



**City Council**  
 Mayor John W. Minto  
 Vice Mayor Rob McNelis  
 Council Member Ronn Hall  
 Council Member Laura Koval  
 Council Member Dustin Trotter

**CITY OF SANTEE**  
 REGULAR MEETING AGENDA  
 Santee City Council

City Manager | Marlene D. Best  
 City Attorney | Shawn D. Hagerty  
 City Clerk | Annette Fagan Ortiz

**MEETING INFORMATION**

**Wednesday, May 26, 2021**  
**6:30 p.m.**  
**Council Chambers | Building 2**  
**10601 Magnolia Ave • Santee, CA 92071**  
**Virtual Option – Details Below**

**Staff**  
 Assistant to the City Manager | Kathy Valverde  
 Community Services Director | Bill Maertz  
 Development Services Director | Melanie Kush  
 Finance Director/Treasurer | Tim McDermott  
 Fire & Life Safety Director/Fire Chief | John Garlow  
 Human Resources Director | Erica Hardy  
 Law Enforcement | Captain Christina Bavencoff

**GOVERNOR’S EXECUTIVE ORDER N-29-20**  
**RE: CORONAVIRUS COVID-19**

This meeting will be conducted pursuant to the provisions of the Governor’s Executive Order which suspends certain requirements of the Ralph M. Brown Act. In an effort to protect public health and prevent the spread of COVID-19, the City Council meeting on Wednesday May 26, 2021, will be conducted both in person, and via webinar/telephonically.

**VIRTUAL MEETING OPTIONS\*\***

**TO WATCH (via online)**

<https://attendee.gotowebinar.com/register/1295506587593027342>

**TO LISTEN (via telephone)**

(619) 678-0714, a pin number will be required, please enter 690-558-400#.

**IN-PERSON ATTENDANCE**

Please be advised that audience seating will be limited to approximately 25 members of the public, in order to maintain the maximum 50% capacity in the Council Chambers, as required by public health orders. Seating will be provided on a first-come, first-served basis, and a minimum six-foot distance between attendees is required. Overflow seating will be available in the courtyard outside of the Council Chambers on a first-come, first-served basis, and a minimum six-foot distance between attendees is required. Live audio of the Council Meeting will be broadcast over loudspeakers in the overflow seating area. Additionally, all attendees (whether seated inside or in the courtyard) are advised to adhere to California Department of Public Health and San Diego County Public Health Officer guidance with respect to the wearing of a mask or face covering.

**LIVE PUBLIC COMMENT**

Members of the public who wish to comment on matters on the City Council agenda or during Non-Agenda Public Comment, may appear in person and submit a speaker slip, adhering to the safety protocols of wearing a mask and remaining six feet apart, or register for the webinar with the link above and email the City Clerk at [CityClerk@CityofSanteeCa.gov](mailto:CityClerk@CityofSanteeCa.gov) with the name that you registered with and the item(s) you wish to speak on. Your name will be called when it is time to speak.

**NOTE:** Public Comment will be limited to 3 minutes and will continue to be accepted until the item is voted on. The timer will begin when the participant begins speaking.



The City Council also sits as the Community Development Commission Successor Agency and the Santee Public Financing Authority. Any actions taken by these agencies are separate from the actions taken by City Council. For questions regarding this agenda, please contact the City Clerk’s Office at (619) 258-4100 x114

**ROLL CALL:** Mayor John W. Minto  
Vice Mayor Rob McNelis  
Council Members Ronn Hall, Laura Koval, and Dustin Trotter

**LEGISLATIVE INVOCATION:** Gary Lawton – Calvary Chapel of Santee

**PLEDGE OF ALLEGIANCE**

**PROCLAMATION:** Small Business Month

**PROCLAMATION:** National Military Appreciation Month

**PRESENTATION:** San Diego County Fair 2021 – Home Grown Fun

**CONSENT CALENDAR:**

**PLEASE NOTE:** Consent Calendar items are considered routine and will be approved by one motion, with no separate discussion prior to voting. The public, staff or Council Members may request specific items be removed from the Consent Calendar for separate discussion or action. Speaker slips for this category must be presented to the City Clerk at the start of the meeting. Speakers are limited to 3 minutes.

- (1) **Approval of Reading by Title Only and Waiver of Reading in Full of Ordinances and Resolutions on the Agenda. (City Clerk – Ortiz)**
- (2) **Approval of Payment of Demands as Presented. (Finance – McDermott)**
- (3) **Approval of the Expenditure of \$60,990.50 for April 2021 Legal Services and Reimbursable Costs. (Finance – McDermott)**
- (4) **Purchase of New Single-Layer Wildland Firefighting Clothing from L.N. Curtis per National Purchasing Partners, LLC (dba NPPGov) Contract #PS20060 in an Amount Not to Exceed \$28,420.14. (Fire – Garlow)**
- (5) **Consideration of an Amendment to the Amended and Restated Exclusive Franchise Agreement for Solid Waste Management Services with USA Waste of California, Inc. dba Waste Management, Inc. (Community Services – Maertz)**

**NON-AGENDA PUBLIC COMMENT (15 minutes):**

*Persons wishing to address the City Council regarding items not on the posted agenda may do so at this time. In accordance with State law, Council may not take action on an item not scheduled on the Agenda. If appropriate, the item will be referred to the City Manager or placed on a future agenda. This first Non-Agenda Public Comment period is limited to a total of 15 minutes. Additional Non-Agenda Public Comment is received prior to Council Reports.*

**NEW BUSINESS:**

- (6) Resolution Awarding the Construction Contract for the Citywide Pavement Repair and Rehabilitation Program 2021 Project (CIP 2021-02) to SRM Contracting & Paving and Determining a Categorical Exemption Pursuant to Section 15301(c) of the California Environmental Quality Act and Report on the Pavement Management Program. (Development Services – Kush)**

Recommendation:

Adopt the Resolution and receive staff presentation:

1. Awarding the construction contract for the Citywide Pavement Repair and Rehabilitation Program 2021 project (CIP 2021-02) to SRM Contracting & Paving for a total amount of \$1,054,423.60; and
2. Authorizing the Director of Development Services to approve change orders in a total amount not to exceed \$263,605.90; and
3. Approving a Categorical Exemption pursuant to Section 15301(c) of the California Environmental Quality Act.

- (7) Report on the Delivery of Building Division Services within the Department of Development Services and Resolution Authorizing the City Manager to Execute an Amendment to the Professional Services Agreement with EsGil LLC (Now Interwest Group (a SAFEbuilt Company)). (Development Services – Kush)**

Recommendation:

Receive Report on the delivery of Building Division Services within the Department of Development Services and authorize the City Manager to execute the First Amendment to the Professional Services Agreement with EsGil LLC (now Interwest Group (a SAFEbuilt Company)).

- (8) Presentation of the Proposed Capital Improvement Program for Fiscal Years 2022-2026. (City Manager/Finance – Best/McDermott)**

Recommendation:

Review and discuss the Proposed Capital Improvement Program for Fiscal Years 2022-2026 and provide direction to staff as necessary.

**NON-AGENDA PUBLIC COMMENT (Continued):**

*All public comment not presented within the first Non-Agenda Public Comment period above will be heard at this time.*



**CITY COUNCIL REPORTS:**

- (9) Draft Letter in Opposition to H.R. 127 Sabika Sheikh Firearm Licensing and Registration Act. (Vice Mayor McNelis)**

Recommendation:

Approve sending letter opposing H.R. 127, the Sabika Sheikh Firearm Licensing and Registration Act.

**CITY MANAGER REPORTS:**

**CITY ATTORNEY REPORTS:**

**CLOSED SESSION:**

**ADJOURNMENT:**





**BOARDS, COMMISSIONS & COMMITTEES  
MAY & JUNE MEETING**

|     |    |                                       |                              |
|-----|----|---------------------------------------|------------------------------|
| May | 06 | SPARC                                 | Council Chambers and Virtual |
| May | 10 | Community Oriented Policing Committee | Council Chambers and Virtual |
| May | 12 | Council Meeting                       | Council Chambers and Virtual |
| May | 26 | Council Meeting                       | Council Chambers and Virtual |
|     |    |                                       |                              |
| Jun | 03 | SPARC                                 | Council Chambers             |
| Jun | 09 | Community Oriented Policing Committee | Council Chambers             |
| Jun | 14 | Council Meeting                       | Council Chambers             |
| Jun | 23 | Council Meeting                       | Council Chambers             |

The Santee City Council welcomes you and encourages your continued interest and involvement in the City’s decision-making process.

**For your convenience, a complete Agenda Packet is available for public review at City Hall and on the City’s website at [www.CityofSanteeCA.gov](http://www.CityofSanteeCA.gov).**

*The City of Santee complies with the Americans with Disabilities Act. Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 12132 of the American with Disabilities Act of 1990 (42 USC § 12132). Any person with a disability who requires a modification or accommodation in order to participate in a meeting should direct such request to the City Clerk’s Office at (619) 258-4100, ext. 112 at least 48 hours before the meeting, if possible.*





# COUNCIL AGENDA STATEMENT PROCLAMATION CITY OF SANTEE

**MEETING DATE** May 26, 2021

**ITEM TITLE** PROCLAMATION: SMALL BUSINESS MONTH

**DIRECTOR/DEPARTMENT** John W. Minto, Mayor

**SUMMARY**

The State of California has officially designated May 2021 as Small Business Month in recognition of the achievements and contributions of over 4 million small businesses statewide.

There are over 31 million small businesses nationwide that contribute to both the local and national economy. According to the SBA, it is estimated that more than half of employed Americans either own or work for a small business and they create about two out of every three new jobs in the U.S. each year.

Small businesses in Santee have experienced unprecedented challenges and financial hardships as a result of COVID-19 closures and restrictions. This past year, the City of Santee has been working with the Santee Chamber of Commerce and the East County Economic Development Council to provide business assistance grants and programs, technical assistance, and marketing support to assist the Santee business community in addressing these challenges and hardships.

**FINANCIAL STATEMENT** None.

**CITY ATTORNEY REVIEW**  N/A •  Completed

**RECOMMENDATION** *MOB*  
Present proclamation.

**ATTACHMENT**  
Proclamation







# | Proclamation

**WHEREAS**, the State of California has officially designated May 2021 as Small Business Month to honor the contributions and entrepreneurial spirit of more than 4 million small businesses statewide; and

**WHEREAS**, throughout the country, May is recognized as Small Business Month in recognition of the role of small business in creating two-thirds of net new jobs and generating nearly half of all private sector employment; and

**WHEREAS**, small business owners represent the cornerstone of every community, by creating business opportunity and investment, stimulating job growth, and boosting the local economy; and

**WHEREAS**, this past year, COVID-19 has caused unprecedented challenges and financial hardships for our small businesses, and they have responded with perseverance, commitment and resiliency; and

**WHEREAS**, the City of Santee encourages local support of these businesses so they can continue to compete, succeed and grow.

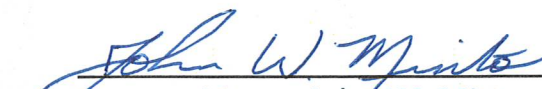
**NOW THEREFORE**, I, John W. Minto, Mayor of the City of Santee on behalf of the City Council do hereby proclaim May 2021 as

## **“SMALL BUSINESS MONTH”**

in the City of Santee and encourage citizens to celebrate and recognize the value of small businesses within our community, and support these local small businesses throughout the year by shopping locally.

IN WITNESS WHEREOF, I have hereunto set my hand this twenty-sixth day of May, two thousand twenty-one, and have caused the Official Seal of the City of Santee to be affixed.



  
\_\_\_\_\_  
Mayor John W. Minto



**MEETING DATE** May 26, 2021

**ITEM TITLE** PROCLAMATION: NATIONAL MILITARY APPRECIATION MONTH

**DIRECTOR/DEPARTMENT** John W. Minto, Mayor

**SUMMARY**

Officially designated by Congress in 1999, National Military Appreciation Month takes place every year throughout the entire month of May to pay tribute to the United States Armed Forces and the role they have played in the history and development of our country. Not only do we pause on Memorial Day to remember the sacrifices and service of those who gave all, but the month also holds several other military anniversaries and events, including Loyalty Day (May 1), Military Spouse Appreciation Day (May 7), VE Day or "Victory in Europe" which marks the end of World War II in Europe in 1945 (May 8), Armed Forces Day (May 15), and Memorial Day (May 31).

In honor of National Military Appreciation Month, the City of Santee acknowledges the service and sacrifice of both active and former members of the Army, Navy, Marines, Air Force, Coast Guard, Space Force and National Guard as well as the contribution of their spouses and families.

**FINANCIAL STATEMENT** N/A

**CITY ATTORNEY REVIEW**  N/A •  Completed

**RECOMMENDATION** *MSB*  
Present proclamation.

**ATTACHMENT**  
Proclamation





# | Proclamation

**WHEREAS**, In 1999, Congress declared May as National Military Appreciation Month to honor the sacrifices of the United States Armed Forces and the role they have played in the history and development of our country; and

**WHEREAS**, each year, the President of the United States issues a proclamation reminding Americans to celebrate this patriotic month and pay tribute to those who have sacrificed so much for our freedom; and

**WHEREAS**, the month of May holds several military anniversaries and events, including Loyalty Day, Military Spouses Day, VE Day, Armed Forces Day, and of course Memorial Day; and

**WHEREAS**, the month of May gives the nation the opportunity to publicly pay tribute to all our military troops, both past and present.

**NOW, THEREFORE**, I, John W. Minto, Mayor of the City of Santee, on behalf of the City Council, do hereby pause to recognize May 2021 as

## **“NATIONAL MILITARY APPRECIATION MONTH”**

and hereby acknowledge the service and sacrifice of both active and former members of the Army, Navy, Marines, Air Force, Coast Guard, Space Force and National Guard, as well as the contribution of their spouses and families.

IN WITNESS WHEREOF, I have hereunto set my hand this first day of June, two thousand twenty-one, and have caused the Official Seal of the city of Santee to be affixed.



  
\_\_\_\_\_  
Mayor John W. Minto



**MEETING DATE** May 26, 2021

**ITEM TITLE** SAN DIEGO COUNTY FAIR 2021 - HOME GROWN FUN

**DIRECTOR/DEPARTMENT** Marlene Best, City Manager

**SUMMARY**

This year, in lieu of the annual San Diego County Fair, "Home Grown Fun" will be produced June 11 through July 4, 2021. The event is a scaled back version of the San Diego County Fair we all know and love as they remain committed through the month of June to serving as a vaccination super site in partnership with Scripps and the County of San Diego.

Katie Mueller, Chief Business Services Officer for the 22<sup>nd</sup> District Agricultural Association will lead a brief presentation about what can be expected at the Fair this year while following all guidelines set forth by Public Health Officials.

**FINANCIAL STATEMENT**

NA

**CITY ATTORNEY REVIEW**  N/A •  Completed

**RECOMMENDATION** *MSB*

View presentation.

**ATTACHMENT**

None.

**MEETING DATE** May 26, 2021

**ITEM TITLE** APPROVAL OF READING BY TITLE ONLY AND WAIVER OF READING IN FULL OF ORDINANCES AND RESOLUTIONS ON THE AGENDA.

**DIRECTOR/DEPARTMENT** Annette Ortiz, CMC, City Clerk

**SUMMARY**

This Item asks the City Council to waive the reading in full of all Ordinances on the Agenda (if any) and approve their reading by title only. The purpose of this Item is to help streamline the City Council meeting process, to avoid unnecessary delay and to allow more time for substantive discussion of Items on the agenda.

State law requires that all Ordinances be read in full either at the time of introduction or at the time of passage, unless a motion waiving further reading is adopted by a majority of the City Council. (Gov. Code, § 36934). This means that each word in each Ordinance would have to be read aloud unless such reading is waived. Such reading could substantially delay the meeting and limit the time available for discussion of substantive Items. Adoption of this waiver streamlines the procedure for adopting the Ordinances on tonight's Agenda (if any), because it allows the City Council to approve Ordinances by reading aloud only the title of the Ordinance instead of reading aloud every word of the Ordinance.

The procedures for adopting Resolutions are not as strict as the procedures for adopting Ordinances. For example, Resolutions do not require two readings for passage, need not be read in full or even by title, are effective immediately unless otherwise specified, do not need to be in any particular format unless expressly required, and, with the exception of fixing tax rates or revenue amounts, do not require publication. However, like Ordinances, all Resolutions require a recorded majority vote of the total membership of the City Council. (Gov. Code § 36936).

**FINANCIAL STATEMENT**

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION**

It is recommended that the Council waive the reading of all Ordinances and Resolutions in their entirety and read by title only.

**ATTACHMENT**

None





**MEETING DATE** May 26, 2021

**ITEM TITLE** PAYMENT OF DEMANDS

**DIRECTOR/DEPARTMENT** Tim K. McDermott, Finance *TKM*

**SUMMARY**

A listing of checks that have been disbursed since the last Council meeting is submitted herewith for approval by the City Council.

**FINANCIAL STATEMENT** *TKM*

Adequate budgeted funds are available for the payment of demands per the attached listing.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *MSB*

Approve the payment of demands as presented.

**ATTACHMENT**

- 1) Summary of Payments Issued
- 2) Voucher Lists

Payment of Demands  
Summary of Payments Issued

| <u>Date</u> | <u>Description</u> | <u>Amount</u>         |
|-------------|--------------------|-----------------------|
| 05/05/2021  | Accounts Payable   | \$ 324,794.59         |
| 05/05/2021  | Accounts Payable   | 221,071.29            |
| 05/06/2021  | Payroll            | 388,226.48            |
| 05/10/2021  | Accounts Payable   | 177,175.41            |
| 05/12/2021  | Accounts Payable   | 71,435.74             |
| 05/13/2021  | Accounts Payable   | 121,241.46            |
| 05/13/2021  | Accounts Payable   | <u>35,350.76</u>      |
|             | TOTAL              | <u>\$1,339,295.73</u> |

I hereby certify to the best of my knowledge and belief that the foregoing demands listing is correct, just, conforms to the approved budget, and funds are available to pay said demands.



---

Tim K. McDermott, Director of Finance

Voucher List  
CITY OF SANTEE

Bank code : ubgen

| Voucher | Date     | Vendor                              | Invoice      | PO #  | Description/Account        | Amount          |
|---------|----------|-------------------------------------|--------------|-------|----------------------------|-----------------|
| 127419  | 5/5/2021 | 11028 ADAME, EDDIE                  | 042821       |       | EMPLOYEE REIMBURSEMENT     | 225.00          |
|         |          |                                     |              |       | <b>Total :</b>             | <b>225.00</b>   |
| 127420  | 5/5/2021 | 10006 AMERICAN PLANNING ASSOCIATION | 229030-2144  |       | MEMBERSHIP RENEWAL         | 672.00          |
|         |          |                                     |              |       | <b>Total :</b>             | <b>672.00</b>   |
| 127421  | 5/5/2021 | 10021 BOUND TREE MEDICAL LLC        | 83904356     | 53230 | EMS SUPPLIES               | 973.71          |
|         |          |                                     | 83988667     | 53230 | EMS SUPPLIES               | 1.62            |
|         |          |                                     | 84003769     | 53230 | EMS SUPPLIES               | 410.50          |
|         |          |                                     | 84014796     | 53230 | EMS SUPPLIES               | 709.98          |
|         |          |                                     | 84017848     | 53230 | EMS SUPPLIES               | 171.60          |
|         |          |                                     | 84017849     | 53230 | EMS SUPPLIES               | 219.62          |
|         |          |                                     | 84021266     | 53230 | EMS SUPPLIES               | 784.42          |
|         |          |                                     | 84024757     | 53230 | EMS SUPPLIES               | 34.01           |
|         |          |                                     | 84024758     | 53230 | EMS SUPPLIES               | 484.72          |
|         |          |                                     |              |       | <b>Total :</b>             | <b>3,790.18</b> |
| 127422  | 5/5/2021 | 13990 C.P. RICHARDS SIGNS, INC.     | 57503        | 53328 | APPARATUS DECALS           | 473.70          |
|         |          |                                     |              |       | <b>Total :</b>             | <b>473.70</b>   |
| 127423  | 5/5/2021 | 10299 CARQUEST AUTO PARTS           | 11102-525682 | 53083 | VEHICLE SUPPLIES           | 13.10           |
|         |          |                                     |              |       | <b>Total :</b>             | <b>13.10</b>    |
| 127424  | 5/5/2021 | 10032 CINTAS CORPORATION #694       | 4081344712   | 53084 | UNIFORM/PARTS CLEANER RTNL | 77.50           |
|         |          |                                     | 9124904828   | 53084 | CREDIT ON ACCOUNT          | -2.39           |
|         |          |                                     | 9124904836   | 53084 | CREDIT ON ACCOUNT          | -2.39           |
|         |          |                                     | 9124904840   | 53084 | CREDIT ON ACCOUNT          | -2.39           |
|         |          |                                     | 9124904845   | 53084 | CREDIT ON ACCOUNT          | -2.96           |
|         |          |                                     | 9124917282   | 53084 | CREDIT ON ACCOUNT          | -1.35           |
|         |          |                                     |              |       | <b>Total :</b>             | <b>66.02</b>    |
| 127425  | 5/5/2021 | 10033 CITY ELECTRIC SUPPLY COMPANY  | STE/068450   | 52993 | ELECTRICAL SUPPLIES        | 99.36           |
|         |          |                                     | STE/069567   | 52993 | ELECTRICAL SUPPLIES        | 99.36           |
|         |          |                                     |              |       | <b>Total :</b>             | <b>198.72</b>   |
| 127426  | 5/5/2021 | 10486 COUNTY OF SAN DIEGO           | 202100269    |       | RECORDED DOC FEE           | 95.00           |



Bank code : ubgen

| Voucher | Date     | Vendor                               | Invoice            | PO #           | Description/Account                                     | Amount                                     |
|---------|----------|--------------------------------------|--------------------|----------------|---|--|
| 127426  | 5/5/2021 | 10486 10486 COUNTY OF SAN DIEGO      | (Continued)        |                |   | Total : 95.00                              |
| 127427  | 5/5/2021 | 10333 COX COMMUNICATIONS             | 112256001          |                | 9130 CARLTON OAKS DR                                    | 93.56<br>Total : 93.56                     |
| 127428  | 5/5/2021 | 11418 DAMOOR, KESHAV                 | 04222021KD         |                | COMMISSION STIPEND                                      | 50.00<br>Total : 50.00                     |
| 127429  | 5/5/2021 | 13129 DAVID TURCH AND ASSOCIATES     | 482021             | 53130          | HIGHWAY 52 COALITION SUPPORT                            | 10,000.00<br>Total : 10,000.00             |
| 127430  | 5/5/2021 | 13227 DAWSON, CHANNING M.            | 04292021           |                | PARAMEDIC LICENSE RENEWAL                               | 225.00<br>Total : 225.00                   |
| 127431  | 5/5/2021 | 10363 DIAMONDBACK FIRE & RESCUE, INC | 25261              | 52999          | SCBA EQUIPMENT REPAIR PARTS                             | 1,646.59<br>Total : 1,646.59               |
| 127432  | 5/5/2021 | 13275 DOCHTERMAN, LINDA              | 04222021LD         |                | COMMISSION STIPEND                                      | 50.00<br>Total : 50.00                     |
| 127433  | 5/5/2021 | 11295 DOKKEN ENGINEERING             | 38586<br>38639     | 52440<br>52440 | CULVERT ASSESSMENT REPORT<br>CUYAMACA RIGHT TURN POCKET | 14,680.00<br>9,490.00<br>Total : 24,170.00 |
| 127434  | 5/5/2021 | 10057 ESGIL CORPORATION              | 03/2021            |                | SHARE OF FEES   | 79,639.46<br>Total : 79,639.46             |
| 127435  | 5/5/2021 | 10251 FEDERAL EXPRESS                | 3-5114-9857        |                | SHIPPING CHARGES  | 37.71<br>Total : 37.71                     |
| 127436  | 5/5/2021 | 10009 FIRE ETC                       | 153548A<br>153548B | 53356<br>53051 | FIREFIGHTING EQUIPMENT<br>FIREFIGHTING EQUIPMENT        | 1,082.89<br>157.46<br>Total : 1,240.35     |
| 127437  | 5/5/2021 | 13274 GRANBOIS, DARCY                | 04222021DG         |                | COMMISSION STIPEND                                      | 50.00<br>Total : 50.00                     |
| 127438  | 5/5/2021 | 10070 HAWTHORNE MACHINERY            | PS020051867        | 53004          | VEHICLE REPAIR PART                                     | 1,054.36                                   |

Bank code : ubgen

| Voucher | Date     | Vendor                               | Invoice                | PO #           | Description/Account                            | Amount             |
|---------|----------|--------------------------------------|------------------------|----------------|--|--------------------|
| 127438  | 5/5/2021 | 10070 10070 HAWTHORNE MACHINERY      | (Continued)            |                |  | Total : 1,054.36   |
| 127439  | 5/5/2021 | 10256 HOME DEPOT CREDIT SERVICES     | 4152961                | 53088          | STATION SUPPLIES                               | 237.37             |
|         |          |                                      |                        |                |  | Total : 237.37     |
| 127440  | 5/5/2021 | 14092 KOA CORPORATION                | JC02060-6              | 53242          | LOCAL ROADWAY SAFETY PLAN                      | 5,505.95           |
|         |          |                                      |                        |                |  | Total : 5,505.95   |
| 127441  | 5/5/2021 | 10203 LAKESIDE EQUIPMENT SALES &     | 219467                 | 53112          | EQUIPMENT RENTAL                               | 230.87             |
|         |          |                                      |                        |                |  | Total : 230.87     |
| 127442  | 5/5/2021 | 10997 LAKESIDE FIRE PREVENTION       | 190                    | 53134          | SOFTWARE SUBSCRIPTION                          | 548.00             |
|         |          |                                      |                        |                |  | Total : 548.00     |
| 127443  | 5/5/2021 | 10174 LN CURTIS AND SONS             | INV479050<br>INV479899 | 53055<br>53334 | SAFETY APPAREL<br>WILDLAND COATS & PANTS       | 456.54<br>2,389.90 |
|         |          |                                      |                        |                |  | Total : 2,846.44   |
| 127444  | 5/5/2021 | 10079 MEDICO HEALTHCARE LINEN        | 20387520<br>20387522   | 53090<br>53090 | MEDICAL LINEN SERVICE<br>MEDICAL LINEN SERVICE | 20.62<br>13.01     |
|         |          |                                      |                        |                |  | Total : 33.63      |
| 127445  | 5/5/2021 | 14208 MINUTEMAN PRESS EL CAJON       | 62350                  | 53353          | BUSINESS CARDS, STAFF                          | 247.61             |
|         |          |                                      |                        |                |  | Total : 247.61     |
| 127446  | 5/5/2021 | 10083 MUNICIPAL EMERGENCY SERVICES   | IN1568004              | 53326          | STRUCTURE BOOTS                                | 424.45             |
|         |          |                                      |                        |                |  | Total : 424.45     |
| 127447  | 5/5/2021 | 10105 MYERS & SONS HI-WAY SAFETY INC | 114555                 | 53058          | TRAFFIC SIGNS & SUPPLIES                       | 2,488.55           |
|         |          |                                      |                        |                |  | Total : 2,488.55   |
| 127448  | 5/5/2021 | 12653 NEW WEST DEVELOPMENT GROUP INC | GRD1027S               |                | REFUNDABLE DEPOSIT                             | 79,658.00          |
|         |          |                                      |                        |                |  | Total : 79,658.00  |
| 127449  | 5/5/2021 | 12904 PAT DAVIS DESIGN GROUP, INC    | 6482                   | 53108          | GRAPHIC DESIGN WORK                            | 2,100.00           |
|         |          |                                      |                        |                |  | Total : 2,100.00   |
| 127450  | 5/5/2021 | 14266 PATCH, LILI                    | 04222021LP             |                | COMMISSIONER STIPEND                           | 50.00              |

Voucher List  
CITY OF SANTEE

Bank code : ubgen

| Voucher | Date     | Vendor                           | Invoice  | PO #                             | Description/Account   | Amount   |
|---------|----------|----------------------------------|--|----------------------------------|---|--|
| 127450  | 5/5/2021 | 14266 14266 PATCH, LILI          | (Continued)  |                                  |   | <b>Total : 50.00</b>   |
| 127451  | 5/5/2021 | 12147 PRO-LINE INDUSTRIAL        | 111199   | 53015                            | GRAFFITI REMOVAL SUPPLIES   | 2,499.73   |
|         |          |                                  |  |                                  |   | <b>Total : 2,499.73</b>  |
| 127452  | 5/5/2021 | 12062 PURETEC INDUSTRIAL WATER   | 1877911  | 53061                            | DEIONIZED WATER SERVICE   | 52.09  |
|         |          |                                  |  |                                  |   | <b>Total : 52.09</b>   |
| 127453  | 5/5/2021 | 10407 SAN DIEGO GAS & ELECTRIC   | 0422 970 321 8<br>2237 358 004 2<br>3422 380 562 8<br>4394 020 550 9<br>7990 068 577 7<br>8509 742 169 4 |                                  | STREET LIGHTS<br>TRAFFIC SIGNALS<br>ROW / MEDIANS<br>LMD<br>PARKS<br>CITY HALL GROUP BILL     | 35,626.90<br>5,466.12<br>154.27<br>5,431.30<br>15,381.53<br>8,955.98 |
|         |          |                                  |  |                                  |   | <b>Total : 71,016.10</b>   |
| 127454  | 5/5/2021 | 10107 SANTEE MINISTERIAL COUNCIL | 2020-21 Q3   | 53231                            | CDBG SUBRECIPIENT   | 2,530.31   |
|         |          |                                  |  |                                  |   | <b>Total : 2,530.31</b>  |
| 127455  | 5/5/2021 | 13171 SC COMMERCIAL, LLC         | 1847006-IN   | 53077                            | DELIVERED FUEL  | 714.60   |
|         |          |                                  |  |                                  |   | <b>Total : 714.60</b>  |
| 127456  | 5/5/2021 | 13554 SC FUELS                   | 0375645  | 53078                            | FLEET CARD FUELING  | 1,502.91   |
|         |          |                                  |  |                                  |   | <b>Total : 1,502.91</b>  |
| 127457  | 5/5/2021 | 10110 SECTRAN SECURITY INC       | 21040452   | 53176                            | ARMORED CAR TRANSPORT SVC   | 141.67   |
|         |          |                                  |  |                                  |   | <b>Total : 141.67</b>  |
| 127458  | 5/5/2021 | 13206 SHARP BUSINESS SYSTEMS     | 9003252823   | 53139                            | SHARP COPIERS 2021-04 QTRLY   | 932.80   |
|         |          |                                  |  |                                  |   | <b>Total : 932.80</b>  |
| 127459  | 5/5/2021 | 10837 SOUTHWEST TRAFFIC SIGNAL   | 80936<br>80937<br>80938<br>80939   | 53159<br>53159<br>53159<br>53159 | TRAFFIC SIGNAL SERVICE CALLS<br>USA MARKOUTS<br>TRAFFIC SIGNAL MAINTENANCE<br>KNOCKDOWN CALLS | 3,057.21<br>80.00<br>3,965.00<br>11,987.04                           |
|         |          |                                  |  |                                  |   | <b>Total : 19,089.25</b>   |
| 127460  | 5/5/2021 | 10617 STATE OF CALIFORNIA        | L2031046672  |                                  | UNEMPLOYMENT 01/21-03/21  | 809.50   |

Bank code : ubgen

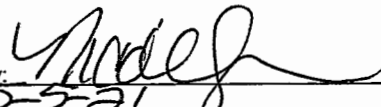
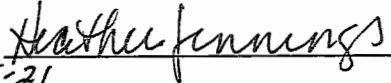
| Voucher | Date     | Vendor                          | Invoice        | PO #  | Description/Account        | Amount                       |
|---------|----------|---------------------------------|----------------|-------|----------------------------|------------------------------|
| 127460  | 5/5/2021 | 10617 10617 STATE OF CALIFORNIA | (Continued)    |       |                            | Total : 809.50               |
| 127461  | 5/5/2021 | 10121 SUPERIOR READY MIX LP     | 188086         | 53140 | ASPHALT MATERIALS          | 589.21<br>Total : 589.21     |
| 127462  | 5/5/2021 | 10550 UNIFORMS PLUS INC         | 53695          | 53102 | CLASS B UNIFORMS           | 2,899.70<br>Total : 2,899.70 |
| 127463  | 5/5/2021 | 10692 UNITED PARCEL SERVICE     | 000006150X151  |       | SHIPPING CHARGES           | 20.26<br>Total : 20.26       |
| 127464  | 5/5/2021 | 12480 UNITED SITE SERVICES      | 114-11809764   | 53173 | PORTABLE TOILETS           | 159.79<br>Total : 159.79     |
| 127465  | 5/5/2021 | 10338 VANDIVER, EDDIE           | 04222021EV     |       | COMMISSIONER STIPEND       | 50.00<br>Total : 50.00       |
| 127466  | 5/5/2021 | 11305 VELOCITY TRUCK CENTERS    | RA290021382:01 | 53342 | VEHICLE REPAIR             | 2,094.92<br>Total : 2,094.92 |
| 127467  | 5/5/2021 | 14097 VOICES FOR CHILDREN       | 3              | 53249 | CDBG SUBRECIPIENT          | 1,212.03<br>Total : 1,212.03 |
| 127468  | 5/5/2021 | 10232 XEROX CORPORATION         | 13048847       | 53161 | COPIER LEASE & CHARGES-PSD | 318.10<br>Total : 318.10     |

50 Vouchers for bank code : ubgen

Bank total : 324,794.59

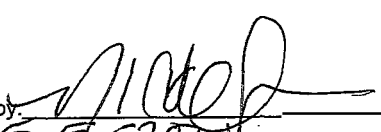
50 Vouchers in this report

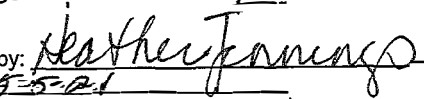
Total vouchers : 324,794.59

Prepared by:   
 Date: 5-5-21  
 Approved by:   
 Date: 5-5-21

Bank code : ubgen

| Voucher                          | Date     | Vendor                               | Invoice      | PO # | Description/Account         | Amount                             |
|----------------------------------|----------|--------------------------------------|--------------|------|-----------------------------|------------------------------------|
| 127469                           | 5/5/2021 | 12903 AMERICAN FIDELITY ASSURANCE CO | 6000610      |      | FLEXIBLE SPENDING ACCOUNT   | 1,793.48                           |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>1,793.48</b>                    |
| 127470                           | 5/5/2021 | 10208 ANTHEM EAP                     | 80366        |      | EMPLOYEE ASSISTANCE PROGRAI | 284.16                             |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>284.16</b>                      |
| 127471                           | 5/5/2021 | 10334 CHLIC                          | 2820092      |      | HEALTH/DENTAL INSURANCE     | 214,697.28                         |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>214,697.28</b>                  |
| 127472                           | 5/5/2021 | 10785 RELIANCE STANDARD LIFE         | May 21       |      | VOLUNTARY LIFE INSURANCE    | 657.67                             |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>657.67</b>                      |
| 127473                           | 5/5/2021 | 10424 SANTEE FIREFIGHTERS            | PPE 04/28/21 |      | DUES/PEC/BENEVOLENT/BC EXP  | 2,688.54                           |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>2,688.54</b>                    |
| 127474                           | 5/5/2021 | 10776 STATE OF CALIFORNIA            | PPE 04/28/21 |      | WITHHOLDING ORDER           | 308.30                             |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>308.30</b>                      |
| 127475                           | 5/5/2021 | 10001 US BANK                        | PPE 04/28/21 |      | PARS RETIREMENT             | 641.86                             |
|                                  |          |                                      |              |      | <b>Total :</b>              | <b>641.86</b>                      |
| 7 Vouchers for bank code : ubgen |          |                                      |              |      |                             | <b>Bank total :</b> 221,071.29     |
| 7 Vouchers in this report        |          |                                      |              |      |                             | <b>Total vouchers :</b> 221,071.29 |


Prepared by:   
Date: 5-5-2021

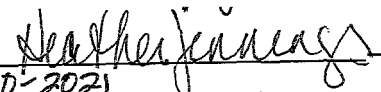
Approved by:   
Date: 5-5-21



Bank code : ubgen

| Voucher                          | Date      | Vendor                               | Invoice                         | PO # | Description/Account                                | Amount   |
|----------------------------------|-----------|--------------------------------------|---------------------------------|------|--|--|
| 51647                            | 5/10/2021 | 10955 DEPARTMENT OF THE TREASURY     | May 21 Retirees<br>PPE 04/28/21 |      | FEDERAL WITHHOLDING TAX<br>FED WITHHOLD & MEDICARE | 75.00<br>86,668.17<br><b>Total : 86,743.17</b> |
| 51659                            | 5/10/2021 | 10956 FRANCHISE TAX BOARD            | PPE 04/28/21                    |      | CA STATE TAX WITHHELD                              | 29,007.81<br><b>Total : 29,007.81</b>          |
| 531150                           | 5/10/2021 | 10959 VANTAGE TRANSFER AGENT/457     | PPE 04/28/21                    |      | ICMA - 457   | 57,269.62<br><b>Total : 57,269.62</b>          |
| 531153                           | 5/10/2021 | 10782 VANTAGEPOINT TRNSFR AGT/801801 | PPE 04/28/21                    |      | RETIREE HSA  | 4,154.81<br><b>Total : 4,154.81</b>            |
| 4 Vouchers for bank code : ubgen |           |                                      |                                 |      | Bank total :                                       | 177,175.41                                     |
| 4 Vouchers in this report        |           |                                      |                                 |      | Total vouchers :                                   | 177,175.41                                     |

Prepared by:   
Date: 5-10-2021

Approved by:   
Date: 5-10-2021

Bank code : ubgen

| Voucher | Date      | Vendor                           | Invoice         | PO #  | Description/Account          | Amount           |
|---------|-----------|----------------------------------|-----------------|-------|------------------------------|------------------|
| 127476  | 5/12/2021 | 10003 A & B SAW & LAWNMOWER SHOP | 31648           | 53046 | SMALL TOOL PARTS & REPAIRS   | 1,988.94         |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>1,988.94</b>  |
| 127477  | 5/12/2021 | 10633 ALL STAR GLASS INC         | WEC012975       | 52983 | VEHICLE REPAIR               | 99.00            |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>99.00</b>     |
| 127478  | 5/12/2021 | 10021 BOUND TREE MEDICAL LLC     | 84026449        | 53230 | EMS SUPPLIES                 | 176.02           |
|         |           |                                  | 84026450        | 53230 | EMS SUPPLIES                 | 147.08           |
|         |           |                                  | 84027833        | 53230 | EMS SUPPLIES                 | 1,198.70         |
|         |           |                                  | 84032646        | 53230 | EMS SUPPLIES                 | 10,293.65        |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>11,815.45</b> |
| 127479  | 5/12/2021 | 11190 CDCE INC                   | 138438          | 53300 | MOBILE DATA COMPUTERS        | 29,182.75        |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>29,182.75</b> |
| 127480  | 5/12/2021 | 10032 CINTAS CORPORATION #694    | 4082003114      | 53084 | UNIFORM/PARTS CLEANER RNTL   | 62.48            |
|         |           |                                  | 4082141599      | 53084 | STATION SUPPLIES             | 44.39            |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>106.87</b>    |
| 127481  | 5/12/2021 | 10486 COUNTY OF SAN DIEGO        | 5/4/2021        |       | HOUSING ELEMENT UPDATE - NOI | 2,530.25         |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>2,530.25</b>  |
| 127482  | 5/12/2021 | 10333 COX COMMUNICATIONS         | 038997401       |       | 10601 N MAGNOLIA AVE         | 107.78           |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>107.78</b>    |
| 127483  | 5/12/2021 | 10608 CRISIS HOUSE               | 567             | 53214 | CDBG SUBRECIPIENT            | 513.65           |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>513.65</b>    |
| 127484  | 5/12/2021 | 11457 D'ALESIO INC               | 24068           | 52997 | SAFETY APPAREL               | 68.29            |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>68.29</b>     |
| 127485  | 5/12/2021 | 10251 FEDERAL EXPRESS            | 7-349-11400     |       | SHIPPING CHARGES             | 76.84            |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>76.84</b>     |
| 127486  | 5/12/2021 | 10066 GLOBALSTAR USA LLC         | 000000014252935 |       | SATELLITE PHONE SERVICE      | 95.31            |
|         |           |                                  |                 |       | <b>Total :</b>               | <b>95.31</b>     |

Bank code : ubgen

| Voucher        | Date      | Vendor                             | Invoice           | PO #           | Description/Account      | Amount          |
|----------------|-----------|------------------------------------|-------------------|----------------|--------------------------|-----------------|
| 127487         | 5/12/2021 | 10070 HAWTHORNE MACHINERY          | PS020051892       | 53004          | VEHICLE REPAIR PARTS     | 12.00           |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>12.00</b>    |
| 127488         | 5/12/2021 | 11196 HD SUPPLY FACILITIES         | 9190774726        | 53072          | STATION SUPPLIES         | 129.28          |
|                |           |                                    | 9190804341        | 53072          | STATION SUPPLIES         | 210.73          |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>340.01</b>   |
| 127489         | 5/12/2021 | 12700 IMPACT CANOPIES USA          | INV00008385784318 | 53343<br>53343 | CUSTOM BRANDED CANOPIES  | 2,749.86        |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>2,749.86</b> |
| 127490         | 5/12/2021 | 10553 INTERNATIONAL INSTITUTE OF   | 04132021          |                | IIMC MEMBERSHIP FEE      | 115.00          |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>115.00</b>   |
| 127491         | 5/12/2021 | 10204 LIFE ASSIST INC              | 1093135           | 53011          | EMS SUPPLIES             | 58.19           |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>58.19</b>    |
| 127492         | 5/12/2021 | 10558 MAERTZ, BILL                 | 02/25/2021        |                | CELL PHONE REIMBURSEMENT | 44.70           |
|                |           |                                    | 03/25/2021        |                | CELL PHONE REIMBURSEMENT | 44.70           |
|                |           |                                    | 04/25/2021        |                | CELL PHONE REIMBURSEMENT | 44.72           |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>134.12</b>   |
| 127493         | 5/12/2021 | 10079 MEDICO HEALTHCARE LINEN      | 20391297          | 53090          | MEDICAL LINEN SERVICE    | 20.62           |
|                |           |                                    | 20391299          | 53090          | MEDICAL LINEN SERVICE    | 13.01           |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>33.63</b>    |
| 127494         | 5/12/2021 | 14208 MINUTEMAN PRESS EL CAJON     | 62474             | 53353          | BUSINESS CARDS - STAFF   | 287.98          |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>287.98</b>   |
| 127495         | 5/12/2021 | 10507 MITEL LEASING                | 903145605         |                | MONTHLY RENTAL 122670    | 1,878.80        |
|                |           |                                    | 903145635         |                | MONTHLY RENTAL 124690    | 312.66          |
|                |           |                                    | 903145688         |                | MONTHLY RENTAL 130737    | 276.33          |
|                |           |                                    | 903145701         |                | MONTHLY RENTAL 131413    | 266.16          |
| <b>Total :</b> |           |                                    |                   |                |                          | <b>2,733.95</b> |
| 127496         | 5/12/2021 | 10083 MUNICIPAL EMERGENCY SERVICES | IN1569833         | 53340          | SAFETY APPAREL           | 746.07          |
|                |           |                                    | INV569339         | 53326          | SAFETY APPAREL           | 818.90          |

