

# CITY OF SANTEE

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## CAPITAL IMPROVEMENT PROGRAM *Fiscal Years 2024 - 2028*

### **MAYOR**

John W. Minto

### **MEMBERS OF THE CITY COUNCIL**

Laura Koval Vice Mayor

Rob McNelis District 1

Ronn Hall District 2

Dustin Trotter District 4

### **CITY MANAGER**

Marlene D. Best



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PREPARED BY THE FINANCE DEPARTMENT

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# FINANCIAL SUMMARIES

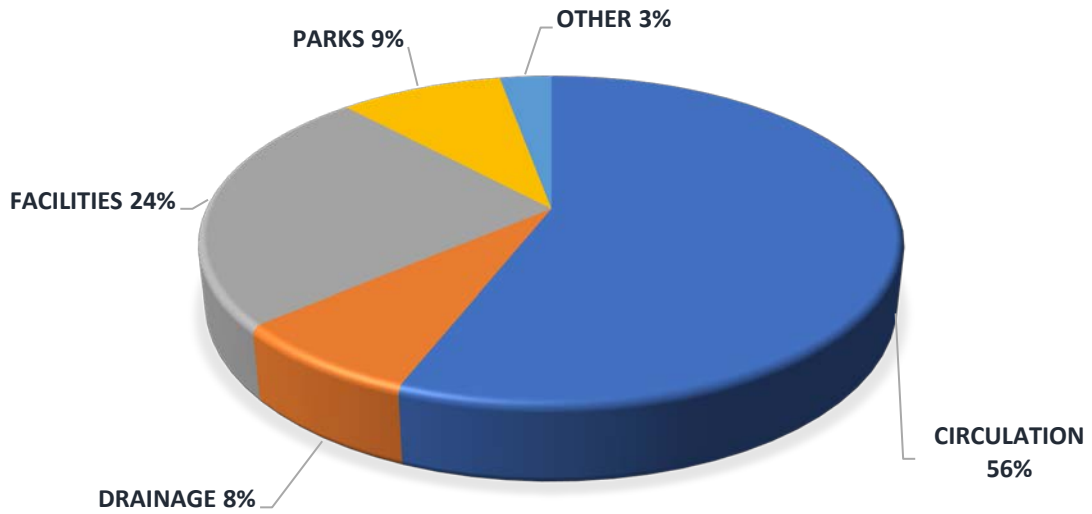
## SUMMARY OF PROJECTS BY:

- PROJECT TYPE
- REVENUE SOURCE

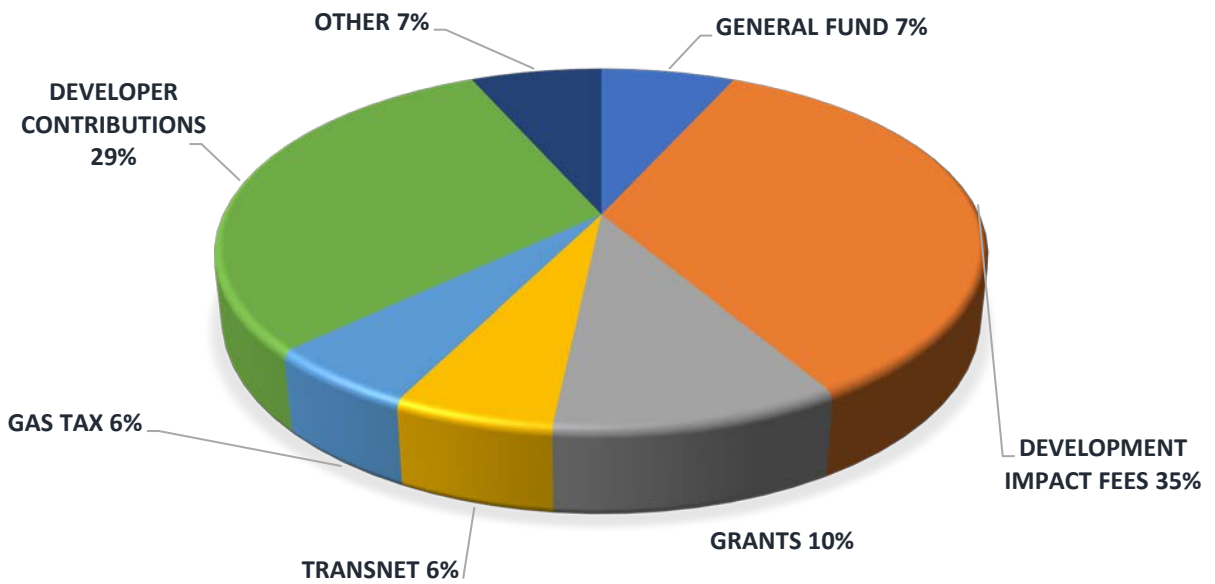
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## CAPITAL IMPROVEMENT PROGRAM BY PROJECT TYPE



## CAPITAL IMPROVEMENT PROGRAM BY REVENUE SOURCE



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

### Fiscal Years 2024 - 2028

Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2023-24	Proposed FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Total Project Cost
<b>CIRCULATION PROJECTS</b>									
1	ENG	ADA Pedestrian Ramp Improvements <sup>(2)</sup>	\$ -	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 1,080,000	\$ 5,400,000
2	ENG	Bridge Restorations Citywide <sup>(2)</sup>	-	1,070,000	1,070,000	1,070,000	1,070,000	1,070,000	5,350,000
3	ENG	Concrete Repair/Replacement Program <sup>(2)</sup>	-	220,000	220,000	220,000	220,000	220,000	1,100,000
4	ENG	Cottonwood Ave River Crossing <sup>(2)</sup>	-	-	-	-	-	20,786,000	20,786,000
5	ENG	Cottonwood Ave Widening & Sidewalks <sup>(2)</sup>	-	-	-	300,000	7,225,000	4,605,000	12,130,000
6	ENG	Cuyamaca Right Turn Lanes at Mission Gorge	546,500	1,210,000	-	-	-	-	1,756,500
7	ENG	Gateway Signage <sup>(2)</sup>	-	-	50,000	200,000	-	-	250,000
8	ENG	Graves Avenue Street Improvements	-	-	300,000	1,695,000	3,180,000	2,369,000	7,544,000
9	ENG	Magnolia Avenue Widening <sup>(2)</sup>	-	-	-	-	-	4,786,000	4,786,000
10	ENG	Mast Blvd and West Hills Pkwy Intersection	225,000	1,500,000	-	-	-	-	1,725,000
11	ENG	Median Modification - Mission Gorge at Market Place	-	377,500	-	-	-	-	377,500
12	CSD	Median/Streetscape Improvements Citywide <sup>(1)</sup>	-	-	-	100,000	1,000,000	-	1,100,000
13	CSD	Median Upgrade at Mission Gorge Road West <sup>(1)</sup>	-	-	-	-	-	1,392,000	1,392,000
14	ENG	Olive Lane Improvements <sup>(1)</sup>	-	-	-	-	623,000	2,227,000	2,850,000
15	ENG	Pavement Condition Report	-	-	-	85,000	-	-	85,000
16	ENG	Pavement Repair and Rehabilitation Citywide <sup>(2)</sup>	40,000	1,696,000	2,392,000	2,464,000	2,538,000	2,614,000	11,744,000
17	ENG	Pavement Roadway Maintenance Citywide <sup>(2)</sup>	45,000	5,176,940	2,370,000	2,442,000	2,516,000	2,592,000	15,141,940
18	ENG	Prospect Avenue and Mesa Road Improvements	281,000	811,200	-	-	-	-	1,092,200
19	ENG	Prospect Avenue Improvements - West <sup>(2)</sup>	-	-	-	400,000	11,797,000	9,070,000	21,267,000
20	ENG	Regional Arterial Management System	-	7,400	7,400	7,400	7,400	7,400	37,000
21	ENG	Safe Routes to School Improvements <sup>(1)</sup>	-	-	-	180,000	240,000	-	420,000
22	ENG	Sidewalk Program Citywide <sup>(1)</sup>	-	-	-	-	-	26,333,100	26,333,100
23	ENG	Smart Traffic Signals	-	1,164,000	-	-	-	-	1,164,000
24	ENG	State Route 52 Improvements <sup>(2)</sup>	720,000	1,000,000	20,280,000	31,500,000	-	-	53,500,000
25	ENG	SR-67/Woodside Ave Interchange Improvements	818,230	-	-	100,000	2,000,000	2,500,000	5,418,230
26	ENG	Street Light Installation <sup>(1)</sup>	-	-	-	500,000	-	-	500,000
27	ENG	Street Light LED Upgrades	38,000	1,136,000	-	-	-	-	1,174,000
28	ENG	Traffic Calming Manual <sup>(1)</sup>	-	-	-	100,000	-	-	100,000
29	ENG	Traffic Signal & Communications Upgrades	1,054,800	1,109,000	1,150,000	846,500	-	-	4,160,300
30	ENG	Traffic Signal LED Replacement	-	196,700	-	-	-	-	196,700
31	ENG	Traffic Signal Modification-Carlton Oaks/Weathersfield	-	-	-	-	-	489,000	489,000
32	ENG	Traffic Signal Modification - Mast/Carlton Hills	-	-	-	-	219,500	-	219,500
33	ENG	Utility Undergrounding-Mission Gorge & Carlton Hills	-	40,000	288,100	-	-	-	328,100
<b>Subtotal Circulation Projects</b>			<b>\$ 3,768,530</b>	<b>\$ 17,794,740</b>	<b>\$ 29,207,500</b>	<b>\$ 43,289,900</b>	<b>\$ 33,715,900</b>	<b>\$ 82,140,500</b>	<b>\$ 209,917,070</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 2024 - 2028

Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2023-24	Proposed FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Total Project Cost
<b>DRAINAGE PROJECTS</b>									
37	ENG	CMP Storm Drain Replacement Program <sup>(2)</sup>	\$ -	\$ 2,195,000	\$ 2,366,000	\$ 2,437,000	\$ 2,510,000	\$ 2,330,000	\$ 11,838,000
38	ENG	Mission Gorge Rd Drainage Improvements East <sup>(1)</sup>	-	-	-	781,000	3,000,000	3,767,000	7,548,000
39	ENG	Mission Gorge Rd Drainage Improvements West <sup>(1)</sup>	-	-	-	433,000	2,000,000	1,890,000	4,323,000
40	ENG	SD River Bacteria Reduction - Investigative Order	-	37,500	37,500	37,500	37,500	37,500	187,500
41	ENG	SD River Bacteria Reduction - TMDL	-	87,000	87,000	121,000	121,000	121,000	537,000
42	ENG	Shadow Hill/Woodside Drainage Improvements <sup>(1)</sup>	-	-	-	-	1,322,000	1,783,000	3,105,000
43	ENG	Storm Drain Trash Diversion	357,737	332,000	170,000	170,000	170,000	-	1,199,737
<b>Subtotal Drainage Projects</b>			<b>\$ 357,737</b>	<b>\$ 2,651,500</b>	<b>\$ 2,660,500</b>	<b>\$ 3,979,500</b>	<b>\$ 9,160,500</b>	<b>\$ 9,928,500</b>	<b>\$ 28,738,237</b>
<b>FACILITY PROJECTS</b>									
47	ENG	City Hall Improvements	\$ -	\$ 565,000	\$ 104,000	\$ -	\$ -	\$ -	\$ 669,000
48	IT	City Hall Network Wiring Upgrade	-	90,000	-	-	-	-	90,000
49	ENG	Community Center	1,140,000	290,000	100,000	19,470,000	-	-	21,000,000
50	ENG	Electric Vehicle Charging Stations <sup>(2)</sup>	-	50,000	144,000	225,000	452,000	73,000	944,000
51	FIRE	Fire Phase 1A - New Fire Station Operations Center <sup>(2)</sup>	-	700,000	-	14,700,000	-	-	15,400,000
52	FIRE	Fire Phase 1B - Fleet Maintenance Facility <sup>(2)</sup>	-	400,000	-	5,200,000	-	-	5,600,000
53	FIRE	Fire Phase 2A - Fire Station 4 Replacement <sup>(1)</sup>	-	-	-	1,200,000	17,050,000	-	18,250,000
54	FIRE	Fire Phase 2B - Emergency Operations Center <sup>(1)</sup>	-	-	-	500,000	3,000,000	-	3,500,000
55	FIRE	Fire Phase 3 - New Fire Station Northern Santee <sup>(1)</sup>	-	-	-	-	500,000	3,000,000	3,500,000
56	CSD	Lighting Upgrades Citywide <sup>(1)</sup>	-	-	-	600,000	-	-	600,000
57	ENG	Operations Center Upgrades	15,000	870,000	-	-	-	-	885,000
58	ENG	Parking Lot Resurfacing	-	-	-	225,000	100,000	100,000	425,000
59	ENG	Santee Library <sup>(1)</sup>	-	-	-	-	-	20,250,000	20,250,000
<b>Subtotal Facility Projects</b>			<b>\$ 1,155,000</b>	<b>\$ 2,965,000</b>	<b>\$ 348,000</b>	<b>\$ 42,120,000</b>	<b>\$ 21,102,000</b>	<b>\$ 23,423,000</b>	<b>\$ 91,113,000</b>

