

FISCAL YEAR 2018

Volume 3 Capital Improvements Program



The City of
SAN DIEGO

ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER



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GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of San Diego
California**

For the Fiscal Year Beginning

July 1, 2016

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Jeffrey R. Enos

Executive Director

PRESENTED BY

City of San Diego

For the Fiscal Year Beginning

July 1, 2016

Jeffrey R. Enos

*California Society of
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*Capital Budget Excellence Award
Fiscal Year 2016-2017*

Presented to the

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January 31, 2017



A handwritten signature in black ink, appearing to read "John Adams".

*John Adams
CSMFO President*

A handwritten signature in black ink, appearing to read "Craig Boyer".

*Craig Boyer, Chair
Professional Standards and
Recognition Committee*

Dedicated Excellence in Municipal Financial Reporting

Disclaimer

Pursuant to the City Charter, the Mayor proposes, and the City Council is responsible for enacting, an annual budget.

The annual budget is developed during the six to nine month period preceding the start of each fiscal year using economic and financial assumptions that reflect the best information then available. Such assumptions are updated during the budget process but actual economic and financial conditions may differ materially from those assumed.

The annual budget is intended for use by the City Council and the citizens of the City and is not intended as information to reach investors and the trading markets. The City does file its official statements for bond offerings, audited financial statements, comprehensive annual financial reports, annual financial information, material event notices, and voluntary disclosures with the Municipal Securities Rulemaking Board (MSRB) and posts such information on the City's investor information webpage. The annual budget will not be filed with the MSRB or posted on such webpage and should not be relied upon by an investor as projections of economic and financial conditions in determining whether to buy, hold, or sell a security that is secured directly or indirectly by City revenues.



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Mayor's Budget Message



To my fellow San Diegans:

I am pleased to present a balanced **Fiscal Year 2018 Adopted Budget** that protects and furthers the progress the City of San Diego has made to put neighborhoods first, create a better quality of life for all communities, and restore services throughout the city. This is a balanced plan that keeps the focus on core community services San Diegans value such as road repair, parks, libraries, and public safety.

The Adopted Budget preserves neighborhood services added over the last three budget years and continues to prioritize investments in streets and infrastructure while maintaining responsible financial management. In fact, San Diego earned a credit upgrade on February 22, 2017 from Fitch Ratings Agency for its “conservative financial management policies, and strong financial planning and disclosure practices”, “strong general fund revenue performance”, and a “healthy economy”.

San Diego's economy remains strong and the Adopted Budget projects moderate growth in the City's three largest General Fund revenue categories – Property Tax, Sales Tax, and Transient Occupancy Tax (TOT). While the Adopted Budget projects moderate increases in revenues, growth has slightly declined compared to recent fiscal years. Although many of the local economic indicators were strong, uncertainty exists in major sales tax generating categories such as oil and gas prices and general consumer goods.

The Adopted Budget includes funding for programs and projects that make a difference in the lives of San Diegans. This includes road repairs; parks and critical infrastructure; increased police officer retention and recruitment funding; environmental sustainability through the implementation of the Climate Action Plan; increased staffing for new recreation facilities and operational support for additional open space acreage; protecting library and recreation center hours restored in recent years; homeless services and housing affordability initiatives; and the Pure Water program that will create additional local water supply.

Even though the City is projecting modestly improving revenue in Fiscal Year 2018 to help fund these priorities, that growth has been outpaced by a significant increase in the City's annual pension payment. Fiscal Year 2018 is going to be a lean budget year as San Diego, like many other cities across California, grapples with growing pension costs. The City of San Diego's pension payment has increased to \$324.5 million, more than \$63 million from Fiscal Year 2017 to Fiscal Year 2018. The City's primary operating budget, or General Fund's share of the pension payment is \$236.4 million, increasing \$45 million, which exceeds the projected growth in major General Fund revenues for Fiscal Year 2018.

The increase principally stems from changes in actuarial assumptions calculated by the San Diego City Employees' Retirement System's independent pension board. These changes include projected longer lifespans for retired employees and lower-than-expected investment returns in the past fiscal year.

Mayor's Budget Message

Despite these rising costs, the Adopted Budget fully funds this higher pension payment without reducing core service levels restored in recent years or investments in infrastructure. This was made possible by utilizing the City's newly created pension reserve fund and excess risk management reserve balances, budget reduction proposals from all operating departments, and budgeting in Fiscal Year 2018 a projected General Fund balance from the Fiscal Year 2017 budget.

The City continues to live within its means. The Adopted Budget recommends fully funding City reserves to policy target levels, which include additional contributions to the General Fund Reserve and Public Liability Reserve. In addition, the Adopted Budget pre-funds the Fiscal Year 2019 General Fund Reserve Target of 15.25% with an additional \$10.3 million contribution. The Adopted Budget is structurally balanced in accordance with the City's Budget Policy, with ongoing expenditures supported by ongoing revenues.

Building Our Better Future: Repairing Streets and Investing in Infrastructure

On June 7, 2016, voters approved Proposition H creating Charter Section 77.1, requiring the City to dedicate specific revenue sources to fund new General Fund infrastructure such as streets, sidewalks, bridges and buildings, and requiring the maintenance and repair of such infrastructure. The Adopted Budget includes a \$17.8 million transfer from the General Fund to the new Charter Section 77.1 Infrastructure Fund. Supplementing other infrastructure funding throughout the Adopted Budget, this new fund will provide for critical road repairs, Compressed Natural Gas (CNG) Fueling Station and new infrastructure projects based on results from recent facility condition assessments.

Road conditions affect every San Diegan in every community, so the City's highest infrastructure priority remains street repair. In September 2016, a new assessment of city streets reported an overall condition assessment index (OCI) of 72, an improvement of more than 20 percent since the last assessment from 2011. This places the overall condition of San Diego streets in the "good" category, ahead of other major California cities including Los Angeles, San Francisco and San Jose. The Adopted Budget includes \$70.9 million in funding to pave, repair and replace 349 miles of streets, which will help the City to achieve the long-term goal of maintaining an average OCI of 70.

The Adopted Budget includes revenue and expenditure estimates for new Senate Bill 1 (SB 1), approved April 28, 2017. The projected revenue for this first year of implementation is \$9.6 million, and is attributed to new gasoline and fuel taxes. SB 1 monies are restricted to road repair, this new funding source made it possible to allocate infrastructure funding to additional infrastructure priorities such as critical public facility improvements.

Other important infrastructure investments funded in the Adopted Budget include park improvements, streetlights, sidewalk repair and replacement, infrastructure to support energy and conservation elements of the Climate Action Plan, and repair of storm water infrastructure and City-owned buildings.

Mayor's Budget Message

Safe and Livable Neighborhoods

Every San Diegan should feel safe in his or her neighborhood. In February 2017, an annual Police Department review showed a year-over-year decrease in overall crime in San Diego of 2.3% with violent crime decreasing by 4.5%. This is the lowest level of violent crime in four decades, keeping San Diego as one of America's safest big cities. The Adopted Budget includes funding for the third year of non-pensionable pay increases for police officers; increased pensionable compensation for 911 dispatchers to help improve emergency call response times; personnel for crime lab operations; and six critical positions for police operations added during Fiscal Year 2017. Also included are increased resources for police officer retention and recruitment efforts, police facility improvements, and police chief recruitment, all made available by estimated one-time fund balance in excess of reserve estimates for the General Fund.

The Adopted Budget funds resources to improve citywide response times by fire crews and emergency first responders. Funding is provided for a fire academy, which will maintain projected full-staffing levels throughout Fiscal Year 2018. There is also funding for new staff and vehicles for the Bayside Fire Station expected to open in December 2017; funding for the Fire-Rescue Fast Response Squad in San Pasqual; and critical safety and communications equipment for firefighters.

The Adopted Budget also preserves the critical public safety staff additions from Fiscal Year 2017 of Lifeguards for Ocean Beach, Mission Bay, and seasonal lifeguards at Sunset Cliffs.

Opportunity in Every Community: Protecting Key Neighborhood Services

We all deserve equal access to essential and effective public services, no matter which zip code we call home. Neighborhood services are key to building stronger communities where more residents have the opportunity to succeed.

The Adopted Budget protects all park service improvements funded in recent fiscal years such as keeping recreation centers open longer throughout San Diego – bringing the total number of recreational centers with expanded hours to 44 over the last three budget years. The Adopted Budget also provides additional funding to support operation and maintenance needs for four new and expanded park and recreation facilities opening to the public during Fiscal Year 2018 as well as maintenance and operations support for nearly 33 additional acres of open space. Funding is also included for the Parks Master Plan which will articulate a clear vision for the City's parks, recreation facilities, and open space program.

The Adopted Budget protects our community centers for lifelong learning by maintaining library hours and the popular "Do Your Homework @ the Library" program. Additional library funding is included to increase security services, library programming, photo copy, and parking contracts at the Central Library. Library hours, which have been restored over the past several fiscal years, remain at the highest level of the decade.

Mayor's Budget Message

The Adopted Budget includes funding for a workforce housing density bonus program and regulatory reform and process improvement initiatives focused on housing affordability to address San Diego's housing crisis. It also continues to fund the year-round, indoor shelter for homeless individuals and veterans and other homeless services initiatives as well as additional support for the San Diego Misdemeanants At-Risk Track (SMART) program. In addition, the City Attorney's Office received four additional positions to address mayoral and council priorities.

Due to the major escalation in projected pension costs for Fiscal Year 2018, the preservation of core public services could not have been possible without strategically using reserves and reductions in other areas. The Fiscal Year 2018 Adopted Budget restores \$4.2 million of the proposed \$4.7 million in reductions for Arts and Culture funding. This was made possible by one-time resources projected since the release of the Proposed Budget. With this reduction, the Arts and Culture allocation of Transient Occupancy Tax (TOT) revenue is equivalent to the Fiscal Year 2017 allocation with a 3.5% reduction in operating costs, this was the same reduction required of all General Fund departments to avoid cutting core service levels to our communities.

Excellent Customer Service and Open Government

Our goal is to make San Diego's government as innovative as the people it represents. The Adopted Budget maintains our investment in cutting-edge technologies to improve customer service, cultivate civic engagement, and operate with greater levels of accountability and transparency.

The Adopted Budget continues to invest in award-winning initiatives such as the open data portal and the Get It Done web and mobile application that allows users to report over 20 types of problems – such as potholes and graffiti – from the palm of their hands.

The Adopted Budget also continues to invest in a more efficient management system for public records requests and an in-house training program to help City employees identify waste and implement streamlining measures and efficiencies.

Strong Financial Management and Commitment to Operational Efficiencies

San Diego's commitment to fiscal stability and strong financial oversight promotes a healthy financial future as well as saves taxpayers money through lower borrowing costs. The City's fiscal health is the result of effective financial management policies, long-term financial planning and comprehensive efforts to address both pension and retiree health care costs. As mentioned earlier, this commitment to responsible financial planning earned San Diego an upgraded Issuer Rating from AA- to AA by Fitch Ratings Agency on February 22, 2017.

Conclusion

The Fiscal Year 2018 Adopted Budget keeps the focus on key services the public, City Council and I have worked hard to prioritize: street repair, infrastructure, parks, libraries, police officer

Mayor's Budget Message

recruitment and retention programs, public safety, homeless services and housing affordability. This budget proposal is structurally balanced, using ongoing resources for ongoing expenditures in accordance with the City's Budget Policy.

For the thirteenth consecutive year, the City will fully fund its annual pension payment. This Adopted Budget will do so without cutting critical funding for infrastructure or service level improvements previously restored by this administration. This proposal fully funds reserves to policy target levels - even pre-funding the General Fund Reserve to Fiscal Year 2019 target levels, protects current library and recreation centers hours, increases funding for housing affordability initiatives, and funds key park projects. It will add staff to operate and maintain new park and fire facilities, fund negotiated labor contracts, provide new public safety resources and police officer retention and recruitment funding, and invest in road repairs to maintain good quality roads.

The City is projecting modestly improving revenue from property sales and hotel taxes in Fiscal Year 2018, but that growth has been outpaced by a jump in the City's annual pension payment following recent changes by the San Diego City Employees' Retirement System's independent pension board.

Preserving critical public services in the face of these rising pension costs could not have been possible without the availability of the pension stabilization reserve, operational reductions and efficiencies, and the hard work and cooperation of every department. Balancing the budget involved making tough decisions and a commitment to fiscal responsibility, and I sincerely appreciate every public employee and stakeholder who is helping to maintain the financial health of our city by contributing to this budget plan. I would also like to thank our City employees for their continued commitment to providing outstanding service to our communities.

Sincerely,

A handwritten signature in black ink, reading "Kevin Faulconer". The signature is fluid and cursive, with a long horizontal line extending from the end.

Kevin L. Faulconer
Mayor



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Kevin L. Faulconer
Mayor



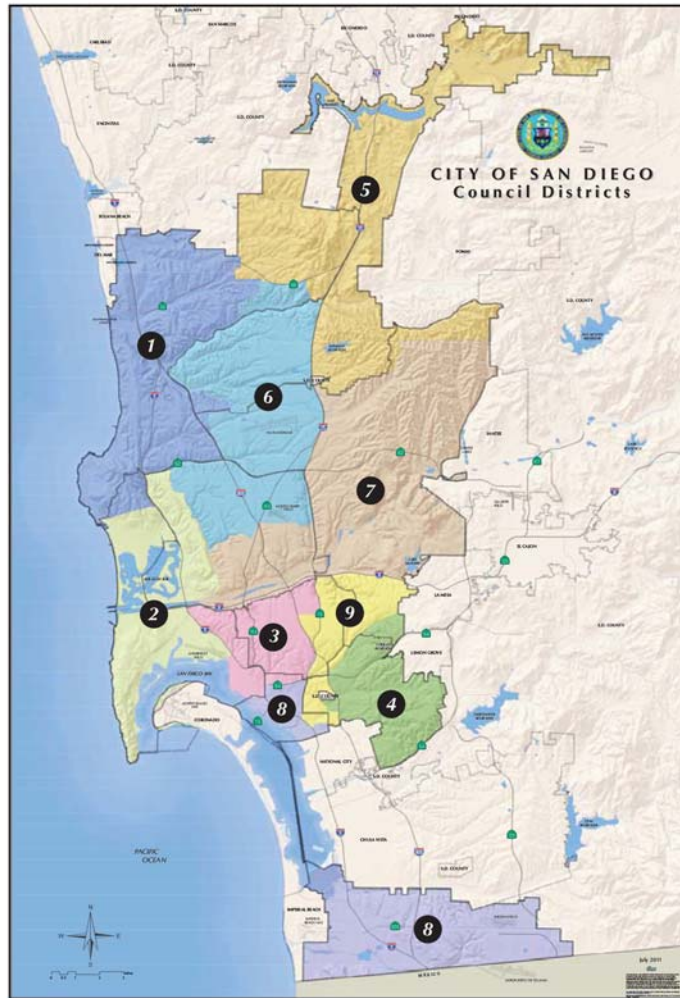
Barbara Bry
Councilmember
District 1



Lorie Zapf
Councilmember
District 2



Christopher Ward
Councilmember
District 3



Myrtle Cole
Council President
District 4



Mark Kersey
Council President Pro Tem
District 5



Chris Cate
Councilmember
District 6



Scott Sherman
Councilmember
District 7



David Alvarez
Councilmember
District 8



Georgette Gómez
Councilmember
District 9



Scott Chadwick
Chief Operating Officer



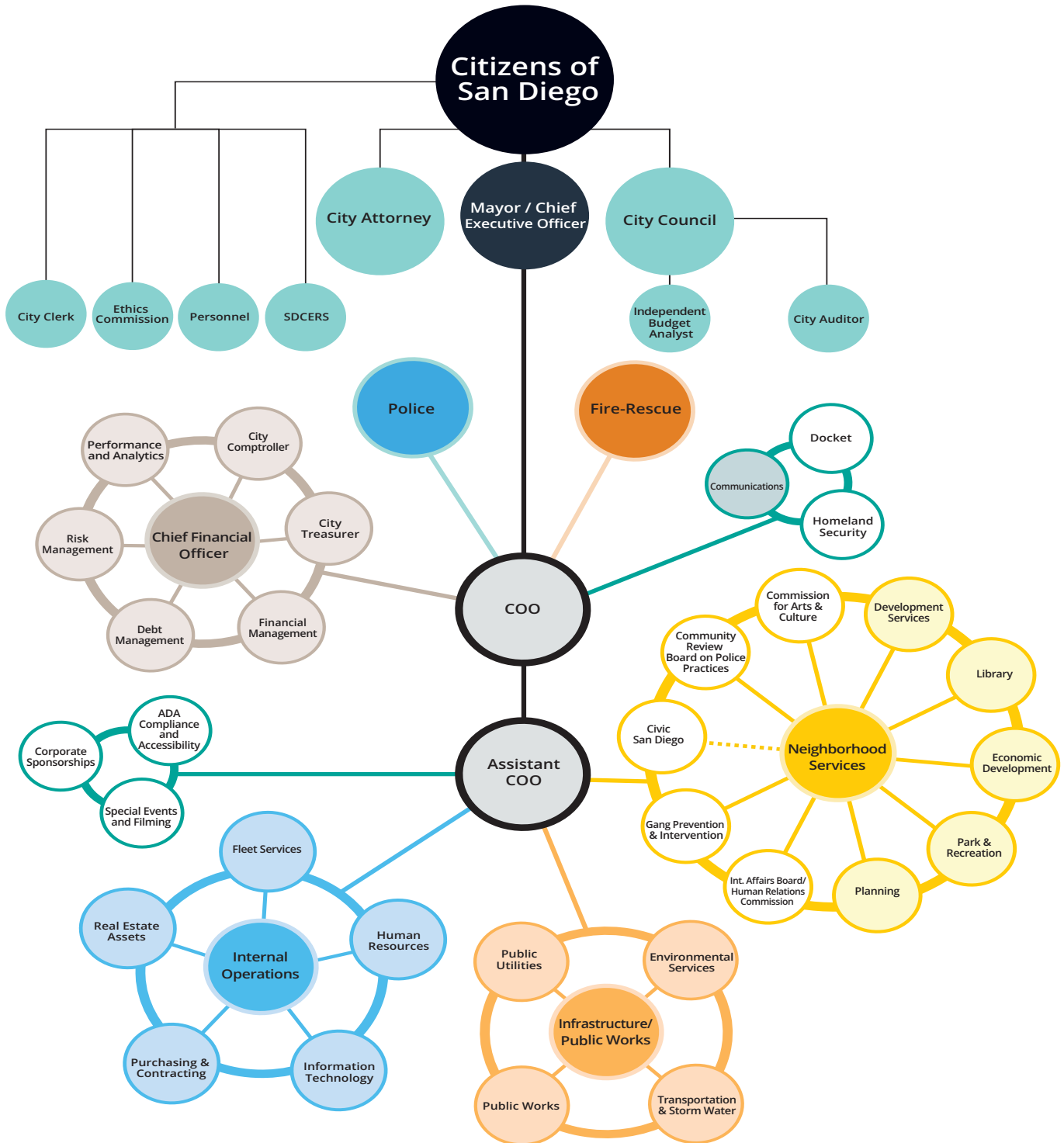
Mara W. Elliott
City Attorney



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Citywide Organizational Structure

The City of SAN DIEGO ORGANIZATION



REVISED: 3/30/2017



City Strategic Plan



Mission

To effectively serve and support our communities



Vision

A world-class city for all



Values

Integrity

- › Do the right thing
- › Be ethical, truthful, and fair
- › Take responsibility for our actions

People

- › Value customers and employees as partners
- › Recognize that an engaged City workforce is the key to quality customer service
- › Promote diversity as a strength

Service

- › Exhibit pride in all that we do
- › Treat others as we would like to be treated
- › Anticipate and promptly respond to requests

Excellence

- › Foster a high-performing culture
- › Establish clear standards and predictable processes
- › Measure results and seek improvement in everything we do



Goals

Goal 1: *Provide high quality public service*

Goal 2: *Work in partnership with all of our communities to achieve safe and livable neighborhoods*

Goal 3: *Create and sustain a resilient and economically prosperous City with opportunity in every community*

sandiego.gov

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FISCAL YEAR 2018

Capital Improvements Program Summary



The City of
SAN DIEGO

ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER

Capital Budget Introduction

In keeping with the City of San Diego's continued efforts to provide greater transparency for the general public, elected officials, and other City departments, this budget publication has been designed to provide the user with project-to-date information for the published 367 standalone and annual allocation type projects managed by 10 asset managing departments. Additional capital project information can be found online on the City's CIP webpage (www.sandiego.gov/cip/).

The **Fiscal Year 2018 Adopted Budget Summary** (page 5) focuses on activity anticipated to occur in the upcoming fiscal year. This section explains how the allocation of budget is based on a fund source analysis that takes into account project needs and priorities. To assist with the explanation of available resources, this section is broken down by funding source, descriptions, and specific projects included in the Adopted CIP Budget.

The **Profile of the City of San Diego's CIP** (page 27) details the City's Budgeting Best Practices which provides an overview of the multi-year program in accordance with the City's budget policy; the CIP prioritization process; available funding options; operating budget impacts; and total project cost estimates. In addition, this section explains how the CIP budget is developed in conjunction with the City's operating budget which follows the timeline established by the City Charter [Section 69].

The **Fiscal Year 2017 Budget Update** (page 43) details changes made to the CIP since the Fiscal Year 2017 Adopted Budget was published. Of note are new projects added to the Capital Improvements Program; projects closed and no longer published; a breakdown of expenditures by fiscal year; and contracts awarded.

To aid in understanding the development of the CIP budget, descriptions of the **Project Prioritization** process (page 49), **Project Types** (page 61), **Funding Sources** (page 67), and a **Glossary** (page 549) of terms have been included. The **Community Planning** section (page 75) provides additional details and maps of the City's planning areas. A **Guide to the Capital Improvement Projects** (page 81) details how the project pages are organized. Each asset managing department's narrative and project pages follow the Guide. Finally, **Indexes** (page 555) are available to help guide the user to specific projects within the budget document.



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Capital Improvements Program

Fiscal Year 2018 Adopted Budget Summary

Fiscal Year 2018 Adopted Budget Summary

The Fiscal Year 2018 Adopted Capital Improvements Program (CIP) Budget is \$475.6 million. This Adopted Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP. The Adopted allocation of funds is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs often outweigh available resources; therefore, the Adopted budget is constrained by the availability of funds. The Fiscal Year 2018 Adopted CIP Budget, as summarized in **Table 1** below, is funded by a variety of sources, including, but not limited to, water and sewer enterprise funds, TransNet, development impact fees (DIF), and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2018 Adopted CIP Budget can be found later in this section, beginning on page 8.

Table 1: Fiscal Year 2018 Adopted CIP Budget

Funding Source	FY 2018 Adopted Budget	Percent of Total CIP Budget
Antenna Lease Fund	\$ 300,000	0.06 %
Capital Outlay - Land Sales	1,500,000	0.32 %
Development Impact Fees	21,572,366	4.54 %
Environmental Growth Funds	1,927,365	0.41 %
Facilities Benefit Assessments	10,950,000	2.30 %
Golf Course Enterprise Fund	5,500,000	1.16 %
Infrastructure Fund	11,386,545	2.39 %
Lease Purchase Fund	1,018,572	0.21 %
Library System Improvement Fund	1,884,482	0.40 %
Maintenance Assessment Districts	450,000	0.09 %
Mission Bay Park Improvement Fund	6,825,570	1.44 %
Ocean Beach Pier (Concession) Fund	670,981	0.14 %
Refuse Disposal Fund	13,000,000	2.73 %
San Diego Regional Parks Improvement Fund	3,675,307	0.77 %
San Diego Unified School District	500,000	0.11 %
Sewer Funds	130,212,336	27.38 %
TransNet Funds	19,187,459	4.03 %
Trench Cut/Excavation Fee Fund	2,000,000	0.42 %
Water Fund	243,082,290	51.11 %
Grand Total	\$ 475,643,273	

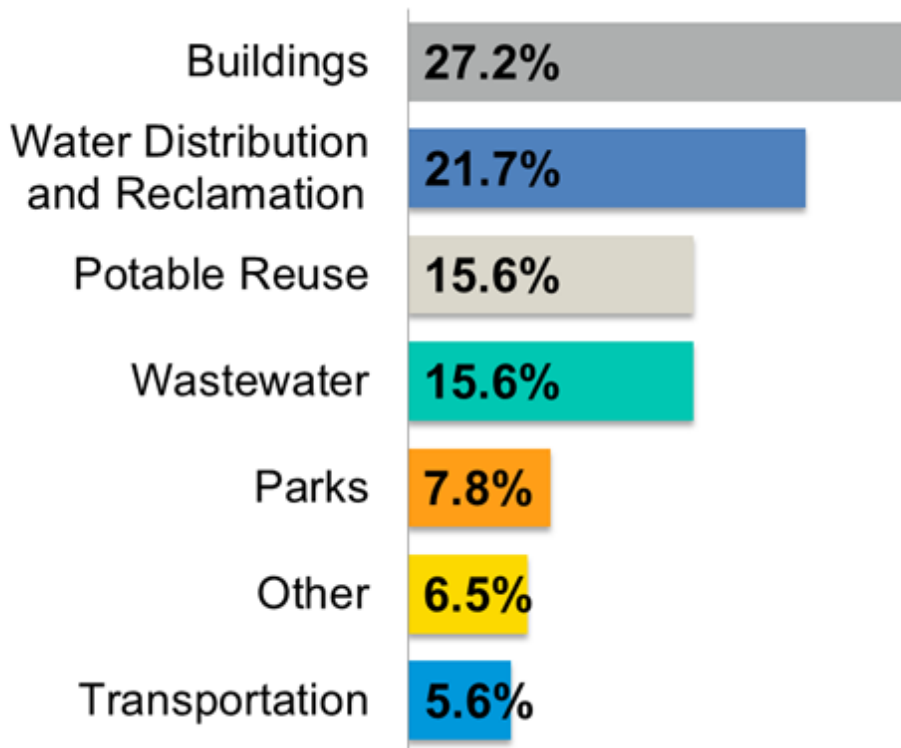
An additional \$327.4 million of funding is anticipated to be received during Fiscal Year 2018. This anticipated funding is not included in the Adopted Budget because the funding sources either require additional City Council approval, such as Facilities Benefit Assessments (FBA), bonds, and grants, or the funding sources are more tentative and staff will request City Council approval to

Capital Improvements Program Fiscal Year 2018 Adopted Budget Summary

appropriate when the funds have been received. Anticipated funding includes a variety of sources such as donations, grants, debt financing, developer funding, and FBA.

The Fiscal Year 2018 Adopted CIP Budget will support various types of projects, as displayed in **Figure 1**, such as water and sewer facilities, buildings, and transportation projects. Because the allocation of resources is primarily driven by the availability of funds, the distribution of the Adopted CIP Budget is concentrated on those project types with dedicated funding sources. The Water and Sewer Funds account for the majority of the Adopted CIP Budget and support water and wastewater project types. In addition, 92.3 percent of the Adopted CIP Budget allocation for City buildings is for buildings that are maintained and operated by the Public Utilities Department and are funded by the Water and Sewer Funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other project types in the right-of-way. Landfills, airports, and golf project types are funded by enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

Figure 1: Fiscal Year 2018 Adopted Budget by Project Type



The City's multi-year CIP includes assets which are maintained and operated by a variety of City departments, as shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2018 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$370.7 million, or

Capital Improvements Program Fiscal Year 2018 Adopted Budget Summary

78.0 percent, of the Adopted CIP Budget. The next largest portion is for the Park & Recreation Department's projects, with \$44.7 million, or 9.4 percent, of the Adopted CIP Budget. This distribution of funding for each department's projects is primarily dependent upon the availability of funding for the types of assets maintained by each department, combined with the amount, size and condition of those assets. Project pages for each asset managing department can be found later in this volume, beginning on page 91.

Table 2: Multi-Year CIP

Department	Prior Year	FY 2018 Adopted	Future Years	Total
Airports	\$ 20,595,375	\$ -	\$ -	\$ 20,595,375
Citywide	56,654,482	3,395,240	514,050,000	574,099,722
Environmental Services	49,087,036	14,230,000	44,173,755	107,490,791
Fire-Rescue	95,447,925	1,000,000	87,125,126	183,573,051
Library	243,149,385	2,594,482	37,030,938	282,774,805
Park & Recreation	336,098,268	44,650,524	245,166,642	625,915,434
Police	15,208,927	-	-	15,208,927
Public Utilities	1,181,048,166	370,717,958	1,993,282,357	3,545,048,481
Public Works - General Services	30,633,211	4,800,000	234,217,006	269,650,217
Transportation & Storm Water	825,499,212	34,255,069	1,540,020,441	2,399,774,722
Grand Total	\$ 2,853,421,992	\$ 475,643,273	\$ 4,695,066,265	\$ 8,024,131,530

The Fiscal Year 2018 Adopted CIP Budget will add \$475.6 million to the City's \$8.03 billion multi-year CIP, as reflected in **Table 2**. City Council previously approved \$2.85 billion towards projects that are continuing from previous fiscal years. An estimated \$4.70 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenses, such as road resurfacing and pipe replacements. The City's CIP does not include all of the City's unfunded CIP needs or new projects which may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 27.

Funding Sources for the Fiscal Year 2018 Adopted CIP Budget

The Fiscal Year 2018 Adopted CIP Budget of \$475.6 million was developed by evaluating available funding sources for new and continuing CIP projects. The following discussion identifies the funding sources which have been allocated to projects for Fiscal Year 2018 and describes each funding source's purpose and constraints. Some funding sources are very flexible and can be used for a variety of projects while other funding sources are restricted, in some cases to certain types of projects or areas of the community. Further, funds to support capital projects are limited, requiring that project needs and priorities be evaluated within the requirements of the funding source. For

Capital Improvements Program Fiscal Year 2018 Adopted Budget Summary

more information on common funding sources used in the CIP, refer to the Funding Sources section of this volume beginning on page 67. While projects are prioritized within project types, funding sources may be constrained by other factors, such as geographic region or specific contractual agreements. Therefore, projects with low priority scores may be proposed to receive funding because they are the highest scoring projects that meet the requirements of a particular funding source.

The Fiscal Year 2018 Adopted CIP Budget includes funding for 104 CIP projects, of which nine are new this year. Most of the projects are standalones, limited to a single asset or set of assets with a clear scope for project completion, while others are annual allocation projects which receive funding each year to provide for ongoing repair and replacement of a certain asset type.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2018. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2018 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2018 Adopted Budget amount. Annual allocation projects are not scored. Refer to the Project Prioritization section on page 49 for more information on the scoring process.

Antenna Lease Fund

Antenna Lease Funds are revenue received from lessees of wireless communication facilities on City property. These funds must be used primarily to benefit the property or adjacent community where wireless facilities are located. For Fiscal Year 2018, \$300,000 of antenna lease funds has been added to the CIP budget in two projects, as shown in **Table 3**.

Table 3: Antenna Lease Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Park Improvements / AGF00007	279	New	Annual	Annual	\$ 150,000
University Village Park Tot Lot / S13005	317	Continuing	25	Low	150,000
Total					\$ 300,000

Capital Outlay - Land Sales

Capital Outlay Funds are used exclusively for the acquisition, construction, and completion of permanent public improvements or real property; replacement or reconstruction of public facilities; and other improvements of a permanent character. Repair or maintenance expenditures cannot be made from the Capital Outlay Funds. Revenue for the Capital Outlay Fund is derived primarily from the sale of City-owned property per Section 77 of the San Diego City Charter. For Fiscal Year 2018, \$1.5 million of Capital Outlay - Land Sales has been added to the CIP budget in one project, as shown in **Table 4**.

Capital Improvements Program

Fiscal Year 2018 Adopted Budget Summary

Table 4: Capital Outlay - Land Sales

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
City Facilities Improvements / ABT00001	433	Continuing	Annual	Annual	\$ 1,500,000
Total					\$ 1,500,000

Development Impact Fees

Development impact fees (DIF) are assessed to mitigate the impacts of development on a community. These funds are then used to expand existing City facilities or build new facilities to support the increased population. DIFs are assessed within a specific community and must be used for expanded or new facilities within the same community. A total of \$10.7 million in DIF funding has been added to CIP projects in Fiscal Year 2018. A summary of these amounts by community is provided in **Table 5**.

Table 5: Development Impact Fees by Community

Community	FY 2018 Adopted Budget
Barrio Logan	\$ 6,300
Carmel Valley	250,000
Centre City	12,615,000
Clairemont Mesa	35,000
College	150,000
Encanto	618,487
La Jolla	155,000
Linda Vista	40,000
Mid-City	460,000
Midway/Pacific Hwy	2,045,000
Navajo	2,076,500
North Park	659,865
Otay Mesa/Nestor	1,141,000
Pacific Beach	105,000
Penasquitos East	146,464
Rancho Bernardo	22,450
Serra Mesa	133,850
Torrey Pines	177,450
Uptown Urban	735,000
Total	\$ 21,572,366

Available DIF funding is one of the most competitive funding sources in the CIP. The needs of most urbanized communities outweigh the availability of funds. A total of 10 projects have received DIF funding in Fiscal Year 2018, as shown in **Table 6**. The City Facilities Improvements, Sidewalk Repair and Reconstruction, Traffic Signals - Citywide, and Traffic Signals Modification annual allocation projects will provide improvements throughout many different communities and, as a result, will receive funding from the various DIF communities in which the projects are taking place. The other DIF funded projects are located within individual DIF communities.

Capital Improvements Program

Fiscal Year 2018 Adopted Budget Summary

Table 6: Development Impact Fees

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Alvarado Road Realignment / P18007	447	New	63	High	\$ 1,000,000
Building 619 at NTC - Rec Center / P18000	187	New	53	Low	1,170,000
Children's Park Improvements / S16013	213	Continuing	47	Low	3,000,000
City Facilities Improvements / ABT00001	433	Continuing	Annual	Annual	600,000
Downtown Greenways / L18000	226	New	63	High	1,000,000
Drainage Projects / ACA00001	477	Continuing	Annual	Annual	875,000
East Village Green Phase 1 / S16012	229	Continuing	42	Low	5,500,000
Egger/South Bay Community Park ADA Improvements / S15031	231	Continuing	36	Low	1,100,000
Mission Hills-Hillcrest Library / S13022	164	Continuing	62	Low	710,000
North Park Recreation Center Expansion / P18001	187	New	64	Low	459,865
Park Improvements / AGF00007	279	New	Annual	Annual	250,000
Rancho Mission Neighborhood Park Play Area Upgrade / S15004	283	Continuing	77	High	800,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	289	Continuing	52	Low	146,464
Sidewalk Repair and Reconstruction / AIK00003	519	Continuing	Annual	Annual	2,672,850
Traffic Signals - Citywide / AIL00004	536	Continuing	Annual	Annual	1,466,000
Traffic Signals Modification / AIL00005	537	Continuing	Annual	Annual	321,200
Tubman Charter School JU Improvements / S13000	316	Continuing	31	Low	150,000
Valencia Park Acquisition & Development / S11103	318	Continuing	61	High	350,987
Total					\$ 21,572,366

Environmental Growth Funds

A portion of franchise fee revenue from the transmission and distribution of gas, electricity, and steam is allocated to the Environmental Growth Fund in accordance with City Charter Article VII, Section 103.1a. Funds are used exclusively for the purpose of preserving and enhancing the environment of the City of San Diego. For Fiscal Year 2018, \$1.9 million has been allocated to one project, as shown in **Table 7**.