Voucher List  
CITY OF SANTEE


Bank code : ubgen

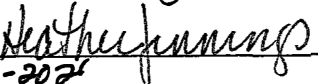
| Voucher | Date      | Vendor   | Invoice                  | PO #           | Description/Account   | Amount             |
|---------|-----------|--|--------------------------|----------------|---|--------------------|
| 127496  | 5/12/2021 | 10083 10083 MUNICIPAL EMERGENCY SERVICES (Continued) |                          |                |   | Total : 1,564.97   |
| 127497  | 5/12/2021 | 10416 NATIONAL PETROLEUM INC                         | 375725                   | 53091          | VEHICLE SUPPLIES  | 273.99             |
|         |           |  |                          |                |   | Total : 273.99     |
| 127498  | 5/12/2021 | 10308 O'REILLY AUTO PARTS                            | 2968-405392              | 53013          | VEHICLE REPAIR PART   | 8.30               |
|         |           |  |                          |                |   | Total : 8.30       |
| 127499  | 5/12/2021 | 14276 PATTON, JESSE                                  | MP2020-1                 |                | PERMIT REFUND   | 873.00             |
|         |           |  |                          |                |   | Total : 873.00     |
| 127500  | 5/12/2021 | 10241 CASEY PRICE                                    | 5-11-21                  |                | PETTY CASH REIMB - DDS                                      | 187.18             |
|         |           |  |                          |                |   | Total : 187.18     |
| 127501  | 5/12/2021 | 10092 PHOENIX GROUP INFO SYSTEMS                     | 032021031                | 53158          | PARKING CITE PROCESS SVCS                                   | 509.48             |
|         |           |  |                          |                |   | Total : 509.48     |
| 127502  | 5/12/2021 | 12994 RINCON CONSULTANTS, INC                        | 29801<br>29891           | 53171<br>53293 | FANITA RANCH PHASE II CULTURA<br>SANTEE CAPDASH & IMPLEMENT | 697.50<br>2,237.50 |
|         |           |  |                          |                |   | Total : 2,935.00   |
| 127503  | 5/12/2021 | 13171 SC COMMERCIAL, LLC                             | 1852153-IN               | 53077          | DELIVERED FUEL  | 736.24             |
|         |           |  |                          |                |   | Total : 736.24     |
| 127504  | 5/12/2021 | 13554 SC FUELS                                       | 0380795                  | 53078          | FLEET CARD FUELING  | 1,739.60           |
|         |           |  |                          |                |   | Total : 1,739.60   |
| 127505  | 5/12/2021 | 10217 STAPLES ADVANTAGE                              | 3474690609<br>3474690610 | 53097<br>53097 | OFFICE SUPPLIES-FINANCE<br>OFFICE SUPPLIES-FINANCE          | 355.93<br>1.81     |
|         |           |  |                          |                |   | Total : 357.74     |
| 127506  | 5/12/2021 | 10520 TRAFFIC SAFETY MATERIALS LLC                   | 9441                     | 53024          | TRAFFIC SIGNS & HARDWARE                                    | 2,498.52           |
|         |           |  |                          |                |   | Total : 2,498.52   |
| 127507  | 5/12/2021 | 14277 TROTTER DOOR & TRIM INC.                       | refund20210512           |                | REFUND  | 5,000.00           |
|         |           |  |                          |                |   | Total : 5,000.00   |
| 127508  | 5/12/2021 | 12480 UNITED SITE SERVICES                           | 114-11858821             | 53173          | TEMP FENCE  | 399.57             |



Bank code : ubgen

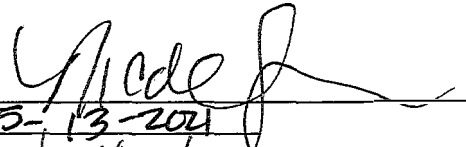
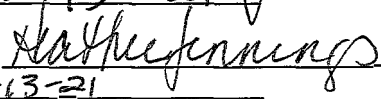
| Voucher                           | Date      | Vendor                           | Invoice     | PO #  | Description/Account | Amount                     |
|-----------------------------------|-----------|----------------------------------|-------------|-------|---------------------|----------------------------|
| 127508                            | 5/12/2021 | 12480 12480 UNITED SITE SERVICES | (Continued) |       |                     | Total : 399.57             |
| 127509                            | 5/12/2021 | 10522 ZUMAR INDUSTRIES INC       | 92585       | 53190 | SIGNS & SUPPLIES    | 1,302.28                   |
|                                   |           |                                  |             |       |                     | Total : 1,302.28           |
| 34 Vouchers for bank code : ubgen |           |                                  |             |       |                     | Bank total : 71,435.74     |
| 34 Vouchers in this report        |           |                                  |             |       |                     | Total vouchers : 71,435.74 |

Prepared by:   
Date: 5-12-2021

Approved by:   
Date: 5-12-2021


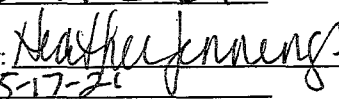
Bank code : ubgen

| Voucher                          | Date      | Vendor     | Invoice | PO # | Description/Account | Amount           |            |
|----------------------------------|-----------|------------|---------|------|---------------------|------------------|------------|
| 4214                             | 5/13/2021 | 10353 PERS | 04 21 4 |      | RETIREMENT PAYMENT  | 121,241.46       |            |
|                                  |           |            |         |      |                     | Total :          | 121,241.46 |
| 1 Vouchers for bank code : ubgen |           |            |         |      |                     | Bank total :     | 121,241.46 |
| 1 Vouchers in this report        |           |            |         |      |                     | Total vouchers : | 121,241.46 |

Prepared by:   
Date: 5-13-2021  
Approved by:   
Date: 5-13-21

Bank code : ubgen

| Voucher                          | Date      | Vendor                         | Invoice  | PO # | Description/Account  | Amount                     |
|----------------------------------|-----------|--------------------------------|----------|------|----------------------|----------------------------|
| 939                              | 5/13/2021 | 10482 TRISTAR RISK MANAGEMENT  | 112646   |      | WORKERS COMPENSATION | 32,779.76                  |
|                                  |           |                                |          |      | Total :              | 32,779.76                  |
| 941                              | 5/13/2021 | 12774 LIABILITY CLAIMS ACCOUNT | 04302021 |      | LIABILITY CLAIMS     | 2,571.00                   |
|                                  |           |                                |          |      | Total :              | 2,571.00                   |
| 2 Vouchers for bank code : ubgen |           |                                |          |      |                      | Bank total : 35,350.76     |
| 2 Vouchers in this report        |           |                                |          |      |                      | Total vouchers : 35,350.76 |

Prepared by:   
Date: 5-17-2021  
Approved by:   
Date: 5-17-21

**MEETING DATE** May 26, 2021

**ITEM TITLE** APPROVAL OF THE EXPENDITURE OF \$60,990.50 FOR APRIL 2021 LEGAL SERVICES AND REIMBURSABLE COSTS

**DIRECTOR/DEPARTMENT** Tim K. McDermott / Finance *TKM*

**SUMMARY**

Legal services invoices proposed for payment for the month of April 2021 total \$60,990.50 as follows:

|                                      |                     |
|--------------------------------------|---------------------|
| 1) General Retainer Services         | \$ 15,510.00        |
| 2) Labor & Employment                | 1,959.80            |
| 3) Litigation & Claims               | 18,629.70           |
| 4) Special Projects - General Fund   | 11,494.00           |
| 5) Special Projects – Other Funds    | 239.00              |
| 6) Third-Party Reimbursable Projects | <u>13,158.00</u>    |
| Total                                | <u>\$ 60,990.50</u> |

*TKM*  
**FINANCIAL STATEMENT**

|   | <u>AMOUNT</u> | <u>BALANCE</u> |
|---|---------------|----------------|
| General Fund:   |               |                |
| Adopted Budget  | \$ 717,120.00 |                |
| Revised Budget  | \$ 757,120.00 |                |
| Prior Expenditures                                      | (368,348.14)  |                |
| Current Request   | (47,593.50)   | \$ 341,178.36  |
| Other Funds (excluding third-party reimbursable items): |               |                |
| Adopted Budget  | \$ 1,000.00   |                |
| Revised Budget  | \$ 85,000.00  |                |
| Prior Expenditures                                      | (2,968.20)    |                |
| Current Request   | (239.00)      | \$ 81,792.80   |

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *MSB*

Approve the expenditure of \$60,990.50 for April 2021 legal services and reimbursable costs.

**ATTACHMENTS**

1. Legal Services Billing Summary April 2021
2. Legal Services Billing Recap FY 2020-21





**LEGAL SERVICES BILLING SUMMARY**  
**April 2021**

Attachment 1

| DESCRIPTION   | CURRENT<br>AMOUNT                   | INVOICE<br>NUMBER | NOTES                     |
|---|-------------------------------------|-------------------|---------------------------|
| Retainer<br><b>1001.00.1201.51020</b>                                       | \$ 15,510.00<br><u>15,510.00</u>    | 904476            |                           |
| Labor & Employment:<br>Labor & Employment<br><b>1001.00.1201.51020</b>      | <br>1,959.80<br><u>1,959.80</u>     | <br>904493        |                           |
| Litigation & Claims:<br>Litigation & Claims                                 | 9,344.30                            | 904494            |                           |
| Affordable Housing Coalition of San Diego County                            | 717.00                              | 904498            |                           |
| Parcel 4 Litigation   | 5,789.80                            | 904504            |                           |
| Brooks Receivership   | 2,172.00                            | 904479            |                           |
| Sky Ranch Potential Homeowner/HOA Litigation<br><b>1001.00.1201.51020</b>   | <u>606.60</u><br><u>18,629.70</u>   | 904480            |                           |
| Special Projects (General Fund):<br>Community Oriented Policing             | 2,360.90                            | 904495            |                           |
| CEQA Special Advice   | 525.80                              | 904486            |                           |
| Water Quality   | 1,218.90                            | 904499            |                           |
| General Elections   | 119.50                              | 904500            |                           |
| Community Choice Aggregation  | 119.50                              | 904501            |                           |
| Parcel 4 Hotel  | 1,888.10                            | 904502            |                           |
| Verizon Wireless (8835 Cuyamaca) (fee based)                                | 185.50                              | 904487            |                           |
| Housing Element<br><b>1001.00.1201.51020</b>                                | <u>5,075.80</u><br><u>11,494.00</u> | 904503            |                           |
| Special Projects (Other Funds):<br>Cuyamaca Street Right-of-Way Acquisition | <br>191.20<br><u>191.20</u>         | <br>904477        | <br><b>cip71402.30.05</b> |
| MHFP Admin:<br>Rent Control Commission<br><b>2901.04.4106.51020</b>         | <br>47.80<br><u>47.80</u>           | <br>904497        |                           |
| Third-Party Reimbursable:<br>Castlerock (Weston)                            | 2,108.20                            | 904481            | <b>spp0801a.10.05</b>     |
| MSCP Subarea Plan   | 259.70                              | 904483            | <b>spp2101a.91.05</b>     |
| HomeFed Project   | 254.80                              | 904484            | <b>spp1704a.10.05</b>     |
| Fanita Ranch Referendum   | 1,864.20                            | 904478            | <b>spp1704a.10.05</b>     |
| Verizon (Graves Wireless Facility)  | 1,242.20                            | 904487            | <b>mr21002a.10.05</b>     |
| Redevelopment of Carlton Oaks Golf Course                                   | 2,522.80                            | 804488            | <b>cup1906a.10.05</b>     |
| Tyler St. Subdivision   | 111.30                              | 904489            | <b>tm17001a.10.05</b>     |
| All Right Storage   | 2,680.10                            | 904490            | <b>cup1905a.10.05</b>     |
| Laurel Heights  | 2,114.70                            | 904492            | <b>tm20002a.10.05</b>     |
|   | <u>13,158.00</u>                    |                   |                           |
| <b>Total</b>  | <u>\$ 60,990.50</u>                 |                   |                           |

**LEGAL SERVICES BILLING RECAP  
FY 2020-21**

Attachment 2

| <u>Category</u>                  | <u>Adopted Budget</u> | <u>Revised Budget</u> | <u>Previously Spent Year to Date</u> | <u>Available Balance</u> | <u>Current Request Mo/Yr</u> | <u>Amount</u>       |
|----------------------------------|-----------------------|-----------------------|--------------------------------------|--------------------------|------------------------------|---------------------|
| <b>General Fund:</b>             |                       |                       |                                      |                          |                              |                     |
| General / Retainer               | \$ 186,120.00         | \$ 186,120.00         | \$ 139,921.83                        | \$ 46,198.17             | Apr-21                       | \$ 15,510.00        |
| Labor & Employment               | 60,000.00             | 60,000.00             | 25,584.30                            | 34,415.70                | Apr-21                       | 1,959.80            |
| Litigation & Claims              | 210,000.00            | 210,000.00            | 76,524.70                            | 133,475.30               | Apr-21                       | 18,629.70           |
| Special Projects                 | 261,000.00            | 301,000.00            | 126,317.31                           | 174,682.69               | Apr-21                       | 11,494.00           |
| <b>Total</b>                     | <b>\$ 717,120.00</b>  | <b>\$ 757,120.00</b>  | <b>\$ 368,348.14</b>                 | <b>\$ 388,771.86</b>     |                              | <b>\$ 47,593.50</b> |
| <b>Other City Funds:</b>         |                       |                       |                                      |                          |                              |                     |
| Highway 52 Coalition             | \$ 5,000.00           | \$ 5,000.00           | \$ 95.60                             | \$ 4,904.40              |                              | \$ -                |
| MHFP Commission                  | 5,000.00              | 5,000.00              | 23.90                                | 4,976.10                 | Apr-21                       | 47.80               |
| Capital Projects                 | -                     | 75,000.00             | 2,848.70                             | 72,151.30                | Apr-21                       | 191.20              |
| <b>Total</b>                     | <b>\$ 10,000.00</b>   | <b>\$ 85,000.00</b>   | <b>\$ 2,968.20</b>                   | <b>\$ 82,031.80</b>      |                              | <b>\$ 239.00</b>    |
| <b>Third-Party Reimbursable:</b> |                       |                       |                                      |                          |                              |                     |
| <b>Total</b>                     |                       |                       | <b>\$ 484,352.42</b>                 |                          | Apr-21                       | <b>\$ 13,158.00</b> |

| <b>Total Previously Spent to Date<br/>FY 2020-21</b> |                      |
|--|----------------------|
| <b>General Fund</b>                                  | <b>\$ 368,348.14</b> |
| <b>Other City Funds</b>                              | <b>2,968.20</b>      |
| <b>Applicant Deposits or Grants</b>                  | <b>484,352.42</b>    |
| <b>Total</b>   | <b>\$ 855,668.76</b> |

| <b>Total Proposed for Payment</b>   |                     |
|-------------------------------------|---------------------|
| <b>General Fund</b>                 | <b>\$ 47,593.50</b> |
| <b>Other City Funds</b>             | <b>239.00</b>       |
| <b>Applicant Deposits or Grants</b> | <b>13,158.00</b>    |
| <b>Total</b>                        | <b>\$ 60,990.50</b> |

**MEETING DATE** May 26, 2021

**ITEM TITLE** PURCHASE OF NEW SINGLE-LAYER WILDLAND FIREFIGHTING CLOTHING FROM L.N. CURTIS PER NATIONAL PURCHASING PARTNERS, LLC (dba NPPGov) CONTRACT #PS20060

**DIRECTOR/DEPARTMENT** John Garlow, Fire Chief *JD*

**SUMMARY**

This item requests City Council authorization to purchase an additional fifty-six (56) sets of single-layer wildland firefighting clothing from L.N. Curtis. This purchase is necessary in order to properly outfit all Fire Department personnel completing their set of single-layer wildland firefighting gear.

Santee Municipal Code Section 3.24.130(A) authorizes the City to join with other public jurisdictions in cooperative purchasing plans or programs as determined by the purchasing agent to be in the City's best interest. On November 12, 2019, the League of Oregon Cities, working in cooperation with National Purchasing Partners, LLC, (dba NPPGov) issued Solicitation No. 1915 for the procurement of Fire Fighter Personal Protective Equipment using a competitive Request for Proposals process. Based on evaluation criteria including pricing, breadth and quality of product lines, customer support and ability to meet delivery timelines, L.N. Curtis was awarded Contract #PS20060 for an initial term of three (3) years through March 26, 2023. Staff has evaluated the pricing, products and support provided by this contract and the purchasing agent has determined that utilization of Contract #PS20060 would be in the City's best interest.

Santee Municipal Code Section 3.24.180 requires City Council approval of all purchases exceeding \$25,000 per fiscal year. The standard for a complete set of wildland firefighting clothing includes two pants and two jackets. The department purchased twenty-seven (27) single-layer wildland firefighting coats and twenty-nine (29) pairs of single-layer wildland firefighting tactical pants earlier this fiscal year for new hires and to work towards the goal of transitioning to a complete set of single-layer wildland firefighter clothing for each firefighter. Staff recommends utilizing NPPGov Contract # PS20060 to purchase an additional fifty-six (56) sets of single-layer wildland firefighting clothing from L.N. Curtis for an amount not to exceed \$28,420.14. The total cost for single-layer wildland firefighting clothing purchased during FY 2020-21 will be an amount not to exceed \$42,163.66.

*jm*  
**FINANCIAL STATEMENT**

Funding for the purchase of the fifty-six (56) sets of single-layer wildland firefighting clothing is available in the FY 2020-21 Fire Department budget, Emergency Operations account 1001.03.2202.51165.

**CITY ATTORNEY REVIEW**  N/A •  Completed

**RECOMMENDATION** *MSB*

Authorize the purchase of an additional fifty-six (56) sets of single-layer wildland firefighting clothing from L.N. Curtis per NPPGov Contract # PS20060 for an amount not to exceed \$28,420.14 and authorize the City Manager to execute all necessary documents.

**ATTACHMENT**

None





**MEETING DATE** May 26, 2021

**ITEM TITLE** CONSIDERATION OF AN AMENDMENT TO THE AMENDED AND RESTATED EXCLUSIVE FRANCHISE AGREEMENT FOR SOLID WASTE MANAGEMENT SERVICES WITH USA WASTE OF CALIFORNIA, INC. DBA WASTE MANAGEMENT, INC.

**DIRECTOR/DEPARTMENT** Bill Maertz, Community Services Department

**SUMMARY**

On August 12, 2020, the City and USA Waste of California, Inc. DBA Waste Management Inc. entered into an Exclusive Franchise Agreement for Solid Waste Management Services ("Agreement"). The parties desire to amend the Agreement to correct two inadvertent errors in the Agreement. There are no substantial changes proposed in the amendment.

The proposed changes are as follows:

1. Amend the last sentence of Section 3.8 of the Agreement (relating to payments in support of the San Diego River cleanup and the Highway 52 Coalition) from "These payments shall be made for calendar year 2019 and all future calendar years during the Term." to "These payments shall be made for calendar year 2021 and all future calendar years during the Term."
2. Amend Section 8.3.1 of the Agreement (relating to permitted Consumer Price Index adjustments) to change "Effective on July 1 of each year" to "Effective on January 1 of each year" and to change the index to be used from the March to the September index.

**FINANCIAL STATEMENT** *m*

There is no material fiscal impact.

**CITY ATTORNEY REVIEW**  N/A •  Completed

**RECOMMENDATION** *MSB*

Authorize the City Manager to execute the First Amendment to the Amended and Restated Exclusive Franchise Agreement for Solid Waste Management Services with USA Waste of California, Inc. DBA Waste Management, Inc. to correct inadvertent errors.

**ATTACHMENT**

None.



**MEETING DATE** May 26, 2021

**ITEM TITLE** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA AWARDING THE CONSTRUCTION CONTRACT FOR THE CITYWIDE PAVEMENT REPAIR AND REHABILITATION PROGRAM 2021 PROJECT (CIP 2021-02) TO SRM CONTRACTING & PAVING AND DETERMINING A CATEGORICAL EXEMPTION PURSUANT TO SECTION 15301(c) OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND REPORT ON THE PAVEMENT MANAGEMENT PROGRAM

**DIRECTOR/DEPARTMENT** Melanie Kush, Development Services 

**SUMMARY**

This item is divided into two parts: 1. A request for City Council to award the construction contract for the Citywide Pavement Repair and Rehabilitation Program 2021 project (CIP 2021-02) to SRM Contracting & Paving and approve additional change order authorization for repair of additional streets; and 2. Information outlining the pavement management process and use of a Pavement Management Report to assist staff in the planning, budgeting, funding, designing, constructing, monitoring, evaluating, maintaining, and rehabilitating of Santee's pavement network.

**ENVIRONMENTAL REVIEW**

Pursuant to the California Environmental Quality Act (CEQA) guidelines, a Categorical Exemption is provided pursuant to Section 15301(c) for maintenance to existing streets with no expansion of use.

**FINANCIAL STATEMENT** 

This project is included in the adopted and proposed Capital Improvement Program budget as part of the Citywide Pavement Repair and Rehabilitation project. Funding for this project is provided by TransNet Local Street Improvements funds and Gas Tax-RMRA (SB1) funds.

|                                     |                        |
|-------------------------------------|------------------------|
| Design and Bidding                  | \$ 17,844.12           |
| Construction Contract               | 1,054,423.60           |
| Construction Change Orders          | 263,605.90             |
| Construction Engineering/Management | 25,000.00              |
| Project Closeout                    | <u>2,000.00</u>        |
| Total Project Budget                | <u>\$ 1,362,873.62</u> |

**CITY ATTORNEY REVIEW**     N/A     Completed

**RECOMMENDATION** 

Adopt the Resolution and receive staff presentation:

1. Awarding the construction contract for the Citywide Pavement Repair and Rehabilitation Program 2021 project (CIP 2021-02) to SRM Contracting & Paving for a total amount of \$1,054,423.60; and
2. Authorizing the Director of Development Services to approve change orders in a total amount not to exceed \$263,605.90; and
3. Approving a Categorical Exemption pursuant to Section 15301(c) of the California Environmental Quality Act.

**ATTACHMENTS**

Staff Report    Resolution    Bid Summary Chart    Street List    Project Map





## **STAFF REPORT**

### **RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA AWARDING THE CONSTRUCTION CONTRACT FOR THE CITYWIDE PAVEMENT REPAIR AND REHABILITATION PROGRAM 2021 PROJECT (CIP 2021-02) TO SRM CONTRACTING & PAVING AND DETERMINING A CATEGORICAL EXEMPTION PURSUANT TO SECTION 15301(c) OF THE CALIFORNIA ENVIRONMENTAL QUALITY ACT AND REPORT ON THE PAVEMENT MANAGEMENT PROGRAM**

#### **CITY COUNCIL MEETING**

**May 26, 2021**

#### **PAVEMENT CONTRACT AWARD**

Staff is requesting City Council to award the construction contract for the Citywide Pavement Repair and Rehabilitation Program 2021 Project (CIP 2021-02) to SRM Contracting & Paving. This project will resurface a total of 16 streets as identified in the Pavement Management Report, attached listing and as recommended by staff.

On May 6, 2021, ten bids were received and opened, with a low bid of \$1,054,423.60 submitted by SRM Contracting & Paving. Upon review by staff, the bid submitted by SRM Contracting & Paving in the amount of \$1,054,423.60 has been deemed a responsive and responsible bid and is 31.8% lower than the Engineer's Estimate of \$1,546,905.42. Staff also requests authorization for the Director of Development Services to approve change orders in a total amount not to exceed \$263,605.90 (25%) for unforeseen items and additional work.

Funding for this project is included in the adopted and proposed Capital Improvement Program budget as part of the Citywide Pavement Repair and Rehabilitation project and is consistent with all funding reporting requirements. Funding for this project is provided by TransNet Local Street Improvements funds and Gas Tax-RMRA (SB1) funds.

#### **PAVEMENT MANAGEMENT REPORT BACKGROUND**

Pavement management is the process of planning, budgeting, funding, designing, constructing, monitoring, evaluating, maintaining, and rehabilitating a pavement network in order to provide the maximum benefit with available funds. The first widely used program for pavement management was Micro Paver. This was developed by the Department of Defense in conjunction with the Federal Highway Administration. They identified the need to evaluate current conditions, ongoing costs, pavement performance and future infrastructure needs in an effort to optimize budgets and identify infrastructure needs nationwide to lobby for dedicated funding into the future. This effort, coupled with required pavement condition reporting from state and local governments, helped increase roadway funding and provided transparency on infrastructure deficiencies. This resulted in funding increases in the state gas tax with SB1 and the extension of the Proposition A, the half-cent sales tax measure, promoted by SANDAG as TransNet.

Santee's first pavement condition assessment report was conducted in 1993. This first assessment categorized only the Pavement Condition Index (PCI). The PCI is used to grade a roadway from a 0 to 100 scale, with 0 being completely failed and 100 being new. The desired rating of an overall roadway network is to maintain a PCI of 70 or higher. The first Santee Pavement Management Report that included recommended work plans and overall cost analysis was conducted in 1998. Prior to 1998, pavement condition and repair were managed by collective experience of staff and pavement repair decisions were ad hoc and usually complaint-driven, or based on the "worst first" method. As costs increased and networks aged, many cities nationwide started using standardized programs to plan the work on a comprehensive basis. Santee's last Pavement Management Report was completed in 2017. Santee had an average PCI of 62, and the County average was 72 in 2017.

Santee staff have been utilizing Pavement Management Reports since 1998 to cost effectively maintain the pavement network, report conditions to the League of California Cities, State, SANDAG and federal agencies and to plan future resurfacing projects in an effort to improve the overall condition of all city streets. One thing that has been apparent with every report since 1998 is that the available funding for the pavement maintenance program required to maintain the network is insufficient, thereby resulting in a growing backlog of failed or failing streets.

The City of Santee has approximately 121.5 centerline miles of roadways encompassing over 27.9 million square feet of asphalt pavement surfaces. This equates to over \$132.4 million invested in Santee's pavement network that is maintained by staff. This is maintained almost entirely through construction contracts with minor temporary pot-hole patching conducted in-house by Public Services division staff. There are currently two primary funding sources used to maintain the street network, TransNet (the Prop A half-cent sales tax), and Gas Tax revenue. There are limited occasions where other one-time funding sources were allocated over the last 10 years. In each of the prior two fiscal years staff have identified and City Council have authorized General Fund reserves at mid-year budget reviews. Staff will be providing the Council with the opportunity of doing the same with the proposed budget that allocates \$1.0 million of supplemental GF reserves for FY 2021-22. Santee also participated in TransNet debt financing bonds which were issued by SANDAG in 2010 and 2014. This added additional funding for pavement management at the time, but requires financing costs in future years. As a result of the TransNet debt financings (which also included \$4.5 million for the Forester Creek project) approximately \$880,000 of the City's annual TransNet revenue is required to go towards debt service, thereby reducing the amount available for projects through 2030 and 2034.

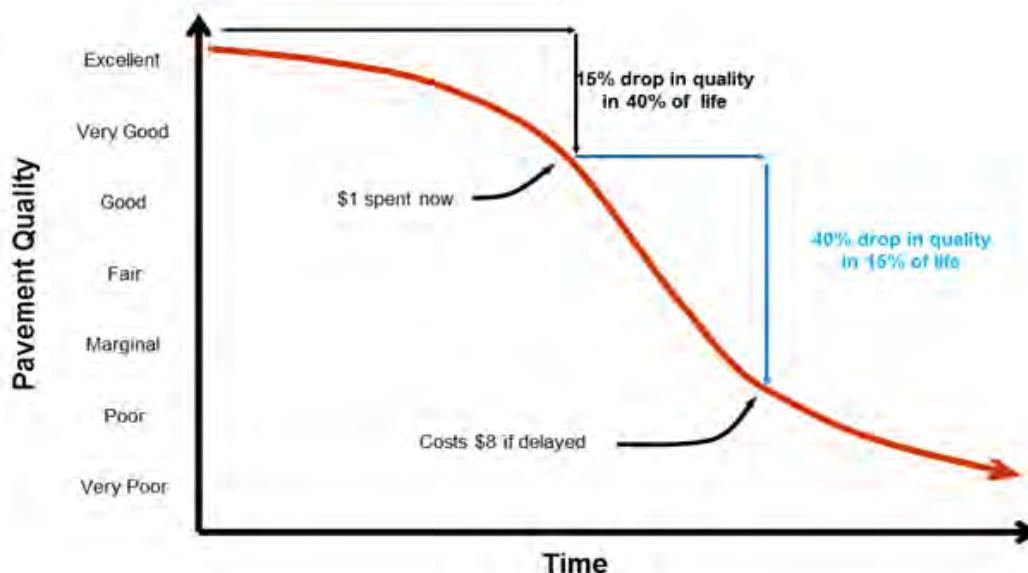
At the time of the last report in 2017 it was estimated that Santee would need \$2.28 million per year to maintain the current PCI of 62, and a budget of \$4.75 million annually over 5 years to bring the network to an acceptable PCI of 70 moving forward. Santee has funded the pavement program at an average \$1.37 million per year since 2017. As such, the City requires a 166% increase in funding to maintain the current condition and an increase of 347% in funding to bring the condition toward the desired PCI of 70.

## PAVEMENT MANAGEMENT REPORT PROCESS IN SANTEE

Funds that have been designated for pavement should be used as effectively as possible. The method used by staff is to obtain maximum value of available funds through the use of a pavement management report. A pavement management report is used to assist staff in finding optimal strategies for providing and maintaining pavement in a serviceable condition over a given time period.

Staff conducts periodic (every 4-5 years) reports in order to reevaluate current and future conditions as is reflected in the adopted CIP. This is important not only for reporting purposes and funding, but it also allows for long term coordination with utilities to avoid cutting into newly resurfaced streets and to plan future City work like tree trimming and storm drain replacement projects. By planning long term strategies, staff can coordinate and reduce potential conflicts with other departments and agencies with enough advance notice to allow others to budget and coordinate potential conflicts. This strategy is used for items such as simple avoidance of trenching newly resurfaced streets or avoiding emergency budgeting or change orders for last minute conflicts.

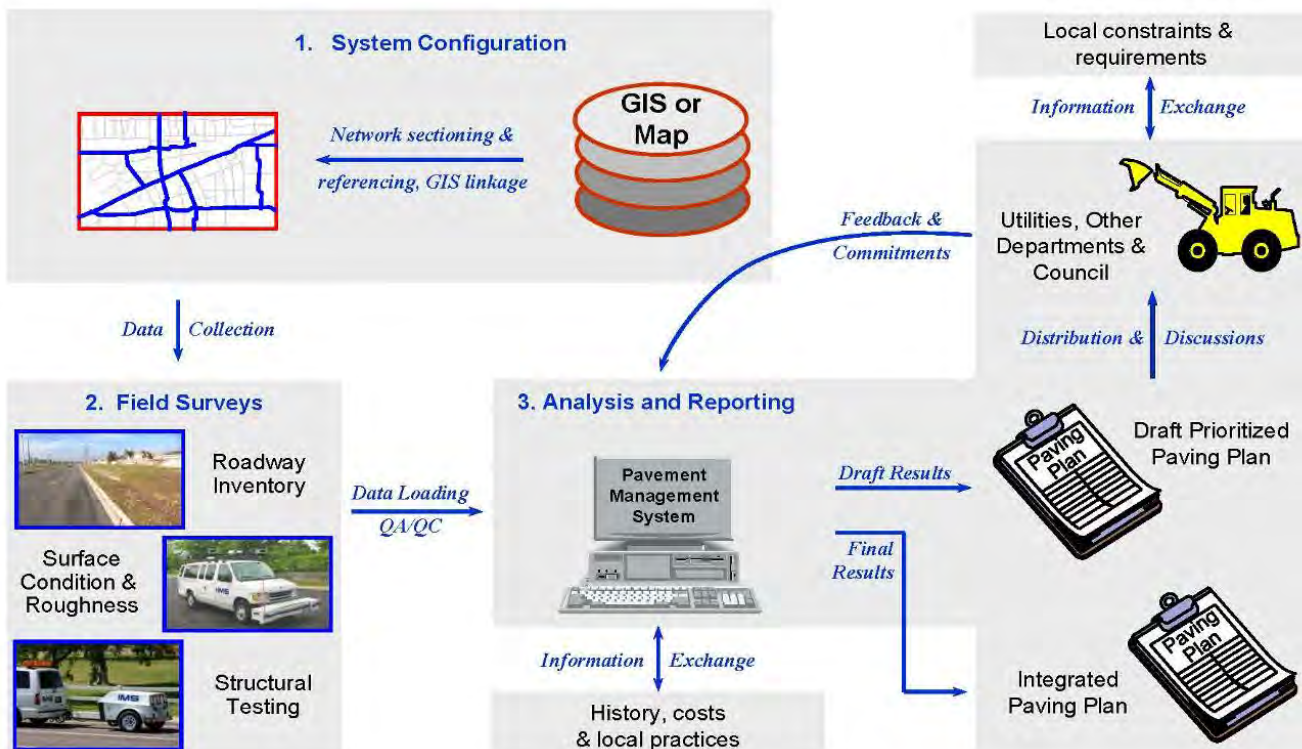
As shown in **Figure 1**, streets that are repaired when they are in a good condition will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition. Without an adequate budget to provide for a routine pavement maintenance program, streets require more frequent reconstruction, resulting in repair costs totaling millions of extra dollars. Over time, due to traffic, exposure and wear, pavement quality drops until the pavement condition becomes unacceptable. For each street, the shape of the curve, and hence, the rate of deterioration, is dependent on many factors – foremost of which being the strength of the roadway structure and traffic loading.



**Figure 1.**

The resultant benefit of this exercise is realized by the long-term cost savings and increase in pavement quality over time. As illustrated in Figure 1, pavements typically deteriorate rapidly once they hit a specific threshold. A \$1 investment at 40% of the pavement lifespan is much more effective than deferring maintenance until heavier overlays or possibly reconstruction is required just a few years later. The key point of the pavement management report is to develop policies and practices that delay the inevitable total reconstruction for as long as practical yet still remain within the target zone for cost effective rehabilitation. That is, as each roadway approaches the steepest part of its deterioration curve, apply a remedy that extends the pavement life, at a minimum cost, thereby avoiding costly heavy overlays and reconstruction.

The actual pavement management process involves three unique, but important steps, and is presented graphically in **Figure 2**. They include **System Configuration**, **Field Surveys**, and **Analysis and Reporting**. Each activity builds on the previous, until the end result is a prioritized paving and rehabilitation program.



**Figure 2 – The Pavement Management Process**



1. **System Configuration:** in Santee's case the network is broken down into zones that represent neighborhood history and similar original construction timing representing limited areas that can be used for budgeting and economy of scale when bidding. This allows for a similar paving type to be used in one area, which often results in lower bid prices. Santee's zone map is shown in **Figure 3**.

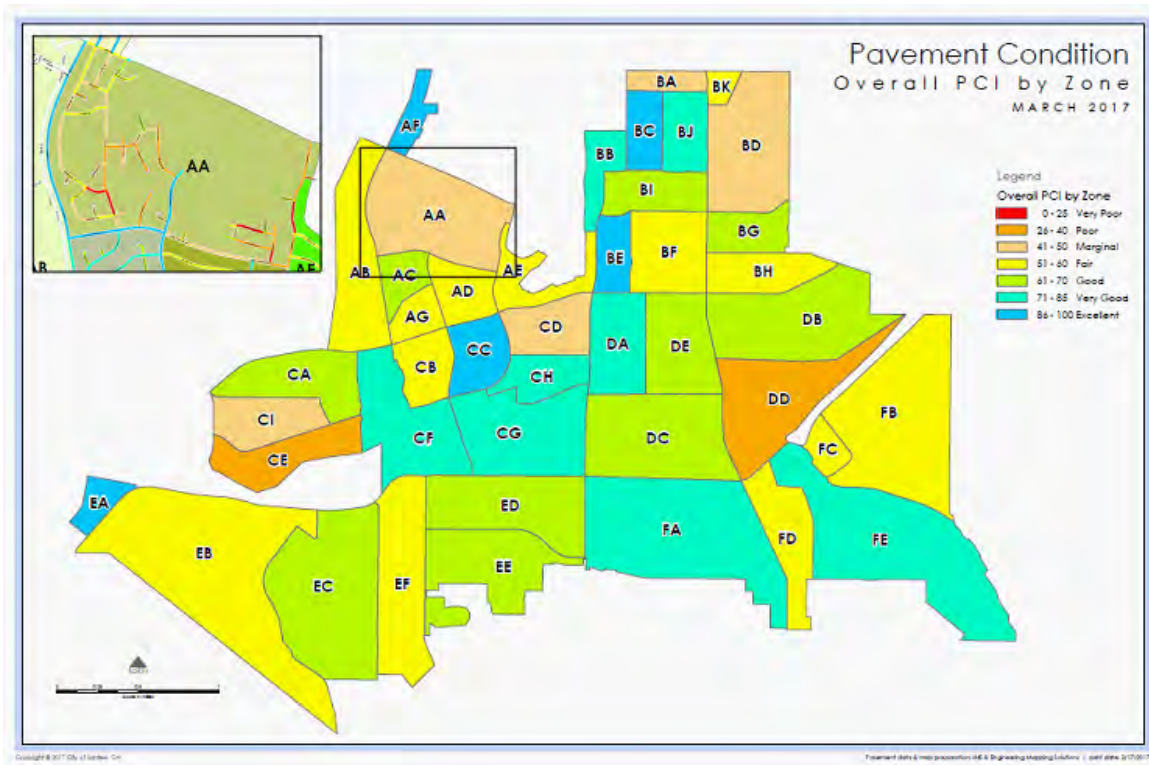


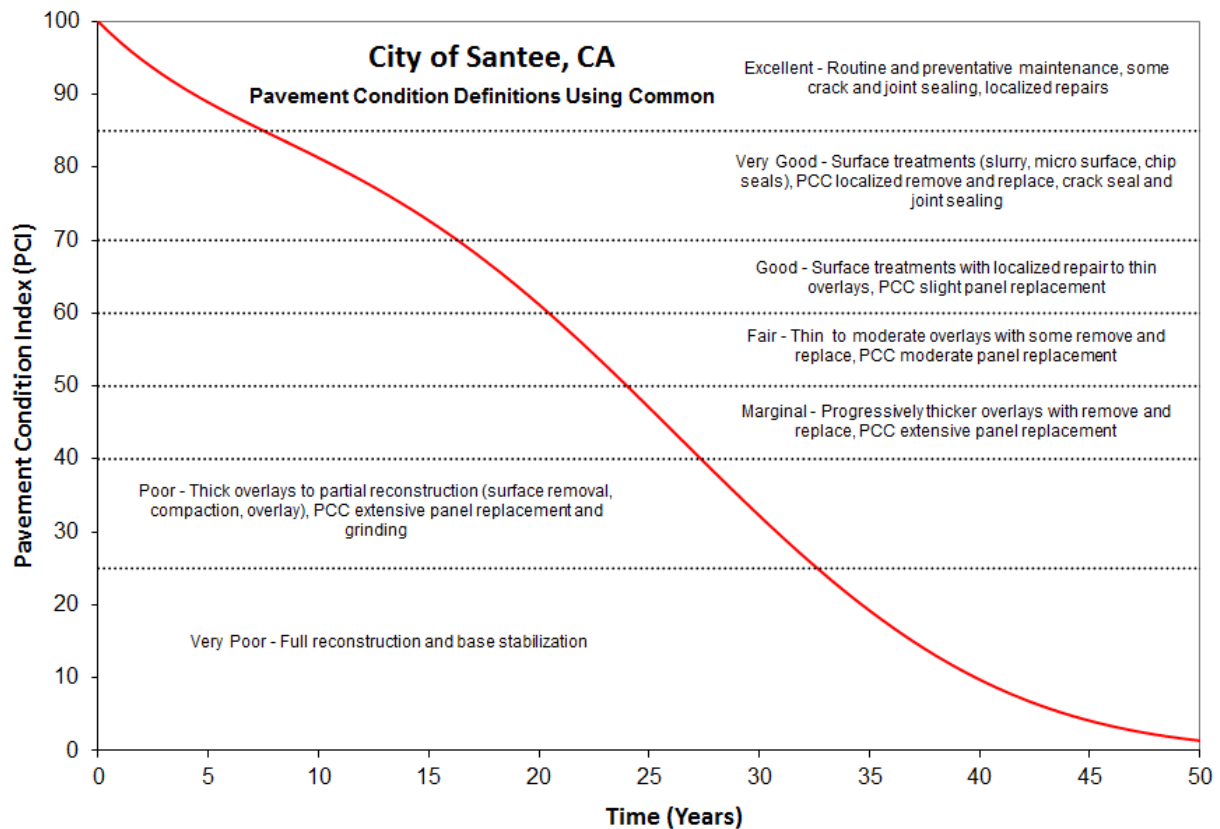
Figure 3 – Santee Pavement Zone Map

- 2. Field Surveys:** These are conducted on every street in Santee's network by specialized equipment that measure the conditions of the road like cracking, distress, and ride quality.



- 3. Analysis and Reporting:** Following the field surveys, the condition data is assembled to create a single score representing the overall condition of the pavement. The Pavement Condition Index (PCI) is calculated and development of the pavement management plan and budgets are completed using Santee-specific rehabilitation strategies, unit rates, priorities, and pavement performance curves. The process is iterative in its attempt to obtain the greatest efficiency and cost benefit.

In order to understand the pavement terminology, the following illustration in **Figure 4** compares the Pavement Condition Index (PCI) to commonly used descriptive terms. The divisions between the terms are not fixed, but are meant to reflect common perceptions of condition. The goal being to crack fill and resurface streets with slurry and chip sealing which costs as little as \$0.20 per square foot to repair before the roads surface deteriorates. When a road PCI index reaches 40 – 60, the cost can quickly rise to \$2.00 per square foot or even worse to a full reconstruction at \$8.00 per square foot when the PCI reaches 0 – 40.