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

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Pg. No.	Lead Dept	Project	Prior Expenditures	Proposed FY 2023-24	Proposed FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Total Project Cost
<b>PARK PROJECTS</b>									
63	CSD	Big Rock Park Restroom Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777,000	\$ 777,000
64	CSD	Big Rock Park Trail Head Enhancements <sup>(1)</sup>	-	-	-	1,713,400	-	-	1,713,400
65	CSD	General Park Improvements	-	20,000	20,000	20,000	20,000	20,000	100,000
66	CSD	Skate Park at Town Center Community Park <sup>(1)</sup>	-	-	-	1,000,000	-	-	1,000,000
67	CSD	Sports Field & Court Improvements	-	20,000	20,000	20,000	20,000	20,000	100,000
68	CSD	TCCP Artificial Turf Replacement <sup>(1)</sup>	-	-	-	1,100,000	-	-	1,100,000
69	CSD	Trails - Mast Blvd to Walker Preserve	-	-	-	-	2,500,000	-	2,500,000
70	ENG	Trails - SD River at Carlton Oaks <sup>(1)</sup>	-	-	-	2,500,000	8,000,000	-	10,500,000
71	ENG	Trails - SD River North Side Cuyamaca to Cottonwood <sup>(2)</sup>	-	-	-	1,127,000	6,000,000	4,418,000	11,545,000
72	CSD	Trails - SD River South Side Cuyamaca to Magnolia	-	-	-	-	412,000	3,563,000	3,975,000
		<b>Subtotal Park Projects</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 7,480,400</b>	<b>\$ 16,952,000</b>	<b>\$ 8,798,000</b>	<b>\$ 33,310,400</b>
<b>OTHER PROJECTS</b>									
75	ENG	Broadband Infrastructure Improvements	\$ 30,000	\$ 1,202,000	\$ -	\$ -	\$ -	\$ -	\$ 1,232,000
76	ENG	Clock Tower Video Display Upgrade	8,000	152,000	-	-	-	-	160,000
77	IT	Council Chamber Audio/Visual Replacement Program	-	-	-	90,000	90,000	90,000	270,000
78	FIN	Financial Management System Upgrade	-	-	100,000	900,000	-	-	1,000,000
79	ENG	Permitting and Land Management System	554,070	165,600	-	-	-	-	719,670
80	FIRE	San Diego River Fire Hazard Mitigation Plan	-	530,430	3,546,570	3,546,570	-	-	7,623,570
81	CM	Website Update	-	100,000	-	-	-	-	100,000
		<b>Subtotal Other Projects</b>	<b>\$ 592,070</b>	<b>\$ 2,150,030</b>	<b>\$ 3,646,570</b>	<b>\$ 4,536,570</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 11,105,240</b>
<b>Total Capital Improvement Program Fiscal Years 2024-2028</b>				<b>\$ 25,601,270</b>	<b>\$ 35,902,570</b>	<b>\$ 101,406,370</b>	<b>\$ 81,020,400</b>	<b>\$ 124,380,000</b>	<b>\$ 368,310,610</b>

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

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**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>AMERICAN RESCUE PLAN ACT</b>									
<i>Prior Year Balance</i>			4,180,595	4,180,595	894,198	450,878	7,558	7,558	
<i>Revenues</i>							-	-	4,180,595
ENG	Broadband Infrastructure Improvements	30,000		1,039,000	-	-	-	-	1,039,000
ENG	CMP Storm Drain Replacement Program <sup>(2)</sup>			917,304	-	-	-	-	917,304
ENG	Community Center	156,595							-
ENG	Pavement Roadway Maintenance Citywide			1,000,000	-	-	-	-	1,000,000
ENG	Permitting and Land Management System	100,000							-
FIRE	San Diego River Hazard Mitigation			66,300	443,320	443,320	-	-	952,940
ENG	Storm Drain Trash Diversion	357,737		263,793	-	-	-	-	263,793
<i>Total Expenditures</i>				<u>3,286,397</u>	<u>443,320</u>	<u>443,320</u>	<u>-</u>	<u>-</u>	<u>4,173,037</u>
<i>Balance</i>				894,198	450,878	7,558	7,558	7,558	7,558
<b>CDBG</b>									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				182,000	182,000	182,000	182,000	182,000	910,000
ENG	ADA Pedestrian Ramp Improvements			182,000	182,000	182,000	182,000	182,000	910,000
<i>Total Expenditures</i>				<u>182,000</u>	<u>182,000</u>	<u>182,000</u>	<u>182,000</u>	<u>182,000</u>	<u>910,000</u>
<i>Balance</i>				-	-	-	-	-	-
<b>COMMUNITY FUNDING GRANT</b>									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				-	2,500,000	-	-	-	2,500,000
ENG	State Route 52 Improvements			-	2,500,000	-	-	-	2,500,000
<i>Total Expenditures</i>				<u>-</u>	<u>2,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,500,000</u>
<i>Balance</i>				-	-	-	-	-	-

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>	<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>DEVELOPER CONTRIBUTIONS</b>								
<i>Prior Year Balance</i>		1,170,582	1,170,582	-	-	-	-	
<i>Revenues</i>			1,485,822	4,280,000	576,000	9,286,000	19,468,000	36,266,404
ENG Cottonwood Avenue River Crossing			-	-	-	-	8,786,000	8,786,000
ENG Cottonwood Ave Widening & Sidewalks			-	-	-	1,000,000	2,020,000	3,020,000
ENG Cuyamaca Right Turn Lanes at Mission Gorge	137,421		90,220	-	-	-	-	90,220
ENG Graves Avenue Street Improvements			-	-	-	1,000,000	601,000	1,601,000
ENG Magnolia Ave Widening			-	-	-	-	4,498,000	4,498,000
ENG Mast Blvd and West Hills Pkwy Intersection	225,000		1,500,000	-	-	-	-	1,500,000
ENG Prospect Ave Improvements - West			-	-	16,000	-	-	16,000
ENG Smart Traffic Signals			66,184	-	-	-	-	66,184
ENG State Route 52 Improvements	720,000		1,000,000	4,280,000	-	-	-	5,280,000
CSD Trails--Mast Blvd to Walker Preserve			-	-	-	2,500,000	-	2,500,000
ENG Trails-SD River North Side Cuyamaca to Cottonwood			-	-	560,000	4,374,000	-	4,934,000
CSD Trails-SD River South Side Cuyamaca to Magnolia			-	-	-	412,000	3,563,000	3,975,000
<i>Total Expenditures</i>			<u>2,656,404</u>	<u>4,280,000</u>	<u>576,000</u>	<u>9,286,000</u>	<u>19,468,000</u>	<u>36,266,404</u>
<i>Balance</i>			-	-	-	-	-	-
<b>DRAINAGE FEES</b>								
<i>Prior Year Balance</i>		993,736	993,736	148,980	100,994	100,994	100,994	
<i>Revenues</i>			432,940	690,300	1,736,350	1,388,080	2,160,130	7,401,536
ENG CMP Storm Drain Replacement Program	-		1,277,696	738,286	1,736,350	1,388,080	2,160,130	7,300,542
<i>Total Expenditures</i>			<u>1,277,696</u>	<u>738,286</u>	<u>1,736,350</u>	<u>1,388,080</u>	<u>2,160,130</u>	<u>7,300,542</u>
<i>Balance</i>			148,980	100,994	100,994	100,994	100,994	100,994
<b>GAS TAX</b>								
<i>Prior Year Balance</i>		-	-	-	-	-	-	
<i>Revenues</i>			196,700					196,700
ENG Traffic Signal LED Replacement	-		196,700					196,700
<i>Total Expenditures</i>			<u>196,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>196,700</u>
<i>Balance</i>			-	-	-	-	-	-



**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>GAS TAX-RMRA</b>									
<i>Prior Year Balance</i>			453,300	453,300	542,350	303,570	593,290	912,010	
<i>Revenues</i>				1,395,050	1,423,000	1,451,500	1,480,500	1,510,100	7,713,450
ENG	Bridge Restorations Citywide	-		50,000	50,000	50,000	50,000	50,000	250,000
ENG	Concrete Repair/Replacement Program	-		70,000	70,000	70,000	70,000	70,000	350,000
ENG	Pavement Repair and Rehabilitation Citywide	-		-	521,000	521,000	521,000	521,000	2,084,000
ENG	Pavement Roadway Maintenance Citywide	-		1,186,000	1,020,780	520,780	520,780	520,780	3,769,120
<i>Total Expenditures</i>				1,306,000	1,661,780	1,161,780	1,161,780	1,161,780	6,453,120
<i>Balance</i>				542,350	303,570	593,290	912,010	1,260,330	1,260,330
<b>GENERAL FUND</b>									
<i>Prior Year Balance</i>			5,530,000	5,530,000	180,753	(367,747)	(1,821,247)	(2,249,747)	
<i>Revenues</i>					-				5,530,000
ENG	City Hall Improvements	-		565,000	104,000	-	-	-	669,000
IT	City Hall Network Wiring Upgrade	-		90,000	-	-	-	-	90,000
ENG	Electric Vehicle Charging Stations	-		50,000	-	-	-	-	50,000
FIN	Financial Management System Upgrade	-		-	100,000	900,000	-	-	1,000,000
FIRE	Fire Phase 1A - New Fire Station Ops Center	-		700,000	-	-	-	-	700,000
FIRE	Fire Phase 1B - Fleet Maintenance Facility	-		400,000	-	-	-	-	400,000
ENG	Gateway Signage	-		-	50,000	-	-	-	50,000
ENG	Operations Center Upgrades	15,000		870,000	-	-	-	-	870,000
ENG	Parking Lot Resurfacing	-		-	-	225,000	100,000	100,000	425,000
ENG	Pavement Repair and Rehabilitation Citywide	-		450,000	-	-	-	-	450,000
ENG	Pavement Roadway Maintenance Citywide	-		1,765,940	-	-	-	-	1,765,940
ENG	Permitting and Land Management System	294,070		165,600	-	-	-	-	165,600
ENG	SD River Bacteria Reduction - Investigative Order	-		37,500	37,500	37,500	37,500	37,500	187,500
ENG	SD River Bacteria Reduction - TMDL	-		87,000	87,000	121,000	121,000	121,000	537,000
ENG	Storm Drain Trash Diversion	-		68,207	170,000	170,000	170,000	-	578,207
CSD	Website Update	-		100,000	-	-	-	-	100,000
<i>Total Expenditures</i>				5,349,247	548,500	1,453,500	428,500	258,500	8,038,247
<i>Balance</i>				180,753	(367,747)	(1,821,247)	(2,249,747)	(2,508,247)	(2,508,247)

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>PARK-IN-LIEU FEES</b>									
<i>Prior Year Balance</i>			2,786,939	2,786,939	3,300,129	4,166,319	1,721,399	5,571,849	
<i>Revenues</i>				553,190	906,190	2,665,080	3,890,450	4,235,290	15,037,139
CSD	Big Rock Park Restroom Improvements	-	-	-	-	-	-	388,500	388,500
CSD	Community Center	778,000	-	-	-	5,070,000	-	-	5,070,000
CSD	General Park Improvements	-	20,000	20,000	20,000	20,000	20,000	20,000	100,000
CSD	Sports Field & Court Improvements	-	20,000	20,000	20,000	20,000	20,000	20,000	100,000
<i>Total Expenditures</i>			40,000	40,000	40,000	5,110,000	40,000	428,500	5,658,500
<i>Balance</i>				3,300,129	4,166,319	1,721,399	5,571,849	9,378,639	9,378,639
<b>PEG FEES</b>									
<i>Prior Year Balance</i>			(200,800)	(200,800)	(208,800)	(65,800)	(14,300)	36,200	
<i>Revenues</i>				144,000	143,000	141,500	140,500	140,000	508,200
ENG	Clock Tower Video Display Upgrade	8,000	152,000						152,000
IT	Council Chamber A/V Replacement Program	-				90,000	90,000	90,000	270,000
<i>Total Expenditures</i>			152,000	-	-	90,000	90,000	90,000	422,000
<i>Balance</i>			(208,800)	(65,800)	(14,300)	(14,300)	36,200	86,200	86,200
<b>PUBLIC FACILITIES FEES</b>									
<i>Prior Year Balance</i>			6,944,470	6,944,470	7,141,810	7,791,120	90,000	3,295,420	
<i>Revenues</i>				487,340	749,310	2,198,880	3,205,420	4,023,020	17,608,440
CSD	Big Rock Park Restroom Improvements	-	-	-	-	-	-	388,500	388,500
CSD	Community Center	205,405	290,000	100,000	9,900,000	-	-	-	10,290,000
<i>Total Expenditures</i>			290,000	100,000	9,900,000	-	-	388,500	10,678,500
<i>Balance</i>			7,141,810	7,791,120	90,000	3,295,420	6,929,940	6,929,940	6,929,940
<b>ROADWAY LIGHTING DISTRICT</b>									
<i>Prior Year Balance</i>			-	-	-	-	-	-	
<i>Revenues</i>				1,136,000	-	-	-	-	1,136,000
ENG	Street Light LED Upgrade	38,000	1,136,000	-	-	-	-	-	1,136,000
<i>Total Expenditures</i>			1,136,000	-	-	-	-	-	1,136,000
<i>Balance</i>			-	-	-	-	-	-	-