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Table 7: Environmental Growth Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
East Fortuna Staging Area Field Stn Blg / S14016	228	Continuing	73	High	\$ 1,927,365
Total					\$ 1,927,365

Facilities Benefit Assessments

Facilities Benefit Assessments (FBAs) provide 100 percent of funding for public facilities projects that service a designated area of benefit and are identified in the public facilities financing plan. The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Fees will be paid on the actual development when permits are issued. For Fiscal Year 2018, \$11.0 million has been allocated to five projects, as shown in **Table 8**.

Table 8: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Beyer Park Development / S00752	195	Continuing	51	Low	\$ 400,000
Cesar Solis Community Park / S00649	210	Continuing	62	High	3,500,000
Hendrix Pond/Aviary Park Development / P18003	187	New	52	Low	300,000
Hidden Trails Neighborhood Park / S00995	242	Underfunded	47	Low	400,000
Riviera Del Sol Neighborhood Park / S00999	287	Continuing	73	High	6,350,000
Total					\$ 10,950,000

Golf Course Enterprise Fund

The Golf Course Enterprise Funds support the City's three municipal golf courses: Balboa Park, Mission Bay and Torrey Pines. These funds receive revenue from the operations of the golf courses, which are in turn used to fund capital projects that improve and/or maintain the condition of the courses. Projects for Torrey Pines Golf Course received additional funding in Fiscal Year 2018, for a total Golf Course Enterprise Funds allocation of \$5.5 million, as shown in **Table 9**.

Table 9: Golf Course Enterprise Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Torrey Pines Golf Course / AEA00001	313	Continuing	Annual	Annual	\$ 5,500,000
Total					\$ 5,500,000

Capital Improvements Program

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Infrastructure Fund

The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure projects. This amendment to the charter was passed by San Diego voters in June 2016. These funds are used exclusively for the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure, including the associated financing and personnel costs. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs. For Fiscal Year 2018, a total amount of \$11.4 million has been allocated to seven projects, as shown in **Table 10**. The remaining \$6.4 million of projected revenue for Fiscal Year 2018 is included in the operating budget for the slurry seal maintenance of City streets.

Table 10: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Avenida de la Playa Infrastructure-SD / S13018	453	Continuing	73	High	\$ 500,000
City Facilities Improvements / ABT00001	433	Continuing	Annual	Annual	2,000,000
CNG Fueling Station for Refuse & Recycling / S15000	121	Continuing	55	Low	1,230,000
Drainage Projects / ACA00001	477	Continuing	Annual	Annual	5,632,560
Fire Station No. 22 - Point Loma / S00787	143	Continuing	81	Medium	1,000,000
Pershing MidSch Joint Use Synthet Turf Replacement / S17007	280	Continuing	59	Medium	423,985
SR94/Euclid Av Interchange Phase 2 / S14009	524	Continuing	57	Medium	600,000
Total					\$ 11,386,545

Lease Purchase Fund

The City's Equipment and Vehicle Financing Program provides a mechanism for the lease purchase of essential equipment in addition to pay-as-you-go funding. The terms of the lease purchases are typically over a three-year to ten-year term and based on useful life expectancy of the equipment. A total of \$1.0 million has been added to the Fiscal Year 2018 Adopted Budget, as shown in **Table 11**.

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Table 11: Lease Purchase Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
I AM San Diego Project / S14000	109	Continuing	N/A	N/A	\$ 1,018,572
Total					\$ 1,018,572

Library System Improvement Fund

On July 30, 2002, the City Council authorized 24 specific capital improvement projects related to the construction and improvement of library facilities throughout San Diego. The Library System Improvements fund was established with multi-year bond proceeds including lease bonds, certain transient occupancy tax (TOT) revenues, and receipts received under the Master Settlement Agreement with the tobacco industry. For Fiscal Year 2018, a total of \$1.9 million has been allocated to two projects, as shown in **Table 12**.

Table 12: Library System Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Mission Hills-Hillcrest Library / S13022	164	Continuing	62	Low	\$ 1,174,482
San Ysidro Branch Library / S00802	168	Continuing	62	Low	710,000
Total					\$ 1,884,482

Maintenance Assessment Districts

Property owners in Maintenance Assessment Districts (MADs) assess themselves in order to pay for enhanced improvements, maintenance, services, and activities in their community. If those improvements are capital in nature, they are included in the CIP budget. Listed below in **Table 13** are the \$450,000 of MAD-funded projects requested by the respective districts for inclusion in the Fiscal Year 2018 Adopted CIP Budget.

Table 13: Maintenance Assessment Districts

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Convert RB Medians-Asphalt to Concrete / L12000	219	Continuing	50	Low	\$ 350,000
Talmadge Traffic Calming Infrastructure / S17001	306	Continuing	53	Medium	100,000
Total					\$ 450,000

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Mission Bay Park Improvement Fund

The Mission Bay Park Improvements Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent in the Mission Bay Park for capital improvements. The Adopted budget of \$6.8 million is based on current projections of the revenue to be received by the end of Fiscal Year 2018. Once the revenue is received, the Park & Recreation Department will work with the Mission Bay Park Improvement Fund Oversight Committee to identify specific sub-projects per the City Charter and based on the actual amount of available revenue. For Fiscal Year 2018, \$6.8 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 14**.

Table 14: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Mission Bay Improvements / AGF00004	257	Continuing	Annual	Annual	\$ 6,825,570
Total					\$ 6,825,570

Ocean Beach Pier (Concession) Fund

The Ocean Beach Pier (Concession) Fund receives lease and concession revenue that has been collected from the lease agreement on the Ocean Beach Pier. Revenues must be used for improvements to the pier. For Fiscal Year 2018, \$670,981 of Ocean Beach Pier (Concession) Funds have been added to one project, **Table 15**.

Table 15: Ocean Beach Pier (Concession) Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Ocean Beach Pier Condition Assessment / P18002	187	New	47	Low	\$ 670,981
Total					\$ 670,981

Refuse Disposal Fund

The Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements. For Fiscal Year 2018, \$13.0 million has been allocated, as shown in **Table 16**.

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Table 16: Refuse Disposal Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Aerated Static Pile System / S16053	119	Continuing	93	High	\$ 4,500,000
Minor Improvements to Landfills / AFA00001	122	Continuing	Annual	Annual	200,000
Miramar Landfill Facility Improvements / L17000	123	Continuing	77	Low	2,000,000
Miramar Landfill Gas Recovery Improvemen / S16052	124	Continuing	88	Medium	4,300,000
Miramar Landfill Storm Water Improvement / S16054	125	Continuing	90	High	2,000,000
Total					\$ 13,000,000

San Diego Regional Parks Improvement Fund

The San Diego Regional Parks Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent on capital improvements in the City's regional parks, including Balboa Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks. Once the revenue is received, the Park & Recreation Department works with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. The Adopted Budget of \$3.7 million is based on current projections of the revenue for Fiscal Year 2018. For Fiscal Year 2018, \$3.7 million has been allocated to six projects, which includes one annual allocation, as shown in **Table 17**.

Table 17: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Balboa Park West Mesa Comfort Station Replacement / S15036	192	Continuing	63	Low	\$ 200,000
California Tower Seismic Retrofit / L12003	196	Continuing	68	High	650,000
Chollas Lake Improvements / L18001	215	New	64	High	500,000
Coastal Erosion and Access / AGF00006	218	Continuing	Annual	Annual	825,307
Junipero Serra Museum ADA Improvements / S15034	244	Continuing	60	High	500,000
Mohnike Adobe and Barn Restoration / S13008	262	Continuing	62	High	1,000,000
Total					\$ 3,675,307

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San Diego Unified School District

The San Diego Unified School District Fund was established as part of the executed Master Exchange Agreement for exchange, purchase and or disposition of property interests between the City of San Diego and the San Diego Unified School District (SDUSD). Revenue is received from SDUSD in the form of donations and contributions, including the contributions from SDUSD for the San Diego New Central Library. For Fiscal Year 2018, a total of \$500,000 from this fund has been added to the City Facilities annual allocation to replace the boilers at the Central Library, as shown in **Table 18**.

Table 18: San Diego Unified School District

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
City Facilities Improvements / ABT00001	433	Continuing	Annual	Annual	\$ 500,000
Total					\$ 500,000

Sewer Funds

The Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans. A total of \$130.2 million in Sewer Funds is added to the CIP budget for Fiscal Year 2018, as shown in **Table 19**. This funding will support projects to meet the requirements of the Clean Water Act, projects to replace and/or rehabilitate the aging sewer system infrastructure, and the Pure Water program.

Table 19: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Advanced Metering Infrastructure / S17008	353	Continuing	59	Low	\$ 13,705,722
Alvarado Trunk Sewer Phase IV / S15019	355	Continuing	84	Medium	2,000,000
City Facilities Improvements / ABT00001	433	Continuing	Annual	Annual	200,000
Harbor Dr TS Participation Agreement / RD16001	367	Continuing	89	Medium	1,000,000
I AM San Diego Project / S14000	109	Continuing	N/A	N/A	1,426,001
MBC Equipment Upgrades / S17013	377	New	85	High	400,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	381	Continuing	Annual	Annual	7,837,584
Metro Treatment Plants / ABO00001	379	Continuing	Annual	Annual	2,450,000

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Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
NCWRP Improvements to 30 MGD / S17012	387	New	85	High	1,400,000
Pipeline Rehabilitation / AJA00002	396	Continuing	Annual	Annual	11,759,341
PS2 Power Reliability & Surge Protection / S00312	400	Continuing	90	High	8,000,000
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	401	Continuing	Annual	Annual	250,000
Pump Station Restorations / ABP00001	402	Continuing	Annual	Annual	1,200,000
PURE Water Program / ALA00001	403	Continuing	Annual	Annual	27,145,387
Sewer Main Replacements / AJA00001	410	Continuing	Annual	Annual	47,058,301
Tecolote Canyon Trunk Sewer Improvement / S15020	413	Continuing	84	Medium	4,080,000
Unscheduled Projects / AJA00003	417	Continuing	Annual	Annual	300,000
Total					\$ 130,212,336

TransNet Funds

TransNet is a one-half cent local sales tax that can only be used for projects in the City's right-of-way. The primary goal of TransNet funding is to reduce traffic congestion. In addition to roadway improvements, the funds can be used for bicycle facilities, bridges, pedestrian facilities and traffic signals. The City's transportation needs greatly outweigh the availability of funds. Projects are considered for inclusion in the budget based on community needs and the individual project's priority score. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals and calming, and bike facilities. Priority scores vary among the transportation asset types which results in funding some projects that are scored lower within the overall transportation category but highest within the individual asset type. The Fiscal Year 2018 Adopted CIP Budget of \$19.2 million, as shown in **Table 20**, adds funding to 18 projects, which includes 10 annual allocations.

Table 20: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Avenida de la Playa Infrastructure-SD / S13018	453	Continuing	73	High	\$ 1,000,000
Bayshore Bikeway / S00944	456	Warranty	51	Medium	35,000
Bridge Rehabilitation / AIE00001	458	Continuing	Annual	Annual	50,000
Installation of City Owned Street Lights / AIH00001	489	Continuing	Annual	Annual	100,000
Install T/S Interconnect Systems / AIL00002	488	Continuing	Annual	Annual	150,000
Median Installation / AIG00001	498	Continuing	Annual	Annual	150,000

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Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Minor Bike Facilities / AIA00001	500	Continuing	Annual	Annual	400,000
New Walkways / AIK00001	504	Continuing	Annual	Annual	850,000
Otay Mesa Truck Route Phase 4 / S11060	506	Continuing	55	Medium	4,700,000
SR 163/Friars Road / S00851	523	Continuing	61	Medium	2,000,000
SR94/Euclid Av Interchange Phase 2 / S14009	524	Continuing	57	Medium	2,000,000
Streamview Drive Improvements Phase 2 / S18000	528	New	67	High	150,000
Street Resurfacing and Reconstruction / AID00005	530	Continuing	Annual	Annual	2,067,459
Torrey Pines Road Improvement Phase 2 / S15023	533	Continuing	54	Medium	1,000,000
Traffic Calming / AIL00001	535	Continuing	Annual	Annual	385,000
Traffic Signals - Citywide / AIL00004	536	Continuing	Annual	Annual	785,000
Traffic Signals Modification / AIL00005	537	Continuing	Annual	Annual	615,000
University Avenue Mobility / S00915	539	Continuing	53	Medium	2,750,000
Total					\$ 19,187,459

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations will significantly degrade and shorten pavement life. Street Damage Fees are collected from excavators to recover the increased repaving and reconstruction costs incurred by the City as a result of trenching. In conjunction with the Streets Preservation Ordinance adopted in January 2013, Council approved a graduated increase in fees towards full cost recovery. Fees depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2018, \$2.0 million has been allocated to one annual allocation, as shown in **Table 21**.

Table 21: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Street Resurfacing and Reconstruction / AID00005	530	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by water rates and grants. Projects utilize a variety of financing

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strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2018 Adopted CIP Budget of \$243.0 million from the Water Fund, as shown in **Table 22**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act, projects to replace and/or rehabilitate the aging water system infrastructure, and the PURE Water Program.

Table 22: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
30th Street Pipeline Replacement / S12010	351	Continuing	93	Medium	\$ 8,000,000
69th & Mohawk Pump Station / S12011	352	Continuing	96	High	6,000,000
Advanced Metering Infrastructure / S17008	353	Continuing	59	Low	13,705,722
Alvarado 2nd Extension Pipeline / S12013	354	Continuing	92	Medium	2,500,000
Catalina 12inch Cast Iron Mains / S12008	358	Continuing	98	High	1,540,000
Chollas Building / S11025	359	Continuing	65	Low	17,006,500
Cielo & Woodman Pump Station / S12012	360	Continuing	90	High	1,000,000
Groundwater Asset Development Program / ABM00001	366	Continuing	Annual	Annual	700,000
I AM San Diego Project / S14000	109	Continuing	N/A	N/A	950,667
La Jolla Scenic Drive 16inch Main / S12009	369	Continuing	82	Low	3,192,358
La Jolla View Reservoir / S15027	370	Continuing	80	Low	440,000
Large Diameter Water Transmission PPL / AKA00003	371	Continuing	Annual	Annual	16,343,400
Miramar Clearwell Improvements / S11024	382	Continuing	100	High	37,087,853
Morena Pipeline / S16027	385	Continuing	92	Medium	3,202,101
Otay 1st/2nd PPL West of Highland Avenue / S12016	392	Continuing	91	Low	1,950,000
Otay Second Pipeline Relocation-PA / S15016	393	Continuing	98	High	200,000
Pacific Beach Pipeline South (W) / S12015	395	Continuing	92	Medium	9,271,723
Pressure Reduction Facility Upgrades / AKA00002	398	Continuing	Annual	Annual	500,000
PURE Water Program / ALA00001	403	Continuing	Annual	Annual	46,966,635
Recycled Water Systems Upgrades / AHC00004	406	Continuing	Annual	Annual	388,967
Standpipe and Reservoir Rehabilitations / ABL00001	412	Continuing	Annual	Annual	2,450,000

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Project	Page No	Project Status	Priority Score	Priority Category	FY 2018
Tierrasanta (Via Dominique) Pump Station / S12040	414	Continuing	96	High	6,495,996
University Ave Pipeline Replacement / S11021	415	Continuing	93	Medium	4,301,407
University Heights Water Tower Seismic Retrofit / S17006	416	Continuing	43	Low	1,363,000
Upas St Pipeline Replacement / S11022	418	Continuing	93	Medium	850,000
Water Department Security Upgrades / S00050	421	Continuing	N/A	N/A	200,000
Water Main Replacements / AKB00003	422	Continuing	Annual	Annual	46,202,093
Water Pump Station Restoration / ABJ00001	423	Continuing	Annual	Annual	4,948,360
Water & Sewer Group Job 816 (W) / S13015	419	Continuing	90	Low	4,325,508
Water Treatment Plants / ABI00001	424	Continuing	Annual	Annual	1,000,000
Total					\$ 243,082,290

Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) Funding Program, the City may accept public facilities improvements as consideration in lieu of the FBA, DIF, or RTCIP. In these cases a developer provides capital improvements as credit against current and future fees. The amount of the credit is based on the final cost of the capital improvements as verified by the City. A credit is only available based upon an executed reimbursement agreement which has been approved by City Council and pursuant to the RTCIP Credit Policy. Because the City does not receive cash as reimbursement for capital improvements provided by the developer, FBA credits are not included as a funding source in the department's CIP project pages. Therefore, in order to show the contribution of FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in **Table 23**.

Table 23: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year Credit	FY2018 Credit	Future Fiscal Year Credit	Funding Source Total Credit
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Black Mountain Ranch FBA²

Black Mountain Rd Widening-SR-56 South to Mercy Rd	T-57	\$ -	\$ -	\$ 993,000.00	\$ 993,000.00
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	4,388,128	2,130,193	-	6,518,321
Camino Del Sur South Wildlife Crossing-	T-12	2,729,616	673,152	-	

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Project	PFFP1 Project No. Reference	Prior Fiscal Year Credit	FY2018 Credit	Future Fiscal Year Credit	Funding Source Total Credit
San Dieguito Road to Carmel Valley Road ⁵					3,402,768
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur ³	T-6	2,675,357	467,322	-	3,142,679
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	1,690,588	2,915,896	511,832	5,118,316
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	4,449,987	460,419	-	4,910,406
Camino San Bernardo-Paseo Del Sur East to City Limit ⁵	T-47.2	1,702,026	299,527	-	2,001,553
Carmel Valley Rd East Wildlife Crossing Widening	T-27	809,974	1,583,181	-	2,393,155
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes ⁴	T-25.3	1,366,240	2,569,700	-	3,935,940
Black Mountain Ranch Community Park	P-1	5,066,304	4,838,821	4,838,821	14,743,946
North Fire Station - No. 48	F-2	2,700,000	3,995,654	6,695,654	13,391,308
North Neighborhood Park (NP #2)	P-5	1,806,904	1,875,141	409,116	4,091,161
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes ⁴	T-47.1	10,890,253	942,422	-	11,832,675
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes ⁴	T-47.3	565,855	1,522,507	-	2,088,362
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40	434,560	2,785,240	357,755	3,577,555
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,401,395	583,994	5,956,166	7,941,555
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	-	991,132	110,126	1,101,258
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	-	642,118	71,347	713,465
Total Black Mountain Ranch FBA		\$ 42,677,187	\$ 29,276,419	\$ 19,943,817	\$ 91,897,423
Mission Valley DIF					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 17,529,163	\$ -	\$ 12,989,309	\$ 30,515,472
Creekside Park (1.30 Acres)	P-6	398,872	-	2,762,645	3,161,517
Franklin Ridge Pocket Park (0.20 Acre)	P-6	-	-	901,736	901,736
Phyllis Place Park (1.33 Acre)	P-6	-	-	1,944,471	1,944,471
Total Mission Valley DIF		\$ 17,928,035	\$ -	\$ 18,598,161	\$ 36,523,196
City of San Diego RTCIP Funding Program					
Friars Rd EB Ramp/Qualcomm Way	17	\$ -	\$ -	\$ 1,296,750	\$ 1,296,750

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Project	PFFP1 Project No. Reference	Prior Fiscal Year Credit	FY2018 Credit	Future Fiscal Year Credit	Funding Source Total Credit
Friars Rd/1-15 SB Off-ramp	19	-	-	1,056,044	1,056,044
Friars Rd/SR-163 Interchange	15a	-	-	2,660,000	2,660,000
Friars Road - Pedestrian Bridge across Friars Road	16	-	-	3,500,000	3,500,000
Friars Road - Qualcomm Way to Mission Center Road	4	880,412	-	1,733,351	2,613,762
Mission Center Road/I-8 Interchange	15b (Phase 2)	-	-	1,000,000	1,000,000
Mission Ctr Rd/ I-8 Interchange	15b (Phase 3)	-	-	13,034,250	13,034,250
Qualcomm Way / I-8 WB off ramp	21	-	-	626,175	626,175
Texas St/ El Cajon Blvd	20	-	-	416,350	416,350
Total City of San Diego RTCIP Funding Program		\$ 880,412	\$ -	\$ 25,322,920	\$ 26,203,331
Total		\$ 61,446,737	\$ 29,276,419	\$ 63,864,898	\$ 154,552,603

Note: The Credit listings above are exclusive to those projects which are being funded through FBA, DIF, and RTCIP credits and is not inclusive of the entire funding program.

1. PFFP stands for Public Facilities Financing Plan.
2. A full description of each project is contained in the respective Public Facilities Financing Plan.
3. This is a completed project with remaining FBA credits scheduled for future years.
4. It is anticipated that final credits will be awarded for this project and used in Fiscal Year 2018.
5. A full description of each project is contained in the Quarry Falls Transportation Phasing Plan Project No. 49068.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds. As a result, most CIP projects are able to proceed with awarding construction contracts without returning to City Council for additional authorization, as long as City Council has approved the project's budget and the contract is under \$30 million. This is estimated to reduce project execution timelines by three to 12 months. Since the individual contracts are no longer brought before City Council prior to award, they are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2018 is shown in **Table 24**; any changes to the list (i.e., added/deleted projects or contracting method) throughout the fiscal year will be communicated to the City Council. The list is organized by department and then alphabetically by project. It also includes the estimated amount of the contract and the construction contract delivery method, which can be Design Bid Build, Design Build, or Multiple Award Construction Contract (MACC).

Capital Improvements Program

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Table 24: Construction Contracts

Project	Page No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Airports				
Brown Field / AAA00002	97			
Brown Field Runway 8L-26R Rehab Phase 2 / B16150		Design Bid Build	5,800,000	7,500,000
Airports Total			5,800,000	7,500,000
Environmental Services				
Citywide Energy Improvements / ABT00003	120		29,000,000	30,000,000
City Heights Rec Center Improvements / B17040		MACC	400,000	460,000
Martin Luther King Jr. Rec Center Improvements / B17037		MACC	400,000	460,000
Mid-City Division Police Sub-Station Improvements / B17039		MACC	400,000	460,000
Southeastern Division Police Sub-Station Improvements / B17038		MACC	400,000	460,000
Aerated Static Pile System / S16053	119	Design Build	4,000,000	5,000,000
Miramar Landfill Gas Recovery Improvements / S16052	124	Design Bid Build	5,200,000	6,400,000
Miramar Landfill Stormwater Improvements / S16054	125	Design Bid Build	5,800,000	7,000,000
West Miramar Landfill - Phase 2 / S00774	127	Design Bid Build	2,400,000	3,000,000
Environmental Services Total			48,000,000	53,240,000
Fire-Rescue				
Fire Station #8 Mission Hills / S10029	140	Design Bid Build	474,200	950,000
Fire Station 15 Expansion / S13011	141	Design Bid Build	499,507	850,000
North University City Fire Station 50 / S13021	147	Design Build	8,042,000	14,000,000
Fire-Rescue Total			9,015,707	15,800,000
Library				
City Facilities Improvements / ABT00001	433			
Malcolm X Library Facility Repairs / B10038		Design Bid Build	710,594	1,075,994
Tierrasanta Library Expansion / S15011	171	Design Bid Build	708,500	975,000
Library Total			1,419,094	2,050,994
Park & Recreation				
Balboa Park Golf Course / AEA00002	190			
Balboa Park GC Fuel Tank Installation / B12019		Design Bid Build	370,000	445,405
Coastal Erosion and Access / AGF00006	218			
Orchard Av, Capri by Sea & Old Salt Pool / B14073		Design Bid Build	290,000	495,000
Mission Bay Improvements / AGF00004	257			
Mission Bay Navigational Safety Dredging / B10163		Design Bid Build	3,215,000	6,999,627
Balboa Park Plaza de Panama / L17002	191	Design Bid Build	60,038,145	78,108,614
Balboa Pk West Mesa Comfort Stn Replace / S15036	192	Design Bid Build	35,574	1,492,574
Canyonside Community Park Improvements / S12004	199	Design Bid Build	711,548	1,000,841
Coast Blvd Walkway Improvements / S15001	217	Design Bid Build	296,000	690,000
El Cuervo Adobe Improvements / S14006	233	Design Bid Build	273,480	621,368
Encanto Community Pk Security Lighting Upgrade / S16017	234	Design Bid Build	239,560	404,560
Evans Pond Reclaimed Water Pipeline Inst / S13010	235	Design Bid Build	307,968	427,468
Gamma Street Mini-Park ADA Improvements / L16000.1	299	Design Bid Build	1,011,000	1,751,000
Guymon Park and Horton Elementary JU / S16045	240	Design Bid Build	2,337,025	3,000,000
Kelly St Neighborhood Pk Security Lighting Upgrade /	245	Design Bid Build	85,000	150,000

Capital Improvements Program

Fiscal Year 2018 Adopted Budget Summary

Project	Page No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
S16016				
Marie Widman Memorial Pk Sec Lighting / S16018	249	Design Bid Build	175,000	300,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	251	Design Bid Build	1,013,882	1,400,000
Memorial Comm Pk Playground ADA Upgrades / S16020	252	Design Bid Build	1,738,887	2,438,887
Mission Bay Golf Course Renovation & Recon / S11010	255	Design Bid Build	2,100,000	2,960,000
MTRP Equestrian & Multi Use Staging Area / S14016	228	Design Bid Build	3,766,745	5,700,000
Olive Grove Community Park ADA Improvements / S15028	271	Design Bid Build	599,500	1,068,000
Park de L Cruz Community Center & Gym / S16059	278	Design Bid Build	8,600,000	10,550,000
Rancho Mission Neigh Pk Play Area Upgrade / S15004	283	Design Bid Build	792,000	1,274,695
Rancho Penasquitos Towne Centre Park Imp / S12003	284	Design Bid Build	118,500	175,000
Rolling Hills Neighborhood Park ADA Upgr / S15021	289	Design Bid Build	876,096	1,451,096
SD River Dredging Qualcomm Way to SR163 / S00606	293	Design Bid Build	739,000	1,209,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	294	Design Bid Build	858,139	1,138,617
Skyline Hills Community Park ADA Improvements / S15038	296	Design Bid Build	563,000	873,000
Skyline Hills Community Pk Security Lighting Upgrade / S16021	295	Design Bid Build	85,000	150,000
Sunset Cliffs Natural Park Hillside Improv. PH2 / L16001.2	300	Design Bid Build	2,200,000	3,189,807
Park & Recreation Total			93,436,049	129,464,559
Public Utilities				
Freeway Relocation / AKB00002	365			
Caltrans Pacific Beach PPL Central (W) / B12110		Design Bid Build	1,357,702	1,637,702
Large Diameter Water Transmission PPL / AKA00003	371			
16-in & Larger CI Wtr Main & Swr Repl(W) / B15134		MACC	2,435,000	2,937,300
Mid City Pipeline Phase 2A / B17081		Design Bid Build	3,300,000	4,450,000
Miramar PL Segment Replacement / B15050		Design Bid Build	805,000	1,185,770
Otay 2nd Pipeline Phase 1 / B14092		Design Bid Build	5,889,000	7,832,000
Main Replacements / AKB00003	422			
AC Water & Sewer Group 1013 (W) / B15156		Design Bid Build	7,140,000	9,520,000
AC Water & Sewer Group 1020 (W) / B15157		Design Bid Build	2,500,825	3,488,249
AC Water & Sewer Group 1024 (W) / B16082		MACC	8,645,100	9,824,000
AC Water & Sewer Group 1026 (W) / B15001		Design Bid Build	4,061,000	5,414,700
AC Water Group 1012 / B16177		Design Bid Build	5,207,943	7,142,943
CI - Water and Sewer Group Job 966 (W) / B12086		Design Bid Build	1,447,100	2,122,400
Remaining Small Diameter CI Water Ph 1 / B15206		Design Bid Build	2,474,500	3,518,500
Water Group 967 / B12058		Design Bid Build	489,000	795,000
Water Group 969 / B14100		Design Bid Build	1,000,000	1,686,100
Water Group Job 952 / B11048		Design Bid Build	2,952,000	4,082,681
Metro Treatment Plants / ABO00001	379			
SBWRP Valve Mster Sta & Loop Control Sys / B16132		Design Build	1,200,000	1,500,000
MWWD Trunk Sewers / AJB00001	381			
ROSE CANYON TS (RCTS) JOINT REPAIR / B11025		Design Bid Build	6,129,000	7,647,295
Pipeline Rehabilitation / AJA00002	396			
Pipeline Rehabilitation AK-1 / B16109		Design Bid Build	4,244,340	5,199,832
Pipeline Rehabilitation AL-1 / B16001		Design Bid Build	5,865,000	7,156,000
Pipeline Rehabilitation AN-1 / B16135		Design Bid Build	5,465,000	6,664,800
Pipeline Rehabilitation AO-1 / B16161		Design Bid Build	5,670,000	7,260,500
Pump Station Restorations / ABP00001	402			
SPS 13 14 16 25A & 85 Dual FM / B00501		Design Bid Build	3,095,480	3,646,480
SPS 23T - Reliability Improvements / B14131		Design Bid Build	1,179,861	1,592,861

Capital Improvements Program

Fiscal Year 2018 Adopted Budget Summary

Project	Page No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
SPS 76 Generator / B14168		Design Bid Build	41,500	75,000
Recycled Water Systems Upgrades / AHC00004	406			
Canyonside Recycled WPS Drain Relocation / B14170		Design Bid Build	382,276	751,389
Sewer Main Replacements / AJA00001	410			
16-in & Larger CI Wtr Main & Swr Repl(S) / B17059		MACC	589,500	693,500
AC Water & Sewer Group 1013 (S) / B15147		Design Bid Build	912,000	1,216,000
AC Water & Sewer Group 1024 (S) / B16083		MACC	1,798,600	2,043,800
AC Water & Sewer Group 1026 (S) / B15002		Design Bid Build	787,500	1,090,000
Buchanan Canyon Sewer B (UP) / B00429		Design Bid Build	3,487,493	4,965,574
Caltrans Pacific Beach PPL Central (S) / B12097		Design Bid Build	1,269,538	1,661,538
Priority Sewer Main Replacement Group 16 / B16018		MACC	8,336,427	12,592,494
SEWER GJ 798C / B00409		Design Bid Build	212,420	484,380
SEWER GROUP 786 / B00421		Design Bid Build	8,430,499	10,906,573
SEWER GROUP JOB 830 / B11019		Design Bid Build	411,400	604,000
Water and Sewer Group 967 (S) / B15145		Design Bid Build	64,000	100,000
Water and Sewer Group Job 966 (S) / B12085		Design Bid Build	1,221,700	1,711,100
Standpipe & Reservoir Rehabilitations / ABL00001	412			
Hodges Resv Hypolimnetic Oxygenation Sys / B15195		Design Build	2,792,051	3,600,000
Water Pump Station Restoration / ABJ00001	423			
Soledad Pump Station Upgrade / B11072		Design Bid Build	5,016,600	6,954,000
Water Treatment Plants / ABI00001	424			
Otay WTP Basin#1 Concrete Restoration / B17092		Design Bid Build	1,938,355	2,650,000
30th Street Pipeline Replacement / S12010	351	Design Bid Build	21,131,895	27,705,091
EMTS Boat Dock and Steam Line Relocation / S00319	364	Design Bid Build	1,547,325	2,018,535
Montezuma PPL/Mid City Pipeline Ph 2 / S11026	384	Design Bid Build	21,543,000	28,955,000
University Heights Water Tower / S17006	416	Design Bid Build	803,000	1,148,000
WDSU - Reservoirs & Dams - Ph II / S11106	421	Design Build	10,000,000	12,049,028
Public Utilities Total			175,269,930	230,280,115
Public Works - General Services				
City Facility Improvements / ABT00001	433			
William Heath Davis House ADA Accessibil / B15223		Design Bid Build	271,832	389,600
City Facility Improvements / ABT00001	433			
Pacific Beach Library Roof & HVAC / B16045		Design Build	1,701,850	1,830,481
Tierrasanta Rec Center Roof & HVAC / B16046		Design Build	930,852	1,000,000
Public Works - General Services Total			2,904,534	3,220,081
Total			514,491,858	677,761,295

Conclusion

The Fiscal Year 2018 Adopted CIP Budget provides a \$475.6 million increase to the City's multi-year CIP. This budget will establish nine new projects and add funding to 95 continuing projects spanning a variety of departments and project types. The Fiscal Year 2018 Adopted CIP Budget also includes a list of projects which are anticipated to be entering into construction contracts during the fiscal year. City Council approved the \$475.6 million increase to the City's CIP (**Tables 3-22**) and the planned construction contracts (**Table 24**) for Fiscal Year 2018.



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Capital Improvements Program

Profile of the City of San Diego's CIP

Profile of the City of San Diego's CIP

Budgeting Best Practices

The City of San Diego's Capital Improvements Program (CIP) is a multi-year forecast of capital needs which includes new construction projects and planned improvements of existing facilities. The CIP establishes structure and consistency by identifying, prioritizing, approving, and funding capital improvement projects through coordination of the participating City departments and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC). Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans.

In accordance with the City's budget policy (City Council Policy 000-31), the following pieces of information are included for all CIP projects that have completed preliminary engineering:

Table 1: Project Information

Items	Description
Description	Narration that clearly establishes the nature of the capital project. Projects include, but are not limited to, the construction, purchase, or major renovation of buildings, utility systems, and other facilities; in addition to land acquisition and roadway projects.
City Department	The Department responsible for managing the asset.
Project Type	A categorized breakdown of the type of facility being constructed or improved. Project types are discussed in greater detail on page 61.
Improvement Type	A Description of the project's impact on existing assets. A project may be identified as providing betterment, expansion, replacement, or widening of an existing City asset or the project may result in a new asset to the City.