**Figure 4 – Understanding the Pavement Condition Index (PCI) Score**

**CITY COMPARISON**

The following table in **Figure 5** presents a sample list of local agencies' PCI condition at the time of Santee's last Pavement Management report in January 2017 and programmed Pavement Funding in FY 2020-21. **The City of Santee weighted overall City PCI is 62**, the average PCI of the sample below was 71.5. With a recent survey and research, Santee staff were also able to ascertain how much funding is being budgeted in the comparable cities identified in **Figure 5**. In the FY 2020-21 CIP, the City of **Santee had budgeted \$1.88 million**, substantially less than the average programmed in the example below at \$3.06 million. It should also be noted that all of the sample cities have dedicated staff performing crack sealing, patching, other pavement repairs with in-house crews to supplement the contracted work. Staff was unable to quantify the budget of other agencies, as in many cases funding is included in the respective Public Works operating budgets.

**Local Agency Pavement Condition Index / Funding Comparisons**

| <b>City</b>    | <b>Average PCI 2017</b> | <b>Annual Funding (Millions) 2021</b> |
|----------------|-------------------------|---------------------------------------|
| Poway          | 80                      | \$2.75                                |
| El Cajon       | 79                      | \$4.00                                |
| San Marcos     | 76                      | \$5.58                                |
| La Mesa        | 72                      | \$1.70                                |
| <b>Santee</b>  | <b>62</b>               | <b>\$1.88</b>                         |
| Oceanside      | 60                      | \$2.45                                |
| <b>Average</b> | <b>71.5</b>             | <b>\$3.06</b>                         |

**Figure 5**



## **FUTURE STEPS**

Staff will return to City Council in the fall with a request for authorization to award a consultant contract to update the 2017 report keeping in tradition of past authorizations and program goals and objectives. By doing so staff can continue to report mandatory Pavement Condition Index (PCI) data to the State and SANDAG. This will also allow staff to plan future years of paving in advance for reporting and in an effort to coordinate with utilities and developers to avoid damage and or trenching in newly paved areas.

## **STAFF RECOMMENDATION**

Adopt the Resolution and Receive staff's presentation:

1. Awarding the construction contract for the Citywide Pavement Repair and Rehabilitation Program 2021 Project (CIP 2021-02) to SRM Contracting & Paving for a total amount of \$1,054,423.60; and
2. Authorizing the Director of Development Services to approve change orders in a total amount not to exceed \$263,605.90; and
3. Approving a Categorical Exemption pursuant to Section 15301(c) of the California Environmental Quality Act.

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA  
AWARDING THE CONSTRUCTION CONTRACT FOR THE CITYWIDE PAVEMENT  
REPAIR AND REHABILITATION PROGRAM 2021 PROJECT (CIP 2021-02) TO SRM  
CONTRACTING & PAVING AND DETERMINING A CATEGORICAL EXEMPTION  
PURSUANT TO SECTION 15301(c) OF THE CALIFORNIA ENVIRONMENTAL QUALITY  
ACT AND REPORT ON THE PAVEMENT MANAGEMENT PROGRAM**

**WHEREAS**, the City Clerk, on May 6, 2021, publicly opened and examined sealed bids for the Citywide Pavement Repair and Rehabilitation Program 2021 (CIP 2021-02) (“Project”); and

**WHEREAS**, the lowest received bid was submitted by SRM Contracting and Paving, Inc. in the amount of \$1,054,423.60; and

**WHEREAS**, in accordance with Santee Municipal Code section 3.24.100(E), staff has determined that the bid submitted SRM Contracting and Paving conforms in all material respects to the requirements set forth in the invitation for bids; and

**WHEREAS**, SRM Contracting and Paving was found to be the lowest responsive and responsible bidder with their total bid amount of \$1,054,423.60; and

**WHEREAS**, staff recommends awarding the construction contract to SRM Contracting and Paving in the amount of \$1,054,423.60; and

**WHEREAS**, the project is categorically exempt from environmental review under section 15301(c) of the Guidelines to the California Environmental Quality Act; and

**WHEREAS**, staff requests authorization for the Director of Development Services to approve change orders in a total amount not to exceed \$263,605.90 for unforeseen change orders and additional work.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California, as follows:

**SECTION 1:** The Recitals provided above are true and correct and are hereby incorporated into this Resolution.

**SECTION 2:** The project is categorically exempt from environmental review under section 15301(c) of the Guidelines to the California Environmental Quality Act as repair of existing roadway facilities.

**SECTION 3:** The construction contract for the Citywide Pavement Repair and Rehabilitation Program 2021 (CIP 2021-02) is awarded to SRM Contracting and Paving as the lowest responsive and responsible bidder in the amount of \$1,054,423.60, and the City Manager is authorized to execute the contract on behalf of the City.

**RESOLUTION NO. \_\_\_\_\_**

**SECTION 4:** The Director of Development Services is authorized to approve change orders in a total amount not to exceed \$263,605.90 for unforeseen items and additional work.

**SECTION 5:** The documents and materials associated with this Resolution that constitute the record of proceedings on which these findings are based are located at Santee City Hall, 10601 Magnolia Ave, Santee, CA 92071. The City Clerk is the custodian of the record of proceedings.

**SECTION 6:** This Resolution shall take effect immediately upon its passage.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular meeting thereof held this 26th day of May, 2021 by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

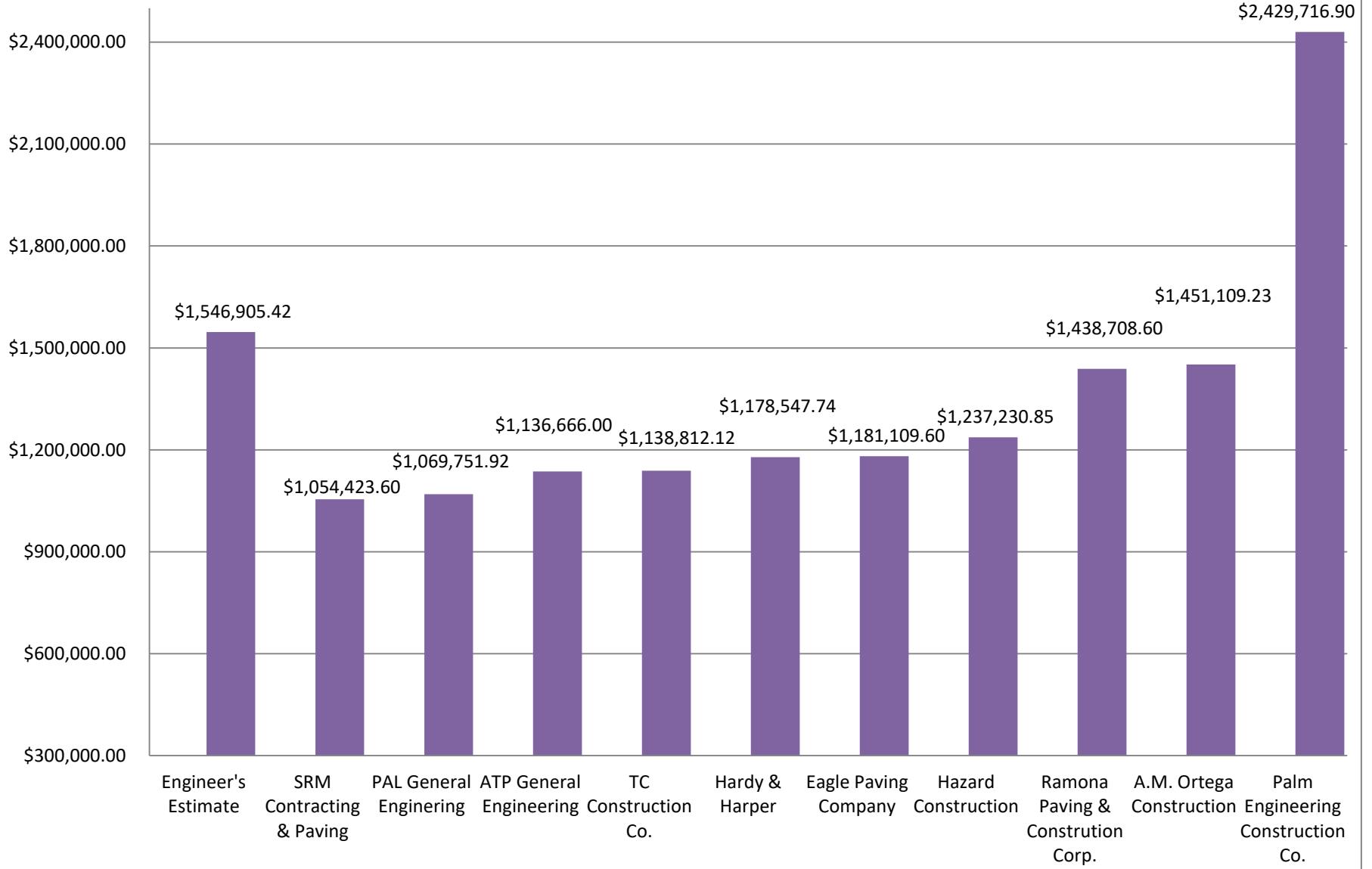
**APPROVED:**

\_\_\_\_\_  
**JOHN W. MINTO, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**ANNETTE ORTIZ, CMC, CITY CLERK**

## Citywide Pavement Repair and Rehabilitation Program 2021 (CIP 2021-02)





City of Santee Paving 2021  
 Citywide Pavement Repair and Rehabilitaiton Program 2021  
 CIP 2021-02

| <b>Street Name</b> | <b>Begin</b>     | <b>End</b>  |
|--------------------|------------------|-------------|
| <b>Zone BD</b>     |                  |             |
| Amada Pl           | Susie Pl         | Len St      |
| Avanti Ave         | Len St           | Josie Jo Ln |
| Carreta Ct         | Carreta Dr       | End         |
| Carreta Dr         | Carreta Ct       | El Nopal    |
| Everell Pl         | Susie Pl         | End         |
| Harbin Pl          | Susie Pl         | End         |
| Ken Ln             | Avanti Ave       | End         |
| Kit Carson Pl      | El Nopal         | End         |
| Len Ct             | Len St           | End         |
| Len St             | Magnolia Ave     | Santana St  |
| Nate Wy            | Avanti Ave       | End         |
| Santana St         | El Nopal         | Len St      |
| Susie Pl           | Avanti Ave       | Casa Ct     |
|                    |                  |             |
|                    |                  |             |
| <b>Zone EB</b>     |                  |             |
| Crossway Ct        | Mission Gorge Rd | End         |
| Woodpecker Wy      | Big Rock Rd      | End         |
|                    |                  |             |
|                    |                  |             |
| <b>Zone ED</b>     |                  |             |
| Granite House Ln   | Prospect Ave     | End         |





**CITY OF SANTEE, CALIFORNIA  
DEPARTMENT OF DEVELOPMENT SERVICES**

**CITYWIDE PAVEMENT REPAIR AND REHABILITATION PROGRAM 2021, CIP 2021-02**



**MEETING DATE** May 26, 2021

**ITEM TITLE** REPORT ON THE DELIVERY OF BUILDING DIVISION SERVICES WITHIN THE DEPARTMENT OF DEVELOPMENT SERVICES AND RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ESGIL LLC (NOW INTERWEST GROUP (A SAFEUILT COMPANY))

**DIRECTOR/DEPARTMENT** Melanie Kush, Development Services



**SUMMARY** Among the priorities the City Council established in March 2021 is to “Review Development Services Department Building and Inspection services; renew contract or consider alternatives”. This assessment would include the feasibility of hiring in-house staff, contracting for services per current practice, or a hybrid of both. Under a hybrid model, a City Building Official could, in turn manage a contract to provide plan checkers and inspectors. This Staff Report does not provide detailed fiscal analysis of options at this time. Until detailed analysis is completed, staff recommends that the current Professional Services Agreement (“Agreement”) with EsGil LLC (a SAFEuilt Company), be amended to extend the term for one year, and to make the other changes described below.

The proposed First Amendment to the Agreement would provide a one (1) year extension (through June 30, 2022) during which time the necessary research and analysis would be completed by staff (Human Resources, Development Services, Finance) if directed to do so by the City Council. This extension ensures continuity in building services. The First Amendment would also make the following changes: (1) document the corporate name change, from EsGil LLC to Interwest Group (a SAFEuilt Company) (“Interwest”); (2) update the insurance requirements to be consistent with the City’s current requirements; and (3) revise the Scope of Services to include additional tasks. The additional tasks include: (1) permit application intake and issuance processes (documentation on construction and demolition debris forms, and asbestos clearance); (2) tasks related to participation in the needs assessment/implementation of a new permitting software system; and (3) public outreach/education on Americans with Disabilities Act requirements.

Interwest Group provides building services for the cities of Carlsbad, Chula Vista, Imperial Beach, Poway, El Cajon, Coronado, National City, Lemon Grove, Solana Beach, and Encinitas. Information on the staffing of other cities with in-house building services is provided in the Staff Report for comparison purposes.

**ENVIRONMENTAL REVIEW** This amendment is not subject to the California Environmental Quality Act because it is not a “project” (14 Cal. Code Regs., § 15378) as it would not result in a physical change in the environment.

**FINANCIAL STATEMENT** The service fee structure for the Agreement remains at 75% of City fees collected, as established by ordinance/resolution, to be paid to EsGil LLC.



**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *MRB*

Receive Report on the delivery of Building Division Services within the Department of Development Services and authorize the City Manager to execute the First Amendment to the Professional Services Agreement with EsGil LLC (now Interwest Group (a SAFEbuilt Company)).

**ATTACHMENTS**

Staff Report

Resolution

First Amendment to Professional Services Agreement

## STAFF REPORT

### REPORT ON THE DELIVERY OF BUILDING DIVISION SERVICES WITHIN THE DEPARTMENT OF DEVELOPMENT SERVICES AND RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT (PSA) WITH ESGIL LLC (NOW INTERWEST GROUP (A SAFE BUILT COMPANY))

CITY COUNCIL MEETING  
May 26, 2021

#### A. INTRODUCTION

On March 9, 2021, the City Council conducted a workshop on municipal goals and priorities for the next two fiscal years. Among the priorities was to “Review Development Services Department Building and Inspection services; renew contract or consider alternatives.

#### B. BACKGROUND

*Note: In 2020, EsGil LLC (“EsGil”) became part of the Interwest Group. Although the Staff Report refers to EsGil, for familiarity purposes, the amendment to the PSA replaces the name EsGil with Interwest Group.*

EsGil has been providing building services since the early 1980’s. From time to time the City Council has received reports on the cost effectiveness of utilizing contract services in lieu of employing full-time staff (February 9, 2005 City Council Agenda, Item 5A; June 13, 2012 City Council Agenda, Item 2A). In 2013, the City Council authorized an agreement with EsGil for fire plan review and inspection services, for up to five (5) years (February 27, 2013 City Council Agenda Item 6A).

On March 14, 2018, the City Council authorized the execution of an updated PSA with EsGil for building permitting and inspection services. The updated PSA provides for expanded services related to code enforcement and emergency response activities, and includes the City’s standard insurance and liability provisions from 2018. The PSA established an initial three (3) year term, and authorized two (2) subsequent one (1) year terms. The three (3) year term expires on June 30, 2021.

This report is the first step in providing information on alternatives for the provision of building division services. If requested by the City Council, staff will provide an in-depth analysis later in the year. In the meantime, an amendment to the PSA is recommended to extend the current PSA to allow for continuity in building services.

Building permit plan reviews and building inspections are provided and performed by EsGil. In the area of customer service, EsGil staff has the technical knowledge to fulfill the building needs of the community/developers. Their plan review engineers and building inspectors are International Code Council (ICC) certified; structural reviews are performed by, or under the supervision of one of EsGil’s licensed structural engineers/senior inspectors.



The current consultant staffing level at City Hall is four (4), and does not include the engineering plan checkers at EsGil offices off-site. The four (4) consultant positions are as follows:

- One (1) Supervising Building Inspector
- One (1) Building Inspector
- Two (2) Permit Technicians

Cities in the region provide building services in a variety of ways, as shown in the Table. Some rely entirely on consultant staff because this ensures an appropriate staffing level responsive to variation in building activity. Other cities have a combination of city employees and consultant staff for similar reasons. Some cities rely entirely on city employees.

| Jurisdiction     | Population<br>(2021 CA Department of Finance estimate) | Model   |                                       |                           | Ratio<br>(Building Staff to City Residents) |
|------------------|--|---|---------------------------------------|---------------------------|---|
|                  |  | City Building Staff / EsGil Hybrid <sup>1</sup> | EsGil Full-Service Staff <sup>2</sup> | Other Models <sup>3</sup> |   |
| Chula Vista      | 274,449  | 13  |                                       |                           | 1:21,111                                    |
| Coronado         | 22,357   | 4   |                                       |                           | 1:5,589                                     |
| Del Mar          | 4,258  |   |                                       | 1.5                       | 1:2,839                                     |
| El Cajon         | 103,243  | 3   |                                       |                           | 1:34,414                                    |
| Encinitas        | 62,289   |   | 5                                     |                           | 1:12,458                                    |
| Escondido        | 151,688  |   |                                       | 8                         | 1:18,961                                    |
| Imperial Beach   | 27,774   | 3   |                                       |                           | 1:9,258                                     |
| La Mesa          | 59,578   |   |                                       | 5.5                       | 1:10,832                                    |
| Lemon Grove      | 26,345   |   | 2                                     |                           | 1:13,173                                    |
| National City    | 62,749   | 5   | 1.5                                   |                           | 1:9,654                                     |
| Poway            | 48,936   |   | 5                                     |                           | 1:9,787                                     |
| San Diego County | 498,252  | 55  | 9                                     |                           | 1:7,785                                     |
| San Marcos       | 96,302   |   |                                       | 5                         | 1:19,260                                    |
| Santee           | 56,800   |   | 4                                     |                           | 1:14,200                                    |
| Solana Beach     | 13,827   | 1   | 1                                     |                           | 1:6,914                                     |

<sup>1</sup> Cities with budgeted, city staff that have EsGil on-call or partially in-house.

<sup>2</sup> Staff typically includes a Building Official, permit counter technicians, plan examiners, and inspectors.

<sup>3</sup> Cities that operate entirely with city staff or another building safety consultant

Imagining in present day a City of Santee Building Division comprised of City employees, the staffing level would be one (1) Building Official, two (2) building permit technicians, two (2) inspectors, and one (1) plans examiner, who holds an engineering degree, for a combined staffing level of six (6) employees.

### **C. NEXT STEPS**

Based on the direction provided by the City Council, staff will return to the City Council with in-depth analysis on various options for building services to include:

- 1) In-house staff
- 2) Consultant
- 3) Hybrid (a City Building Official, with support consultant services)

In order to maintain continuity of building division services while this in-depth analysis is being conducted, staff proposes the execution of a First Amendment to the PSA with EsGil.

### **D. PROPOSED AMENDMENT**

In addition to extending the term of the current PSA, staff and EsGil desire to make a few additional revisions. The proposed First Amendment to the PSA would make the following changes:

- reflect the corporate name change to Interwest Group;
- extend the PSA through June 30, 2022;
- add tasks to the Scope of Services; and
- require sexual misconduct insurance, which is now one of the City's standard insurance requirements.

Exhibit "A" of the attached First Amendment to the PSA lists the services to be added, reflected in redline format. Staff proposes additional tasks geared to the permit application intake and issuance processes: documentation on construction and demolition debris forms, and asbestos clearance in coordination with the County. Additionally, tasks related to participation in the needs assessment/ implementation of a new permitting software system, and public outreach/education on Americans with Disabilities Act requirements have been added. While the tasks related to the implementation of the new permitting software system will be new tasks, the other tasks are currently being performed by EsGil, and this amendment will formally recognize those tasks as being included in the Scope of Services.

### **E. STAFF RECOMMENDATION**

Receive Report on the delivery of Building Division Services within the Department of Development Services and adopt the Resolution authorizing the City Manager to execute the First Amendment to the Professional Services Agreement with EsGil LLC (now Interwest Group (a SAFEbuilt Company)).

**RESOLUTION NO.**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SANTEE, CALIFORNIA,  
AUTHORIZING THE CITY MANAGER TO EXECUTE AN AMENDMENT TO THE  
PROFESSIONAL SERVICES AGREEMENT (PSA) WITH ESGIL LLC (NOW  
INTERWEST GROUP, A SAFEUILT COMPANY)**

**WHEREAS**, on March 14, 2018 the City Council adopted Resolution No. 021-2018 which authorized the execution of a Professional Services Agreement with EsGil, a SAFEuilt Company (“EsGil”) for building permitting and inspection services (“PSA”); and

**WHEREAS**, in 2020, EsGil became part of the Interwest Group (a SAFEuilt company); and

**WHEREAS**, the executed PSA established an initial three (3) year term, and authorized two (2) subsequent one (1) year terms, with an initial expiration date of June 30, 2021; and

**WHEREAS**, the First Amendment to the PSA would make the following changes: (1) reflect the corporate name change to Interwest Group; (2) extend the term of the PSA through June 30, 2022; (3) add services to the Scope of Services; and (4) require sexual misconduct insurance which is now one of the City’s standard insurance requirements.

**NOW, THEREFORE BE IT RESOLVED** by the City Council of the City of Santee, California that the City Manager is authorized to execute the First Amendment to the PSA, attached hereto as Exhibit A.

**ADOPTED** by the City Council of the City of Santee, California, at a Regular Meeting thereof held this 26th day of May, 2021 by the following roll call vote to wit:

**AYES:**

**NOES:**

**ABSENT:**

**APPROVED:**

---

**JOHN W. MINTO, MAYOR**

**ATTEST:**

---

**ANNETTE ORTIZ, CMC, CITY CLERK**

**RESOLUTION NO.**

**EXHIBIT A**

**FIRST AMENDMENT TO PSA WITH ESGIL**

[attached behind this cover page]



**FIRST AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT  
BY AND BETWEEN CITY OF SANTEE AND ESGIL, LLC**

This First Amendment (“Amendment”), dated this \_\_\_\_\_ day of May, 2021, for reference purposes only, is entered into by and between the City of Santee, a California charter city (“City”) and Interwest Group (a SAFEbuilt company), a limited liability company (“Consultant”), successor-in-interest to EsGil, LLC (a SAFEbuilt company) (“EsGil LLC”). City and Consultant are sometimes referred to in this Amendment individually as a “Party” and collectively as the “Parties.” This First Amendment is entered into in light of the following recited facts (each a “Recital”).

**RECITALS**

A. City, under the Professional Services Agreement approved by the City Council on March 14, 2018 (“Agreement”), retained EsGil, LLC, a building services provider, to provide professional services relating to Building Department Services (the “Project”).

B. In 2020, EsGil, LLC became part of the Interwest Group (a SAFEbuilt company) (“Interwest”). As such, Interwest has assumed the Agreement from EsGil, LLC and serves as the Consultant.

C. City and the Consultant desire to amend the Agreement to recognize the corporate name change, extend the term of the Agreement, add additional tasks to the Scope of Services, and add an insurance coverage requirement.

D. This First Amendment is authorized pursuant to Section 13 of the Agreement.

NOW, THEREFORE, in consideration of the Recitals and the terms and conditions set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties set forth their mutual covenants and understandings as follows:

**TERMS**

1. NAME CHANGE: Wherever the term “EsGil, LLC (a SAFEbuilt company)” appears in the Agreement, it shall be replaced with “Interwest Group (a SAFEbuilt company).”

2. SCOPE OF SERVICES: The Scope of Services, Agreement Exhibit “A”, is hereby revised as shown in the Scope of Services (AMENDED), attached to this Amendment as Exhibit “A” and incorporated into this Amendment by this reference.

3. TERM: Section 7 of the Agreement “Term of Agreement and Time of Performance” is hereby amended to extend the initial term of the Agreement through

June 30, 2022.

4. INSURANCE. Section 14 (a)(iii) “Commercial General Liability Insurance” is hereby amended to provide that coverage requirements include the following:

10. Sexual Misconduct Coverage, with no applicable sublimit.

5. CONTINUING EFFECT OF AGREEMENT. Except as amended by this First Amendment, all other provisions of the Agreement remain in full force and effect. From and after the date of this Amendment, whenever the term “Agreement” appears in the Agreement, it shall mean the Agreement as amended by this First Amendment.

[SIGNATURES ARE ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have caused this First Amendment to be executed and delivered by their respective representatives, thereunto duly authorized, as of the date first written above.

**CITY OF SANTEE**

**INTERWEST GROUP (A SAFE BUILT COMPANY)**

By: \_\_\_\_\_

Marlene Best, City Manager

Date: \_\_\_\_\_

By: \_\_\_\_\_

Print Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**APPROVED AS TO FORM:  
BEST BEST & KRIEGER LLP**

By: \_\_\_\_\_

Shawn Hagerty, City Attorney

Date: \_\_\_\_\_

## EXHIBIT A

### SCOPE OF SERVICES (AMENDED)

#### 1. LIST OF SERVICES

##### Deputy Building Official Services

- ✓ Manage and help administer the department and report to the City's designated Official.
- ✓ Be a resource for Consultant team members, City staff, and applicants.
- ✓ Help guide citizens through the complexities of the codes in order to obtain compliance.
- ✓ Monitor changes to the codes including state or local requirements and determine how they may impact projects in the area and make recommendations regarding local amendments.
- ✓ Oversee our quality assurance program and will make sure that we are meeting our agreed upon performance measurements and City expectations.
- ✓ Provide training for our inspectors on City-adopted codes and local amendments as needed Main point of contact from Consultant for the City and coordinate with other departments.
- ✓ Oversee certificate of occupancy issuance to prevent issuance without compliance.
- ✓ Attend staff and council meetings as mutually agreed upon.
- ✓ Responsible for local, state and federal reporting for the City- frequency and content to be mutually agreed upon, and as mandated by state and federal laws.
- ✓ Responsible for client and applicant satisfaction
- ✓ Work with City staff to establish and/or refine building department processes Provide Building Code interpretations for final approval.
- ✓ Issue stop-work notices for non-conforming activities - as needed.
- ✓ Prepare periodic state-mandated updates to the California Building Standards Code, including, but not limited to the California Administrative Code, Energy Code, Mechanical Code, Green Building Standards and Fire Code.
- ✓ Provide 4 hours of over the counter (OTC) plan review one day per week to serve City Clients and Citizens.
- ✓ Support the City Storm Water Staff during inspections and or plan reviews as requested.
- ✓ Participate in the weekly Planning, Engineering and Building meeting as mutually agreed.

##### Building, Plumbing, Mechanical and Electrical Inspection Services

- ✓ Utilize an educational, informative approach to improve the customer's experience.
- ✓ Perform consistent code compliance inspections to determine that construction complies with approved plans and/or applicable codes and ordinances.
- ✓ Meet or exceed agreed upon performance metrics regarding inspections.
- ✓ Provide onsite inspection consultations to citizens and contractors while performing inspections Return calls and emails from permit holders in reference



to code and inspection concerns Identify and document any areas of non-compliance.

- ✓ Leave a copy of the inspection ticket and discuss inspection results with site personnel.

#### Plan Review Services

- ✓ Provide plan review services electronically or in the traditional paper format.
- ✓ Review plans to ensure they meet adopted codes and local amendments and/or ordinances.
- ✓ Determine type of construction, use and occupancy classification using certified plans examiner.
- ✓ Be a resource to applicants on submittal requirements and be available throughout the process.
- ✓ Work with other departments on the concurrent review process.
- ✓ Be available for pre-submittal meetings as warranted.
- ✓ Resource for team members and provide support to field inspectors as questions arise in the field Coordinate plan review tracking, reporting, and interaction with applicable departments.
- ✓ Provide feedback to keep plan review process on schedule.
- ✓ Interpret legal requirements and recommend compliance procedures, to include ADA compliance measures and hardship waivers.
- ✓ Address any issues by documented comment and correction notices/lists to the applicant.
- ✓ Return a set of finalized plans and all supporting documentation.
- ✓ Provide review of plan revisions and remain available to applicant after the review is complete.
- ✓ [Provide LEED plan review per Building Code and City requirements.](#)
- ✓ [Review/comply with the Santee Sustainability Plan form requirements per City Ordinance.](#)

#### Permit Technician/ Administrative Services

- ✓ Provide qualified individuals to perform the functions of this position to minimize applicant waiting times to obtain a building permit.
- ✓ Facilitate the permitting process from initial permit intake to final issuance of permit.
- ✓ Review submittal documents and request missing information to ensure packets are complete.
- ✓ Provide front counter customer service, as necessary.
- ✓ Mail applicants permits and permit related documents at Consultant's expense.
- ✓ Answer questions concerning the building process and requirements at counter or over the phone.
- ✓ Form and maintain positive relationships with City staff and maintain a professional image.
- ✓ Determine permit fees based on City fee schedule as established by [Resolution and Ordinance](#).
- ✓ Ensure that submittal documents are complete.
- ✓ Work with the City Clerk to [respond to facilitate](#) Public Records Act ("PRA") requests [within five \(5\) working days, and maintain a log of PRAs](#).
- ✓ Provide inspection scheduling and tracking to ensure code

- compliance; act as an office resource to inspectors in the field.
- ✓ Process applications for the Board of Zoning Appeals, Planning Commission, and Architectural Board of Review - if needed
- ✓ Provide input, tracking and reporting.
- ✓ [Intake and processing of asbestos abatement forms, to include forwarding to the appropriate agencies/Departments for approval](#)
- ✓ [Manage the construction and demolition process, to include intake forms at permit application.](#)
- ✓ [Maintain issued permits, permit files and plans and associated documents in an orderly storage system](#)
- ✓ [Provide permit issuance annual reports to internal and outside agencies, as required](#)

#### Meritage Permitting Software

Provide and maintain the permitting system ([Community Core](#)) for the duration of the contract at a cost of \$5,000.00. Community Core allows for electronic workflow tracking and monitoring with separate signoff capability that can be accessed and updated by multiple departments simultaneously - external and internal.

- ✓ Facilitate the transition from current software [to a new automated land management and permitting software, with active participation in the city's needs assessment and implementation.](#)
- ✓ Provide training to City staff, [as necessary.](#)

#### Reporting Services

We will work to develop a reporting schedule and format that meets your needs. We can provide monthly, quarterly, and annual reports summarizing activity levels; adherence to our performance metrics; and other items that are of special interest to you.

#### Emergency Response Services

- ✓ In cases of natural disaster, Consultant will provide emergency disaster response including: Rapid assessment of the structural integrity of damaged buildings using appropriate forms Determine whether structures are safe for use or if entry should be restricted or prohibited.
- ✓ Post the structure with the appropriate placard.
- ✓ Coordinate disaster/emergency response with the appropriate local, state or federal agency.
- ✓ Track all hours and expenses for reimbursement from federal agencies when appropriate.
- ✓ Survey construction sites for control of debris hazards.
- ✓ Coordinate emergency permitting procedures.

## 2. STAFFING RESOURCES

- ✓ Consultant has the resources to provide additional staffing due to increases in activity levels.
- ✓ Consultant will provide a core team of professionals to maintain a high level of service.
- ✓ Consultant will manage the daily operations of the department and handle significant workload activity challenges with maximum benefit to the City.
- ✓ In addition to our core team, we have additional resources readily available within the area.

- ✓ [At least one \(1\) Certified Access Specialist \(CASp\) on staff who will implement public education and outreach workshops on federal Americans with Disabilities Act standards and California law at least twice a year.](#)

As needed, our existing staff of building officials, plans examiners, inspectors, and permit technicians will "float" from other offices in order to provide additional support and backup services.

We have access to an extensive pool of registered, experienced, and customer-focused plans examiners. We have a team of 75 available for the City's projects. With this level of staffing, we will meet your needs. Our staff provides flexibility when managing workloads. During peak workloads, we only work with contractual clients—a current total of 47 in California. As a result, we have never missed agreed upon review times.

Our field Staff is second to none, we will provide Certified Building Inspectors and Permit Technicians to meet the demands of your city. All our Inspectors are ICC certified and have years of experience in the inspection industry. With our unique staffing model, we are able to ramp up the number of inspectors serving a city to complete all inspection/ staffing needs during the busy seasons as well as downsize our staff at a city when construction slows down.

All plan review engineers and building inspectors are International Code Council (ICC) Certified and are required to have previous experience working in government building departments. Structural reviews are always performed by, or under the supervision of, one of our licensed structural engineers or senior inspectors.

In addition to ICC Certification, all of our plan review and field staff attends various training courses presented by organizations such as ICC and California Building Officials (CALBO), with many of our staff members highly sought-after to lecture, teach, and mentor. We also regularly provide in-house training and cross-training to staff.

Our involvement and support for our local building organizations is a priority for our company and our staff. We are active members of the following organizations:

- ✓ International Code Council (ICC) California
- ✓ Building Officials (CALBO)
- ✓ International Association of Plumbing and Mechanical Officials (IAPMO)
- ✓ International Association Electrical Inspectors (IAEI)
- ✓ Structural Engineers Association (SEAOSD)
- ✓ National Fire Sprinkler Association (NFSA)
- ✓ County Building Officials (CBOAC) American
- ✓ Concrete Institute (ACI)

Along with serving on numerous code committees for these organizations, our staff is also involved with the Seismic Safety Commission, Strong Motion Instrumentation Advisory Committee and the Leadership in Energy and Environmental Design (LEED) Green Building Council.

Our highly credentialed full-time staff of plan review engineers, supervisors, and managers all work in our San Diego office. A centrally located office allows us to maintain a high level of quality control and supervisors immediately available to resolve any issues that may arise. Our managers are always available for designer questions and concerns, policy decisions, problem resolution, applicant appeals, quality control, and supervision.

3. DISPUTE RESOLUTION/ ALTERNATIVE SOLUTIONS

- ✓ Interact with our customers on a level that prevents a dispute from occurring.
- ✓ Common sense approach to code interpretation, listen and respond to the customer on their terms Follow up directly with individuals to make sure they know they have been heard and work with all parties to find a mutually agreed upon solution.
- ✓ Experienced staff members are empowered to work with customers on alternate solutions Employ team members and train them to deliver customer service and de-escalate conflict.
- ✓ In the event of a conflict, Consultant will notify the appropriate City staff immediately and make arrangements to resolve the issue.

4. ADDITIONAL CONSULTANT OBLIGATIONS

- ✓ Facilitate the permitting process from initial permit intake to final issuance of permit, to include fireplan check services as necessary.
- ✓ Assist in ancillary regulations established by the State to be enforced at permit issuance.
- ✓ Review submittal documents, request missing information and issue related permits.
- ✓ Collect appropriate fees and submit to the City.
- ✓ Maintain appropriate building permit records.
- ✓ Provide inspection scheduling and tracking to ensure code compliance.
- ✓ Create and maintain all Building Department forms and make available to the public.
- ✓ Represent the City and attend meetings to exercise the vote and interests of the City on proposed changes to the model codes.
- ✓ Maintain liaison on behalf of the City with regulatory organizations.
- ✓ Recommend filing legal actions against code violators and prepare complaints and data.
- ✓ Provide vehicles, vehicle maintenance and insurance for Consultant team members.
- ✓ Retain records as required by law and the City's record retention policy.
- ✓ Serve as Secretary to Board of Appeals and perform the duties of that position.
- ✓ Maintain memberships and active involvement to organizations performing code regulatory work.

5. CITY OBLIGATIONS

- ✓ All fees will be collected by the City.
- ✓ City will provide codes books for front counter use (Consultant will provide code books for Consultant team members)
- ✓ Office space, desk, desk chairs, file cabinets, local phone service, internet, use of copier and fax.

**MEETING DATE** May 26, 2021

**ITEM TITLE** PRESENTATION OF THE PROPOSED CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEARS 2022-2026

**DIRECTOR/DEPARTMENT** Marlene Best, City Manager *MSB*  
Tim McDermott, Director of Finance *m*

**SUMMARY**

The Proposed Capital Improvement Program (CIP) for Fiscal Years 2022-2026 will be presented to the City Council for initial review and discussion. The proposed CIP will be included on the June 9, 2021 City Council meeting agenda to provide an opportunity for additional discussion, and will be brought back to the City Council for adoption on June 23, 2021.

The purpose of the CIP is to provide a multi-year planning tool for the infrastructure and other capital needs of the community, and to coordinate the scheduling and financing of projects. Emphasis has been placed on the first two years, which upon City Council action will become the adopted capital projects budget. Once adopted, the CIP is continually monitored to ensure funding sources are available as projected and is revised bi-annually in response to continually evolving priorities and economic conditions.

**FINANCIAL STATEMENT** *m*

The Proposed Capital Improvement Program will establish the appropriated capital projects budget for fiscal years 2022 and 2023 once adopted and reflects \$57.3 million in funded projects in the first two fiscal years.

**CITY ATTORNEY REVIEW**  N/A  Completed

**RECOMMENDATION** *MSB*

Review and discuss the Proposed Capital Improvement Program for Fiscal Years 2022-2026 and provide direction to staff as necessary.

**ATTACHMENT**

1. Staff Report
2. Proposed Capital Improvement Program for Fiscal Years 2022-2026.





**STAFF REPORT**  
**PROPOSED CAPITAL IMPROVEMENT PROGRAM**  
**FOR FISCAL YEARS 2022-2026**

**CITY COUNCIL MEETING**  
**MAY 26, 2021**

**OVERVIEW**

The Capital Improvement Program (CIP) for Fiscal Years 2022-2026 is a five-year planning tool that assists the City Council with setting priorities, identifies unfunded needs, helps staff in managing workloads, project schedules and budgets, and establishes the appropriated CIP budget for the first two fiscal years. Funding is allocated to projects based on existing funds available and anticipated revenues. Staff has identified 73 projects totaling \$267.4 million over the next five years for infrastructure and other capital needs of the community and the City. Of the \$267.4 million, \$114.4 million is funded and \$153.0 million is unfunded. The CIP reflects five project categories: Circulation, Drainage, Facilities, Parks, and Other projects.

**Circulation Projects**

Circulation projects comprise the largest portion of the CIP, \$162.2 million, or 60% of the total project costs including prior year expenditures for ongoing projects. Highlights in this category include:

- Pavement Repair and Rehabilitation / Pavement Roadway Maintenance. These projects have a total identified cost of \$25.3 million over the next five years. Allocated funding for these projects totals \$4.2 million for FY 2021-22 (which includes \$1.0 million in General Fund monies) and \$1.7 million for FY 2022-23.
- State Route 67 at Woodside Avenue Interchange is fully funded in FY 2021-22 at a total project cost of \$4.1 million.
- Highway 52 Improvements are reflected at a total cost of \$51.7 million, as the City continues to actively pursue all federal, state and regional funding opportunities.

**Drainage Projects**

Drainage projects total \$26.8 million. Highlights in this category include:

- CMP Storm Drain Replacement Program. This is an annually appropriated program with a five-year identified cost of \$10.9 million, \$1.9 million of which is funded in the first two years.
- Santee Lakes CMP Replacement is fully funded at a total project cost of \$2.6 million (construction contract was awarded on April 14, 2021).
- Master Drainage Study Update project is fully funded at a total estimated cost of \$500,000.

### **Facility Projects**

Facility projects total \$51.7 million. Highlights in this category include:

- Community Center. The Proposed CIP includes the first phase of the Community Center (Teen/Senior Center) at a total cost of \$12.9 million which is anticipated to be fully funded by FY 2022-23. Also included is the second phase of the Community Center (Event Center) at a total cost of \$13.5 million through FY 2025-26. Staff is currently working to address comments received from the City Council on May 12, 2021 and will be bringing a report forward to the City Council in the upcoming months.
- Fire Station 4 Replacement. The total estimated cost for this project is \$17.6 million. The Proposed CIP reflects funding for this project in the amount of \$100,000 to conduct a standards of coverage survey and for other initial site location/planning costs. The balance of the project is unfunded.

### **Park Projects**

Park projects total \$26.0 million. Highlights in this category include:

- Town Center Community Park West – Field 1 Improvements. This fully-funded project is estimated to cost \$860,000 and is planned for FY 2021-22. This project will reconfigure a field in order to respond to unmet demand for girls fast pitch softball facilities.

### **Other Projects**

Other projects total \$3.6 million and include information technology-related and various other projects such as the following:

- Permitting and Land Management System. This project is fully funded in FY 2021-22 at an estimated total project cost of \$600,000.
- San Diego River Corridor Plan. This project, which will remove trees and brush within the San Diego River floodway adjacent to occupied private properties has an estimated total cost of \$650,000 over FY 2021-22 and FY 2022-23. One-half of the project cost is reflected as funded with the other half currently unfunded, with the anticipation of being awarded SB 85 grant funds by the San Diego River Conservancy.
- Citywide Broadband Master Plan. This project envisions the completion of a study to determine how best to identify and address unserved or underserved areas of the community in terms of high-speed, high-capacity broadband internet connectivity. Once the study is completed, the proposed project includes \$1.0 million to install the identified priority improvements/infrastructure. The project is proposed to be funded with a portion of the federal American Rescue Plan Act monies.

## **Funding Sources**

As previously mentioned, of the \$267.4 million identified in the Capital Improvement Program, \$114.4 million in funding has been identified with existing funds and anticipated revenues over the next five fiscal years. Programed revenues come from a variety of sources. The primary sources for the CIP are:

- Development Impact Fees received from new development, which include Drainage, Park-in-Lieu, Public Facilities, Regional Transportation Congestion Improvement Program (RTCIP), Traffic Mitigation, and Traffic Signal fees. These fees together are the largest CIP revenue source.
- Developer contributions
- Gas Tax and SB1 Road Maintenance and Rehabilitation Program funds
- General Fund
- TransNet
- American Rescue Plan Act
- Various grants

A notable addition to the current CIP funding sources is the American Rescue Plan Act (ARPA). In response to the COVID-19 pandemic Congress passed the ARPA. As a result, the City has been allocated \$7.3 million to support the public health response, sustain governmental services, provide economic support to the community, and to provide for certain infrastructure that is necessary to protect public health and provide for the underserved or unserved. In the case of infrastructure, there are three broad categories that are allowable: Water (including stormwater), Sewer, and Broadband. In the near future, staff will bring forward an item to the City Council as we develop an expenditure plan for the use of our ARPA allocation. On May 10, 2021 the Interim Final Rule and initial guidance on the use of ARPA funds were released by the U.S. Department of Treasury, with additional guidance continuing to develop over the upcoming weeks and months. The Proposed CIP reflects the allocation of \$3.8 million of ARPA monies to fund what appear at this time to be eligible stormwater and broadband infrastructure projects. The proposed ARPA funded projects include:

- Broadband Infrastructure Improvements for Disaster Recovery
- Citywide Broadband Master Plan
- CMP Storm Drain Replacements
- Master Drainage Study Update
- Santee Aquatics Center Upgrades
- Storm Drain Trash Diversion

The proposed ARPA project funding allocations can be modified at any time by the City Council and no ARPA funds will be spent on these projects until the City Council has had the opportunity to adopt an overall ARPA expenditure plan.