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>RTCIP FEE</b>									
<i>(Regional Transportation Congestion Improvement Program)</i>									
<i>Prior Year Balance</i>			2,468,160	2,468,160	1,514,404	633,764	1,361,064	2,583,184	
<i>Revenues</i>				355,060	269,360	827,300	1,222,120	1,650,210	6,792,210
ENG	Broadband Infrastructure Improvements			163,000	-	-	-	-	163,000
ENG	Smart Traffic Signals	-		1,097,816	-	-	-	-	1,097,816
ENG	SR-67/Woodside Ave Interchange Improvements	818,230		-	-	100,000	-	1,300,000	1,400,000
ENG	Traffic Signal and Communication Upgrades	215,400		48,000	1,150,000	-	-	-	1,198,000
<i>Total Expenditures</i>				1,308,816	1,150,000	100,000	-	1,300,000	3,858,816
<i>Balance</i>				1,514,404	633,764	1,361,064	2,583,184	2,933,394	2,933,394
<b>SANDAG</b>									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				-	6,000,000	-	-	-	6,000,000
ENG	State Route 52 Improvements	-		-	6,000,000	-	-	-	6,000,000
<i>Total Expenditures</i>				-	6,000,000	-	-	-	6,000,000
<i>Balance</i>			-	-	-	-	-	-	-
<b>SANDAG Active Transportation Grant</b>									
<i>Prior Year Balance</i>			142,024	142,024	-	-	-	-	142,024
<i>Revenues</i>					-	-	-	-	-
ENG	Prospect Ave/Mesa Road Improvements	164,975		142,024	-	-	-	-	142,024
<i>Total Expenditures</i>				142,024	-	-	-	-	142,024
<i>Balance</i>				-	-	-	-	-	-
<b>State of California Appropriation</b>									
<i>Prior Year Balance</i>				-	4,500,000	4,500,000	-	-	-
<i>Revenues</i>				4,500,000	-	-	-	-	4,500,000
ENG	Community Center			-	-	4,500,000	-	-	4,500,000
<i>Total Expenditures</i>				-	-	4,500,000	-	-	4,500,000
<i>Balance</i>				4,500,000	4,500,000	-	-	-	-

**Capital Improvement Program - Summary of Projects by Revenue Source**  
**Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>SB2 Recording Fee - Affordable Housing and Jobs Act</b>									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>									
ENG	Permitting and Land Management System	160,000	-	-	-	-	-	-	-
<i>Total Expenditures</i>			-	-	-	-	-	-	-
<i>Balance</i>			-	-	-	-	-	-	-
<b>SDG&amp;E Rule 20A</b>									
<i>Prior Year Balance</i>			-	-	-	-	-	-	-
<i>Revenues</i>				288,100	-	-	-	-	288,100
ENG	Utility Undergrounding at MG and Carlton Hills	-	-	288,100	-	-	-	-	288,100
<i>Total Expenditures</i>			-	288,100	-	-	-	-	288,100
<i>Balance</i>			-	-	-	-	-	-	-
<b>TRAFFIC MITIGATION FEES</b>									
<i>Prior Year Balance</i>			3,153,260	3,153,260	978,844	2,717,924	2,158,134	781,214	
<i>Revenues</i>				888,040	2,039,080	1,481,710	2,803,080	5,465,820	15,830,990
ENG	Cuyamaca Right Turn Lanes at Mission Gorge	409,079		1,119,780	-	-	-	-	1,119,780
ENG	Graves Avenue Street Improvements	-		-	300,000	1,695,000	2,180,000	1,768,000	5,943,000
ENG	Median Mod - Mission Gorge at Market Place			377,500	-	-	-	-	377,500
ENG	Prospect Ave/Mesa Road Improvements	116,025		669,176	-	-	-	-	669,176
ENG	SR-67/Woodside Ave Interchange Imp	-		-	-	-	2,000,000	1,200,000	3,200,000
ENG	Traffic Signal and Communications Upgrades			896,000		346,500			1,242,500
<i>Total Expenditures</i>				3,062,456	300,000	2,041,500	4,180,000	2,968,000	12,551,956
<i>Balance</i>				978,844	2,717,924	2,158,134	781,214	3,279,034	3,279,034
<b>TRAFFIC SIGNAL FEES</b>									
<i>Prior Year Balance</i>			151,800	151,800	108,090	416,190	97,570	249,700	
<i>Revenues</i>				121,290	308,100	181,380	371,630	783,960	1,918,160
ENG	Traffic Signal and Communication Upgrades	816,300		165,000	-	500,000	-	-	665,000
ENG	Traffic Signal Mod - Carlton Oaks at Wethersfield			-	-	-	-	489,000	489,000
ENG	Traffic Signal Mod - Mast Blvd at Carlton Hills			-	-	-	219,500	-	219,500
<i>Total Expenditures</i>				165,000	-	500,000	219,500	489,000	1,373,500
<i>Balance</i>				108,090	416,190	97,570	249,700	544,660	544,660

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>	<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>TRANSNET / PROP A</b>								
Prior Year Balance		1,570,804	1,570,804	252,404	480,004	628,604	861,204	
Revenues			1,962,227	2,024,933	2,087,143	2,146,015	2,201,768	11,992,890
Debt Service			(802,227)	(803,933)	(809,143)	(818,015)	(828,768)	(4,062,086)
ENG Pavement Condition Report	-		-	-	85,000	-	-	85,000
ENG Pavement Repair and Rehabilitation Citywide	40,000		1,246,000	640,000	673,000	707,000	740,000	4,006,000
ENG Pavement Roadway Maintenance Citywide	45,000		1,225,000	346,000	364,000	381,000	396,000	2,712,000
ENG Regional Arterial Management System			7,400	7,400	7,400	7,400	7,400	37,000
<i>Total Expenditures</i>			<u>2,478,400</u>	<u>993,400</u>	<u>1,129,400</u>	<u>1,095,400</u>	<u>1,143,400</u>	<u>6,840,000</u>
<i>Balance</i>			252,404	480,004	628,604	861,204	1,090,804	1,090,804
<b>TRANSPORTATION INFRASTRUCTURE pre-IMPACT FEES (from County)</b>								
Prior Year Balance		15,080	15,080	15,080	15,080	15,080	15,080	
Revenues			-	-	-	-	-	15,080
ENG Traffic Signal and Communications Upgrades	23,100		-	-	-	-	-	-
<i>Total Expenditures</i>			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Balance</i>			15,080	15,080	15,080	15,080	15,080	15,080
<b>UTILITY UNDERGROUNDING</b>								
Prior Year Balance		214,210	214,210	174,210	174,210	174,210	174,210	
Revenues			-	-	-	-	-	214,210
ENG Utility Undergrounding at MG and Carlton Hills	-		40,000	-	-	-	-	40,000
<i>Total Expenditures</i>			<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>
<i>Balance</i>			174,210	174,210	174,210	174,210	174,210	174,210

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b><u>UNFUNDED</u></b>									
<b>UNFUNDED - HIGH PRIORITY</b>									
ENG	ADA Pedestrian Ramp Improvements			898,000	898,000	898,000	898,000	898,000	4,490,000
ENG	Bridge Restorations Citywide			1,020,000	1,020,000	1,020,000	1,020,000	1,020,000	5,100,000
ENG	CMP Storm Drain Replacement Program	-	-	-	1,627,714	700,650	1,121,920	169,870	3,620,154
ENG	Concrete Repair/Replacement Program,	-	-	150,000	150,000	150,000	150,000	150,000	750,000
FIRE	Fire Phase 1A - New Fire Station Ops Center			-	-	14,700,000	-	-	14,700,000
FIRE	Fire Phase 1B - Fleet Maintenance Facility	-	-	-	-	5,200,000	-	-	5,200,000
FIRE	Fire Phase 2A - Fire Station 4 Replacement			-	-	1,200,000	17,050,000	-	18,250,000
ENG	Pavement Repair and Rehab-Citywide	-	-	-	1,231,000	1,270,000	1,310,000	1,353,000	5,164,000
ENG	Pavement Roadway Maintenance Citywide	-	-	-	1,003,220	1,557,220	1,614,220	1,675,220	5,849,880
	Sub-Total Unfunded High-Priority			2,068,000	5,929,934	26,695,870	23,164,140	5,266,090	63,124,034
<b>UNFUNDED - INTERMEDIATE PRIORITY</b>									
ENG	Cottonwood Ave Widening & Sidewalks	-	-	-	-	300,000	6,225,000	2,585,000	9,110,000
FIRE	Fire Phase 2B - Emergency Operations Center	-	-	-	-	500,000	3,000,000	-	3,500,000
FIRE	Fire Phase 3 - New Fire Station Northern Santee	-	-	-	-	-	500,000	3,000,000	3,500,000
ENG	Gateway Signage	-	-	-	-	200,000	-	-	200,000
ENG	Lighting Upgrades Citywide	-	-	-	-	600,000	-	-	600,000
ENG	Mission Gorge Rd Drainage Improve East	-	-	-	-	781,000	3,000,000	3,767,000	7,548,000
ENG	Mission Gorge Rd Drainage Improve West	-	-	-	-	433,000	2,000,000	1,890,000	4,323,000
ENG	Prospect Avenue Improvements - West	-	-	-	-	384,000	11,797,000	9,070,000	21,251,000
	Sub-Total Unfunded Intermediate -Priority			-	-	3,198,000	26,522,000	20,312,000	50,032,000
<b>UNFUNDED - LONGER-TERM PRIORITY</b>									
ENG	Cottonwood Avenue River Crossing			-	-	-	-	12,000,000	12,000,000
ENG	Magnolia Ave Widening	-	-	-	-	-	-	288,000	288,000
CSD	Median Upgrade at Mission Gorge Road West	-	-	-	-	-	-	1,392,000	1,392,000
ENG	Median/Streetscape Improvements Citywide	-	-	-	-	100,000	1,000,000	-	1,100,000
ENG	Olive Lane Improvements	-	-	-	-	-	623,000	2,227,000	2,850,000
ENG	Santee Library	-	-	-	-	-	-	20,250,000	20,250,000
ENG	Shadow Hill/Woodside Drainage Improvement	-	-	-	-	-	1,322,000	1,783,000	3,105,000
	Sub-Total Unfunded Longer-Term Priority			-	-	100,000	2,945,000	37,940,000	40,985,000

**Capital Improvement Program - Summary of Projects by Revenue Source  
Fiscal Years 2024-28**

<b>REVENUE SOURCE &amp; Project Expenditures</b>		<b>Prior Expenditures</b>	<b>Available Balance</b>	<b>Proposed FY 2023-24</b>	<b>Proposed FY 2024-25</b>	<b>Projected FY 2025-26</b>	<b>Projected FY 2026-27</b>	<b>Projected FY 2027-28</b>	<b>Total 5-Year Revenue &amp; Expenditures</b>
<b>UNFUNDED - SEEKING GRANT FUNDS</b>									
CSD	Big Rock Park Trailhead Enhancements			-	-	1,713,400	-	-	1,713,400
ENG	Bridge Restorations Citywide	-	-	-	-	-	-	-	-
ENG	Electric Vehicle Charging Stations	-	-	-	144,000	225,000	452,000	73,000	894,000
ENG	Safe Routes to School Improvements	-	-	-	-	180,000	240,000	-	420,000
CSD	San Diego River Fire Hazard Mitigation Plan	-	-	464,130	3,103,250	3,103,250	-	-	6,670,630
ENG	Sidewalk Installation at Mission Gorge Road	-	-	-	-	-	-	-	-
ENG	Sidewalk Program Citywide	-	-	-	-	-	-	26,333,100	26,333,100
CSD	Skate Park at Town Center Community Park	-	-	-	-	1,000,000	-	-	1,000,000
CSD	SportsPlex Playground Improvements	-	-	-	-	-	-	-	-
ENG	State Route 52 Improvements	-	-	-	7,500,000	31,500,000	-	-	39,000,000
ENG	Street Light Installation	-	-	-	-	500,000	-	-	500,000
CSD	TCCP-Artificial Turf Replacement	-	-	-	-	1,100,000	-	-	1,100,000
ENG	Traffic Calming Manual	-	-	-	-	100,000	-	-	100,000
ENG	Trails-SD River at Carlton Oaks	-	-	-	-	2,500,000	8,000,000	-	10,500,000
ENG	Trails - SD River North Side Cuyamaca to Cottonwood	-	-	-	-	567,000	1,626,000	4,418,000	6,611,000
CSD	Trails-SD River North Side Cuyamaca to Magnolia	-	-	-	-	-	-	-	-
Sub-Total Unfunded-Seeking Grant Funds				464,130	10,747,250	42,488,650	10,318,000	30,824,100	94,842,130
Total Unfunded Projects				2,532,130	16,677,184	72,482,520	62,949,140	94,342,190	248,983,164
<b>TOTAL 5-YEAR CAPITAL IMPROVEMENT PROGRAM</b>				<b><u>\$ 25,601,270</u></b>	<b><u>\$ 35,902,570</u></b>	<b><u>\$ 101,406,370</u></b>	<b><u>\$ 81,020,400</u></b>	<b><u>\$ 124,380,000</u></b>	<b><u>\$ 368,310,610</u></b>
<b>TOTAL FUNDED PROJECTS</b> (excludes unfunded projects)				<b><u>\$ 23,069,140</u></b>	<b><u>\$ 19,225,386</u></b>	<b><u>\$ 28,923,850</u></b>	<b><u>\$ 18,071,260</u></b>	<b><u>\$ 30,037,810</u></b>	<b><u>\$ 119,327,446</u></b>

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# CIRCULATION PROJECTS



Santee Town Center

2030



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# ADA Pedestrian Ramp Improvements Circulation Project



Project Location: Citywide

**Description:** This project will install concrete pedestrian ramps that meet current Americans with Disabilities Act (ADA) standards throughout the City at locations where they are missing or where they are non-compliant to current standards.