The City's CIP prioritization process establishes guidelines for project selection and an objective process for numerically ranking projects. This provides decision-makers a basis for optimizing the use of available funding resources. City Council Policy 800-14, Prioritizing Capital Improvement Program Projects, updated in November 2013, details the purpose, process, and implementation of the City's prioritization process. For further information on priority scores and policies, see the Project Prioritization section on page 49.

Funding for the CIP is programmed from a variety of sources, such as: sewer and water fees, a one half-cent local sales tax for transportation improvements, development impact fees, facilities benefit assessments, private donations, the sale of City-owned property, and State and federal grants. Financing in the form of bonds, lease purchase, or commercial paper may be utilized for large and/or costly projects, and deferred capital project needs.

Additionally, the City takes cash management funding strategies into consideration in the programming of projects. Annual allocations are budgeted each year and allow the City to better plan for the expansion, renovation, reallocation, or replacement of facilities, as well as providing for emergency and accelerated construction needs. This type of financial planning allows the City to better address State and federal standards. Phase funding provides a process by which large projects are budgeted in an efficient manner that maximizes the use of available funds for each

Capital Improvements Program Profile of the City of San Diego's CIP

stage. This method of funding allows the contract or project to be divided into clearly defined phases which are contracted for independently, allowing the funds to be phased into the project based on the timing of expenses.

Identification and estimation of unfunded needs, or unidentified funding, provides a method for communicating resource requirements of projects that are not fully funded and for which a fund source has not yet been identified. Some CIP project schedules indicate an undetermined timeline with unfunded needs as a mechanism to communicate intent or community support for improvements.

The operating budget impact included on many CIP projects provides a reasonable estimate of a capital project's effect on the operating budget of the asset managing department. New or expanded capital projects can lead to increased programs which require additional personnel and non-personnel expenditures. Conversely, capital enhancements, such as energy efficiencies, may reduce on-going operating or maintenance expenditures. Explanation of the operating budget impact establishes the connection between the construction of an asset and the required operational needs following project completion.

CIP project cost estimates are developed by City departments based on capital asset type and commonly accepted methodology to determine a project cost that is complete, reliable, attainable, and easily verified. Project budgets consist of identified or potential funding sources and previously allocated funding. Outlying fiscal year estimates do not include an inflation factor, unless specifically noted. City departments are responsible for the regular monitoring of expenditures, encumbrances, and continuing appropriations of authorized CIP budgets in order to ensure accuracy and accountability within each project. Financial data referenced in the budget includes total costs and fund allocations since project inception. This CIP budget and the corresponding reported expenses are prepared based on the applicable generally accepted accounting principles (GAAP).

The CIP budget is the mechanism that implements the CIP and fulfills a requirement of the City Charter (Section 69). The City Council annually approves the CIP budget and the allocation of funds for the included projects via the Appropriations Ordinance (AO) which establishes capital spending limits for a given fiscal year. These limits include appropriations carried forward from prior years as authorized in the City Charter (Section 84). Although the budget includes a provision for current year anticipated funding, these funds are not included in the AO as they are either not certain to be received within the fiscal year or the appropriation of the funds will require additional legal authority. Spending limits, based on updated information, can be amended during the year through City Council action. For example, a grant may be shown as anticipated until all related documents are fully executed. The agreements must be accepted and the funding appropriated via an approved Council resolution.

CIP Streamlining and Transparency

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, the Fiscal Year 2018 Adopted CIP Budget document includes the following information.

Capital Improvements Program Profile of the City of San Diego's CIP

- A list of projects entering into construction contracts is provided on page 23, allowing City Council review of the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year.
- All projects in the Fiscal Year 2018 Adopted CIP Budget have been organized into four project status categories as shown in Table 3 at the end of this section on page 33. The project status categories are:
 - New: projects that are newly established as part of the Fiscal Year 2018 Adopted Budget
 - Continuing: projects initiated in Fiscal Year 2017, or in a prior year, and are currently in progress
 - Warranty: projects that are technically completed, and the asset has been put into service, but have not yet been closed
 - Underfunded: projects that are on hold due to lack of funding
- Details of funding sources and adopted Fiscal Year 2018 allocations for City Council approval can be found in the Fiscal Year 2018 Adopted CIP Budget Summary (pages 5-25).
- Department narratives have been included for each asset managing department in conjunction with a list of that department's projects and precede each department's project pages.
- A CIP webpage (<http://www.sandiego.gov/cip/>) provides project information that is readily available to the public.

In addition to the streamlining measures above, Financial Management released two Semi-Annual CIP Budget Monitoring Reports during Fiscal Year 2017; one was released in November 2016 (Report No: 16-108) and the other was released in May 2017 (Report No: 17-030). These CIP monitoring reports provided an update on the status of the implementation of CIP cash management process improvement measures and the efficiencies gained, as well as a consolidated request for City Council action on behalf of all City departments. The purpose of these improvements, which include an internal CIP monitoring process, CIP budget review process, pooling project contingencies, encumbrance policy improvements, and a commercial paper program, is to manage cash in the CIP as efficiently and effectively as possible. A total of more than \$155 million in project savings and reallocations from cash management and streamlining efforts were included in the Fiscal Year 2017 CIP Monitoring Reports.

CIP Performance Measures

In order to evaluate the success of the execution of the City's entire Capital Improvements Program, the following performance measures will be tracked and reported to the Infrastructure Committee twice a year as part of the State of the CIP Report. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

- The total amount expended on CIP projects.
- The value of CIP contracts awarded for construction.
- The value of CIP construction work-in-place.

Capital Improvements Program Profile of the City of San Diego's CIP

- The average number of days from bid opening to construction contract award for CIP projects.
- The number of notices of award for CIP construction contracts.
- The percentage of all CIP funds awarded through construction and consultant contracts that are restricted to Small Local Business Enterprise (SLBE)/Emerging Local Business Enterprise (ELBE) certified firms.

Five-Year Capital Infrastructure Planning Outlook

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. Therefore, the procurement, construction, and maintenance of capital assets are a critical activity of the City. Careful planning involves ongoing review of the City's capital needs and funding programs to develop an integrated capital asset management system. A prudent multi-year capital plan will identify and prioritize expected needs based on a community's strategic plan, establish project scope and cost, detail estimated amounts of funding from various sources, and project future operating and maintenance costs that will expand well beyond one year.

On February 1, 2017, the Public Works Department released its Five-Year Capital Infrastructure Planning Outlook (CIP Outlook) report. The CIP Outlook presents a comprehensive overview of the City's CIP including current driving factors, reviews of services level standards, a discussion of condition assessment impacts, and a cost analysis which spans over multiple fiscal years. The CIP Outlook is released on an annual basis and will be used as a guide in developing the City's Annual Capital Improvement Program Budget.

The City's CIP budget incorporates five fiscal years of budget data. It includes all on-going projects with details of current budget-to-date and expended/encumbered funding, while also detailing future revenue estimates and forecasting future needs. The budget serves as a planning tool for balancing anticipated funding with community needs and requests. The CIP budget not only shows the current adopted budget but is a reflection of future intent. Projected budgets shown for the next four fiscal years are not a part of the annual Appropriations Ordinance adopted by City Council.

Future year funding is based upon estimated revenue from various sources. For example:

- Facilities Benefit Assessments (FBA) are dependent upon the rate of development in communities. Although current projections show that revenue should be received, in reality a certain portion of these fees may not be collected at the rate assumed in the five-year plan.
- TransNet revenue estimates are based upon sales tax projections. These estimates are utilized in preparation of the TransNet five-year program of projects as required by the San Diego Association of Governments (SANDAG) for compliance with the Regional Transportation Improvement Program.
- The City's enterprise funds are received directly from fees and charges to users. These funding sources are reflected in the Airports, Environmental Services, Park & Recreation, and Public Utilities Departments. Anticipated funding from these sources is based on revenue trends and fees or rate schedules.

Capital Improvements Program Profile of the City of San Diego's CIP

For projects without sufficient identified funding, the balance required to fulfill the engineer's cost estimate is included on the unfunded needs list. It should also be noted that project cost estimates reflect uninflated dollars and are not adjusted for market volatility.

Table 2 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP

Table 2: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY2018 Adopted	FY 2018 Anticipated	FY2019	FY2020	FY2021	FY2022	Total by Source
Antenna Lease Fund	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Bond Financing	-	39,000	-	-	-	-	39,000
Bus Stop Capital Improvement Fund	-	60	60	60	60	60	300
Capital Outlay - Land Sales	1,500	-	-	-	-	-	1,500
Deferred Capital Projects Bonds	-	54,812	50,682	53,573	54,994	55,090	269,152
Developer Funding	-	6,872	-	-	-	-	6,872
Development Impact Fees	21,572	-	-	-	-	-	21,572
Donations	-	30,750	750	-	-	-	31,500
EDCO Community Fund	-	160	75	75	75	75	460
Energy Upgrades CEC Loan Fund	-	30,273	-	-	-	-	30,273
Environmental Growth Funds	1,927	-	831	1,728	3,214	400	8,101
Facilities Benefit Assessments	10,950	36,588	48,489	44,219	1,000	4,705	145,953
Federal Grants	-	118,979	1,643	24,451	-	-	145,075
Gas Tax Fund	-	-	5,344	1,344	-	-	6,688
Golf Course Enterprise Fund	5,500	-	-	-	-	-	5,500
Infrastructure Fund	11,386	-	15,090	14,390	18,840	12,994	72,702
Lease Purchase Fund	1,018	-	-	-	-	-	1,018
Library System Improvement Fund	1,884	-	-	-	-	-	1,884
Maintenance Assessment Districts	450	-	-	-	-	-	450
Mission Bay Park Improvement Fund	6,825	-	7,252	7,734	8,149	8,572	38,534
Other Funding	670	-	-	-	-	-	670
Refuse Disposal Fund	13,000	-	4,300	3,200	3,200	3,200	26,900
San Diego Regional Parks Improvement Fund	3,675	-	2,200	2,800	2,500	1,500	12,675
San Diego Unified School District	500	-	-	-	-	-	500
Sewer Funds	130,212	-	147,286	230,957	212,778	62,549	783,784
State Grants	-	4,700	-	-	-	-	4,700
Sunset Cliffs Natural Park Fund	-	160	80	-	-	-	240
TransNet Funds	19,187	-	20,104	21,048	22,045	23,072	105,457

Capital Improvements Program Profile of the City of San Diego's CIP

Funding Source	FY2018 Adopted	FY 2018 Anticipated	FY2019	FY2020	FY2021	FY2022	Total by Source
Trench Cut/Excavation Fee Fund	2,000	-	2,000	2,000	2,000	2,000	10,000
Utilities Undergrounding Program Fund	-	5,000	-	-	-	-	5,000
Water Fund	243,082	-	294,309	597,676	363,178	78,294	1,576,541
Total	\$ 475,643	\$ 327,356	\$ 600,500	\$ 1,005,260	\$ 692,036	\$ 252,513	\$ 3,353,311

Note: This table excludes \$1.76 billion of unidentified funding and \$55.0 million in funding expected in Fiscal Year 2023 or later.

Projects within the CIP budget are required to include estimates of the project's impact on the City's operating budget. Operating impacts are provided for the first year, or the annualized portion of the first year, an asset is anticipated to be put into service. Full-year projections are also provided for each year in the five-year plan. Operating impacts include both personnel and non-personnel expenditures and are critical for departments proposing new facilities with ongoing staffing needs which will require increased expenditures in the City's General Fund.

Following is a sample of important projects in the five-year program with significant milestones expected in Fiscal Year 2018:

- 349 miles of City streets will be resurfaced, contributing to the goal of resurfacing 1,000 miles by 2020. This is in addition to 322 miles that were completed in Fiscal Year 2016, and 259 miles that were completed in Fiscal Year 2017, putting the City well on its way to meeting the overall goal of 1,000 miles. Additionally, the Transportation and Storm Water Department's goal is to complete 50 bike lane miles in coordination with the City's resurfacing contracts, fund and program 10,000 linear feet of new sidewalk, optimize 12 traffic signal systems and add 50 non-communicating intersections to the citywide communication network.
- Cesar Solis Community Park will be put into service.
- The installation of solar photovoltaic systems at 19 City sites will be completed.
- Reconstruction of permanent Fire Station 17 in City Heights will be completed. Additionally, land acquisition will be initiated and construction will begin on new Fire Station 8 in Mission Hills.

Many programs will continue throughout the multi-year program, including:

- Undergrounding of utilities
- Bond financing for deferred capital projects
- Improvements for compliance with the Americans with Disabilities Act

Budget Process

The CIP budget is developed in conjunction with the City's operating budget and follows the timeline established by the City Charter. Development of the CIP budget begins earlier than that of the operating budget and is initiated by a review of project status and community needs conducted by the Public Works Department in coordination with City's asset managing departments.

The CIP budget process considers project priorities and funding availability.

Capital Improvements Program Profile of the City of San Diego's CIP

- **October - February:** Budget development training on the budgeting system and the current CIP budget process is provided to City departments with CIP project responsibilities. Departments develop fiscal year needs based on the CIP Outlook and submit proposed CIP funding requests to Financial Management which are then brought to Capital Improvements Program Review and Advisory Committee (CIPRAC) for a recommendation to the Mayor. During this timeframe, Financial Management also confirms the availability of funds to support the budget to be considered by CIPRAC. The CIP budget development and CIPRAC approval calendar is established by the Financial Management and Public Works Departments.
- **February - March:** In coordination with asset managing departments, Financial Management reviews all CIP project pages and prepares the proposed budget publication.
- **April:** The Mayor releases the Proposed Budget to the public by April 15 in compliance with the City Charter [Article VIII, Section 69, Item (c)].
- **May:** During the month of May, the City Council holds a series of public budget hearings. Council members may recommend changes to the Proposed CIP Budget. Additionally, the Mayor's May Revision to the Proposed Budget is released. This report recommends changes to specific CIP project budgets based on updated information.
- **June:** City Council reviews final modifications and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget. The annual Appropriations Ordinance is presented to the City Council and adopted by June 30 authorizing expenditure of the CIP budget.

Table 3: Percent of Projects by Project Status

Project Name	Page No	FY 2018	Project Total
Continuing			
30th Street Pipeline Replacement / S12010	351	\$ 8,000,000	\$ 22,500,000
69th & Mohawk Pump Station / S12011	352	6,000,000	18,478,614
Advanced Metering Infrastructure / S17008	353	27,411,444	67,568,898
Aerated Static Pile System / S16053	119	4,500,000	5,000,000
Airway Road Improvements / S16043	451	-	10,000
Alvarado 2nd Extension Pipeline / S12013	354	2,500,000	59,046,000
Alvarado Trunk Sewer Phase IV / S15019	355	2,000,000	28,896,000
Aquatic Complex - Mira Mesa CP Expansion / S00667	189	-	16,838,874
Avenida de la Playa Infrastructure-SD / S13018	453	1,500,000	12,862,507
Backup Generators at SPS's, TP & EMTS / S12036	356	-	15,345,600
Balboa Avenue Corridor Improvements / S00831	455	-	2,988,987
Balboa Park Golf Course / AEA00002	190	-	1,044,503
Balboa Park Plaza de Panama Project / L17002	191	-	79,000,000
Balboa Park West Mesa Comfort Station Replacement / S15036	192	200,000	1,692,573
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	193	-	1,480,000
Bay Terrace Senior Center / S16060	194	-	3,600,000
Bayview Reservoir Solar Project / S14021	357	-	2,325,000
Beyer Park Development / S00752	195	400,000	12,288,000

Capital Improvements Program Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
Bridge Rehabilitation / AIE00001	458	50,000	5,960,046
Brown Field / AAA00002	97	-	9,685,431
Bus Stop Improvements / AID00007	459	-	411,872
CAD System Replacement Project / S13100	335	-	8,254,821
California Tower Seismic Retrofit / L12003	196	650,000	4,661,398
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	460	-	5,170,000
Camino Del Sur-SR-56 to Dormouse / S00872	462	-	10,624,999
Canon Street Pocket Park / S16047	197	-	840,000
Canyon Hills Resource Park Improvements / S15006	198	-	6,173,502
Canyonside Community Park Improvements / S12004	199	-	1,001,125
Carmel Country Road Low Flow Channel / S00969	463	-	2,712,000
Carmel Creek NP Improvements / S16037	200	-	1,468,923
Carmel Del Mar NP Comfort Station-Development / S16034	201	-	1,902,223
Carmel Grove NP Comfort Station and Park Improveme / S16038	202	-	1,561,532
Carmel Knolls NP Comfort Station-Development / S16033	203	-	978,729
Carmel Mission NP Comfort Station Development / S16039	204	-	978,729
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	464	-	1,800,000
Carmel Mountain Road (T-5.2) / RD15002	465	-	5,400,000
Carmel Valley CP-Turf Upgrades / S16029	205	-	4,274,121
Carmel Valley Neighborhood Park #8 / S00642	206	-	6,630,526
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	468	-	7,593,694
Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934	466	-	14,000,000
Carmel Val Rd-Via Albutura-Camin Del Sur / S00854	467	-	15,223,324
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	469	-	1,774,058
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	470	-	21,058,000
Catalina 12inch Cast Iron Mains / S12008	358	1,540,000	12,480,000
Centrum Neighborhood Pk Improvements / RD16005	209	-	1,000,000
Cesar Solis Community Park / S00649	210	3,500,000	20,980,078
Chicano Park ADA Upgrades / S13003	212	-	1,900,835
Children's Park Improvements / S16013	213	3,000,000	3,900,000
Chollas Building / S11025	359	17,006,500	40,476,870
Chollas Lake Pk Playground Improvements / S14002	216	-	2,329,223
Cielo & Woodman Pump Station / S12012	360	1,000,000	6,678,000
CIP Emergency Reserve / ABT00006	106	-	1,000,000
City Facilities Improvements / ABT00001	433	4,800,000	269,650,217
City Heights Pedestrian Improvements / S15044	472	-	4,332,822
Citywide Energy Improvements / ABT00003	120	-	32,667,192
CNG Fueling Station for Refuse & Recycling / S15000	121	1,230,000	5,300,000
Coastal Erosion and Access / AGF00006	218	825,307	4,150,507
Coast Blvd Walkway Improvements / S15001	217	-	690,000
Convention Center Phase III Expansion / S12022	107	-	517,409,521
Convert RB Medians-Asphalt to Concrete / L12000	219	350,000	558,764
Corrosion Control / AKA00001	361	-	479,784
Crest Canyon Resource Management Plan / S10067	220	-	75,000
Del Mar Heights Pipeline Relocation / S00070	362	-	7,950,000
Del Mar Mesa Neighborhood Park Ph II / S13023	222	-	3,060,354
Del Mar Mesa N Hiking/Equestrian Trail / S00892	221	-	386,000
Del Mar Mesa Southern Multi-Use Trail / S00889	223	-	110,300

Capital Improvements Program Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
Del Sol Boulevard-Central / S00858	475	-	5,571,792
Dennerly Ranch Neighborhood Park / S00636	225	-	15,100,000
Dennerly Road East / S10018	476	-	718,092
Doyle Park Community Park ADA Upgrades / S15037	227	-	420,402
Drainage Projects / ACA00001	477	6,507,560	237,893,745
East Fortuna Staging Area Field Stn Bldg / S14016	228	1,927,365	5,738,210
East Village Green Phase 1 / S16012	229	5,500,000	25,508,158
EB Scripps Pk Comfort Station Replacement / S15035	230	-	2,800,405
Egger/South Bay Community Park ADA Improvements / S15031	231	1,100,000	2,439,886
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	478	-	35,192,414
El Cuervo Adobe Improvements / S14006	233	-	606,000
El Monte Pipeline No 2 / S10008	363	-	17,921,010
EMTS Boat Dock and Steam Line Relocation / S00319	364	-	2,018,535
Encanto Comm Pk Security Lighting Upgrades / S16017	234	-	404,559
Evans Pond Reclaimed Water Pipeline Inst / S13010	235	-	427,466
Fairbrook Neighborhood Park Development / S01083	236	-	4,992,699
Fairmount Avenue Fire Station / S14018	151	-	16,000,000
Fire-Rescue Air Operations Facility / S15012	150	-	12,750,000
Fire Station No. 02 - Bayside / S15042	137	-	20,021,284
Fire Station No. 05 - Hillcrest / S00788	138	-	9,179,923
Fire Station No. 07 - Barrio Logan / S15013	139	-	12,000,000
Fire Station No. 08 - Mission Hills / S10029	140	-	1,238,500
Fire Station No. 15 - Ocean Beach Expansion / S13011	141	-	850,000
Fire Station No. 17 - Mid-City / S00783	142	-	10,328,624
Fire Station No. 22 - Point Loma / S00787	143	1,000,000	9,063,160
Fire Station No. 48 - Black Mountain Ranch / S15015	145	-	13,391,308
Fire Station No. 49 - Otay Mesa / S00784	146	-	8,399,999
Fire Station No. 50 - North University City / S13021	147	-	14,000,000
Fire Station No. 51 - Skyline Hills / S14017	148	-	13,312,000
Fleet Services Elect & Fac Improvements / L14002	108	-	2,081,961
Freeway Relocation / AKB00002	365	-	2,489,774
Genesee Avenue-Nobel Dr to SR 52 / S00852	484	-	18,629,700
Genesee Avenue Widen I-5 Crossing / S00839	483	-	22,587,667
Georgia Street Bridge Improvements / S00863	485	-	14,470,309
Golf Course Drive Improvements / S15040	238	-	2,000,140
Gonzales Canyon Resource Management Plan / S10068	239	-	60,000
Groundwater Asset Development Program / ABM00001	366	700,000	4,370,013
Guard Rails / AIE00002	486	-	5,072,666
Harbor Dr TS Participation Agreement / RD16001	367	1,000,000	13,422,832
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	240	-	4,571,106
Hayes Ave Storm Drain / S11002	487	-	555,000
Hickman Fields Athletic Area / S00751	241	-	5,651,449
Hiking & Equestrian Trail NP #10 / S00722	243	-	620,600
I AM San Diego Project / S14000	109	3,395,240	47,074,185
Installation of City Owned Street Lights / AIH00001	489	100,000	6,483,000
Install T/S Interconnect Systems / AIL00002	488	150,000	118,491,146
Instrumentation and Control / AKB00007	368	-	2,200,000
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	490	-	1,651,010

Capital Improvements Program Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
Juan Street Concrete Street / S00602	491	-	8,529,843
Junipero Serra Museum ADA Improvements / S15034	244	500,000	2,000,000
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	245	-	150,000
La Jolla Mesa Drive Sidewalk / S00928	492	-	826,000
La Jolla Scenic Drive 16inch Main / S12009	369	3,192,358	9,232,000
La Jolla View Reservoir / S15027	370	440,000	25,335,313
La Media Road Improvements / S15018	494	-	6,256,690
Large Diameter Water Transmission PPL / AKA00003	371	16,343,400	82,962,808
Larsen Field ADA Improvements Phase II / S13004	246	-	1,797,059
Linda Vista Skate Park / S15008	247	-	4,258,985
Little McGonigle Ranch Road Pipeline / S00069	372	-	6,000,000
Los Penasquitos Cyn Preserve STri Restor / S13014	248	-	981,098
Lower Otay Outlet Tower / S12018	373	-	1,990,811
Lower Otay Reservoir Emer Outlet Improve / S00044	374	-	1,179,971
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	249	-	300,000
Market Street-47th to Euclid-Complete Street / S16061	497	-	960,000
Martin Luther King Jr. Promenade / S13020	250	-	1,230,000
MBC Dewatering Centrifuges Replacement / S00339	376	-	12,122,443
MBC Odor Control Facility Upgrades / S00323	378	-	7,715,612
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	251	-	1,400,000
MBGC Irrigation & Electrical Upgrades / S11010	255	-	2,960,000
Median Installation / AIG00001	498	150,000	2,819,020
Memorial Comm Pk Playground ADA Upgrades / S16020	252	-	2,473,128
Metropolitan System Pump Stations / ABP00002	380	-	13,437,210
Metropolitan Waste Water Department Trunk Sewers / AJB00001	381	7,837,584	21,038,221
Metro Treatment Plants / ABO00001	379	2,450,000	12,331,130
Minor Bike Facilities / AIA00001	500	400,000	8,877,705
Minor Improvements to Landfills / AFA00001	122	200,000	2,634,975
Miramar Clearwell Improvements / S11024	382	37,087,853	120,328,744
Miramar Landfill Facility Improvements / L17000	123	2,000,000	29,600,000
Miramar Landfill Gas Recovery Improvemen / S16052	124	4,300,000	6,400,000
Miramar Landfill Storm Water Improvement / S16054	125	2,000,000	7,000,000
Miramar Road-I-805 Easterly Ramps / S00880	501	-	7,048,073
Mira Mesa Community Pk Improvements / L16002	254	-	23,710,948
Mission Bay Golf Course / AEA00003	256	-	826,096
Mission Bay Improvements / AGF00004	257	6,825,570	68,724,542
Mission Hills-Hillcrest Library / S13022	164	1,884,482	21,132,005
Mission Trails RP Cowles Mountain Trail / S10065	259	-	400,000
Mission Trails RP Master Plan Update / S01014	260	-	884,829
Mission Trails RP Trail Realignment / S10066	261	-	215,000
MOC Complex Solar Project / S14022	383	-	2,675,000
Mohnike Adobe and Barn Restoration / S13008	262	1,000,000	3,197,477
Montezuma/Mid-City Pipeline Phase II / S11026	384	-	31,555,000
Montgomery-Gibbs Executive Airport / AAA00001	98	-	10,909,944
Morena Pipeline / S16027	385	3,202,101	34,684,753
Morena Reservoir Outlet Tower Upgrade / S00041	386	-	20,500,000
New 16" Water Mains (U-3) / RD15003	389	-	1,225,000
New Walkways / AIK00001	504	850,000	17,269,137

Capital Improvements Program Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
North City Reclamation System / AHC00002	390	-	2,813,291
North Pacific Beach Lifeguard Station / S10119	153	-	7,257,870
North Park Mini Park and Streetscape Improvements / S10050	265	-	3,210,761
NTC Aquatic Center / S10000	267	-	9,486,726
Ocean Air Comfort Station and Park Improvements / S16031	268	-	1,881,793
Ocean Air CP - Turf Upgrades / S16030	269	-	6,523,953
Old Otay Mesa Road-Westerly / S00870	505	-	14,701,671
Olive Grove Community Park ADA Improve / S15028	271	-	1,617,849
Olive St Park Acquisition and Development / S10051	272	-	2,771,585
Open Space Improvements / AGG00001	273	-	1,900,252
Otay 1st/2nd PPL Abandon E of Highland / S11027	391	-	6,833,390
Otay 1st/2nd PPL West of Highland Avenue / S12016	392	1,950,000	29,440,500
Otay Mesa Truck Route Phase 4 / S11060	506	4,700,000	18,730,000
Otay Second Pipeline Relocation-PA / S15016	393	200,000	28,093,224
Otay WTP Concrete Work / S11059	394	-	4,551,305
Pacific Beach Pipeline South (W) / S12015	395	9,271,723	39,110,443
Pacific Highlands Ranch Branch Library / S14023	165	-	19,270,337
Pacific Highlands Ranch Community Park / RD16002	274	-	40,000,000
Pacific Highlands Ranch Hiking & Biking / RD12003	275	-	7,169,904
Pacific Highlands Traffic Signals / S01062	507	-	2,400,000
Palm Avenue Interstate 805 Interchange / S00869	509	-	21,868,663
Palm Avenue Roadway Improvements / S00913	510	-	4,617,209
Paradise Senior Center Improvements / S15002	277	-	700,000
Park Boulevard At-Grade Crossing / S15045	511	-	14,105,564
Park de la Cruz Neighborhood Park Improvements / S15003	278	-	11,141,903
Pershing MidSch Joint Use Synthet Turf Replacement / S17007	280	423,985	1,623,985
Piazza Famiglia Park / RD16000	281	-	1,000,000
Pipeline Rehabilitation / AJA00002	396	11,759,341	192,383,548
Police 911 Call Manager / S15024	337	-	1,230,275
Police HQs CoGeneration Repower Project / S10131	338	-	1,933,085
Police Range Refurbishment / S10118	339	-	2,092,864
Pressure Reduction Facility Upgrades / AKA00002	398	500,000	850,000
PS2 Power Reliability & Surge Protection / S00312	400	8,000,000	45,375,232
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	401	250,000	6,314,099
Pump Station Restorations / ABP00001	402	1,200,000	13,892,846
PURE Water Program / ALA00001	403	74,112,022	1,267,857,110
Rancho Mission Neighborhood Park Play Area Upgrade / S15004	283	800,000	2,074,695
Rancho Penasquitos Towne Centre Park Imp / S12003	284	-	175,000
Reclaimed Water Extension / AHC00001	404	-	159,125
Reclaimed Water Retrofit / AHC00003	405	-	250,001
Recycled Water Systems Upgrades / AHC00004	406	388,967	2,276,389
Recycled Water Tank Modifications / S12014	407	-	1,400,000
Regents Rd Widening-Genesee to Executive / S00881	513	-	7,380,000
Regents Road Bridge / S00729	514	-	31,554,476
Regional Park Improvements / AGF00005	285	-	1,500,000
Resource-Based Open Space Parks / AGE00001	286	-	10,155,649
Riviera Del Sol Neighborhood Park / S00999	287	6,350,000	8,270,838
Rolando Joint Use Facility Development / S15029	288	-	2,250,000

Capital Improvements Program Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
Rolling Hills Neighborhood Park ADA Upgrades / S15021	289	146,464	1,237,560
Rosecrans Street Corridor Improvements / S00830	515	-	1,448,325
Sage Canyon Concession Bldg-Development / S16035	290	-	978,729
Salk Neighborhood Park & Joint Use Devel / S14007	291	-	5,936,686
San Carlos Branch Library / S00800	166	-	20,598,000
San Ysidro Branch Library / S00802	168	710,000	13,537,000
San Ysidro Community Park ADA Improvements / S15033	292	-	870,710
School Traffic Safety Improvements / AIK00002	517	-	762,783
SD River Dredging Qualcomm Way to SR163 / S00606	293	-	1,089,000
Sewer CIP Emergency Reserve / ABT00007	409	-	5,000,000
Sewer Main Replacements / AJA00001	410	47,058,301	393,155,522
Sidewalk Repair and Reconstruction / AIK00003	519	2,672,850	50,010,069
Siempre Viva Road Improvements / S16044	520	-	10,000
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	295	-	150,000
Skyline Hills Community Park ADA Improve / S15038	296	-	6,079,203
Solana Highlands NP-Comfort Station Development / S16032	297	-	1,650,266
Sorrento Valley Rd & I5 Interchange / S00914	521	-	200,000,000
Southcrest Trails 252 Corr Park Imp-Ph2 / S01071	298	-	2,692,270
Southeastern Mini Park Improvements / L16000	299	-	4,870,000
South Metro Sewer Rehabilitation Ph 3B / S00317	411	-	9,214,957
South Mission Beach Lifeguard Station / S00791	154	-	4,982,126
SR 163/Clairemont Mesa Blvd Interchange / S00905	522	-	18,421,200
SR 163/Friars Road / S00851	523	2,000,000	60,739,628
SR94/Euclid Av Interchange Phase 2 / S14009	524	2,600,000	4,394,800
Stadium / ABG00001	110	-	1,534,053
Standpipe and Reservoir Rehabilitations / ABL00001	412	2,450,000	28,317,449
State Route 56 Bike Interchanges / S00955	525	-	536,094
State Route 56 Freeway Expansion / RD14000	526	-	152,000,000
Street Light Circuit Upgrades / AIH00002	529	-	20,668,370
Street Resurfacing and Reconstruction / AID00005	530	4,067,459	316,460,249
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	300	-	2,999,290
Sunset Cliffs Park Drainage Improvements / L14005	301	-	11,456,000
Taft Joint Use Facility Development / S15026	303	-	3,454,600
Talmadge Historic Gates / L12001	305	-	453,726
Talmadge Traffic Calming Infrastructure / S17001	306	100,000	260,000
Tecolote Canyon Trunk Sewer Improvement / S15020	413	4,080,000	16,860,000
Tierrasanta Library Expansion / S15011	171	-	1,259,000
Tierrasanta (Via Dominique) Pump Station / S12040	414	6,495,996	14,653,996
Torrey Highlands Community ID & Enhance / S11009	308	-	375,000
Torrey Highlands NP Upgrades / S16036	309	-	998,294
Torrey Hills NP Development / S13007	311	-	1,000,000
Torrey Meadows Drive Overcrossing / S10015	532	-	13,000,000
Torrey Meadows Neighborhood Park / S00651	312	-	7,922,755
Torrey Pines Golf Course / AEA00001	313	5,500,000	6,807,129
Torrey Pines Road Improvement Phase 2 / S15023	533	1,000,000	1,600,000
Torrey Pines Road Slope Restoration / S00877	534	-	3,686,220
Traffic Calming / AIL00001	535	385,000	9,547,622
Traffic Signals - Citywide / AIL00004	536	2,251,000	9,293,134