## **NEXT STEPS**

The Proposed 2022-2026 Capital Improvement Program will be brought back to the City Council for additional discussion and public comment on June 9, 2021, and again on June 23, 2021 for adoption. Once adopted, the budget will be closely and continually monitored to ensure funding sources are available as projected.





# Proposed Capital Improvement Program

Fiscal Years 2022 - 2026







This page intentionally left blank



*City of Santee, California*  
*Proposed Capital Improvement Program*  
*Fiscal Years 2022 - 2026*

***JOHN W. MINTO***  
MAYOR

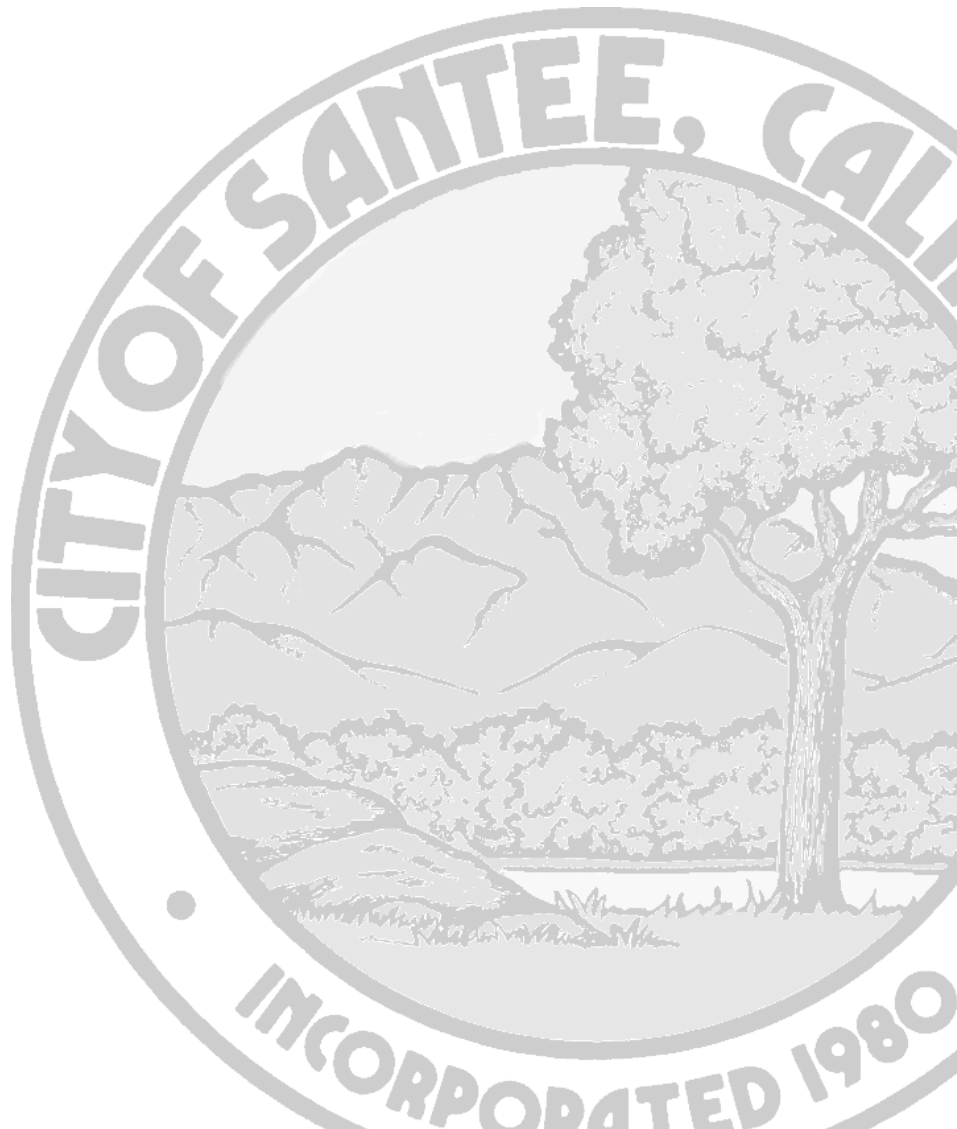
***ROB MCNELIS***  
VICE MAYOR

***LAURA KOVAL***  
COUNCIL MEMBER

***RONN HALL***  
COUNCIL MEMBER

***DUSTIN TROTTER***  
COUNCIL MEMBER

***MARLENE D. BEST***  
CITY MANAGER





This page intentionally left blank

# Table of Contents

---

## FINANCIAL SUMMARIES

|   |     |
|---|-----|
| Capital Improvement Program by Project Type and Revenue Source Graph..... | i   |
| Summary of CIP Projects by Project Type .....                             | iii |
| Summary of CIP Projects by Revenue Source .....                           | vi  |

## CIRCULATION PROJECTS

|   |    |
|---|----|
| Bridge Restorations Citywide .....                                    | 1  |
| Concrete Repair/Replacement Program .....                             | 2  |
| Cottonwood Avenue River Crossing.....                                 | 3  |
| Cottonwood Avenue Widening & Sidewalks .....                          | 4  |
| Cuyamaca Right Turn Lanes at Mission Gorge.....                       | 5  |
| Gateway Signage Citywide .....  | 6  |
| Graves Avenue Street Improvements .....                               | 7  |
| Highway 52 Improvements .....   | 8  |
| Magnolia Avenue Widening .....  | 9  |
| Mast Boulevard and West Hills Parkway Intersection Improvements ..... | 10 |
| Median Upgrade at Mission Gorge Rd West .....                         | 11 |
| Median/Streetscape Improvements Citywide .....                        | 12 |
| Olive Lane Improvements .....   | 13 |
| Pavement Condition Report.....  | 14 |
| Pavement Repair and Rehabilitation Citywide .....                     | 15 |
| Pavement Roadway Maintenance Citywide .....                           | 16 |
| Prospect Avenue and Mesa Road Intersection Improvements .....         | 17 |
| Prospect Avenue Improvements – West .....                             | 18 |
| Regional Arterial Management System.....                              | 19 |
| Safe Routes to School Improvements .....                              | 20 |
| Sidewalk Installation on Mission Gorge Road.....                      | 21 |
| Sidewalk Program Citywide.....  | 22 |
| Smart Traffic Signals .....   | 23 |
| SR-67 /Woodside Avenue Interchange Improvements .....                 | 24 |
| Street Light Installation .....                                       | 25 |
| Street Light LED Upgrade .....  | 26 |
| Traffic Signal LED Replacement.....                                   | 27 |
| Transportation Improvement Master Plan Implementation.....            | 28 |
| Utility Undergrounding at Mission Gorge Rd & Carlton Hills Blvd ..... | 29 |

# Table of Contents

---

## DRAINAGE PROJECTS

|  |    |
|--|----|
| CMP Storm Drain Replacement Program.....                       | 31 |
| Master Drainage Study Update.....                              | 32 |
| Mission Gorge Road Drainage Improvements – East .....          | 33 |
| Mission Gorge Road Drainage Improvements – West.....           | 34 |
| Santee Lakes CMP Replacement .....                             | 35 |
| San Diego River Bacteria Reduction – Investigative Order ..... | 36 |
| San Diego River Bacteria Reduction – TMDL .....                | 37 |
| Shadow Hill Rd./Woodside Ave. Drainage Improvements .....      | 38 |
| Storm Drain Trash Diversion .....                              | 39 |

## FACILITY PROJECTS

|   |    |
|---|----|
| City Hall Fiber Optic Cable Replacement .....   | 41 |
| City Hall Improvements.....                     | 42 |
| City Hall Network Wiring Upgrade .....          | 43 |
| Community Center – Event Center .....           | 44 |
| Community Center – Teen/Senior Center .....     | 45 |
| Electric Vehicle Charging Stations .....        | 46 |
| Fire Station 4 Replacement .....                | 47 |
| Fleet Maintenance Facility .....                | 48 |
| Lighting Upgrades Citywide.....                 | 49 |
| Operations Center Emergency Generator .....     | 50 |
| Parking Lot Resurfacing.....                    | 51 |
| Santee Library.....                             | 52 |
| Vactor Truck Dewatering/Decanting Station ..... | 53 |

## PARK PROJECTS

|  |    |
|--|----|
| Ball Field Improvements.....   | 55 |
| Big Rock Park Restroom Improvements.....                                       | 56 |
| General Park Improvements .....  | 57 |
| Santee Aquatics Center Upgrades.....   | 58 |
| Skate Park at Town Center Community Park .....                                 | 59 |
| SportsPlex Playground Improvements.....  | 60 |
| Town Center Community Park – Artificial Turf Replacement.....                  | 61 |
| Town Center Community Park West – Field 1 Improvements (Softball Fields) ..... | 62 |
| Trail Improvements – San Diego River Walmart to Cuyamaca St.....               | 63 |
| Trails – Mast Blvd to Walker Preserve .....                                    | 64 |
| Trails – San Diego River at Carlton Oaks .....                                 | 65 |

# Table of Contents

---

Trails – San Diego River North Side Cuyamaca to Magnolia..... 66  
Trails – San Diego River South Side Cuyamaca to Magnolia..... 67  
Weston Park Improvements ..... 68

## **OTHER PROJECTS**

Broadband Infrastructure Improvements for Disaster Recovery ..... 69  
Citywide Broadband Master Plan..... 70  
Clock Tower Video Display Upgrade ..... 71  
Computer Workstation Replacement Program ..... 72  
Council Chamber A/V Replacement Program..... 73  
Financial Management System Upgrade ..... 74  
Network Hardware/Software Replacement Program ..... 75  
Permitting and Land Management System ..... 76  
San Diego River Corridor Plan ..... 77  
Website Update..... 78





This page intentionally left blank



# *FINANCIAL SUMMARIES*

---

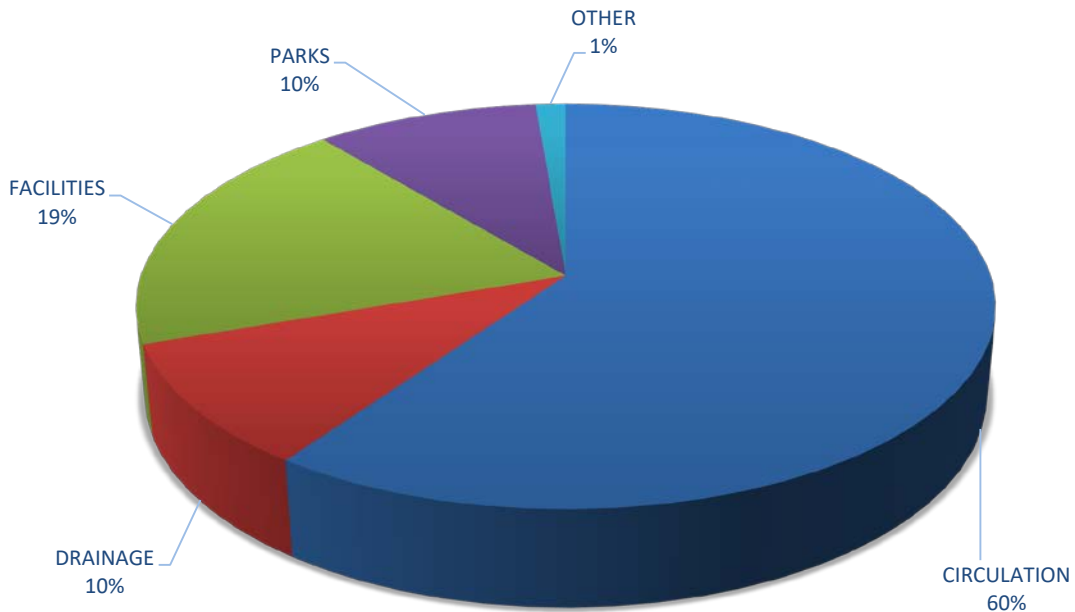
## Projects By:

- Project Type
- Revenue Source

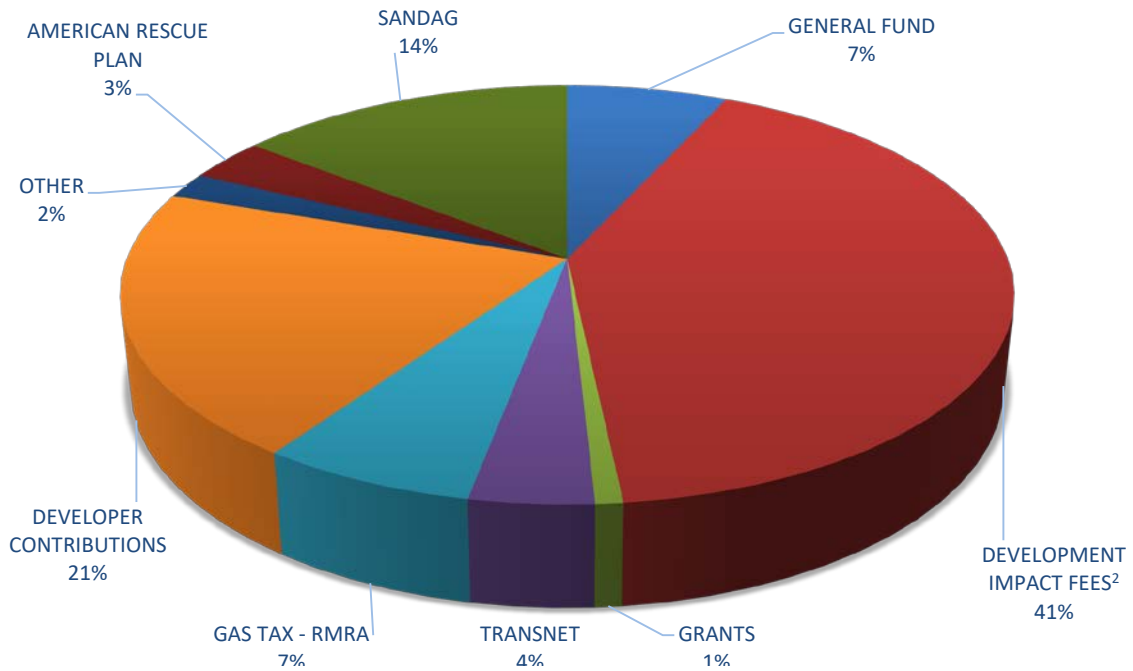


This page intentionally left blank

## CAPITAL IMPROVEMENT PROGRAM BY PROJECT TYPE



## CAPITAL IMPROVEMENT PROGRAM REVENUE SOURCES<sup>1</sup>



<sup>1</sup>Unfunded portion of the Capital Improvement Program is not reflected in the "Revenue Sources" chart.

<sup>2</sup>Development Impact Fees include: Drainage, Park in Lieu, Public Facilities, Regional Transportation Congestion Improvement Program (RTCIP), Traffic Mitigation, and Traffic Signal.



This page intentionally left blank



## Capital Improvement Program - Summary of Projects by Project Type Fiscal Years 2022-2026

| Pg. No.                              | Lead Dept | Project   | Prior Expenditures  | Proposed FY 2021-22  | Proposed FY 2022-23  | Projected FY 2023-24 | Projected FY 2024-25 | Projected FY 2025-26 | Total Project Cost    |
|--------------------------------------|-----------|---|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>CIRCULATION PROJECTS</b>          |           |   |                     |                      |                      |                      |                      |                      |                       |
| 1                                    | DDS       | Bridge Restorations Citywide <sup>(2)</sup>                   | \$ 45,000           | \$ 579,500           | \$ 309,000           | \$ 427,000           | \$ 335,000           | \$ 567,000           | \$ 2,262,500          |
| 2                                    | DDS       | Concrete Repair/Replacement Program <sup>(2)</sup>            | -                   | 920,000              | 700,000              | 700,000              | 700,000              | 700,000              | 3,720,000             |
| 4                                    | DDS       | Cottonwood Ave Widening & Sidewalks <sup>(2)</sup>            | -                   | -                    | -                    | 200,000              | 5,504,800            | 2,914,100            | 8,618,900             |
| 5                                    | DDS       | Cuyamaca Right Turn Lanes at Mission Gorge                    | 305,560             | 1,037,070            | -                    | -                    | -                    | -                    | 1,342,630             |
| 6                                    | DDS       | Gateway Signage   | -                   | 200,000              | -                    | -                    | -                    | -                    | 200,000               |
| 7                                    | DDS       | Graves Avenue Street Improvements                             | -                   | -                    | 250,000              | 1,608,000            | 2,075,000            | 2,130,000            | 6,063,000             |
| 8                                    | DDS       | Highway 52 Improvements <sup>(2)</sup>                        | 720,000             | 1,000,000            | 20,280,000           | 29,700,000           | -                    | -                    | 51,700,000            |
| 9                                    | DDS       | Magnolia Avenue Widening <sup>(2)</sup>                       | -                   | -                    | -                    | -                    | -                    | 4,081,000            | 4,081,000             |
| 10                                   | DDS       | Mast Blvd and West Hills Pkwy Intersection                    | 225,000             | 1,500,000            | -                    | -                    | -                    | -                    | 1,725,000             |
| 11                                   | CSD       | Median Upgrade at Mission Gorge Road West <sup>(1)</sup>      | -                   | -                    | -                    | -                    | -                    | 1,569,500            | 1,569,500             |
| 12                                   | CSD       | Median/Streetscape Improve Citywide <sup>(1)</sup>            | -                   | -                    | -                    | -                    | 100,000              | 1,000,000            | 1,100,000             |
| 13                                   | DDS       | Olive Lane Improvements <sup>(2)</sup>                        | -                   | -                    | -                    | -                    | 612,000              | 1,944,000            | 2,556,000             |
| 14                                   | DDS       | Pavement Condition Report                                     | -                   | 70,000               | -                    | -                    | -                    | -                    | 70,000                |
| 15                                   | DDS       | Pavement Repair and Rehabilitation Citywide <sup>(2)</sup>    | 22,200              | 3,302,800            | 3,424,900            | 3,527,900            | 3,633,800            | 3,742,800            | 17,654,400            |
| 16                                   | DDS       | Pavement Roadway Maintenance Citywide <sup>(2)</sup>          | 21,500              | 1,403,500            | 1,498,900            | 1,512,000            | 1,557,400            | 1,604,100            | 7,597,400             |
| 17                                   | DDS       | Prospect Ave/Mesa Road Improvements                           | 162,760             | 644,100              | -                    | -                    | -                    | -                    | 806,860               |
| 18                                   | DDS       | Prospect Avenue Improvements - West <sup>(2)</sup>            | -                   | -                    | -                    | 1,000,000            | 4,593,300            | 10,859,900           | 16,453,200            |
| 19                                   | DDS       | Regional Arterial Management System                           | -                   | 7,400                | 7,400                | 7,400                | 7,400                | 7,400                | 37,000                |
| 20                                   | DDS       | Safe Routes to School Improvements <sup>(1)</sup>             | -                   | -                    | 180,000              | 240,000              | -                    | -                    | 420,000               |
| 21                                   | DDS       | Sidewalk Installation on Mission Gorge Road <sup>(1)</sup>    | -                   | -                    | -                    | -                    | 105,600              | 563,000              | 668,600               |
| 22                                   | DDS       | Sidewalk Program Citywide <sup>(1)</sup>                      | -                   | -                    | -                    | -                    | -                    | 22,852,100           | 22,852,100            |
| 23                                   | DDS       | Smart Traffic Signals   | -                   | -                    | -                    | 50,000               | 450,000              | -                    | 500,000               |
| 24                                   | DDS       | SR-67/Woodside Ave Interchange Imp                            | 816,900             | 3,308,300            | -                    | -                    | -                    | -                    | 4,125,200             |
| 25                                   | DDS       | Street Light Installation <sup>(1)</sup>                      | -                   | -                    | -                    | 350,000              | -                    | -                    | 350,000               |
| 26                                   | DDS       | Street Light LED Upgrade                                      | -                   | -                    | 1,327,000            | -                    | -                    | -                    | 1,327,000             |
| 27                                   | DDS       | Traffic Signal LED Replacement                                | -                   | 47,000               | 120,000              | -                    | -                    | -                    | 167,000               |
| 28                                   | DDS       | Transportation Impr Master Plan Implementation <sup>(2)</sup> | 25,000              | 916,100              | 330,200              | 276,600              | 330,600              | 2,039,000            | 3,917,500             |
| 29                                   | DDS       | Utility Undergrounding at MG and Carlton Hills                | -                   | 328,100              | -                    | -                    | -                    | -                    | 328,100               |
| <b>Subtotal Circulation Projects</b> |           |   | <b>\$ 2,343,920</b> | <b>\$ 15,263,870</b> | <b>\$ 28,427,400</b> | <b>\$ 39,598,900</b> | <b>\$ 20,004,900</b> | <b>\$ 56,573,900</b> | <b>\$ 162,212,890</b> |

(1) This project is unfunded at this time. See specific project page for more detail.

(2) This project is partially unfunded at this time. See specific project page for more detail.

## Capital Improvement Program - Summary of Projects by Project Type

### Fiscal Years 2022-2026

| Pg. No.                           | Lead Dept | Project  | Prior Expenditures | Proposed FY 2021-22 | Proposed FY 2022-23  | Projected FY 2023-24 | Projected FY 2024-25 | Projected FY 2025-26 | Total Project Cost   |
|-----------------------------------|-----------|--|--------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>DRAINAGE PROJECTS</b>          |           |  |                    |                     |                      |                      |                      |                      |                      |
| 31                                | DDS       | CMP Storm Drain Replacement Program <sup>(2)</sup>       | \$ -               | \$ 2,052,400        | \$ 2,113,500         | \$ 2,178,100         | \$ 2,242,600         | \$ 2,308,900         | \$ 10,895,500        |
| 32                                | DDS       | Master Drainage Study Update                             | -                  | 400,000             | 100,000              | -                    | -                    | -                    | 500,000              |
| 33                                | DDS       | Mission Gorge Rd Drainage Improve East <sup>(1)</sup>    | -                  | -                   | -                    | 1,637,830            | 2,200,000            | 2,706,360            | 6,544,190            |
| 34                                | DDS       | Mission Gorge Rd Drainage Improve West <sup>(1)</sup>    | -                  | -                   | -                    | 833,860              | 1,100,000            | 1,100,000            | 3,033,860            |
| 35                                | DDS       | Santee Lakes CMP Replacement                             | 337,199            | 2,312,760           | -                    | -                    | -                    | -                    | 2,649,959            |
| 36                                | DDS       | SD River Bacteria Reduction - Investigative Order        | 18,000             | 118,160             | 43,130               | 34,240               | 20,580               | 20,000               | 254,110              |
| 37                                | DDS       | SD River Bacteria Reduction - TMDL                       | -                  | 61,000              | 41,000               | 41,000               | 41,000               | 41,000               | 225,000              |
| 38                                | DDS       | Shadow Hill/Woodside Drainage Improvement <sup>(1)</sup> | -                  | -                   | -                    | -                    | 610,000              | 1,081,400            | 1,691,400            |
| 39                                | DDS       | Storm Drain Trash Diversion                              | 54,469             | 283,530             | 169,000              | 169,000              | 169,000              | 169,000              | 1,013,999            |
| <b>Subtotal Drainage Projects</b> |           |  | <b>\$ 409,668</b>  | <b>\$ 5,227,850</b> | <b>\$ 2,466,630</b>  | <b>\$ 4,894,030</b>  | <b>\$ 6,383,180</b>  | <b>\$ 7,426,660</b>  | <b>\$ 26,808,018</b> |
| <b>FACILITY PROJECTS</b>          |           |  |                    |                     |                      |                      |                      |                      |                      |
| 41                                | IT        | City Hall Fiber Optic Cable Replacement                  | \$ -               | \$ 65,000           | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 65,000            |
| 42                                | DDS       | City Hall Improvements <sup>(2)</sup>                    | -                  | 409,150             | 41,750               | 43,970               | 7,000                | -                    | 501,870              |
| 43                                | IT        | City Hall Network Wiring Upgrade                         | -                  | 15,000              | 15,000               | 15,000               | 15,000               | 15,000               | 75,000               |
| 44                                | CSD       | Community Center - Event Center                          | -                  | -                   | -                    | 1,350,000            | 2,958,700            | 9,171,300            | 13,480,000           |
| 45                                | CSD       | Community Center - Teen/Senior Center                    | 60,000             | 1,230,000           | 11,600,000           | -                    | -                    | -                    | 12,890,000           |
| 46                                | DDS       | Electric Vehicle Charging Stations <sup>(2)</sup>        | -                  | 30,000              | 51,000               | 52,000               | 53,000               | 54,000               | 240,000              |
| 47                                | FIRE      | Fire Station 4 Replacement <sup>(2)</sup>                | -                  | 100,000             | 1,000,000            | 16,500,000           | -                    | -                    | 17,600,000           |
| 48                                | FIRE      | Fleet Maintenance Facility <sup>(1)</sup>                | -                  | -                   | -                    | -                    | 500,000              | 4,500,000            | 5,000,000            |
| 49                                | DDS       | Lighting Upgrades Citywide <sup>(1)</sup>                | -                  | -                   | -                    | 600,000              | -                    | -                    | 600,000              |
| 50                                | DDS       | Operations Center Emergency Generator                    | -                  | -                   | 275,000              | -                    | -                    | -                    | 275,000              |
| 51                                | DDS       | Parking Lot Resurfacing                                  | -                  | 115,000             | 50,000               | 50,000               | 50,000               | 50,000               | 315,000              |
| 53                                | DDS       | Vactor Truck Dewatering/Decanting Station                | -                  | 377,000             | 283,000              | -                    | -                    | -                    | 660,000              |
| <b>Subtotal Facility Projects</b> |           |  | <b>\$ 60,000</b>   | <b>\$ 2,341,150</b> | <b>\$ 13,315,750</b> | <b>\$ 18,610,970</b> | <b>\$ 3,583,700</b>  | <b>\$ 13,790,300</b> | <b>\$ 51,701,870</b> |
| <b>PARK PROJECTS</b>              |           |  |                    |                     |                      |                      |                      |                      |                      |
| 55                                | CSD       | Ball Field Improvements                                  | \$ -               | \$ -                | \$ 20,000            | \$ 20,000            | \$ 20,000            | \$ 20,000            | \$ 80,000            |
| 56                                | CSD       | Big Rock Park Restroom Improvements                      | -                  | -                   | -                    | -                    | -                    | 450,000              | 450,000              |
| 57                                | CSD       | General Park Improvements                                | -                  | -                   | 20,000               | 20,000               | 20,000               | 20,000               | 80,000               |
| 58                                | CSD       | Santee Aquatics Center Upgrades                          | -                  | 482,900             | -                    | -                    | -                    | -                    | 482,900              |

(1) This project is unfunded at this time. See specific project page for more detail.

(2) This project is partially unfunded at this time. See specific project page for more detail.

## Capital Improvement Program - Summary of Projects by Project Type Fiscal Years 2022-2026

| Pg. No.   | Lead Dept | Project  | Prior Expenditures | Proposed FY 2021-22  | Proposed FY 2022-23  | Projected FY 2023-24 | Projected FY 2024-25 | Projected FY 2025-26 | Total Project Cost    |
|---|-----------|--|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| 59  | CSD       | Skate Park at Town Center Community Park <sup>(1)</sup>          | -                  | -                    | -                    | -                    | 1,000,000            | -                    | 1,000,000             |
| 60  | CSD       | SportsPlex Playground Improvements <sup>(2)</sup>                | -                  | -                    | -                    | -                    | -                    | 120,000              | 120,000               |
| 61  | CSD       | TCCP - Artificial Turf Replacement                               | -                  | -                    | -                    | 1,100,000            | -                    | -                    | 1,100,000             |
| 62  | CSD       | TCCP West - Field 1 Improvements (Softball Fields)               | -                  | 860,000              | -                    | -                    | -                    | -                    | 860,000               |
| 63  | DDS       | Trail Improvements SD River Walmart to Cuyamaca                  | 19,330             | 85,000               | -                    | -                    | -                    | -                    | 104,330               |
| 64  | CSD       | Trails - Mast Blvd to Walker Preserve                            | -                  | -                    | -                    | -                    | 2,500,000            | -                    | 2,500,000             |
| 65  | CSD       | Trails - SD River at Carlton Oaks                                | -                  | -                    | -                    | 2,500,000            | 8,000,000            | -                    | 10,500,000            |
| 66  | CSD       | Trails - SD River North Side Cuyamaca to Magnolia <sup>(2)</sup> | -                  | 400,000              | 3,625,000            | 275,000              | 2,500,000            | -                    | 6,800,000             |
| 67  | DDS       | Trails - SD River South Side Cuyamaca to Magnolia                | -                  | -                    | 135,000              | 1,665,000            | -                    | -                    | 1,800,000             |
| 68  | CSD       | Weston Park Improvements <sup>(1)</sup>                          | -                  | -                    | -                    | 150,000              | -                    | -                    | 150,000               |
| <b>Subtotal Park Projects</b>                                   |           |  | <b>\$ 19,330</b>   | <b>\$ 1,827,900</b>  | <b>\$ 3,800,000</b>  | <b>\$ 5,730,000</b>  | <b>\$ 14,040,000</b> | <b>\$ 610,000</b>    | <b>\$ 26,027,230</b>  |
| <b>OTHER PROJECTS</b>   |           |  |                    |                      |                      |                      |                      |                      |                       |
| 69  | IT        | Broadband Infrastructure Imp for Disaster Recovery               | -                  | -                    | 200,000              | -                    | -                    | -                    | 200,000               |
| 70  | DDS/IT    | Citywide Broadband Mater Plan                                    | \$ -               | \$ 80,000            | \$ 1,000,000         | \$ -                 | \$ -                 | \$ -                 | \$ 1,080,000          |
| 71  | DDS       | Clock Tower Video Display Upgrade                                | -                  | 160,000              | -                    | -                    | -                    | -                    | 160,000               |
| 72  | IT        | Computer Workstation Replacement Program                         | -                  | 30,000               | 30,000               | 36,000               | 36,000               | 36,000               | 168,000               |
| 73  | IT        | Council Chamber A/V Replacement Program                          | -                  | -                    | -                    | -                    | 25,000               | 25,000               | 50,000                |
| 74  | FIN/IT    | Financial Management System Upgrade                              | -                  | -                    | -                    | 400,000              | -                    | -                    | 400,000               |
| 75  | IT        | Network Hardware/Software Replacement Program                    | -                  | 30,000               | 30,000               | 30,000               | 30,000               | 30,000               | 150,000               |
| 76  | DDS       | Permitting and Land Management System                            | 70,000             | 530,000              | -                    | -                    | -                    | -                    | 600,000               |
| 77  | CSD       | San Diego River Corridor Plan <sup>(2)</sup>                     | -                  | 483,000              | 167,000              | -                    | -                    | -                    | 650,000               |
| 78  | CSD       | Website Update   | -                  | 100,000              | -                    | -                    | -                    | -                    | 100,000               |
| <b>Subtotal Other Projects</b>                                  |           |  | <b>\$ 70,000</b>   | <b>\$ 1,413,000</b>  | <b>\$ 1,427,000</b>  | <b>\$ 466,000</b>    | <b>\$ 91,000</b>     | <b>\$ 91,000</b>     | <b>\$ 3,558,000</b>   |
| <b>Total Capital Improvement Program Fiscal Years 2022-2026</b> |           |  |                    | <b>\$ 26,073,770</b> | <b>\$ 49,436,780</b> | <b>\$ 69,299,900</b> | <b>\$ 44,102,780</b> | <b>\$ 78,491,860</b> | <b>\$ 267,405,090</b> |
| <b>FUTURE YEAR PROJECTS</b>                                     |           |  |                    |                      |                      |                      |                      |                      |                       |
| 3   | DDS       | Cottonwood Ave River Crossing <sup>(1)</sup>                     | \$ -               | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 25,164,800         |
| 52  | CSD       | Santee Library <sup>(1)</sup>                                    | -                  | -                    | -                    | -                    | -                    | -                    | 20,000,000            |
| <b>Total Future Year Projects</b>                               |           |  | <b>\$ -</b>        | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 45,164,800</b>  |

(1) This project is unfunded at this time. See specific project page for more detail.

(2) This project is partially unfunded at this time. See specific project page for more detail.

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> |   | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|---|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>AMERICAN RESCUE PLAN ACT</b>                      |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | -                            | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Revenues</i>                                      |   |                               |                              | 1,857,030                      | 1,469,000                      | 454,800                         | -                               | -                               | 3,780,830  |
| IT   | Broadband Infrastructure Imp. for Disaster Recovery | -                             |                              | -                              | 200,000                        | -                               | -                               | -                               | 200,000  |
| IT   | Citywide Broadband Master Plan                      | -                             |                              | 80,000                         | 1,000,000                      | -                               | -                               | -                               | 1,080,000  |
| DDS  | CMP Storm Drain Replacement Program                 | -                             |                              | 771,600                        | -                              | 285,800                         | -                               | -                               | 1,057,400  |
| DDS  | Master Drainage Study Update                        | -                             |                              | 400,000                        | 100,000                        | -                               | -                               | -                               | 500,000  |
| CSD  | Santee Aquatics Center Upgrades                     | -                             |                              | 321,900                        | -                              | -                               | -                               | -                               | 321,900  |
| DDS  | Storm Drain Trash Diversion                         | -                             |                              | 283,530                        | 169,000                        | 169,000                         | -                               | -                               | 621,530  |
| <i>Total Expenditures</i>                            |   |                               |                              | <u>1,857,030</u>               | <u>1,469,000</u>               | <u>454,800</u>                  | <u>-</u>                        | <u>-</u>                        | <u>3,780,830</u>                                       |
| <i>Balance</i>                                       |   |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <b>CDBG</b>  |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | -                            | -                              | 111,760                        | -                               | 147,240                         | 294,480                         |  |
| <i>Revenues</i>                                      |   |                               |                              | 199,410                        | 193,500                        | 193,500                         | 193,500                         | 193,500                         | 973,410  |
| DDS  | Bridge Restorations Citywide                        | -                             |                              | -                              | 259,000                        | -                               | -                               | -                               | 259,000  |
| DDS  | Concrete Repair/Replacement Program                 |                               |                              | 87,650                         | 46,260                         | 46,260                          | 46,260                          | 46,260                          | 272,690  |
| <i>Total Expenditures</i>                            |   |                               |                              | <u>87,650</u>                  | <u>305,260</u>                 | <u>46,260</u>                   | <u>46,260</u>                   | <u>46,260</u>                   | <u>531,690</u>   |
| <i>Balance</i>                                       |   |                               |                              | 111,760                        | -                              | 147,240                         | 294,480                         | 441,720                         | 441,720  |

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> |   | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|---|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>DEVELOPER CONTRIBUTIONS</b>                       |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | 255,950                      | 255,950                        | 153,532                        | 153,532                         | 137,486                         | 71,302                          |  |
| <i>Revenues</i>                                      |   |                               |                              | 2,900,000                      | 8,040,000                      | 1,665,000                       | 4,500,000                       | 6,235,598                       | 23,596,548   |
| DDS  | Cottonwood Ave Widening & Sidewalks             | -                             |                              | -                              | -                              | -                               | 1,000,000                       | 948,500                         | 1,948,500  |
| DDS  | Cuyamaca Right Turn Lanes at Mission Gorge      | 137,421                       |                              | 90,220                         | -                              | -                               | -                               | -                               | 90,220   |
| DDS  | Graves Avenue Street Improvements               | -                             |                              | -                              | -                              | -                               | 1,000,000                       | 500,000                         | 1,500,000  |
| DDS  | Highway 52 Improvements                         | 720,000                       |                              | 1,000,000                      | 4,280,000                      | -                               | -                               | -                               | 5,280,000  |
| DDS  | Magnolia Ave Widening                           |                               |                              | -                              | -                              | -                               | -                               | 3,836,000                       | 3,836,000  |
| DDS  | Mast Blvd and West Hills Pkwy Intersection      | 225,000                       |                              | 1,500,000                      | -                              | -                               | -                               | -                               | 1,500,000  |
| DDS  | Olive Lane Improvements                         |                               |                              | -                              | -                              | -                               | -                               | 1,022,400                       | 1,022,400  |
| DDS  | Prospect Ave Improvements - West                |                               |                              |                                |                                | 16,046                          | -                               | -                               | 16,046   |
| DDS  | Smart Traffic Signals                           |                               |                              | -                              | -                              | -                               | 66,184                          | -                               | 66,184   |
| CSD  | Trail Imp SD River Walmart to Cuyamaca          | 19,330                        |                              | 12,198                         | -                              | -                               | -                               | -                               | 12,198   |
| CSD  | Trails--Mast Blvd to Walker Preserve            | -                             |                              | -                              | -                              | -                               | 2,500,000                       | -                               | 2,500,000  |
| CSD  | Trails-SD River North Side Cuyamaca to Magnolia | -                             |                              | 400,000                        | 3,625,000                      | -                               | -                               | -                               | 4,025,000  |
| CSD  | Trails-SD River South Side Cuyamaca to Magnolia | -                             |                              | -                              | 135,000                        | 1,665,000                       | -                               | -                               | 1,800,000  |
| <i>Total Expenditures</i>                            |   |                               |                              | <u>3,002,418</u>               | <u>8,040,000</u>               | <u>1,681,046</u>                | <u>4,566,184</u>                | <u>6,306,900</u>                | <u>23,596,548</u>                                      |
| <i>Balance</i>                                       |   |                               |                              | 153,532                        | 153,532                        | 137,486                         | 71,302                          | -                               | -  |
| <b>DRAINAGE FEES</b>                                 |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | 2,680,370                    | 2,680,370                      | 100,000                        | 100,020                         | 100,100                         | 100,140                         |  |
| <i>Revenues</i>                                      |   |                               |                              | 423,200                        | 441,420                        | 661,180                         | 818,540                         | 2,095,210                       | 7,119,920  |
| DDS  | CMP Storm Drain Replacement Program             | -                             |                              | 690,810                        | 441,400                        | 661,100                         | 818,500                         | 2,023,100                       | 4,634,910  |
| DDS  | Santee Lakes CMP Replacement                    | 337,199                       |                              | 2,312,760                      | -                              | -                               | -                               | -                               | 2,312,760  |
| <i>Total Expenditures</i>                            |   |                               |                              | <u>3,003,570</u>               | <u>441,400</u>                 | <u>661,100</u>                  | <u>818,500</u>                  | <u>2,023,100</u>                | <u>6,947,670</u>                                       |
| <i>Balance</i>                                       |   |                               |                              | 100,000                        | 100,020                        | 100,100                         | 100,140                         | 172,250                         | 172,250  |



**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>GAS TAX</b>                                       |                               |                              |                                |                                |                                 |                                 |                                 |  |
| Prior Year Balance                                   |                               | -                            | -                              | -                              | 70,000                          | 70,000                          | 70,000                          |  |
| Revenues   |                               |                              | 47,000                         | 190,000                        | 70,000                          | 70,000                          | 70,000                          | 447,000  |
| DDS Concrete Repair/Replacement Program              |                               |                              | -                              | -                              | 70,000                          | 70,000                          | 70,000                          | 210,000  |
| DDS Traffic Signal LED Replacement                   | -                             |                              | 47,000                         | 120,000                        | -                               | -                               | -                               | 167,000  |
| <i>Total Expenditures</i>                            |                               |                              | 47,000                         | 120,000                        | 70,000                          | 70,000                          | 70,000                          | 377,000  |
| <i>Balance</i>                                       |                               |                              | -                              | 70,000                         | 70,000                          | 70,000                          | 70,000                          | 70,000   |
| <b>GAS TAX-RMRA</b>                                  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| Prior Year Balance                                   |                               | 1,856,030                    | 1,856,030                      | 155,710                        | 168,910                         | 297,920                         | 472,090                         |  |
| Revenues   |                               |                              | 1,114,180                      | 1,174,680                      | 1,220,490                       | 1,265,650                       | 1,326,400                       | 7,957,430  |
| DDS Bridge Restorations Citywide                     | 45,000                        |                              | 579,500                        | 50,000                         | 50,000                          | 50,000                          | 50,000                          | 779,500  |
| DDS Concrete Repair/Replacement Program              | -                             |                              | 270,000                        | 70,000                         | -                               | -                               | -                               | 340,000  |
| DDS Pavement Repair and Rehabilitation Citywide      | -                             |                              | 1,300,000                      | 520,700                        | 520,700                         | 520,700                         | 520,700                         | 3,382,800  |
| DDS Pavement Roadway Maintenance Citywide            | 21,500                        |                              | 665,000                        | 520,780                        | 520,780                         | 520,780                         | 520,780                         | 2,748,120  |
| <i>Total Expenditures</i>                            |                               |                              | 2,814,500                      | 1,161,480                      | 1,091,480                       | 1,091,480                       | 1,091,480                       | 7,250,420  |
| <i>Balance</i>                                       |                               |                              | 155,710                        | 168,910                        | 297,920                         | 472,090                         | 707,010                         | 707,010  |