**Justification:** Providing missing pedestrian ramps and replacing existing non-compliant pedestrian ramps improves pedestrian and disabled access to City sidewalks, walkways and other City facilities in compliance with the Americans with Disabilities Act.

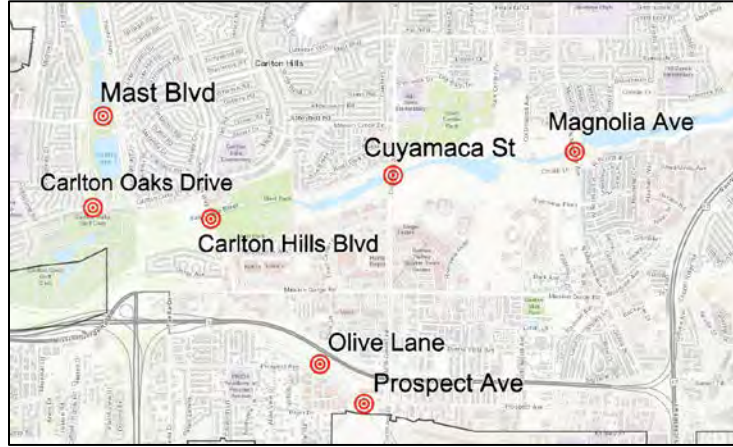
**Operating Impact:** Minimal cost to maintain improvements in the future.

	Prior Year						
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000
Construction		-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ 5,400,000</b>
<b>Source of Funds:*</b>							
CDBG**	\$	-	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ 910,000
Unfunded		-	898,000	898,000	898,000	898,000	4,490,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ 1,080,000</b>	<b>\$ 5,400,000</b>

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

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

# Bridge Restorations Citywide Circulation Project



Project Location: Citywide

**Description:** This project will provide maintenance and repairs to the bridges on Cuyamaca Street, Olive Lane, Carlton Hills Boulevard, Carlton Oaks Drive, Magnolia Avenue, Mast Boulevard, Mission Gorge Road, and Prospect Avenue. This includes bridge deck patching, joint seal replacement, bridge deck sealing and bridge deck concrete overlays.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	
Construction	-	1,035,000	1,035,000	1,035,000	1,035,000	5,175,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 5,350,000</b>	
<b>Source of Funds:*</b>							
Gas Tax RMRA	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Unfunded**	-	1,020,000	1,020,000	1,020,000	1,020,000	5,100,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 1,070,000</b>	<b>\$ 5,350,000</b>	

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

\*\* Seeking Grant Funds

# Concrete Repair/Replacement Program Circulation Project



Project Location: Citywide

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

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

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

		Prior Year					
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Construction	-	195,000	195,000	195,000	195,000	195,000	975,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 1,100,000</b>
<b>Source of Funds:*</b>							
Gas Tax RMRA	\$	-	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 350,000
Unfunded	-	150,000	150,000	150,000	150,000	150,000	750,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 1,100,000</b>

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

# Cottonwood Avenue River Crossing Circulation Project



Project Location: Cottonwood Avenue from Rochelle Avenue  
to Riverview Parkway

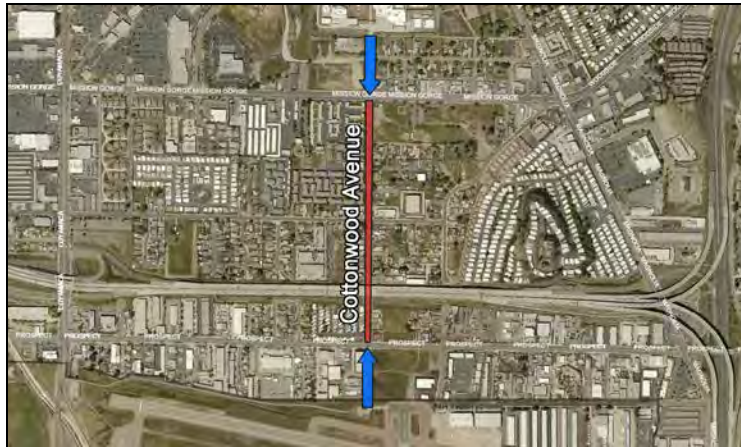
**Description:** Completion of Cottonwood Avenue from Rochelle Avenue, north of the San Diego River to Riverview Parkway. This includes right-of-way, a low water crossing of the San Diego River, curb, gutter, sidewalks, and street widening and construction.

**Justification:** This project will complete 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.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 1,991,000	\$ 1,991,000	
Land Acquisition	-	-	-	-	6,560,000	6,560,000	
Construction	-	-	-	-	12,235,000	12,235,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,786,000</b>	<b>\$ 20,786,000</b>	
<b>Source of Funds:</b>							
Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ 8,786,000	\$ 8,786,000	
Unfunded	-	-	-	-	12,000,000	12,000,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,786,000</b>	<b>\$ 20,786,000</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-way 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 street and sidewalk maintenance costs are anticipated with this project.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ 300,000	\$ 605,000	\$ -	\$ 905,000
Land Acquisition	-	-	-	-	5,120,000	-	5,120,000
Construction	-	-	-	-	1,500,000	4,605,000	6,105,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 7,225,000</b>	<b>\$ 4,605,000</b>	<b>\$ 12,130,000</b>
<b>Source of Funds:</b>							
Developer Contribution	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 2,020,000	\$ 3,020,000
Unfunded	-	-	-	300,000	6,225,000	2,585,000	9,110,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 7,225,000</b>	<b>\$ 4,605,000</b>	<b>\$ 12,130,000</b>

# Cuyamaca Street Right Turn Lanes at Mission Gorge Road Circulation Project



Project Location: Cuyamaca Street at Mission Gorge Road

**Description:** Acquire right-of-way and widen northbound Cuyamaca Street to provide a dedicated right turn lane onto Mission Gorge Road traveling eastbound.

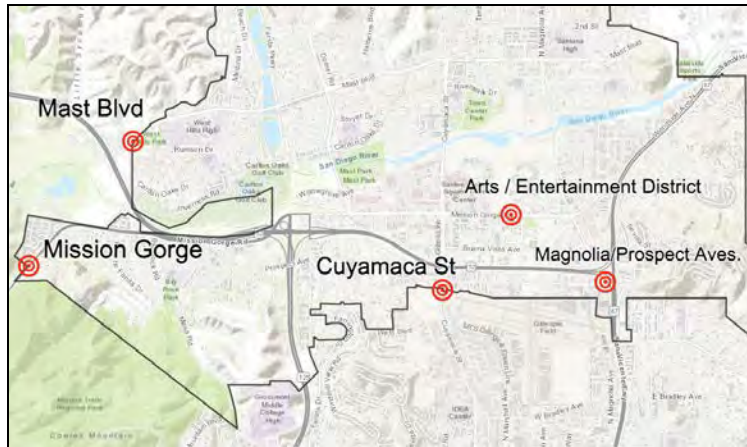
**Justification:** The conditions of approval for the Fanita Ranch and Riverview Office Park projects require that these offsite improvements be constructed with fair share contributions from each development. Project costs in excess of each of the developments' fair share contributions will be paid with impact fees.

**Operating Impact:** Minimal increase in street maintenance costs.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ 294,520	\$ 45,000	\$ -	\$ -	\$ -	\$ 339,520	
Land Acquisition	251,980	-	-	-	-	251,980	
Construction	-	1,165,000	-	-	-	1,165,000	
<b>Total</b>	<b>\$ 546,500</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,756,500</b>	
<b>Source of Funds:</b>							
Developer Contribution	\$ 137,421	\$ 90,220	\$ -	\$ -	\$ -	\$ 227,641	
Traffic Mitigation Fees	409,079	1,119,780	-	-	-	1,528,859	
<b>Total</b>	<b>\$ 546,500</b>	<b>\$ 1,210,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,756,500</b>	



# Gateway Signage Circulation Project



Project Location: Citywide

**Description:** Design and construct City branded gateway signs at entrances along major roadways. Installations will be completed at Cuyamaca Street, Mast Boulevard, Mission Gorge Road, and at Magnolia Avenue & Prospect Avenue near 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. Additional signage to be constructed along Mission Gorge Road in accordance to the City's Arts and Entertainment District with future development projects.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
Construction	-	-	200,000	-	-	200,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	
<b>Source of Funds:</b>							
General Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	
Unfunded	-	-	200,000	-	-	200,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	

# Graves Avenue Street Improvements 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ 300,000	\$ 595,000	\$ -	\$ -	\$ 895,000
Land Acquisition	-	-	-	1,100,000	1,380,000	-	2,480,000
Construction	-	-	-	-	1,800,000	2,369,000	4,169,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,695,000</b>	<b>\$ 3,180,000</b>	<b>\$ 2,369,000</b>	<b>\$ 7,544,000</b>
<b>Source of Funds:</b>							
Traffic Mitigation Fees	\$ -	\$ -	\$ 300,000	\$ 1,695,000	\$ 2,180,000	\$ 1,768,000	\$ 5,943,000
Developer Contribution	-	-	-	-	1,000,000	601,000	1,601,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,695,000</b>	<b>\$ 3,180,000</b>	<b>\$ 2,369,000</b>	<b>\$ 7,544,000</b>

# 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:** This project will 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 is anticipated.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 748,000	\$ 748,000	
Land Acquisition	-	-	-	-	-	-	
Construction	-	-	-	-	4,038,000	4,038,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,786,000</b>	<b>\$ 4,786,000</b>	
<b>Source of Funds:</b>							
Developer Contribution*	\$ -	\$ -	\$ -	\$ -	\$ 4,498,000	\$ 4,498,000	
Unfunded	-	-	-	-	288,000	288,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,786,000</b>	<b>\$ 4,786,000</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 State Route 52.

**Justification:** Due to the anticipated expansion of Sycamore Landfill at the west end of Mast Boulevard at the State Route 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 and oversight by the City of San Diego as this project is within City of San Diego limits.

**Operating Impact:** None.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000
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 Modification - Mission Gorge Road at Marketplace Circulation Project



Project Location: Mission Gorge Road at Marketplace and Post Office

**Description:** Modify the median on Mission Gorge Road to lengthen the westbound left turn pocket into the Marketplace retail center and reduce the eastbound left turn pocket length at the Post Office / Lowes intersection.

**Justification:** The existing westbound left turn pocket on Mission Gorge Road to turn into the Marketplace retail center is too short and the number of vehicles in the pocket frequently exceeds the pocket length and blocks the westbound traffic lanes. These modifications will provide for adequate length of the westbound turn pocket so as not to block the through lanes.