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Project Name	Page No	FY 2018	Project Total
Traffic Signals Modification / AIL00005	537	936,200	12,101,355
Triple Pipe Crossing Dennery Road / S10017	538	-	750,000
Tubman Charter School JU Improvements / S13000	316	150,000	4,960,000
University Avenue Mobility / S00915	539	2,750,000	6,530,000
University Ave Pipeline Replacement / S11021	415	4,301,407	26,000,000
University Heights Water Tower Seismic Retrofit / S17006	416	1,363,000	1,863,000
University Village Park Tot Lot / S13005	317	150,000	845,253
Unscheduled Projects / AJA00003	417	300,000	10,719,265
Upas St Pipeline Replacement / S11022	418	850,000	34,946,326
Utilities Undergrounding Program / AID00001	540	-	89,715,328
Valencia Park Acquisition & Development / S11103	318	350,987	1,666,837
Via de la Valle Widening / RD11001	541	-	8,510,277
Villa Monserate Neighborhood Park Upgrades / S16048	319	-	2,055,000
Wangenheim Joint Use Facility / S15007	320	-	5,643,211
Water CIP Emergency Reserve / ABT00008	420	-	5,000,000
Water Department Security Upgrades / S00050	421	200,000	18,924,929
Water Main Replacements / AKB00003	422	46,202,093	471,038,492
Water Pump Station Restoration / ABJ00001	423	4,948,360	42,548,085
Water & Sewer Group Job 816 (W) / S13015	419	4,325,508	16,519,392
Watershed CIP / ACC00001	543	-	275,460,196
Water Treatment Plants / ABI00001	424	1,000,000	6,809,417
Wegeforth Elementary School Joint Use / S00764	321	-	3,346,243
Westerly Extension of Hazard Center Dr / RD10001	544	-	1,000,000
West Miramar Landfill - Phase 2 / S00774	127	-	3,060,000
Wet Weather Storage Facility / S00314	425	-	7,272,127
Wightman Street Neighborhood Park / S00767	323	-	3,480,779
W Mission Bay Dr Bridge Over SD River / S00871	542	-	146,113,966
Total		\$ 467,757,427	\$ 7,391,576,132
New			
101 Ash Improvements / S17009	105	\$ -	\$ 5,000,000
Alvarado Road Realignment / P18007	447	1,000,000	1,000,000
Building 619 at NTC - Rec Center / P18000	187	1,170,000	1,170,000
Chollas Community Park Comfort Station / S16058	214	-	3,260,680
Chollas Lake Improvements / L18001	215	500,000	2,000,000
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	224	-	300,000
Downtown Greenways / L18000	226	1,000,000	1,000,000
Hendrix Pond/Aviary Park Development / P18003	187	300,000	300,000
Kensington/Normal Heights Library / P18004	163	-	265,355
Kumeyaay Lakes Berm Restoration Dredging / P18006	187	-	32,277
MBC Equipment Upgrades / S17013	377	400,000	1,100,000
NCWRP Improvements to 30 MGD / S17012	387	1,400,000	1,700,000
North Park Recreation Center Expansion / P18001	187	459,865	459,865
Ocean Beach Branch Library / P18005	163	-	141,432
Ocean Beach Lifeguard Station / P18008	135	-	205,111
Ocean Beach Pier Condition Assessment / P18002	187	670,981	670,981
Park Improvements / AGF00007	279	400,000	400,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	294	-	707,759
Streamview Drive Improvements Phase 2 / S18000	528	150,000	7,650,000

Capital Improvements Program

Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
Total		\$ 7,450,846	\$ 27,363,464
Underfunded			
Coastal Rail Trail / S00951	473	\$ -	\$ 24,467,899
Fire Station No. 54 - Paradise Hills / S00785	149	-	13,299,999
Hidden Trails Neighborhood Park / S00995	242	400,000	5,850,000
Market St-Euclid to Pitta-Improvements / S16022	496	-	5,569,076
Pomerado Median Improve-N of R Bernardo / S10035	282	-	1,114,221
Scripps Miramar Ranch Library / S00811	169	-	5,000,000
Sea World Dr/I5 Interchange Improvement / S00888	518	-	120,163,109
Switzer Canyon Bridge Enhancement Prog / S10054	302	-	1,300,000
Total		\$ 400,000	\$ 176,764,306
Warranty			
25th Street Renaissance Project / S00985	448	\$ -	\$ 2,862,047
34th & 35th @ Madison Ave Improvements / S00922	449	-	1,320,854
43rd St fr Logan to I805 St Widening / S00845	450	-	8,948,223
Alta La Jolla Drive Drainage Repair PhII / S10001	452	-	6,206,105
Angier Elementary School Joint Use / S00762	188	-	2,671,575
Azalea Park Neighborhood Identification / S00699	454	-	388,002
Bayshore Bikeway / S00944	456	35,000	5,667,775
Beta Street Green Alley / S15041	457	-	419,000
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	461	-	50,000
Central Ave Mini Park Ph II Skate Plaza / S14010	207	-	846,950
Central Avenue MP Acquisition/Development / S00992	208	-	1,972,848
Charles Lewis III Memorial Park / S00673	211	-	4,640,283
Cherokee Street Improvements / S00921	471	-	1,930,005
Children's Pool Lifeguard Station / S00644	136	-	4,524,606
Coolidge Street Storm Drain / S11003	474	-	655,224
El Cajon Blvd Streetscape Improvements / S00826	232	-	2,422,102
El Camino Real/SR 56 Bike Path Connector / S00981	479	-	555,340
Enterprise Radio/Phone Logger / S15025	336	-	1,697,882
Euclid Avenue & Home Improvements / S00886	480	-	1,012,739
Famosa Slough Salt Marsh Creation / S00605	237	-	363,356
Fire Station No. 45 - E Mission Valley / S00688	144	-	10,983,692
Five Points Neighborhood Pedestrian Impr / S00988	481	-	890,000
Florida Drive Median Improvements / S11057	482	-	1,204,361
La Jolla Cove Lifeguard Station / S00792	152	-	1,784,845
La Jolla Village Drive-I-805 Ramps / S00857	493	-	23,974,536
Linda Vista/Genesee Intersection Improve / S00907	495	-	1,038,000
MBC Biosolids Storage Silos / S00322	375	-	8,547,838
Memorial Community Building Clearance Activity / S15039	253	-	650,000
Midway Street Bluff Repair / S12005	499	-	475,882
Mission Beach Boardwalk Bulkhead / S00726	502	-	5,732,101
Mission Hills Historic Street Lighting / S11008	258	-	367,486
Montgomery Academy JU Improvements / S00973	263	-	1,331,511
Mountain View NP Area Upgrades / S11019	264	-	1,639,032
NCWRP Sludge Pump Station Upgrade / S00309	388	-	907,096
North Park/Main St Sidewalk Improvements / S10040	266	-	635,000

Capital Improvements Program Profile of the City of San Diego's CIP

Project Name	Page No	FY 2018	Project Total
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	503	-	14,630,652
Old Mission Dam Preservation / S00611	270	-	1,577,335
Pacific Hwy Curb Ramp Barrier Removal / S11045	508	-	450,000
Palisades Park Comfort Station Replace / S10026	276	-	762,712
Point Loma Grit Processing Improvements / S00315	397	-	37,095,037
Poway Road Bicycle Path - Class I / S00943	512	-	2,580,000
PS 84 Upgrade & PS 62 Abandon / S00308	399	-	10,320,400
San Diego New Central Library / S00799	167	-	187,637,422
San Diego River Multi-Use Path / S00958	516	-	1,868,867
SBWR Plant Demineralization / S00310	408	-	5,973,695
Skyline Hills Library / S00692	170	-	13,934,252
South Chollas Landfill Improvements / S00684	126	-	15,828,624
Streamview Drive Improvements / S00864	527	-	4,449,950
Talbot Street Slope Restoration / S00609	531	-	3,672,435
Talmadge Decorative SL Restoration / S00978	304	-	366,800
Tierrasanta CP Sports Field Lighting / S11011	307	-	1,148,441
Torrey Highlands Park Play Area Upgrades / S11020	310	-	942,735
Torrey Pines N. Golf Course-Improvements / S14019	314	-	14,170,000
Trail for All People / S13001	315	-	536,000
West Maple Canyon MP / S00760	322	-	1,165,964
Total		\$ 35,000	\$ 428,427,627



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Capital Improvements Program Fiscal Year 2017 Budget Update

Fiscal Year 2017 Budget Update Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2017 Adopted Budget.

Table 1: Summary of Changes in the 2018 Adopted Budget

Description of Change	No.
Published Projects in 2017 Adopted Budget	405
Number of New Projects Initiated Since Adoption	31
Number of Projects Closed Since Adoption	69
Published Projects in 2018 Adopted Budget	367
Number of Active Projects (Including Sublets)	1321

Table 2 lists the newly published projects which includes nine newly published projects receiving funding for the first time in the Fiscal Year 2018 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2018 Capital Improvements Program Budget

Project	Prior Fiscal Years	FY 2018 Adopted	FY18 Anticipated
101 Ash Improvements / S17009	\$ 5,000,000	\$ -	\$ -
Alvarado Road Realignment / P18007*	-	1,000,000	-
Balboa Park Plaza de Panama Project / L17002	10,000,000	-	69,000,000
Building 619 at NTC - Rec Center / P18000*	-	1,170,000	-
Carmel Creek NP Improvements / S16037	1,468,923	-	-
Carmel Del Mar NP Comfort Station-Development / S16034	1,902,223	-	-
Carmel Grove NP Comfort Station and Park Improveme / S16038	1,561,532	-	-
Carmel Knolls NP Comfort Station-Development / S16033	978,729	-	-
Carmel Mission NP Comfort Station Development / S16039	978,729	-	-
Carmel Valley CP-Turf Upgrades / S16029	4,274,121	-	-
Centrum Neighborhood Pk Improvements / RD16005	1,000,000	-	-
Chollas Community Park Comfort Station / S16058	3,260,681	-	-
Chollas Lake Improvements / L18001*	-	500,000	-
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	300,000	-	-
Downtown Greenways / L18000*	-	1,000,000	-
Hendrix Pond/Aviary Park Development / P18003*	-	300,000	-
Market Street-47th to Euclid-Complete Street / S16061	960,000	-	-
MBC Equipment Upgrades / S17013	700,000	400,000	-
Miramar Landfill Facility Improvements / L17000	19,600,000	2,000,000	-
NCWRP Improvements to 30 mgd / S17012	300,000	1,400,000	-
North Park Recreation Center Expansion / P18001*	-	459,865	-
Ocean Air Comfort Station and Park Improvements / S16031	1,881,793	-	-

Capital Improvements Program Fiscal Year 2017 Budget Update

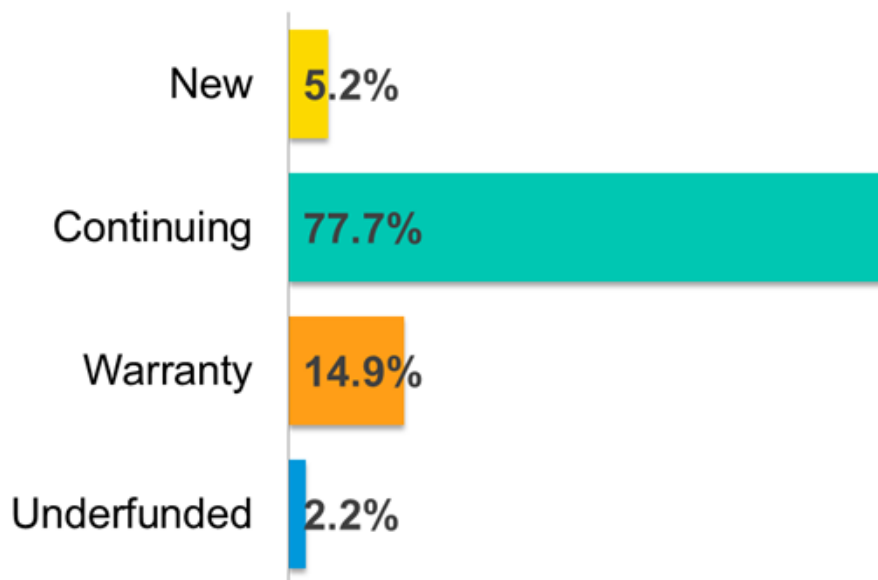
Project	Prior Fiscal Years	FY 2018 Adopted	FY18 Anticipated
Ocean Air CP - Turf Upgrades / S16030	6,523,953	-	-
Ocean Beach Pier Condition Assessment / P18002*	-	670,981	-
Park Improvements / AGF00007*	-	400,000	-
Sage Canyon Concession Bldg-Development / S16035	978,729	-	-
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	707,760	-	-
Solana Highlands NP-Comfort Station Development / S16032	1,650,266	-	-
Streamview Drive Improvements Phase 2 / S18000*	-	150,000	-
Torrey Highlands NP Upgrades / S16036	763,216	-	-
Villa Monserate Neighborhood Park Upgrades / S16048	789,900	-	-

* New Projects for Fiscal Year 2018

Project Progress

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - New, Continuing, Warranty or Underfunded. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 27. The current breakdown is shown in **Figure 1** below

Figure 1: Projects by Project Status



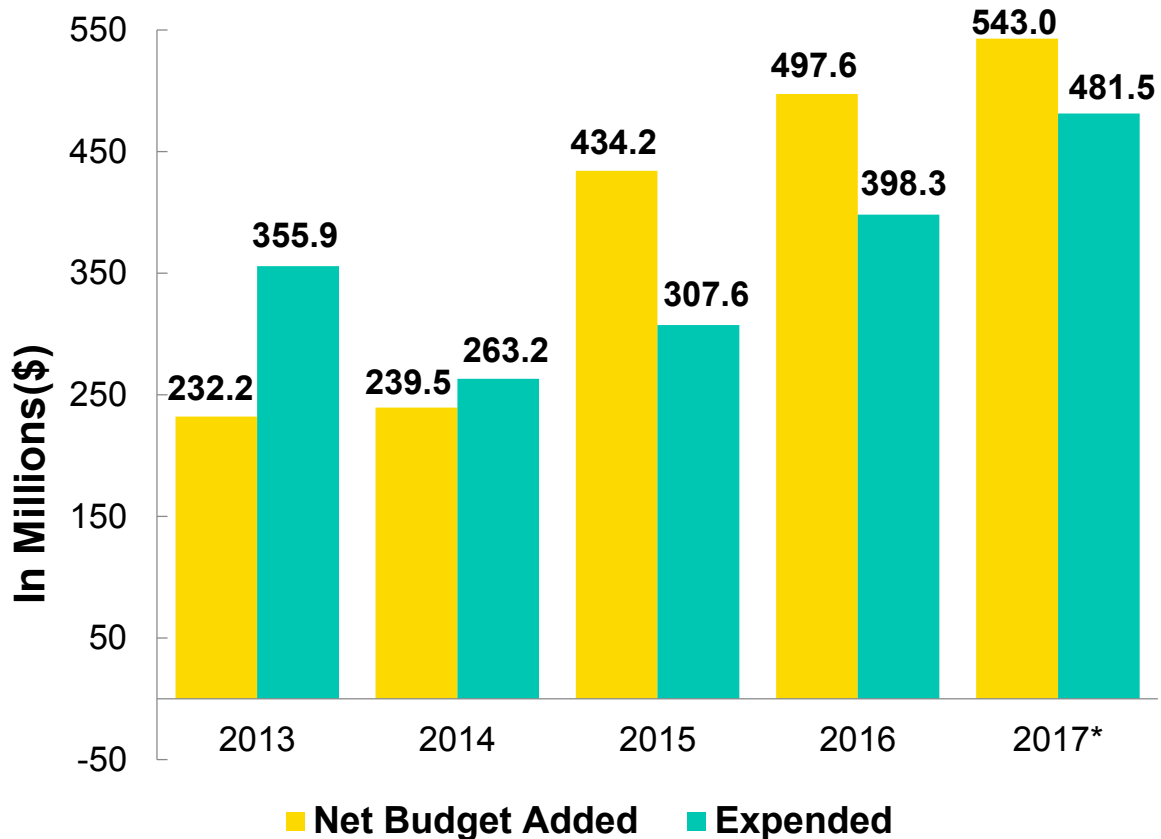
In Fiscal Year 2017, 71 projects have been closed and four projects changed project accounting type. Approximately \$27.3 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. **Table 3** at the end of this section lists the projects that have been closed and are no longer published; **Table 4** details projects that have changed accounting types.

Capital Improvements Program Fiscal Year 2017 Budget Update

Project Expenditures

Since Fiscal Year 2013, \$1.94 billion dollars has been added to the Capital Improvements Program budget and \$1.80 billion has been expended. Budget added annually supports the on-going needs of the CIP and multi-year life of projects. Expenditures of funds appropriated in one year may occur over a number of years. For Fiscal Year 2017, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 80 percent of the \$483 million in CIP expenditures during Fiscal Year 2017

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2017 Net Budget Added and Expended include unaudited activity through June 30, 2017.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works Department, is responsible for the bid and award process for CIP contracts. For Fiscal Year 2017, 131 consultant and construction contracts, totaling \$483.2 million, were awarded.

One goal of City Council Policy 000-31, Capital Improvements Program Transparency, is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the budget document, City Council has the opportunity to review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal

Capital Improvements Program Fiscal Year 2017 Budget Update

year. This is expected to reduce the project execution time by three to twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2018 can be found on page 23.

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2017

Project	Department
34th Street Storm Drain / S11001	Transportation & Storm Water
36th Street Landscape Maintenance / S00902	Park & Recreation
38th Street Improvements / S00930	Transportation & Storm Water
Americans with Disabilities Improvements / ABE00001	Citywide
Balboa Branch Library / S00808	Library
Balboa Park Golf Course - Clubhouse / S00614	Park & Recreation
Bay Terraces Parkside Greenbelt Lighting / S14008	Park & Recreation
Bear Drive Retaining Wall / S10093	Transportation & Storm Water
Cabrillo Heights NP Improvements / S00763	Park & Recreation
Camino Santa Fe Median Improvements / S10037	Park & Recreation
Carmel Valley Landscaping & Irrigation / L14000	Park & Recreation
Carmel Val Rd-Del Mar Hts-Lopelia Mdws / S00906	Transportation & Storm Water
Carmel Valley Road Enhancement Project / S00859	Transportation & Storm Water
College Area Fire Station / S16015	Fire-Rescue
Concrete Streets /AID00006	Transportation & Storm Water
Convention Center Sails Pavilion / L15000	Citywide
Cooperative Traffic Signal Projects / AIL00003	Transportation & Storm Water
Crystal Pier Improvements / S11014	Park & Recreation
Del Mar Heights Road-4/6 Lanes / S00903	Transportation & Storm Water
Del Mar Mesa Central Multi Use Trail / S00890	Park & Recreation
East Village Green General Development Plan / S16014	Park & Recreation
El Camino Real Widening / S00916	Transportation & Storm Water
Fire Station No. 38 - Mira Mesa Remodel / S10006	Fire-Rescue
Fire Station No. 39 Replacement / S17002	Fire-Rescue
Future Waste Mgmt Disposal & Pro Fac / S01088	Environmental Services
Gonzales Canyon Sewer /RD16004	Public Utilities
Harbor Drive Pipelines Replacement / S12028	Public Utilities
Harbor Drive Trunk Sewer Replacement / S00336	Public Utilities
Hillery Drive Improvements / S11064	Transportation & Storm Water
Holly Dr. Street Improvements / S11033	Transportation & Storm Water
I5 to SR56 Freeway Connectors / S00707	Transportation & Storm Water
I5/SR56 Fiberoptic Relocation / S00708	Transportation & Storm Water
Keiller Neighborhood Park ADA Improvements / S15030	Park & Recreation
La Jolla Shores Lifeguard Station / S00790	Fire-Rescue
Laurel Street Bridge over SR 163 / S00939	Transportation & Storm Water
Library Collection Conversion to RFID / S12000	Library
Lindbergh Field 16" CI Main Replacement / S10055	Public Utilities

Capital Improvements Program Fiscal Year 2017 Budget Update

Project	Department
Little McGonigle Ranch Road-DM Mesa/SR56 / S16040	Transportation & Storm Water
Lomita Nghbrhood Pk Plygrnd ADA Upgrades / S16019	Park & Recreation
Manhasset Dr Storm Drain System Upgrade / S11005	Transportation & Storm Water
McKinley Elementary School JU Improvemts / S12001	Park & Recreation
Miramar Landfill Greenery Expansion / S00975	Environmental Services
Miramar PubTipping/Resource Recovery Ctr / S16056	Environmental Services
Mission Bay Athletic Area Comfort Station Mod / S10021	Park & Recreation
Mission Beach Brdwalk Bulkhead Phased / L14004	Transportation & Storm Water
Museum of Man Roof Replacement / S11101	Park & Recreation
N Torrey Pines Roadway/Median Enhance / S00868	Transportation & Storm Water
North Chollas Comm Park Comfort Station / S00654	Park & Recreation
Pacific Beach Curb Ramp Barrier Removal / S11048	Transportation & Storm Water
Rancho Bernardo CP Sports Field Lights / S11012	Park & Recreation
Rancho Bernardo Library / S00812	Library
Rancho Penasquitos Skate Park / S12002	Park & Recreation
Recycled Water System Upgrades / S10010	Public Utilities
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	Transportation & Storm Water
San Remo Way Storm Drain / S11004	Transportation & Storm Water
Scripps Ranch Pump Station / S12019	Public Utilities
Silver Wing NP Sports Field/Lighting / S11051	Park & Recreation
Skyline Hills FS Land Acquisition / S00687	Fire-Rescue
Solana Ranch Park / S00994	Park & Recreation
South Mission Valley Trunk Sewer / S00302	Public Utilities
Stadium Reconstruction / S16025	QUALCOMM Stadium
Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	Park & Recreation
Talmadge Streetscape & Lighting Zone 1E / S00976	Park & Recreation
Tierrasanta - Median Conversion / L14001	Park & Recreation
Torrey Highlands Trail System / RD12002	Park & Recreation
Torrey Hills SDG&E Easement Enhancement / S11006	Park & Recreation
Village Loop Road / S00919	Transportation & Storm Water
Webster Neighborhood Identification Sign / S14005	Park & Recreation
Welcome to Rancho Bernardo Signs / S10036	Park & Recreation

Capital Improvements Program Fiscal Year 2017 Budget Update

Table 4: Projects that have Changed Accounting Types since Fiscal Year 2017

Previous Project	Current Project	Department
Kensington/Normal Heights Library / S00795	Kensington/Normal Heights Library / P18004	Library
Kumeyaay Lakes Berm Restoration and Dredg / S00655	Kumeyaay Lakes Berm Restoration Dredging / P18006	Park and Recreation
Ocean Beach Branch Library / S00806	Ocean Beach Branch Library / P18005	Library
Ocean Beach Lifeguard Station / S10121	Ocean Beach Lifeguard Station / P18008	Fire-Rescue
Sewer CIP Emergency Reserve / S00342	Sewer CIP Emergency Reserve / ABT00007	Public Utilities
Water CIP Emergency Reserve / S00048	Water CIP Emergency Reserve / ABT00008	Public Utilities

Capital Improvements Program Project Prioritization

Project Prioritization

Priority Scores are given to projects as a way to compare them to other similar projects of the same project type within the Capital Improvements Program (CIP). Since the implementation of the Prioritization Policy, it has been the goal of the CIP to refine and expand the method in which projects are scored and ranked.

Prioritization Policy

Council Policy 800-14, Prioritizing CIP Projects, outlines the process for scoring and prioritizing projects. The policy is intended to guide the City Council, Mayor and the Mayor's Capital Improvement Program Review and Advisory Committee (CIPRAC) in CIP deliberations. The policy establishes a capital planning process that ultimately leads to decisions that optimize the use of available resources for projects competing for funding, resulting in the maximum benefit from the projects delivered. The Council Policy addresses consideration for emergency projects, risk to environment and sustainability of resources in prioritizing CIP projects. It also provides guidelines and procedures to maintain consistency in application across all asset managing departments by requiring asset specific scoring methodology using unique operational needs and a more objective scoring tool.

Briefly, the policy states that:

- Projects within restricted funding categories will compete only with projects within the same funding category.
- Projects will compete only with projects within the same asset categories, which include: Enterprise-Funded Assets and Mandated Programs, Mobility Assets, Public Safety Assets, and Neighborhood Assets.
- Prior to inclusion in the CIP Budget, a simple high level project score will be developed to aide in the determination of whether or not the project will be included in the next fiscal year CIP Budget.
- Once included in the CIP Budget, projects will compete only with projects within the same level of completion or project development phase (planning, design, and construction).
- Project Priority Scores will be updated as the condition of the project changes or other information becomes available.
- Low scoring projects may proceed due to unique funding source restrictions.

In addition, projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored. These projects are noted as not applicable (N/A). Annual allocation project types, funded yearly for ongoing repair and replacement of smaller projects, are not scored and are noted as Annual.

Priority Scoring

Table 1 lists, in order of importance, the scoring weights taken into consideration when projects are scored. Projects receive points for each category from a minimum of zero to a maximum equivalent to the weight of the category.

Capital Improvements Program Project Prioritization

Table 1: Scoring Weights

Factors	Enterprise Funded Assets and Mandated Programs	Mobility Assets	Public Safety Assets	Neighborhood Assets
Risk to Health, Safety and Environment and Regulatory or Mandated Requirements	25	20	15	10
Asset Condition, Annual Recurring Costs and Asset Longevity	20	20	20	15
Community Investment and Economic Prosperity	20	20	10	25
Level and Quality of Service	10	20	30	20
Sustainability and Conservation	10	5	5	10
Funding Availability	5	5	10	5
Project Readiness	5	5	5	5
Multiple Category Benefit and Bundling Opportunities	5	5	5	10
Total	100	100	100	100

Priority Categories

Priority Scores for CIP projects, within each major asset category, have been grouped into the following Priority Categories. However, major asset types with six or fewer scored projects are defaulted to Medium.

- High: Priority Scores in the upper one-third, or the highest 33-percent, of priority scores by major asset type category.
- Medium: Priority Scores in the middle one-third, or the middle 33-percent, of all priority scores by major asset type category.
- Low: Priority Scores in the lower one-third, or the lowest 33-percent, of all priority scores by major asset type category.

Table 2 groups all active projects by major asset category. The projects are then listed by priority score.

Table 2: Capital Improvement Projects by Project Type and Priority Scores

Project	Page No	Project Status	Priority Score	Priority Category
Airport Assets				
Brown Field / AAA00002	97	Continuing	Annual	Annual
Montgomery-Gibbs Executive Airport / AAA00001	98	Continuing	Annual	Annual
Building				
Miramar Clearwell Improvements / S11024	382	Continuing	100	High
69th & Mohawk Pump Station / S12011	352	Continuing	96	High
Tierrasanta (Via Dominique) Pump Station / S12040	414	Continuing	96	High

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Children's Pool Lifeguard Station / S00644	136	Warranty	93	High
Fire Station No. 02 - Bayside / S15042	137	Continuing	93	High
La Jolla Cove Lifeguard Station / S00792	152	Warranty	93	High
Fire Station No. 45 - E Mission Valley / S00688	144	Warranty	92	High
Bayview Reservoir Solar Project / S14021	357	Continuing	90	High
Cielo & Woodman Pump Station / S12012	360	Continuing	90	High
MOC Complex Solar Project / S14022	383	Continuing	90	High
Morena Reservoir Outlet Tower Upgrade / S00041	386	Continuing	90	High
PS2 Power Reliability & Surge Protection / S00312	400	Continuing	90	High
South Metro Sewer Rehabilitation Ph 3B / S00317	411	Continuing	90	High
Lower Otay Outlet Tower / S12018	373	Continuing	89	High
Fairmount Avenue Fire Station / S14018	151	Continuing	86	High
PS 84 Upgrade & PS 62 Abandon / S00308	399	Warranty	86	High
Fire Station No. 07 - Barrio Logan / S15013	139	Continuing	85	High
MBC Equipment Upgrades / S17013	377	New	85	High
NCWRP Improvements to 30 MGD / S17012	387	New	85	High
Fleet Services Elect & Fac Improvements / L14002	108	Continuing	84	High
Fire Station No. 51 - Skyline Hills / S14017	148	Continuing	83	Medium
MBC Dewatering Centrifuges Replacement / S00339	376	Continuing	83	Medium
MBC Odor Control Facility Upgrades / S00323	378	Continuing	83	Medium
North Pacific Beach Lifeguard Station / S10119	153	Continuing	83	Medium
Wet Weather Storage Facility / S00314	425	Continuing	83	Medium
NCWRP Sludge Pump Station Upgrade / S00309	388	Warranty	82	Medium
EMTS Boat Dock and Steam Line Relocation / S00319	364	Continuing	81	Medium
Fire Station No. 08 - Mission Hills / S10029	140	Continuing	81	Medium
Fire Station No. 22 - Point Loma / S00787	143	Continuing	81	Medium
Fire Station No. 49 - Otay Mesa / S00784	146	Continuing	81	Medium
Fire Station No. 54 - Paradise Hills / S00785	149	Underfunded	81	Medium
Police Range Refurbishment / S10118	339	Continuing	81	Medium
South Mission Beach Lifeguard Station / S00791	154	Continuing	81	Medium
Fire Station No. 05 - Hillcrest / S00788	138	Continuing	80	Medium
Fire Station No. 17 - Mid-City / S00783	142	Continuing	80	Medium
Fire-Rescue Air Operations Facility / S15012	150	Continuing	78	Medium
Police HQs CoGeneration Repower Project / S10131	338	Continuing	78	Medium
SBWR Plant Demineralization / S00310	408	Warranty	77	Medium
Lower Otay Reservoir Emer Outlet Improve / S00044	374	Continuing	75	Medium
Fire Station No. 50 - North University City / S13021	147	Continuing	74	Medium
MBC Biosolids Storage Silos / S00322	375	Warranty	74	Medium
Fire Station No. 48 - Black Mountain Ranch / S15015	145	Continuing	71	Medium
Skyline Hills Library / S00692	170	Warranty	71	Medium
Chollas Building / S11025	359	Continuing	65	Low

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
North Park Recreation Center Expansion / P18001	187	New	64	Low
Balboa Park West Mesa Comfort Station Replacement / S15036	192	Continuing	63	Low
Mission Hills-Hillcrest Library / S13022	164	Continuing	62	Low
Ocean Beach Branch Library / P18005	163	New	62	Low
Paradise Senior Center Improvements / S15002	277	Continuing	62	Low
San Ysidro Branch Library / S00802	168	Continuing	62	Low
Ocean Beach Lifeguard Station / P18008	135	New	61	Low
Tierrasanta Library Expansion / S15011	171	Continuing	60	Low
Advanced Metering Infrastructure / S17008	353	Continuing	59	Low
Scripps Miramar Ranch Library / S00811	169	Underfunded	59	Low
101 Ash Improvements / S17009	105	New	58	Low
Pacific Highlands Ranch Branch Library / S14023	165	Continuing	58	Low
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	193	Continuing	57	Low
NTC Aquatic Center / S10000	267	Continuing	56	Low
Mira Mesa Community Pk Improvements / L16002	254	Continuing	54	Low
Building 619 at NTC - Rec Center / P18000	187	New	53	Low
Kensington/Normal Heights Library / P18004	163	New	49	Low
Fire Station No. 15 - Ocean Beach Expansion / S13011	141	Continuing	44	Low
EB Scripps Pk Comfort Station Replacement / S15035	230	Continuing	43	Low
University Heights Water Tower Seismic Retrofit / S17006	416	Continuing	43	Low
CIP Emergency Reserve / ABT00006	106	Continuing	Annual	Annual
City Facilities Improvements / ABT00001	433	Continuing	Annual	Annual
Citywide Energy Improvements / ABT00003	120	Continuing	Annual	Annual
Groundwater Asset Development Program / ABM00001	366	Continuing	Annual	Annual
Metropolitan System Pump Stations / ABP00002	380	Continuing	Annual	Annual
Metro Treatment Plants / ABO00001	379	Continuing	Annual	Annual
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	401	Continuing	Annual	Annual
Pump Station Restorations / ABP00001	402	Continuing	Annual	Annual
Sewer CIP Emergency Reserve / ABT00007	409	Continuing	Annual	Annual
Stadium / ABG00001	110	Continuing	Annual	Annual
Standpipe and Reservoir Rehabilitations / ABL00001	412	Continuing	Annual	Annual
Water CIP Emergency Reserve / ABT00008	420	Continuing	Annual	Annual
Water Pump Station Restoration / ABJ00001	423	Continuing	Annual	Annual
Water Treatment Plants / ABI00001	424	Continuing	Annual	Annual
Backup Generators at SPS's, TP & EMTS / S12036	356	Continuing	N/A	N/A
CAD System Replacement Project / S13100	335	Continuing	N/A	N/A
Convention Center Phase III Expansion / S12022	107	Continuing	N/A	N/A
Enterprise Radio/Phone Logger / S15025	336	Warranty	N/A	N/A
Montgomery Academy JU Improvements / S00973	263	Warranty	N/A	N/A
Otay WTP Concrete Work / S11059	394	Continuing	N/A	N/A

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Point Loma Grit Processing Improvements / S00315	397	Warranty	N/A	N/A
Police 911 Call Manager / S15024	337	Continuing	N/A	N/A
San Carlos Branch Library / S00800	166	Continuing	N/A	N/A
San Diego New Central Library / S00799	167	Warranty	N/A	N/A
Water Department Security Upgrades / S00050	421	Continuing	N/A	N/A
West Miramar Landfill - Phase 2 / S00774	127	Continuing	N/A	N/A
Drainage				
Alta La Jolla Drive Drainage Repair PhII / S10001	452	Warranty	91	High
Avenida de la Playa Infrastructure-SD / S13018	453	Continuing	73	High
SD River Dredging Qualcomm Way to SR163 / S00606	293	Continuing	69	Medium
Coolidge Street Storm Drain / S11003	474	Warranty	46	Medium
Carmel Country Road Low Flow Channel / S00969	463	Continuing	41	Low
Hayes Ave Storm Drain / S11002	487	Continuing	41	Low
Drainage Projects / ACA00001	477	Continuing	Annual	Annual
Watershed CIP / ACC00001	543	Continuing	Annual	Annual
Famosa Slough Salt Marsh Creation / S00605	237	Warranty	N/A	N/A
Golf Courses				
MB GC Clubhouse Demo/Prtbl Building Instl / S01090	251	Continuing	60	Medium
MBGC Irrigation & Electrical Upgrades / S11010	255	Continuing	54	Medium
Golf Course Drive Improvements / S15040	238	Continuing	50	Medium
Torrey Pines N. Golf Course-Improvements / S14019	314	Warranty	34	Medium
Balboa Park Golf Course / AEA00002	190	Continuing	Annual	Annual
Mission Bay Golf Course / AEA00003	256	Continuing	Annual	Annual
Torrey Pines Golf Course / AEA00001	313	Continuing	Annual	Annual
Intangible Assets				
I AM San Diego Project / S14000	109	Continuing	N/A	N/A
Landfills				
Aerated Static Pile System / S16053	119	Continuing	93	High
Miramar Landfill Storm Water Improvement / S16054	125	Continuing	90	High
Miramar Landfill Gas Recovery Improvemen / S16052	124	Continuing	88	Medium
South Chollas Landfill Improvements / S00684	126	Warranty	85	Medium
Miramar Landfill Facility Improvements / L17000	123	Continuing	77	Low
CNG Fueling Station for Refuse & Recycling / S15000	121	Continuing	55	Low
Minor Improvements to Landfills / AFA00001	122	Continuing	Annual	Annual
Parks				
Tierrasanta CP Sports Field Lighting / S11011	307	Warranty	91	High
Torrey Highlands Park Play Area Upgrades / S11020	310	Warranty	90	High
Palisades Park Comfort Station Replace / S10026	276	Warranty	84	High
Mountain View NP Area Upgrades / S11019	264	Warranty	83	High
Rancho Mission Neighborhood Park Play Area Upgrade / S15004	283	Continuing	77	High