# Capital Improvement Program - Summary of Projects by Revenue Source

## Fiscal Years 2022-26

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> |   | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|---|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>GENERAL FUND</b>                                  |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | 839,400                      | 839,400                        | (3,227,410)                    | (4,570,040)                     | (5,234,280)                     | (5,881,660)                     |  |
| <i>Revenues</i>                                      |   |                               |                              | -                              | -                              | 492,000                         | -                               | -                               | 1,331,400  |
| IT   | City Hall Fiber Optic Cable Replacement           | -                             |                              | 10,000                         | -                              | -                               | -                               | -                               | 10,000   |
| DDS  | City Hall Improvements                            | -                             |                              | 409,150                        | -                              | -                               | -                               | -                               | 409,150  |
| IT   | City Hall Network Wiring Upgrade                  | -                             |                              | 15,000                         | 15,000                         | 15,000                          | 15,000                          | 15,000                          | 75,000   |
| DDS  | CMP Storm Drain Replacement Program               | -                             |                              | -                              | -                              | -                               | 285,800                         | 285,800                         | 571,600  |
| IT   | Computer Workstation Replacement Program          | -                             |                              | 30,000                         | 30,000                         | 36,000                          | 36,000                          | 36,000                          | 168,000  |
| DDS  | Electric Vehicle Charging Stations                | -                             |                              | 30,000                         | -                              | -                               | -                               | -                               | 30,000   |
| FIN/IT   | Financial Management System Upgrade               | -                             |                              | -                              | -                              | 400,000                         | -                               | -                               | 400,000  |
| FIRE   | Fire Station 4 Replacement                        | -                             |                              | 100,000                        | -                              | -                               | -                               | -                               | 100,000  |
| DDS  | Gateway Signage                                   | -                             |                              | 200,000                        | -                              | -                               | -                               | -                               | 200,000  |
| DDS  | Highway 52 Improvements                           | -                             |                              | -                              | 492,000                        | -                               | -                               | -                               | 492,000  |
| IT   | Network Hardware/Software Replacement Program     | -                             |                              | 30,000                         | 30,000                         | 30,000                          | 30,000                          | 30,000                          | 150,000  |
| DDS  | Operations Center Emergency Generator             | -                             |                              | -                              | 275,000                        | -                               | -                               | -                               | 275,000  |
| DDS  | Parking Lot Resurfacing                           | -                             |                              | 115,000                        | 50,000                         | 50,000                          | 50,000                          | 50,000                          | 315,000  |
| DDS  | Pavement Repair and Rehabilitation Citywide       | -                             |                              | 1,000,000                      | -                              | -                               | -                               | -                               | 1,000,000  |
| DDS  | Permitting and Land Management System             | 70,000                        |                              | 370,000                        | -                              | -                               | -                               | -                               | 370,000  |
| CSD  | San Diego River Corridor Plan                     | -                             |                              | 241,500                        | 83,500                         | -                               | -                               | -                               | 325,000  |
| DDS  | SD River Bacteria Reduction - Investigative Order | 18,000                        |                              | 118,160                        | 43,130                         | 34,240                          | 20,580                          | 20,000                          | 236,110  |
| DDS  | SD River Bacteria Reduction - TMDL                | -                             |                              | 61,000                         | 41,000                         | 41,000                          | 41,000                          | 41,000                          | 225,000  |
| DDS  | Storm Drain Trash Diversion                       | -                             |                              | -                              | -                              | -                               | 169,000                         | 169,000                         | 338,000  |
| CSD  | TCCP West Field 1 Improvements (Softball Fields)  | -                             |                              | 860,000                        | -                              | -                               | -                               | -                               | 860,000  |
| CSD  | TCCP - Artificial Turf Replacement                | -                             |                              | -                              | -                              | 550,000                         | -                               | -                               | 550,000  |
| DDS  | Vactor Truck Dewatering/Decanting Station         | -                             |                              | 377,000                        | 283,000                        | -                               | -                               | -                               | 660,000  |
| CSD  | Website Update                                    | -                             |                              | 100,000                        | -                              | -                               | -                               | -                               | 100,000  |
| <i>Total Expenditures</i>                            |   |                               |                              | 4,066,810                      | 1,342,630                      | 1,156,240                       | 647,380                         | 646,800                         | 7,859,860  |
| <i>Balance</i>                                       |   |                               |                              | (3,227,410)                    | (4,570,040)                    | (5,234,280)                     | (5,881,660)                     | (6,528,460)                     | (6,528,460)  |

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> |   | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|---|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>PARK-IN-LIEU FEES</b>                             |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | 3,475,950                    | 3,475,950                      | 3,667,587                      | 417                             | 107,527                         | 17                              |  |
| <i>Revenues</i>                                      |   |                               |                              | 828,790                        | 690,550                        | 1,372,110                       | 1,336,590                       | 5,220,770                       | 12,924,760   |
| CSD  | Ball Field Improvements                         | -                             |                              | -                              | 20,000                         | 20,000                          | 20,000                          | 20,000                          | 80,000   |
| CSD  | Big Rock Park Restroom Improvements             | -                             |                              | -                              | -                              | -                               | -                               | 225,000                         | 225,000  |
| CSD  | Community Center - Event Center                 | -                             |                              | -                              | -                              | 675,000                         | 1,404,100                       | 4,605,900                       | 6,685,000  |
| CSD  | Community Center - Teen/Senior Center           | -                             |                              | 564,351                        | 4,317,720                      | -                               | -                               | -                               | 4,882,071  |
| CSD  | General Park Improvements                       | -                             |                              | -                              | 20,000                         | 20,000                          | 20,000                          | 20,000                          | 80,000   |
| CSD  | SportsPlex Playground Improvements              | -                             |                              | -                              | -                              | -                               | -                               | 15,000                          | 15,000   |
| CSD  | TCCP - Artificial Turf Replacement              | -                             |                              | -                              | -                              | 550,000                         | -                               | -                               | 550,000  |
| CSD  | Trail Improvements SD River Walmart to Cuyamaca | -                             |                              | 72,802                         | -                              | -                               | -                               | -                               | 72,802   |
| <i>Total Expenditures</i>                            |   |                               |                              | 637,153                        | 4,357,720                      | 1,265,000                       | 1,444,100                       | 4,885,900                       | 12,589,873   |
| <i>Balance</i>                                       |   |                               |                              | 3,667,587                      | 417                            | 107,527                         | 17                              | 334,887                         | 334,887  |
| <b>PEG FEES</b>                                      |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | -                            | -                              | (215,000)                      | (125,090)                       | 17,310                          | 130,410                         |  |
| <i>Revenues</i>                                      |   |                               |                              | -                              | 89,910                         | 142,400                         | 138,100                         | 134,000                         | 504,410  |
| IT   | City Hall Fiber Optic Cable Replacement         | -                             |                              | 55,000                         | -                              | -                               | -                               | -                               | 55,000   |
| DDS  | Clock Tower Video Display Upgrade               | -                             |                              | 160,000                        | -                              | -                               | -                               | -                               | 160,000  |
| IT   | Council Chamber A/V Replacement Program         | -                             |                              | -                              | -                              | -                               | 25,000                          | 25,000                          | 50,000   |
| <i>Total Expenditures</i>                            |   |                               |                              | 215,000                        | -                              | -                               | 25,000                          | 25,000                          | 265,000  |
| <i>Balance</i>                                       |   |                               |                              | (215,000)                      | (125,090)                      | 17,310                          | 130,410                         | 239,410                         | 239,410  |
| <b>PROPOSITION 68 FUNDS</b>                          |   |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |   |                               | -                            | -                              | -                              | -                               | -                               | -                               |  |
| <i>Revenues</i>                                      |   |                               |                              | 213,649                        | -                              | -                               | -                               | -                               | 213,649  |
| CSD  | Community Center - Teen/Senior Center           | -                             |                              | 213,649                        | -                              | -                               | -                               | -                               | 213,649  |
| <i>Total Expenditures</i>                            |   |                               |                              | 213,649                        | -                              | -                               | -                               | -                               | 213,649  |
| <i>Balance</i>                                       |   |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |

# Capital Improvement Program - Summary of Projects by Revenue Source

## Fiscal Years 2022-26

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b>                          |  | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|---|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>PUBLIC FACILITIES FEES</b>   |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>   |  |                               | 5,475,830                    | 5,475,830                      | 6,501,560                      | 1,610                           | 454,490                         | (1,970)                         |  |
| <i>Revenues</i>   |  |                               |                              | 1,477,730                      | 782,330                        | 1,127,880                       | 1,098,140                       | 4,791,280                       | 14,753,190   |
| CSD   | Big Rock Park Restroom Improv                  | -                             |                              | -                              | -                              | -                               | -                               | 225,000                         | 225,000  |
| CSD   | Community Center - Event Center                | -                             |                              | -                              | -                              | 675,000                         | 1,554,600                       | 4,565,400                       | 6,795,000  |
| CSD   | Community Center - Teen/Senior Center          | 60,000                        |                              | 452,000                        | 7,282,280                      | -                               | -                               | -                               | 7,734,280  |
| CSD   | Santee Aquatic Center Upgrades                 | -                             |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Total Expenditures</i>   |  |                               |                              | 452,000                        | 7,282,280                      | 675,000                         | 1,554,600                       | 4,790,400                       | 14,754,280   |
| <i>Balance</i>  |  |                               |                              | 6,501,560                      | 1,610                          | 454,490                         | (1,970)                         | (1,090)                         | (1,090)  |
| <b>ROADWAY LIGHTING DISTRICT</b>  |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>   |  |                               | -                            | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Revenues</i>   |  |                               |                              | -                              | 1,327,000                      | -                               | -                               | -                               | 1,327,000  |
| DDS   | Street Light LED Upgrade                       | -                             |                              | -                              | 1,327,000                      | -                               | -                               | -                               | 1,327,000  |
| <i>Total Expenditures</i>   |  |                               |                              | -                              | 1,327,000                      | -                               | -                               | -                               | 1,327,000  |
| <i>Balance</i>  |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <b>RTCIP FEE<br/>(Regional Transportation Congestion Improvement Program)</b> |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>   |  |                               | 2,557,560                    | 2,557,560                      | 200,010                        | 203,480                         | 529,620                         | 601,684                         |  |
| <i>Revenues</i>   |  |                               |                              | 467,150                        | 226,670                        | 466,140                         | 455,880                         | 2,047,260                       | 6,220,660  |
| DDS   | Smart Traffic Signals                          | -                             |                              | -                              | -                              | 50,000                          | 383,816                         | -                               | 433,816  |
| DDS   | SR-67/Woodside Ave Interchange Improvements    | 816,900                       |                              | 2,824,700                      | -                              | -                               | -                               | -                               | 2,824,700  |
| DDS   | Transportation Impr Master Plan Implementation | -                             |                              | -                              | 223,200                        | 90,000                          | -                               | 1,020,300                       | 1,333,500  |
| <i>Total Expenditures</i>   |  |                               |                              | 2,824,700                      | 223,200                        | 140,000                         | 383,816                         | 1,020,300                       | 4,592,016  |
| <i>Balance</i>  |  |                               |                              | 200,010                        | 203,480                        | 529,620                         | 601,684                         | 1,628,644                       | 1,628,644  |
| <b>SANDAG</b>   |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>   |  |                               | -                            | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Revenues</i>   |  |                               |                              | -                              | 6,000,000                      | 2,500,000                       | 8,000,000                       | -                               | 16,500,000   |
| DDS   | Highway 52 Improvements                        |                               |                              |                                | 6,000,000                      |                                 |                                 |                                 | 6,000,000  |
| CSD   | San Diego River at Carlton Oaks                | -                             |                              | -                              | -                              | 2,500,000                       | 8,000,000                       | -                               | 10,500,000   |
| <i>Total Expenditures</i>   |  |                               |                              | -                              | 6,000,000                      | 2,500,000                       | 8,000,000                       | -                               | 16,500,000   |
| <i>Balance</i>  |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b>       |  | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>SANDAG Active Transportation Grant</b>                  |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                                  |  |                               | -                            | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Revenues</i>  |  |                               |                              | 227,891                        | -                              | -                               | -                               | -                               | 227,891  |
| DDS  | Prospect Ave/Mesa Road Improvements            | 79,108                        |                              | 227,891                        | -                              | -                               | -                               | -                               | 227,891  |
| <i>Total Expenditures</i>                                  |  |                               |                              | 227,891                        | -                              | -                               | -                               | -                               | 227,891  |
| <i>Balance</i>   |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <b>SB2 Recording Fee - Affordable Housing and Jobs Act</b> |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                                  |  |                               | -                            | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Revenues</i>  |  |                               |                              | 160,000                        | -                              | -                               | -                               | -                               | 160,000  |
| DDS  | Permitting and Land Management System          | -                             |                              | 160,000                        | -                              | -                               | -                               | -                               | 160,000  |
| <i>Total Expenditures</i>                                  |  |                               |                              | 160,000                        | -                              | -                               | -                               | -                               | 160,000  |
| <i>Balance</i>   |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <b>SDG&amp;E Rule 20A</b>                                  |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                                  |  |                               | -                            | -                              | -                              | 288,048                         | 288,048                         | 288,048                         | -  |
| <i>Revenues</i>  |  |                               |                              | -                              | 288,048                        | -                               | -                               | -                               | 288,048  |
| DDS  | Utility Undergrounding at MG and Carlton Hills | -                             |                              | 288,048                        | -                              | -                               | -                               | -                               | 288,048  |
| <i>Total Expenditures</i>                                  |  |                               |                              | 288,048                        | -                              | -                               | -                               | -                               | 288,048  |
| <i>Balance</i>   |  |                               |                              | (288,048)                      | 288,048                        | 288,048                         | 288,048                         | 288,048                         | -  |
| <b>TRAFFIC MITIGATION FEES</b>                             |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                                  |  |                               | 3,135,330                    | 3,135,330                      | 2,367,901                      | 2,876,011                       | 2,719,021                       | 3,721,551                       | -  |
| <i>Revenues</i>  |  |                               |                              | 1,079,230                      | 758,110                        | 1,451,010                       | 2,077,530                       | 5,138,360                       | 13,639,570   |
| DDS  | Cuyamaca Right Turn Lanes at Mission Gorge     | 168,139                       |                              | 946,850                        | -                              | -                               | -                               | -                               | 946,850  |
| DDS  | Graves Avenue Street Improvements              | -                             |                              | -                              | 250,000                        | 1,608,000                       | 1,075,000                       | 1,630,000                       | 4,563,000  |
| DDS  | Prospect Ave/Mesa Road Improvements            | 83,652                        |                              | 416,209                        | -                              | -                               | -                               | -                               | 416,209  |
| DDS  | SR-67/Woodside Ave Interchange Imp             | -                             |                              | 483,600                        | -                              | -                               | -                               | -                               | 483,600  |
| <i>Total Expenditures</i>                                  |  |                               |                              | 1,846,659                      | 250,000                        | 1,608,000                       | 1,075,000                       | 1,630,000                       | 6,409,659  |
| <i>Balance</i>   |  |                               |                              | 2,367,901                      | 2,876,011                      | 2,719,021                       | 3,721,551                       | 7,229,911                       | 7,229,911  |



**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> |  | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>TRAFFIC SIGNAL FEES</b>                           |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |  |                               | 749,780                      | 749,780                        | 590                            | 530                             | 22,000                          | 1,700                           |  |
| <i>Revenues</i>                                      |  |                               |                              | 143,810                        | 106,940                        | 208,070                         | 310,300                         | 659,990                         | 2,178,890  |
| DDS  | Transportation Impr Master Plan Implementation | 25,000                        |                              | 893,000                        | 107,000                        | 186,600                         | 330,600                         | 597,400                         | 2,114,600  |
| <i>Total Expenditures</i>                            |  |                               |                              | 893,000                        | 107,000                        | 186,600                         | 330,600                         | 597,400                         | 2,114,600  |
| <i>Balance</i>                                       |  |                               |                              | 590                            | 530                            | 22,000                          | 1,700                           | 64,290                          | 64,290   |
| <b>TRANSIT DEVELOPMENT ACT (TDA)</b>                 |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |  |                               | -                            | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Revenues</i>                                      |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| DDS  | Storm Drain Trash Diversion                    | 54,469                        |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Total Expenditures</i>                            |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <i>Balance</i>                                       |  |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| <b>TRANSNET / PROP A</b>                             |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>Prior Year Balance</i>                            |  |                               | 776,210                      | 776,210                        | 111,810                        | 111,830                         | 111,850                         | 111,870                         |  |
| <i>Revenues</i>                                      |  |                               |                              | 1,516,740                      | 1,577,170                      | 1,630,940                       | 1,682,980                       | 1,733,070                       | 8,917,110  |
| <i>Debt Service</i>                                  |  |                               |                              | (878,740)                      | (882,170)                      | (883,940)                       | (882,980)                       | (878,070)                       | (4,405,900)  |
| DDS  | Pavement Condition Report                      | -                             |                              | 70,000                         | -                              | -                               | -                               | -                               | 70,000   |
| DDS  | Pavement Repair and Rehabilitation Citywide    | 22,200                        |                              | 650,000                        | 481,300                        | 517,700                         | 554,800                         | 593,300                         | 2,797,100  |
| DDS  | Pavement Roadway Maintenance Citywide          | -                             |                              | 575,000                        | 206,280                        | 221,880                         | 237,780                         | 254,280                         | 1,495,220  |
| DDS  | Regional Arterial Management System            |                               |                              | 7,400                          | 7,400                          | 7,400                           | 7,400                           | 7,400                           | 37,000   |
| <i>Total Expenditures</i>                            |  |                               |                              | 1,302,400                      | 694,980                        | 746,980                         | 799,980                         | 854,980                         | 4,399,320  |
| <i>Balance</i>                                       |  |                               |                              | 111,810                        | 111,830                        | 111,850                         | 111,870                         | 111,890                         | 111,890  |

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>TRANSPORTATION INFRASTRUCTURE</b>                 |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <i>pre-IMPACT FEES (from County)</i>                 |                               |                              |                                |                                |                                 |                                 |                                 |  |
| Prior Year Balance                                   |                               | 38,182                       | 38,182                         | 15,082                         | 15,082                          | 15,082                          | 15,082                          |  |
| Revenues   |                               |                              | -                              | -                              | -                               | -                               | -                               | 38,182   |
| DDS Transportation Impr Master Plan Implementation   | -                             |                              | 23,100                         | -                              | -                               | -                               | -                               | 23,100   |
| <i>Total Expenditures</i>                            |                               |                              | 23,100                         | -                              | -                               | -                               | -                               | 23,100   |
| <i>Balance</i>                                       |                               |                              | 15,082                         | 15,082                         | 15,082                          | 15,082                          | 15,082                          | 15,082   |
| <b>UTILITY UNDERGROUNDING</b>                        |                               |                              |                                |                                |                                 |                                 |                                 |  |
| Prior Year Balance                                   |                               | 211,000                      | 211,000                        | 170,948                        | 170,948                         | 170,948                         | 170,948                         |  |
| Revenues   |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |
| DDS Utility Undergrounding at MG and Carlton Hills   | -                             |                              | 40,052                         | -                              | -                               | -                               | -                               | 40,052   |
| <i>Total Expenditures</i>                            |                               |                              | 40,052                         | -                              | -                               | -                               | -                               | 40,052   |
| <i>Balance</i>                                       |                               |                              | 170,948                        | 170,948                        | 170,948                         | 170,948                         | 170,948                         | (40,052)   |
| <b>YMCA</b>  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| Prior Year Balance                                   |                               | -                            | -                              | -                              | -                               | -                               | -                               |  |
| Revenues   |                               |                              | 161,000                        | -                              | -                               | -                               | -                               | 161,000  |
| CSD Santee Aquatic Center Upgrades                   | -                             |                              | 161,000                        | -                              | -                               | -                               | -                               | 161,000  |
| <i>Total Expenditures</i>                            |                               |                              | 161,000                        | -                              | -                               | -                               | -                               | 161,000  |
| <i>Balance</i>                                       |                               |                              | -                              | -                              | -                               | -                               | -                               | -  |

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <b>REVENUE SOURCE<br/>&amp; Project Expenditures</b> |  | <b>Prior<br/>Expenditures</b> | <b>Available<br/>Balance</b> | <b>Proposed<br/>FY 2021-22</b> | <b>Proposed<br/>FY 2022-23</b> | <b>Projected<br/>FY 2023-24</b> | <b>Projected<br/>FY 2024-25</b> | <b>Projected<br/>FY 2025-26</b> | <b>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</b> |
|--|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b><u>UNFUNDED</u></b>                               |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| <b>UNFUNDED - HIGH PRIORITY</b>                      |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| DDS  | CMP Storm Drain Replacement Program            | -                             |                              | 589,990                        | 1,672,100                      | 1,231,200                       | 1,138,300                       | -                               | 4,631,590  |
| DDS  | Concrete Repair/Replacement Program,           | -                             |                              | 562,350                        | 583,740                        | 583,740                         | 583,740                         | 583,740                         | 2,897,310  |
| FIRE   | Fire Station 4 Replacement                     | -                             |                              | -                              | 1,000,000                      | 16,500,000                      | -                               | -                               | 17,500,000   |
| FIRE   | Fleet Maintenance Facility                     | -                             |                              | -                              | -                              | -                               | 500,000                         | 4,500,000                       | 5,000,000  |
| DDS  | Pavement Repair and Rehab-Citywide             | -                             |                              | 352,800                        | 2,422,900                      | 2,489,500                       | 2,558,300                       | 2,628,800                       | 10,452,300   |
| DDS  | Pavement Roadway Maintenance Citywide          | -                             |                              | 163,500                        | 771,840                        | 769,340                         | 798,840                         | 829,040                         | 3,332,560  |
| Sub-Total Unfunded High Priority                     |  |                               |                              | 1,668,640                      | 6,450,580                      | 21,573,780                      | 5,579,180                       | 8,541,580                       | 43,813,760   |
| <b>UNFUNDED - INTERMEDIATE PRIORITY</b>              |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| DDS  | City Hall Improvements                         | -                             |                              | -                              | 41,750                         | 43,970                          | 7,000                           | -                               | 92,720   |
| DDS  | Lighting Upgrades Citywide                     | -                             |                              | -                              | -                              | 600,000                         | -                               | -                               | 600,000  |
| DDS  | Mission Gorge Rd Drainage Improve East         | -                             |                              | -                              | -                              | 1,637,830                       | 2,200,000                       | 2,706,360                       | 6,544,190  |
| DDS  | Mission Gorge Rd Drainage Improve West         | -                             |                              | -                              | -                              | 833,860                         | 1,100,000                       | 1,100,000                       | 3,033,860  |
| DDS  | Prospect Avenue Improvements - West            | -                             |                              | -                              | -                              | 983,954                         | 4,593,300                       | 10,859,900                      | 16,437,154   |
| DDS  | Shadow Hill/Woodside Drainage Improvement      | -                             |                              | -                              | -                              | -                               | 610,000                         | 1,081,400                       | 1,691,400  |
| CSD  | Weston Park Improvements                       | -                             |                              | -                              | -                              | 150,000                         | -                               | -                               | 150,000  |
| Sub-Total Unfunded High Priority                     |  |                               |                              | -                              | 41,750                         | 4,249,614                       | 8,510,300                       | 15,747,660                      | 28,549,324   |
| <b>UNFUNDED - LONGER TERM PRIORITY</b>               |  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| DDS  | Cottonwood Ave Widening & Sidewalks            | -                             |                              | -                              | -                              | 200,000                         | 4,504,800                       | 1,965,600                       | 6,670,400  |
| DDS  | Magnolia Ave Widening                          | -                             |                              | -                              | -                              | -                               | -                               | 245,000                         | 245,000  |
| CSD  | Median Upgrade at Mission Gorge Road West      | -                             |                              | -                              | -                              | -                               | -                               | 1,569,500                       | 1,569,500  |
| DDS  | Median/Streetscape Improvements Citywide       | -                             |                              | -                              | -                              | -                               | 100,000                         | 1,000,000                       | 1,100,000  |
| DDS  | Olive Lane Improvements                        | -                             |                              | -                              | -                              | -                               | 612,000                         | 921,600                         | 1,533,600  |
| DDS  | Transportation Impr Master Plan Implementation | -                             |                              | -                              | -                              | -                               | -                               | 421,300                         | 421,300  |
| Sub-Total Unfunded Longer-Term Priority              |  |                               |                              | -                              | -                              | 200,000                         | 5,216,800                       | 6,123,000                       | 11,539,800   |

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2022-26**

| <i>REVENUE SOURCE<br/>&amp; Project Expenditures</i>         | <i>Prior<br/>Expenditures</i> | <i>Available<br/>Balance</i> | <i>Proposed<br/>FY 2021-22</i> | <i>Proposed<br/>FY 2022-23</i> | <i>Projected<br/>FY 2023-24</i> | <i>Projected<br/>FY 2024-25</i> | <i>Projected<br/>FY 2025-26</i> | <i>Total 5-Year<br/>Revenue &amp;<br/>Expenditures</i> |
|--|-------------------------------|------------------------------|--------------------------------|--------------------------------|---------------------------------|---------------------------------|---------------------------------|--|
| <b>UNFUNDED - SEEKING GRANT FUNDS</b>                        |                               |                              |                                |                                |                                 |                                 |                                 |  |
| DDS Bridge Restorations Citywide                             | -                             | -                            | -                              | -                              | 377,000                         | 285,000                         | 517,000                         | 1,179,000  |
| DDS Electric Vehicle Charging Stations                       | -                             | -                            | -                              | 51,000                         | 52,000                          | 53,000                          | 54,000                          | 210,000  |
| DDS Highway 52 Improvements                                  | -                             | -                            | -                              | 9,508,000                      | 29,700,000                      | -                               | -                               | 39,208,000   |
| DDS Safe Routes to School Improvements                       | -                             | -                            | -                              | 180,000                        | 240,000                         | -                               | -                               | 420,000  |
| CSD San Diego River Corridor Plan                            | -                             | -                            | 241,500                        | 83,500                         | -                               | -                               | -                               | 325,000  |
| DDS Sidewalk Installation at Mission Gorge Road              | -                             | -                            | -                              | -                              | -                               | 105,600                         | 563,000                         | 668,600  |
| DDS Sidewalk Program Citywide                                | -                             | -                            | -                              | -                              | -                               | -                               | 22,852,100                      | 22,852,100   |
| CSD Skate Park at Town Center Community Park                 | -                             | -                            | -                              | -                              | -                               | 1,000,000                       | -                               | 1,000,000  |
| CSD SportsPlex Playground Improvements                       | -                             | -                            | -                              | -                              | -                               | -                               | 105,000                         | 105,000  |
| DDS Street Light Installation                                | -                             | -                            | -                              | -                              | 350,000                         | -                               | -                               | 350,000  |
| CSD Trails-SD River North Side Cuyamaca to Magnolia          | -                             | -                            | -                              | -                              | 275,000                         | 2,500,000                       | -                               | 2,775,000  |
| Sub-Total Unfunded-Seeking Grant Funds                       |                               |                              | 241,500                        | 9,822,500                      | 30,994,000                      | 3,943,600                       | 24,091,100                      | 69,092,700   |
| Total Unfunded Projects                                      |                               |                              | 1,910,140                      | 16,314,830                     | 57,017,394                      | 23,249,880                      | 54,503,340                      | 152,995,584  |
| <b>TOTAL 5-YEAR<br/>CAPITAL IMPROVEMENT PROGRAM</b>          |                               |                              | <b><u>\$ 26,073,770</u></b>    | <b><u>\$ 49,436,780</u></b>    | <b><u>\$ 69,299,900</u></b>     | <b><u>\$ 44,102,780</u></b>     | <b><u>\$ 78,491,860</u></b>     | <b><u>\$ 267,405,090</u></b>                           |
| <b>TOTAL FUNDED PROJECTS</b><br>(excludes unfunded projects) |                               |                              | <b><u>\$ 24,163,630</u></b>    | <b><u>\$ 33,121,950</u></b>    | <b><u>\$ 12,282,506</u></b>     | <b><u>\$ 20,852,900</u></b>     | <b><u>\$ 23,988,520</u></b>     | <b><u>\$ 114,409,506</u></b>                           |
| <b>FUTURE YEAR PROJECTS</b>                                  |                               |                              |                                |                                |                                 |                                 |                                 |  |
| DDS Cottonwood Ave River Crossing                            | \$ -                          | \$ -                         | \$ -                           | \$ -                           | \$ -                            | \$ -                            | \$ -                            | \$ 25,164,800  |
| CSD Santee Library   | -                             | -                            | -                              | -                              | -                               | -                               | -                               | 20,000,000   |
| Total Future Year Projects                                   | <u>\$ -</u>                   | <u>\$ -</u>                  | <u>\$ -</u>                    | <u>\$ -</u>                    | <u>\$ -</u>                     | <u>\$ -</u>                     | <u>\$ -</u>                     | <u>\$ 45,164,800</u>                                   |

# *CIRCULATION PROJECTS*

---



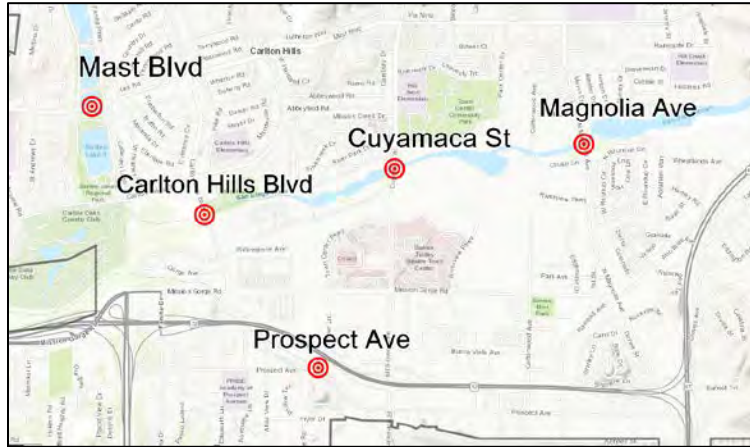




This page intentionally left blank

# Bridge Restorations Citywide

## CIP 2022-XX • Circulation Project



Project Location: Citywide

**Description:** This project will provide maintenance and repairs to the bridges on Magnolia Avenue, Olive Lane, Cuyamaca Street, Prospect Avenue, Carlton Hills Boulevard Bridge, Mast Boulevard, Mission Gorge Road and Carlton Oaks Bridge in that order. This includes bridge deck patching, bridge joint seals and deck sealing.

**Justification:** Preventative maintenance will offset higher maintenance costs in the future and extend the service life of high-cost public infrastructure.

**Operating Impact:** None.

|                          | Prior Year       |                   |                   |                   |                   |                   |                     |
|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Expenditures             | FY 2021-22       | FY 2022-23        | FY 2023-24        | FY 2024-25        | FY 2025-26        | Total             |                     |
| <b>Expenditures:</b>     |                  |                   |                   |                   |                   |                   |                     |
| Planning/Design          | \$ 45,000        | \$ 500            | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 165,500          |
| Land Acquisition         | -                | -                 | -                 | -                 | -                 | -                 | -                   |
| Construction             | -                | 579,000           | 279,000           | 397,000           | 305,000           | 537,000           | 2,097,000           |
| <b>Total</b>             | <b>\$ 45,000</b> | <b>\$ 579,500</b> | <b>\$ 309,000</b> | <b>\$ 427,000</b> | <b>\$ 335,000</b> | <b>\$ 567,000</b> | <b>\$ 2,262,500</b> |
| <b>Source of Funds:*</b> |                  |                   |                   |                   |                   |                   |                     |
| Gas Tax RMRA             | \$ 45,000        | \$ 579,500        | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 824,500          |
| CDBG                     | -                | -                 | 259,000           | -                 | -                 | -                 | 259,000             |
| Unfunded**               | -                | -                 | -                 | 377,000           | 285,000           | 517,000           | 1,179,000           |
| <b>Total</b>             | <b>\$ 45,000</b> | <b>\$ 579,500</b> | <b>\$ 309,000</b> | <b>\$ 427,000</b> | <b>\$ 335,000</b> | <b>\$ 567,000</b> | <b>\$ 2,262,500</b> |

\*Annually appropriated program. Prior expenditures on completed projects are therefore not presented.

\*\*Seeking Grant Funds

# Concrete Repair/Replacement Program

## CIP 2022-XX • Circulation Project



Project Location: Citywide

**Description:** This project will repair or replace damaged concrete curbs, gutters, sidewalks, driveways and pedestrian ramps throughout the City that are in need of repair. As part of this program, pedestrian ramps will be installed where they are missing or are not compliant with current ADA standards, pending available funding.

**Justification:** Repair to concrete facilities is essential for pedestrian access, drainage and safety.

**Operating Impact:** Replacement of damaged concrete reduces annual operating costs for temporary repairs.

|                          | Prior Year  |                   |                   |                   |                   |                     |  |
|--------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| Expenditures             | FY 2021-22  | FY 2022-23        | FY 2023-24        | FY 2024-25        | FY 2025-26        | Total               |  |
| <b>Expenditures:</b>     |             |                   |                   |                   |                   |                     |  |
| Planning/Design          | \$ -        | \$ 80,000         | \$ 70,000         | \$ 70,000         | \$ 70,000         | \$ 360,000          |  |
| Land Acquisition         | -           | -                 | -                 | -                 | -                 | -                   |  |
| Construction             | -           | 840,000           | 630,000           | 630,000           | 630,000           | 3,360,000           |  |
| <b>Total</b>             | <b>\$ -</b> | <b>\$ 920,000</b> | <b>\$ 700,000</b> | <b>\$ 700,000</b> | <b>\$ 700,000</b> | <b>\$ 3,720,000</b> |  |
| <b>Source of Funds:*</b> |             |                   |                   |                   |                   |                     |  |
| CDBG**                   | \$ -        | \$ 87,650         | \$ 46,260         | \$ 46,260         | \$ 46,260         | \$ 272,690          |  |
| Gas Tax                  | -           | -                 | -                 | 70,000            | 70,000            | 210,000             |  |
| Gas Tax RMRA             | -           | 270,000           | 70,000            | -                 | -                 | 340,000             |  |
| Unfunded                 | -           | 562,350           | 583,740           | 583,740           | 583,740           | 2,897,310           |  |
| <b>Total</b>             | <b>\$ -</b> | <b>\$ 920,000</b> | <b>\$ 700,000</b> | <b>\$ 700,000</b> | <b>\$ 700,000</b> | <b>\$ 3,720,000</b> |  |

\* Annually appropriated program. Prior expenditures are therefore not presented as they are incurred on an annual basis.

\*\*CDBG qualifying locations for ADA pedestrian ramp installations and retrofits.

# Cottonwood Avenue River Crossing Circulation Project



Project Location: Cottonwood Avenue from Rochelle Avenue  
to Riverview Parkway

- Description:** Completion of Cottonwood Avenue from Rochelle Avenue, north of the San Diego River to Riverview Parkway. This includes right-of-way, a low water crossing of the San Diego River, curb, gutter, sidewalks, and street widening and construction.
- Justification:** Completion of the final river crossing of the San Diego River consistent with the circulation element of the General Plan by providing a necessary north-south transportation and pedestrian corridor.
- Operating Impact:** Increased street and landscape maintenance costs are anticipated with this project.

|                         | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  | Future Years         | Total                |
|-------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| <b>Expenditures:</b>    |             |             |             |             |             |                      |                      |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,050,300         | \$ 2,050,300         |
| Land Acquisition        | -           | -           | -           | -           | -           | 6,311,700            | 6,311,700            |
| Construction            | -           | -           | -           | -           | -           | 16,802,800           | 16,802,800           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,164,800</b> | <b>\$ 25,164,800</b> |
| <b>Source of Funds:</b> |             |             |             |             |             |                      |                      |
| Developer Contribution  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 15,947,700        | \$ 15,947,700        |
| Unfunded                | -           | -           | -           | -           | -           | 9,217,100            | 9,217,100            |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,164,800</b> | <b>\$ 25,164,800</b> |

# Cottonwood Avenue Widening and Sidewalk Improvements Circulation Project



Project Location: Cottonwood Avenue between Mission Gorge Road  
and Prospect Avenue

**Description:** Perform widening and right of acquisition as needed, install missing sections of curb, gutter and sidewalk on Cottonwood Avenue between Mission Gorge Road and Prospect Avenue. Also provide street lighting and relocate drainage inlets.

**Justification:** This project will provide better circulation between Prospect Avenue and Mission Gorge Road for pedestrian and vehicular traffic.

**Operating Impact:** Minor lighting, street and sidewalk maintenance costs are anticipated with this project.

|                         | Prior Year  |             |             |                   |                     |                     |                     |
|-------------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25        | FY 2025-26          | Total               |                     |
| <b>Expenditures:</b>    |             |             |             |                   |                     |                     |                     |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ 200,000        | \$ 669,800          | \$ -                | \$ 869,800          |
| Land Acquisition        | -           | -           | -           | -                 | 3,835,000           | -                   | 3,835,000           |
| Construction            | -           | -           | -           | -                 | 1,000,000           | 2,914,100           | 3,914,100           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 5,504,800</b> | <b>\$ 2,914,100</b> | <b>\$ 8,618,900</b> |
| <b>Source of Funds:</b> |             |             |             |                   |                     |                     |                     |
| Developer Contribution  | \$ -        | \$ -        | \$ -        | \$ -              | \$ 1,000,000        | \$ 948,500          | \$ 1,948,500        |
| Unfunded                | -           | -           | -           | 200,000           | 4,504,800           | 1,965,600           | 6,670,400           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 5,504,800</b> | <b>\$ 2,914,100</b> | <b>\$ 8,618,900</b> |

# Cuyamaca Street Right Turn Lanes at Mission Gorge Road

## CIP 2014-02 • Circulation Project



Project Location: Cuyamaca Street at Mission Gorge Road

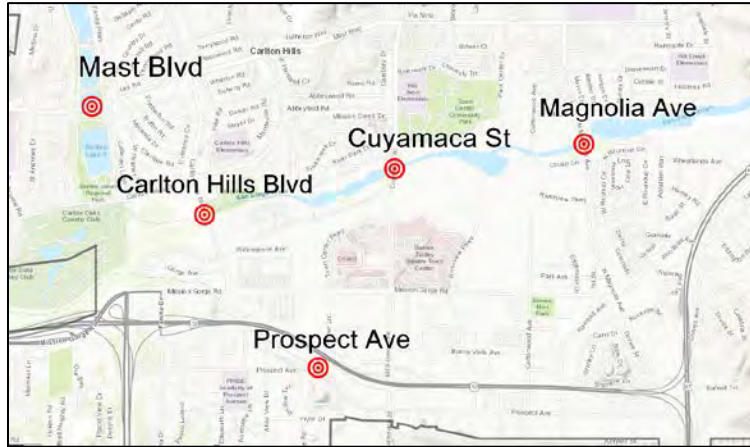
- Description:** Acquire right-of-way and widen north-bound Cuyamaca Street to provide a dedicated right-turn lane onto Mission Gorge Road traveling east-bound.
- Justification:** The conditions of approval for the Fanita Ranch and Riverview Office Park projects require that these offsite improvements be constructed with fair share contributions from each development. Project costs in excess of the developments' fair share contributions will be paid with impact fees.
- Operating Impact:** Minimal increase in street maintenance costs.

|                         | Prior Year        |                     |             |             |             |             |                     |
|-------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Expenditures            | FY 2021-22        | FY 2022-23          | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total       |                     |
| <b>Expenditures:</b>    |                   |                     |             |             |             |             |                     |
| Planning/Design         | \$ 275,560        | \$ 30,000           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 305,560          |
| Land Acquisition        | 30,000            | 190,800             | -           | -           | -           | -           | 220,800             |
| Construction            | -                 | 816,270             | -           | -           | -           | -           | 816,270             |
| <b>Total</b>            | <b>\$ 305,560</b> | <b>\$ 1,037,070</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,342,630</b> |
| <b>Source of Funds:</b> |                   |                     |             |             |             |             |                     |
| Developer Contribution  | \$ 137,421        | \$ 90,220           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 227,641          |
| Traffic Mitigation Fees | 168,139           | 946,850             | -           | -           | -           | -           | 1,114,989           |
| <b>Total</b>            | <b>\$ 305,560</b> | <b>\$ 1,037,070</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,342,630</b> |



# Gateway Signage

## CIP 2022-XX • Circulation Project



Project Location: Citywide

**Description:** Design and construct four branded City gateway signs at entrances along major roadways. Installations will be completed at Cuyamaca Street, Mast Boulevard, Mission Gorge Road, and Prospect Avenue at the SR-67 off-ramp. An additional gateway sign will be completed on Woodside Avenue as part of the Woodside Avenue/SR-67 roundabout project.

**Justification:** Gateway signage provides visual enhancements along roadway corridors. These aesthetic improvements will also correspond with the City's brand and will help entice business ventures and residential housing demand in the City.

**Operating Impact:** Minimal cost for lighting and periodic maintenance.

|                         | Prior Year  |                   |             |             |             |                   |  |
|-------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |  |
| <b>Expenditures:</b>    |             |                   |             |             |             |                   |  |
| Planning/Design         | \$ -        | \$ 20,000         | \$ -        | \$ -        | \$ -        | \$ 20,000         |  |
| Land Acquisition        | -           | -                 | -           | -           | -           | -                 |  |
| Construction            | -           | 180,000           | -           | -           | -           | 180,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |  |
| <b>Source of Funds:</b> |             |                   |             |             |             |                   |  |
| General Fund            | \$ -        | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ 200,000        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |  |

# Graves Avenue Street Improvements

## CIP 2023-XX • Circulation Project



Project Location: Graves Avenue from Prospect Avenue  
to Pepper Drive

**Description:** Acquire right-of-way, install missing curb, gutter, sidewalks and drainage, and widen Graves Avenue to two-lane collector standards between Prospect Avenue and Pepper Drive.

**Justification:** The Circulation Element of the General Plan shows the need to make improvements to Graves Avenue. Curb, gutter and drainage facilities will be installed to control water runoff. Sidewalks and bike lanes will be installed to improve pedestrian and cycling safety.

**Operating Impact:** Minimal increased street and sidewalk maintenance costs are anticipated with this project.

|                         | Prior Year  |             |                   |                     |                     |                     |                     |
|-------------------------|-------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25          | FY 2025-26          | Total               |                     |
| <b>Expenditures:</b>    |             |             |                   |                     |                     |                     |                     |
| Planning/Design         | \$ -        | \$ -        | \$ 250,000        | \$ 533,000          | \$ -                | \$ -                | \$ 783,000          |
| Land Acquisition        | -           | -           | 1,075,000         | 1,075,000           | -                   | -                   | 2,150,000           |
| Construction            | -           | -           | -                 | 1,000,000           | 2,130,000           | -                   | 3,130,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ 1,608,000</b> | <b>\$ 2,075,000</b> | <b>\$ 2,130,000</b> | <b>\$ 6,063,000</b> |
| <b>Source of Funds:</b> |             |             |                   |                     |                     |                     |                     |
| Traffic Mitigation Fees | \$ -        | \$ -        | \$ 250,000        | \$ 1,608,000        | \$ 1,075,000        | \$ 1,630,000        | \$ 4,563,000        |
| Developer Contribution  | -           | -           | -                 | 1,000,000           | 500,000             | -                   | 1,500,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ 1,608,000</b> | <b>\$ 2,075,000</b> | <b>\$ 2,130,000</b> | <b>\$ 6,063,000</b> |

# Highway 52 Improvements Between SR-125 and I-15 Circulation Project



Project Location: Highway 52 between I-15 and SR-125

**Description:** This project will improve Highway 52 between State Route 125 and Interstate 15 to alleviate congestion on the freeway and on Santee streets. The project will add a westbound lane from Mast Boulevard to Santo Road, relocate the bike lane to the south side of the freeway, add an additional lane to the westbound on-ramp at Mast Boulevard, and add an eastbound auxiliary lane from Interstate 15 to Santo Road.

**Justification:** Improving Highway 52 is one of the City’s top priorities. The City is working with regional partners to find a solution. Potential funding sources include federal and state funds, local funds, private funding, and developer contributions.