**Operating Impact:** None.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ 48,700	\$ -	\$ -	\$ -	\$ 48,700
Construction	-	328,800	-	-	-	328,800
<b>Total</b>	<b>\$ -</b>	<b>\$ 377,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,500</b>
<b>Source of Funds:</b>						
Traffic Mitigation Fees	\$ -	\$ 377,500	\$ -	\$ -	\$ -	\$ 377,500
<b>Total</b>	<b>\$ -</b>	<b>\$ 377,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,500</b>

# Median/Streetscape Improvements Citywide Circulation Project



Project Location: Arterials 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 but may be offset with cost savings in water usage.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
Construction	-	-	-	1,000,000	-	1,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</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>\$ 100,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 1,100,000</b>

# Median Upgrade at Mission Gorge Road West Circulation Project

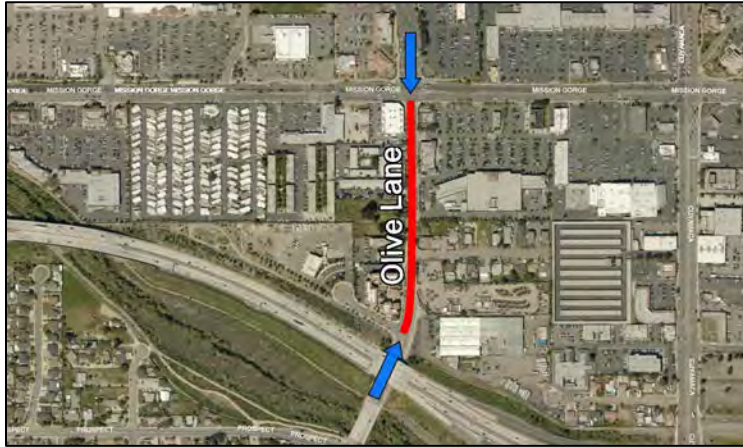


Project Location: Mission Gorge Road between the Post Office  
and Cuyamaca Street

- 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 but will be offset with cost savings in water usage.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 144,000	\$ 144,000	
Construction	-	-	-	-	1,248,000	1,248,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,392,000</b>	<b>\$ 1,392,000</b>	
<b>Source of Funds:</b>							
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,392,000	\$ 1,392,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,392,000</b>	<b>\$ 1,392,000</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 drainage 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 are anticipated.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 373,000	\$ -	\$ 373,000
Land Acquisition	-	-	-	-	250,000	551,000	801,000
Construction	-	-	-	-	-	1,676,000	1,676,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623,000</b>	<b>\$ 2,227,000</b>	<b>\$ 2,850,000</b>
<b>Source of Funds:</b>							
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 623,000	\$ 2,227,000	\$ 2,850,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 623,000</b>	<b>\$ 2,227,000</b>	<b>\$ 2,850,000</b>



# Pavement Condition Report 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. This report will be prepared every five years.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	\$	-	\$	85,000	\$
Construction		-	-	-	-	-	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>
<b>Source of Funds:</b>							
TransNet	\$	-	\$	-	\$	85,000	\$
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>85,000</b>	<b>\$</b>

# Pavement Repair and Rehabilitation Citywide Circulation Project



Project Location: Citywide

**Description:** This is an ongoing project developed through the use of the City’s Pavement Condition Report whereby streets are repaired and rehabilitated 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 pavement condition index (PCI) of 70 for City streets and prevent the need for more costly reconstructions if roadways are not maintained at this minimum level.

**Operating Impact:** Minimal.

	<b>Prior Year</b>						
	<b>Expenditures</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>Total</b>
<b>Expenditures:</b>							
Planning/Design	\$ 40,000	\$ 37,000	\$ 64,000	\$ 66,000	\$ 68,000	\$ 70,000	\$ 345,000
Construction	-	1,659,000	2,328,000	2,398,000	2,470,000	2,544,000	11,399,000
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 1,696,000</b>	<b>\$ 2,392,000</b>	<b>\$ 2,464,000</b>	<b>\$ 2,538,000</b>	<b>\$ 2,614,000</b>	<b>\$ 11,744,000</b>

<b>Source of Funds:*</b>							
Gas Tax RMRA	\$ -	\$ -	\$ 521,000	\$ 521,000	\$ 521,000	\$ 521,000	\$ 2,084,000
General Fund	-	450,000	-	-	-	-	450,000
TransNet	40,000	1,246,000	640,000	673,000	707,000	740,000	4,046,000
Unfunded	-	-	1,231,000	1,270,000	1,310,000	1,353,000	5,164,000
<b>Total</b>	<b>\$ 40,000</b>	<b>\$ 1,696,000</b>	<b>\$ 2,392,000</b>	<b>\$ 2,464,000</b>	<b>\$ 2,538,000</b>	<b>\$ 2,614,000</b>	<b>\$ 11,744,000</b>

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

# Pavement Roadway Maintenance Citywide Circulation Project



Project Location: Citywide

**Description:** This is an ongoing project developed through the use of the City's Pavement Management Analysis whereby streets are repaired and rehabilitated using a variety of pavement methods. This project will focus on maintenance efforts such as slurry seals and 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 Pavement Condition Index (PCI) of 70 for City streets and prevent the need for more costly reconstructions if roadways are not maintained at this minimum level.

**Operating Impact:** Minimal.

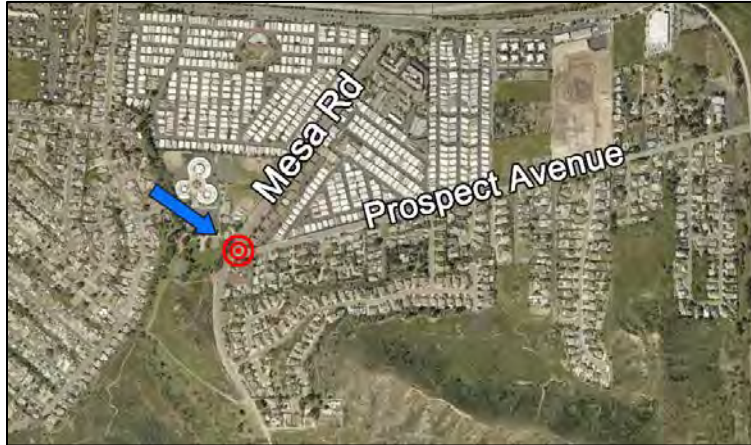
	Prior Year						
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$ 45,000	\$ 40,000	\$ 42,000	\$ 44,000	\$ 46,000	\$ 48,000	\$ 265,000
Construction	-	5,136,940	2,328,000	2,398,000	2,470,000	2,544,000	14,876,940
<b>Total</b>	<b>\$ 45,000</b>	<b>\$ 5,176,940</b>	<b>\$ 2,370,000</b>	<b>\$ 2,442,000</b>	<b>\$ 2,516,000</b>	<b>\$ 2,592,000</b>	<b>\$ 15,141,940</b>

<b>Source of Funds:*</b>							
American Rescue Plan	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Gas Tax RMRA	-	1,186,000	1,020,780	520,780	520,780	520,780	3,769,120
General Fund	-	1,765,940	-	-	-	-	1,765,940
TransNet	45,000	1,225,000	346,000	364,000	381,000	396,000	2,757,000
Unfunded	-	-	1,003,220	1,557,220	1,614,220	1,675,220	5,849,880
<b>Total</b>	<b>\$ 45,000</b>	<b>\$ 5,176,940</b>	<b>\$ 2,370,000</b>	<b>\$ 2,442,000</b>	<b>\$ 2,516,000</b>	<b>\$ 2,592,000</b>	<b>\$ 15,141,940</b>

\* Annually appropriated program. Prior year 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 at Prospect Avenue and Mesa Road by rebuilding the northeast, southeast, and southwest corners of the intersection. The modified intersection will realign the westbound approach, shorten the pedestrian crossing on the east leg, and improve overall safety.

**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 project will improve visibility, reduce pedestrian crossing distance, and improve safety at the school crossing.

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

### Prospect Avenue and Mesa Road Intersection Improvements

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ 181,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 186,000
Construction	100,000	806,200	-	-	-	906,200
<b>Total</b>	<b>\$ 281,000</b>	<b>\$ 811,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,092,200</b>
<b>Source of Funds:</b>						
Traffic Mitigation Fees	\$ 116,025	\$ 669,176	\$ -	\$ -	\$ -	\$ 785,201
SANDAG ATGP Grant	164,975	142,024	-	-	-	306,999
<b>Total</b>	<b>\$ 281,000</b>	<b>\$ 811,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,092,200</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 street and sidewalk maintenance costs are anticipated.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ 400,000	\$ 772,000	\$ -	\$ 1,172,000
Land Acquisition	-	-	-	-	11,025,000	-	11,025,000
Construction	-	-	-	-	-	9,070,000	9,070,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 11,797,000</b>	<b>\$ 9,070,000</b>	<b>\$ 21,267,000</b>
<b>Source of Funds:</b>							
Developer Contribution	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
Unfunded	-	-	-	384,000	11,797,000	9,070,000	21,251,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 11,797,000</b>	<b>\$ 9,070,000</b>	<b>\$ 21,267,000</b>

# Regional Arterial Management System Circulation Project



Project Location: Traffic Signals Citywide

**Description:** This program, required and managed by SANDAG, provides the ability to coordinate traffic signal plan development with a common platform to build an integrated corridor management system. This includes software and hardware maintenance and communication infrastructure.

**Justification:** This system allows a regional management system to be implemented across jurisdictional boundaries for regional consistency.

**Operating Impact:** None.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 37,000
Construction	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 37,000</b>
<b>Source of Funds:</b>							
TransNet	\$ -	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 7,400	\$ 37,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 7,400</b>	<b>\$ 37,000</b>

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

# Safe Route to School Improvements Circulation Project



Project Location: Citywide

**Description:** This project will 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 safer walkable paths.

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

**Operating Impact:** None.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ 30,000	\$ 40,000	\$ -	\$ 70,000
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>\$ 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>\$ 420,000</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 improvements removals.
- Justification:** This project will 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 2,313,920	\$ 2,313,920	
Construction	-	-	-	-	24,019,180	24,019,180	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,333,100</b>	<b>\$ 26,333,100</b>	

<b>Source of Funds:</b>						
Unfunded*	\$ -	\$ -	\$ -	\$ -	\$ 26,333,100	\$ 26,333,100
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,333,100</b>	<b>\$ 26,333,100</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. The project will focus on the traffic signals on Mission Gorge Road from Magnolia Avenue to the State Route 125 and State Route 52 ramps.

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

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ 72,000
Construction	-	1,092,000	-	-	-	1,092,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,164,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,164,000</b>
<b>Source of Funds:</b>						
Developer Contribution	\$ -	\$ 66,184	\$ -	\$ -	\$ -	\$ 66,184
RTCIP Fees	-	1,097,816	-	-	-	1,097,816
<b>Total</b>	<b>\$ -</b>	<b>\$ 1,164,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,164,000</b>

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



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

**Description:** This project will improve State Route 52 between Interstate 15 and State Route 125 to alleviate congestion on the freeway and on Santee streets. The project will add a westbound lane from Mast Boulevard to the summit, relocate the bike lane to the south side of the freeway, add an additional lane to the westbound on-ramp at Mast Boulevard, and restripe the section between Mast Boulevard and State Route 125 to add an additional lane in each direction.

**Justification:** Improving State Route 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	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$ 720,000	\$ 1,000,000	\$ 4,280,000	\$ -	\$ -	\$ -	\$ 6,000,000
Construction	-	-	16,000,000	31,500,000	-	-	47,500,000
<b>Total</b>	<b>\$ 720,000</b>	<b>\$ 1,000,000</b>	<b>\$ 20,280,000</b>	<b>\$ 31,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,500,000</b>

	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<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
Federal Appropriation	-	-	2,500,000	-	-	2,500,000
Unfunded*	-	-	7,500,000	31,500,000	-	39,000,000
<b>Total</b>	<b>\$ 720,000</b>	<b>\$ 1,000,000</b>	<b>\$ 20,280,000</b>	<b>\$ 31,500,000</b>	<b>\$ -</b>	<b>\$ 53,500,000</b>

\* Seeking Grant Funds

# State Route 67/Woodside Avenue Interchange Improvements 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ 818,230	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 918,230
Construction	-	-	4,500,000	-	-	-	4,500,000
<b>Total</b>	<b>\$ 818,230</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,418,230</b>
<b>Source of Funds:</b>							
RTCIP Fee	\$ 818,230	\$ -	\$ 100,000	\$ 1,300,000	\$ -	\$ -	\$ 2,218,230
Traffic Mitigation Fees	-	-	3,200,000	-	-	-	3,200,000
<b>Total</b>	<b>\$ 818,230</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 4,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,418,230</b>

# Street Light Installation Circulation Project



Project Location: Citywide

**Description:** The project is estimated to add 25 street lights on residential and arterial streets throughout the City where there are currently no lights. 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.

**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.

**Operating Impact:** None.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Construction	-	-	-	450,000	-	450,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>
<b>Source of Funds:</b>						
Unfunded*	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>

\* Seeking Grant Funds

# Street Light LED Upgrades

## CIP 2023-02 • 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 the 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 is expected annually due to energy savings and a reduction in maintenance cost.

