Capital Improvement Program
FY 2023

ACCOUNT NUMBER	CATEGORY PROJECT DESCRIPTION	PROPOSED NEW	ENCUMBERED FUNDS	CARRY FORWARD	Funding Sources WASTEWATER FUND SF	GENERAL FUND GF	CDBG FUND CD	PROP. A TRANSNET TR	RTCIP RT	PROP 42 HUTA FT	TDA FUND TD	PARK FEES PF	ROAD MAINT. & REPAIR RM	OTHER OT	REAPPROPRIATION TOTAL
	301-WASTEWATER														
301173SF	Backwater Valves Claims 17			39,080	39,080										39,080
301180SF	Annual Sewer Improvements 18		10,930		10,930										10,930
301190SF	Annual Sewer Improvements 19		25,940	930	26,870										26,870
301200SF	Annual Sewer Improvement 20		485,690	159,010	644,700										644,700
301201OT	Alvarado Trunk Sewer Phase 3 SRF		114,170	1,984,190										2,098,360	2,098,360
301210SF	Annual Sewer Improvements 21		16,560	880,640	897,200										897,200
301211OT	Sewer Lateral Reimb.			119,700										119,700	119,700
301212SF	Sewer I&I Mitigation Phase 6		141,800	770	142,570										142,570
301220SF	Annual Sewer Improvements 22			1,000,000	1,000,000										1,000,000
301230SF	Annual Sewer Improvements 23	400,000			400,000										400,000
	TOTAL SEWER PROJECTS	400,000	795,090	4,184,320	3,161,350	0	0	0	0	0	0	0	0	2,218,060	5,379,410
	302-TRANSPORTATION														
30214AOT	HBRRP - Grossmont Center Drive Bridge		463,290	312,380										775,670	775,670
302169OT	HSIP Citywide Fiber Optic			103,060										103,060	103,060
302177OT	Jackson & El Paso Traffic Signal Ped Improvements			10,000										10,000	10,000
30218AOT	Concrete Improvements Zone 1			11,880										11,880	11,880
302199OT	Regional Arterial Improvements (RTCIP) 19		110	17,440										17,550	17,550
302199FT	HUTA Street Improvements - Various Locations 19		16,810							16,810					16,810
302201TR	RTIP - LAM 33 - Repair Curb and Gutter, Sidewalk, Ped Ramps 20			33,570				33,570							33,570
302204TR	RTIP - LAM 39 - Traffic Calming & Active Transportation 20			26,460				26,460							26,460
302205TR	RTIP - LAM 40 - Street Reconstruction 20		53,010					53,010							53,010
302207FT	HUTA (Section 2103) Drainage Improvements		31,970	220						32,190					32,190
30220AOT	HSIP - Citywide Signal Upgrades			189,900										189,900	189,900
30220BOT	HSIP - El Cajon Blvd. (Jessie Ave to William Ave)			438,000										438,000	438,000
30220COT	HSIP - Pedestrian Enhancements (Citywide)		190,410	13,380										203,790	203,790
30220EOT	ATGP - Complete Street Design Manual		20,040											20,040	20,040
30220FOT	ATGP - Massachusetts and Blackton Ped and Bike Improvements		3,650											3,650	3,650
30220GOT	ATGP - University Avenue Pedestrian and Bicycle Improvements			48,450										48,450	48,450
30220JOT	LSRP Rodadway Safety Plan		380	6,560										6,940	6,940
302219TR	RTIP - LAM 32 Pavement Management System			60,000				60,000							60,000
302211TR	RTIP - LAM 33 - Repair Curb and Gutter, Sidewalk, Ped Ramps 21		161,770	25,000				186,770							186,770
302212TR	RTIP - LAM 34 - Street Lights 21		4,210					4,210							4,210
302214TR	RTIP - LAM 39 - Traffic Calming & Active Transportation 21			50,000				50,000							50,000
302215TR	RTIP - LAM 40 - Street Reconstruction 21		86,140	29,110				115,250							115,250
302217FT	HUTA (Section 2103) Street Improvements		71,490	142,090						213,580					213,580
302218RM	Road Maintenance and Rehabilitation Account (SB1) 21		437,030										437,030		437,030
30221BOT	SUST COMM. - LM Blvd Complete Streets		112,410	3,590										116,000	116,000
302220TR	RTIP - LAM 31 Street Zone Maintenance 22			150,000				150,000							150,000
302221TR	RTIP - LAM 33 - Repair Curb and Gutter, Sidewalk, Ped Ramps 22		43,250	151,900				195,150							195,150
302222TR	RTIP - LAM 34 - Street Lights 22		4,430	45,570				50,000							50,000
302223TR	RTIP - LAM 37 - Traffic Signal Upgrades 22			49,130				49,130							49,130
302224TR	RTIP - LAM 39 - Traffic Calming & Active Transportation 22			50,000				50,000							50,000
302225TR	RTIP - LAM 40 - Street Reconstruction 22		206,030					206,030							206,030
302226TR	RTIP - LAM 46 - Regional Arterial Management System (RAMS) 22			7,400				7,400							7,400
302227FT	HUTA - (Section 2103) Street Improvements		7,560	81,480						89,040					89,040
302228RM	RMRA - Road Maintenance and Rehabilitation Account (SB1) 22		458,320	533,870									992,190		992,190
302229OT	La Mesa Bike and Sidewalk Connections Project			203,900										203,900	203,900
30222AOT	Guardrail Improvements			499,000										499,000	499,000
30222BOT	Edgeline Improvements			150,000										150,000	150,000
30222CTD	TDA - Bus Shelters and Other Public Transportation Improvements			55,000							55,000				55,000
30222DOT	Sustainable Communities Complete Streets 2 (Spring Street)			352,000										352,000	352,000
302230TR	RTIP - LAM 31 Street Zone Maintenance 23	150,000						150,000							150,000
302231TR	RTIP - LAM 33 - Repair Curb and Gutter, Sidewalk, Ped Ramps 23	125,000						125,000							125,000