**Operating Impact:** None.

|                      | Prior Year        |                     |                      |                      |             |                      |
|----------------------|-------------------|---------------------|----------------------|----------------------|-------------|----------------------|
| Expenditures         | FY 2021-22        | FY 2022-23          | FY 2023-24           | FY 2024-25           | FY 2025-26  | Total                |
| <b>Expenditures:</b> |                   |                     |                      |                      |             |                      |
| Planning/Design      | \$ 720,000        | \$ 1,000,000        | \$ 4,280,000         | \$ -                 | \$ -        | \$ 6,000,000         |
| Land Acquisition     | -                 | -                   | -                    | -                    | -           | -                    |
| Construction         | -                 | -                   | 16,000,000           | 29,700,000           | -           | 45,700,000           |
| <b>Total</b>         | <b>\$ 720,000</b> | <b>\$ 1,000,000</b> | <b>\$ 20,280,000</b> | <b>\$ 29,700,000</b> | <b>\$ -</b> | <b>\$ 51,700,000</b> |

|                         |                   |                     |                      |                      |             |                      |
|-------------------------|-------------------|---------------------|----------------------|----------------------|-------------|----------------------|
| <b>Source of Funds:</b> |                   |                     |                      |                      |             |                      |
| Developer Contribution  | \$ 720,000        | \$ 1,000,000        | \$ 4,280,000         | \$ -                 | \$ -        | \$ 6,000,000         |
| SANDAG                  | -                 | -                   | 6,000,000            | -                    | -           | 6,000,000            |
| City Funds              | -                 | -                   | 492,000              | -                    | -           | 492,000              |
| Unfunded*               | -                 | -                   | 9,508,000            | 29,700,000           | -           | 39,208,000           |
| <b>Total</b>            | <b>\$ 720,000</b> | <b>\$ 1,000,000</b> | <b>\$ 20,280,000</b> | <b>\$ 29,700,000</b> | <b>\$ -</b> | <b>\$ 51,700,000</b> |

\* Seeking Grant Funds

# Magnolia Avenue Widening Circulation Project



Project Location: West side of Magnolia Avenue between  
the San Diego River and Park Avenue

**Description:** The project will widen the west side of Magnolia Avenue between the San Diego River and Park Avenue installing curb, gutter, sidewalks, street lighting, landscaping, bike lanes and upgrading drainage.

**Justification:** Complete much needed accessibility and bike lane improvements for safety on the southbound side of Magnolia Avenue.

**Operating Impact:** Minimal increase in landscape, street and sidewalk maintenance costs anticipated.

| <b>Expenditures</b>     | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b>   | <b>Total</b>        |
|-------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>Expenditures:</b>    |                   |                   |                   |                   |                     |                     |
| Planning/Design         | \$ -              | \$ -              | \$ -              | \$ -              | \$ 380,600          | \$ 380,600          |
| Land Acquisition        | -                 | -                 | -                 | -                 | -                   | -                   |
| Construction            | -                 | -                 | -                 | -                 | 3,700,400           | 3,700,400           |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 4,081,000</b> | <b>\$ 4,081,000</b> |
| <b>Source of Funds:</b> |                   |                   |                   |                   |                     |                     |
| Developer Contribution* | \$ -              | \$ -              | \$ -              | \$ -              | \$ 3,836,000        | \$ 3,836,000        |
| Unfunded                | -                 | -                 | -                 | -                 | 245,000             | 245,000             |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 4,081,000</b> | <b>\$ 4,081,000</b> |

\* County of San Diego

# Mast Boulevard and West Hills Parkway Intersection Improvements Circulation Project



Project Location: Intersection of Mast Boulevard and  
West Hills Parkway at Highway 52

**Description:** Widen and improve the intersection at Mast Boulevard and West Hills Parkway to improve traffic flow onto Highway 52.

**Justification:** Due to the anticipated expansion of Sycamore Landfill at the west end of Mast Boulevard at the Highway 52 on-ramp, the intersection needs to be widened prior to reaching a certain number of tickets by the landfill to accommodate the anticipated increase in traffic. The landfill will provide funding for the widening, which will cost approximately \$1.725 million as estimated by the landfill operator. The project will be constructed by the landfill operator with approval of the City of San Diego.

**Operating Impact:** None.

|                      | Prior Year        |                     |             |             |             |                     |
|----------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| Expenditures         | FY 2021-22        | FY 2022-23          | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total               |
| <b>Expenditures:</b> |                   |                     |             |             |             |                     |
| Planning/Design      | \$ 225,000        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 225,000          |
| Land Acquisition     | -                 | -                   | -           | -           | -           | -                   |
| Construction         | -                 | 1,500,000           | -           | -           | -           | 1,500,000           |
| <b>Total</b>         | <b>\$ 225,000</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,725,000</b> |

|                         |                   |                     |             |             |             |                     |
|-------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|
| <b>Source of Funds:</b> |                   |                     |             |             |             |                     |
| Developer Contribution  | \$ 225,000        | \$ 1,500,000        | \$ -        | \$ -        | \$ -        | \$ 1,725,000        |
| <b>Total</b>            | <b>\$ 225,000</b> | <b>\$ 1,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,725,000</b> |



# Median Upgrade at Mission Gorge Road West Circulation Project



Project Location: Mission Gorge Road between Post Office  
and Cuyamaca Street

- Description:** This project will remove the water intensive and overgrown landscaping on the Mission Gorge Road median from Cuyamaca Street to the Post Office.
- Justification:** The current irrigation system is in need of repair and landscaping is not drought tolerant.
- Operating Impact:** It is anticipated that these improvements to City medians will result in minimal increases to annual maintenance costs and cost savings in water usage.

|                         | Prior Year  |             |             |             |                     |                     |  |
|-------------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26          | Total               |  |
| <b>Expenditures:</b>    |             |             |             |             |                     |                     |  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 125,000          | \$ 125,000          |  |
| Land Acquisition        | -           | -           | -           | -           | -                   | -                   |  |
| Construction            | -           | -           | -           | -           | 1,444,500           | 1,444,500           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,569,500</b> | <b>\$ 1,569,500</b> |  |
| <b>Source of Funds:</b> |             |             |             |             |                     |                     |  |
| Unfunded                | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,569,500        | \$ 1,569,500        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,569,500</b> | <b>\$ 1,569,500</b> |  |



# Median/Streetscape Improvements Citywide Circulation Project

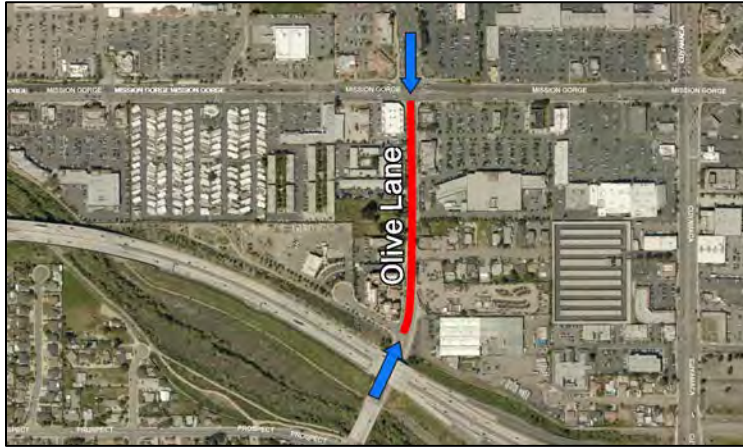


Project Location: Arterials, Majors and Main Collector Streets throughout the City

- Description:** Design and construct new landscape improvements at all City gateways and major medians in need of aesthetic and irrigation improvements.
- Justification:** Currently some entrances to the City lack a formal gateway and existing gateways are starting to show signs of wear. In addition, medians along arterials and collector streets have landscaping and irrigation systems that are not drought tolerant.
- Operating Impact:** The median improvements may result in minimal increases to annual maintenance costs. However, increased costs should be offset by savings in water usage.

|                         | Prior Year  |             |             |                   |                     |                     |
|-------------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25        | FY 2025-26          | Total               |
| <b>Expenditures:</b>    |             |             |             |                   |                     |                     |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ 100,000        | \$ -                | \$ 100,000          |
| Land Acquisition        | -           | -           | -           | -                 | -                   | -                   |
| Construction            | -           | -           | -           | -                 | 1,000,000           | 1,000,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,100,000</b> |
| <b>Source of Funds:</b> |             |             |             |                   |                     |                     |
| Unfunded                | \$ -        | \$ -        | \$ -        | \$ 100,000        | \$ 1,000,000        | \$ 1,100,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,100,000</b> |

# Olive Lane Improvements Circulation Project



Project Location: Olive Lane Road between Mission Gorge Road and Via Zapador

**Description:** Acquire right of way, install missing curb, gutter and sidewalks and widen Olive Lane to an 84-foot-wide two-lane collector between Mission Gorge Road and Via Zapador.

**Justification:** Forecasted traffic volumes and the Circulation/Mobility Element of the General Plan show the need to widen Olive Lane. Curb, gutter, and pavement facilities will be installed to control water runoff and sidewalks and lighting will be installed to improve pedestrian safety.

**Operating Impact:** Minimal increase in street and sidewalk maintenance costs anticipated.

|                         | Prior Year  |             |             |                   |                     |                     |  |
|-------------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25        | FY 2025-26          | Total               |  |
| <b>Expenditures:</b>    |             |             |             |                   |                     |                     |  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ 412,000        | \$ -                | \$ 412,000          |  |
| Land Acquisition        | -           | -           | -           | 200,000           | 355,000             | 555,000             |  |
| Construction            | -           | -           | -           | -                 | 1,589,000           | 1,589,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 612,000</b> | <b>\$ 1,944,000</b> | <b>\$ 2,556,000</b> |  |
| <b>Source of Funds:</b> |             |             |             |                   |                     |                     |  |
| Unfunded                | \$ -        | \$ -        | \$ -        | \$ 612,000        | \$ 921,600          | \$ 1,533,600        |  |
| Developer Contribution  | -           | -           | -           | -                 | 1,022,400           | 1,022,400           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 612,000</b> | <b>\$ 1,944,000</b> | <b>\$ 2,556,000</b> |  |

# Pavement Condition Report

## CIP 2022-XX • Circulation Project



Project Location: Citywide

- Description:** The pavement condition report will be prepared by an assets management consultant to conduct a complete survey of all City streets and propose repair and funding strategies to maintain current and future pavement conditions.
- Justification:** The pavement condition report will provide a tool to predict future paving conditions based on current spending and pavement life expectancy. This is used by staff to recommend the most effective and efficient use of available funding when preparing repair schedules, strategies, alternatives and construction documents.
- Operating Impact:** None.

|                         | Prior Year  |                  |             |             |             |                  |
|-------------------------|-------------|------------------|-------------|-------------|-------------|------------------|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total            |
| <b>Expenditures:</b>    |             |                  |             |             |             |                  |
| Planning/Design         | \$ -        | \$ 70,000        | \$ -        | \$ -        | \$ -        | \$ 70,000        |
| Land Acquisition        | -           | -                | -           | -           | -           | -                |
| Construction            | -           | -                | -           | -           | -           | -                |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 70,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 70,000</b> |
| <b>Source of Funds:</b> |             |                  |             |             |             |                  |
| TransNet                | \$ -        | \$ 70,000        | \$ -        | \$ -        | \$ -        | \$ 70,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 70,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 70,000</b> |

# Pavement Repair and Rehabilitation Citywide

## CIPs 2021-02 & 2022-01 • Circulation Project



Project Location: Citywide

**Description:** This is an ongoing project developed through the use of the City's Pavement Condition Report. Streets are repaired and rehabilitated by using a variety of pavement methods. This project will focus on overlays and full reconstruction. Street repairs adjacent to pavement repairs are often conducted at the same time and include curbs, pedestrian ramps, cross gutters and drainage.

**Justification:** Routine maintenance and repair of the City's asphalt pavement is required to maintain an average condition classification of fair for the City's streets and prevent the need for more costly reconstructions if roadways are not maintained at this minimum projected level.

**Operating Impact:** Minimal.

|                          | Prior Year       |                     |                     |                     |                     |                     |                      |
|--------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expenditures             | FY 2021-22       | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          | Total               |                      |
| <b>Expenditures:</b>     |                  |                     |                     |                     |                     |                     |                      |
| Planning/Design          | \$ 22,200        | \$ 37,800           | \$ 62,000           | \$ 64,000           | \$ 66,000           | \$ 68,000           | \$ 320,000           |
| Land Acquisition         | -                | -                   | -                   | -                   | -                   | -                   | -                    |
| Construction             | -                | 3,265,000           | 3,362,900           | 3,463,900           | 3,567,800           | 3,674,800           | 17,334,400           |
| <b>Total</b>             | <b>\$ 22,200</b> | <b>\$ 3,302,800</b> | <b>\$ 3,424,900</b> | <b>\$ 3,527,900</b> | <b>\$ 3,633,800</b> | <b>\$ 3,742,800</b> | <b>\$ 17,654,400</b> |
| <b>Source of Funds:*</b> |                  |                     |                     |                     |                     |                     |                      |
| Gas Tax RMRA             | \$ -             | \$ 1,300,000        | \$ 520,700          | \$ 520,700          | \$ 520,700          | \$ 520,700          | \$ 3,382,800         |
| General Fund             | -                | 1,000,000           | -                   | -                   | -                   | -                   | 1,000,000            |
| TransNet                 | 22,200           | 650,000             | 481,300             | 517,700             | 554,800             | 593,300             | 2,819,300            |
| Unfunded                 | -                | 352,800             | 2,422,900           | 2,489,500           | 2,558,300           | 2,628,800           | 10,452,300           |
| <b>Total</b>             | <b>\$ 22,200</b> | <b>\$ 3,302,800</b> | <b>\$ 3,424,900</b> | <b>\$ 3,527,900</b> | <b>\$ 3,633,800</b> | <b>\$ 3,742,800</b> | <b>\$ 17,654,400</b> |

\*Annually appropriated program. Prior expenditures on completed projects are therefore not presented.

# Pavement Roadway Maintenance Citywide

## CIPs 2021-03 & 2022-02 • Circulation Project



Project Location: Citywide

**Description:** This is an ongoing project developed through the use of the City's Pavement Condition Report. Streets are repaired and rehabilitated by using a variety of pavement methods. This project will focus on maintenance efforts like slurry seals cape seals. Street repairs adjacent to pavement repairs are often conducted at the same time and include curbs, pedestrian ramps, cross gutters and drainage.

**Justification:** Routine maintenance and repair of the City's asphalt pavement is required to maintain an average condition classification of fair for the City streets and prevent the need for more costly reconstructions if roadways are not maintained at this minimum projected level.

**Operating Impact:** Minimal.

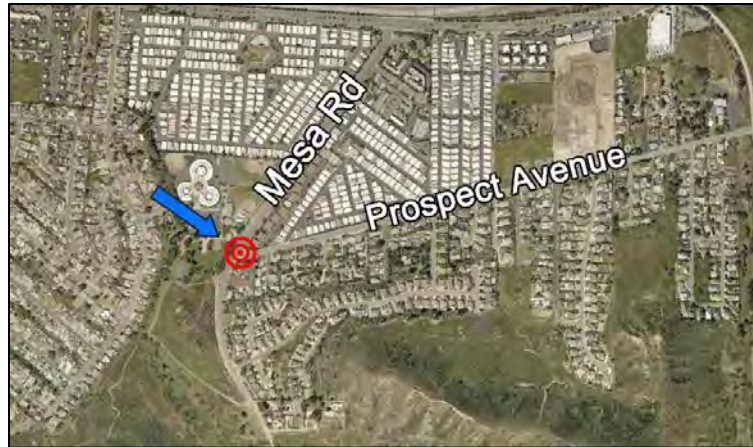
|                          | Prior Year       |                     |                     |                     |                     |                     |                     |
|--------------------------|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                          | FY 2021-22       | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          | Total               |                     |
| <b>Expenditures:</b>     |                  |                     |                     |                     |                     |                     |                     |
| Planning/Design          | \$ 21,500        | \$ 8,500            | \$ 31,000           | \$ 32,000           | \$ 33,000           | \$ 34,000           | \$ 160,000          |
| Land Acquisition         | -                | -                   | -                   | -                   | -                   | -                   | -                   |
| Construction             | -                | 1,395,000           | 1,467,900           | 1,480,000           | 1,524,400           | 1,570,100           | 7,437,400           |
| <b>Total</b>             | <b>\$ 21,500</b> | <b>\$ 1,403,500</b> | <b>\$ 1,498,900</b> | <b>\$ 1,512,000</b> | <b>\$ 1,557,400</b> | <b>\$ 1,604,100</b> | <b>\$ 7,597,400</b> |
| <b>Source of Funds:*</b> |                  |                     |                     |                     |                     |                     |                     |
| Gas Tax RMRA             | \$ 21,500        | \$ 665,000          | \$ 520,780          | \$ 520,780          | \$ 520,780          | \$ 520,780          | \$ 2,769,620        |
| TransNet                 | -                | 575,000             | 206,280             | 221,880             | 237,780             | 254,280             | 1,495,220           |
| Unfunded                 | -                | 163,500             | 771,840             | 769,340             | 798,840             | 829,040             | 3,332,560           |
| <b>Total</b>             | <b>\$ 21,500</b> | <b>\$ 1,403,500</b> | <b>\$ 1,498,900</b> | <b>\$ 1,512,000</b> | <b>\$ 1,557,400</b> | <b>\$ 1,604,100</b> | <b>\$ 7,597,400</b> |

\*Annually appropriated program. Prior expenditures on completed projects are therefore not presented.



# Prospect Avenue and Mesa Road Intersection Improvements

## CIP 2020-01 • Circulation Project



Project Location: Prospect Avenue and Mesa Road Intersection

**Description:** This project will modify the intersection by rebuilding the northeast, southeast, and southwest corners of the intersection. It will improve visibility, reduce pedestrian crossing distance, and improve safety at the school crossing.

**Justification:** The current intersection has a very long east crossing due to its unusual layout and encourages high speed turns. As a result, school age pedestrians are exposed to more traffic hazards than in a typical intersection. The size of the intersection also entices illegal parking and unsafe movement in the intersection. The modified intersection will realign the westbound approach, shorten the pedestrian crossing on the east leg, and improve overall safety.

**Operating Impact:** Minimal increase in street and sidewalk maintenance costs are anticipated.

|                      | Prior Year        |                   |             |             |             |             |                   |
|----------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expenditures         | FY 2021-22        | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total       |                   |
| <b>Expenditures:</b> |                   |                   |             |             |             |             |                   |
| Planning/Design      | \$ 162,760        | \$ 17,500         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 180,260        |
| Land Acquisition     | -                 | -                 | -           | -           | -           | -           | -                 |
| Construction         | -                 | 626,600           | -           | -           | -           | -           | 626,600           |
| <b>Total</b>         | <b>\$ 162,760</b> | <b>\$ 644,100</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 806,860</b> |

| <b>Source of Funds:</b> |                   |                   |             |             |             |             |                   |
|-------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Traffic Mitigation Fees | \$ 83,652         | \$ 416,209        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 499,861        |
| SANDAG ATGP Grant       | 79,108            | 227,891           | -           | -           | -           | -           | 306,999           |
| <b>Total</b>            | <b>\$ 162,760</b> | <b>\$ 644,100</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 806,860</b> |

# Prospect Avenue Improvements – West Circulation Project



Project Location: Prospect Avenue from Fanita Drive to Mesa Road

**Description:** Acquire right-of-way, design and construct street widening, and perform drainage and sidewalk improvements on Prospect Avenue from Fanita Drive to Mesa Road. These improvements will include lighting, sidewalk, curb and gutter, pedestrian ramps, and minor drainage improvements in order to provide a walkable path, with minimal impacts to residents.

**Justification:** This project will provide improved pedestrian and driver safety by widening the road to current standards.

**Operating Impact:** Minimal increase in lighting, street and sidewalk maintenance costs are anticipated.

|                         | Prior Year  |             |                     |                     |                      |                      |
|-------------------------|-------------|-------------|---------------------|---------------------|----------------------|----------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24          | FY 2024-25          | FY 2025-26           | Total                |
| <b>Expenditures:</b>    |             |             |                     |                     |                      |                      |
| Planning/Design         | \$ -        | \$ -        | \$ 1,000,000        | \$ 843,300          | \$ -                 | \$ 1,843,300         |
| Land Acquisition        | -           | -           | -                   | 3,750,000           | 3,750,000            | 7,500,000            |
| Construction            | -           | -           | -                   | -                   | 7,109,900            | 7,109,900            |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ 4,593,300</b> | <b>\$ 10,859,900</b> | <b>\$ 16,453,200</b> |
| <b>Source of Funds:</b> |             |             |                     |                     |                      |                      |
| Developer Contribution  | \$ -        | \$ -        | \$ 16,046           | \$ -                | \$ -                 | \$ 16,046            |
| Unfunded                | -           | -           | 983,954             | 4,593,300           | 10,859,900           | 16,437,154           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ 4,593,300</b> | <b>\$ 10,859,900</b> | <b>\$ 16,453,200</b> |



# Safe Route to School Improvements Circulation Project



Project Location: Citywide

**Description:** Implement improvements identified by the Citywide Safe Route to School Plan, such as sidewalks, curb and gutter, pedestrian ramps, crosswalks, signage and other improvements to provide a safer walkable path.

**Justification:** This project is needed to improve safety around schools throughout the City.

**Operating Impact:** None.

|                         | Prior Year  |             |                   |                   |             |             |                   |
|-------------------------|-------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25        | FY 2025-26  | Total       |                   |
| <b>Expenditures:</b>    |             |             |                   |                   |             |             |                   |
| Planning/Design         | \$ -        | \$ -        | \$ 30,000         | \$ 40,000         | \$ -        | \$ -        | \$ 70,000         |
| Land Acquisition        | -           | -           | -                 | -                 | -           | -           | -                 |
| Construction            | -           | -           | 150,000           | 200,000           | -           | -           | 350,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 180,000</b> | <b>\$ 240,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 420,000</b> |
| <b>Source of Funds:</b> |             |             |                   |                   |             |             |                   |
| Unfunded*               | \$ -        | \$ -        | \$ 180,000        | \$ 240,000        | \$ -        | \$ -        | \$ 420,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 180,000</b> | <b>\$ 240,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 420,000</b> |

\* Seeking Grant Funds

# Sidewalk Installation on Mission Gorge Road Circulation Project



Project Location: Mission Gorge Road from Carlton Hills  
Boulevard to Fanita Drive

**Description:** This project will install sidewalk and minimal landscaping along the north side of Mission Gorge Road from Carlton Hills Boulevard to Fanita Drive. It will upgrade pedestrian improvements and landscaping groundcover to enhance the gateway from SR-125 to the heart of Santee’s Town Center.

**Justification:** A pedestrian accessible sidewalk and enhanced landscaping is needed for this highly visible section of Mission Gorge Road.

**Operating Impact:** Minimal increased costs for additional landscaping maintenance anticipated with this project is estimated at \$2,000 per year.

|                         | <b>Prior Year</b> |                   |                   |                   |                   |                   |  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>Expenditures</b>     | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>      |  |
| <b>Expenditures:</b>    |                   |                   |                   |                   |                   |                   |  |
| Planning/Design         | \$ -              | \$ -              | \$ -              | \$ 105,600        | \$ -              | \$ 105,600        |  |
| Land Acquisition        | -                 | -                 | -                 | -                 | -                 | -                 |  |
| Construction            | -                 | -                 | -                 | -                 | 563,000           | 563,000           |  |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 105,600</b> | <b>\$ 563,000</b> | <b>\$ 668,600</b> |  |
| <b>Source of Funds:</b> |                   |                   |                   |                   |                   |                   |  |
| Unfunded*               | \$ -              | \$ -              | \$ -              | \$ 105,600        | \$ 563,000        | \$ 668,600        |  |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 105,600</b> | <b>\$ 563,000</b> | <b>\$ 668,600</b> |  |

\* Seeking Grant Funds

# Sidewalk Program Citywide Circulation Project



Project Location: Citywide

**Description:** Install missing segments of sidewalks and driveways on City streets consistent with the Active Santee Plan. This includes the relocation of minor utilities and minor private improvement removals.

**Justification:** Provide missing sidewalks in locations to improve pedestrian and disabled access.

**Operating Impact:** Minimal cost to maintain improvements in the future.

|                         | Prior Year  |             |             |             |                      |                      |  |
|-------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26           | Total                |  |
| <b>Expenditures:</b>    |             |             |             |             |                      |                      |  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,007,300         | \$ 2,007,300         |  |
| Land Acquisition        | -           | -           | -           | -           | -                    | -                    |  |
| Construction            | -           | -           | -           | -           | 20,844,800           | 20,844,800           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 22,852,100</b> | <b>\$ 22,852,100</b> |  |
| <b>Source of Funds:</b> |             |             |             |             |                      |                      |  |
| Unfunded*               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 22,852,100        | \$ 22,852,100        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 22,852,100</b> | <b>\$ 22,852,100</b> |  |

\* Seeking Grant Funds



## Smart Traffic Signals Circulation Project



Project Location: Citywide

**Description:** This project will install smart traffic signals on major arterials.

**Justification:** Smart (adaptive) traffic signals have the capability to adjust signal timing based on traffic demand and the potential to improve traffic flow. Staff will identify locations and seek funding for improvement.

**Operating Impact:** Minor increase in maintenance cost.

|                         | Prior Year  |             |                  |                   |             |                   |
|-------------------------|-------------|-------------|------------------|-------------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24       | FY 2024-25        | FY 2025-26  | Total             |
| <b>Expenditures:</b>    |             |             |                  |                   |             |                   |
| Planning/Design         | \$ -        | \$ -        | \$ 50,000        | \$ 30,000         | \$ -        | \$ 80,000         |
| Land Acquisition        | -           | -           | -                | -                 | -           | -                 |
| Construction            | -           | -           | -                | 420,000           | -           | 420,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 450,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> |
| <b>Source of Funds:</b> |             |             |                  |                   |             |                   |
| Developer Contribution  | \$ -        | \$ -        | \$ -             | \$ 66,184         | \$ -        | \$ 66,184         |
| RTCIP Fees              | -           | -           | 50,000           | 383,816           | -           | 433,816           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 450,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> |

# State Route 67/Woodside Avenue Interchange Improvements

## CIP 2015-07 • Circulation Project



Project Location: Woodside Avenue and North Woodside Avenue  
at State Route 67

**Description:** This project proposes to improve traffic circulation at the intersection of Woodside Avenue and North Woodside Avenue at State Route 67. It includes replacing the stop sign controlled intersection with medians, sidewalks, roundabout and/or other traffic signal improvements. The project will also require improvements within the Caltrans right-of-way on the State Route 67 off-ramp.

**Justification:** The project will improve traffic circulation, traffic and pedestrian safety at the intersection.

**Operating Impact:** Minimal increase in street, landscaping, and sidewalk maintenance costs are anticipated.

|                         | Prior Year        |                     |             |             |             |                     |  |
|-------------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|--|
| Expenditures            | FY 2021-22        | FY 2022-23          | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total               |  |
| <b>Expenditures:</b>    |                   |                     |             |             |             |                     |  |
| Planning/Design         | \$ 816,900        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 816,900          |  |
| Land Acquisition        | -                 | -                   | -           | -           | -           | -                   |  |
| Construction            | - 3,308,300       | -                   | -           | -           | -           | 3,308,300           |  |
| <b>Total</b>            | <b>\$ 816,900</b> | <b>\$ 3,308,300</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,125,200</b> |  |
| <b>Source of Funds:</b> |                   |                     |             |             |             |                     |  |
| RTCIP Fee               | \$ 816,900        | \$ 2,824,700        | \$ -        | \$ -        | \$ -        | \$ 3,641,600        |  |
| Traffic Mitigation Fees | -                 | 483,600             | -           | -           | -           | 483,600             |  |
| <b>Total</b>            | <b>\$ 816,900</b> | <b>\$ 3,308,300</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,125,200</b> |  |

# Street Light Installation Circulation Project



Project Location: Citywide

**Description:** Install street lights on residential and arterial streets where there are currently no lights.

**Justification:** Currently, there are sections of streets throughout the City where there is no street lighting. This project will install street lights, as funding permits, to improve roadway safety. With a Federal Highway Safety Improvement Program grant, street lights were recently installed on Mission Gorge Road between Fanita Drive and Carlton Hills Boulevard, and on Magnolia Avenue and Mast Boulevard near Santana High School.

**Operating Impact:** None.

|                         | Prior Year  |             |                   |             |             |                   |
|-------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25  | FY 2025-26  | Total             |
| <b>Expenditures:</b>    |             |             |                   |             |             |                   |
| Planning/Design         | \$ -        | \$ -        | \$ -              | \$ 50,000   | \$ -        | \$ 50,000         |
| Land Acquisition        | -           | -           | -                 | -           | -           | -                 |
| Construction            | -           | -           | 300,000           | -           | -           | 300,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 350,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 350,000</b> |
| <b>Source of Funds:</b> |             |             |                   |             |             |                   |
| Unfunded*               | \$ -        | \$ -        | \$ 350,000        | \$ -        | \$ -        | \$ 350,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 350,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 350,000</b> |

\* Seeking Grant Funds

# Street Light LED Upgrades CIP 2023-XX • Circulation Project



Project Location: Citywide

**Description:** Replace existing street light fixtures on arterial and residential streets, as well as walkway lights along roadways, with more energy efficient LED lighting.

**Justification:** The City-owned street lights were replaced ten years ago to energy saving induction lights, which have a service life of 10 to 15 years. However, after 10 years the light output has decreased. In addition, induction fixtures are no longer available and there are no replacement parts. The current standard of street lighting is use of light emitting diodes (LED), which are more energy efficient and produce more uniform lighting with a longer service life of 15 to 20 years. This project is consistent with the Sustainable Santee Plan.

**Operating Impact:** Cost savings of \$55,000 annually is expected due to energy savings and reduction in maintenance cost.

|                           | Prior Year  |                     |                     |             |             |             |                     |
|---------------------------|-------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Expenditures              | FY 2021-22  | FY 2022-23          | FY 2023-24          | FY 2024-25  | FY 2025-26  | Total       |                     |
| <b>Expenditures:</b>      |             |                     |                     |             |             |             |                     |
| Planning/Design           | \$ -        | \$ -                | \$ 95,000           | \$ -        | \$ -        | \$ -        | \$ 95,000           |
| Land Acquisition          | -           | -                   | -                   | -           | -           | -           | -                   |
| Construction              | -           | 1,232,000           | -                   | -           | -           | -           | 1,232,000           |
| <b>Total</b>              | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ 1,327,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,327,000</b> |
| <b>Source of Funds:</b>   |             |                     |                     |             |             |             |                     |
| Roadway Lighting District | \$ -        | \$ 1,327,000        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 1,327,000        |
| <b>Total</b>              | <b>\$ -</b> | <b>\$ 1,327,000</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,327,000</b> |

# Traffic Signal LED Replacement

## CIP 2022-XX • Circulation Project



Project Location: Citywide

**Description:** Replace existing traffic signal red and green LED lamps.

**Justification:** The City's red and green traffic signal LED lamps were installed in 2011. These lamps typically have a service life of 10 to 12 years. It is critical that these lamps function properly without large scale failure to ensure traffic safety, and it is most cost effective to replace them all at the same time. This project is consistent with the Sustainable Santee Plan.

**Operating Impact:** Will reduce maintenance cost in the following years.

|                         | Prior Year  |                  |                   |             |             |                   |           |
|-------------------------|-------------|------------------|-------------------|-------------|-------------|-------------------|-----------|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24        | FY 2024-25  | FY 2025-26  | Total             |           |
| <b>Expenditures:</b>    |             |                  |                   |             |             |                   |           |
| Planning/Design         | \$ -        | \$ 12,000        | \$ -              | \$ -        | \$ -        | \$ 12,000         | \$        |
| Land Acquisition        | -           | -                | -                 | -           | -           | -                 | -         |
| Construction            | -           | 35,000           | 120,000           | -           | -           | 155,000           | -         |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 47,000</b> | <b>\$ 120,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 167,000</b> | <b>\$</b> |
| <b>Source of Funds:</b> |             |                  |                   |             |             |                   |           |
| Gas Tax                 | \$ -        | \$ 47,000        | \$ 120,000        | \$ -        | \$ -        | \$ 167,000        | \$        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 47,000</b> | <b>\$ 120,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 167,000</b> | <b>\$</b> |

# Transportation Improvement Master Plan Implementation

## CIP 2013-54 • Circulation Project



Project Location: Citywide

**Description:** This project will provide citywide improvements to existing traffic signals, communication systems, detection cameras and other improvements pursuant to the recommendations of the City’s Transportation Improvement Master Plan. In order to upgrade existing obsolete traffic signal controllers, conform to San Diego regional standards, and improve signal operations, the project will: a) upgrade four traffic signal controllers on Magnolia Avenue including improvements identified in the Safe Routes to School Plan, b) install interconnect and communication upgrade for Magnolia Avenue; c) upgrade traffic signals on Carlton Hills Boulevard, Carlton Oaks Drive, Prospect Avenue, and Woodside Avenue; d) upgrade five traffic signal controllers and install interconnect on Mission Gorge Road west of Fanita Drive; e) upgrade traffic signals on an as-needed basis.

**Justification:** This project is needed to replace obsolete traffic signal hardware, address traffic demands within the City, and maximize the effectiveness of the City’s traffic signal system for more efficient traffic flow.

**Operating Impact:** May minimally increase maintenance of the traffic signals and communication system.

|                          | <b>Prior Year</b> |                   |                   |                   |                   |                     |                     |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>Expenditures</b>      | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>        |                     |
| <b>Expenditures:</b>     |                   |                   |                   |                   |                   |                     |                     |
| Planning/Design          | \$ 25,000         | \$ 14,800         | \$ 21,700         | \$ 12,900         | \$ 22,900         | \$ 141,200          | \$ 238,500          |
| Land Acquisition         | -                 | -                 | -                 | -                 | -                 | -                   | -                   |
| Construction             | -                 | 901,300           | 308,500           | 263,700           | 307,700           | 1,897,800           | 3,679,000           |
| <b>Total</b>             | <b>\$ 25,000</b>  | <b>\$ 916,100</b> | <b>\$ 330,200</b> | <b>\$ 276,600</b> | <b>\$ 330,600</b> | <b>\$ 2,039,000</b> | <b>\$ 3,917,500</b> |
| <b>Source of Funds:*</b> |                   |                   |                   |                   |                   |                     |                     |
| Traffic Signal Fees      | \$ 25,000         | \$ 893,000        | \$ 107,000        | \$ 186,600        | \$ 330,600        | \$ 597,400          | 2,139,600           |
| RTCIP Fee                | -                 | -                 | 223,200           | 90,000            | -                 | 1,020,300           | 1,333,500           |
| Trans Impact Fee         | -                 | 23,100            | -                 | -                 | -                 | -                   | 23,100              |
| Unfunded                 | -                 | -                 | -                 | -                 | -                 | 421,300             | 421,300             |
| <b>Total</b>             | <b>\$ 25,000</b>  | <b>\$ 916,100</b> | <b>\$ 330,200</b> | <b>\$ 276,600</b> | <b>\$ 330,600</b> | <b>\$ 2,039,000</b> | <b>\$ 3,917,500</b> |

\*Annually appropriated program. Prior expenditures on completed projects are therefore not presented.



# Utility Undergrounding at Mission Gorge Road and Carlton Hills Boulevard Intersection

## CIP 2023-XX • Circulation Project



Project Location: Mission Gorge Road and Carlton Hills Blvd

**Description:** This project will underground the existing overhead utilities at the intersection of Mission Gorge Road and Carlton Hills Boulevard through the use of California Public Utilities Rule 20A funds. Allocations are made to the City annually for the undergrounding of certain utilities within the City’s established priority list.

**Justification:** Undergrounding of the utility lines will provide for a safer and more visibly attractive entrance into Santee’s business corridor along Mission Gorge Road and will complete the undergrounding within this area.

**Operating Impact:** None.

|                         | Prior Year   |            |                   |            |            |            |                |
|-------------------------|--------------|------------|-------------------|------------|------------|------------|----------------|
|                         | Expenditures | FY 2021-22 | FY 2022-23        | FY 2023-24 | FY 2024-25 | FY 2025-26 | Total          |
| <b>Expenditures:</b>    |              |            |                   |            |            |            |                |
| Planning/Design         | \$           | -          | \$ 40,000         | \$         | -          | \$         | 40,000         |
| Land Acquisition        |              | -          | -                 |            | -          |            | -              |
| Construction            |              | 288,100    |                   |            | -          |            | 288,100        |
| <b>Total</b>            | <b>\$</b>    | <b>-</b>   | <b>\$ 328,100</b> | <b>\$</b>  | <b>-</b>   | <b>\$</b>  | <b>328,100</b> |
| <b>Source of Funds:</b> |              |            |                   |            |            |            |                |
| SDG&E Rule 20A          | \$           | -          | \$ 288,048        | \$         | -          | \$         | 288,048        |
| Utility Undergrounding  |              | 40,052     |                   |            | -          |            | 40,052         |
| <b>Total</b>            | <b>\$</b>    | <b>-</b>   | <b>\$ 328,100</b> | <b>\$</b>  | <b>-</b>   | <b>\$</b>  | <b>328,100</b> |



This page intentionally left blank

# *DRAINAGE PROJECTS*

---





This page intentionally left blank

# CMP Storm Drain Replacement Program

## CIP 2022-XX • Drainage Project



Project Location: Citywide

**Description:** This ongoing program will assess, design and construct the repair or rehabilitation of corrugated metal pipe (CMP) storm drains throughout the City. The CMP storm drain replacement program replaces pipe facilities with service life deficiencies. CMP facilities are located throughout the City within the public right-of-way and across private property in City drainage easements. CMP will be replaced with reinforced concrete pipe (RCP), high density polyethylene pipe (HDPE) or lined with cast-in-place pipe (CIPP). Through FY 2019-20 the program has completed 177 pipe segments totaling 3.9 miles of repairs.

**Justification:** Older corrugated metal pipes are nearing the end of their useful life and need replacement or rehabilitation.

**Operating Impact:** Minimal.

|                      | Prior Year  |                     |                     |                     |                     |                     |                      |
|----------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Expenditures         | FY 2021-22  | FY 2022-23          | FY 2023-24          | FY 2024-25          | FY 2025-26          | Total               |                      |
| <b>Expenditures:</b> |             |                     |                     |                     |                     |                     |                      |
| Planning/Design      | \$ -        | \$ 152,000          | \$ 156,500          | \$ 162,000          | \$ 166,000          | \$ 170,000          | \$ 806,500           |
| Land Acquisition     | -           | -                   | -                   | -                   | -                   | -                   | -                    |
| Construction         | -           | 1,900,400           | 1,957,000           | 2,016,100           | 2,076,600           | 2,138,900           | 10,089,000           |
| <b>Total</b>         | <b>\$ -</b> | <b>\$ 2,052,400</b> | <b>\$ 2,113,500</b> | <b>\$ 2,178,100</b> | <b>\$ 2,242,600</b> | <b>\$ 2,308,900</b> | <b>\$ 10,895,500</b> |

| <b>Source of Funds:</b> |             |                     |                     |                     |                     |                     |                      |
|-------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| American Rescue Plan    | \$ -        | \$ 771,600          | \$ -                | \$ 285,800          | \$ -                | \$ -                | \$ 1,057,400         |
| Drainage Fees           | -           | 690,810             | 441,400             | 661,100             | 818,500             | 2,023,100           | 4,634,910            |
| General Fund            | -           | -                   | -                   | -                   | 285,800             | 285,800             | 571,600              |
| Unfunded                | -           | 589,990             | 1,672,100           | 1,231,200           | 1,138,300           | -                   | 4,631,590            |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 2,052,400</b> | <b>\$ 2,113,500</b> | <b>\$ 2,178,100</b> | <b>\$ 2,242,600</b> | <b>\$ 2,308,900</b> | <b>\$ 10,895,500</b> |

\*Annually appropriated program. Prior expenditures on completed projects are therefore not presented.



## Master Drainage Study Update CIP 2022-XX • Drainage Project



Project Location: Citywide

**Description:** Update the City’s Master Drainage study to identify deficient storm drain facilities throughout Santee.

**Justification:** The current study is now 25 years old and in need of updating to reflect changes in development and to update the anticipated flow rates. The standards developed in the County Hydrology Manual have been updated twice since the development of the Master Drainage Facility Study and are no longer compatible with current development studies. The updated report can be utilized to establish an adequate fee for new development within an anticipated fee study update.

**Operating Impact:** None.

|                         | Prior Year  |                   |                   |             |             |             |                   |
|-------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24        | FY 2024-25  | FY 2025-26  | Total       |                   |
| <b>Expenditures:</b>    |             |                   |                   |             |             |             |                   |
| Planning/Design         | \$ -        | \$ 400,000        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| Land Acquisition        | -           | -                 | -                 | -           | -           | -           | -                 |
| Construction            | -           | -                 | -                 | -           | -           | -           | -                 |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 500,000</b> |
| <b>Source of Funds:</b> |             |                   |                   |             |             |             |                   |
| American Rescue Plan    | \$ -        | \$ 400,000        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 500,000</b> |



# Mission Gorge Road Drainage Improvements – East Drainage Project



Project Location: Mission Gorge Road from Cuyamaca Street  
to Cottonwood Avenue

**Description:** Improve drainage facilities on Mission Gorge Road, including replacement of an aging corrugated metal storm drain pipe (CMP) with a larger reinforced concrete pipe.

**Justification:** Upsizing and extending the storm drain system will improve aging CMP that is past its useful service life and alleviate drainage problems in the Cottonwood Avenue, Prospect Avenue and Buena Vista Avenue areas.

**Operating Impact:** Minimal.

|                         | Prior Year  |             |                     |                     |                     |                     |  |
|-------------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24          | FY 2024-25          | FY 2025-26          | Total               |  |
| <b>Expenditures:</b>    |             |             |                     |                     |                     |                     |  |
| Planning/Design         | \$ -        | \$ -        | \$ 637,830          | \$ -                | \$ -                | \$ 637,830          |  |
| Land Acquisition        | -           | -           | -                   | -                   | -                   | -                   |  |
| Construction            | -           | -           | 1,000,000           | 2,200,000           | 2,706,360           | 5,906,360           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,637,830</b> | <b>\$ 2,200,000</b> | <b>\$ 2,706,360</b> | <b>\$ 6,544,190</b> |  |
| <b>Source of Funds:</b> |             |             |                     |                     |                     |                     |  |
| Unfunded                | \$ -        | \$ -        | \$ 1,637,830        | \$ 2,200,000        | \$ 2,706,360        | \$ 6,544,190        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,637,830</b> | <b>\$ 2,200,000</b> | <b>\$ 2,706,360</b> | <b>\$ 6,544,190</b> |  |

# Mission Gorge Road Drainage Improvements – West Drainage Project



Project Location: Mission Gorge Road from Forester Creek  
to the Post Office

**Description:** Improve drainage facilities on Mission Gorge Road near Carlton Hills Boulevard, including replacement of an aging corrugated metal storm drain pipe (CMP) with a larger reinforced concrete pipe.