	Prior Year						
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$ 8,000	\$ 76,000	\$ -	\$ -	\$ -	\$ -	\$ 84,000
Construction	30,000	1,060,000	-	-	-	-	1,090,000
<b>Total</b>	<b>\$ 38,000</b>	<b>\$ 1,136,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,174,000</b>
<b>Source of Funds:</b>							
Roadway Lighting District	\$ 38,000	\$ 1,136,000	\$ -	\$ -	\$ -	\$ -	\$ 1,174,000
<b>Total</b>	<b>\$ 38,000</b>	<b>\$ 1,136,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,174,000</b>

# Traffic Calming Manual Circulation Project



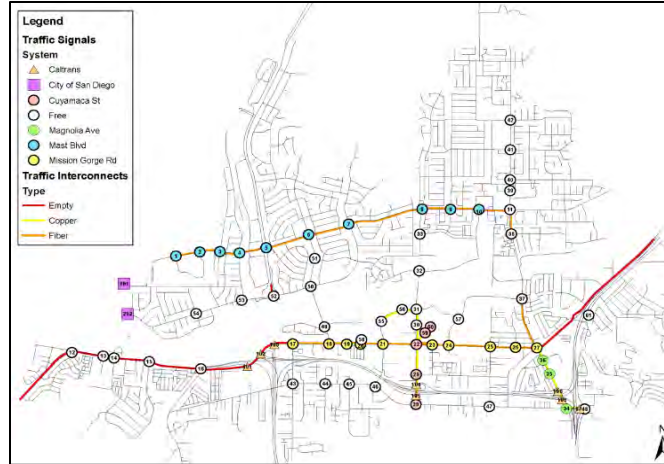
Project Location: Citywide

- Description:** This project will develop a traffic calming manual.
- Justification:** Speeding is the number one traffic concern in Santee. A traffic calming manual will guide City staff in more effectively addressing traffic by providing a toolbox of traffic calming measures and outlining the process for implementation.
- Operating Impact:** Future funding would be needed for implementation.

	Prior Year						
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	\$	-	\$	100,000	\$
Construction		-		-		-	-
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>
<b>Source of Funds:</b>							
Unfunded*	\$	-	\$	-	\$	100,000	\$
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>

\* Seeking Grant Funds

# Traffic Signal and Communications Upgrades 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 traffic signals on Carlton Hills Boulevard, Carlton Oaks Drive, Prospect Avenue, and Woodside Avenue b) upgrade five traffic signal controllers and install interconnect on Mission Gorge Road west of Fanita Drive; c) 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 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>Total</b>
<b>Expenditures:</b>						
Planning/Design	\$ 31,700	\$ 69,000	\$ 82,000	\$ 60,500	\$ -	\$ 243,200
Construction	1,023,100	1,040,000	1,068,000	786,000	-	3,917,100
<b>Total</b>	<b>\$ 1,054,800</b>	<b>\$ 1,109,000</b>	<b>\$ 1,150,000</b>	<b>\$ 846,500</b>	<b>\$ -</b>	<b>\$ 4,160,300</b>
<b>Source of Funds:</b>						
Traffic Signal Fees	\$ 816,300	\$ 165,000	\$ -	\$ 500,000	\$ -	1,481,300
RTCIP Fee	215,400	48,000	1,150,000	-	-	1,413,400
Traffic Mitigation Fees	-	896,000	-	346,500	-	1,242,500
County Fees	23,100	-	-	-	-	23,100
<b>Total</b>	<b>\$ 1,054,800</b>	<b>\$ 1,109,000</b>	<b>\$ 1,150,000</b>	<b>\$ 846,500</b>	<b>\$ -</b>	<b>\$ 4,160,300</b>

# Traffic Signal LED Replacement

## CIP 2022-04 • 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 and will be due for replacement soon. 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Construction	-	182,700	-	-	-	182,700
<b>Total</b>	<b>\$ -</b>	<b>\$ 196,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,700</b>
<b>Source of Funds:</b>						
Gas Tax	\$ -	\$ 196,700	\$ -	\$ -	\$ -	\$ 196,700
<b>Total</b>	<b>\$ -</b>	<b>\$ 196,700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,700</b>



# Traffic Signal Modification Carlton Oaks Drive at Wethersfield Road Circulation Project



Project Location: Carlton Oaks Drive at Wethersfield Road

**Description:** Modify the traffic signal on Carlton Oaks Drive at Wethersfield Road to relocate the eastbound and westbound traffic signal poles to better align the left turn signal indications with the opposing left turns and convert the left turn indications to protected arrows. The project will also upgrade and replace the traffic signal cabinet, controller, detection, pedestrian push buttons and other equipment along with modifications to pedestrian ramps.

**Justification:** The existing signal indications for the eastbound and westbound left turns are not fully aligned with the turn pockets and are currently a permissive left turn. The project will relocate the traffic signal poles to correctly align the indications and convert the east and west bound left turn indications to protected left turns with arrow indications to improve safety at this school intersection.

**Operating Impact:** None.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 49,000	\$ 49,000	
Construction	-	-	-	-	440,000	440,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,000</b>	<b>\$ 489,000</b>	
<b>Source of Funds:</b>							
Traffic Signal Fees	\$ -	\$ -	\$ -	\$ -	\$ 489,000	\$ 489,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 489,000</b>	<b>\$ 489,000</b>	

# Traffic Signal Modification Mast Boulevard at Carlton Hills Boulevard Circulation Project



Project Location: Mast Boulevard at Carlton Hills Boulevard

**Description:** Modify the traffic signal on Mast Boulevard at Carlton Hills Boulevard to replace the eastbound and westbound traffic signal poles to better align the left turn signal indications with the opposing left turn pockets.

**Justification:** The existing signal indications for the eastbound and westbound left turns are not aligned with the left turn pockets. The project will replace the traffic signal poles and mast arms to correctly align the indications.

**Operating Impact:** None.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 22,500
Construction	-	-	-	197,000	-	197,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,500</b>	<b>\$ -</b>	<b>\$ 219,500</b>
<b>Source of Funds:</b>						
Traffic Signal Fees	\$ -	\$ -	\$ -	\$ 219,500	\$ -	\$ 219,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,500</b>	<b>\$ -</b>	<b>\$ 219,500</b>

# Utility Undergrounding Mission Gorge Road and Carlton Hills Boulevard CIP 2022-05 • 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
Construction	-	288,100	-	-	-	288,100
<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 288,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,100</b>
<b>Source of Funds:</b>						
SDG&E Rule 20A	\$ -	\$ 288,100	\$ -	\$ -	\$ -	\$ 288,100
Utility Undergrounding	-	40,000	-	-	-	40,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ 288,100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,100</b>

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# DRAINAGE PROJECTS



Santee Lakes Recreation Reserve

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# CMP Storm Drain Replacement Program Drainage Project



Project Location: Citywide

**Description:** This ongoing project 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 Fiscal Year 2022-23 the program has completed 179 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	\$ 170,000	\$ 176,000	\$ 181,000	\$ 186,000	\$ 904,000
Construction		-	2,025,000	2,190,000	2,256,000	2,324,000	10,934,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,195,000</b>	<b>\$ 2,366,000</b>	<b>\$ 2,437,000</b>	<b>\$ 2,330,000</b>	<b>\$ 11,838,000</b>
<b>Source of Funds:*</b>							
American Rescue Plan	\$	-	\$ 917,304	-	-	-	\$ 917,304
Drainage Fees		-	1,277,696	738,286	1,736,350	1,388,080	7,300,542
Unfunded		-	-	1,627,714	700,650	1,121,920	3,620,154
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 2,195,000</b>	<b>\$ 2,366,000</b>	<b>\$ 2,437,000</b>	<b>\$ 2,330,000</b>	<b>\$ 11,838,000</b>

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

# 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ 781,000	\$ -	\$ -	\$ 781,000
Construction	-	-	-	3,000,000	3,767,000	6,767,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,767,000</b>	<b>\$ 7,548,000</b>
<b>Source of Funds:</b>						
Unfunded	\$ -	\$ -	\$ 781,000	\$ 3,000,000	\$ 3,767,000	\$ 7,548,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 781,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,767,000</b>	<b>\$ 7,548,000</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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ 433,000	\$ -	\$ -	\$ 433,000
Construction	-	-	-	2,000,000	1,890,000	3,890,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,890,000</b>	<b>\$ 4,323,000</b>
<b>Source of Funds:</b>						
Unfunded	\$ -	\$ -	\$ 433,000	\$ 2,000,000	\$ 1,890,000	\$ 4,323,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,890,000</b>	<b>\$ 4,323,000</b>

# San Diego River Bacteria Reduction (Investigative Order) 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.
- 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 187,500
Construction	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 187,500</b>
<b>Source of Funds:</b>						
General Fund	\$ -	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 187,500
<b>Total</b>	<b>\$ -</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 37,500</b>	<b>\$ 187,500</b>

# San Diego River Bacteria Reduction (Total Maximum Daily Load Reduction) Drainage Project



Project Location: Citywide

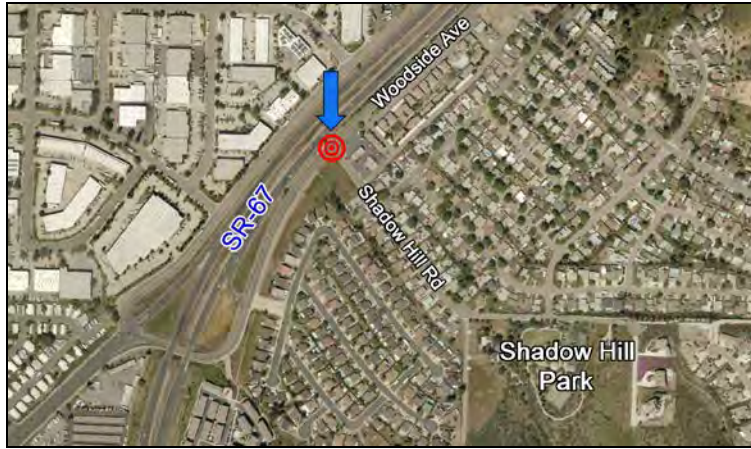
**Description:** Prepare and implement a strategic plan to achieve compliance with the state issued Total Maximum Daily Load (TMDL) and associated regulatory actions for bacteria in the San Diego River and its tributaries. This plan will provide a strategy to incrementally decrease bacteria levels through the installation of structural controls throughout the City. It will also identify ways to integrate retrofit improvements within existing projects; identify any new improvement projects that may be needed; and provide 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. Santee and other Copermittees in the San Diego region have not yet demonstrated compliance with TMDLs for bacteria. By request, the California Regional Water Quality Control Board issued a Tentative Time Schedule Order (TSO) No. R9-2023-0006 which is an order requiring Santee and others to comply with interim bacterial limitations.

**Operating Impact:** Implementation and long-term operation and maintenance of completed projects are anticipated to range in cost from \$5,000 to \$20,000 per project depending on scope. Significant costs are also estimated upon implementation of the TSO for effluent monitoring, laboratory analysis, compliance document(s) development, and reporting.

	Prior Year						
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 435,000
Construction		-	-	34,000	34,000	34,000	102,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 537,000</b>
<b>Source of Funds:</b>							
General Fund	\$	-	\$ 87,000	\$ 87,000	\$ 121,000	\$ 121,000	\$ 537,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 87,000</b>	<b>\$ 87,000</b>	<b>\$ 121,000</b>	<b>\$ 121,000</b>	<b>\$ 537,000</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 will also alleviate drainage problems on Woodside Avenue and the surrounding areas.

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

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 322,000	\$ -	\$ 322,000
Construction	-	-	-	-	1,000,000	1,783,000	2,783,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,322,000</b>	<b>\$ 1,783,000</b>	<b>\$ 3,105,000</b>
<b>Source of Funds:</b>							
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 1,322,000	\$ 1,783,000	\$ 3,105,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,322,000</b>	<b>\$ 1,783,000</b>	<b>\$ 3,105,000</b>



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# FACILITY PROJECTS



Future Santee Community Center

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# City Hall Improvements Facility Project



Project Location: Santee City Hall

**Description:** This project will provide needed repairs and upgrades to City Hall.

Improvements planned in Fiscal Year 2023-24 include:

- Repaint all City Hall buildings, parking lot light poles, hand railings and complete wood repairs.
- Modify the interior counter space in Building 4 to improve the customer service area and provide additional work stations for Building Division staff.

Improvements planned in Fiscal Year 2024-25 include:

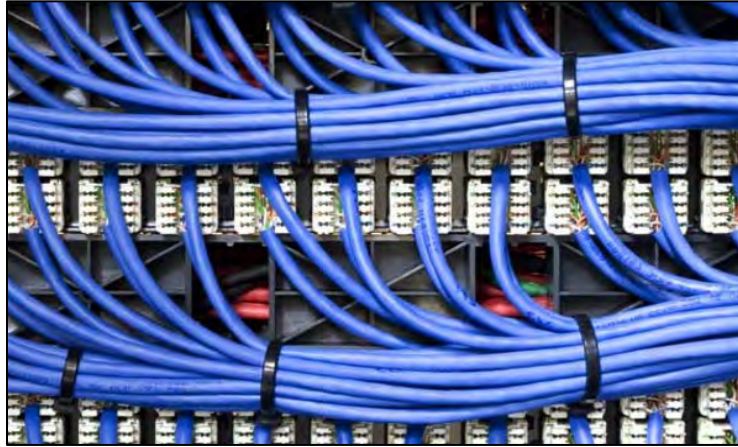
- Replace City Hall Building 6 roof.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$	-	-	-	-	-	-
Construction		565,000	104,000	-	-	-	669,000
<b>Total</b>	<b>\$</b>	<b>565,000</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669,000</b>
<b>Source of Funds:</b>							
General Fund	\$	565,000	104,000	-	-	-	669,000
<b>Total</b>	<b>\$</b>	<b>565,000</b>	<b>104,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>669,000</b>

# City Hall Network Wiring Upgrade 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.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	-	90,000	-	-	-	90,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>
<b>Source of Funds:</b>						
General Fund	\$ -	\$ 90,000	\$ -	\$ -	\$ -	90,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>

# Community Center

## CIP 2018-31 • Facility Project



Project Location: Town Center Community Park

**Description:** Construct a 12,500 square foot community center with dedicated spaces for events, including multi-purpose rooms, outdoor decks and patio, and administrative offices.

