

Capital Improvement Program
FY2022

ACCOUNT NUMBER	CATEGORY PROJECT DESCRIPTION	PROPOSED NEW	ENCUMBERED FUNDS	CARRY FORWARD	Funding Sources										REAPPROPRIATION TOTAL		
					WASTEWATER FUND	GENERAL FUND	CDBG FUND	PROP. A TRANSNET	RTCIP	PROP 42 HUTA	TDA FUND	PARK FEES	ROAD MAINT. & REPAIR	OTHER			
					SF	GF	CD	TR	RT	FT	TD	PF	RM	OT			
302226TR	RTIP - LAM 46 - Regional Arterial Management System (RAMS) 22	7,400							7,400								7,400
302227FT	HUTA - (Section 2103) Street Improvements	90,570									90,570						90,570
302228RM	RMRA - Road Maintenance and Rehabilitation Account (SB1) 22	1,028,920											1,028,920				1,028,920
302229OT	ATP - La Mesa Bike and Sidewalk Connections Project	203,900														203,900	203,900
30222AOT	HSIP - Guardrail Improvements	499,000														499,000	499,000
30222BOT	HSIP - Edgeline Improvements	150,000														150,000	150,000
30222CTD	TDA - Bus Shelters and Other Public Transportation Improvements	55,000									55,000						55,000
30222DOT	SUST COMM. - LM Blvd Complete Streets Segment 2	352,000														352,000	352,000
	TOTAL TRANSPORTATION PROJECTS	3,188,790	2,434,080	2,318,190	0	0	0	1,483,780	323,520	425,960	55,000	0	1,948,050	3,704,750		7,941,060	
	304-STORM DRAINS																
304200FT	HUTA (Section 2103) Drainage Improvements		35,680	3,910							39,590						39,590
304210TR	RTIP - LAM 44 - Roadway Drainage Improvements 21		120,310	116,000				236,310									236,310
304211OT	FEMA - Blvd Dr Storm Drain Improvements		126,700	1,163,030										1,289,730			1,289,730
304220FT	HUTA (Section 2103) Drainage Improvements	362,290									362,290						362,290
304221TR	RTIP - LAM 44 - Roadway Drainage Improvements 22	338,000						338,000									338,000
	TOTAL STORM DRAIN PROJECTS	700,290	282,690	1,282,940	0	0	0	574,310	0	401,880	0	0	0	1,289,730		2,265,920	
	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		10,070					10,070									10,070
305181OT	Community Center and Adult Center Complex Improvements		7,730											7,730			7,730
305220OT	Fire Station 11 HVAC	150,000												150,000			150,000
305221OT	CAP Energy Efficiency (HVAC, lighting, solar, monitoring systems)	500,000												500,000			500,000
305222GF	Collier Park Renovation Project - Spring House	50,000						50,000									50,000
305223GF	Emergency Power Connection - Fleet Maintenance Building	15,000						15,000									15,000
305224GF	Facility Condition & Maintenance Assessment	50,000						50,000									50,000
	TOTAL BUILDING PROJECTS	765,000	17,800	81,320	0	179,180	0	0	0	0	0	0	0	684,940		864,120	
	306-PARKS																
306042PF	Waite Dr Park Design			19,740									19,740				19,740
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
306162PF	Collier and Vista La Mesa Park Improvements 16		2,320										2,320				2,320
306171PF	Collier Park Improvements		46,260										46,260				46,260
306181PF	Collier and Vista La Mesa Park Improvements 18		3,000	3,560									6,560				6,560
306182PF	MacArthur Park Improvements 18			4,820									4,820				4,820
306190CD	Collier Park Improvements 19		122,350					122,350									122,350
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
306200CD	Collier Park Phase II 20		92,220	282,910				375,130									375,130
306200PF	Collier Park Phase II 20			337,870									337,870				337,870

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					WASTEWATER FUND	GENERAL FUND	CDBG FUND	PROP. A TRANSNET	RTCIP	PROP 42 HUTA	TDA FUND	PARK FEES	ROAD MAINT. & REPAIR	OTHER			
					SF	GF	CD	TR	RT	FT	TD	PF	RM	OT			
306202GF	MacArthur Park Master Plan		17,860			17,860											17,860
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 (SB 129 Sec 19.55)	150,000													150,000		150,000
306226OT	Waite Drive Park Master Plan (SB 129 Sec 19.55)	100,000													100,000		100,000
306227OT	Collier Park Phase II (SB 129 Sec 19.55)	230,000													230,000		230,000
306224GF	Highwood Park Improvements	100,000				100,000											100,000
306225GF	MacArthur Park Dog Park	25,000				25,000											25,000
	TOTAL PARKS PROJECTS	1,149,650	284,010	1,623,190	0	230,360	1,244,850	0	0	0	0	0	876,720	0	704,920		3,056,850
	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	100,000	0	29,210	0	120,000	0	0	0	0	0	0	0	0	9,210		129,210
	SUMMARY																
	TOTAL SANITARY SEWER PROJECTS	1,000,000	1,552,460	4,117,340	3,281,380											3,388,420	6,669,800
	TOTAL TRANSPORTATION PROJECTS	3,188,790	2,434,080	2,318,190				1,483,780	323,520	425,960	55,000		1,948,050	3,704,750		7,941,060	
	TOTAL STORM DRAINS PROJECTS	700,290	282,690	1,282,940				574,310		401,880				1,289,730		2,265,920	
	TOTAL BUILDINGS PROJECTS	765,000	17,800	81,320		179,180								684,940		864,120	
	TOTAL PARKS PROJECTS	1,149,650	284,010	1,623,190		230,360	1,244,850						876,720	704,920		3,056,850	
	TOTAL MISCELLANEOUS PROJECTS	100,000	0	29,210		120,000								9,210		129,210	
	TOTAL ALL PROJECTS	6,903,730	4,571,040	9,452,190	3,281,380	529,540	1,244,850	2,058,090	323,520	827,840	55,000	876,720	1,948,050	9,781,970		20,926,960	
	OAP-OTHER AGENCY CIP																
	TOTAL OTHER AGENCY CIP																
Legend:																	
Blue	New projects requesting general funds		Total	340,000													
Green	New projects funded by other identified, expected or available funds		Total	6,563,730													
Gold	Existing funded projects being carried forward		Total	14,023,230													
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.																