ff

Attachments: 1. Fiscal Year 2025 Proposed Budget Annual Allocations - Council District Updates
2. Street Vending Ordinance Detail

cc: Honorable Mayor Todd Gloria

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cc continued:

Honorable City Attorney Mara W. Elliott
Paola Avila, Chief of Staff, Office of the Mayor
Eric K. Dargan, Chief Operating Officer
Charles Modica, Independent Budget Analyst
Matthew Vespi, Chief Financial Officer
David Nisleit, Chief of Police, Police Department
Colin Stowell, Fire Chief, Fire-Rescue Department
Alia Khouri, Deputy Chief Operating Officer
Kristina Peralta, Deputy Chief Operating Officer
Kris McFadden, Deputy Chief Operating Officer
Casey Smith, Deputy Chief Operating Officer
Matt Yagyagan, Director of Policy, Office of the Mayor
Elyse Lowe, Director, Development Services Department
David Dalager, Interim Department Director, Personnel Department
Andy Field, Director, Parks and Recreation Department
Rania Amen, Director, Engineering Capital Projects Department
Caryn McGriff, Assistant Director, Engineering Capital Projects Department
Benjamin Battaglia, Assistant Director, Department of Finance
Jeff Peelle, Assistant Director, Department of Finance
Jyothi Pantulu, Assistant Director, Department of Finance
Rimah Khouri-Velez, Assistant Director, Development Services Department
Anne Lamén Aban, Assistant Personnel Director, Personnel Department
Jim McNeill, Assistant City Attorney, Office of the City Attorney
Kyle Meaux, Deputy Director, Police Department
Mark Gonzalez, Deputy Director, Engineering and Capital Projects Department
Sarah Ferry, Assistant Deputy Director, Homelessness Strategies and Solutions Department
Department of Finance Analysts

Fiscal Year 2025 Proposed Budget Annual Allocations

Council District Updates

Project	Council District	Funding Source	Fiscal Year 2025 Proposed Budget
Department of Information Technology			\$800,000
ATT00001 - Governmental Funded IT Projects			\$800,000
NEW - PBF Replacement	Citywide	200802 - IT CIP CONTRIBUTIONS	\$800,000
Environmental Services			\$8,650,000
AFA00001 - Landfill Improvements			\$8,650,000
B22031 - South Chollas LF-Gas Collection Sys Imp	4	700040 - REFUSE DISPOSAL - CIP	\$200,000
B22079 - LF Gas Collection Sys Imp-South Miramar	6	700040 - REFUSE DISPOSAL - CIP	\$1,050,000
B23000 - West Miramar Landfill Central Basin Exp	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			\$6,303,009
ABT00001 - City Facility Improvements			\$6,303,009
B20116 - Air & Space Museum Roof Replacement	3	200391 - SAN DIEGO REGIONAL PARKS IMPROVEMENTS	\$4,591,841
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 & Recreation			\$18,212,288
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 Imprvemts	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			\$2,201,683
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
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			\$356,537,013
ABI00001 - Water Treatment Plants			\$5,545,571
B17092 - Otay WTP-Basin #1 Concrete Restoration	8	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$50,000

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Council District Updates

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			\$2,200,000
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
ABL00001 - Standpipe and Reservoir Rehabilitations			\$2,902,640
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	Project outside of City limits	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$121,040
B22017 - San Vicente Drainage Improvements	Project outside of City limits	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$53,400
B23110 - Black Mountain Reservoir Spillway Stairs	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$22,900
B23136 - Miramar Reservoir Recreation Facilities	5	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$1,650,000
B24005 - El Capitan Dam Spillway Slope Stability	Project outside of City limits	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
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
NEW - PLWTP Sludge Pump Replacement	2	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$3,500,000
NEW - Storm Water Diversion at the NCWRP	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$750,000
ABP00002 - Pump Station Restorations			\$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
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
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

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Council District Updates

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	1, 2, 3, 4, 5, 6, 7, 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
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, 4, 7, 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)	2	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	1, 2, 3, 5, 6, 8, 9	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

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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)	2, 4, 9	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
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	1, 2, 3, 4, 6, 7, 8, 9	700008 - MUNI SEWER UTILITY - CIP FUNDING SOURCE	\$10,000

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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
AKA00003 - Large Diameter Water Transmission PPL			\$11,152,353
B16158 - Otay 2nd Pipeline Phase 3	Project outside of City limits	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
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

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B18072 - Sewer & AC Water Group 841(W)	9	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$46,762
B18077 - Water Group 972 CI	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
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

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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)	2, 4, 9	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
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