**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.

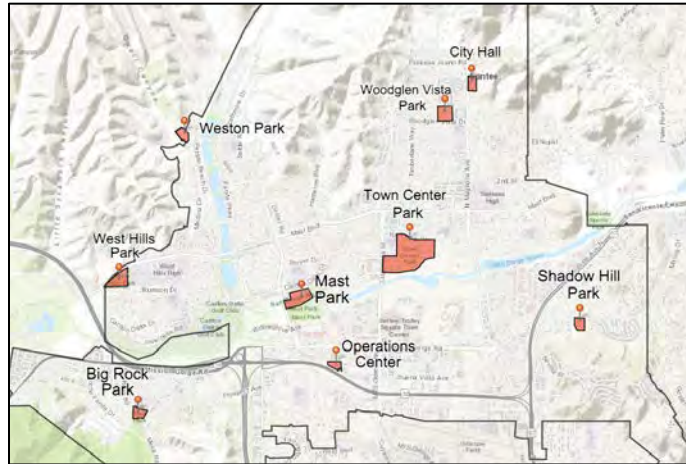
**Operating Impact:** The development of this new facility will result in an estimated operational impact of \$250,000 per year depending on the level of development and the programming capabilities. A large portion of the anticipated operating cost may or may not be offset by usage fees depending on the types of programming that can be accommodated. Private and non-profit partnerships are options to reduce operating costs.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ 1,140,000	\$ 290,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 1,630,000
Construction	-	-	-	19,370,000	-	-	19,370,000
<b>Total</b>	<b>\$ 1,140,000</b>	<b>\$ 290,000</b>	<b>\$ 100,000</b>	<b>\$19,470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>

**Source of Funds:**

American Rescue Plan	\$ 156,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,595
Public Facilities Fees	205,405	290,000	100,000	9,900,000	-	-	10,495,405
Park-in-Lieu Fees	778,000	-	-	5,070,000	-	-	5,848,000
State Appropriation	-	-	-	4,500,000	-	-	4,500,000
<b>Total</b>	<b>\$ 1,140,000</b>	<b>\$ 290,000</b>	<b>\$ 100,000</b>	<b>\$19,470,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>

# Electric Vehicle Charging Stations Facility Project



Project Location: City Facilities and Parks

**Description:** Purchase and installation of electric vehicle charging stations at various City facilities. Installations have been completed at City Hall and Mast Park. Anticipated installation of additional charging station is planned each year thereafter at other City facilities. The next installation is planned for Weston Park.

**Justification:** To provide electric vehicle charging capabilities to meet the needs of the community and to meet 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 the billing and monitoring activities.

	Prior Year							
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>								
Planning/Design	\$	-	\$ 5,000	\$ 16,000	\$ 25,000	\$ 52,000	\$ 9,000	\$ 107,000
Construction		-	45,000	128,000	200,000	400,000	64,000	837,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 50,000</b>	<b>\$ 144,000</b>	<b>\$ 225,000</b>	<b>\$ 452,000</b>	<b>\$ 73,000</b>	<b>\$ 944,000</b>
<b>Source of Funds:</b>								
General Fund	\$	-	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Unfunded *		-	-	144,000	225,000	452,000	73,000	894,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 50,000</b>	<b>\$ 144,000</b>	<b>\$ 225,000</b>	<b>\$ 452,000</b>	<b>\$ 73,000</b>	<b>\$ 944,000</b>

\* Seeking Grant Funds: A State CALeVIP Program rebate was submitted in late 2020 for installation of charging stations at City Hall, Big Rock Park and Weston Park; approval is pending. A Fiscal Year 2023-24 Federal Congressional funding request was also submitted for EV charging stations at City Hall, Shadow Hill Park, Town Center Community Park East and Woodglen Vista Park.

# Fire Infrastructure – Phase 1A

## New Fire Station at City Operations Center Facility Project



Project Location: City Operations Center at 9534 Via Zapador

**Description:** Design and construct a new fire station at the City’s Operations Center, including a fueling station and a backup emergency generator to supply electrical power to the fire station and the Operations Center during a power outage.

**Justification:** According to a Community Risk Assessment performed by AP Triton in 2023, Fire Station 4 operates with double the personnel and apparatus it was designed for, while Fire Station 5 is operating at maximum capacity. Neither of these fire stations can accommodate additional apparatus or personnel. The AP Triton report highlighted response time deficiencies in the southern portion of Santee. A fire station located at the City’s Operations Center would significantly decrease the travel distance and travel time for emergency responses in the southern portion of the City of Santee.

**Operating Impact:** To be determined.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ - \$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
Construction	-	-	14,700,000	-	-	14,700,000	
<b>Total</b>	<b>\$ - \$ 700,000</b>	<b>\$ -</b>	<b>\$ 14,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,400,000</b>	
<b>Source of Funds:</b>							
General Fund	\$ - \$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
Unfunded	-	-	14,700,000	-	-	14,700,000	
<b>Total</b>	<b>\$ - \$ 700,000</b>	<b>\$ -</b>	<b>\$ 14,700,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,400,000</b>	

# Fire Infrastructure – Phase 1B Fleet Maintenance Facility Facility Project



City Operations Center located at 9534 Via Zapador

**Description:** Relocate and rebuild the current 4,000 square-foot fleet maintenance facility, currently located at Fire Station 4, to the City’s Operations Center.

**Justification:** A Community Risk Assessment, recently conducted by consultant AP Triton, found that the “current fleet space does not meet the needs or safety requirements of the service.” The current facility is an aging metal building, which is not consistent with modern day fleet maintenance facilities. The replacement and consolidation of fleet maintenance was part of the original design concept for the City Operations Center but was removed due to cost constraints at that time.

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

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	
Construction	-	-	5,200,000	-	-	5,200,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 5,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600,000</b>	
<b>Source of Funds:</b>							
General Fund	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	
Unfunded	-	-	5,200,000	-	-	5,200,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 5,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,600,000</b>	

# Fire Infrastructure – Phase 2A

## Fire Station 4 Replacement Facility Project



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

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

**Justification:** Fire Station 4 was built in 1971 and now has structural and environmental issues that need to be addressed. The fire station does not meet modern day requirements for a fire facility nor does it accommodate the number of apparatus or personnel assigned to the facility. Extensive maintenance and remodeling of the current facility has deemed it necessary to replace. Cost estimates include planning and design for rebuilding on the current site, along with anticipated construction costs based on recent fire station projects in other jurisdictions.

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

	<b>Prior Year</b>					
<b>Expenditures</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>Total</b>
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000
Construction	-	-	-	17,050,000	-	17,050,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 17,050,000</b>	<b>\$ 18,250,000</b>
<b>Source of Funds:</b>						
Unfunded	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 17,050,000	\$ 18,250,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 17,050,000</b>	<b>\$ 18,250,000</b>

# Fire Infrastructure – Phase 2B Emergency Operations Center Facility Project



City Operations Center at 9534 Via Zapador

**Description:** Construction of a 3,000 to 4,000 square-foot Emergency Operations Center (EOC) to be located at the City’s Operations Center.

**Justification:** The City currently utilizes a portion of Building 5 at Santee City Hall as the Emergency Operations Center (EOC). Recent changes have increased the need to utilize the EOC workspace areas for day-to-day operations by staff. Additionally, the current location at City Hall creates some challenges with the location being at the northern end of the City, away from the highest density of population and emergency incidents. The construction of an EOC at the Operations Center will relocate this function to a more centralized location and closer to a fire station. The EOC will also serve as a much needed training facility for federally mandated disaster response readiness trainings as well as other general training needs.

**Operating Impact:** Operating costs associated with the new facility will be offset by a reduction in costs required to maintain and/or upgrade the existing facility. Grant funding opportunities are available to support EOC upgrades.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	
Construction	-	-	-	3,000,000	-	3,000,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	
<b>Source of Funds:</b>							
Unfunded	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ -	\$ 3,500,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	



# Fire Infrastructure – Phase 3 New Fire Station in Northern Santee Facility Project



Project Location: Northern Santee

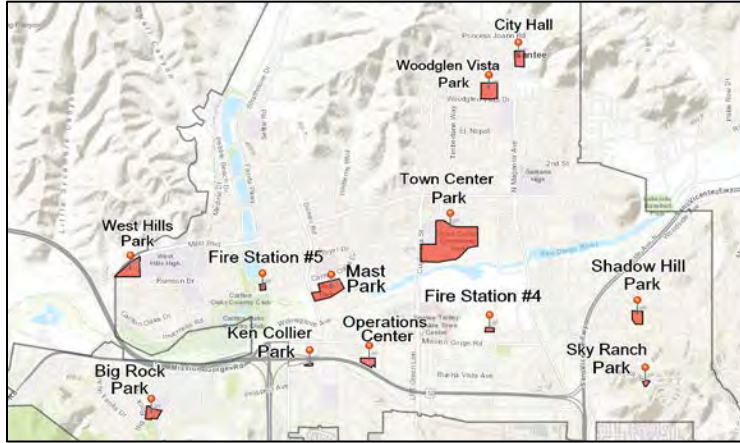
**Description:** Identify and acquire a location for a Fire Station in the northern portion of Santee.

**Justification:** According to a Community Risk Assessment performed by AP Triton in 2023, Fire Station 4 operates with double the personnel and apparatus it was designed for, while Fire Station 5 is operating at maximum capacity. Neither of these fire stations can accommodate additional apparatus or personnel. The AP Triton report highlighted response time deficiencies in the northern portion of Santee. A fire station located in the northern portion of the City along the Magnolia corridor will significantly decrease the travel distance and travel time for emergency responses in the northern portion of the City of Santee.

**Operating Impact:** To be determined.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Construction	-	-	-	-	3,000,000	3,000,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,500,000</b>
<b>Source of Funds:</b>						
Unfunded	\$ -	\$ -	\$ -	\$ 500,000	\$ 3,000,000	\$ 3,500,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 3,000,000</b>	<b>\$ 3,500,000</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 20 years.

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

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
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 Upgrades

## CIP 2023-32 • Facility Project



Project Location: City Operations Center

**Description:** Construct a vector 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.

**Justification:** These upgrades are 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, pump equipment, as well as annual maintenance and lighting costs is anticipated.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ 15,000	\$ 63,000	\$ -	\$ -	\$ -	\$ 78,000
Construction	-	807,000	-	-	-	807,000
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,000</b>
<b>Source of Funds:</b>						
General Fund	\$ 15,000	\$ 870,000	\$ -	\$ -	\$ -	\$ 885,000
<b>Total</b>	<b>\$ 15,000</b>	<b>\$ 870,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 885,000</b>

# Parking Lot Resurfacing Facility Project



Project Location: Big Rock Park, City Hall, Mast Park, Operations Center, Shadow Hill Park, Town Center Community Park, West Hills Park, Weston Park and Woodglen Vista Park

**Description:** Perform asphalt patching, crack sealing, seal coating and re-stripping of City parking lots. Parking lot resurfacing will be performed with a goal to resurface and restripe each parking lot within a seven year interval starting in FY 2025-26 with Santee City Hall. Resurfacing of the Sports Complex parking lot at Town Center Community Park would be completed by Sportsplex USA in accordance to the maintenance and operations services agreement.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	-	-	225,000	100,000	100,000	425,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 425,000</b>
<b>Source of Funds:</b>						
General Fund	\$ -	\$ -	\$ 225,000	\$ 100,000	\$ 100,000	\$ 425,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 425,000</b>

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

# Santee Library Facility Project



Project Location: To Be Determined

- 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.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 1,250,000	
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>\$ 20,250,000</b>	<b>\$ 20,250,000</b>	
<b>Source of Funds:</b>							
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 20,250,000	\$ 20,250,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,250,000</b>	<b>\$ 20,250,000</b>	

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# PARKS PROJECTS



Weston Park

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# 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ 111,000
Construction	-	-	-	-	-	666,000	666,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 777,000</b>	<b>\$ 777,000</b>
<b>Source of Funds:</b>							
Public Facilities Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,500	\$ 388,500
Park-in-Lieu Fees	-	-	-	-	-	388,500	388,500
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 777,000</b>	<b>\$ 777,000</b>