**Justification:** Upsizing and extending the storm drain system will improve aging CMP that is past its useful service life and alleviate drainage problems on Mission Gorge Road and the surrounding areas.

**Operating Impact:** Minimal.

|                         | Prior Year  |             |                   |                     |                     |                     |  |
|-------------------------|-------------|-------------|-------------------|---------------------|---------------------|---------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25          | FY 2025-26          | Total               |  |
| <b>Expenditures:</b>    |             |             |                   |                     |                     |                     |  |
| Planning/Design         | \$ -        | \$ -        | \$ 293,120        | \$ -                | \$ -                | \$ 293,120          |  |
| Land Acquisition        | -           | -           | -                 | -                   | -                   | -                   |  |
| Construction            | -           | -           | 540,740           | 1,100,000           | 1,100,000           | 2,740,740           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 833,860</b> | <b>\$ 1,100,000</b> | <b>\$ 1,100,000</b> | <b>\$ 3,033,860</b> |  |
| <b>Source of Funds:</b> |             |             |                   |                     |                     |                     |  |
| Unfunded                | \$ -        | \$ -        | \$ 833,860        | \$ 1,100,000        | \$ 1,100,000        | \$ 3,033,860        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 833,860</b> | <b>\$ 1,100,000</b> | <b>\$ 1,100,000</b> | <b>\$ 3,033,860</b> |  |

# Santee Lakes CMP Replacement CIP 2020-24 • Drainage Project



Project Location: Santee Lakes Preserve

**Description:** This project will remove dual 72-inch diameter corrugated metal pipe (CMP) storm drains, which cross the Santee Lakes Preserve between Lakes 1 and 2, with a reinforced concrete box culvert. This master drainage facility conveys drainage waters for a large land area east of Santee Lakes to the Sycamore Creek channel.

**Justification:** Older corrugated metal pipes are nearing the end of their useful life and need replacement or rehabilitation. Master drainage facilities are critical to convey drainage water to ensure proper flood control.

**Operating Impact:** Minimal.

|                         | <b>Prior Year</b>   |                     |                   |                   |                   |                   |                     |
|-------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|                         | <b>Expenditures</b> | <b>FY 2021-22</b>   | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>        |
| <b>Expenditures:</b>    |                     |                     |                   |                   |                   |                   |                     |
| Planning/Design         | \$ 337,199          |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ 337,199          |
| Land Acquisition        | -                   | -                   | -                 | -                 | -                 | -                 | -                   |
| Construction            | -                   | 2,312,760           | -                 | -                 | -                 | -                 | 2,312,760           |
| <b>Total</b>            | <b>\$ 337,199</b>   | <b>\$ 2,312,760</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 2,649,959</b> |
| <b>Source of Funds:</b> |                     |                     |                   |                   |                   |                   |                     |
| Drainage Fees           | \$ 337,199          | \$ 2,312,760        | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,649,959        |
| <b>Total</b>            | <b>\$ 337,199</b>   | <b>\$ 2,312,760</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 2,649,959</b> |

# San Diego River Bacteria Reduction (Investigative Order) CIP 2020-21 • Drainage Project



Project Location: Citywide

**Description:** Evidence of human sourced bacteria has been detected in the San Diego River and its tributaries and in storm water runoff. This project will study and quantify various potential bacteria sources, such as onsite wastewater treatment systems (septic), sewer exfiltration, persons experiencing homelessness, recreational vehicles, and illicit discharges. This will help to reduce the risk of human illness through water contact, and comply with the State of California’s Investigative Order to study and reduce wet-weather fecal contamination loading.

**Justification:** In order to comply with the state issued Bacteria Investigative Order, the City must conduct research and investigations and subsequently implement programs that will evaluate and lessen human sourced bacteria inputs into the river.

**Operating Impact:** There will be significant costs for both phases of work: investigation and implementation, as well as long-term operation and maintenance costs.

|                         | Prior Year       |                   |                  |                  |                  |                  |                   |
|-------------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Expenditures            | FY 2021-22       | FY 2022-23        | FY 2023-24       | FY 2024-25       | FY 2025-26       | Total            |                   |
| <b>Expenditures:</b>    |                  |                   |                  |                  |                  |                  |                   |
| Planning/Design         | \$ 18,000        | \$ 118,160        | \$ 43,130        | \$ 34,240        | \$ 580           | \$ -             | \$ 214,110        |
| Land Acquisition        | -                | -                 | -                | -                | -                | -                | -                 |
| Construction            | -                | -                 | -                | -                | 20,000           | 20,000           | 40,000            |
| <b>Total</b>            | <b>\$ 18,000</b> | <b>\$ 118,160</b> | <b>\$ 43,130</b> | <b>\$ 34,240</b> | <b>\$ 20,580</b> | <b>\$ 20,000</b> | <b>\$ 254,110</b> |
| <b>Source of Funds:</b> |                  |                   |                  |                  |                  |                  |                   |
| General Fund            | \$ 18,000        | \$ 118,160        | \$ 43,130        | \$ 34,240        | \$ 20,580        | \$ 20,000        | \$ 254,110        |
| <b>Total</b>            | <b>\$ 18,000</b> | <b>\$ 118,160</b> | <b>\$ 43,130</b> | <b>\$ 34,240</b> | <b>\$ 20,580</b> | <b>\$ 20,000</b> | <b>\$ 254,110</b> |

# San Diego River Bacteria Reduction (Total Maximum Daily Load Reduction) CIP 2020-22 • Drainage Project



Project Location: Citywide

**Description:** Prepare and implement a strategic plan to achieve compliance with the state issued Total Maximum Daily Load (TMDL) and associated regulatory actions for bacteria in the San Diego River and its tributaries. This plan will provide a strategy to incrementally decrease bacteria levels through the installation of structural controls throughout the City. It will also identify ways for improvements to be integrated within existing projects through retrofits, identify new improvement projects that may be needed, and provide for a fiscal analysis and funding plan.

**Justification:** In order to achieve bacteria load reduction (TMDL) and remain in compliance with the City’s Storm Water Permit, the City has implemented both educational programs and various Best Management Practices. However, the addition of more advanced storm water treatment facilities is required to ensure compliance with state regulatory requirements and the San Diego River Watershed, Water Quality Improvement Plan.

**Operating Impact:** No impact in the plan development phase. However, the implementation and long term operation and maintenance of completed projects are anticipated to range in cost from \$5,000 - \$20,000 per project, dependent upon project scope.

|                         | Prior Year  |                  |                  |                  |                  |                   |  |
|-------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       | Total             |  |
| <b>Expenditures:</b>    |             |                  |                  |                  |                  |                   |  |
| Planning/Design         | \$ -        | \$ 61,000        | \$ -             | \$ -             | \$ -             | \$ 61,000         |  |
| Land Acquisition        | -           | -                | -                | -                | -                | -                 |  |
| Construction            | -           | 41,000           | 41,000           | 41,000           | 41,000           | 164,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 61,000</b> | <b>\$ 41,000</b> | <b>\$ 41,000</b> | <b>\$ 41,000</b> | <b>\$ 225,000</b> |  |
| <b>Source of Funds:</b> |             |                  |                  |                  |                  |                   |  |
| General Fund            | \$ -        | \$ 61,000        | \$ 41,000        | \$ 41,000        | \$ 41,000        | \$ 225,000        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 61,000</b> | <b>\$ 41,000</b> | <b>\$ 41,000</b> | <b>\$ 41,000</b> | <b>\$ 225,000</b> |  |



# Shadow Hill Road / Woodside Avenue Drainage Improvements Drainage Project



Project Location: Shadow Hill Road at Woodside Avenue

**Description:** Improve drainage facilities on Shadow Hill Road at the intersection of Woodside Avenue, including the addition of new inlets and replacement of an aging and undersized corrugated metal storm drain pipe (CMP) with a larger reinforced concrete box culvert.

**Justification:** Upsizing and extending the storm drain system will improve aging CMP that is past its useful service life and alleviate drainage problems on Woodside Avenue and the surrounding areas.

**Operating Impact:** Minimal increase for pipe cleaning.

|                         | Prior Year  |             |             |                   |                     |                     |
|-------------------------|-------------|-------------|-------------|-------------------|---------------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25        | FY 2025-26          | Total               |
| <b>Expenditures:</b>    |             |             |             |                   |                     |                     |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -              | \$ 110,000          | \$ 110,000          |
| Land Acquisition        | -           | -           | -           | -                 | -                   | -                   |
| Construction            | -           | -           | -           | 500,000           | 1,081,400           | 1,581,400           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 610,000</b> | <b>\$ 1,081,400</b> | <b>\$ 1,691,400</b> |
| <b>Source of Funds:</b> |             |             |             |                   |                     |                     |
| Unfunded                | \$ -        | \$ -        | \$ -        | \$ 610,000        | \$ 1,081,400        | \$ 1,691,400        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 610,000</b> | <b>\$ 1,081,400</b> | <b>\$ 1,691,400</b> |



# Storm Drain Trash Diversion

## CIP 2015-23 • Drainage Project



Project Location: Storm Drains Citywide

**Description:** Prepare a “Trash Amendment Compliance Plan” to address the State’s actions to address a Total Maximum Daily Load (TMDL) for trash within the City’s waterways, with subsequent funding in future years for the cost of plan implementation. Implementation will require infrastructure improvements such as retrofitting storm drain inlets with trash interceptor devices, as determined by the plan to be installed/constructed over a ten-year period.

**Justification:** The State has adopted a Statewide Trash Amendment which is incorporated into all regional stormwater permits. The Trash Amendment requires full trash capture (numeric effluent limit of 0% in all waterways). Existing development is required to achieve full compliance within a ten-year time frame

**Operating Impact:** The street sweeping, trash capture cleaning, and long-term operation and maintenance of facilities, monitoring and compliance documentation are estimated at \$75,000 annually.

|                      | Prior Year       |                   |                   |                   |                   |                     |  |
|----------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--|
| Expenditures         | FY 2021-22       | FY 2022-23        | FY 2023-24        | FY 2024-25        | FY 2025-26        | Total               |  |
| <b>Expenditures:</b> |                  |                   |                   |                   |                   |                     |  |
| Planning/Design      | \$ 24,639        | \$ 20,000         | \$ 14,000         | \$ 14,000         | \$ 14,000         | \$ 100,639          |  |
| Land Acquisition     | -                | -                 | -                 | -                 | -                 | -                   |  |
| Construction         | 29,830           | 263,530           | 155,000           | 155,000           | 155,000           | 913,360             |  |
| <b>Total</b>         | <b>\$ 54,469</b> | <b>\$ 283,530</b> | <b>\$ 169,000</b> | <b>\$ 169,000</b> | <b>\$ 169,000</b> | <b>\$ 1,013,999</b> |  |

| <b>Source of Funds:</b> |                  |                   |                   |                   |                   |                   |                     |
|-------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| American Rescue Plan    | \$ -             | \$ 283,530        | \$ 169,000        | \$ 169,000        | \$ -              | \$ -              | \$ 621,530          |
| General Fund            | -                | -                 | -                 | 169,000           | 169,000           | -                 | 338,000             |
| Transit Development Act | 54,469           | -                 | -                 | -                 | -                 | -                 | 54,469              |
| <b>Total</b>            | <b>\$ 54,469</b> | <b>\$ 283,530</b> | <b>\$ 169,000</b> | <b>\$ 169,000</b> | <b>\$ 169,000</b> | <b>\$ 169,000</b> | <b>\$ 1,013,999</b> |



This page intentionally left blank

# *FACILITY PROJECTS*

---





This page intentionally left blank

# City Hall Fiber Optic Cable Replacement

## CIP 2022-XX • Facility Project



Project Location: Santee City Hall

**Description:** This project will upgrade and replace outdated fiber optic cable at Santee City Hall with new cable to provide needed broadband distribution for the City’s new SanteeTV channel, which will livestream City Council meetings, other public meetings, and broadcast City and community information. This project will also increase data/information transfer rates (broadband speeds) for all other City services, including essential Fire and Traffic operations, as well as general day-to-day operations.

**Justification:** The current fiber optic cable is almost 20 years old, is at capacity, and nearing the end of its useful life. Maintaining the City’s I.T. infrastructure is critical in order to continue to provide essential quality services, and will also provide for future growth/expansion in the City’s data and communication needs.

**Operating Impact:** None.

|                         | <b>Prior Year</b> |                   |                   |                   |                   |                  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| <b>Expenditures</b>     | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>     |
| <b>Expenditures:</b>    |                   |                   |                   |                   |                   |                  |
| Planning/Design         | \$ -              | \$ 5,000          | \$ -              | \$ -              | \$ -              | \$ 5,000         |
| Land Acquisition        | -                 | -                 | -                 | -                 | -                 | -                |
| Construction            | -                 | 60,000            | -                 | -                 | -                 | 60,000           |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ 65,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 65,000</b> |
| <b>Source of Funds:</b> |                   |                   |                   |                   |                   |                  |
| PEG Fees                | \$ -              | \$ 55,000         | \$ -              | \$ -              | \$ -              | \$ 55,000        |
| General Fund            | -                 | 10,000            | -                 | -                 | -                 | 10,000           |
|                         | <b>\$ -</b>       | <b>\$ 65,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 65,000</b> |



# City Hall Improvements

## CIP 2022-XX • Facility Project



Project Location: Santee City Hall

**Description:** This project will provide needed repairs and upgrades to City Hall. Improvements planned in FY 2021-22 include:

- Trash enclosure upgrades and modifications
- Repaint City Hall Buildings
- Replacement of Building 6 roof

Improvements planned for future years include:

- Interior modifications to Building 4 to improve noise and disruption impacts on staff
- Access for a public restroom in Building 2
- Replacement of toilets with low-flow fixtures

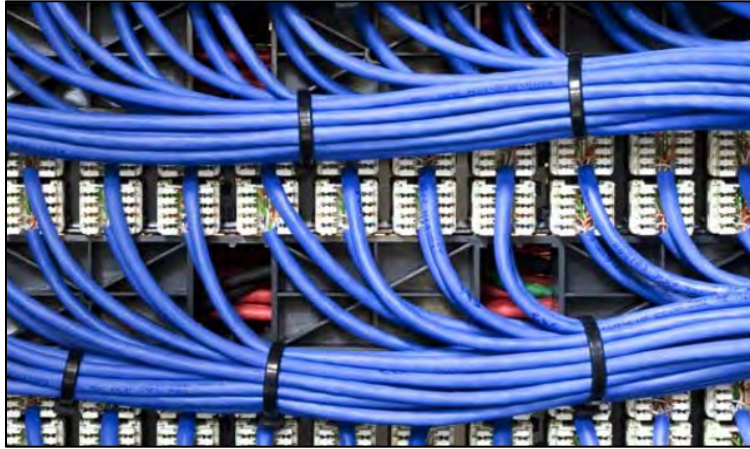
**Justification:** These projects will provide improved public access to meet accessibility requirements, needed maintenance and building repairs, and functional improvements to work spaces.

**Operating Impact:** None.

|                         | Prior Year  |                   |                  |                  |                 |             |                   |
|-------------------------|-------------|-------------------|------------------|------------------|-----------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24       | FY 2024-25       | FY 2025-26      | Total       |                   |
| <b>Expenditures:</b>    |             |                   |                  |                  |                 |             |                   |
| Planning/Design         | \$ -        | \$ -              | \$ -             | \$ -             | \$ -            | \$ -        | -                 |
| Construction            | 409,150     | 41,750            | 43,970           | 7,000            | -               | 501,870     |                   |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 409,150</b> | <b>\$ 41,750</b> | <b>\$ 43,970</b> | <b>\$ 7,000</b> | <b>\$ -</b> | <b>\$ 501,870</b> |
| <b>Source of Funds:</b> |             |                   |                  |                  |                 |             |                   |
| General Fund            | \$ 409,150  | \$ -              | \$ -             | \$ -             | \$ -            | 409,150     |                   |
| Unfunded                | -           | -                 | 41,750           | 43,970           | 7,000           | -           | 92,720            |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 409,150</b> | <b>\$ 41,750</b> | <b>\$ 43,970</b> | <b>\$ 7,000</b> | <b>\$ -</b> | <b>\$ 501,870</b> |



## City Hall Network Wiring Upgrade CIP 2022-XX • Facility Project



Project Location: City Hall

**Description:** Upgrade the current Cat3 and Cat5 cabling within the buildings at City Hall with Cat6 Ethernet cable to improve speed and reliability of our network infrastructure, and keep up-to-date with technological advances. The target is to complete the rewiring of one or two buildings each year.

**Justification:** When Santee City Hall moved to the current location in 1994, the standard Ethernet cabling was Cat3, which has a speed of 10 Mbps. A small portion of the wiring has since been updated to Cat5. Currently all of the network devices are capable of speeds of 1,000 Mbps; however due to constraints in the cabling we are not able to achieve optimal performance on all of the network workstations and phone devices. As technology advances, so do the requirements for greater bandwidth/speed.

**Operating Impact:** None.

|                         | Prior Year  |                  |                  |                  |                  |                  |  |
|-------------------------|-------------|------------------|------------------|------------------|------------------|------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       | Total            |  |
| <b>Expenditures:</b>    |             |                  |                  |                  |                  |                  |  |
| Planning/Design         | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |  |
| Land Acquisition        | -           | -                | -                | -                | -                | -                |  |
| Construction            | -           | 15,000           | 15,000           | 15,000           | 15,000           | 75,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 75,000</b> |  |
| <b>Source of Funds:</b> |             |                  |                  |                  |                  |                  |  |
| General Fund            | \$ -        | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 15,000        | \$ 75,000        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 15,000</b> | <b>\$ 75,000</b> |  |

# Community Center - Event Center Facility Project



Project Location: Town Center Community Park

- Description:** Design and construct a 13,600 square-foot event center adjacent to Phase I of the Community Center. This project will also provide additional multi-purpose space.
- Justification:** This building will provide opportunities for large community banquets and gatherings for all age groups.
- Operating Impact:** The development of this new facility will result in an estimated operational impact of \$131,000 per year depending on the level of development and the programming capabilities. A large portion of the anticipated operating cost may be offset by usage fees depending on the types of programming that can be accommodated. Private and non-profit partnerships are options to reduce operating costs.

|                         | Prior Year  |             |             |                     |                     |                     |                      |
|-------------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|----------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25          | FY 2025-26          | Total               |                      |
| <b>Expenditures:</b>    |             |             |             |                     |                     |                     |                      |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ 1,350,000        | \$ -                | \$ -                | \$ 1,350,000         |
| Land Acquisition        | -           | -           | -           | -                   | -                   | -                   | -                    |
| Construction            | -           | -           | -           | 2,958,700           | 9,171,300           | 12,130,000          |                      |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,350,000</b> | <b>\$ 2,958,700</b> | <b>\$ 9,171,300</b> | <b>\$ 13,480,000</b> |
| <b>Source of Funds:</b> |             |             |             |                     |                     |                     |                      |
| Park In-Lieu Fees       | \$ -        | \$ -        | \$ -        | \$ 675,000          | \$ 1,404,100        | \$ 4,605,900        | \$ 6,685,000         |
| Public Facilities Fees  | -           | -           | -           | 675,000             | 1,554,600           | 4,565,400           | 6,795,000            |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,350,000</b> | <b>\$ 2,958,700</b> | <b>\$ 9,171,300</b> | <b>\$ 13,480,000</b> |

## Community Center – Teen/Senior Center CIP 2018-31 • Facility Project



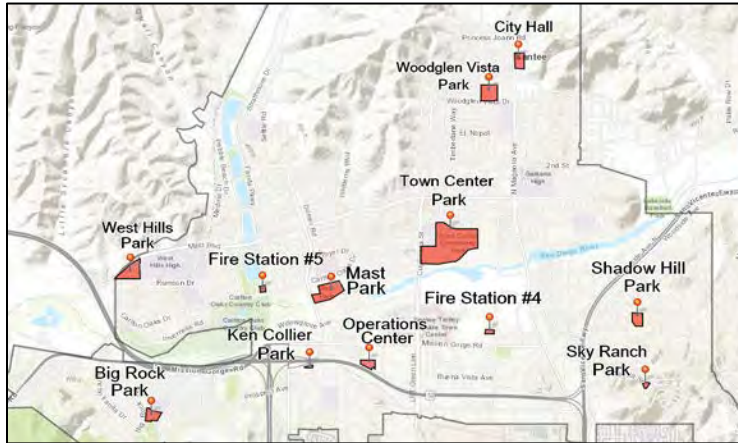
Project Location: Town Center Community Park

- Description:** Construct a community center with dedicated spaces for teens and seniors, multipurpose rooms and administrative offices (Phase 1). Additional flex space with leasing potential may be included contingent on Phase 1 construction cost. Perform environmental analysis of potential future phases (Event Center and Gymnasium).
- Justification:** The need for a community center has been identified in various strategic planning documents. In 2017, the City Council established construction of a community center with facilities for teens and seniors as a Tier 1 priority.
- Operating Impact:** The development of this new facility will result in an estimated operational impact of \$250,000 per year depending on the level of development and the programming capabilities. A large portion of the anticipated operating cost may be offset by usage fees depending on the types of programming that can be accommodated.

|                         | Prior Year       |                     |                      |             |             |                      |
|-------------------------|------------------|---------------------|----------------------|-------------|-------------|----------------------|
| Expenditures            | FY 2021-22       | FY 2022-23          | FY 2023-24           | FY 2024-25  | FY 2025-26  | Total                |
| <b>Expenditures:</b>    |                  |                     |                      |             |             |                      |
| Planning/Design         | \$ 60,000        | \$ 1,230,000        | \$ -                 | \$ -        | \$ -        | \$ 1,290,000         |
| Land Acquisition        | -                | -                   | -                    | -           | -           | -                    |
| Construction            | -                | 11,600,000          | -                    | -           | -           | 11,600,000           |
| <b>Total</b>            | <b>\$ 60,000</b> | <b>\$ 1,230,000</b> | <b>\$ 11,600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,890,000</b> |
| <b>Source of Funds:</b> |                  |                     |                      |             |             |                      |
| Public Facilities Fees  | \$ 60,000        | \$ 452,000          | \$ 7,282,280         | \$ -        | \$ -        | \$ 7,794,280         |
| Park-in-Lieu Fees       | -                | 564,351             | 4,317,720            | -           | -           | 4,882,071            |
| Prop 68 Funds           | -                | 213,649             | -                    | -           | -           | 213,649              |
| <b>Total</b>            | <b>\$ 60,000</b> | <b>\$ 1,230,000</b> | <b>\$ 11,600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 12,890,000</b> |

# Electric Vehicle Charging Stations

## CIP 2022-XX • Facility Project



Project Location: City Facilities and Parks

**Description:** Purchase and installation of electric vehicle charging stations at various City facilities to meet the electric vehicle charging needs in the community. The first installation was completed as part of the Mast Park Improvements Project in Fiscal Year 2019-20, with anticipated installation of additional charging stations each year thereafter at other City facilities.

**Justification:** To provide electric vehicle charging capabilities in order to meet the Santee Sustainability Plan goals to reduce climate impacts and greenhouse gas emissions.

**Operating Impact:** May potentially be operated by private industry with minimal anticipated costs to manage billing and monitoring activities.

|                         | <b>Prior Year</b> |                   |                   |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Expenditures</b>     | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>      |
| <b>Expenditures:</b>    |                   |                   |                   |                   |                   |                   |
| Planning/Design         | \$ -              | \$ 5,000          | \$ 15,300         | \$ 15,600         | \$ 15,900         | \$ 68,000         |
| Land Acquisition        | -                 | -                 | -                 | -                 | -                 | -                 |
| Construction            | -                 | 25,000            | 35,700            | 36,400            | 37,100            | 172,000           |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ 30,000</b>  | <b>\$ 51,000</b>  | <b>\$ 52,000</b>  | <b>\$ 54,000</b>  | <b>\$ 240,000</b> |
| <b>Source of Funds:</b> |                   |                   |                   |                   |                   |                   |
| General Fund            | \$ -              | \$ 30,000         | \$ -              | \$ -              | \$ -              | \$ 30,000         |
| Unfunded *              | -                 | -                 | 51,000            | 52,000            | 54,000            | 210,000           |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ 30,000</b>  | <b>\$ 51,000</b>  | <b>\$ 52,000</b>  | <b>\$ 54,000</b>  | <b>\$ 240,000</b> |

\* Seeking Grant Funds (a State CALeVIP program grant was submitted in late 2020 for installation of charging stations at City Hall, Big Rock Park and Weston Park; approval is pending).

# Fire Station 4 Replacement CIP 2022-XX • Facility Project



Current Location: Fire Station 4 at 8950 Cottonwood Avenue  
Proposed Project Location: To be determined

**Description:** Design and construction of a new fire station to replace or relocate Fire Station 4.

**Justification:** Fire Station 4 was built in 1971 and now has structural and environmental issues that need to be addressed. Extensive maintenance/remodeling of the current facility has deemed it necessary to replace or relocate the station. Initially, the City of Santee, County of San Diego, and Heartland Communications were in discussions to potentially partner on a conceptual plan to build a joint Public Safety Center. That plan has been deemed unfeasible due to timing and competing County interests. 2021-22 cost estimates include Planning/Design of relocation or rebuilding on current site and a Standards of Cover Survey to develop a long-term Master Plan.

**Operating Impact:** Operating costs associated with the new facility will be offset by the reduction of costs required to maintain and/or upgrade the existing facility.

|                         | Prior Year        |                     |                      |             |             |                      |  |
|-------------------------|-------------------|---------------------|----------------------|-------------|-------------|----------------------|--|
|                         | FY 2021-22        | FY 2022-23          | FY 2023-24           | FY 2024-25  | FY 2025-26  | Total                |  |
| <b>Expenditures:</b>    |                   |                     |                      |             |             |                      |  |
| Planning/Design         | \$ 100,000        | \$ 1,000,000        | \$ -                 | \$ -        | \$ -        | \$ 1,100,000         |  |
| Land Acquisition        | -                 | -                   | 1,000,000            | -           | -           | 1,000,000            |  |
| Construction            | -                 | -                   | 15,500,000           | -           | -           | 15,500,000           |  |
| <b>Total</b>            | <b>\$ 100,000</b> | <b>\$ 1,000,000</b> | <b>\$ 16,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,600,000</b> |  |
| <b>Source of Funds:</b> |                   |                     |                      |             |             |                      |  |
| General Fund            | \$ 100,000        | \$ -                | \$ -                 | \$ -        | \$ -        | \$ 100,000           |  |
| Unfunded                | -                 | 1,000,000           | 16,500,000           | -           | -           | 17,500,000           |  |
| <b>Total</b>            | <b>\$ 100,000</b> | <b>\$ 1,000,000</b> | <b>\$ 16,500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 17,600,000</b> |  |



# Fleet Maintenance Facility Facility Project



Project Location: Unknown

**Description:** Relocate and rebuild the current 4,000 square-foot fleet maintenance facility, currently located at Fire Station 4.

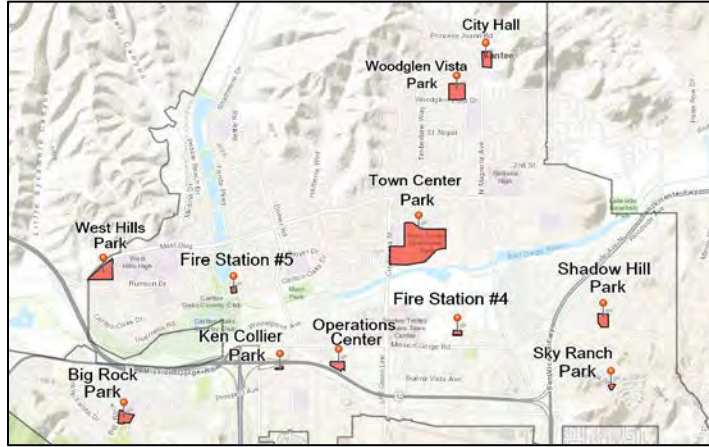
**Justification:** With the planned replacement of Fire Station 4, it will be necessary to replace the City's fleet maintenance facility. The current facility is an aging metal building in need of repairs and improvements. The replacement and consolidation of fleet maintenance was originally part of the design concept for the City's Public Services Operations Center located on Via Zappador. The previous plan to relocate the fleet maintenance facility was included in the development of a Public Safety Center. As the Safety Center project is no longer feasible it will be the intent to incorporate a new fleet maintenance facility with the Fire Station 4 replacement.

**Operating Impact:** Operating costs associated with the new facility will be offset by the reduction of costs required to maintain and/or upgrade the existing facility.

|                         |             | <b>Prior Year</b> |                   |                   |                   |                     |                     |
|-------------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>Expenditures</b>     |             | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b>   | <b>Total</b>        |
| <b>Expenditures:</b>    |             |                   |                   |                   |                   |                     |                     |
| Planning/Design         | \$ -        | \$ -              | \$ -              | \$ -              | \$ 500,000        | \$ -                | \$ 500,000          |
| Land Acquisition        | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| Construction            | -           | -                 | -                 | -                 | -                 | 4,500,000           | 4,500,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 500,000</b> | <b>\$ 4,500,000</b> | <b>\$ 5,000,000</b> |
| <b>Source of Funds:</b> |             |                   |                   |                   |                   |                     |                     |
| Unfunded                | \$ -        | \$ -              | \$ -              | \$ -              | \$ 500,000        | \$ 4,500,000        | \$ 5,000,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 500,000</b> | <b>\$ 4,500,000</b> | <b>\$ 5,000,000</b> |



# Lighting Upgrades Citywide Facility Project



Project Location: City Facilities and Parks

**Description:** Upgrade the City’s outdoor lighting to more energy efficient lighting technologies and lighting controls at 12 locations, including City Hall, the Operations Center, Fire Stations, City parks and parking lots. Up to 300 fixtures are planned to be upgraded, resulting in energy savings of approximately 160,000 kWh per year and annual cost savings of \$30,000.

**Justification:** Replacement of lights will reduce the City’s energy use, reduce greenhouse gas emissions, achieve cost savings for taxpayers through energy efficiency and conservation, and maintain long-term benefits for the environment and our future by becoming more sustainable. With a subsequent reduction in energy use, the City will realize annual cost savings. Payback on the project is expected within 10 years.

**Operating Impact:** Energy savings will be realized with more efficient lighting.

|                         | Prior Year  |             |                   |             |             |                   |
|-------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|
| Expenditures:           | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25  | FY 2025-26  | Total             |
| Planning/Design         | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -              |
| Land Acquisition        | -           | -           | -                 | -           | -           | -                 |
| Construction            | -           | -           | 600,000           | -           | -           | 600,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> |
| <b>Source of Funds:</b> |             |             |                   |             |             |                   |
| Unfunded                | \$ -        | \$ -        | \$ 600,000        | \$ -        | \$ -        | \$ 600,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> |

# Operations Center Emergency Generator

## CIP 2023-XX • Facility Project



Project Location: City Operations Center

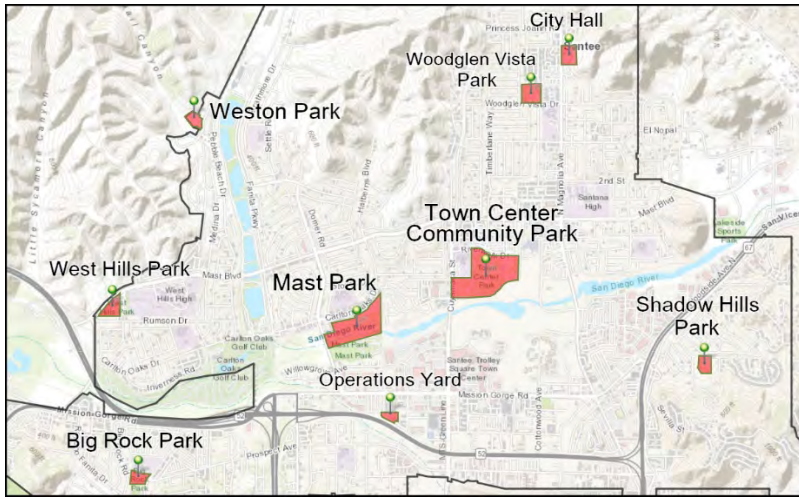
**Description:** Construct a backup emergency generator for electrical power, which will also include reserve diesel fuel storage for City operations and Fire Department equipment. The Operations Center was pre-plumbed during its original construction for a backup emergency generator however was not installed due to available budget.

**Justification:** Backup electrical power is needed at this location for City staff to provide services during emergencies. The generator fueling system will also serve as a backup diesel fueling station for Fire Station 4 equipment, which currently has no fueling station. With the generator, this facility would also serve as the City's backup Emergency Operations Center (EOC) and disaster recovery site for the network data.

**Operating Impact:** Annual operating costs of \$3,500 are needed for generator maintenance and diesel fuel usage for weekly test runs.

|                         | <b>Prior Year</b> |                   |                   |                   |                   |                   |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Expenditures</b>     | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>      |
| <b>Expenditures:</b>    |                   |                   |                   |                   |                   |                   |
| Planning/Design         | \$ -              | \$ -              | \$ 22,000         | \$ -              | \$ -              | \$ 22,000         |
| Land Acquisition        | -                 | -                 | -                 | -                 | -                 | -                 |
| Construction            | -                 | -                 | 253,000           | -                 | -                 | 253,000           |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 275,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 275,000</b> |
| <b>Source of Funds:</b> |                   |                   |                   |                   |                   |                   |
| General Fund            | \$ -              | \$ -              | \$ 275,000        | \$ -              | \$ -              | \$ 275,000        |
| <b>Total</b>            | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 275,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 275,000</b> |

# Parking Lot Resurfacing CIP 2022-XX • Facility Project



Project Location: City Hall, Operations Center,  
Shadow Hill Park, and West Hills Park

**Description:** Perform patching, crack sealing, seal coating and re-stripping of City parking lots. Parking lots to be resurfaced in FY 2021-22 will include; City Hall, Operations Center, Shadow Hill Park, and West Hills Park are to be maintained. All other parking lots have been maintained previously. Parking lot resurfacing will be completed within a 7 year program starting in FY 2022-23.

**Justification:** Improvements are needed to extend the life of City parking lots.

**Operating Impact:** Routine maintenance and upkeep of parking lots is included in the operating budget.

|                      | Prior Year  |                   |                  |                  |                  |                  |                   |
|----------------------|-------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| Expenditures         | FY 2021-22  | FY 2022-23        | FY 2023-24       | FY 2024-25       | FY 2025-26       | Total            |                   |
| <b>Expenditures:</b> |             |                   |                  |                  |                  |                  |                   |
| Planning/Design      | \$ -        | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | -                 |
| Land Acquisition     | -           | -                 | -                | -                | -                | -                | -                 |
| Construction         | -           | 115,000           | 50,000           | 50,000           | 50,000           | 50,000           | 315,000           |
| <b>Total</b>         | <b>\$ -</b> | <b>\$ 115,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 315,000</b> |

|                         |             |                   |                  |                  |                  |                  |                   |
|-------------------------|-------------|-------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Source of Funds:</b> |             |                   |                  |                  |                  |                  |                   |
| General Fund            | \$ -        | \$ 115,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 315,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 115,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 315,000</b> |

\*Annually appropriated program. Prior expenditures are therefore not presented as they are incurred on an annual basis.

# Santee Library Facility Project



Project Location: Town Center Corridor

- Description:** This project is anticipated to build a new, updated 15,000 square foot Library facility to replace the undersized space currently rented by the County.
- Justification:** To meet the needs of the community and to provide for an estimated 18,000 monthly visitors, the current Library needs to be improved, increased in size, and the programs and services need to be expanded.
- Operating Impact:** Operating expenses are anticipated to be paid for by the County of San Diego.

|                         | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  | Future Years         | Total                |
|-------------------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------------|
| <b>Expenditures:</b>    |             |             |             |             |             |                      |                      |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,000,000         | \$ 1,000,000         |
| Land Acquisition        | -           | -           | -           | -           | -           | 2,000,000            | 2,000,000            |
| Construction            | -           | -           | -           | -           | -           | 17,000,000           | 17,000,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000,000</b> | <b>\$ 20,000,000</b> |
| <b>Source of Funds:</b> |             |             |             |             |             |                      |                      |
| Unfunded                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000,000        | \$ 20,000,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 20,000,000</b> | <b>\$ 20,000,000</b> |

# Vactor Truck Dewatering/Decanting Station

## CIP 2022-XX • Facility Project



Project Location: City Operations Center

**Description:** Construct a Vactor Truck dumping and de-watering station at the City Operations Center to separate solid waste, dirty stormwater water, and sediment from storm water maintenance activities and direct soiled water to the sanitary sewer system. Dry solid waste is transported to the landfill. The station will also allow for City vehicle and equipment washing that utilize the same storm water treatment system to reduce long term operational costs.

**Justification:** This facility is needed to ensure that cleaning water and removed waters from the storm water system during cleaning and maintenance operations does not contaminate the stormwater collection system or percolate into ground water in compliance with State and Federal regulations.

**Operating Impact:** Minor costs for annual replacement of water treatment filters and pump equipment, as well as annual maintenance and lighting costs.

|                         | Prior Year   |                     |                   |             |             |             |                   |
|-------------------------|--------------|---------------------|-------------------|-------------|-------------|-------------|-------------------|
|                         | Expenditures | FY 2021-22          | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |
| <b>Expenditures:</b>    |              |                     |                   |             |             |             |                   |
| Planning/Design         | \$           | - \$ 94,000         | \$ -              | \$ -        | \$ -        | \$ -        | \$ 94,000         |
| Construction            |              | - 283,000           | 283,000           | -           | -           | -           | 566,000           |
| <b>Total</b>            | <b>\$</b>    | <b>- \$ 377,000</b> | <b>\$ 283,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 660,000</b> |
| <b>Source of Funds:</b> |              |                     |                   |             |             |             |                   |
| General Fund            | \$           | - \$ 377,000        | \$ 283,000        | \$ -        | \$ -        | \$ -        | \$ 660,000        |
| <b>Total</b>            | <b>\$</b>    | <b>- \$ 377,000</b> | <b>\$ 283,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 660,000</b> |





This page intentionally left blank

# *PARKS PROJECTS*

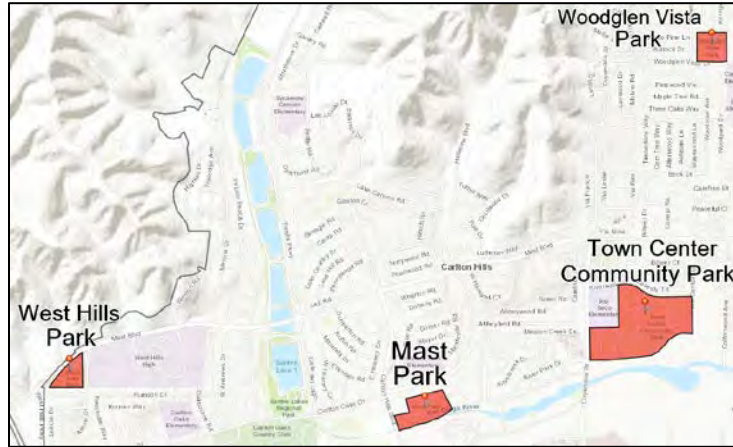
---





This page intentionally left blank

# Ball Field Improvements CIP 2023-XX • Park Project



Project Location: Various Athletic Fields at City Parks and School Sites

- Description:** Annual improvements to City ball fields, including infield, outfield, turf, sports lighting and other general site improvements. The project will also construct or improve irrigation systems, expand turf and replace fencing, as needed.
- Justification:** This project will standardize athletic fields throughout the City to provide all Santee youth similar playing experiences.
- Operating Impact:** The school districts, in partnership with the City, will maintain the improvements proposed at school sites. The City will perform annual field turf improvement work as needed.

|                         | Prior Year  |                  |                  |                  |                  |                  |                  |      |
|-------------------------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24       | FY 2023-24       | FY 2025-26       | Total            |                  |      |
| <b>Expenditures:</b>    |             |                  |                  |                  |                  |                  |                  |      |
| Planning/Design         | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ - |
| Construction            | -           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 80,000           |      |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 80,000</b> |      |
| <b>Source of Funds:</b> |             |                  |                  |                  |                  |                  |                  |      |
| Park-in-Lieu Fees       | \$ -        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 80,000        |      |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 80,000</b> |      |

\*Annually appropriated program. Prior expenditures on completed projects are therefore not presented.

# Big Rock Park Restroom Improvements Park Project



Project Location: Big Rock Park

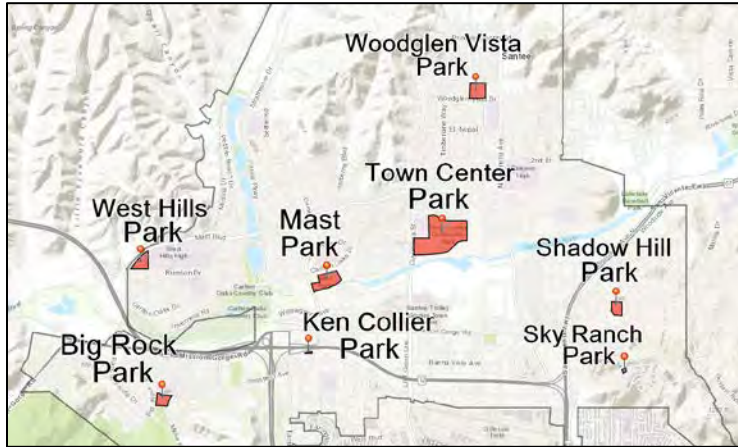
- Description:** Construct new restrooms, including gender neutral facilities to improve safety, convenience and ADA accessibility.
- Justification:** The current restrooms at Big Rock Park are out of date and detract from the experience of Big Rock Park.
- Operating Impact:** None.

|                         | Prior Year  |             |             |             |                   |                   |  |
|-------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2023-24  | FY 2025-26        | Total             |  |
| <b>Expenditures:</b>    |             |             |             |             |                   |                   |  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 45,000         | \$ 45,000         |  |
| Land Acquisition        | -           | -           | -           | -           | -                 | -                 |  |
| Construction            | -           | -           | -           | -           | 405,000           | 405,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 450,000</b> | <b>\$ 450,000</b> |  |
| <b>Source of Funds:</b> |             |             |             |             |                   |                   |  |
| Public Facilities Fees  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 225,000        | \$ 225,000        |  |
| Park-in-Lieu Fees       | -           | -           | -           | -           | 225,000           | 225,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 450,000</b> | <b>\$ 450,000</b> |  |



# General Park Improvements

## CIP 2023-XX • Park Project



Project Location: City Parks

**Description:** Annual improvements and systematic replacement of existing park facilities and amenities such as park benches, picnic tables, drinking fountains, signage, sports fields and security cameras.