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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
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			\$100,518,379
B15141 - NC Morena Blvd Pump Stations & Pipelines	2, 3, 6, 7	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$30,000,000
B15141 - NC Morena Blvd Pump Stations & Pipelines	2, 3, 6, 7	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$10,000,000
B16140 - NCPWF Influent Pump Station and Pipeline	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$6,540,580
B21058 - PWP North City Pure Water Facility Package 2	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$39,255,224
B21060 - PWP North City Water Rec Plant Expansion	6	700009 - METRO SEWER UTILITY - CIP FUNDING SOURCE	\$4,627,336
B21128 - PWP NC Wtr Rec Plant Expansion (W)	6	700010 - WATER UTILITY - CIP FUNDING SOURCE	\$10,095,239
Stormwater			\$87,854,839
ACA00001 - Flood Resilience Infrastructure			\$80,431,410
B13102 - Adams Ave (1620) Storm Drain Replacement	3	400121 - UPTOWN URBAN COMM	\$44,998
B19126 - 6500 Montezuma Rd SD Emergency	9	400127 - COLLEGE AREA	\$10,000
B20019 - Crest Canyon Park Emergency SD Replace	1	400133 - TORREY PINES - URBAN COMMUNITY	\$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	9	400127 - COLLEGE AREA	\$38,001
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	\$128,000
B24006 - 8519 Sugarman Dr SD Emergency	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$22,000
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

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B24131 - 8097 Hemingway Ave SD Emergency	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,000,000
NEW - 11091 Negley Ave SD Replacement	5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,500,000
NEW - 1655 S 32nd Street	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
NEW - 2501 Mobley St SD Replacement	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
NEW - 2681 Palace Drive	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
NEW - 5024 Argonne Ct SD Replacement	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,500,000
New - 5124 Argonne Ct SD Replacement	2	400129 - CLAIREMONT MESA - URBAN COMM	\$1,500,000
NEW - 535 University Pl SD Replacement	3	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,000,000
NEW - 6137 Tarragona Dr	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,000,000
NEW - 6201 Lorca Drive	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,500,000
NEW - 6569 Calle Pavana	4	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$3,200,000
NEW - 6760 High Country Ct	7	400116 - NAVAJO URBAN COMM	\$3,500,000
NEW - 6760 High Country Ct	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$500,000
NEW - 7403 Rowena St	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$2,400,000
NEW - FY25 Emergencies Projects	Citywide	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$24,000,000
ACC00001 - Stormwater Green Infrastructure			\$7,423,429
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
Transportation			\$113,835,523
AIA00001 - Bicycle Facilities			\$272,840
B22105 - University City Improv 1 (BL)	6	400134 - UNIVERSITY CITY SO.-URBAN COMM	\$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	\$100,000
B23089 - ACC Sewer Group 851 (BL)	2	400169 - TRANSNET EXTENSION 70% CAP	\$51,000
B23090 - AC Water & Sewer Group 1048 (BL)	6	400169 - TRANSNET EXTENSION 70% CAP	\$64,538
AID00005 - Street Resurfacing and Reconstruction			\$98,085,001
B19007 - Miramar Ranch North Paving G1	5	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
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

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B23094 - AC Water & Sewer Group 1036 (P)	9	400169 - TRANSNET EXTENSION 70% CAP	\$373,598
B23156 - AC Overlay Group 2303	1, 8, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$4,884,000
B23157 - AC Overlay Group 2304	2, 3, 4, 5, 7, 8, 9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$7,050,000
B24011 - AC Overlay Group 2401	2, 4, 6, 8, 9	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
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
NEW - 25th (SB) (Coronado-Grove) Rd Imp UU995 (P)	8	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$36,361
NEW - 31st Street (Market-L St) Rd Imp UU11 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$102,825
NEW - 32nd St PH I (Market-F St) Rd Imp UU386 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$64,882
NEW - 32nd St Ph II UU17 (P)	9	400169 - TRANSNET EXTENSION 70% CAP	\$137,000
NEW - AC Overlay 2500 Series	Citywide	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$15,452,830
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 - AC2405	2, 6, 7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$12,000,000
NEW - AC2406	7	400169 - TRANSNET EXTENSION 70% CAP	\$3,172,475
NEW - AC2406	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$8,827,525
NEW - Accelerated 4275 48th St SD Improv (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
NEW - Accelerated Sewer Referral Group 851 (P)	1, 2, 3, 5	400169 - TRANSNET EXTENSION 70% CAP	\$258,457
NEW - Adams North Improv 1 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000
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 - Bay Ho Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$505,486
NEW - Block 1J (La Jolla 2) Rd Imp UU379 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$305,000
NEW - Block 1M (La Jolla 4) Rd Imp UU658_RP (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$547,032
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	\$11,503
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 - Clairemont Mesa East Improv 2 (P)	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$846,829
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	\$60,482
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
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 - Fairmont Park Improv 1 (P)	9	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$10,000