# Big Rock Park Trailhead Enhancements Park Project



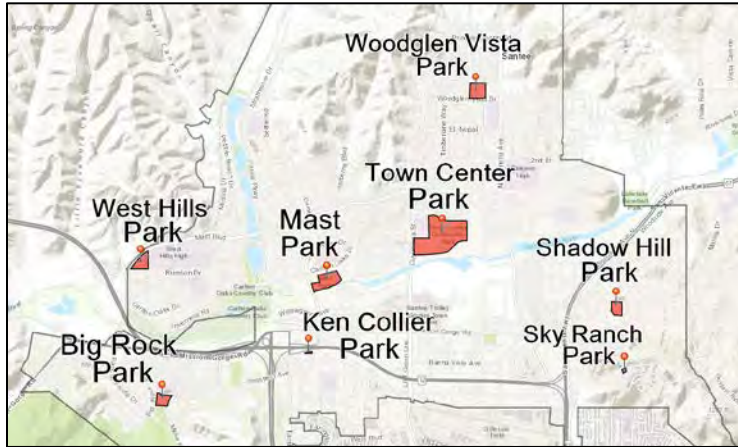
Project Location: South of Big Rock Park

- Description:** Design and construct a trail head at the Cowles Mountain East Trail, including an 18-space parking lot, shade shelter, bike repair station, trail kiosk, concrete picnic tables, trash receptacles, trail signage, restroom, and decomposed granite paths.
- Justification:** Limited infrastructure on the existing Cowles Mountain East Trailhead does not allow for ample parking opportunities. The enhancements will also promote accessible pathways between Big Rock Park and Cowles Mountain East Trailhead.
- Operating Impact:** There is no operating impact to the City of Santee as the County of San Diego owns the land through an existing Joint Exercise Power Agreement with the City of San Diego. Maintenance of the trail head would be completed by the City of San Diego.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ 208,000	\$ -	\$ -	\$ 208,000
Construction	-	-	1,505,400	-	-	1,505,400
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713,400</b>
<b>Source of Funds:</b>						
Unfunded *	\$ -	\$ -	\$ 1,713,400	\$ -	\$ -	\$ 1,713,400
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,713,400</b>

\* Seeking Grant Funds

# General Park Improvements 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 2023-24	FY 2023-24	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	-	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>
<b>Source of Funds:</b>						
Park-in-Lieu Fees	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

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

# Skate Park/Pump Track at Town Center Community Park Park Project



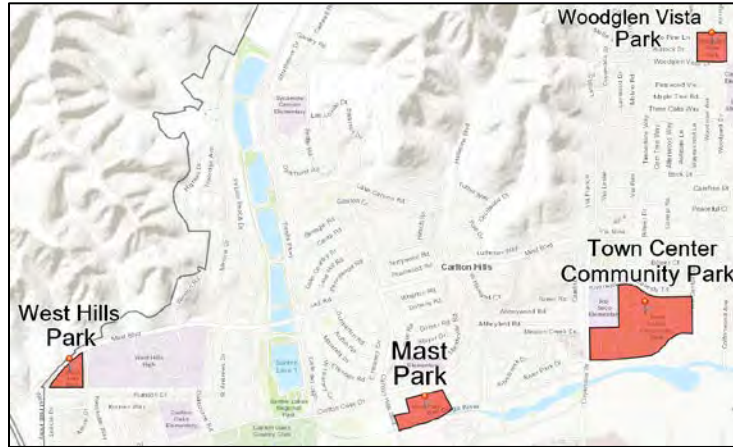
Project Location: Town Center Community Park

- Description:** Construction of a new wheeled park/pump track (skateboards, bikes, wheelchairs and scooters) within 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 users.
- Operating Impact:** Annual operation and maintenance costs are estimated at \$10,000 (if unlighted).

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	
Construction	-	-	900,000	-	-	900,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</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>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	

\* Seeking Grant Funds

# Sports Field & Court Improvements Park Project



Project Location: Various Sports Fields and Courts at City Parks and School Sites

- Description:** Annual improvements to City sports fields and courts, 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 sports fields and courts 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Construction	-	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>
<b>Source of Funds:</b>						
Park-in-Lieu Fees	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
<b>Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 100,000</b>

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

# 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.
- Justification:** The existing artificial turf has reached its expected useful life.
- Operating Impact:** None.

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
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>						
Unfunded*	\$ -	\$ -	\$ 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>

\* Seeking Grant Funds

# Trails – Mast Boulevard to Walker Preserve Park Project

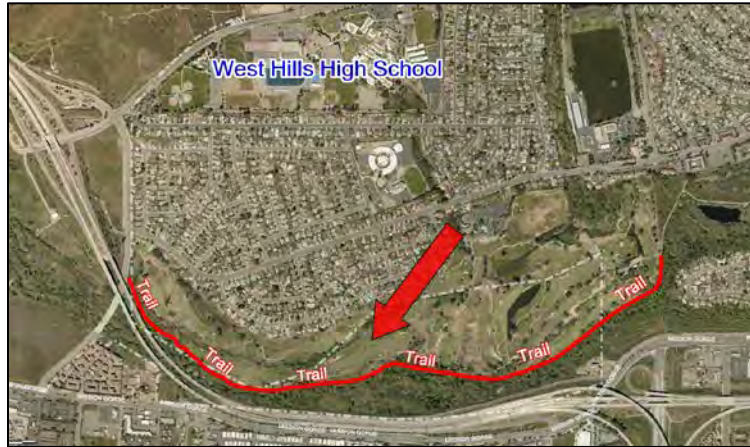


Project Location: Walker Preserve to Mast Boulevard in Lakeside

- 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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 the 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 the City of Santee and the City of San Diego.
- Operating Impact:** Ongoing maintenance of the trail is anticipated to be \$32,000 per year. Costs would be shared by the City of Santee and City of San Diego.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
Construction	-	-	-	8,000,000	-	-	8,000,000
<b>Total</b>	<b>\$ -</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>							
Unfunded*	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 8,000,000	\$ -	\$ 10,500,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 10,500,000</b>

\* Seeking Grant Funds



# Trails – San Diego River North Side Cuyamaca Street to Cottonwood Avenue Park Project



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

**Description:** Construct a 14-foot-wide trail along the north side of the San Diego River from Cuyamaca Street to Cottonwood Avenue, including a pedestrian crossing over the Woodglen Vista Creek Channel.

**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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ 1,127,000	\$ -	\$ -	\$ 1,127,000
Construction	-	-	-	6,000,000	4,418,000	10,418,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,127,000</b>	<b>\$ 6,000,000</b>	<b>\$ 4,418,000</b>	<b>\$ 11,545,000</b>
<b>Source of Funds:</b>							
Developer Contribution	\$ -	\$ -	\$ -	\$ 560,000	\$ 4,374,000	\$ -	\$ 4,934,000
Unfunded*	-	-	-	567,000	1,626,000	4,418,000	6,611,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,127,000</b>	<b>\$ 6,000,000</b>	<b>\$ 4,418,000</b>	<b>\$ 11,545,000</b>

\* Seeking Grant Funds

# Trails – San Diego River South Side Cuyamaca Street to Magnolia Avenue 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ -	\$ -	\$ -	\$ 412,000	\$ -	\$ 412,000	
Construction	-	-	-	-	3,563,000	3,563,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>\$ 3,563,000</b>	<b>\$ 3,975,000</b>	
<b>Source of Funds:</b>							
Developer Contribution	\$ -	\$ -	\$ -	\$ 412,000	\$ 3,563,000	\$ 3,975,000	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 412,000</b>	<b>\$ 3,563,000</b>	<b>\$ 3,975,000</b>	

# OTHER PROJECTS



Enterprise Resource Planning

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# Broadband Infrastructure Improvements 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 City Hall to the City’s Public Works Operations Center with the required bandwidth needed to operate an offsite “satellite City Hall” to serve our community and to provide connections to Fire Station 4, Fire Station 5 and the future Community Center.

**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 and to provide connections between City offsite facilities.

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

	Prior Year					
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ 30,000	\$ 43,000	\$ -	\$ -	\$ -	\$ 73,000
Construction	-	1,159,000	-	-	-	1,159,000
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 1,202,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,232,000</b>
<b>Source of Funds:</b>						
American Rescue Plan	\$ 30,000	\$ 1,039,000	\$ -	\$ -	\$ -	\$ 1,069,000
RTCIP	-	163,000	-	-	-	163,000
<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 1,202,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,232,000</b>

# Clock Tower Video Display Upgrade

## CIP 2022-50 • 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 at Santee Trolley Square.

**Justification:** The Clock Tower video display boards were replaced almost ten years ago and are at 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>							
Planning/Design	\$ 8,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 10,000	
Construction	-	150,000	-	-	-	150,000	
<b>Total</b>	<b>\$ 8,000</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	
<b>Source of Funds:</b>							
PEG Fees	\$ 8,000	\$ 152,000	\$ -	\$ -	\$ -	\$ 160,000	
<b>Total</b>	<b>\$ 8,000</b>	<b>\$ 152,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,000</b>	

# 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 seven to ten 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 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>						
Planning/Design	\$ -	\$ -	\$ -	\$ -	\$ -	-
Replacement Fund	-	-	90,000	90,000	90,000	270,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 270,000</b>
<b>Source of Funds:</b>						
PEG Fees	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000	\$ 270,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 270,000</b>

# Financial Management System Upgrade Other Project



Project Location: City Hall

**Description:** This project includes implementation, software licensing, and training costs associated with the migration of the City’s current accounting and financial management system, Tyler Technologies (“Tyler”) Eden, to a new Enterprise Resource Planning (ERP) system. The new system will include financial and revenue management, 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, and impact maintenance and support of the system.

**Operating Impact:** Increased annual software maintenance costs are estimated to be \$150,000.

	Prior Year							
	Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total	
<b>Expenditures:</b>								
Planning/Design	\$	-	\$	100,000	\$	-	\$	100,000
Licensing/Implementation		-	-	900,000	-	-	900,000	
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,000,000</b>
<b>Source of Funds:</b>								
General Fund	\$	-	\$	100,000	\$	900,000	\$	1,000,000
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>900,000</b>	<b>\$</b>	<b>1,000,000</b>



# Permitting and Land Management System 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 software licensing fees are \$162,000.

	Prior Year	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	Total
<b>Expenditures:</b>							
Planning/Design	\$ 69,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,210
Licensing/Implementation	484,860	165,600	-	-	-	-	650,460
<b>Total</b>	<b>\$ 554,070</b>	<b>\$ 165,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 719,670</b>
<b>Source of Funds:</b>							
General Fund	\$ 294,070	\$ 165,600	\$ -	\$ -	\$ -	\$ -	\$ 459,670
American Rescue Plan Act	100,000	-	-	-	-	-	\$ 100,000
SB2 Grant	160,000	-	-	-	-	-	160,000
<b>Total</b>	<b>\$ 554,070</b>	<b>\$ 165,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 719,670</b>

# San Diego River Fire Hazard Mitigation Plan

## Other Project



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

**Description:** This project will complete the creation of defensible space around adjacent structures by thinning fire-prone vegetation and removing fire hazard debris, which will enhance community resiliency in the project area. A federal Hazard Mitigation Grant will cover 75% of the project costs, while the San Diego River Conservancy has committed to equal cost sharing of the remaining 25% of the City’s obligation. The grant is a phased project consisting of: Phase 1 – Design and Environmental Review, and Phase 2 – Construction. The total project timeline is 36 months.

**Justification:** The Fire Hazard Mitigation project will significantly reduce the threat of property loss and civilian casualties in the Wildland Urban Interface (WUI) fire-prone areas in the City of Santee. Mitigation of fire threats will be achieved through the reduction of non-native, invasive fuels that exacerbate fire intensity in an area of high fire susceptibility.

**Operating Impact:** Ongoing maintenance commitment.

		<b>Prior Year</b>						
		<b>Expenditures</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026-27</b>	<b>FY 2027-28</b>	<b>Total</b>
<b>Expenditures:</b>								
Planning/Design	\$	-	\$ 530,430	\$ -	\$ -	\$ -	\$ -	\$ 530,430
Construction	-	-	3,546,570	3,546,570				7,093,140
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 530,430</b>	<b>\$ 3,546,570</b>	<b>\$ 3,546,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,623,570</b>
<b>Source of Funds:</b>								
Unfunded*	\$	-	\$ 464,130	\$ 3,103,250	\$ 3,103,250	\$ -	\$ -	\$ 6,670,630
ARPA Funds	-	-	66,300	443,320	443,320	-	-	952,940
<b>Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 530,430</b>	<b>\$ 3,546,570</b>	<b>\$ 3,546,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,623,570</b>

\*Seeking grant funds, specifically from the Hazard Mitigation Program (FEMA) and the San Diego River Conservancy.

# Website Update Other Project



Project Location: City Hall

**Description:** Update City website to enhance design features and functionality.

**Justification:** The last substantial update to the City's website was completed almost seven years ago. The website is in need of an update with advanced graphics, software functionality, improved interactivity and media integration.

**Operating Impact:** None.

	Prior Year						
Expenditures	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	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>

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