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302232TR	RTIP - LAM 34 - Street Lights 23	250,000						250,000							250,000
302233TR	RTIP - LAM 37 - Traffic Signal Upgrades 23	160,000						160,000							160,000
302234TR	RTIP - LAM 39 - Traffic Calming & Active Transportation 23	50,000						50,000							50,000
302235TR	RTIP - LAM 40 - Street Reconstruction 23	380,930						380,930							380,930
302236TR	RTIP - LAM 46 - Regional Arterial Management System (RAMS) 23	7,400						7,400							7,400
302237FT	HUTA - (Section 2103) Street Improvements	105,000								105,000					105,000
302238RM	RMRA - Road Maintenance and Rehabilitation Account (SB1) 23	1,039,210											1,039,210		1,039,210
302239OT	La Mesa Bike and Sidewalk Connections Project	424,800												424,800	424,800
302239TR	RTIP - LAM 52 - La Mesa Bike and Sidewalk Connections Project	70,000						70,000							70,000
30223ATD	TDA - Bus Shelters and Other Public Transportation Improvements	55,000									55,000				55,000
30223BTR	RTIP - LAM 53 - Grossmont Center Drive Bridge	158,670						158,670							158,670
30223CRT	RTCIP - Regional Arterial Improvements 23	395,580							395,580						395,580
	TOTAL TRANSPORTATION PROJECTS	3,371,590	2,372,310	3,850,340	0	0	0	2,588,980	395,580	456,620	110,000	0	2,468,430	3,574,630	9,594,240
	304-STORM DRAINS														
304200FT	HUTA (Section 2103) Drainage Improvements		26,250							26,250					26,250
304210TR	RTIP - LAM 44 - Roadway Drainage Improvements 21			53,630				53,630							53,630
304211OT	FEMA - Blvd Dr Storm Drain Improvements		67,000	1,145,740										1,212,740	1,212,740
304220FT	HUTA (Section 2103) Drainage Improvements		19,520	269,400						288,920					288,920
304221TR	RTIP - LAM 44 - Roadway Drainage Improvements 22			338,000				338,000							338,000
304230FT	HUTA (Section 2103) Drainage Improvements	420,000								420,000					420,000
304231TR	RTIP - LAM 44 - Roadway Drainage Improvements 23	325,000						325,000							325,000
	TOTAL STORM DRAIN PROJECTS	745,000	112,770	1,806,770	0	0	0	716,630	0	735,170	0	0	0	1,212,740	2,664,540
	305-BUILDINGS														
305124GF	Re-roof Recreation Center Flat Areas			12,500		12,500									12,500
305131GF	Library and Post Office Automated Door System Replacement			13,550		13,550									13,550
305141GF	Public Works Operations Emergency Generator			7,480		7,480									7,480
305160GF	City Hall Security Enhancements			5,700		5,700									5,700
305163GF	Adult Enrichment Center Roof Repairs			12,330		12,330									12,330
305164GF	Fire Station 12 Painting			2,550		2,550									2,550
305172OT	Downtown Village Municipal Parking Lot Maintenance			27,210										27,210	27,210
305181GF	Community Center and Adult Center Complex Improvements		9,150	120		9,270									9,270
305181OT	Community Center and Adult Center Complex Improvements		6,470	1,250										7,720	7,720
305220OT	Fire Station 11 HVAC		21,110	125,000										146,110	146,110
305221OT	Solar Installation in Parking Lots and Municipal Building Roofs			500,000										500,000	500,000
305222GF	Collier Park Renovation Project - Spring House		29,000	20,990		49,990									49,990
305223GF	Emergency Power Connection - Fleet Maintenance Building			15,000		15,000									15,000
305224GF	Facility Condition & Maintenance Assessment			50,000		50,000									50,000
305231GF	Fencing and Gate for Station 13	75,000				75,000									75,000
	TOTAL BUILDING PROJECTS	75,000	65,730	793,680	0	253,370	0	0	0	0	0	0	0	681,040	934,410
	306-PARKS														
306124PF	Trail Fitness Equipment at La Mesita Park			15,000								15,000			15,000
306133GF	ADA Access Upgrades to Sunshine Park			25,000		25,000									25,000
306137OT	Water Conservation Landscaping Retrofit			9,520										9,520	9,520
306153PF	La Mesita Park Improvements			31,380								31,380			31,380
306171PF	Collier Park Improvements		43,270									43,270			43,270
306181PF	Collier and Vista La Mesa Park Improvements 18		3,000	3,360								6,360			6,360
306182PF	MacArthur Park Improvements 18			4,820								4,820			4,820
306190CD	Collier Park Improvements 19		41,360				41,360								41,360
306191PF	Collier and MacArthur Park Improvements			125,530								125,530			125,530
306192GF	Junior Seau Artificial Turf Replacement 2024			62,500		62,500									62,500