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NEW - Fanuel St III (Grand-PB Dr) Rd Imp UU188 (P)	1	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$17,517
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	\$5,849
NEW - Hughes St (58th St-Jodi St) Rd Imp UU101 (P)	9	400169 - TRANSNET EXTENSION 70% CAP	\$156,000
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	\$669,446
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 - 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 - 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 - New Delta Funds Needs 2025 (P)	Citywide	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$15,000,000
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
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	\$74,227
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

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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 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	\$16,224
AID00007 - Bus Stop Improvements			\$140,255
NEW - Bus Stop Improvement Group 2500	Citywide	400691 - BUS STOP CAPITAL IMPROVEMENT FUND	\$140,255
AIE00002 - Guard Rails			\$100,000
B19056 - Torrey Pines Rd, Prospect-Coast Walk GR	1	400174 - TRANSNET EXTENSION RTCI FEE	\$100,000
AIG00001 - Median Installation			\$391,543
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 WITH STATE	\$57,857
B21117 - Chatsworth Blvd RRFB & Ped Refuge Island	2	400169 - TRANSNET EXTENSION 70% CAP	\$137,416
AIH00001 - Installation of City Owned Street Lights			\$628,400
B16007 - Citywide Street Lights Group 1601	1, 2, 3, 4, 6, 9	400169 - TRANSNET EXTENSION 70% CAP	\$42,000
B16008 - Citywide Street Lights Group 1602	3, 4, 6, 7, 8, 9,	400169 - TRANSNET EXTENSION 70% CAP	\$7,000
B18012 - Citywide Street Lights Group 1801	7	400169 - TRANSNET EXTENSION 70% CAP	\$105,000
B19080 - Castle Neighborhood New Streetlights	9	400169 - TRANSNET EXTENSION 70% CAP	\$25,000
B19125 - Citywide Street Lights 1950	4, 5, 8, 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	\$401,800
AIH00002 - Street Light Circuit Upgrades			\$150,000
B17101 - Plumosa Park Series Circuit Conversion	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$100,000
B17145 - Abbot Street Series Circuit	2	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$50,000
AIK00001 - New Walkways			\$1,155,284
B16100 - ADA S/W Group 3E W Point Loma	2	400169 - TRANSNET EXTENSION 70% CAP	\$180,000
B17065 - 70th-Alvarado to Saranac-Sidewalk	9	400169 - TRANSNET EXTENSION 70% CAP	\$60,000
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	\$14,959
B22089 - New Sidewalks in CD4	4	400169 - TRANSNET EXTENSION 70% CAP	\$225,041
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	7	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,121,906
B23092 - Sidewalk Replacement Group 2331	5	400881 - DEBT FUNDED GENERAL FUND CIP PROJECTS	\$1,268,906

Fiscal Year 2025 Proposed Budget Annual Allocations

Council District Updates

AIL00001 - Traffic Calming			\$508,745
B18046 - Kettner & Palm Pedestrian Hybrid Beacon	2	400115 - MIDWAY/PACIFIC HWY URBAN COMM	\$156,045
B20093 - Rectangular Rapid Flash Beacons GRP 2001	Citywide	400169 - TRANSNET EXTENSION 70% CAP	\$146,000
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	\$190,000
B24058 - Transportation Management Center	Citywide	400169 - TRANSNET EXTENSION 70% CAP	\$1,000,000
AIL00004 - Traffic Signals - Citywide			\$3,708,101
B14015 - Beyer Bl @ Smythe Ave Traffic Signal	8	400169 - TRANSNET EXTENSION 70% CAP	\$900,000
B15014 - 31st St & Market St School Traffic Sgnal	9	400169 - TRANSNET EXTENSION 70% CAP	\$400,000
B19057 - Aquarius & Camino Ruiz Traff. Signal	6	400085 - MIRA MESA - FBA	\$52,001
B20140 - Mississippi St @ El Cajon Blvd T/Signal	3	400112 - NORTH PARK URBAN COMM	\$288,000
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	\$580,000
B23145 - 47th St & Hartley St HAWK	4	400864 - ENCANTO NEIGHBORHOODS DIF	\$488,100
AIL00005 - Traffic Signals - Modify & Modernize			\$3,639,542
B13008 - Pacific Hwy & W Palm St Signal Mod	2	400115 - MIDWAY/PACIFIC HWY URBAN COMM	\$114,999
B13010 - Signal Mods in Barrio Logan	8	400128 - BARRIO LOGAN	\$48,305
B13010 - Signal Mods in Barrio Logan	8	400169 - TRANSNET EXTENSION 70% CAP	\$651,695
B14048 - Traffic Signal Upgrades Citywide FY14	1, 2, 3, 4, 7, 9	400169 - TRANSNET EXTENSION 70% CAP	\$51,500
B18162 - Downtown Audibles 04th & E S29	3	400169 - TRANSNET EXTENSION 70% CAP	\$350,000
B19069 - Traffic Signal Mods Grp 19-01	2, 7, 9	400169 - TRANSNET EXTENSION 70% CAP	\$116,000
B20075 - Traffic Signal Mods Grp 20-01	3, 4, 6	400169 - TRANSNET EXTENSION 70% CAP	\$310,000
B23030 - Linda Vista & Comstock Intersection Upg	7	400169 - TRANSNET EXTENSION 70% CAP	\$530,000
B23076 - 32nd St & Market St Intersection Upgrade	9	400169 - TRANSNET EXTENSION 70% CAP	\$508,229
B24107 - TS Upgrades - Camino Ruiz & TX Madison	3, 6	400169 - TRANSNET EXTENSION 70% CAP	\$958,814