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
East Fortuna Staging Area Field Stn Blg / S14016	228	Continuing	73	High
Riviera Del Sol Neighborhood Park / S00999	287	Continuing	73	High
Larsen Field ADA Improvements Phase II / S13004	246	Continuing	71	High
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	294	New	71	High
California Tower Seismic Retrofit / L12003	196	Continuing	68	High
San Ysidro Community Park ADA Improvements / S15033	292	Continuing	68	High
Wegeforth Elementary School Joint Use / S00764	321	Continuing	67	High
Balboa Park Plaza de Panama Project / L17002	191	Continuing	66	High
Sunset Cliffs Park Drainage Improvements / L14005	301	Continuing	66	High
Olive Grove Community Park ADA Improve / S15028	271	Continuing	65	High
Chollas Lake Improvements / L18001	215	New	64	High
Rolando Joint Use Facility Development / S15029	288	Continuing	64	High
Downtown Greenways / L18000	226	New	63	High
Memorial Comm Pk Playground ADA Upgrades / S16020	252	Continuing	63	High
Angier Elementary School Joint Use / S00762	188	Warranty	62	High
Cesar Solis Community Park / S00649	210	Continuing	62	High
Linda Vista Skate Park / S15008	247	Continuing	62	High
Mohnike Adobe and Barn Restoration / S13008	262	Continuing	62	High
Park de la Cruz Neighborhood Park Improvements / S15003	278	Continuing	62	High
Skyline Hills Community Park ADA Improve / S15038	296	Continuing	62	High
Taft Joint Use Facility Development / S15026	303	Continuing	62	High
Piazza Famiglia Park / RD16000	281	Continuing	61	High
Valencia Park Acquisition & Development / S11103	318	Continuing	61	High
Junipero Serra Museum ADA Improvements / S15034	244	Continuing	60	High
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	249	Continuing	60	High
Pershing MidSch Joint Use Synthet Turf Replacement / S17007	280	Continuing	59	Medium
Southcrest Trails 252 Corr Park Imp-Ph2 / S01071	298	Continuing	59	Medium
Wangenheim Joint Use Facility / S15007	320	Continuing	59	Medium
Canon Street Pocket Park / S16047	197	Continuing	58	Medium
Carmel Creek NP Improvements / S16037	200	Continuing	58	Medium
Carmel Del Mar NP Comfort Station-Development / S16034	201	Continuing	58	Medium
Carmel Grove NP Comfort Station and Park Improveme / S16038	202	Continuing	58	Medium
Carmel Knolls NP Comfort Station-Development / S16033	203	Continuing	58	Medium
Carmel Mission NP Comfort Station Development / S16039	204	Continuing	58	Medium
Carmel Valley CP-Turf Upgrades / S16029	205	Continuing	58	Medium
Centrum Neighborhood Pk Improvements / RD16005	209	Continuing	58	Medium
Ocean Air Comfort Station and Park Improvements / S16031	268	Continuing	58	Medium

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Ocean Air CP - Turf Upgrades / S16030	269	Continuing	58	Medium
Sage Canyon Concession Bldg-Development / S16035	290	Continuing	58	Medium
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	295	Continuing	58	Medium
Solana Highlands NP-Comfort Station Development / S16032	297	Continuing	58	Medium
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	300	Continuing	58	Medium
Torrey Highlands NP Upgrades / S16036	309	Continuing	58	Medium
Villa Monserate Neighborhood Park Upgrades / S16048	319	Continuing	58	Medium
Bay Terrace Senior Center / S16060	194	Continuing	57	Medium
Central Ave Mini Park Ph II Skate Plaza / S14010	207	Warranty	57	Medium
Chicano Park ADA Upgrades / S13003	212	Continuing	57	Medium
Olive St Park Acquisition and Development / S10051	272	Continuing	57	Medium
Southeastern Mini Park Improvements / L16000	299	Continuing	57	Medium
Memorial Community Building Clearance Activity / S15039	253	Warranty	56	Medium
Aquatic Complex - Mira Mesa CP Expansion / S00667	189	Continuing	55	Medium
Carmel Valley Neighborhood Park #8 / S00642	206	Continuing	55	Medium
Del Mar Mesa Neighborhood Park Ph II / S13023	222	Continuing	55	Medium
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	240	Continuing	54	Medium
Trail for All People / S13001	315	Warranty	54	Medium
El Cuervo Adobe Improvements / S14006	233	Continuing	53	Medium
North Park Mini Park and Streetscape Improvements / S10050	265	Continuing	53	Medium
Old Mission Dam Preservation / S00611	270	Warranty	53	Medium
Encanto Comm Pk Security Lighting Upgrades / S16017	234	Continuing	52	Low
Hendrix Pond/Aviary Park Development / P18003	187	New	52	Low
Rolling Hills Neighborhood Park ADA Upgrades / S15021	289	Continuing	52	Low
West Maple Canyon MP / S00760	322	Warranty	52	Low
Beyer Park Development / S00752	195	Continuing	51	Low
Charles Lewis III Memorial Park / S00673	211	Warranty	49	Low
Chollas Community Park Comfort Station / S16058	214	New	49	Low
Wightman Street Neighborhood Park / S00767	323	Continuing	49	Low
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	245	Continuing	48	Low
Children's Park Improvements / S16013	213	Continuing	47	Low
Dennery Ranch Neighborhood Park / S00636	225	Continuing	47	Low
Hidden Trails Neighborhood Park / S00995	242	Underfunded	47	Low
Ocean Beach Pier Condition Assessment / P18002	187	New	47	Low
Torrey Hills NP Development / S13007	311	Continuing	47	Low
Canyon Hills Resource Park Improvements / S15006	198	Continuing	45	Low
Doyle Park Community Park ADA Upgrades / S15037	227	Continuing	45	Low
Hickman Fields Athletic Area / S00751	241	Continuing	44	Low
East Village Green Phase 1 / S16012	229	Continuing	42	Low

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Chollas Lake Pk Playground Improvements / S14002	216	Continuing	40	Low
Central Avenue MP Acquisition/Development / S00992	208	Warranty	39	Low
Egger/South Bay Community Park ADA Improvements / S15031	231	Continuing	36	Low
Los Penasquitos Cyn Preserve STrl Restor / S13014	248	Continuing	35	Low
Tubman Charter School JU Improvements / S13000	316	Continuing	31	Low
Kumeyaay Lakes Berm Restoration Dredging / P18006	187	New	27	Low
University Village Park Tot Lot / S13005	317	Continuing	25	Low
Canyonside Community Park Improvements / S12004	199	Continuing	22	Low
Mission Trails RP Cowles Mountain Trail / S10065	259	Continuing	20	Low
Mission Trails RP Trail Realignments / S10066	261	Continuing	20	Low
Del Mar Mesa N Hiking/Equestrian Trail / S00892	221	Continuing	19	Low
Del Mar Mesa Southern Multi-Use Trail / S00889	223	Continuing	19	Low
Hiking & Equestrian Trail NP #10 / S00722	243	Continuing	19	Low
Salk Neighborhood Park & Joint Use Devel / S14007	291	Continuing	19	Low
Rancho Penasquitos Towne Centre Park Imp / S12003	284	Continuing	14	Low
Coastal Erosion and Access / AGF00006	218	Continuing	Annual	Annual
Mission Bay Improvements / AGF00004	257	Continuing	Annual	Annual
Open Space Improvements / AGG00001	273	Continuing	Annual	Annual
Park Improvements / AGF00007	279	New	Annual	Annual
Regional Park Improvements / AGF00005	285	Continuing	Annual	Annual
Resource-Based Open Space Parks / AGE00001	286	Continuing	Annual	Annual
Crest Canyon Resource Management Plan / S10067	220	Continuing	N/A	N/A
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	224	New	N/A	N/A
Fairbrook Neighborhood Park Development / S01083	236	Continuing	N/A	N/A
Gonzales Canyon Resource Management Plan / S10068	239	Continuing	N/A	N/A
Mission Trails RP Master Plan Update / S01014	260	Continuing	N/A	N/A
Pacific Highlands Ranch Community Park / RD16002	274	Continuing	N/A	N/A
Pacific Highlands Ranch Hiking & Biking / RD12003	275	Continuing	N/A	N/A
Torrey Meadows Neighborhood Park / S00651	312	Continuing	N/A	N/A
Potable Reuse				
PURE Water Program / ALA00001	403	Continuing	Annual	Annual
Reclaimed Water System				
Recycled Water Tank Modifications / S12014	407	Continuing	90	Medium
Evans Pond Reclaimed Water Pipeline Inst / S13010	235	Continuing	40	Medium
North City Reclamation System / AHC00002	390	Continuing	Annual	Annual
Reclaimed Water Extension / AHC00001	404	Continuing	Annual	Annual
Reclaimed Water Retrofit / AHC00003	405	Continuing	Annual	Annual
Recycled Water Systems Upgrades / AHC00004	406	Continuing	Annual	Annual
Transportation				
City Heights Pedestrian Improvements / S15044	472	Continuing	91	High

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Market Street-47th to Euclid-Complete Street / S16061	497	Continuing	87	High
La Media Road Improvements / S15018	494	Continuing	85	High
Market St-Euclid to Pitta-Improvements / S16022	496	Underfunded	84	High
Midway Street Bluff Repair / S12005	499	Warranty	80	High
34th & 35th @ Madison Ave Improvements / S00922	449	Warranty	76	High
Sea World Dr/I5 Interchange Improvement / S00888	518	Underfunded	74	High
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	470	Continuing	73	High
State Route 56 Bike Interchanges / S00955	525	Continuing	73	High
Juan Street Concrete Street / S00602	491	Continuing	73	High
Coastal Rail Trail / S00951	473	Underfunded	72	High
Talbot Street Slope Restoration / S00609	531	Warranty	72	High
Miramar Road-I-805 Easterly Ramps / S00880	501	Continuing	71	High
SR 163/Clairemont Mesa Blvd Interchange / S00905	522	Continuing	71	High
W Mission Bay Dr Bridge Over SD River / S00871	542	Continuing	70	High
Streamview Drive Improvements Phase 2 / S18000	528	New	67	High
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	490	Continuing	66	High
Old Otay Mesa Road-Westerly / S00870	505	Continuing	66	High
Pacific Hwy Curb Ramp Barrier Removal / S11045	508	Warranty	66	High
Airway Road Improvements / S16043	451	Continuing	65	High
Siempre Viva Road Improvements / S16044	520	Continuing	65	High
Alvarado Road Realignment / P18007	447	New	63	High
25th Street Renaissance Project / S00985	448	Warranty	61	Medium
SR 163/Friars Road / S00851	523	Continuing	61	Medium
Palm Avenue Roadway Improvements / S00913	510	Continuing	57	Medium
SR94/Euclid Av Interchange Phase 2 / S14009	524	Continuing	57	Medium
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	503	Warranty	56	Medium
Poway Road Bicycle Path - Class I / S00943	512	Warranty	56	Medium
Regents Rd Widening-Genesee to Executive / S00881	513	Continuing	56	Medium
San Diego River Multi-Use Path / S00958	516	Warranty	56	Medium
43rd St fr Logan to I805 St Widening / S00845	450	Warranty	55	Medium
Carmel Val Rd-Via Albutura-Camin Del Sur / S00854	467	Continuing	55	Medium
Otay Mesa Truck Route Phase 4 / S11060	506	Continuing	55	Medium
Talmadge Historic Gates / L12001	305	Continuing	55	Medium
Torrey Pines Road Improvement Phase 2 / S15023	533	Continuing	54	Medium
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	478	Continuing	53	Medium
Palm Avenue Interstate 805 Interchange / S00869	509	Continuing	53	Medium
Park Boulevard At-Grade Crossing / S15045	511	Continuing	53	Medium
Streamview Drive Improvements / S00864	527	Warranty	53	Medium
Talmadge Traffic Calming Infrastructure / S17001	306	Continuing	53	Medium
University Avenue Mobility / S00915	539	Continuing	53	Medium
Linda Vista/Genesee Intersection Improve / S00907	495	Warranty	52	Medium

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Bayshore Bikeway / S00944	456	Warranty	51	Medium
Del Sol Boulevard-Central / S00858	475	Continuing	51	Medium
Georgia Street Bridge Improvements / S00863	485	Continuing	51	Medium
Convert RB Medians-Asphalt to Concrete / L12000	219	Continuing	50	Low
Sorrento Valley Rd & I5 Interchange / S00914	521	Continuing	50	Low
Five Points Neighborhood Pedestrian Impr / S00988	481	Warranty	48	Low
North Park/Main St Sidewalk Improvements / S10040	266	Warranty	47	Low
Switzer Canyon Bridge Enhancement Prog / S10054	302	Underfunded	47	Low
Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934	466	Continuing	46	Low
Torrey Meadows Drive Overcrossing / S10015	532	Continuing	46	Low
Genesee Avenue Widen I-5 Crossing / S00839	483	Continuing	44	Low
Pomerado Median Improve-N of R Bernardo / S10035	282	Underfunded	44	Low
Cherokee Street Improvements / S00921	471	Warranty	43	Low
Camino Del Sur-SR-56 to Dormouse / S00872	462	Continuing	42	Low
Coast Blvd Walkway Improvements / S15001	217	Continuing	42	Low
Torrey Pines Road Slope Restoration / S00877	534	Continuing	42	Low
El Cajon Blvd Streetscape Improvements / S00826	232	Warranty	40	Low
Talmadge Decorative SL Restoration / S00978	304	Warranty	36	Low
La Jolla Mesa Drive Sidewalk / S00928	492	Continuing	33	Low
El Camino Real/SR 56 Bike Path Connector / S00981	479	Warranty	32	Low
Torrey Highlands Community ID & Enhance / S11009	308	Continuing	32	Low
Mission Hills Historic Street Lighting / S11008	258	Warranty	30	Low
Martin Luther King Jr. Promenade / S13020	250	Continuing	15	Low
Genesee Avenue-Nobel Dr to SR 52 / S00852	484	Continuing	13	Low
Balboa Avenue Corridor Improvements / S00831	455	Continuing	12	Low
Bridge Rehabilitation / AIE00001	458	Continuing	Annual	Annual
Bus Stop Improvements / AID00007	459	Continuing	Annual	Annual
Guard Rails / AIE00002	486	Continuing	Annual	Annual
Installation of City Owned Street Lights / AIH00001	489	Continuing	Annual	Annual
Install T/S Interconnect Systems / AIL00002	488	Continuing	Annual	Annual
Median Installation / AIG00001	498	Continuing	Annual	Annual
Minor Bike Facilities / AIA00001	500	Continuing	Annual	Annual
New Walkways / AIK00001	504	Continuing	Annual	Annual
School Traffic Safety Improvements / AIK00002	517	Continuing	Annual	Annual
Sidewalk Repair and Reconstruction / AIK00003	519	Continuing	Annual	Annual
Street Light Circuit Upgrades / AIH00002	529	Continuing	Annual	Annual
Street Resurfacing and Reconstruction / AID00005	530	Continuing	Annual	Annual
Traffic Calming / AIL00001	535	Continuing	Annual	Annual
Traffic Signals - Citywide / AIL00004	536	Continuing	Annual	Annual
Traffic Signals Modification / AIL00005	537	Continuing	Annual	Annual
Utilities Undergrounding Program / AID00001	540	Continuing	Annual	Annual

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Azalea Park Neighborhood Identification / S00699	454	Warranty	N/A	N/A
Beta Street Green Alley / S15041	457	Warranty	N/A	N/A
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	460	Continuing	N/A	N/A
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	461	Warranty	N/A	N/A
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	464	Continuing	N/A	N/A
Carmel Mountain Road (T-5.2) / RD15002	465	Continuing	N/A	N/A
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	468	Continuing	N/A	N/A
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	469	Continuing	N/A	N/A
Dennery Road East / S10018	476	Continuing	N/A	N/A
Euclid Avenue & Home Improvements / S00886	480	Warranty	N/A	N/A
Florida Drive Median Improvements / S11057	482	Warranty	N/A	N/A
La Jolla Village Drive-I-805 Ramps / S00857	493	Warranty	N/A	N/A
Mission Beach Boardwalk Bulkhead / S00726	502	Warranty	N/A	N/A
Pacific Highlands Traffic Signals / S01062	507	Continuing	N/A	N/A
Regents Road Bridge / S00729	514	Continuing	N/A	N/A
Rosecrans Street Corridor Improvements / S00830	515	Continuing	N/A	N/A
State Route 56 Freeway Expansion / RD14000	526	Continuing	N/A	N/A
Triple Pipe Crossing Dennery Road / S10017	538	Continuing	N/A	N/A
Via de la Valle Widening / RD11001	541	Continuing	N/A	N/A
Westerly Extension of Hazard Center Dr / RD10001	544	Continuing	N/A	N/A
Wastewater				
Harbor Dr TS Participation Agreement / RD16001	367	Continuing	89	Medium
Alvarado Trunk Sewer Phase IV / S15019	355	Continuing	84	Medium
Tecolote Canyon Trunk Sewer Improvement / S15020	413	Continuing	84	Medium
Metropolitan Waste Water Department Trunk Sewers / AJB00001	381	Continuing	Annual	Annual
Pipeline Rehabilitation / AJA00002	396	Continuing	Annual	Annual
Sewer Main Replacements / AJA00001	410	Continuing	Annual	Annual
Unscheduled Projects / AJA00003	417	Continuing	Annual	Annual
Water				
Catalina 12inch Cast Iron Mains / S12008	358	Continuing	98	High
Montezuma/Mid-City Pipeline Phase II / S11026	384	Continuing	98	High
Otay Second Pipeline Relocation-PA / S15016	393	Continuing	98	High
El Monte Pipeline No 2 / S10008	363	Continuing	96	High
30th Street Pipeline Replacement / S12010	351	Continuing	93	Medium
University Ave Pipeline Replacement / S11021	415	Continuing	93	Medium
Upas St Pipeline Replacement / S11022	418	Continuing	93	Medium
Alvarado 2nd Extension Pipeline / S12013	354	Continuing	92	Medium
Morena Pipeline / S16027	385	Continuing	92	Medium
Pacific Beach Pipeline South (W) / S12015	395	Continuing	92	Medium

Capital Improvements Program Project Prioritization

Project	Page No	Project Status	Priority Score	Priority Category
Otay 1st/2nd PPL West of Highland Avenue / S12016	392	Continuing	91	Low
Water & Sewer Group Job 816 (W) / S13015	419	Continuing	90	Low
La Jolla Scenic Drive 16inch Main / S12009	369	Continuing	82	Low
La Jolla View Reservoir / S15027	370	Continuing	80	Low
Otay 1st/2nd PPL Abandon E of Highland / S11027	391	Continuing	77	Low
Little McGonigle Ranch Road Pipeline / S00069	372	Continuing	70	Low
Corrosion Control / AKA00001	361	Continuing	Annual	Annual
Freeway Relocation / AKB00002	365	Continuing	Annual	Annual
Instrumentation and Control / AKB00007	368	Continuing	Annual	Annual
Large Diameter Water Transmission PPL / AKA00003	371	Continuing	Annual	Annual
Pressure Reduction Facility Upgrades / AKA00002	398	Continuing	Annual	Annual
Water Main Replacements / AKB00003	422	Continuing	Annual	Annual
Del Mar Heights Pipeline Relocation / S00070	362	Continuing	N/A	N/A
New 16" Water Mains (U-3) / RD15003	389	Continuing	N/A	N/A

Capital Improvements Program

Project Types

Project Types

The Capital Improvements Program (CIP) uses a variety of project types, which are a more specific manner of categorizing the kind of improvement provided by each project. Below is a description of each of the major project types along with a summary schedule of their budgets.

Airport Assets

Airport Assets include anything related to the two airports that the City of San Diego oversees, Montgomery and Brown Field Airports. These assets are managed by the Airports Division and the Airport Assets Project Types can be seen below in Table 1.

Table 3: Airport Assets

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Airport Assets	\$ 20,595,375	\$ -	\$ -	\$ 20,595,375
Total	\$ 20,595,375	\$ -	\$ -	\$ 20,595,375

Building

Buildings projects refer to the construction, expansion, or capital upgrade of any building the City owns regardless of the department that operates it. They are further broken down into more descriptive asset types that often describe the department that manages the asset as well as a more specific building type which can be seen below in Table 2.

Table 4: Building

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Bldg - Libraries	\$ 243,149,385	\$ 2,594,482	\$ 37,030,938	\$ 282,774,805
Bldg - MWWWD - Administration Struct	2,491,626	-	4,780,501	7,272,127
Bldg - MWWWD - Laboratories	518,535	-	1,500,000	2,018,535
Bldg - MWWWD - Pump Stations	66,019,955	9,450,000	30,122,528	105,592,483
Bldg - MWWWD - Treatment Plants	81,933,261	4,250,000	9,617,451	95,800,712
Bldg - Operations Facility / Structures	32,324,929	17,206,500	14,870,370	64,401,799
Bldg - Other City Facility / Structures	100,588,591	32,411,444	781,962,246	914,962,281
Bldg - Parks - Recreation/Pool Centers	8,097,674	1,629,865	26,580,000	36,307,539
Bldg - Pub Safety - Fire Fac / Struct	83,013,332	1,000,000	80,805,159	164,818,491
Bldg - Pub Safety - Lifeguard Stations	12,434,593	-	6,319,967	18,754,560
Bldg - Pub Safety - Police Fac / Struct	15,208,927	-	-	15,208,927
Bldg - Stadium Facilities	1,534,053	-	-	1,534,053
Bldg - Water - Pump Stations	27,067,271	18,444,356	36,847,068	82,358,695
Bldg - Water - Reservoirs/Dams	6,159,971	-	17,510,811	23,670,782
Bldg - Water - Standpipes	58,009,291	40,900,853	51,599,049	150,509,193
Bldg - Water - Treatment Plants	9,021,245	1,000,000	1,339,477	11,360,722
Bldg - Water - Wells	1,977,605	700,000	1,692,408	4,370,013
Total	\$ 749,550,251	\$ 129,587,500	\$ 1,102,577,973	\$ 1,981,715,724

Capital Improvements Program

Project Types

Drainage

Drainage projects are related to the storm water system which consists of channels, pump stations, and storm drain piping. These assets are primarily managed by the Transportation & Storm Water Department and the Drainage Project Types can be seen below in Table 3.

Table 5: Drainage

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Drainage - Best Mgt Practices (BMPs)	\$ 19,920,435	\$ -	\$ 255,539,761	\$ 275,460,196
Drainage - Channels	3,564,356	-	600,000	4,164,356
Drainage - Storm Drain Pipes	73,694,635	8,007,560	176,470,387	258,172,582
Total	\$ 97,179,427	\$ 8,007,560	\$ 432,610,148	\$ 537,797,135

Golf Courses

Golf projects are related to the three golf courses owned by the City of San Diego which are: Torrey Pines Golf Course, Balboa Golf Course, and Mission Bay Golf Course and Practice Center. These assets are managed by the Park & Recreation Department and the Golf Project Types can be seen below in Table 4.

Table 6: Golf Courses

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Golf Courses	\$ 21,966,892	\$ 5,500,000	\$ 1,740,977	\$ 29,207,869
Total	\$ 21,966,892	\$ 5,500,000	\$ 1,740,977	\$ 29,207,869

Intangible Assets

Intangible Asset projects deal with non-physical assets having a useful life greater than one year. Examples of intangible assets include: easements, water rights, patents, trademarks, and computer software. Currently the City only has capital projects that involve computer software, websites, and software licenses. The Intangible Assets Project Types can be seen below in Table 5.

Table 7: Intangible Assets

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Intangible Assets - Information Tech	\$ 43,678,945	\$ 3,395,240	\$ -	\$ 47,074,185
Total	\$ 43,678,945	\$ 3,395,240	\$ -	\$ 47,074,185

Capital Improvements Program

Project Types

Landfills

Landfill projects take place at landfills owned by the City of San Diego and are managed by the Environmental Services Department. The Landfills Project Types can be seen below in Table 6. Some typical projects include operations yard improvements, groundwater monitoring projects, and other landfill improvements to maintain regulatory compliance.

Table 8: Landfills

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Landfills	\$ 23,734,975	\$ 13,000,000	\$ 13,900,000	\$ 50,634,975
Landfills - Supporting Fac / Struct	19,898,624	1,230,000	-	21,128,624
Total	\$ 43,633,599	\$ 14,230,000	\$ 13,900,000	\$ 71,763,599

Parks

The Park & Recreation Department manages a wide variety of park projects. They are further broken down into more descriptive asset types such as a mini park (1-acre to 3-acres without a comfort station) to a community park (at least 13 acres, meant to serve a population of 25,000 with comfort stations and parking). These project types and more can be seen below in Table 7.

Table 9: Parks

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Parks - Community	\$ 50,996,612	\$ 5,000,000	\$ 46,826,886	\$ 102,823,498
Parks - Developed Regional Park	11,900,835	-	69,000,000	80,900,835
Parks - Mini Parks	9,674,161	350,987	3,660,000	13,685,148
Parks - Miscellaneous Parks	119,707,076	18,924,862	50,903,932	189,535,870
Parks - Neighborhood	75,281,714	7,846,464	21,915,079	105,043,257
Parks - Open Space	7,538,140	1,000,000	699,880	9,238,020
Parks - Resource Based	12,137,464	3,077,365	15,091,268	30,306,097
Parks - Shorelines	-	670,981	-	670,981
Parks - Trails	5,939,903	-	4,078,999	10,018,902
Total	\$ 293,175,908	\$ 36,870,659	\$ 212,176,044	\$ 542,222,611

Potable Reuse

Potable Reuse projects are needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterrupted local water supply. These assets are managed by the Public Utilities Department and the Potable Reuse Project Types can be seen below in Table 8.

Capital Improvements Program

Project Types

Table 10: Potable Reuse

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Potable Reuse	\$ 99,718,290	\$ 74,112,022	\$ 1,094,026,798	\$ 1,267,857,110
Total	\$ 99,718,290	\$ 74,112,022	\$ 1,094,026,798	\$ 1,267,857,110

Reclaimed Water System

The Reclaimed Water System is made up of pipelines and reservoirs, distinctly identifiable by their utilization of purple pipes, that transport treated water that was once seen as waste and is usable for non-consumption tasks such as landscaping. These assets are managed by the Public Utilities Department and the Reclaimed Water System Project Types can be seen below in Table 9.

Table 11: Reclaimed Water System

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Reclaimed Water System - Pipelines	\$ 5,537,306	\$ 388,967	\$ -	\$ 5,926,273
Reclaimed Water System - Reservoirs	1,400,000	-	-	1,400,000
Total	\$ 6,937,306	\$ 388,967	\$ -	\$ 7,326,273

Transportation

Transportation projects include a variety of different project subtypes. Some of these include: roadways, traffic signals, sidewalks, bridges, and bicycle facilities. These assets are primarily managed by the Transportation & Storm Water Department and the Transportation Project Types can be seen below in Table 10.

Table 12: Transportation

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Trans - Bicycle Facilities (All Class.)	\$ 20,228,055	\$ 435,000	\$ 25,541,638	\$ 46,204,693
Trans - Bridge - Vehicular	223,991,467	2,000,000	317,783,153	543,774,620
Trans - Ped Fac - Accessibility Improve	450,000	-	-	450,000
Trans - Ped Fac - Sidewalks	49,124,923	4,522,850	36,204,076	89,851,849
Trans - Roads/Widening/Reconfiguration	6,276,690	-	-	6,276,690
Trans - Roadway	354,744,757	12,517,459	575,810,873	943,073,089
Trans - Roadway - Enhance/Scape/Medians	18,372,785	3,350,000	19,511,100	41,233,885
Trans - Roadway - Erosion/Slope/Ret Wall	7,834,537	-	-	7,834,537
Trans - Roadway - GRails/BRails/Safety	8,269,713	50,000	2,713,000	11,032,713
Trans - Roadway - Street Lighting	13,885,657	100,000	13,900,000	27,885,657

Capital Improvements Program Project Types

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Trans - Signals - Calming/Speed Abatement	8,914,669	385,000	4,000,000	13,299,669
Trans - Signals - Traffic Signals	23,971,983	3,337,200	114,976,453	142,285,636
Total	\$ 736,065,241	\$ 26,697,509	\$ 1,110,440,293	\$ 1,873,203,043

Wastewater

Wastewater projects largely consist of mains and trunk sewers which are used to transport and treat waste for nearly 2.5 million customers in the City of San Diego and surrounding areas. The assets are managed by the Public Utilities Department and the Wastewater Project Types can be seen below in Table 11.

Table 13: Wastewater

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Wastewater - Collection Sys - Main	\$ 344,516,520	\$ 59,117,642	\$ 192,624,173	\$ 596,258,335
Wastewater - Collection Sys - Trunk Swr	11,916,792	14,917,584	53,382,677	80,217,053
Total	\$ 356,433,313	\$ 74,035,226	\$ 246,006,850	\$ 676,475,389

Water

Water projects include distribution and transmission systems that allow the City to provide water to approximately 1.3 million customers in the City of San Diego. These assets are managed by the Public Utilities Department and the Water Project Types can be seen below in Table 12.

Table 14: Water

Project Type	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Type Total
Water - Distribution Sys - Distribution	\$ 315,380,075	\$ 56,119,008	\$ 265,681,225	\$ 637,180,308
Water - Distribution Sys - Transmission	69,107,364	46,699,582	215,905,957	331,712,903
Total	\$ 384,487,439	\$ 102,818,590	\$ 481,587,182	\$ 968,893,211



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Capital Improvements Program Funding Sources

Funding Sources

The Capital Improvements Program (CIP) uses a variety of funding sources to support projects. This section outlines some of the more common funding sources used in the CIP.

Bond Financing

Bond financing is a long-term borrowing tool used to meet the City's cash flow needs and to provide funds for capital projects. In Fiscal Years 2009, 2012, 2013, and 2015, the City Council approved financing to provide funding for ongoing and deferred capital projects throughout the City. The list of deferred capital projects includes improvements to General Fund streets, buildings, and storm drain infrastructure.

Capital Outlay

Capital Outlay Funds are used exclusively for the acquisition, construction, and completion of permanent public improvements or real property; replacement or reconstruction of public facilities; and other improvements of a permanent character. Repair or maintenance expenditures cannot be made from the Capital Outlay Funds. Revenue for the Capital Outlay Fund is derived primarily from the sale of City-owned property per Section 77 of the San Diego City Charter. In addition, San Diego City Ordinance No. 12685 (New Series) further specifies that all proceeds from sales or leases of the Pueblo Lands of San Diego be utilized to finance police substations and other permanent improvements for police purposes

Development Impact Fees

Development Impact Fees (DIF) are collected to mitigate the impact of new development in urbanized communities that are near build-out. The amount of DIF is based on a portion of the financing needed for identified public facilities. Property being developed is assessed the fee(s) at the time the building permit is issued.

Donations and Developer Funding

Projects may be funded by contributions and/or donations from private sources, such as residents, developers, private organizations, and businesses. Contributions by developers and vendors may be reimbursed with City funds in future years.

Enterprise Funds

Enterprise Funds account for specific services that are funded directly by fees and charges to users. These include the services provided by Public Utilities, Environmental Services, Airports, and Golf Courses. These funds are intended to be fully self-supporting and are not typically subsidized by any general revenue or taxes. Within each Enterprise Fund, budgets are developed which are sufficient to fund current year operations and maintenance expenses, as well as provide

Capital Improvements Program Funding Sources

for current and future years' upgrade, replacement, and expansion-related capital construction requirements.

Facilities Benefit Assessments

Facilities Benefit Assessments (FBAs) provide 100 percent of funding for public facilities projects that service a designated area of benefit and are identified in the public facilities financing plan. The dollar amount of the assessment is based upon the cost of each public facility equitably distributed over a designated area of benefit in the community planning area. Assessments are recorded as liens with the County Assessor's Office. Property being developed is assessed at the time the building permit is issued. The amount of the assessment is determined by the type and size of the development.

General Fund

The General Fund is the City's main operating fund that pays for basic City services that use most of the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings. Some allocations to the CIP budget are allocated from the operating budget of General Fund departments.

Grants

Some projects are entirely or partially funded by grants and reimbursements from the State and federal government and other agencies. The receipts of certain grants and reimbursements typically follow the award of contracts; therefore, other City funding is programmed for front-end financing of the total estimated project costs. Grant funding includes State and federal grants and grants from proceeds from State bond issuances. For example, Community Development Block Grant (CDBG) funding is programmed in accordance with Council Policy 700-02, Community Development Block Grant Program (CDBG). CIP priorities are developed irrespective of whether or not CDBG funding is to be received by the City. CDBG funding is to be used to supplement the City's CIP program and not as a substitute for other City funding.

Infrastructure Fund

The Infrastructure Fund is used exclusively for "the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure," including the associated financing and personnel costs. The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure projects. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs.

Capital Improvements Program

Funding Sources

Internal Service Funds

Internal Service Funds are established for the financing of goods or services provided by one City department to another City department on a cost-reimbursement basis. Examples of Internal Service Funds used in the CIP budget are the Energy Conservation Program Fund and the Fleet Services Internal Service Fund.

Maintenance Assessment Districts

Maintenance Assessment Districts (MADs) are established by the City of San Diego as a means of providing property owners with the opportunity to assess themselves to pay for enhanced improvements, maintenance, services, and activities. Certain projects requested by a district may be capital in nature and are funded by the specific MAD. MAD budgets are developed with sufficient funding for current year maintenance and capital projects.

Mission Bay Park and San Diego Regional Parks Improvement Funds

Mission Bay rents and concessions revenue is allocated to the Mission Bay Park and San Diego Regional Parks Improvement Funds in accordance with the San Diego City Charter, Article V, Section 55.2. The funds in the Mission Bay Park Improvement Fund may only be expended in Mission Bay Park for permanent or deferred capital improvements of existing facilities, as well as to improve environmental conditions consistent with the Mission Bay Park Master Plan. The funds in the San Diego Regional Parks Improvement Fund may only be expended for permanent or deferred capital improvements in San Diego's regional parks. The City of San Diego's regional parks include Balboa Park, Chicano Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and parks.

Special Revenue Funds

Special Revenue Funds account for revenue received for specifically identified purposes. Examples of Special Revenue Funds used in the CIP budget are the Environmental Growth Fund, Fire/ Emergency Medical Services Transport Fund, Gas Tax Fund, Bus Stop Capital Improvement Fund, Library System Improvement Fund, Sunset Cliffs Natural Park Fund, and OneSD/ERP Support Funds.

