

Capital Improvement Program
FY 2020

ACCOUNT NUMBER	CATEGORY PROJECT DESCRIPTION	Funding Sources											REAPPROPRIATION TOTAL		
		PROPOSED NEW	ENCUMBERED FUNDS	CARRY FORWARD	WASTEWATER FUND	GENERAL FUND	CDBG FUND	PROP. A TRANSNET	RTCIP	PROP 42 HUTA	TDA FUND	PARK FEES		ROAD MAINT. & REHAB. PROG.	OTHER
					SF	GF	CD	TR	RT	FT	TD	PF		RM	OT
	301-WASTEWATER														
301160SF	Sewer System Improvements 16		6,620		6,620									6,620	
301170SF	Sewer System Improvements 17		12,320	71,990	84,310									84,310	
301171SF	Sewer Emergency Repairs 17		750		750									750	
301173SF	Sewer Backwater Valves			50,000	50,000									50,000	
301180SF	Annual Sewer Improvements 18		208,640		208,640									208,640	
301190SF	Annual Sewer Improvements 19		425,620	1,362,780	1,788,400									1,788,400	
301200SF	Annual Sewer Improvement 20	1,000,000			1,000,000									1,000,000	
301201OT	Alvarado Trunk Sewer Phase 3 SRF	7,000,000											7,000,000	7,000,000	
	TOTAL SEWER PROJECTS	8,000,000	653,950	1,484,770	3,138,720	0	0	0	0	0	0	0	7,000,000	10,138,720	
	302-TRANSPORTATION														
30212CTD	Transit Stop Improvements - Citywide		84,460							84,460				84,460	
302126FT	HUTA Sec 2103 Street Improvements		2,940						2,940					2,940	
302144FT	HUTA Street Improvements 14			560					560					560	
302147OT	HSIP North Spring St Phase 1 Traffic Signal Upgrades/Pedestrian Imprvmts		151,330										151,330	151,330	
302148OT	HSIP Fletcher Parkway Traffic Signal Upgrades		32,360	173,680									206,040	206,040	
30214AOT	HBRRP - Grossmont Center Drive Bridge			330,930									330,930	330,930	
302153TR	RTIP - LAM 40 - Street Reconstruction 15		23,720				23,720							23,720	
302161TR	RTIP - LAM 33 - Repair Curb, Gutter, Sidewalk and Ramps 16		139,800				139,800							139,800	
302166FT	HUTA (Section 2103) Street Improvements 16			2,640					2,640					2,640	
302168OT	LAM 47 - North Spring St. Smart Growth Phase 2			878,530									878,530	878,530	
302169OT	HSIP Citywide Fiber Optic		2,760	831,900									834,660	834,660	
302171TR	RTIP - LAM 37 - Traffic Signal Upgrades 17		20,160				20,160							20,160	
302173TR	RTIP - LAM 40 - Street Reconstruction 17		28,150				28,150							28,150	
302176OT	RTIP - Lam 48 - West La Mesa Ped & Bike ATP Grant		563,860										563,860	563,860	
302177OT	Jackson and El Paso Traffic Signal Pedestrian Improvements			10,000									10,000	10,000	
302179OT	HSIP City-wide Sign Replacement			20,800									20,800	20,800	
30217AOT	CalRecycle Rubberized Pavement Resurfacing			89,550									89,550	89,550	
302181TR	LAM33 Repair Curb, Gutter, Sidewalk and Ramps 18		10				10							10	
302184TR	RTIP - LAM 40 - Street Reconstruction 18		25,010				25,010							25,010	
302188FT	HUTA (Section 2103) Street Improvements 18		15,160	720					15,880					15,880	
30218AOT	Concrete Improvements Zone 1			11,880									11,880	11,880	
30218BOT	Concrete Improvements Zone 2		9,800										9,800	9,800	
302193TR	RTIP - LAM 37 - Traffic Signal Upgrades 19		14,100				14,100							14,100	
302198FT	HUTA (Section 2103) Street Improvements 19		2,870	210					3,080					3,080	
302199OT	Regional Arterial Improvements (RTCIP) 19		1,460	473,950									475,410	475,410	
302199FT	Street Improvements - Various Locations		85,230	25,230					110,460					110,460	
302200TR	RTIP - LAM 31 Street Zone Maintenance 20	150,000					150,000							150,000	
302201TR	RTIP - LAM 33 - Repair, Curb, Gutter, Sidewalk and Ramps 20	300,000					300,000							300,000	
302202TR	RTIP - LAM 34 - Street Lights 20	50,000					50,000							50,000	
302203TR	RTIP - LAM 37 - Traffic Signal Upgrades 20	100,000					100,000							100,000	
302204TR	RTIP - LAM 39 - Traffic Calming & Active Transportation 20	100,000					100,000							100,000	
302205TR	RTIP - LAM 40 - Street Reconstruction 20	391,000					391,000							391,000	
302206TR	RTIP - LAM 46 - Regional Arterial Management System (RAMS) 20	7,400					7,400							7,400	
302207FT	HUTA (Section 2103) Street Improvements		270,000						270,000					270,000	
302208RM	Road Maintenance and Rehabilitation Account (SB1) 20		880,000									880,000		880,000	