Attachment 2: Street Vending Ordinance Detail

Department	Job Name	Description	Location	FTE	FY25 Budgeted Amount
Parks and Recreation	Administrative Aide 2	Administrative Duties, processing fines for citations that are issued. Assisting the Park Rangers with the tracking of citations and determining what gets paid and delinquent accounts. Additionally, provides administrative support for various divisions including: Balboa Park, Mission Bay, Shoreline Parks, and the Park Rangers.	Permit Center	1.00	\$ 92,080
	Grounds Maintenance Worker 2	Conducts clean ups, maintenance, and repairs after vendors have left. This is done at various sites citywide. Additionally, supports multiple tasks from the coast, including Mission Bay and Balboa Park.	Balboa Park Unit Maintenance	2.00	\$ 177,005
	Grounds Maintenance Worker 2	Conducts clean ups, maintenance, and repairs after vendors have left. This is done at various sites citywide. Additionally, supports multiple tasks from the coast, including Mission Bay and Balboa Park.	Citywide Park Rangers	1.00	\$ -
	Grounds Maintenance Worker 2	Conducts clean ups, maintenance, and repairs after vendors have left. This is done at various sites citywide. Additionally, supports multiple tasks from the coast, including Mission Bay and Balboa Park.	Mission Bay Park Unit Maintenance	4.00	\$ 387,033
	Grounds Maintenance Worker 2	Conducts clean ups, maintenance, and repairs after vendors have left. This is done at various sites citywide. Additionally, supports multiple tasks from the coast, including Mission Bay and Balboa Park.	Shoreline Parks Unit Maintenance	4.00	\$ 301,672
	Non-Personnel Expenditures	Supports staff with supplies, training, uniforms and apparel, tools, phones, hot spots, vehicle rentals, fuel, maintenance of vehicles, IT costs and etc.	N/A		\$ 196,500
	Park Ranger	Conducts educational programs and outreach, resource management projects, and enforcement of the municipal code including aspects of the Sidewalk Vending Ordinance.	Citywide Park Rangers	8.00	\$ 661,540
	Park Ranger	Conducts educational programs and outreach, resource management projects, and enforcement of the municipal code including aspects of the Sidewalk Vending Ordinance.	Mission Bay Park Rangers	4.00	\$ 386,871
	Senior Park Ranger	Conducts educational programs and outreach, resource management projects, and enforcement of the municipal code including aspects of the Sidewalk Vending Ordinance.	Citywide Park Rangers	1.00	\$ 216,987
	Utility Worker 2	Conducts clean ups, maintenance, and repairs after vendors have left. This is done at various sites citywide. Additionally, supports multiple tasks from the coast, including Mission Bay and Balboa Park.	Mission Bay Park Unit Maintenance	2.00	\$ 152,832
Parks and Recreation Total				27.00	\$2,572,520
Police	Administrative Aide 2	Administrative duties associated with enforcing the provisions of the Sidewalk Vending Ordinance.		1.00	\$ 63,360
Police	Non-Personnel Expenditures	Supports Positions with enforcement, compliance, IT costs, and etc.			\$ 9,000
Police	Police Code Compliance Officer	Conducts enforcement, ensures compliance, education and guidance, and maintain safety		2.00	\$ 128,604
Police	Police Code Compliance Supervisor	Conducts enforcement, ensures compliance, education and guidance, and maintain safety		1.00	\$ 73,951
Police	Program Coordinator	Coordinates the enforcement the provisions of the Sidewalk Vending Ordinance.		1.00	\$ 124,841
Police Total				5.00	\$ 399,756
Grand Total				32.00	\$2,972,276