TransNet Funds

TransNet, a one-half cent local sales tax, is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects. TransNet includes a Maintenance of Effort (MOE) provision to guarantee that the City spends a certain amount of discretionary funds on the maintenance and improvement of the public right-of-way. The City utilizes TransNet cash for projects as much as possible in an

Capital Improvements Program Funding Sources

attempt to minimize the issuance of bonds due to added costs of debt service. TransNet Commercial Paper is a borrowing tool that can be used to raise cash needed to cover cash-flow deficits and is generally viewed as a lower-cost alternative to bank loans. In an attempt to further minimize debt service costs, the issuance of TransNet Commercial Paper may be utilized when feasible.

Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E), AT&T, and the cable companies all contribute funds for the purpose of undergrounding overhead facilities. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities.

A complete list of funding sources in the CIP and their budgets are provided below in **Table 1**.

Table 1: Capital Improvements Program by Funding Source

Funding Source	Prior Fiscal Years	FY 2018	Future Fiscal Years	Funding Source Total
Airport Funds	\$ 9,018,867	\$ -	\$ -	\$ 9,018,867
Antenna Lease Fund	950,000	300,000	-	1,250,000
Bond Financing	26,440,386	-	39,000,000	65,440,386
Bus Stop Capital Improvement Fund	111,872	-	300,000	411,872
Capital Outlay - Land Sales	24,187,425	1,500,000	-	25,687,425
Capital Outlay - Other	4,676,212	-	-	4,676,212
Capital Outlay - Police Decentralization Land Sales	1,012,864	-	-	1,012,864
Convention Center Funds	1,732,727	-	-	1,732,727
Deferred Capital Projects Bonds	207,845,503	-	269,152,884	476,998,387
Developer Funding	32,437,488	-	6,872,326	39,309,814
Development Impact Fees	124,202,504	21,572,366	250,000	146,024,870
Donations	89,062,819	-	31,500,000	120,562,819
EDCO Community Fund	760,000	-	460,000	1,220,000
Energy Conservation Program Fund	3,300,975	-	-	3,300,975
Energy Upgrades CEC Loan Fund	-	-	30,273,755	30,273,755
Environmental Growth Funds	8,759,726	1,927,365	6,174,498	16,861,589
Facilities Benefit Assessments	299,715,665	10,950,000	185,965,467	496,631,132
Federal Grants	71,777,100	-	145,075,254	216,852,354
Fleet Services Internal Service Fund	3,367,028	-	-	3,367,028
Gas Tax Fund	6,949,212	-	6,688,820	13,638,032
General Fund	83,555,091	-	-	83,555,091
Golf Course Enterprise Fund	21,707,729	5,500,000	-	27,207,729

Capital Improvements Program Funding Sources

Funding Source	Prior Fiscal Years	FY 2018	Future Fiscal Years	Funding Source Total
Infrastructure Fund	-	11,386,545	61,315,567	72,702,112
Infrastructure Improvement Funds	7,651	-	-	7,651
Lease Purchase Fund	8,883,932	1,018,572	-	9,902,504
Library System Improvement Fund	11,403,162	1,884,482	-	13,287,644
Maintenance Assessment Districts	4,980,991	450,000	-	5,430,991
Mission Bay Park Improvement Fund	30,117,637	6,825,570	31,708,932	68,652,139
Mission Trails Regional Park Fund	1,567,126	-	-	1,567,126
OneSD/ERP Funding	6,187,815	-	-	6,187,815
Other Funding	58,938,200	670,981	-	59,609,181
Other Grants	1,052,416	-	-	1,052,416
Park Service District Funds	4,984,724	-	-	4,984,724
Proposition 42 Replacement - Transportation Relief Fund	15,970,906	-	-	15,970,906
Recycling Fund	2,020,000	-	-	2,020,000
Redevelopment Funding	88,763,871	-	-	88,763,871
Refuse Disposal Fund	33,106,677	13,000,000	13,900,000	60,006,677
Regional Transportation Congestion Improvement Program	30,015,719	-	-	30,015,719
San Diego Regional Parks Improvement Fund	17,746,374	3,675,307	9,000,000	30,421,681
San Diego Unified School District	20,641,657	500,000	-	21,141,657
Sea World Traffic Mitigation Fund	10,400,000	-	-	10,400,000
Sewer Funds	574,794,835	130,212,336	653,572,267	1,358,579,438
Stadium Fund	1,534,053	-	-	1,534,053
State Grants	52,182,960	-	4,700,000	56,882,960
Sunset Cliffs Natural Park Fund	520,692	-	240,000	760,692
TransNet - Extension Bikeways	2,037,298	-	-	2,037,298
TransNet Funds	164,691,441	19,187,459	86,270,256	270,149,156
Trench Cut/Excavation Fee Fund	7,908,541	2,000,000	8,000,000	17,908,541
Unidentified Funding	-	-	1,762,372,149	1,762,372,149
Utilities Undergrounding Program Fund	84,620,689	-	5,000,000	89,620,689
Water Fund	596,771,413	243,082,290	1,337,274,090	2,177,127,793
Total	\$ 2,853,421,992	\$ 475,643,273	\$ 4,695,066,265	\$ 8,024,131,530

Capital Improvements Program Funding Sources

Unidentified Funding

Some projects may lack sufficient identified funding to complete the project. These projects display an “unidentified funding” amount in the project pages. Each project with an unidentified amount is summarized in each department's Unfunded Needs List. A complete list of all projects with unidentified funding is provided below in **Table 2**.

Table 2: Capital Improvement Projects Unfunded Needs

Project	PageNo	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	503	56	Medium	\$ 100,000	0.7 %
Coastal Erosion and Access / AGF00006	218	Annual	Annual	100,000	2.4 %
Mohnike Adobe and Barn Restoration / S13008	262	62	High	99,880	3.1 %
EB Scripps Pk Comfort Station Replacement / S15035	230	43	Low	139,621	5.0 %
Children's Park Improvements / S16013	213	47	Low	300,000	7.7 %
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	478	53	Medium	3,200,000	9.1 %
W Mission Bay Dr Bridge Over SD River / S00871	542	70	High	14,977,153	10.3 %
California Tower Seismic Retrofit / L12003	196	68	High	600,000	12.9 %
Guard Rails / AIE00002	486	Annual	Annual	713,000	14.1 %
Pomerado Median Improve-N of R Bernardo / S10035	282	44	Low	200,000	18.0 %
Fire Station No. 15 - Ocean Beach Expansion / S13011	141	44	Low	160,000	18.8 %
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	193	57	Low	280,000	18.9 %
Fairbrook Neighborhood Park Development / S01083	236	N/A	N/A	1,000,000	20.0 %
Torrey Highlands NP Upgrades / S16036	309	58	Medium	235,078	23.6 %
East Fortuna Staging Area Field Stn Bldg / S14016	228	73	High	1,361,839	23.7 %
Mission Trails RP Cowles Mountain Trail / S10065	259	20	Low	100,000	25.0 %
Torrey Meadows Drive Overcrossing / S10015	532	46	Low	3,885,000	29.9 %
Egger/South Bay Community Park ADA Improvements / S15031	231	36	Low	840,886	34.5 %
Drainage Projects / ACA00001	477	Annual	Annual	100,589,181	42.3 %
City Facilities Improvements / ABT00001	433	Annual	Annual	131,674,833	48.8 %
Sunset Cliffs Park Drainage Improvements / L14005	301	66	High	5,760,000	50.3 %
Los Penasquitos Cyn Preserve STRl Restor / S13014	248	35	Low	500,000	51.0 %
Mission Trails RP Trail Realignment / S10066	261	20	Low	115,000	53.5 %
SD River Dredging Qualcomm Way to SR163 / S00606	293	69	Medium	600,000	55.1 %
Sidewalk Repair and Reconstruction / AIK00003	519	Annual	Annual	27,635,000	55.3 %
Villa Monserate Neighborhood Park Upgrades / S16048	319	58	Medium	1,265,100	61.6 %
Street Light Circuit Upgrades / AIH00002	529	Annual	Annual	13,500,000	65.3 %
Palm Avenue Interstate 805 Interchange / S00869	509	53	Medium	14,500,000	66.3 %
Scripps Miramar Ranch Library / S00811	169	59	Low	3,324,400	66.5 %

Capital Improvements Program Funding Sources

Project	PageNo	Priority Score	Priority Category	Unidentified Funding	Percent Unfunded
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	490	66	High	1,116,010	67.6 %
Canyon Hills Resource Park Improvements / S15006	198	45	Low	4,454,932	72.2 %
Bay Terrace Senior Center / S16060	194	57	Medium	2,600,000	72.2 %
Olive Grove Community Park ADA Improve / S15028	271	65	High	1,195,000	73.9 %
State Route 56 Freeway Expansion / RD14000	526	N/A	N/A	119,000,000	78.3 %
Martin Luther King Jr. Promenade / S13020	250	15	Low	1,005,000	81.7 %
Market St-Euclid to Pitta-Improvements / S16022	496	84	High	4,569,076	82.0 %
Watershed CIP / ACC00001	543	Annual	Annual	228,878,797	83.1 %
Rolando Joint Use Facility Development / S15029	288	64	High	1,870,000	83.1 %
Fire-Rescue Air Operations Facility / S15012	150	78	Medium	10,601,919	83.2 %
NTC Aquatic Center / S10000	267	56	Low	8,000,000	84.3 %
San Carlos Branch Library / S00800	166	N/A	N/A	17,602,201	85.5 %
Golf Course Drive Improvements / S15040	238	50	Medium	1,740,977	87.0 %
North Pacific Beach Lifeguard Station / S10119	153	83	Medium	6,319,967	87.1 %
Fairmount Avenue Fire Station / S14018	151	86	High	14,000,000	87.5 %
Coastal Rail Trail / S00951	473	72	High	21,425,628	87.6 %
Install T/S Interconnect Systems / AIL00002	488	Annual	Annual	107,176,453	90.5 %
Beyer Park Development / S00752	195	51	Low	11,196,000	91.1 %
Fire Station No. 51 - Skyline Hills / S14017	148	83	Medium	12,312,000	92.5 %
Fire Station No. 07 - Barrio Logan / S15013	139	85	High	11,250,000	93.8 %
Switzer Canyon Bridge Enhancement Prog / S10054	302	47	Low	1,225,000	94.2 %
Sea World Dr/I5 Interchange Improvement / S00888	518	74	High	116,163,109	96.7 %
Streamview Drive Improvements Phase 2 / S18000	528	67	High	7,500,000	98.0 %
Sorrento Valley Rd & I5 Interchange / S00914	521	50	Low	196,147,763	98.1 %
Convention Center Phase III Expansion / S12022	107	N/A	N/A	514,050,000	99.4 %
Fire Station No. 54 - Paradise Hills / S00785	149	81	Medium	13,216,346	99.4 %
Total				\$ 1,762,372,149	



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Community Planning The City's General Plan

The City of San Diego General Plan (2008) sets out a long-range vision and policy framework for how the City should plan for projected growth and development, provide public services, and maintain the qualities that define San Diego over the next 20 to 30 years.

The General Plan provides guidance on how to design both infill and remaining new growth development, and emphasizes the need to reinvest in existing communities. It has a strong sustainability focus through policies addressing transit/land use coordination; climate change; healthy, walkable communities; green buildings; clean technology industries; water and energy conservation and management; and urban forestry. In addition, the General Plan features protections for prime industrial lands, strategies for providing urban parks, “toolboxes” to implement mobility strategies, and policies designed to further the preservation of San Diego’s historical and cultural resources. The General Plan was structured to work in concert with the City’s community plans.

The General Plan includes the City of Villages strategy to focus growth into mixed-use villages that are pedestrian-friendly districts, of different scales, linked to the transit system. Each village is envisioned as unique to the community in which it is located, yet all villages would be pedestrian friendly and characterized by inviting, accessible and attractive streets and public spaces. Individual villages are intended to offer a variety of housing types and affordability levels. The strategy draws upon the character and strengths of San Diego’s natural environment, distinctive neighborhoods, and activity centers that together form the City as a whole.

The General Plan is comprised of an introductory Strategic Framework section and the following elements: Land Use and Community Planning; Mobility; Economic Prosperity; Public Facilities, Services, and Safety; Urban Design; Recreation; Historic Preservation; Conservation; and Noise. The Housing Element update was adopted separately in 2013 and is provided under separate cover from the rest of the 2008 General Plan. The policies within each element were developed with ten guiding principles in mind. These principles are to achieve:

- An open space network formed by parks, canyons, river valleys, habitats, beaches, and ocean;
- Diverse residential communities formed by the open space network;
- Compact and walkable mixed-use villages of different scales within communities;
- Employment centers for a strong economy;
- An integrated regional transportation network of walkways, bikeways, transit, roadways, and freeways that efficiently link communities and villages to each other and to employment centers;
- High quality, affordable, and well-maintained public facilities to serve the City’s population, workers, and visitors;
- Historic districts and sites that respect our heritage;

Capital Improvements Program Community Planning

- Balanced communities that offer opportunities for all San Diegans and share citywide responsibilities;
- A clean and sustainable environment;
- A high aesthetic standard.

The Public Facilities, Services, and Safety Element of the General Plan includes policies on the prioritization and provision of public facilities and services, evaluation of new growth, guidelines for implementing a financing strategy, and guidelines for the provision of specific facilities. This element discusses City challenges, including a public facilities deficit, and recommends that facilities deficiencies be remedied through diverse funding strategies such as joint-use, more-efficient resource allocations, and fiscal reform efforts that provide equitable redistribution of revenues to the City from the state.

Implementation of the General Plan is being accomplished through a broad range of legislative and regulatory actions that influence private and public development. The General Plan Action Plan identifies measures and timeframes for implementing General Plan policies. The Action Plan highlights eight key initiatives which are critical to General Plan implementation, as follows: Community Plan Updates, Climate Change Initiatives, Water Supply and Conservation Efforts, Land Development Code (LDC) Amendments, Public Facilities Finance Strategy, Economic Development Strategic Plan, Parks Master Plan, and Historic Preservation Incentives. In addition, the General Plan is consistent with the Regional Comprehensive Plan prepared by the San Diego Association of Governments (SANDAG).

Community Plans

The City's community plans contain additional detailed planning guidance and are a part of the General Plan. Community plans establish specific recommendations and objectives in a given community for future land uses and public improvements. The community plan provides a long range physical development guideline for elected officials and citizens engaged in community development. Citizen involvement has been a long-standing concept in the City of San Diego. In the 1960s and 1970s, the City Council adopted policies that established and recognized community planning groups as formal mechanisms for community input in the decision-making processes. Community planning groups provide citizens with an opportunity for involvement in advising the City Council, the Planning Commission, and other decision makers on development projects, community plan amendments, rezoning projects, and public facilities. The recommendations of the planning groups are integral components of the planning process.

The General and community plans are policy documents, which require regulatory tools and programs to help implement their goals and standards. The implementation tools for planning documents include the Municipal Code, the Multiple Species Conservation Program (MSCP), zoning, code enforcement, development impact fees, and others. These regulations and programs help guide land use, development, and design.

Capital Improvements Program Community Planning

CIP Conformance to the City's General Plan and Community Plans

The capital improvement project information in the current budget was reviewed by City planners for conformance with the City's General Plan and community plans, as required by Council Policy 00002 and General Plan Policy PF.A.4.a. These capital improvement projects were found to be consistent with the General Plan, relevant community plans, and facilities financing plans.

Capital Improvements Program Community Planning

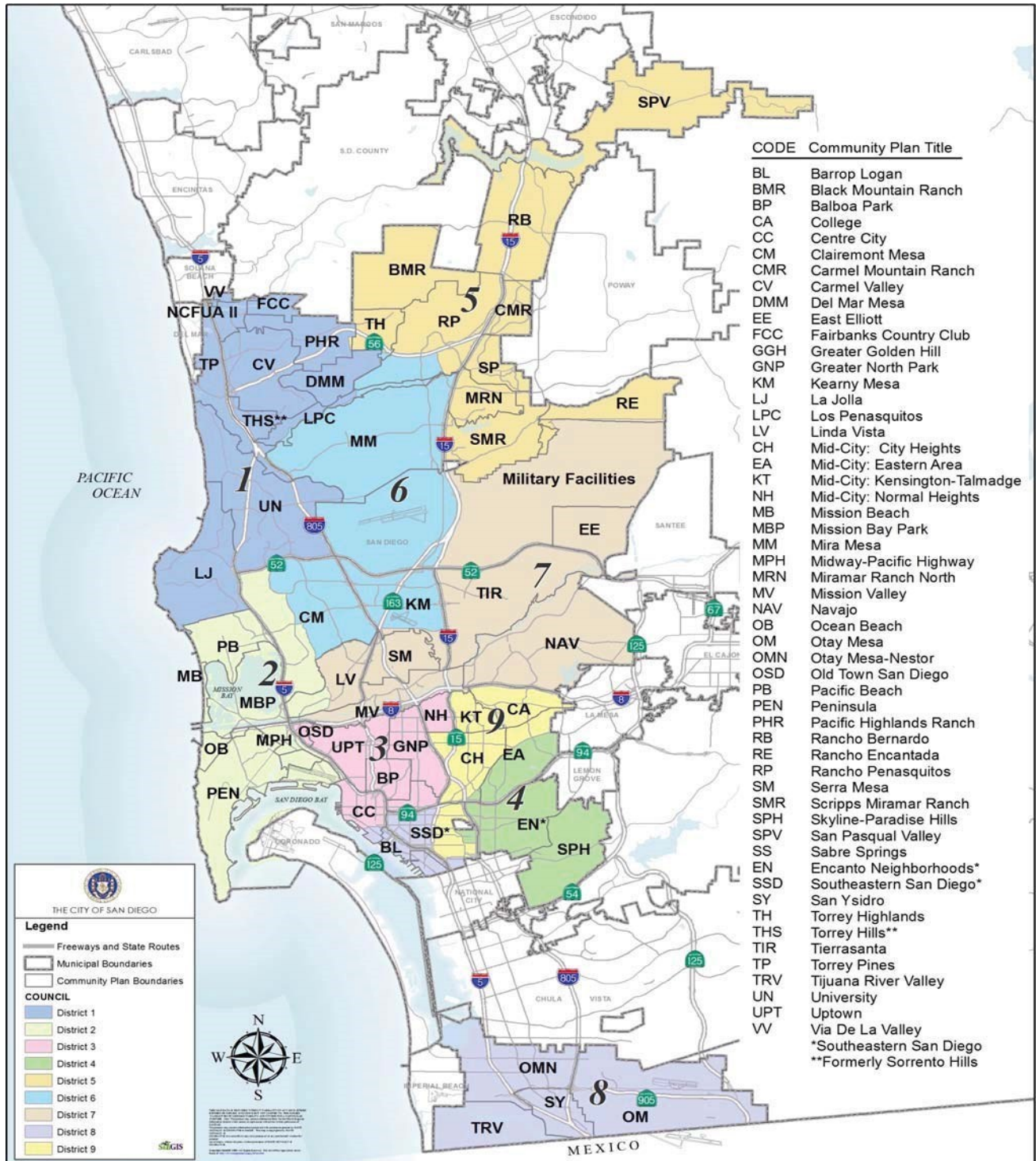
Community Planning

Community Planning Areas



Capital Improvements Program Community Planning

Community Planning Areas by Council District





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Capital Improvements Program Guide to the Capital Improvement Projects

Guide to the Capital Improvement Projects

The CIP project pages are designed to provide accurate and informative financial and logistical information for projects. All active projects as of June 2017 are included in addition to new projects scheduled to begin in Fiscal Year 2018. Within the Capital Improvement Projects section, CIP project pages are organized by asset managing department, then alphabetically by project title. Refer to the Indexes beginning on page 555 to locate a specific project page.

Each asset-owning department section begins with a Budget Narrative which introduces the department and highlights Fiscal Year 2017 accomplishments and Fiscal Year 2018 goals. Following the narrative is an alphabetical list of the department's projects including budgeted amounts and total project cost.

Preliminary Engineering

The Preliminary Engineering projects are still in the planning phase of developing scope, schedule, and project cost, and will be converted to other project types once preliminary engineering is complete. Preliminary Engineering projects are located after each Department's Budget Narrative and before the start of the rest of the Department's project pages.

Building 619 at NTC - Rec Center / P18000

Priority Category: Low

Priority Score: 53

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Midway Pacific Hwy Urban Comm	400115	\$ -	\$ -	\$ 1,170,000	\$ 1,170,000
Total		\$ -	\$ -	\$ 1,170,000	\$ 1,170,000

Project Attributes

Fire-Rescue

Children's Pool Lifeguard Station / 500644

Council District: 1
Community Plan: La Jolla
Project Status: Continuing
Duration: 2000 - 2018
Improv Type: Replacement

Bldg - Pub Safety - Lifeguard Stations

Priority Score: 93
Priority Category: High
Contact Information: Grani, Jason
619-533-7525
jgrani@sandiego.gov

Department, Project Title, and Project Number

The department listed is the department that will be responsible for operating or maintaining the asset once complete. Each department's CIP is organized by project title. The project's title and unique identification number are listed below the department name. Due to character restrictions, the Capital Improvement Program uses a standard set of abbreviations in the project's title; some of which can be found in **Table 1** below:

Capital Improvements Program

Guide to the Capital Improvement Projects

Table 1: Project Title Abbreviations

Full Description	Abbreviation	Full Description	Abbreviation
Abestos Concrete	AC	Neighborhood Park	NP
Canyon	Cyn	Open Space	OS
Community Park	CP	Pipeline	PL
Concrete	CRC	Pump Station	PS
Ductile Iron	DI	Regional Park	RP
Golf Course	GC	Steel	STL
Maintenance Assessment District	MAD	Water Treatment Plant	WTP
Mini Park	MP		

Additionally, the first character of the project number indicates the type of project. The following list describes the characteristics of each type of project:

A: Annual Allocation - These projects provide for ongoing repair and replacement requiring funding on an annual basis. Individual projects funded by an annual allocation are typically smaller projects that are expected to be completed in a short time frame. The funding information provided for annual allocation projects aggregates all funding in existing sub-projects and will fluctuate as individual projects are completed and new projects are added.

L: Large - These projects are a combination of multiple assets into a single project in order to achieve efficiencies. Each individual asset will be capitalized as that portion of the project is completed. As a result, the total estimated project cost will be reduced as each asset is completed.

P: Preliminary Engineering - These projects are still in the planning phase of developing scope, schedule, and project cost. Projects will be converted to other project types once preliminary engineering is completed.

RD: Reimbursement to Developer - These projects allocate funding to reimburse developers for projects privately constructed in accordance with approved financing plans or other regulatory documents.

S: Standalone - These projects are typically limited to a single asset and may be of any size and duration.

Project Type

Project Types are a more specific manner of categorizing the type of improvement provided by each project. A complete listing of Project Types is available on page 61. On the project pages, the Project Type is listed to the right of the Project Title and Number. Some Project Types, such as Buildings, are used in several departments.

Council District

This identifies the City Council District in which a project is located. Projects that have a Citywide impact or are outside the City limits are also noted. For a map of all Council Districts, refer to the Community Planning section beginning on page 75.

Capital Improvements Program

Guide to the Capital Improvement Projects

Community Plan

This component lists affected community planning area(s). Projects that have a Citywide impact or are outside the City limits are also noted. For additional information on community planning areas, refer to the Community Planning section beginning on page 75.

Project Status

The Project Status serves as an indicator of project progress. Below is a description of these statuses:

New - This indicates that the project is newly established as part of the Fiscal Year 2018 Adopted Budget.

Continuing - This indicates that the project was initiated in Fiscal Year 2017, or in a prior year, and is currently in progress.

Warranty - This indicates that the project is technically completed and the asset has been put into service but has not yet been closed.

Underfunded - This indicates that the project is on hold due to lack of funding.

Duration

Duration is the estimated starting and ending fiscal years for each project.

Improvement Type

This component describes the project's impact on existing assets. A project may provide betterment, expansion, replacement, or widening of an existing City asset, or may result in a new asset to the City.

Priority Score

Projects are scored to establish an objective process for ranking CIP projects. Project scores range from 0-100. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not been scored and are noted as not applicable (N/A). Annual allocation projects are noted as Annual and are not scored. For additional information, refer to the Prioritization Policy section beginning on page 49.

Priority Category

The priority category indicates if the project is scored within the upper one-third (High), middle one third (Medium), or lower one-third (Low) of the priority scores within the same major asset type category. Projects that were in construction or had completed construction as of Fiscal Year 2012 have not be categorized and are noted as not applicable (N/A). Annual allocation projects are categorized as Annual. For additional information, refer to the Prioritization Policy section beginning on page 49.

Capital Improvements Program

Guide to the Capital Improvement Projects

Contact Information

This provides the name, phone number, and e-mail address of the project manager or designated point of contact, at the time of publication.

Project Description

Description: This project provides for a new lifeguard station and family restroom at the Children's Pool in La Jolla.

Justification: The previous Lifeguard Tower structure was no longer safe and has been abandoned. It did not meet the current or future needs of Lifeguard Services. It did not provide adequate safety to the employees, and can no longer keep up with the growing community of La Jolla and the larger number of visitors every year. The scope of this project is also to remodel the existing public restrooms facilities.

Operating Budget Impact: Personnel expenses increased by approximately \$182,500 annually during construction only. Maintenance costs for the new facility are expected to increase by approximately \$5,000 annually due to the increased square footage of the new facility.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Conceptual design has been completed and approved. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. The warranty phase of this project will be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$115,782 in additional funding to complete the project. The project schedule has been updated for Fiscal Year 2018. This project is complete and will be closed by the end of the fiscal year.

Description

This component provides a brief statement explaining what the project is, where it is located, and its impact on the surrounding neighborhood(s).

Justification

This component explains why a project is needed and describes any legal requirements for the project, including State or federal mandates.

Operating Budget Impact

This component describes any ongoing operating expenses anticipated upon completion of the project and the impact on the City's operating budget. An Operating Budget Impact table may be included to provide additional detail and is described later in this section. Operating budget impacts include additional funding requirements to support both the operation and maintenance of the building, facility, park, or other infrastructure once it is put into service.

Relationship to General and Community Plans

This component indicates whether a project is consistent with the affected community plan(s) and is in conformance with the City's General Plan. Additional information can be found in the Community Planning section beginning on page 75.

Schedule

This component describes the anticipated project timeline and includes the years when design, construction, and other phases are expected to begin and end.

Summary of Project Changes

This component explains any changes that have occurred since publication of the Fiscal Year 2017 Adopted Budget. Changes may have resulted from modifications to the project scope, City Council action to modify funding (resolutions and/or ordinances), updated total project cost estimates, and changes in project schedule.

Capital Improvements Program Guide to the Capital Improvement Projects

Project Funding

Expenditure by Funding Source Table

This table lists the funding sources, expended/encumbered amounts, continuing appropriations, and an estimated budget timeline through project completion. The total estimated project cost includes project activity since inception through current and future fiscal years. Descriptions of common funding sources for the CIP can be found in the Funding Sources section beginning on page 67.

Expenditure by Funding Source												
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 121,646	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	146,646
Deferred Maint Revenue 2009A-Project	400624	927,819	-	-	-	-	-	-	-	-	-	927,819
Deferred Maintenance Revenue 2012B-Project	400848	707,942	-	-	-	-	-	-	-	-	-	707,942
CIP Contributions from General Fund	400265	546,202	2,546	-	-	-	-	-	-	-	-	548,747
La Jolla Urban Comm	400123	700,000	-	-	-	-	-	-	-	-	-	700,000
PFFA Lease Revenue Bonds 2015B-Projects	400859	292,897	38,236	-	-	-	-	-	-	-	-	331,133
PFFA Lease Revenue Bonds 2015B-Project	400860	-	50,000	-	-	-	-	-	-	-	-	50,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	896,733	-	-	-	-	-	-	-	-	-	896,733
PFFA FLSF 2002B-Const.	400157	95,586	-	-	-	-	-	-	-	-	-	95,586
TOT Coastal Infrastructure CIP Fund	200212	120,000	-	-	-	-	-	-	-	-	-	120,000
Total		\$ 4,406,825	\$ 119,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,526,607

Expended and Encumbered (Exp/Enc) - Projects initiated prior to Fiscal Year 2018 may have incurred expenditures and encumbrances in a prior fiscal year. Amounts shown include all funds that have been expended in the project, as well as any contractual or other obligations, as of June 30, 2017. The expended and encumbered amount is cumulative since project inception.

Continuing Appropriations (Con Appn) - Funding budgeted prior to Fiscal Year 2018, but not yet expended or encumbered, is reflected as continuing appropriations. Continuing appropriations are a cumulative amount of unexpended and unencumbered budget since project inception through June 30, 2017.

FY 2018 - This is the amount of funding approved in the Fiscal Year 2018 Adopted CIP Budget. This amount, as approved by City Council, is included in the annual Appropriations Ordinance, which gives the City the authority to expend from the capital improvement project.

FY 2018 Anticipated - Funding that is uncertain to be received during Fiscal Year 2018 is reflected as anticipated funding. Anticipated funding may include sources, such as grants and donations, that require additional City Council approval prior to budgeting, or that are unpredictable revenue streams, such as land sale proceeds. The City is not legally bound to any Fiscal Year 2018 Anticipated funding because it is not included in the annual Appropriations Ordinance.

Outlying Fiscal Years - Projects that will extend beyond Fiscal Year 2018 may include future year cost estimates based on project scheduling and projected funding availability. The City is not legally bound to any projections made beyond Fiscal Year 2018 because they are not included in the annual Appropriations Ordinance. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.

Unidentified Funding - This reflects the portion of the total estimated project cost for which a funding source has not yet been identified. This amount is based upon the current estimated total

Capital Improvements Program

Guide to the Capital Improvement Projects

project cost and funding schedule. Revisions and refinements of project scope, cost estimates, scheduling, and funding may affect the unidentified funding estimate.

Project Total - The project total by funding source is an estimate of the total project cost from project inception through the current and future fiscal years, to project completion.

Operating Budget Impact Table

The Operating Budget Impact table provides estimated operational and maintenance costs that will be incurred upon completion of the project. This table supports the Operating Budget Impact description that was discussed earlier in this section. Not every published project will have an Operating Budget Impact table. This data is required for any project with anticipated impacts to a department's operating budget within the next five fiscal years. Operating budget impacts are provided for each impacted department and fund.

Operating Budget Impact						
Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
	Total Impact \$	5,000 \$	5,000 \$	5,000 \$	5,000 \$	5,000

Full-time Equivalents (FTEs) - The decimal equivalent of the number of positions required to be added to the budget to operate and maintain the asset.

Total Impact - The estimated amount of personnel and non-personnel expenses required to be added to the budget to operate and maintain the asset upon completion, net of any additional anticipated revenue. Personnel expenses are expenditures related to employee compensation including salaries and wages, fringe benefits, retirement, and special pays such as shift differentials. Non-personnel expenses are expenditures related to supplies and services, information technology, energy, utilities, and outlay.

Unfunded Needs List

The Unfunded Needs List for each department provides a summary of projects with insufficient funding to complete an active project. Projects are listed by the percent of the project that is unfunded and include the total estimated project cost, unidentified funding amount, and the percent of the project that is unfunded. Also included is a brief description of the project and what components are unfunded. Unfunded Needs Lists follow the project pages within each department's section. For a complete list of all projects with unfunded needs, refer to page 72.

Capital Improvements Program

Guide to the Capital Improvement Projects

Fire-Rescue

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fire Station No. 22 - Point Loma / S00787	\$ 9,763,161	\$ 200,000	2.0%	The project provides for the demolition of an existing station and reconstruction of a new station. Funds needed for revised requirements have not yet been identified.
Fire Station No. 17 - Mid-City / S00783	10,328,624	300,000	2.9%	This project provides for reconstructing the 50-year-old fire station at 4206 Chamouné Avenue in the Mid-City area. Construction phase is currently unfunded.
Fire Station No. 15 - Ocean Beach Expansion / S13011	850,000	160,000	18.8%	The project provides for the expansion of the existing fire station, increased construction costs are currently unfunded.
Fire-Rescue Air Operations Facility / S15012	12,500,000	10,601,919	84.8%	This project provides for the program, design and reconstruction of a current facility owned by Montgomery-Gibbs Executive Airport for the use by Air Ops. Currently the improvement funding is unidentified.
Home Avenue Fire Station / S14018	12,330,000	10,530,000	85.4%	This project will provide for a new fire station to serve the City Heights community. Funds needed for design and construction have not yet been identified.
North Pacific Beach Lifeguard Station / S10119	7,267,870	6,319,967	87.1%	This project provides for a permanent Lifeguard Station in North Pacific Beach. Funding for construction is unidentified.
Fire Station No. 39 Replacement / S17002	9,370,000	8,520,000	90.9%	This project would provide for the replacement of existing fire station #39, located at 4949 La Cuesta Drive. Funding for replacement of the facility is currently unidentified.
Fire Station No. 07 - Barrio Logan / S15013	12,000,000	11,150,000	92.9%	This project provides for the program, design and construction of a new fire station, demolition of the old station and design and assembly of a temporary fire station. Design and construction phases are currently unfunded.
Fire Station No. 51 - Skyline Hills / S14017	13,312,000	12,812,000	96.2%	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Construction phase is currently unfunded.
College Area Fire Station / S16015	12,000,000	11,730,000	97.8%	This project will result in a new Fire Station to serve the College Community area. Design and construction phases are currently unfunded.
Fire Station No. 54 - Paradise Hills / S00785	13,300,000	13,216,346	99.4%	This project provides for a new station in the Paradise Hills area to serve the Paradise Hills/Skyline area of San Diego. Design and construction phases are currently unfunded.
Ocean Beach Lifeguard Station / S10121	6,000,000	5,989,753	99.8%	This project provides for the Ocean Beach Station located at 1950 Abbott Street. Design and construction phases are currently unfunded.
Total - Fire-Rescue	\$	91,529,985		



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FISCAL YEAR 2018

Capital Improvements Projects



The City of
SAN DIEGO

ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER

Airports



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The Airports Division manages Brown Field and Montgomery-Gibbs Executive Airport with a combined 1,330 acres. These two general aviation airports contain nearly eight miles of runways and taxiways, which safely accommodate over 275,000 annual aircraft operations, including those of the military, U.S. Customs and Border Protection, San Diego Police, San Diego Fire-Rescue, Cal-Fire, Sheriff, Medi-Evacs, as well as business and recreation sectors. The most critical factor associated with airport management is maintaining safety. To that end, the Capital Improvements Program plays an important role by rehabilitating and repairing the pavement and lighting of its runways, taxiways and aircraft ramp areas. These capital improvements are largely funded by Federal Aviation Administration (FAA) and Caltrans matching grants, as well as enterprise funds

2017 CIP Accomplishments

The Airports Division had a number of accomplishments and successes in Fiscal Year 2017, including:

Montgomery-Gibbs Executive Airport (KMYF)

- Completed the ADA Barrier Removal on Montgomery-Gibbs Executive Airport
- Completed the reconstruction of Runway 5-23
- Initiated the System Master Plan Process
- Initiated the paving of Taxiway Charlie

Brown Field (KSDM)

- Completed the reconstruction of the east end of Runway 26R
- Completed the design of Phase II of 8L/26R
- Initiated the System Master Plan Process

2018 CIP Goals

The CIP Goals of the Airports Division are the provision of safety, and compliance with federal, State, and local regulations and policies. To achieve this in Fiscal Year 2018, Airports Division is pursuing the following goals:

Montgomery-Gibbs Executive Airport (KMYF)

- Complete the System Master Plan Process
- Repair, Re-stucco and Repaint of the Airport Terminal Exterior

Brown Field (KSDM)

- Initiate Construction of Temporary Patch and Repair of Runway 8R/26L
- Initiate System Master Plan Process
- Repair, Replace and Repaint Damaged Areas of the Airport Terminal Exterior



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Airports: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Brown Field / AAA00002	\$ 9,685,431	\$ -	\$ -	\$ 9,685,431
Montgomery-Gibbs Executive Airport / AAA00001	10,909,944	-	-	10,909,944
Total	\$ 20,595,375	\$ -	\$ -	\$ 20,595,375



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Airports

Brown Field / AAA00002

Airport Assets

Council District:	8	Priority Score:	Annual
Community Planning:	Kearny Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Propst, Rodney
Duration:	2002 - 2024		858-573-1441
Improvement Type:	Betterment		rpropst@sanidiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Brown Field Airport; which can include, but is not limited to, pavement, drainage, striping, and signage condition assessments for scheduled rehabilitation in order to meet current Federal Aviation Administration (FAA) standards.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Brown Field Special Aviation	700028	\$ 1,109,438	\$ 3,251,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,360,561
Grant Fund-Enterprise-Federal	710000	4,866,410	239,727	-	-	-	-	-	-	-	-	5,106,138
Grant Fund-Enterprise-State	710001	203,938	14,793	-	-	-	-	-	-	-	-	218,731
Total		\$ 6,179,787	\$ 3,505,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,685,431

Airports

Montgomery-Gibbs Executive Airport / AAA00001

Airport Assets

Council District:	6	Priority Score:	Annual
Community Planning:	Kearny Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Propst, Rodney
Duration:	2002 - 2024		858-573-1441
Improvement Type:	Betterment		rpropst@sanidiego.gov

Description: This annual allocation provides for as-needed improvements within the City's Montgomery-Gibbs Executive Airport; which can include, but is not limited to, pavement, drainage, striping, and signage condition assessments for scheduled rehabilitation in order to meet current Federal Aviation Administration (FAA) standards.