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					WASTEWATER FUND	GENERAL FUND	CDBG FUND	PROP. A TRANSNET	RTCIP	PROP 42 HUTA	TDA FUND	PARK FEES	ROAD MAINT. & REHAB. PROG.	OTHER		
					SF	GF	CD	TR	RT	FT	TD	PF	RM	OT		
306153PF	La Mesita Park Improvements			31,380									31,380			31,380
306162PF	Collier and Vista La Mesa Park Improvements 16		18,500										18,500			18,500
306171PF	Collier Park Improvements		46,260										46,260			46,260
306180CD	Vista La Mesa Park Improvement			13,590			13,590									13,590
306181PF	Collier and Vista La Mesa Park Improvements 18		17,440	3,560									21,000			21,000
306182PF	MacArthur Park Improvements 18		58,770	360									59,130			59,130
306190CD	Collier Park Improvements 19			307,040			307,040									307,040
306191PF	Collier and MacArthur Park Improvements		8,330	125,530									133,860			133,860
306200CD	Collier Park Phase II 20	354,590					354,590									354,590
306201PF	Collier Park Phase II 20	337,870											337,870			337,870
306202GF	MacArthur Park Master Plan	200,000				200,000										200,000
306192GF	Junior Seau Artificial Turf Replacement (2024)	62,500				62,500										62,500
	TOTAL PARKS PROJECTS	954,960	150,930	554,230	0	292,640	675,220	0	0	0	0	0	682,740	0	9,520	1,660,120
	310-MISCELLANEOUS															
310061GF	City-wide Sign Replacement			180			180									180
310084GF	ADA Modifications 08			1,160			1,160									1,160
310121GF	CIP Reserve 12			96,560			96,560									96,560
310122OT	Energy Conservation Projects			9,210										9,210		9,210
310160GF	ADA Improvements 16			10,000			10,000									10,000
310170GF	ADA Improvements 17			10,000			10,000									10,000
	TOTAL MISCELLANEOUS PROJECTS	0	0	127,110	0	117,900	0	0	0	0	0	0	0	0	9,210	127,110
	SUMMARY															
	TOTAL SANITARY SEWER PROJECTS	8,000,000	653,950	1,484,770	3,138,720										7,000,000	10,138,720
	TOTAL TRANSPORTATION PROJECTS	4,321,130	1,203,180	2,850,580				1,349,350		405,560	206,180		880,000	5,533,800	8,374,890	
	TOTAL STORM DRAINS PROJECTS	230,000	0	30,000				30,000		230,000					260,000	
	TOTAL BUILDINGS PROJECTS		367,530	91,800		392,860								66,470	459,330	
	TOTAL PARKS PROJECTS	954,960	150,930	554,230		292,640	675,220					682,740		9,520	1,660,120	
	TOTAL MISCELLANEOUS PROJECTS			127,110		117,900								9,210	127,110	
	TOTAL ALL PROJECTS	13,506,090	2,375,590	5,138,490	3,138,720	803,400	675,220	1,379,350	0	635,560	206,180	682,740	880,000	12,619,000	21,020,170	
Legend:																
Gold	Existing funded projects being carried forward		Total	5,138,490												
Blue	New projects requesting general funds		Total	262,500												
Green	New projects funded by other identified, expected or available funds		Total	13,243,590												

NOTES:
Project Account Number: First 3-digit indicates fund type; next two-digit indicates the year that the project was budgeted; next digit indicates project serial number; and the last two indicate funding source.