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306200CD	Collier Park Phase II 20		247,510	22,820			270,330								270,330
306200PF	Collier Park Phase II 20			337,870								337,870			337,870
306202GF	MacArthur Park Master Plan		1,920			1,920									1,920
306210CD	Collier Park Improvements 21			419,680			419,680								419,680
306210PF	Collier Park Improvements 21			285,680								285,680			285,680
306220OT	Prop 68 Per Capita - Collier Park Improvements			215,400										215,400	215,400
306221CD	Collier Park Improvements 22			327,690			327,690								327,690
306222PF	Collier Park Improvements 22			1,560								1,560			1,560
306223OT	MacArthur Park EIR SB129		820	142,250										143,070	143,070
306226OT	Waite Drive Park Master Plan SB129		92,170	3,850										96,020	96,020
306224GF	Highwood Park Improvements			99,710		99,710									99,710
306225GF	MacArthur Park Dog Park			25,000		25,000									25,000
306227OT	Collier Park Phase II SB129			3,000,000										3,000,000	3,000,000
306228OT	Kuhlken Restrooms SB129		178,500	51,500										230,000	230,000
306230GF	Waite Drive Park Design	80,000				80,000									80,000
	TOTAL PARKS PROJECTS	80,000	608,550	5,210,120	0	294,130	1,059,060	0	0	0	0	851,470	0	3,694,010	5,898,670
	310-MISCELLANEOUS														
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
310220GF	Fiber Optic Connection to Community Center			100,000		100,000									100,000
	TOTAL MISCELLANEOUS PROJECTS	0	0	129,210	0	120,000	0	0	0	0	0	0	0	9,210	129,210
	SUMMARY														
	TOTAL SANITARY SEWER PROJECTS	400,000	795,090	4,184,320	3,161,350									2,218,060	5,379,410
	TOTAL TRANSPORTATION PROJECTS	3,371,590	2,372,310	3,850,340				2,588,980	395,580	456,620	110,000		2,468,430	3,574,630	9,594,240
	TOTAL STORM DRAINS PROJECTS	745,000	112,770	1,806,770				716,630		735,170				1,212,740	2,664,540
	TOTAL BUILDINGS PROJECTS	75,000	65,730	793,680		253,370								681,040	934,410
	TOTAL PARKS PROJECTS	80,000	608,550	5,210,120		294,130	1,059,060					851,470		3,694,010	5,898,670
	TOTAL MISCELLANEOUS PROJECTS	0	0	129,210		120,000								9,210	129,210
	TOTAL ALL PROJECTS	4,671,590	3,954,450	15,974,440	3,161,350	667,500	1,059,060	3,305,610	395,580	1,191,790	110,000	851,470	2,468,430	11,389,690	24,600,480
	OAP-OTHER AGENCY CIP														
	TOTAL OTHER AGENCY CIP														

Legend:				
Gold	Existing funded projects being carried forward	Total		19,928,890
Blue	New projects requesting general funds	Total		155,000
Green	New projects funded by other identified, expected or available funds	Total		4,516,590

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.