Justification: This project maintains an airport which promotes the safe use of the runways as required by the FAA, Caltrans (Division of Aeronautics), and compliance with federal and State ADA regulations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund-Enterprise-Federal	710000	\$ 6,251,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,251,638
Montgomery Field Special Aviation	700030	2,548,707	2,109,597	-	-	-	-	-	-	-	-	4,658,305
Total		\$ 8,800,346	\$ 2,109,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,909,944

Citywide



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The Citywide Department Capital Program Improvements Program (CIP) is comprised of various projects that provide benefits citywide. These projects are generally not attributable to any single asset-managing city department. This includes projects related to fleet operations, infrastructure asset management, the stadium and the Convention Center.

2017 CIP Accomplishments

Under the sponsorship of the Deputy Chief Operating Officer (DCOO) Infrastructure/Public Works, the I AM San Diego Project is responsible for replacement of existing maintenance management systems within multiple City departments with a comprehensive IAM System that will transform the way the City prioritizes, plans, and delivers maintenance and capital projects.

The IAM System will be used for asset-based investment planning; capital asset management including the Five-Year Capital Infrastructure Planning Outlook and the City's financial plan for repair and/or construction of infrastructure; predictive, proactive and corrective maintenance operations; asset inspections; and condition assessments.

During Fiscal Year 2017, the I AM San Diego Project has accomplished the following:

- Completed the design of the System and initiated integration testing.
- Launched a Proof-of-Concept (POC) for a stand-alone Asset Management Planning tool for right-of-way assets to improve asset-based capital planning. The tool will be incorporated into the overall IAM System to include in-scope assets
- Procured services of a consultant to design and implement an engineered solution for the integration of SAP with Environmental Systems Research Institute (ESRI) Graphic Information System (GIS). The solution is integral in the development of geospatial functionality within the IAM System.
- Procured services of an SAP Quality Assurance consultant to provide independent, objective review of the IAM solution.
- Developed a strategy to provide a phased rollout of the IAM System over four fiscal years (FY 2019-2022) to five additional asset-managing departments (Police, Library, Environmental Services, Fire-Rescue, and Park & Recreation).

2018 CIP Goals

The I AM San Diego Project CIP goals for Fiscal Year 2018 include implementing the comprehensive IAM System for the City on the existing SAP Enterprise Resource Planning (ERP) platform.

This involves:

- Performing software design, configuration, coding, and testing.
- Migration of data from multiple sources of asset-related data in the City to the consolidated system and appropriate archiving of legacy data.
- Providing effective organizational change management, communication and training for City Department staff impacted by the Project.
- Successful transition of the IAM System to the ERP support team after go-live and stabilization.



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Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000
Convention Center Phase III Expansion / S12022	3,359,521	-	514,050,000	517,409,521
Fleet Services Elect & Fac Improvements / L14002	2,081,961	-	-	2,081,961
I AM San Diego Project / S14000	43,678,945	3,395,240	-	47,074,185
Stadium / ABG00001	1,534,053	-	-	1,534,053
Total	\$ 56,654,482	\$ 3,395,240	\$ 514,050,000	\$ 574,099,722



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Citywide

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

Council District:	2	Priority Score:	58
Community Planning:	Centre City	Priority Category:	Low
Project Status:	New	Contact Information:	Grani, Jason
Duration:	2017 - 2020		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for the architectural, electrical, plumbing and mechanical tenant improvements to basements and 19 floors of 101 Ash Street for office space for multiple City Departments.

Justification: These tenant improvements are needed to accommodate the office space requirements for Development Services, Transportation & Storm Water, Information Technology, ADA Compliance, Commission for Arts and Culture, Office of the City Auditor, Performance & Analytics, Public Works, Office of Homeland Security, Planning, Communications, and San Diego Fire-Rescue departments.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

Schedule: Project is scheduled to be completed by Fiscal Year 2019, with a warranty period in Fiscal Year 2020.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018. The total project costs have not yet been determined.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
101 Ash Facility Improvements	400866	\$ 199,666	\$ 4,800,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total		\$ 199,666	\$ 4,800,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Citywide

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Nagelvoort, James
Duration:	2010 - 2024		619-533-5100
Improvement Type:	Betterment		jnagelvoort@sandiego.gov

Description: This annual allocation provides funding for urgent repairs due to an emergency or natural disaster.

Justification: This annual allocation provides an immediate source of funding for public works contracts in order to respond quickly to an emergency or natural disaster.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled as needed.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Citywide

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Cetin, Elif
Duration:	2012 - 2018		619-533-3794
Improvement Type:	Expansion		ecetin@sandiego.gov

Description: This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 405,000 square feet.

Justification: The existing facility cannot accommodate some of the larger major events, which leads to the loss of events to other venues. The expansion is expected to increase the attendance and numbers of events held at the facility and provide significant economic benefits to the region such as tax revenues and permanent jobs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City community plan and is in conformance with the City's General Plan.

Schedule: Concept design work began prior to Fiscal Year 2012. It was completed along with the Coastal Commission approval in Fiscal Year 2014. The estimated project total and schedule was developed prior to Fiscal Year 2012 by the Convention Center. The design and construction schedule will be revised when the financing plan is approved and funding becomes available.

Summary of Project Changes: \$226,794 in General Fund was added to this project in Fiscal Year 2017.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 1,272,771	\$ 354,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,794
Convention Center Exp Surety	200210	1,727,859	4,868	-	-	-	-	-	-	-	-	1,732,727
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	514,050,000	514,050,000
Total		\$ 3,000,630	\$ 358,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,050,000	\$ 517,409,521

Citywide

Fleet Services Elect & Fac Improvements / L14002

Bldg - Other City Facility / Structures

Council District:	1 2 4	Priority Score:	84
Community Planning:	Clairemont Mesa; University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Salamida, Bert
Duration:	2015 - 2020		619-527-7594
Improvement Type:	Betterment		nsalamida@sandiego.gov

Description: This project will provide improvements at Fleet Services maintenance yards located at Miramar Place, Rose Canyon and Chollas Operations Yard. At Miramar Place, improvements include installation of eighteen 18-amp circuits along the southeast curb line. The complete parking lot at the east end of the facility is to be restriped. A mezzanine floor, approximately 1,000 square feet, will be added to the current parts storage facility. At the Rose Canyon location, electrical upgrade includes installation of five 20-amp circuits to the outside of the north wall of the auto shop building. The area to the north of the shop will be fenced in with a 16 foot sliding gate. It will also upgrade the yard ingress/egress gate from manual to automated with a security access. At Chollas, this project will replace the car wash.

Justification: This project is necessary to properly implement Fleet's Most Efficient Government Office (MEGO) requirements due to the closing of the heavy Fire repair facility at 3870 Kearny Villa Road and the transfer of heavy Fire apparatus repair to the Rose Canyon and Miramar Place Facilities. Heavy fire apparatus require access to shore power while they are parked to maintain the charge on the vehicle electronic equipment battery systems. The Rose Canyon and Miramar Place facilities do not currently have the infrastructure to accommodate charging systems maintenance in the parking lot areas. The car wash at the Chollas Operations Yard is non-functional and in need of replacement. Washing city vehicles is a storm water compliance requirement and the replacement is necessary to stay in compliance with storm water regulations.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the University and Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design for the Miramar Place and Rose Canyon electrical projects was completed in Fiscal Year 2017. Design for the Chollas Operations Yard began in Fiscal Year 2017 and construction will begin after design is completed.

Summary of Project Changes: The Miramar Place and Rose Canyon project has been placed on hold and the Chollas portion of the project was added in Fiscal Year 2017. In Fiscal Year 2017, \$1.0 million that was previously appropriated in operating budget for the repair of the City's car and truck wash facilities was transferred to this project when the repairs were determined to be capitalizable expenses. The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Fleet Services CIP Fund	400676	\$ 297,392	\$ 1,415,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713,000
Gen Serv - Maint/Impr	400179	-	368,961	-	-	-	-	-	-	-	-	368,961
Total		\$ 297,392	\$ 1,784,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,081,961

Citywide

I AM San Diego Project / S14000

Intangible Assets - Information Tech

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Noel, Erin
Duration:	2013 - 2019		619-533-3640
Improvement Type:	Replacement		enoel@sandiego.gov

Description: The I AM San Diego Project is a Citywide strategic initiative to develop and implement an integrated SAP-based software solution that will improve the City's management of infrastructure assets. The Infrastructure Asset Management (IAM) System will be used for asset-based planning; capital asset management including the CIP, Multi-Year Capital Plan, and City's financial plan for the repair and/or construction of municipal infrastructure; predictive, proactive and corrective maintenance of asset-intensive operations; asset inspections; and condition assessments.

Justification: The City owns and maintains a large and complex network of aging and deteriorating assets with a backlog of deferred maintenance and capital projects. I AM will replace 32 outdated applications and integrate with the City's existing SAP functions which will increase efficiencies in work management

Operating Budget Impact: Based on the project business case developed by the project team, operating costs include 3.00 FTEs in the Department of Information Technology (DoIT) to support the system and \$1.46 million in ongoing software maintenance costs, which are already included in the operating budget. Bond payments for the CIP Lease Financing will be funded through the operating budgets of the three General Fund departments currently involved in this project.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: The project is currently in the realization phase and is anticipated to be completed and go live in the second quarter of Fiscal Year 2018. Upon project completion, the system will be transferred to DoIT, which will manage and support the system. Phase 2 of the project is scheduled to begin in Fiscal Year 2019 as a phased rollout over four fiscal years to five additional departments (Police, Library, Fire-Rescue, Environmental Services, and Park & Recreation).

Summary of Project Changes: The Total Project budget (CIP and operating) remains \$54.2 million. The CIP project cost decrease by \$2.6M in Fiscal Year 2018 is based upon a thorough review of the Project budget and full accounting of carryover funds, such as from the OneSD Support Fund. Sub-phase S16041, Civic Center Plaza 8 Floor Build-out for the project space, has been closed and capitalized. The CIP project total increases to \$47,170,800, if those capitalized costs are included. The Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Lease Financing	200724	\$ 3,629,054	\$ 3,180,954	\$ 1,018,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,828,581
Metro Sewer Utility - CIP Funding Source	700009	5,222,853	1,526,993	522,867	-	-	-	-	-	-	-	7,272,714
Muni Sewer Utility - CIP Funding Source	700008	9,021,282	2,637,543	903,134	-	-	-	-	-	-	-	12,561,960
OneSD Support Fund	200610	6,124,219	63,596	-	-	-	-	-	-	-	-	6,187,815
Water Utility - CIP Funding Source	700010	9,496,100	2,776,346	950,667	-	-	-	-	-	-	-	13,223,114
Total		\$ 33,493,511	\$ 10,185,434	\$ 3,395,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,074,185

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Department of IT - SAP SUPPORT FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Department of IT - SAP SUPPORT FUND	Total Impact \$	192	483	483	483	483
General Services - GENERAL FUND	FTEs	-	-	-	-	-
General Services - GENERAL FUND	Total Impact \$	316,920	799,319	799,319	799,319	799,319
Transp & Storm Water - GENERAL FUND	FTEs	-	-	-	-	-
Transp & Storm Water - GENERAL FUND	Total Impact \$	161,547	407,446	407,446	407,446	407,446

Citywide

Stadium / ABG00001

Bldg - Stadium Facilities

Council District:	6	Priority Score:	Annual
Community Planning:	Mission Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	McSweeney, Mike
Duration:	2010 - 2024		619-641-3126
Improvement Type:	Betterment		mmcsweeney@sandiego.gov

Description: This annual allocation provides for needed improvements at the stadium, including the emergency roof replacement, elevator modernization, and expansion joint repair.

Justification: The stadium enriches the quality of life through a variety of hosted events, and serves as a visitor attraction that strengthens the local economy. As the stadium ages, regular upgrades and renovations are required for various components of the facility.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction will be phased in accordance with the scope of various projects.

Summary of Project Changes: Prior to June 2017, the City's Stadium was entitled "Qualcomm Stadium," but with the expiration of the City's naming rights agreement with Qualcomm, the project title has been revised to "Stadium," and the previous "Qualcomm Stadium" section of the CIP Budget has been consolidated into the "Citywide" section.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Stadium Operations CIP Fund	200116	\$ 717,606	\$ 816,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534,053
Total		\$ 717,606	\$ 816,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534,053

Citywide

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Convention Center Phase III Expansion / S12022	\$ 517,409,521	\$ 514,050,000	99.4 %	This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 405,000 square feet. Design and construction phases are unfunded.
Total		\$ 514,050,000		



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Environmental Services



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The Environmental Services Department (ESD) ensures City of San Diego residents are provided with a clean and safe environment. The Department operates a full-service landfill and maintains eight active landfills and eight inactive burn sites. The landfill sites require sustained improvements related to landfill gas systems, groundwater monitoring networks, grading and slope work. ESD also manages the City's energy use and implements a variety of innovative programs focused on increasing energy efficiency at City facilities.

2017 CIP Accomplishments

The Department has continued to dedicate capital improvement resources towards its mission of providing reliable solid waste management, resource conservation, and environmental protection to preserve public health and ensure sustainable communities for future generations.

- Completed the first and second phase of a compressed natural gas (CNG) fueling station at the ESD Collections Yard, providing fueling infrastructure for new CNG-powered refuse and recycling trucks as they are phased in to replace the diesel fleet.
- Amended solar purchase agreement and began installation of solar photovoltaic systems at 19 City sites.
- Awarded Multiple Award Construction Contract (MACC) for energy conservation measures and building retrofit projects such as lighting and air conditioning in order to reduce energy consumption and costs.
- Awarded MACC for outdoor lighting projects, including retrofitting approximately 14,000 street lights with energy efficient LED fixtures with adaptive controls.
- Began preliminary design for a consolidated blower/flare system and gas field improvements to facilitate the development of renewable energy utilization projects in conformance with the City's Climate Action Plan.
- Completed energy efficiency projects to upgrade the HVAC systems at Fire Station 37 and the Rancho Bernardo Library which reduces energy consumption

2018 CIP Goals

The Department will continue to promote sustainability and public health through its effective delivery of capital improvement projects. The following are ESD's goals for Fiscal Year 2018:

- Construct the final third and fourth phases of the CNG fueling station at the ESD Collections Yard to coincide with the ongoing procurement of the new CNG-powered refuse and recycling trucks.
- Complete the installation of solar photovoltaic systems at 19 City sites.
- Issue a Request for Proposal (RFP) for the design and construction of a Resource Recovery Facility (RRF) at the Miramar Landfill. The RRF will service existing self-haul customers and seek to increase the diversion of recyclable waste streams from the landfill in accordance with the Zero Waste Plan.
- Issue a Request for Expressions of Interest (RFEI) for the design and construction of an Organics Processing Facility (OPF) at the Miramar Landfill. The OPF will address the management of increasing streams of organics (greens and food waste) that are generated by mandatory regulations.

- Award and begin construction for a consolidated blower/flare system and gas field improvements to facilitate the development of renewable energy utilization projects.
- Award a contract to install solar photovoltaic systems which may include energy storage systems and electronic vehicle charging stations at various City sites.
- Begin retrofit for approximately 14,000 street lights with energy efficient LED fixtures with adaptive controls.
- Complete ADA improvements and energy efficiency measures, funded by the Community Development Block Grant (CDBG), including retrofitting existing interior and exterior lights with LED alternatives, replacing HVAC units, and installing integrated controls at the City Heights Recreation Center; Martin Luther King Recreation Center; Mid-City Police Station and Southeastern Police Station.
- Perform energy efficiency improvements to City facilities resulting in the installation of more efficient technologies for lighting and air condition systems.
- Award and construct the first phase of a series of storm water Best Management Practices (BMP) Improvements at the Miramar Landfill to achieve compliance with new National Pollutant Discharge Elimination System (NPDES).
- Award the design and construction of the infrastructure required to utilize aerated static piles at the Miramar Landfill Greenery and Composting Facility.

Environmental Services

Environmental Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Aerated Static Pile System / S16053	\$ 500,000	\$ 4,500,000	\$ -	\$ 5,000,000
Citywide Energy Improvements / ABT00003	2,393,437	-	30,273,755	32,667,192
CNG Fueling Station for Refuse & Recycling / S15000	4,070,000	1,230,000	-	5,300,000
Minor Improvements to Landfills / AFA00001	1,634,975	200,000	800,000	2,634,975
Miramar Landfill Facility Improvements / L17000	19,600,000	2,000,000	8,000,000	29,600,000
Miramar Landfill Gas Recovery Improvemen / S16052	1,000,000	4,300,000	1,100,000	6,400,000
Miramar Landfill Storm Water Improvement / S16054	1,000,000	2,000,000	4,000,000	7,000,000
South Chollas Landfill Improvements / S00684	15,828,624	-	-	15,828,624
West Miramar Landfill - Phase 2 / S00774	3,060,000	-	-	3,060,000
Total	\$ 49,087,036	\$ 14,230,000	\$ 44,173,755	\$ 107,490,791



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Environmental Services

Aerated Static Pile System / S16053

Landfills

Council District:	6	Priority Score:	93
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Thompson, Michael
Duration:	2017 - 2019		858-573-1275
Improvement Type:	New		mthompson@sandiego.gov

Description: This project provides for the design and construction of infrastructure required to utilize aerated static piles at West Miramar Landfill's Greenery and composting facility. This methodology would be used to enhance production and throughput of clean source separated food scraps and yard waste being composted.

Justification: AB-1826 and the City's zero waste plan dictate significant increases in organic recycling. Stricter air emission and run-off water standards necessitate covered/in-door compost piles.

Operating Budget Impact: None.

Relationship to General and Community Plans: The West Miramar Landfill is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Advertisement, award, and construction are anticipated in Fiscal Year 2018.

Summary of Project Changes: Total project cost increased \$4.5 million due to revised requirements and the annual project cost for Fiscal Year 2018 increased \$4.5 million. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ 15,531	\$ 484,468	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total		\$ 15,531	\$ 484,468	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Environmental Services

Citywide Energy Improvements / ABT00003

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Olson, Bryan
Duration:	2010 - 2024		858-492-5059
Improvement Type:	Betterment		olsonb@sandiego.gov

Description: This annual allocation will provide for energy efficiency improvements in City facilities. Projects typically address lighting, air conditioning, chiller, pumping and fan systems, invertors, and City-owned solar systems. Newer, more efficient technologies greatly reduce energy consumption.

Justification: Energy efficiency improvements repay capital costs in one to nine years, depending upon the project. The energy savings continue each year thereafter. Energy audits are performed in a variety of City-owned facilities to identify opportunities for energy savings.

Operating Budget Impact: There will be energy cost savings related to the energy efficiency projects for various City departments.

Relationship to General and Community Plans: These projects are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: \$30.3 million is anticipated to be added in Fiscal Year 2018 for the Intelligent Cities Program to promote energy efficiency by installing 14,000 LED street lights with modern adaptive control technologies.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ 67,664	\$ 700,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 767,890
GEGF California Master Lease Agreement	400867	-	-	-	30,273,755	-	-	-	-	-	-	30,273,755
Grant Fund - Federal	600000	-	1,625,547	-	-	-	-	-	-	-	-	1,625,547
Total		\$ 67,664	\$ 2,325,772	\$ -	\$ 30,273,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,667,192

Environmental Services

CNG Fueling Station for Refuse & Recycling / S15000

Landfills - Supporting Fac / Struct

Council District:	1	Priority Score:	55
Community Planning:	University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2015 - 2021		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides for the design and construction of a compressed natural gas (CNG) fueling station at the Environmental Services Operations Station located at 8353 Miramar Place. In conjunction with the completion of the fueling station, the division plans to put into service refuse and recycling vehicles that run on CNG eventually replacing the entire fleet of low sulphur diesel refuse and recycling packers. The construction of CNG fueling infrastructure and the replacement of vehicles will be implemented in a phased approach.

Justification: This project provides for the necessary infrastructure to convert Environmental Services fleet refuse and recycling vehicles from low sulfur diesel to compressed natural gas.

Operating Budget Impact: Provides for a positive operating budget impact by saving fuel costs to the General Fund and Recycling Enterprise Fund.

Relationship to General and Community Plans: This project is in conformance with the Conservation Element of the City's General Plan.

Schedule: Phase I of construction was completed in Fiscal Year 2017 providing capacity for fueling 50 refuse and recycling packers. Phase II of construction is expected to begin in Fiscal Year 2018.

Summary of Project Changes: This project received \$250,000 in State grant funding in Fiscal Year 2017, via City Council Resolution R-310208 adopted January 19, 2016. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 1,796,964	\$ 3,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Grant Fund - State	600001	250,000	-	-	-	-	-	-	-	-	-	250,000
Infrastructure Fund	100012	-	-	1,230,000	-	-	-	-	-	-	-	1,230,000
Recycling Fund CIP Fund	700049	1,482,245	537,754	-	-	-	-	-	-	-	-	2,020,000
Total		\$ 3,529,209	\$ 540,790	\$ 1,230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300,000

Environmental Services

Minor Improvements to Landfills / AFA00001

Landfills

Council District:	Citywide	Priority Score:	Annual
Community Planning:	University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2010 - 2024		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This annual allocation provides for minor improvements to existing sanitary landfills to comply with operating permits and regulatory requirements. Such improvements may include fencing, access roads, drains, small structures, and environmental protection projects. This project also provides for minor improvements to existing groundwater monitoring networks at all closed and operating landfills managed by the City. Improvements include new facilities as well as engineering reports and/or design specifications necessary to mitigate groundwater issues or modify groundwater monitoring programs.

Justification: This project provides the flexibility for timely initiation of minor improvements and construction needed to meet operational and solid waste regulatory mandates such as drainage, grading, and groundwater monitoring improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis to meet regulatory requirements.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$200,000. The total project cost increased by \$1.0 million due to anticipated future projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ -	\$ 1,634,975	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 2,634,975
Total		\$ -	\$ 1,634,975	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 2,634,975

Environmental Services

Miramar Landfill Facility Improvements / L17000

Landfills

Council District:	6	Priority Score:	77
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2017 - 2025		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides CIP Facility Improvements at the West Miramar Landfill potentially including items such as landfill infrastructure (liners, covers, gas-collection and processing, and monitoring systems), materials handling and processing facilities, fee booth/scale facilities, administrative offices/facilities, etc.

Justification: The Environmental Services Department (ESD) is responsible for managing operations, maintenance, and compliance of the West Miramar Landfill. This CIP will allow for the most efficient execution of future facility improvement projects.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: This project is currently in the planning stage.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ 636,367	\$ 18,963,632	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 29,600,000
Refuse Disposal Fund	700039	178	-178	-	-	-	-	-	-	-	-	-
Total		\$ 636,546	\$ 18,963,453	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 29,600,000

Environmental Services

Miramar Landfill Gas Recovery Improvemen / S16052

Landfills

Council District:	6	Priority Score:	88
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Purtee, Ray
Duration:	2017 - 2019		858-573-1208
Improvement Type:	New		rpurtee@sandiego.gov

Description: This project provides for a consolidated blower system and well field improvements to ensure all collectable landfill gas is extracted and distributable to energy utilization facilities. In 2019 the remaining privately owned portion of the well field will be purchased as the City takes back the gas rights.

Justification: This project is needed to ensure the landfill will meet regulatory requirements concerning gas emissions and greenhouse gas reduction measures.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design and permitting began in Fiscal Year 2017. Construction will begin in Fiscal Year 2018 and be completed by January 1, 2019.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$4.3 million. The total project cost increased by \$5.4 million for construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ -	\$ 1,000,000	\$ 4,300,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
Total		\$ -	\$ 1,000,000	\$ 4,300,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000

Environmental Services

Miramar Landfill Storm Water Improvement / S16054

Landfills

Council District:	6	Priority Score:	90
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Fergusson, Craig
Duration:	2017 - 2018		858-627-3311
Improvement Type:	New		cfergusson@sandiego.gov

Description: This project provides for the design and construction of Storm Water Basin and Best Management Practices (BMP) improvements. To remain in compliance with new Industrial National Pollutant Elimination System (NPDES) requirements.

Justification: The storm water basin and associated BMP engineered structures at the Miramar Landfill must be properly designed and constructed to ensure compliance with NPDES requirements and to avoid regulatory violations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: This project is currently in the planning and design stage. Construction of basin and BMP improvements is expected to commence by Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$6.0 million for construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ 1,397	\$ 998,602	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 7,000,000
Total		\$ 1,397	\$ 998,602	\$ 2,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 7,000,000

Environmental Services

South Chollas Landfill Improvements / S00684

Landfills - Supporting Fac / Struct

Council District:	4	Priority Score:	85
Community Planning:	Mid-City: Eastern Area	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Fergusson, Craig
Duration:	2000 - 2018		858-627-3311
Improvement Type:	Replacement		cfergusson@sandiego.gov

Description: This project provides for cover material, grading, drainage, and site improvements at the inactive South Chollas Landfill. The project will also result in improvements to the Chollas Operations Yard required by the Regional Water Quality Control Board in order to bring the site into compliance. A Corrective Action Plan has been developed to identify the corrective measures and timelines to mitigate the groundwater issues.

Justification: This project is required to maintain compliance with various State and federal regulatory requirements and to avoid code violations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Eastern Area Community Plan and it is in conformance with the City's General Plan.

Schedule: Construction was completed in Fiscal Year 2017. Warranty period administration on project close out will take place in Fiscal Year 2018.

Summary of Project Changes: Project schedule was updated for Fiscal Year 2018

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 5,049,279	\$ 84,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,134,000
Fleet Services CIP Fund	400676	1,374,578	279,449	-	-	-	-	-	-	-	-	1,654,028
Refuse Disposal CIP Fund	700040	5,782,170	529,531	-	-	-	-	-	-	-	-	6,311,702
Water Utility - CIP Funding Source	700010	2,358,950	369,943	-	-	-	-	-	-	-	-	2,728,894
Total		\$ 14,564,978	\$ 1,263,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,828,624

Environmental Services

West Miramar Landfill - Phase 2 / S00774

Bldg - Other City Facility / Structures

Council District:	6	Priority Score:	N/A
Community Planning:	University; Kearny Mesa; Clairemont Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Purtee, Ray
Duration:	1996 - 2018		858-573-1208
Improvement Type:	Betterment		rpurtee@sandiego.gov

Description: This project provides for a landfill gas collection system for the West Miramar Landfill - Phase 2. Bio-degradation of buried waste produces landfill gas. The landfill gas collection system consists of a network of gas extraction wells connected by piping.

Justification: This improvement is required to maintain compliance with various State and federal regulatory requirements. It will also prevent code violations and enhance public health and safety.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design and construction began in Fiscal Year 1996 and will continue through the life of the landfill which is anticipated to close in Fiscal Year 2024. The next scheduled major project is the design and construction of a horizontal landfill gas collection system.

Construction began in Fiscal Year 2017 and is scheduled to be completed in Fiscal Year 2018.

Summary of Project Changes: Project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Refuse Disposal CIP Fund	700040	\$ 1,511,693	\$ 1,548,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,000
Total		\$ 1,511,693	\$ 1,548,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,000



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Fire-Rescue



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The City of San Diego's Fire-Rescue Department (SDFD) is committed to replacing and rehabilitating the Fire and Lifeguard station facilities and associated infrastructure in order to better serve our community. The Capital Improvement Program (CIP) plays a vital role in meeting future infrastructure needs while also addressing ongoing deferred maintenance and capital needs of the existing stations. The Department has 48 fire stations, two 9-1-1 communications centers, an air operations facility, a training facility, nine permanent lifeguard stations, a boat dock, and 48 seasonal lifeguard towers.

The Department seeks funding for capital improvements to preserve and extend the lifecycle of its facility infrastructure. This is accomplished through reconstruction, renovation, rehabilitation, expansion, and/or replacement of the facility or its essential interior and exterior building components such as station alerting, communication, roofs, and other facility-related maintenance and repair. These improvements positively impact the efficiency, health, and safety of the department's workforce, as well as ensure that the community can take civic pride in its public facilities. Funding for the Department's capital projects come from a variety of sources such as Development Impact Fees (DIF), Facilities Benefit Assessments (FBA), deferred capital and infrastructure bonds, various grants, foundation funds and the General Fund.

2017 CIP Accomplishments

In Fiscal Year 2017, the Fire-Rescue Department completed many capital improvements that included:

- Completion of the Lifeguard Headquarters Boat Safety Unit dorms
- Completion of the new La Jolla Children's Pool Lifeguard Station
- Completion of temporary Fire Stations 5 (Hillcrest) and 22 (Point Loma)
- 50% construction completion of Fire Station 17 (City Heights)
- 30% construction completion of Fire Station 2 (Bayside) and 50 (University City)
- 10% construction completion of permanent Fire Station 5 (Hillcrest)
- Started construction of permanent Fire Station 22 (Point Loma)
- 100% design completion for Fire Station 3 (Little Italy) for new dorms, kitchen, HVAC and American with Disability Act (ADA) upgrades
- 100% design completion of Fire Station 8 (Mission Hills) for a new kitchen, ready room, watch room expansion and ADA upgrades.
- 100% design completion for Fire Station 9 (La Jolla) for dorm and kitchen reconstruction with ADA upgrades
- 100% design completion for Fire Station 15 (Ocean Beach) for a new kitchen, dining/meeting room expansion and ADA upgrades
- 75% design completion of the North Pacific Beach Lifeguard Station
- Initiated design of the Air Operations fire helicopter facility for reconstruction at Montgomery Field Airport
- Land acquisition completion for the future Fairmount Avenue Fire Station on 47th & Fairmount Avenue

2018 CIP Goals

The San Diego Fire-Rescue Department is looking forward to initiating and implementing the following capital improvement projects based on funding availability:

- Complete construction of permanent Fire Station 17 (City Heights)
- 50% construction completion of permanent Fire Station 5 (Hillcrest) & 22 (Point Loma)
- Begin construction of Fire Station 3 (Little Italy) for a new kitchen & dorms
- Begin construction of Fire Station 9 (La Jolla) for dorm and kitchen reconstruction with ADA upgrades
- Begin construction of Fire Station 15 (Ocean Beach) for a new kitchen, dining/meeting room and ADA upgrades
- Complete design of the North Pacific Beach Lifeguard Station
- Complete design of the Air Operations fire helicopter facility interior reconstruction
- Initiate design of the new Fire Station 48 (Black Mountain Ranch)
- Initiate design of the Fairmount Avenue Fire Station
- Initiate design of permanent Fire Station 51 (Skyline Hills)
- Initiate land acquisition and begin construction of new Fire Station 8 (Mission Hills) for a new kitchen, ready room, watch room and ADA bathroom
- Begin land identification for potential site for new Fire Station 7 (Barrio Logan)
- Initiate design for Lifeguard's Northern Garage (La Jolla) new dorms, office and kitchen
- Initiate design for new Mission Beach Lifeguard Station
- Initiate design of SDFD's Training Center (Kearny Mesa)
- Initiate the design and construction of new fire station at UCSD
- Initiate design of Fire Station 6 (Otay Mesa) for new kitchen, dorm reconstruction, and HVAC upgrades
- Initiate design for Fire Station 49 (Otay Ranch) through Development and Reimbursement Agreements
- Completion of the UCSD Fire Station design and construction agreement

Fire-Rescue

Fire-Rescue: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Children's Pool Lifeguard Station / S00644	\$ 4,524,606	\$ -	\$ -	\$ 4,524,606
Fairmount Avenue Fire Station / S14018	2,000,000	-	14,000,000	16,000,000
Fire-Rescue Air Operations Facility / S15012	1,898,081	-	10,851,919	12,750,000
Fire Station No. 02 - Bayside / S15042	20,021,284	-	-	20,021,284
Fire Station No. 05 - Hillcrest / S00788	9,179,923	-	-	9,179,923
Fire Station No. 07 - Barrio Logan / S15013	750,000	-	11,250,000	12,000,000
Fire Station No. 08 - Mission Hills / S10029	1,238,500	-	-	1,238,500
Fire Station No. 15 - Ocean Beach Expansion / S13011	690,000	-	160,000	850,000
Fire Station No. 17 - Mid-City / S00783	10,328,624	-	-	10,328,624
Fire Station No. 22 - Point Loma / S00787	8,063,160	1,000,000	-	9,063,160
Fire Station No. 45 - E Mission Valley / S00688	10,983,692	-	-	10,983,692
Fire Station No. 48 - Black Mountain Ranch / S15015	2,700,000	-	10,691,308	13,391,308
Fire Station No. 49 - Otay Mesa / S00784	76,413	-	8,323,586	8,399,999
Fire Station No. 50 - North University City / S13021	14,000,000	-	-	14,000,000
Fire Station No. 51 - Skyline Hills / S14017	1,000,000	-	12,312,000	13,312,000
Fire Station No. 54 - Paradise Hills / S00785	83,653	-	13,216,346	13,299,999
La Jolla Cove Lifeguard Station / S00792	1,784,845	-	-	1,784,845
North Pacific Beach Lifeguard Station / S10119	937,903	-	6,319,967	7,257,870
Ocean Beach Lifeguard Station / P18008	205,111	-	-	205,111
South Mission Beach Lifeguard Station / S00791	4,982,126	-	-	4,982,126
Total	\$ 95,447,925	\$ 1,000,000	\$ 87,125,126	\$ 183,573,051



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Fire-Rescue – Preliminary Engineering Projects

Ocean Beach Lifeguard Station

/ P18008

Priority Category: Low

Priority Score: 61

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Fire and Lifeguard Facilities Fund	200228	\$ -	\$ 80,000	\$ -	\$ 80,000
Capital Outlay-Sales Tax	400000	\$ -	\$ 246	\$ -	\$ 246
Ocean Beach Urban Comm	400124	\$ -	\$ 120,000	\$ -	\$ 120,000
CIP Contributions from General Fund	400265	\$ -	\$ 4,865	\$ -	\$ 4,865
Total		\$ -	\$ 205,111	\$ -	\$ 205,111

Fire-Rescue

Children's Pool Lifeguard Station / S00644

Bldg - Pub Safety - Lifeguard Stations

Council District:	1	Priority Score:	93
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2000 - 2018		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for a new lifeguard station and family restroom at the Children's Pool in La Jolla.