**Justification:** As part of the recommendations from the Park and Recreation Master Plan Update, this project will standardize park amenities and upgrade current standards as life expectancy of amenities is realized. As the park system ages, this will allow for a mechanism by which to plan for the replacement of park infrastructure and amenities.

**Operating Impact:** These improvements will result in a reduction in actual maintenance costs to those amenities that are aged and/or highly used.

|                         | Prior Year  |                  |                  |                  |                  |                  |  |
|-------------------------|-------------|------------------|------------------|------------------|------------------|------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24       | FY 2023-24       | FY 2025-26       | Total            |  |
| <b>Expenditures:</b>    |             |                  |                  |                  |                  |                  |  |
| Planning/Design         | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |  |
| Land Acquisition        | -           | -                | -                | -                | -                | -                |  |
| Construction            | -           | 20,000           | 20,000           | 20,000           | 20,000           | 80,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 80,000</b> |  |
| <b>Source of Funds:</b> |             |                  |                  |                  |                  |                  |  |
| Park-in-Lieu Fees       | \$ -        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 80,000        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 80,000</b> |  |

\*Annually appropriated program; therefore prior expenditures are not presented as they are incurred on an annual basis.

# Santee Aquatics Center Upgrades

## CIP 2022-XX • Park Project



Project Location: Santee Aquatic Center/Cameron Family YMCA

**Description:** Perform upgrades to competition and activity pools including: replacement of water filters, circulation pumps, and water heater; remove rust and repaint stairs on water slide; and replaster pools.

**Justification:** Failure or age of equipment requires upgrade of various systems to ensure reliable access and safety.

**Operating Impact:** There is no operating impact as the YMCA operates the facility through an existing Partnership Agreement.

|                          | Prior Year  |                   |             |             |             |                   |  |
|--------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|--|
| Expenditures             | FY 2021-22  | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |  |
| <b>Expenditures:</b>     |             |                   |             |             |             |                   |  |
| Planning/Design          | \$ -        | \$ 10,000         | \$ -        | \$ -        | \$ -        | \$ 10,000         |  |
| Land Acquisition         | -           | -                 | -           | -           | -           | -                 |  |
| Construction             | -           | 472,900           | -           | -           | -           | 472,900           |  |
| <b>Total</b>             | <b>\$ -</b> | <b>\$ 482,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 482,900</b> |  |
| <b>Source of Funds:</b>  |             |                   |             |             |             |                   |  |
| YMCA                     | \$ -        | \$ 161,000        | \$ -        | \$ -        | \$ -        | \$ 161,000        |  |
| American Rescue Plan Act | -           | 321,900           | -           | -           | -           | 321,900           |  |
| <b>Total</b>             | <b>\$ -</b> | <b>\$ 482,900</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 482,900</b> |  |

# Skate Park at Town Center Community Park Park Project



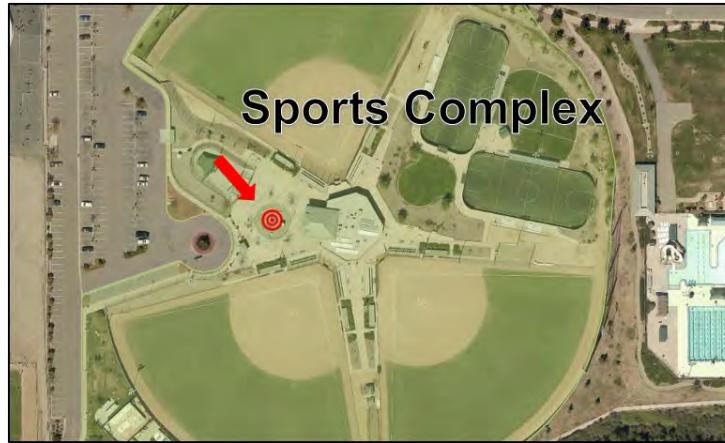
Project Location: Town Center Community Park

- Description:** Construction of a new wheeled park (skateboards, bikes, wheelchairs and scooters) within the Santee Town Center Community Park.
- Justification:** Demand for access to the City's existing skate/wheeled park is high. Construction of a skate park in a visually prominent location would promote safety at this popular facility for youth.
- Operating Impact:** Annual operation and maintenance costs are estimated at \$10,000 (if unlighted).

|                         | Prior Year  |             |             |                     |             |                     |
|-------------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25          | FY 2025-26  | Total               |
| <b>Expenditures:</b>    |             |             |             |                     |             |                     |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ 100,000          | \$ -        | \$ 100,000          |
| Land Acquisition        | -           | -           | -           | -                   | -           | -                   |
| Construction            | -           | -           | -           | 900,000             | -           | 900,000             |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> |
| <b>Source of Funds:</b> |             |             |             |                     |             |                     |
| Unfunded*               | \$ -        | \$ -        | \$ -        | \$ 1,000,000        | \$ -        | \$ 1,000,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> |

\* Seeking grant funds

# SportsPlex Playground Improvements Park Project



Project Location: SportsPlex at Town Center Community Park

**Description:** Construct and improve the playground area at SportsPlex USA in Santee with climbing structures for both children and adults to provide more active use opportunities.

**Justification:** There is a need for a secure and engaging playground within the sports complex facility for children and adults not participating in organized games. There is an existing space immediately north of the concession building that would accommodate a playground with climbing structures. With the 15th anniversary of the opening of SportsPlex USA approaching, installation of a playground would add a needed amenity and celebrate the success of this community hub.

**Operating Impact:** No operating impact to the City as the sports complex is maintained by the concessioner, SportsPlex USA.

|                         | Prior Year  |             |             |             |                   |                   |  |
|-------------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26        | Total             |  |
| <b>Expenditures:</b>    |             |             |             |             |                   |                   |  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000         | \$ 20,000         |  |
| Land Acquisition        | -           | -           | -           | -           | -                 | -                 |  |
| Construction            | -           | -           | -           | -           | 100,000           | 100,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> |  |
| <b>Source of Funds:</b> |             |             |             |             |                   |                   |  |
| Park-in-Lieu Fees       | \$ -        | \$ -        | \$ -        | \$ -        | \$ 15,000         | \$ 15,000         |  |
| Unfunded*               | -           | -           | -           | -           | 105,000           | 105,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> |  |

\* Seeking Grant Funds

# Town Center Community Park – Artificial Turf Replacement Park Project



Project Location: Town Center Community Park

**Description:** Replace the artificial turf on two sports fields at Town Center Community Park and add striping for Lacrosse play.

**Justification:** The existing artificial turf will have reached its expected useful life.

**Operating Impact:** None.

|                         | Prior Year  |             |                     |             |             |                     |
|-------------------------|-------------|-------------|---------------------|-------------|-------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24          | FY 2024-25  | FY 2025-26  | Total               |
| <b>Expenditures:</b>    |             |             |                     |             |             |                     |
| Planning/Design         | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                |
| Land Acquisition        | -           | -           | -                   | -           | -           | -                   |
| Construction            | -           | -           | 1,100,000           | -           | -           | 1,100,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100,000</b> |
| <b>Source of Funds:</b> |             |             |                     |             |             |                     |
| Park-in-Lieu Fees       | \$ -        | \$ -        | \$ 550,000          | \$ -        | \$ -        | \$ 550,000          |
| General Fund            | -           | -           | 550,000             | -           | -           | 550,000             |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,100,000</b> |



# Town Center Community Park West – Field 1 Improvements

## CIP 2022-XX • Park Project



Project Location: Town Center Community Park West  
(east of Cuyamaca Street and north of River Park Drive)

- Description:** Modify Field 1 at Town Center Community Park West using a combination of existing and temporary outfield fencing in order to provide a 14U 200-foot field and a 10U 175-foot field, consistent with USA Softball (formerly Amateur Softball Association) field design guidelines. Lighting modifications will also be made.
- Justification:** Field 1 is currently configured for boys baseball use but is underutilized. The modifications described will respond to unmet demand for girls fast pitch softball facilities.
- Operating Impact:** No increase in annual maintenance cost is anticipated with this modification.

|                         | Prior Year  |                   |             |             |             |                   |
|-------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |
| <b>Expenditures:</b>    |             |                   |             |             |             |                   |
| Planning/Design         | \$ -        | \$ 96,000         | \$ -        | \$ -        | \$ -        | \$ 96,000         |
| Land Acquisition        | -           | -                 | -           | -           | -           | -                 |
| Construction            | -           | 764,000           | -           | -           | -           | 764,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 860,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 860,000</b> |
| <b>Source of Funds:</b> |             |                   |             |             |             |                   |
| General Fund            | \$ -        | \$ 860,000        | \$ -        | \$ -        | \$ -        | \$ 860,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 860,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 860,000</b> |

# Trail Improvements San Diego River Walmart to Cuyamaca Street CIP 2020-42 • Park Project



Project Location: South Side of the San Diego River  
(Walmart to Cuyamaca Street)

- Description:** This project will remove existing abandoned concrete bollard light poles that are no longer in operation, repair damaged concrete sidewalks along the San Diego River Trail, and install security cameras. The trail currently has metal pole overhead lighting that replaced the vandalized poles and will not impact trail lighting.
- Justification:** Completion of the project will reduce long term maintenance costs and trip hazards and improve safety.
- Operating Impact:** Minimal cost to monitor security camera operations.

|                         | Prior Year       |                  |             |             |             |                   |  |
|-------------------------|------------------|------------------|-------------|-------------|-------------|-------------------|--|
| Expenditures            | FY 2021-22       | FY 2022-23       | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |  |
| <b>Expenditures:</b>    |                  |                  |             |             |             |                   |  |
| Planning/Design         | \$ 10,120        | \$ 3,500         | \$ -        | \$ -        | \$ -        | \$ 13,620         |  |
| Land Acquisition        | -                | -                | -           | -           | -           | -                 |  |
| Construction            | 9,210            | 81,500           | -           | -           | -           | 90,710            |  |
| <b>Total</b>            | <b>\$ 19,330</b> | <b>\$ 85,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 104,330</b> |  |
| <b>Source of Funds:</b> |                  |                  |             |             |             |                   |  |
| Developer Contribution  | \$ 19,330        | \$ 12,198        | \$ -        | \$ -        | \$ -        | \$ 31,528         |  |
| Park in Lieu Fees       | -                | 72,802           | -           | -           | -           | 72,802            |  |
| <b>Total</b>            | <b>\$ 19,330</b> | <b>\$ 85,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 104,330</b> |  |

# Trails – Mast Boulevard in Lakeside to Walker Preserve Park Project

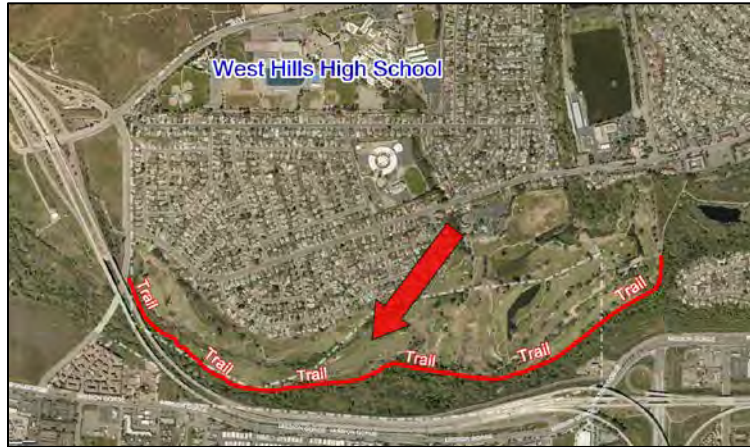


Project Location: Walker Preserve to Mast Boulevard in Lakeside

- Description:** Construct a 14-foot wide bike and pedestrian trail from Mast Boulevard in Lakeside to the Walker Preserve Trail along the base of the east side of Tank Hill.
- Justification:** This project will complete a loop route around Tank Hill.
- Operating Impact:** The cost to maintain this trail is anticipated to be less than \$5,000 per year.

|                         | Prior Year  |             |             |                     |             |                     |  |
|-------------------------|-------------|-------------|-------------|---------------------|-------------|---------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25          | FY 2025-26  | Total               |  |
| <b>Expenditures:</b>    |             |             |             |                     |             |                     |  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -                | \$ -        | \$ -                |  |
| Land Acquisition        | -           | -           | -           | -                   | -           | -                   |  |
| Construction            | -           | -           | -           | 2,500,000           | -           | 2,500,000           |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> |  |
| <b>Source of Funds:</b> |             |             |             |                     |             |                     |  |
| Developer Contribution  | \$ -        | \$ -        | \$ -        | \$ 2,500,000        | \$ -        | \$ 2,500,000        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> |  |

## Trails – San Diego River at Carlton Oaks Park Project



Project Location: North side of the San Diego River at the west end of Santee, from Mast Park West to West Hills Parkway

- Description:** This project will design and construct approximately 1.4 miles of pedestrian/bike trail along the San Diego River adjacent to the Carlton Oaks Golf Course, connecting the Mast Park West trail to West Hills Parkway. Amenities will include park benches and interpretive signs. Timing is dependent on proposed development of Carlton Oaks Country Club.
- Justification:** The San Diego River Park Master Plan describes a contiguous east/west trail along the San Diego River. This project will provide public access to an important portion of the river corridor between Santee and the City of San Diego.
- Operating Impact:** Ongoing maintenance of the trail is anticipated to be \$32,000 per year. Cost to be shared by the City of Santee and City of San Diego.

|                         | Prior Year  |             |                     |                     |             |                      |
|-------------------------|-------------|-------------|---------------------|---------------------|-------------|----------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24          | FY 2024-25          | FY 2025-26  | Total                |
| <b>Expenditures:</b>    |             |             |                     |                     |             |                      |
| Planning/Design         | \$ -        | \$ -        | \$ 2,500,000        | \$ -                | \$ -        | \$ 2,500,000         |
| Land Acquisition        | -           | -           | -                   | -                   | -           | -                    |
| Construction            | -           | -           | -                   | 8,000,000           | -           | 8,000,000            |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> | <b>\$ 8,000,000</b> | <b>\$ -</b> | <b>\$ 10,500,000</b> |
| <b>Source of Funds:</b> |             |             |                     |                     |             |                      |
| SANDAG*                 | \$ -        | \$ -        | \$ 2,500,000        | \$ 8,000,000        | \$ -        | \$ 10,500,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,500,000</b> | <b>\$ 8,000,000</b> | <b>\$ -</b> | <b>\$ 10,500,000</b> |

\* This project will be funded and managed by SANDAG



# Trails – San Diego River North Side Cuyamaca Street to Magnolia Avenue CIP 2022-XX • Park Project



Project Location: North Side of the San Diego River between  
Cuyamaca Street to Magnolia Avenue

- Description:** Construct a 14-foot wide concrete trail along the north side of the San Diego River from Cuyamaca Street to Magnolia Avenue.
- Justification:** The 2020 General Plan Recreation and Trails elements encourage the continued establishment of the San Diego River corridor to develop a continuous east/west trail along the river. This project will provide public access to an important portion of the River corridor west of the Walker Preserve trail that links to Lakeside.
- Operating Impact:** Ongoing maintenance of the trail is anticipated to be \$15,000 per year.

|                         | Prior Year  |                   |                     |                   |                     |             |                     |
|-------------------------|-------------|-------------------|---------------------|-------------------|---------------------|-------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24          | FY 2024-25        | FY 2025-26          | Total       |                     |
| <b>Expenditures:</b>    |             |                   |                     |                   |                     |             |                     |
| Planning/Design         | \$ -        | \$ 400,000        | \$ -                | \$ 275,000        | \$ -                | \$ -        | \$ 675,000          |
| Land Acquisition        | -           | -                 | -                   | -                 | -                   | -           | -                   |
| Construction            | -           | -                 | 3,625,000           | -                 | 2,500,000           | -           | 6,125,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ 3,625,000</b> | <b>\$ 275,000</b> | <b>\$ 2,500,000</b> | <b>\$ -</b> | <b>\$ 6,800,000</b> |
| <b>Source of Funds:</b> |             |                   |                     |                   |                     |             |                     |
| Developer Contribution  | \$ -        | \$ 400,000        | \$ 3,625,000        | \$ -              | \$ -                | \$ -        | \$ 4,025,000        |
| Unfunded*               | -           | -                 | -                   | 275,000           | 2,500,000           | -           | 2,775,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ 3,625,000</b> | <b>\$ 275,000</b> | <b>\$ 2,500,000</b> | <b>\$ -</b> | <b>\$ 6,800,000</b> |

\* Seeking Grant Funds



# Trails – San Diego River South Side Cuyamaca Street to Magnolia Avenue CIP 2023-XX • Park Project



Project Location: South Side of the San Diego River between  
Cuyamaca Street to Magnolia Avenue

**Description:** Construct a 14-foot wide concrete trail along the south side of the San Diego River from Cuyamaca Street to Magnolia Avenue. Portions of the trail have already been constructed, while the remaining trail segments are conditioned as part of the master plan development of Town Center.

**Justification:** The 2020 General Plan Recreation and Trails elements encourage the continued establishment of the San Diego River corridor to develop a continuous east/west trail along the river. This project will provide public access to an important portion of the River corridor west of the Walker Preserve trail that links to Lakeside.

**Operating Impact:** Increased maintenance costs for landscaping and irrigation are anticipated.

|                         | Prior Year  |             |                   |                     |             |                     |
|-------------------------|-------------|-------------|-------------------|---------------------|-------------|---------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25          | FY 2025-246 | Total               |
| <b>Expenditures:</b>    |             |             |                   |                     |             |                     |
| Planning/Design         | \$ -        | \$ -        | \$ 135,000        | \$ -                | \$ -        | \$ 135,000          |
| Land Acquisition        | -           | -           | -                 | -                   | -           | -                   |
| Construction            | -           | -           | 1,665,000         | -                   | -           | 1,665,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 135,000</b> | <b>\$ 1,665,000</b> | <b>\$ -</b> | <b>\$ 1,800,000</b> |
| <b>Source of Funds:</b> |             |             |                   |                     |             |                     |
| Developer Contribution  | \$ -        | \$ -        | \$ 135,000        | \$ 1,665,000        | \$ -        | 1,800,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 135,000</b> | <b>\$ 1,665,000</b> | <b>\$ -</b> | <b>\$ 1,800,000</b> |

# Weston Park Improvements Park Project



Project Location: Weston Development, located at the west end of Mast Boulevard

**Description:** Construction of improvements to Weston Park at the northwest end of the Weston development, which is located at the west end of Mast Boulevard.

**Justification:** This five-acre park serves as a trail head and passive-use neighborhood park and offers a picnic shelter, 22-space parking lot, restrooms, and bike repair station. Further improvements will enhance the functionality of the park.

**Operating Impact:** Annual maintenance costs will be offset by the assessment paid by property owners within CFD 2017-2: Weston Municipal Services.

|                         | Prior Year  |             |                   |             |             |                   |      |
|-------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2023-24  | FY 2025-26  | Total             |      |
| <b>Expenditures:</b>    |             |             |                   |             |             |                   |      |
| Planning/Design         | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -              | \$ - |
| Land Acquisition        | -           | -           | -                 | -           | -           | -                 | -    |
| Construction            | -           | -           | 150,000           | -           | -           | 150,000           |      |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |      |
| <b>Source of Funds:</b> |             |             |                   |             |             |                   |      |
| Unfunded                | \$ -        | \$ -        | \$ 150,000        | \$ -        | \$ -        | \$ 150,000        |      |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 150,000</b> |      |

# *OTHER PROJECTS*

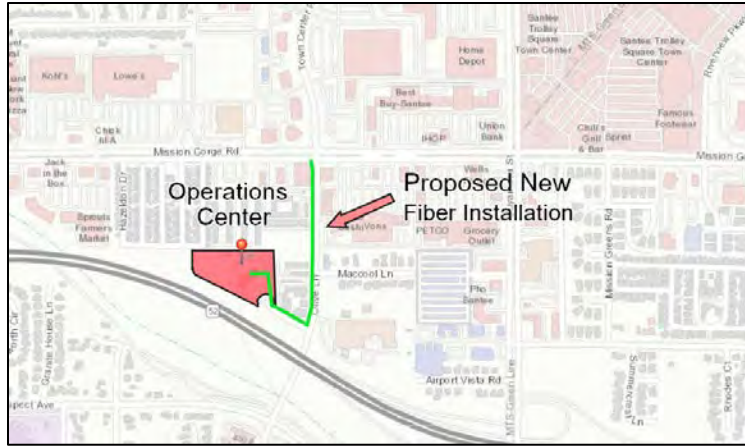




This page intentionally left blank

# Broadband Infrastructure Improvements for Disaster Recovery

## CIP 2023-XX • Other Project



Project Location: City Operations Center

**Description:** The City’s Information Technology Master Plan identified the need to improve disaster preparedness and recovery efforts. While upgrades have been made to the City’s network security and back-up processes, this project will provide the infrastructure needed for the final step in the City’s disaster recovery plan, which is the implementation of a redundant, off-site location to continue operations should City Hall become unusable. Specifically, this project will provide a secure, wired, fiber optic connection from Mission Gorge Road to the City’s Public Works Operations Center with the required bandwidth needed to operate an offsite “satellite City Hall” to serve our community. This project will also provide infrastructure that could be used to serve residents and businesses in this area with a reliable, wired, high-speed broadband connection.

**Justification:** A fiber optic broadband connection is needed to deliver the reliability and speeds necessary for the City to provide services to our residents and businesses through a redundant, off-site location should City Hall become unusable during a disaster. The infrastructure could also provide broadband services to an underserved area of the City. This project is contingent on the installation of an emergency generator at the Operations Center.

**Operating Impact:** Ongoing management and maintenance of equipment and software.

|                          | <b>Prior Year</b>   |                   |                   |                   |                   |                   |                   |
|--------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                          | <b>Expenditures</b> | <b>FY 2021-22</b> | <b>FY 2022-23</b> | <b>FY 2023-24</b> | <b>FY 2024-25</b> | <b>FY 2025-26</b> | <b>Total</b>      |
| <b>Expenditures:</b>     |                     |                   |                   |                   |                   |                   |                   |
| Planning/Design          | \$                  | -                 | \$ 20,000         | \$ -              | \$ -              | \$ -              | \$ 20,000         |
| Land Acquisition         |                     | -                 | -                 | -                 | -                 | -                 | -                 |
| Construction             |                     | -                 | 180,000           | -                 | -                 | -                 | 180,000           |
| <b>Total</b>             | <b>\$</b>           | <b>-</b>          | <b>\$ 200,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 200,000</b> |
| <b>Source of Funds:</b>  |                     |                   |                   |                   |                   |                   |                   |
| American Rescue Plan Act | \$                  | -                 | \$ 200,000        | \$ -              | \$ -              | \$ -              | \$ 200,000        |
| <b>Total</b>             | <b>\$</b>           | <b>-</b>          | <b>\$ 200,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 200,000</b> |



# Citywide Broadband Master Plan

## CIP 2022-XX • Other Project



Project Location: Citywide

**Description:** Complete a study to determine what improvements and/or new infrastructure are needed throughout the City to improve broadband capabilities that deliver reliable and adequate speeds to meet today’s modern technology needs. The plan will help identify areas that are currently unserved or underserved, and determine how to best achieve these improvements to build a high-speed, high-capacity, affordable broadband network for our community.

**Justification:** The power of a robust broadband network can impact regional economic development, education, health and public safety, government operations, cultural enrichment, and aid in numerous conveniences and efficiencies for the community. Along with the extensive use of modern day cell phones and other electronic devices, the growing demand for available, reliable, high-speed and affordable broadband coverage was made even more apparent during the COVID-19 pandemic. Improved broadband capabilities throughout the City will provide residents, businesses and visitors with a higher-quality and higher-speed of internet access and data transmission.

**Operating Impact:** None.

|                         | Prior Year   |            |                  |                     |            |            |                     |
|-------------------------|--------------|------------|------------------|---------------------|------------|------------|---------------------|
|                         | Expenditures | FY 2021-22 | FY 2022-23       | FY 2023-24          | FY 2024-25 | FY 2025-26 | Total               |
| <b>Expenditures:</b>    |              |            |                  |                     |            |            |                     |
| Planning/Design         | \$           | -          | \$ 80,000        | \$                  | -          | \$         | 80,000              |
| Acquisition             |              | -          | -                | -                   | -          | -          | -                   |
| Construction            |              | -          | 1,000,000        | -                   | -          | -          | 1,000,000           |
| <b>Total</b>            | <b>\$</b>    | <b>-</b>   | <b>\$ 80,000</b> | <b>\$</b>           | <b>-</b>   | <b>\$</b>  | <b>1,080,000</b>    |
| <b>Source of Funds:</b> |              |            |                  |                     |            |            |                     |
| American Rescue Plan    | \$           | -          | \$ 80,000        | \$ 1,000,000        | \$         | -          | \$ 1,080,000        |
| <b>Total</b>            | <b>\$</b>    | <b>-</b>   | <b>\$ 80,000</b> | <b>\$ 1,000,000</b> | <b>\$</b>  | <b>-</b>   | <b>\$ 1,080,000</b> |

## Clock Tower Video Display Upgrade CIP 2022-XX • Other Project



Project Location: Trolley Square

**Description:** Replace and upgrade the existing outdated video display boards and control software on the City's Clock Tower.

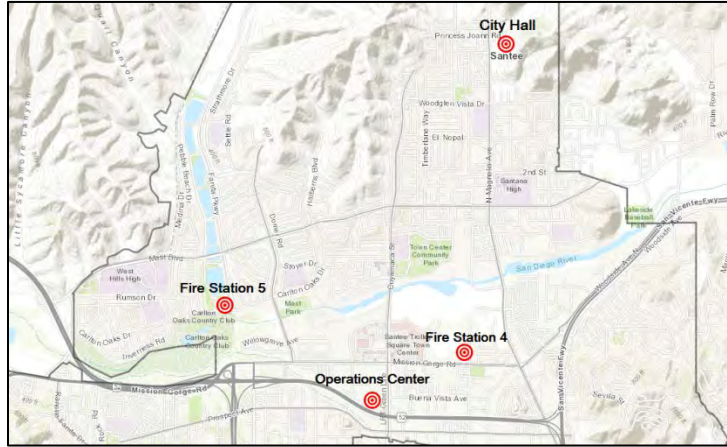
**Justification:** The Clock Tower video display boards were replaced almost ten years ago and are near the end of useful life. The current display technology is out of date with poor resolution and prone to problems. The control software is also out of date and has limited capabilities.

**Operating Impact:** Will reduce maintenance costs for older out-of-date equipment.

|                         | Prior Year  |                   |             |             |             |                   |
|-------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |
| <b>Expenditures:</b>    |             |                   |             |             |             |                   |
| Planning/Design         | \$ -        | \$ 10,000         | \$ -        | \$ -        | \$ -        | \$ 10,000         |
| Land Acquisition        | -           | -                 | -           | -           | -           | -                 |
| Construction            | -           | 150,000           | -           | -           | -           | 150,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 160,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 160,000</b> |
| <b>Source of Funds:</b> |             |                   |             |             |             |                   |
| PEG Fees                | \$ -        | \$ 160,000        | \$ -        | \$ -        | \$ -        | \$ 160,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 160,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 160,000</b> |

# Computer Workstation Replacement Program

## CIP 2022-XX • Other Project



Project Location: City Hall, Fire Stations, Operations Center

**Description:** This project sets aside funds each year for the replacement and/or upgrade of computer workstations, software and printers with a planned replacement schedule every five years.

**Justification:** It is essential that the City's computer equipment is upgraded on a regular basis to keep up to date with technology changes and advances, to ensure the equipment is properly maintained and supported, and to ensure continuity of the City's day-to-day business activities.

**Operating Impact:** Operating costs will include annual licensing fees for software. There is also a potential for additional maintenance or repair costs if equipment fails outside of the warranty period; new equipment typically comes with a one to three-year warranty.

|                         | Prior Year  |                  |                  |                  |                  |                   |
|-------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       | Total             |
| <b>Expenditures:</b>    |             |                  |                  |                  |                  |                   |
| Planning/Design         | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | -                 |
| Replacement Fund        | -           | 30,000           | 30,000           | 36,000           | 36,000           | 168,000           |
| Acquisition             | -           | -                | -                | -                | -                | -                 |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 36,000</b> | <b>\$ 36,000</b> | <b>\$ 168,000</b> |
| <b>Source of Funds:</b> |             |                  |                  |                  |                  |                   |
| General Fund            | \$ -        | \$ 30,000        | \$ 30,000        | \$ 36,000        | \$ 36,000        | \$ 168,000        |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 36,000</b> | <b>\$ 36,000</b> | <b>\$ 168,000</b> |

\*Annually appropriated program. Prior expenditures are therefore not presented as they are incurred on an annual basis.

# Council Chamber Audio/Visual Replacement Program

## Other Project



Project Location: Council Chamber

**Description:** This project sets aside funds for the replacement and/or upgrade of the Council Chamber audio/visual system, with a planned replacement schedule every five years. This includes the audio/visual backbone, display panels, sound system, voting equipment, laptops or tablets, cameras and other live streaming equipment, and any corresponding software. This may also include the purchase of new equipment for compatibility purposes.

**Justification:** It is essential that the City's equipment is upgraded on a regular basis in order to keep up with technological changes and advancements, and to ensure the equipment is properly maintained and supported.

**Operating Impact:** Operating costs will include annual licensing fees for software and potential costs for maintenance or repairs when equipment is no longer under warranty; new equipment typically comes with a one to three-year warranty.

|                         | Prior Year  |             |             |                  |                  |                  |
|-------------------------|-------------|-------------|-------------|------------------|------------------|------------------|
| Expenditures            | FY 2021-22  | FY 2022-23  | FY 2023-24  | FY 2024-25       | FY 2025-26       | Total            |
| <b>Expenditures:</b>    |             |             |             |                  |                  |                  |
| Planning/Design         | \$ -        | \$ -        | \$ -        | \$ -             | \$ -             | \$ -             |
| Construction            | -           | -           | -           | -                | -                | -                |
| Replacement Fund        | -           | -           | -           | 25,000           | 25,000           | 50,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 50,000</b> |
| <b>Source of Funds:</b> |             |             |             |                  |                  |                  |
| PEG Fees                | \$ -        | \$ -        | \$ -        | 25,000           | 25,000           | 50,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 25,000</b> | <b>\$ 50,000</b> |

# Financial Management System Upgrade Other Project



Project Location: City Hall

**Description:** This project includes software licensing, implementation and training costs associated with the migration of the City’s current financial management system, Tyler Technologies (“Tyler”) Eden, to the Tyler Munis ERP system. The system will include financial and revenue management, business licensing, procurement, payroll and human resources functions.

**Justification:** Tyler has notified all current Eden system users that no future updates will be made to the architectural platform of the core Eden product, which over time will increase its incompatibility with other systems. Tyler is providing substantial incentives to current Eden users to migrate to the Munis system. These incentives include waived licensing fees for all modules currently utilized in Eden and discounted data conversion costs. Munis is one of the more commonly utilized financial management systems for medium-sized public agencies.

**Operating Impact:** Increased annual software maintenance costs are estimated to be \$30,000.

|                          | Prior Year  |             |                   |             |             |                   |  |
|--------------------------|-------------|-------------|-------------------|-------------|-------------|-------------------|--|
| Expenditures             | FY 2021-22  | FY 2022-23  | FY 2023-24        | FY 2024-25  | FY 2025-26  | Total             |  |
| <b>Expenditures:</b>     |             |             |                   |             |             |                   |  |
| Planning/Design          | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -              |  |
| Licensing/Implementation | -           | -           | 400,000           | -           | -           | 400,000           |  |
| <b>Total</b>             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> |  |
| <b>Source of Funds:</b>  |             |             |                   |             |             |                   |  |
| General Fund             | \$ -        | \$ -        | \$ 400,000        | \$ -        | \$ -        | \$ 400,000        |  |
| <b>Total</b>             | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> |  |



# Network Hardware/Software Replacement Program

## CIP 2022-XX • Other Project



Project Location: City Hall

**Description:** This project sets aside funds each year to maintain the City’s network infrastructure with a planned replacement schedule every five years. This includes replacement and/or upgrade of network hardware and software, including all servers, storage area network (SAN) units, network switches and software licensing.

**Justification:** It is essential that the City’s network equipment is upgraded on a regular basis to keep up to date with technology changes and advances, to ensure the equipment is properly maintained and supported, and to ensure the City’s data is protected.

**Operating Impact:** Operating costs will include annual licensing fees for software. There is also a potential for additional maintenance or repair costs if equipment fails outside of the warranty period; new equipment typically comes with a one to three-year warranty.

|                         | Prior Year  |                  |                  |                  |                  |                   |  |
|-------------------------|-------------|------------------|------------------|------------------|------------------|-------------------|--|
| Expenditures            | FY 2021-22  | FY 2022-23       | FY 2023-24       | FY 2024-25       | FY 2025-26       | Total             |  |
| <b>Expenditures:</b>    |             |                  |                  |                  |                  |                   |  |
| Planning/Design         | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |  |
| Replacement Fund        | - 30,000    | 30,000           | 30,000           | 30,000           | 30,000           | 150,000           |  |
| Acquisition             | -           | -                | -                | -                | -                | -                 |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 150,000</b> |  |
| <b>Source of Funds:</b> |             |                  |                  |                  |                  |                   |  |
| General Fund            | \$ -        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 150,000        |  |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 30,000</b> | <b>\$ 150,000</b> |  |

\*Annually appropriated program. Prior expenditures are therefore not presented as they are incurred on an annual basis.

# Permitting and Land Management System

## CIP 2021-50 • Other Project



Project Location: City Hall

**Description:** Implementation of a fully automated Permitting and Land Management System, which will be used to manage the City’s permitting, inspection, code enforcement, planning and zoning processes.

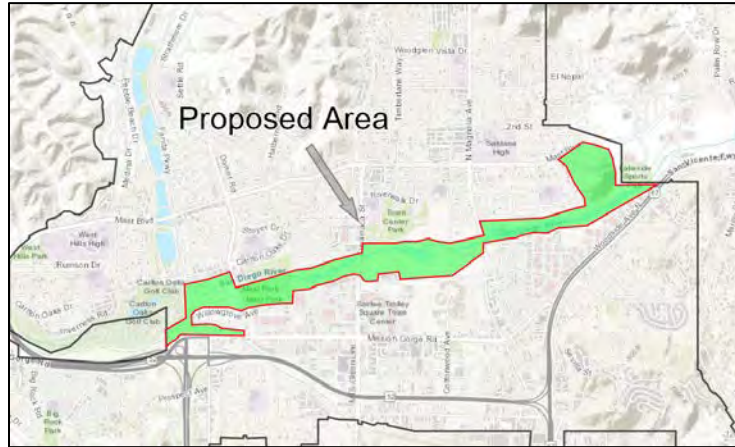
**Justification:** A fully automated Permitting and Land Management System will improve customer service. The City currently employs a low-cost electronic permitting system which lacks capabilities for geographically relating development actions related to planning, permitting, inspections, code enforcement, engineering, and storm water management. The lack of a fully automated system to manage and support business processes related to the Development Services Department has resulted in numerous redundant and inefficient processes.

**Operating Impact:** Annual maintenance/licensing fees are estimated at \$50,000 to \$80,000.

|                          | Prior Year       |                   |             |             |             |             |                   |
|--------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
|                          | Expenditures     | FY 2021-22        | FY 2022-23  | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total             |
| <b>Expenditures:</b>     |                  |                   |             |             |             |             |                   |
| Planning/Design          | \$ 70,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 70,000         |
| Licensing/Implementation | -                | 530,000           | -           | -           | -           | -           | 530,000           |
| <b>Total</b>             | <b>\$ 70,000</b> | <b>\$ 530,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> |
| <b>Source of Funds:</b>  |                  |                   |             |             |             |             |                   |
| General Fund             | \$ 70,000        | \$ 370,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 440,000        |
| SB2 Grant                | -                | 160,000           | -           | -           | -           | -           | 160,000           |
| <b>Total</b>             | <b>\$ 70,000</b> | <b>\$ 530,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> |

# San Diego River Corridor Plan

## CIP 2022-XX • Other Project



Project Location: Various City-owned properties located within the San Diego River Floodway

- Description:** This project will remove trees and brush on City-owned property within the San Diego River floodway adjacent to occupied private properties.
- Justification:** Thinning of brush and trees adjacent to occupied properties will facilitate routine brush management and minimize potential fire hazards.
- Operating Impact:** Ongoing maintenance.

|                         | Prior Year  |                   |                   |             |             |                   |
|-------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24        | FY 2024-25  | FY 2025-26  | Total             |
| <b>Expenditures:</b>    |             |                   |                   |             |             |                   |
| Planning/Design         | \$ -        | \$ 20,000         | \$ -              | \$ -        | \$ -        | \$ 20,000         |
| Land Acquisition        | -           | -                 | -                 | -           | -           | -                 |
| Construction            | -           | 463,000           | 167,000           | -           | -           | 630,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 483,000</b> | <b>\$ 167,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 650,000</b> |
| <b>Source of Funds:</b> |             |                   |                   |             |             |                   |
| General Fund            | \$ -        | \$ 241,500        | \$ 83,500         | \$ -        | \$ -        | \$ 325,000        |
| Unfunded*               | -           | 241,500           | 83,500            | -           | -           | 325,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 483,000</b> | <b>\$ 167,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 650,000</b> |

\*Seeking SB 85 grant funds through the San Diego River Conservancy

# Website Update

## CIP 2022-XX • Other Project



Project Location: City Hall

**Description:** Update City website to enhance functionality.

**Justification:** The last substantial update to the City's website was undertaken almost five years ago. In the interim, website software functionality has advanced to provide greater interactivity and media integration.

**Operating Impact:** None.

|                         | Prior Year  |                   |             |             |             |             |                   |
|-------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Expenditures            | FY 2021-22  | FY 2022-23        | FY 2023-24  | FY 2024-25  | FY 2025-26  | Total       |                   |
| <b>Expenditures:</b>    |             |                   |             |             |             |             |                   |
| Planning/Design         | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | -                 |
| Implementation          | -           | 100,000           | -           | -           | -           | -           | 100,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |
| <b>Source of Funds:</b> |             |                   |             |             |             |             |                   |
| General Fund            | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | 100,000           |
| <b>Total</b>            | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |



**MEETING DATE** May 26, 2021

**ITEM TITLE** DRAFT LETTER IN OPPOSITION TO HR 127 SABIKA SHEIKH  
FIREARM LICENSING AND REGISTRATION ACT

**DIRECTOR/DEPARTMENT** Rob McNelis, Vice Mayor

**SUMMARY**

Representative Sheila Jackson Lee (D-TX) introduced H.R. 127, the Sabika Sheikh Firearm Licensing and Registration Act, on January 4, 2021. The legislation is currently pending before the House Judiciary Subcommittee on Crime, Terrorism, and Homeland Security. There are no listed cosponsors of the bill nor related or companion bills in the Senate.

The bill establishes a process for the licensing and registration of firearms. It also prohibits the possession of certain ammunition (0.50 caliber or greater) and large capacity ammunition feeding devices. Under the legislation, the Bureau of Alcohol, Tobacco, Firearms and Explosives must establish: 1) a licensing system for the possession of firearms and ammunition; and 2) a registration system for firearms. In addition, the US Department of Justice must establish and maintain a publicly available database of all registered firearms.

The Department of Justice may issue a firearms license if the purchaser is at least 21-years old; undergoes a criminal background check and psychological evaluation; completes a certified training course and has an insurance policy. DOJ may deny the issuance of a license if the individual was hospitalized with a mental illness.

Moreover, H.R. 127 imposes additional requirements for an antique firearm display license and a military-style weapons license. The bill also prohibits the transfer of firearms or ammunition to an unlicensed person.

Gun groups such as the National Rifle Association strongly oppose enactment of H.R. 127. As currently drafted, the bill imposes significant burdens on an individual's right to buy firearms and ammunition and poses a direct challenge to the 2<sup>nd</sup> Amendment. The bill is unlikely to be considered by the House Judiciary Committee and/or the full House. The Biden administration has not staked out a position on the bill.

**FINANCIAL STATEMENT**

**CITY ATTORNEY REVIEW**  N/A •  Completed

**RECOMMENDATION** *MSB*

Approve sending letter opposing H.R. 127, the Sabika Sheikh Firearm Licensing and Registration Act

**ATTACHMENT**

Draft letter in opposition to HR 127.



**DRAFT**

May 20, 2021

The Honorable Darrell Edward Issa  
2300 Rayburn House Office Building  
Washington, DC 20515

RE: Oppose H.R. 127, the Sabika Sheikh Firearm Licensing and Registration Act

Dear Representative Issa:

On behalf of the City of Santee, California, I urge you to oppose enactment of H.R. 127, the Sabika Sheikh Firearm Licensing and Registration Act. This bill imposes onerous restrictions on the constitutional rights of Americans to buy and sell firearms and ammunition.

H.R. 127 requires the U.S. Department of Justice to establish a process by which gun owners would have to register their firearms and ammunition with the Bureau of Alcohol, Tobacco, Firearms, and Explosives (ATF). This national registry and its database would be made available to the public. Under the legislation, the US Department of Justice would be authorized to issue a firearm license under the following conditions: the buyer is at least 21-years old, undergoes a criminal background check and psychological evaluation. This mandated psychological examination must include household members as well as spouses and former spouses.

Once DOJ issues a gun license, the owner is required to complete a training course of no less than 24 hours. In addition, gun owners must sign up and pay for liability insurance to the tune of \$800. The legislation also prohibits the sale of ammunition of .50 caliber or greater. If this breathtaking assault on gun rights wasn't egregious enough, H.R. 127 imposes significant fines and jail time for people who are in noncompliance with the bill's provisions. For instances, a person found to be in violation of the ammunition ban could face a \$50,000 fine and lengthy prison sentence. Enactment of this bill would effectively gut the 2<sup>nd</sup> Amendment and transform gun ownership in America into a privilege granted by the federal government instead of a fundamental right enshrined in our Bill of Rights.

H.R. 127 is a punitive bill that targets law-abiding gun owners. It is at its very core a draconian measure that is unconstitutional, unworkable and unwarranted.

Sincerely,