Justification: The previous Lifeguard Tower structure was no longer safe and has been abandoned. It did not meet the current or future needs of Lifeguard Services. It did not provide adequate safety to the employees, and can no longer keep up with the growing community of La Jolla and the larger number of visitors every year. The scope of this project is also to remodel the existing public restrooms facilities.

Operating Budget Impact: Personnel expenses increased by approximately \$182,500 annually during construction only. Maintenance costs for the new facility are expected to increase by approximately \$5,000 annually due to the increased square footage of the new facility.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Conceptual design has been completed and approved. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. The warranty phase of this project will be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$115,782 in additional funding to complete the project. The project schedule has been updated for Fiscal Year 2018. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 121,646	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,646
CIP Contributions from General Fund	400265	546,398	2,349	-	-	-	-	-	-	-	-	548,747
Deferred Maint Revenue 2009A-Project	400624	927,818	-	-	-	-	-	-	-	-	-	927,818
Deferred Maintenance Revenue 2012A-Project	400848	707,941	-	-	-	-	-	-	-	-	-	707,941
La Jolla Urban Comm	400123	700,000	-	-	-	-	-	-	-	-	-	700,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	322,463	8,669	-	-	-	-	-	-	-	-	331,133
PFFA Lease Revenue Bonds 2015B-Project	400860	50,000	-	-	-	-	-	-	-	-	-	50,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	896,733	-	-	-	-	-	-	-	-	-	896,733
PFFA-FLSF 2002B-Const.	400157	95,586	-	-	-	-	-	-	-	-	-	95,586
TOT Coastal Infrastructure CIP Fund	200212	120,000	-	-	-	-	-	-	-	-	-	120,000
Total		\$ 4,488,587	\$ 36,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,524,606

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000

Fire-Rescue

Fire Station No. 02 - Bayside / S15042

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	Priority Score:	93
Community Planning:	Centre City - Little Italy	Priority Category:	High
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2015 - 2019		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the program, design, and construction of a new fire station of approximately 24,680 sq/ft of work and living spaces, underground parking, 3 apparatus bays, dorm rooms, kitchen, watch room, ready room, and station alerting system, to accommodate the 24-hour SDFD crew of 12 and the acquisition of a new fire apparatus. The new fire station will comply with SDFD's current Station Design and Construction Standards and Specifications.

Justification: This project will add the much needed brand new fire station west of the existing railroad tracks in order to meet current SDFD operational needs and response times. The new station will also meet future growth population of downtown San Diego's and the surrounding communities' ongoing redevelopment.

Operating Budget Impact: Annual operating costs to staff this station is \$2.4 million and non-personnel expenditures are estimated at \$200,000.

Relationship to General and Community Plans: This project implements the recommendations by Fire-Rescue Department and it is in conformance with the City's General Plan's Public Facilities, Services and Safety Element and the Downtown and Little Italy Community Plan.

Schedule: Design and permits are complete. Construction is in progress and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
2001A(TE)Bonds(Oper)-Ctr City	400332	\$ 1,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,284
CCE-2004A (TE) Bonds (Oper)	400369	2,459,772	-	-	-	-	-	-	-	-	-	2,459,772
Centre City DIF-Admin	400122	5,231,669	1,620,400	-	-	-	-	-	-	-	-	6,852,069
Excess Redevelopment Bond Proceeds Exp	400862	8,504,986	2,203,171	-	-	-	-	-	-	-	-	10,708,158
Total		\$ 16,197,711	\$ 3,823,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,021,284

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	22.00	22.00	22.00	22.00	22.00
Fire-Rescue - GENERAL FUND	Total Impact \$	2,428,367	2,505,989	2,584,672	2,584,672	2,584,672

Fire-Rescue

Fire Station No. 05 - Hillcrest / S00788

Bldg - Pub Safety - Fire Fac / Struct

Council District:	3	Priority Score:	80
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2009 - 2020		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for an approximately 10,500 square foot fire station located at 3902 9th Avenue. The existing fire station will be demolished and replaced by a new, modern fire station. This station will house a crew of eight and one Battalion Chief. It will accommodate one engine and one aerial truck.

Justification: The current station is 49 years old. The water and sewer service to the existing station is deteriorating and requires immediate repairs. The station is too small to accommodate a new style fire engine and the larger type of aerial ladder truck. The current station is inadequate to serve future population growth.

Operating Budget Impact: The square footage increase of this fire station will result in increased maintenance costs estimated at \$5,000 annually.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 56,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,215
CIP Contributions from General Fund	400265	-	377,912	-	-	-	-	-	-	-	-	377,912
Deferred Maint Revenue 2009A-Project	400624	603,291	-	-	-	-	-	-	-	-	-	603,291
Deferred Maintenance Revenue 2012A-Project	400848	215,971	-	-	-	-	-	-	-	-	-	215,971
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,987,344	50,610	-	-	-	-	-	-	-	-	7,037,955
PFFA Lease Revenue Bonds 2015B-Project	400860	-	246,654	-	-	-	-	-	-	-	-	246,654
PFFA-FLSF 2002B-Const.	400157	91,423	-	-	-	-	-	-	-	-	-	91,423
Uptown Urban Comm	400121	167,132	383,367	-	-	-	-	-	-	-	-	550,500
Total		\$ 8,065,162	\$ 1,114,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,179,923

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	5,000	5,000	5,000	5,000

Fire-Rescue

Fire Station No. 07 - Barrio Logan / S15013

Bldg - Pub Safety - Fire Fac / Struct

Council District:	8	Priority Score:	85
Community Planning:	Barrio Logan	Priority Category:	High
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2017 - 2019		858-573-1362
Improvement Type:	Betterment		mshon@sandiego.gov

Description: This project provides for land acquisition and the program, design and construction of a new fire station, demolition of the old station and design and assembly of a temporary fire station. The new permanent station will provide approximately 13,000 square feet of work and living spaces, conference/training room, apparatus bay, dorm rooms, kitchen, watch room, ready room, station alerting system, to accommodate the 24-hour SDFD staff. The design of a temporary station, at a location to be determined, will include the site plan, utility hook-ups to address the temporary displacement of the crew during demolition of the old and construction of the new station facility. The new fire station will comply with SDFD's current Station Design and Construction Standards and Specifications.

Justification: This project will replace the existing 1957 Fire Station 7, which does not meet current SDFD operational needs. The new station will also meet future growth population of Barrio Logan and the surrounding communities, consistent with San Diego Association of Governments 2050.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project implements the recommendations by Fire-Rescue Department and it is in conformance with the City's General Plan's Public Facilities, Services, and Safety Element and the Barrio Logan Community Plan.

Schedule: Land acquisition was partially funded in Fiscal Year 2015. Design and construction schedules will be provided upon allocation of funds.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the reduction of \$100,000 funding from this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	11,250,000	11,250,000
Total		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,250,000	\$ 12,000,000

Fire-Rescue**Fire Station No. 08 - Mission Hills / S10029****Bldg - Pub Safety - Fire Fac / Struct**

Council District:	3	Priority Score:	81
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2014 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This station is located at 3974 Goldfinch Street and it serves Mission Hills and surrounding areas. This project provides for the design and construction of the facility's working areas to provide the full functionality of the fire station operational requirements.

Justification: This project will allow for the accommodation of modern fire apparatus to meet current operational requirements for emergency responses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Project design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction will begin in Fiscal Year 2018 and will be completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Old San Diego - Urban Comm	400131	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Uptown Urban Comm	400121	347,700	515,799	-	-	-	-	-	-	-	-	863,500
Total		\$ 347,700	\$ 890,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,238,500

Fire-Rescue

Fire Station No. 15 - Ocean Beach Expansion / S13011

Bldg - Pub Safety - Fire Fac / Struct

Council District:	2	Priority Score:	44
Community Planning:	Ocean Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2014 - 2020		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: Fire Station 15 serves the community of Ocean Beach and surrounding areas and is located at 4711 Voltaire Street. The project provides for the expansion of the existing fire station facility to meet current department standards and operational needs (meeting room or dorm rooms) to serve the growing population.

Justification: Expansion of the existing station is needed to keep up with increased operational activity. The project provides for the expansion of the existing fire station facility to meet current department standards and operational requirements to serve the needs of the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Ocean Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Project Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction will be scheduled when funding is identified.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$190,000. \$160,000 of unidentified funding still remains for increased construction costs. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Peninsula Urban Comm	400118	\$ 185,802	\$ 504,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	160,000	160,000
Total		\$ 185,802	\$ 504,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	160,000	\$ 850,000

Fire-Rescue

Fire Station No. 17 - Mid-City / S00783

Bldg - Pub Safety - Fire Fac / Struct

Council District:	9	Priority Score:	80
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2009 - 2019		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for reconstructing the 50-year-old fire station at 4206 Chamoune Avenue in the Mid-City area. The station will accommodate up to ten personnel, two fire vehicles, and one paramedic unit. The cost of one fire truck is included in the project cost.

Justification: Fire Station No. 17 is one of the busiest engine companies in the United States and is currently in a state of deterioration. Reconstruction of Fire Station No.17 will allow for assignment of one additional fire crew to divide emergency response between two units.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and is estimated to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant changes have been made for this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 9,488	\$ 547,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556,709
CIP Contributions from General Fund	400265	-	656,422	-	-	-	-	-	-	-	-	656,422
Deferred Maint Revenue 2009A-Project	400624	548,654	-	-	-	-	-	-	-	-	-	548,654
Deferred Maintenance Revenue 2012A-Project	400848	248,737	-	-	-	-	-	-	-	-	-	248,737
PFFA Lease Revenue Bonds 2015A-Projects	400859	7,334,686	25,634	-	-	-	-	-	-	-	-	7,360,321
PFFA Lease Revenue Bonds 2015B-Project	400860	-	163,000	-	-	-	-	-	-	-	-	163,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	770,641	-	-	-	-	-	-	-	-	-	770,641
PFFA-FLSF 2002B-Const.	400157	24,136	-	-	-	-	-	-	-	-	-	24,136
Total		\$ 8,936,345	\$ 1,392,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,328,624

Fire-Rescue

Fire Station No. 22 - Point Loma / S00787

Bldg - Pub Safety - Fire Fac / Struct

Council District:	2	Priority Score:	81
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2002 - 2021		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for the demolition of an existing station and reconstruction of a new station located at 1055 Catalina Boulevard in Point Loma.

Justification: The existing fire station was built in the early 1940s and is now too small to accommodate new fire engines. Many of the major components have exceeded their expected service life. The needs of modern technology and a diversified workforce also require changes in fire facility configuration.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: The project design was completed in Fiscal Year 2016 and construction began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal year 2018, \$1.0 million in Infrastructure Funds was added to the project. The total project cost increased by \$600,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 171,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,877
Deferred Maint Revenue 2009A-Project	400624	249,683	-	-	-	-	-	-	-	-	-	249,683
Deferred Maintenance Revenue 2012A-Project	400848	320,562	-	-	-	-	-	-	-	-	-	320,562
Fire Station #22-State Grant	400634	400,000	-	-	-	-	-	-	-	-	-	400,000
Infrastructure Fund	100012	-	-	1,000,000	-	-	-	-	-	-	-	1,000,000
Peninsula Urban Comm	400118	189,101	10,898	-	-	-	-	-	-	-	-	200,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,283,158	25,800	-	-	-	-	-	-	-	-	6,308,958
PFFA Lease Revenue Bonds 2015B-Project	400860	157,065	-	-	-	-	-	-	-	-	-	157,065
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	146,852	-	-	-	-	-	-	-	-	-	146,852
PFFA-FLSF 2002B-Const.	400157	108,160	-	-	-	-	-	-	-	-	-	108,160
Total		\$ 8,026,461	\$ 36,699	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,063,160

Fire-Rescue

Fire Station No. 45 - E Mission Valley / S00688

Bldg - Pub Safety - Fire Fac / Struct

Council District:	7	Priority Score:	92
Community Planning:	Mission Valley	Priority Category:	High
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	1994 - 2018		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for an updated fire station in Mission Valley. The station will accommodate up to 18 personnel, one engine, one aerial truck, two hazardous material apparatus, one paramedic ambulance, and one Battalion Chief vehicle.

Justification: A fire station is needed to serve the Mission Valley community. This project is consistent with City Council policy to meet response time guidelines.

Operating Budget Impact: Non-personnel costs to operate a new station are approximately \$200,000. Operating expenses have been added to Fire-Rescue's operating budget in Fiscal Year 2016.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan and the Mission Valley Community Plan.

Schedule: Design was completed in Fiscal year 2013. Construction began in Fiscal year 2014 and was completed in Fiscal Year 2016. The warranty phase will be completed in Fiscal year 2018.

Summary of Project Changes: \$15,000 in Deferred Capital Bond funding were allocated to this project in Fiscal Year 2017 due to staff charges and final SDG&E payment. The project schedule has been updated for Fiscal Year 2018. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	400624	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Deferred Maintenance Revenue 2012A-Project	400848	960,408	-	-	-	-	-	-	-	-	-	960,408
Mission Valley-Urban Comm.	400135	5,995,672	4,327	-	-	-	-	-	-	-	-	6,000,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	4,131	10,868	-	-	-	-	-	-	-	-	15,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	2,869,591	-	-	-	-	-	-	-	-	-	2,869,591
PFFA-FLSF 2002B-Const.	400157	978,692	-	-	-	-	-	-	-	-	-	978,692
Total		\$ 10,968,496	\$ 15,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,983,692

Fire-Rescue

Fire Station No. 48 - Black Mountain Ranch / S15015

Bldg - Pub Safety - Fire Fac / Struct

Council District:	5	Priority Score:	71
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2015 - 2021		858-573-1362
Improvement Type:	Betterment		mshon@sandiego.gov

Description: This project provides for the land acquisition, design and construction of a new permanent Fire Station of approximately 13,000 square feet. The facility will accommodate ten crewmembers and will include apparatus bay, dorm rooms, kitchen, watch room, ready room, station alerting system, and training classroom/multi-purpose room. This project will also include the purchase of one fire engine. The new station will be located at Carmel Valley Rd. and Winecreek Rd. in the Black Mountain Ranch Community. The fire station design and construction will be implemented through facilities financing development and reimbursement agreement with the private developer. This is one of the new stations recommended in the Citygate Report. The new fire station will comply with SDFD's current Station Design and Construction Standards and Specifications.

Justification: This project will provide for the much needed Fire Station to meet the emergency response times of the community. See Black Mountain Ranch Facilities Financing Plan projects.

Operating Budget Impact: This station will require the purchase of one Brush Apparatus (included in total project cost estimate of \$13.4million). A recurring total of \$2.1 million will need to be added to the Fire-Rescue Operating Budget to hire a new crew of Fire Fighters once construction is completed and \$200,000 in non-personnel expenditures..

Relationship to General and Community Plans: This project is consistent with Black Mountain Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Land Acquisition was completed in Fiscal Year 2017. This project will be designed and constructed by a developer per the terms of the reimbursement agreement. Design will be scheduled for Fiscal Year 2018.

Summary of Project Changes: Project funding has been revised in conformance with the Black Mountain Ranch Public Facilities Financing Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 110,000	\$ 2,590,000	\$ -	\$ 3,995,654	\$ 6,695,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,308
Total		\$ 110,000	\$ 2,590,000	\$ -	\$ 3,995,654	\$ 6,695,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,391,308

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	200,000	-	-	-

Fire-Rescue

Fire Station No. 49 - Otay Mesa / S00784

Bldg - Pub Safety - Fire Fac / Struct

Council District:	8	Priority Score:	81
Community Planning:	Otay Mesa - Nestor; Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Abella-Shon, Michelle
Duration:	2002 - 2020		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for an approximately 13,000 square foot double-house fire station to serve the Otay Mesa and Otay Mesa/Nestor Communities. The fire station will be located across the intersection of Ocean View Hills Parkway and Sea Fire Point and will serve the community in addition to Fire Station 6 located at 693 Twining Avenue. The fire station will accommodate 3 apparatus bays and will also have a training room. The one-time cost of \$925,000 for one fire engine is included in the project. The new fire station will comply with SDFD's current Station Design & Construction Standards & Specifications.

Justification: A second fire station is needed to serve the Otay Mesa and neighboring communities and it will ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: The operation of the Otay Mesa/Nestor Communities Fire Station will require the addition of a full crew of approximately \$2.1 million and non-personnel costs of approximately \$200,000 to operate the new station. These costs will need to be added permanently to the Fire-Rescue operating budget once the project is complete.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Design and land acquisition is anticipated to begin in Fiscal Year 2019 and construction is anticipated to begin in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa-West (From 39067)	400093	\$ 76,413	\$ -	\$ -	\$ -	\$ 1,861,176	\$ 6,462,410	\$ -	\$ -	\$ -	\$ -	\$ 8,399,999
Total		\$ 76,413	\$ -	\$ -	\$ -	\$ 1,861,176	\$ 6,462,410	\$ -	\$ -	\$ -	\$ -	\$ 8,399,999

Fire-Rescue

Fire Station No. 50 - North University City / S13021

Bldg - Pub Safety - Fire Fac / Struct

Council District:	1	Priority Score:	74
Community Planning:	University	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2013 - 2021		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This new facility will provide support to the University City area and will provide emergency response times that meet City and national standards. This project will include design, construction, and equipment for a new fire station to accommodate up to eleven crew members, a fire engine, service aerial truck, ambulance and training room. The size of the station will be approximately 12,300 square feet. The site of the station has been selected.

Justification: An additional fire station is needed in this area to ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: Once construction is completed additional staffing of approximately \$2.1 Million and non-personnel expenditures of approximately \$200,000 will need to be added to the Department's annual operating budget.

Relationship to General and Community Plans: The building design will comply with San Diego Fire-Rescue Department's Design and Construction Standards and will be consistent with the North and South University Community Plan, Council Policy 900-14 on Sustainable Building Policy, Leadership in Energy and Environmental Design requirements and with the City's General Plan.

Schedule: Planning and design was initiated in Fiscal Year 2015 and will be completed in Fiscal Year 2018. Construction is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 1,153,202	\$ 12,846,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Total		\$ 1,153,202	\$ 12,846,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	22.00	22.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	-	2,270,507	2,425,296

Fire-Rescue

Fire Station No. 51 - Skyline Hills / S14017

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	83
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2015 - 2023		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a permanent station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. This is one of the 12 projects included in the Fire Rescue Facility Improvement Program approved by the City Council on February 27, 2001 per Council Resolution R-294609 and amended by the City Council on April 16, 2002 per Council Ordinance O-19054.

Justification: An additional fire station is needed in this area to meet response time guidelines in this growing community, as recommended in the Citygate Report.

Operating Budget Impact: This station will be staffed by the employees that are currently working the temporary station at this site. No additional staff will be requested once this station is completed.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Design is anticipated to be completed in Fiscal Year 2018. Construction phase is currently unfunded.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 116,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,916
CLP Contributions from General Fund	400265	-	462,040	-	-	-	-	-	-	-	-	462,040
PFFA Lease Revenue Bonds 2015B-Project	400860	348,842	72,200	-	-	-	-	-	-	-	-	421,043
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	12,312,000	12,312,000
Total		\$ 348,842	\$ 651,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,312,000	\$ 13,312,000

Fire-Rescue

Fire Station No. 54 - Paradise Hills / S00785

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	81
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Underfunded	Contact Information:	Abella-Shon, Michelle
Duration:	2010 - 2020		858-573-1362
Improvement Type:	New		mshon@sandiego.gov

Description: This project provides for the design and construction of a new 12,500 square foot fire station in the Paradise Hills area to serve the Paradise Hills/ Skyline area as well as the purchase of a fire engine apparatus. The new station will accommodate 10 fire personnel, include 3 apparatus bays, dorms, kitchen, watch room, ready room, station alerting and all essential station infrastructure. The site for this project has not been identified. The new fire station will comply with SDFD's current Station Design & Construction Standards & Specifications.

Justification: This station is needed to serve the Paradise Hills/Skyline community and will ensure consistency with the recommendations in the Citygate Report.

Operating Budget Impact: The staffing of the Paradise Hills/Skyline double-house station will require additional positions equivalent to approximately \$4.2 million. Additionally, a new fire engine will need to be purchased for \$925,000. Non-personnel costs to operate a new station are approximately \$200,000.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction will be scheduled when funding is identified.

Summary of Project Changes: In Fiscal Year 2018 this project was increased by \$1.3 million in unidentified funding for the addition of a fire truck and the added cost for the fire engine.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
PFFA-FLSF 2002B-Const.	400157	\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	83,653
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	13,216,346	13,216,346
Total		\$ 83,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,216,346	\$ 13,299,999

Fire-Rescue

Fire-Rescue Air Operations Facility / S15012

Bldg - Pub Safety - Fire Fac / Struct

Council District:	6	Priority Score:	78
Community Planning:	Tierrasanta	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2016 - 2020		619-533-5259
Improvement Type:	Betterment		cmeinhardt@sandiego.gov

Description: The project is separated into two phases. Phase I of this project provides for the program, design and reconstruction of an existing building (formerly FAA) at the City's Montgomery-Gibbs Executive Airport, for a permanent Fire-Rescue Air Operations ("Air Ops") Facility station. The station area will provide approximately 8,136 square feet of office and living spaces to accommodate 24 hour staffing that includes one battalion chief, two captains, two pilots, and four firefighters. Phase II provides for the design and construction of a new five helicopter hanger located adjacent to the Fire-Rescue Air Operations station. The project also provides for the demolition of the semi-permanent, existing AirOps facility and all associated infrastructure. Phase II design will be complete at the same time as Phase I.

Justification: Air Ops personnel is currently operating from mobile trailers with no hangar space for the department's two helicopters. The proposed reconstructed facility will include offices and dormitories. This project will provide a much needed permanent solution for the Fire-Rescue Air Operations Facility to meet their air rescue operational requirements.

Operating Budget Impact: The operating budget impact for non-personnel expenses is approximately \$200,000 once Phase I is completed and will need to be added to the department's annual budget.

Relationship to General and Community Plans: This project implements the recommendations by the Fire-Rescue Department and it is in conformance with the City's General Plan's Public Facilities, Services, and Safety Element, Airport Land Use Compatibility Plan (ALUCP) and Airport Layout Plan (ALP) for Montgomery-Gibbs Executive Airport.

Schedule: Phase I of design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019. Construction of Phase I is anticipated to begin in Fiscal Year 2019 and to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$250,000 to fully fund Phase I, the FAA Building Tenant Improvements. Phase II of this project will be completed at a later date when funding is identified.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 39,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,981
Kearny Mesa-Urban Comm	400136	113,407	1,451,692	-	-	-	-	-	-	250,000	-	1,815,100
Serra Mesa - Urban Community	400132	292,523	476	-	-	-	-	-	-	-	-	293,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	10,601,919	10,601,919
Total		\$ 445,912	\$ 1,452,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 10,601,919	\$ 12,750,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	200,000	200,000	200,000	200,000

Fire-Rescue

Fairmount Avenue Fire Station / S14018

Bldg - Pub Safety - Fire Fac / Struct

Council District:	4	Priority Score:	86
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2015 - 2022		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the design and construction of a new permanent fire station of approximately 13,000 square feet. The project will also include the purchase of a new fire engine apparatus. The facility will accommodate ten crews and will include apparatus bay, dorm rooms, kitchen, watch room, ready room, station alerting system, and training room. The new fire station will comply with SDFD's current Station Design & Construction Standards & Specifications.

Justification: This project will provide for the much needed Fire Station to meet emergency response times for the community.

Operating Budget Impact: Once funding is identified and construction is complete this station will require hiring an additional crew costing approximately \$2.1 million and non-personnel operating expenses costing approximately \$200,000.

Relationship to General and Community Plans: This project implements the recommendations by the Fire-Rescue Department and it is in conformance with the City's General Plan's Public Facilities, Services and Safety Element, Public Facilities Financing Plan, SDFD Citygate Report and the City Heights and Southeastern San Diego Community Plans.

Schedule: Land acquisition was completed in Fiscal Year 2017. Design is anticipated to be completed in Fiscal Year 2019. Funding for construction is currently not identified.

Summary of Project Changes: Total project cost increased by \$4.0 million due to revised requirements. The project schedule has been updated for Fiscal Year 2018. This project was previously published as Home Avenue Fire Station.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 100	\$ 249,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,378
Capital Outlay-Sales Tax	400000	-	637	-	-	-	-	-	-	-	-	637
CIP Contributions from General Fund	400265	-	956,865	-	-	-	-	-	-	-	-	956,865
Deferred Maintenance Revenue 2012A-Project	400848	37,449	-	-	-	-	-	-	-	-	-	37,449
PFFA Lease Revenue Bonds 2015A-Projects	400859	3,319	-	-	-	-	-	-	-	-	-	3,319
PFFA Lease Revenue Bonds 2015B-Project	400860	529,107	182,603	-	-	-	-	-	-	-	-	711,711
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	40,638	-	-	-	-	-	-	-	-	-	40,638
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,000,000	14,000,000
Total		\$ 610,615	\$ 1,389,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 16,000,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	22.00	22.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	-	2,070,507	2,225,296

Fire-Rescue

La Jolla Cove Lifeguard Station / S00792

Bldg - Pub Safety - Lifeguard Stations

Council District:	1	Priority Score:	93
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2009 - 2019		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for the La Jolla Cove Lifeguard Station, located at 1160 Coast Boulevard, which will be a year-round facility replacing the current station. The structure will include an observation tower, first aid room, and locker room/restroom areas. This project will also provide for an accessible ramp for the mid-landing.

Justification: The existing facility consists of a station constructed in the 1950s and an observation tower added in 1980, which is inadequate to accommodate staff or provide adequate water safety protection.

Operating Budget Impact: Personnel expenses are not expected to increase; however, non-personnel expenses for utilities and on-going maintenance are estimated to increase by approximately \$5,000 per year due to an expanded facility area.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016. The warranty phase will be completed in Fiscal Year 2018.

Summary of Project Changes: \$30,219 in Deferred Capital bond funding was allocated to the project in Fiscal Year 2017 for final construction change order. The project schedule has been updated for Fiscal Year 2018. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 4,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,753
CIP Contributions from General Fund	400265	-	538	-	-	-	-	-	-	-	-	538
Deferred Maint Revenue 2009A-Project	400624	251,563	-	-	-	-	-	-	-	-	-	251,563
Deferred Maintenance Revenue 2012A-Project	400848	910,090	-	-	-	-	-	-	-	-	-	910,090
La Jolla Urban Comm	400123	244,708	5,291	-	-	-	-	-	-	-	-	250,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	65,468	-	-	-	-	-	-	-	-	-	65,468
PFFA Lease Revenue Bonds 2015B-Project	400860	1,613	10,286	-	-	-	-	-	-	-	-	11,899
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	84,319	-	-	-	-	-	-	-	-	-	84,319
PFFA-FLSF 2002B-Const.	400157	206,212	-	-	-	-	-	-	-	-	-	206,212
Total		\$ 1,768,729	\$ 16,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,784,845

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	5,000	5,000	5,000	5,000	5,000

Fire-Rescue

North Pacific Beach Lifeguard Station / S10119

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	83
Community Planning:	Pacific Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2011 - 2020		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: This project provides for the North Pacific Beach Lifeguard Station located at the foot of Law Street, which will be a year-round facility replacing the current station. The structure will include an observation tower, first aid room, reception area, kitchen, locker room/restroom areas and a rescue vehicles facility.

Justification: North Pacific Beach has become a highly frequented beach over the years and new facilities will benefit both the public and the employees. Lifeguards are currently operating from a seasonal tower structure supported by a container-type of facility where medical aids and other daily activities like food preparation take place. This can create health issues for both the public and the employees.

Operating Budget Impact: There is an estimated \$5,000 operating cost that will need to be added to the Lifeguard Division budget, after construction is complete. The funds will be needed to properly maintain this expanded new facility.

Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and is scheduled to be completed in Fiscal Year 2018. Construction will be scheduled upon identification of funding.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 132,187	\$ 14,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,000
Deferred Maint Revenue 2009A-Project	400624	90,877	-	-	-	-	-	-	-	-	-	90,877
Deferred Maintenance Revenue 2012A-Project	400848	121,966	-	-	-	-	-	-	-	-	-	121,966
Pacific Beach Urban Comm	400117	149,999	-	-	-	-	-	-	-	-	-	150,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	275,608	17,927	-	-	-	-	-	-	-	-	293,535
TOT Coastal Infrastructure CIP Fund	200212	134,523	-	-	-	-	-	-	-	-	-	134,523
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	6,319,967	6,319,967
Total		\$ 905,162	\$ 32,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,319,967	\$ 7,257,870

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	-	5,000	5,000	5,000

Fire-Rescue

South Mission Beach Lifeguard Station / S00791

Bldg - Pub Safety - Lifeguard Stations

Council District:	2	Priority Score:	81
Community Planning:	Mission Beach	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2009 - 2019		619-533-7525
Improvement Type:	Replacement		jgrani@sandiego.gov

Description: The project provides for a replacement for the South Mission Beach Station located at 700 North Jetty Road. The new structure will include an observation tower, first aid room, reception area, kitchen, locker room and restroom areas, and a rescue vehicle and emergency equipment facility.

Justification: The existing facility was constructed in 1974 and was intended to be a temporary lifeguard station. It is inadequate to accommodate staff or to provide adequate water safety protection.

Operating Budget Impact: Non-personnel expenses for utilities and on-going maintenance are estimated to increase by approximately \$5,000 annually due to increased area of the new facility.

Relationship to General and Community Plans: This project is consistent with the Mission Beach Precise Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2014. Construction began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2019.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 82,826	\$ 69,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,505
CIP Contributions from General Fund	400265	2,968,970	139,599	-	-	-	-	-	-	-	-	3,108,570
Deferred Maint Revenue 2009A-Project	400624	152,155	-	-	-	-	-	-	-	-	-	152,155
Deferred Maintenance Revenue 2012A-Project	400848	1,126,108	-	-	-	-	-	-	-	-	-	1,126,108
PFFA Lease Revenue Bonds 2015A-Projects	400859	38,952	-	-	-	-	-	-	-	-	-	38,952
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	183,897	-	-	-	-	-	-	-	-	-	183,897
PFFA-FLSF 2002B-Const.	400157	219,936	-	-	-	-	-	-	-	-	-	219,936
Total		\$ 4,772,847	\$ 209,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,982,126

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Fire-Rescue - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Fire-Rescue - GENERAL FUND	Total Impact \$	-	5,000	5,000	5,000	5,000



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Fire-Rescue

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Fire Station No. 15 - Ocean Beach Expansion / S13011	\$ 850,000	\$ 160,000	18.8 %	The project provides for the expansion of the existing fire station, increased construction costs are currently unfunded.
Fire-Rescue Air Operations Facility / S15012	\$ 12,750,000	\$ 10,601,919	83.2 %	This project provides for the program, design and reconstruction of a current facility owned by Montgomery-Gibbs Executive Airport for the use by Air Ops. Currently the improvement funding is unidentified.
North Pacific Beach Lifeguard Station / S10119	\$ 7,257,870	\$ 6,319,967	87.1 %	This project provides for the North Pacific Beach Lifeguard Station located at the foot of Chalcedony Street, which will be a year-round facility replacing the current seasonal station. Construction phase is currently unfunded.
Fairmount Avenue Fire Station / S14018	\$ 16,000,000	\$ 14,000,000	87.5 %	This project will provide for a new fire station to serve the City Heights community. Funds needed for design and construction have not yet been identified.
Fire Station No. 51 - Skyline Hills / S14017	\$ 13,312,000	\$ 12,312,000	92.5 %	This project provides for an additional station to be built at 7180 Skyline Drive to better serve the growing community of Skyline/Paradise Hills. Construction phase is currently unfunded.
Fire Station No. 07 - Barrio Logan / S15013	\$ 12,000,000	\$ 11,250,000	93.8 %	This project provides for the program, design and construction of a new fire station, demolition of the old station and design and assembly of a temporary fire station. Design and construction phases are currently unfunded.
Fire Station No. 54 - Paradise Hills / S00785	\$ 13,299,999	\$ 13,216,346	99.4 %	This project provides for a new station in the Paradise Hills area to serve the Paradise Hills/Skyline area of San Diego. Design and construction phases are currently unfunded.
Total		\$ 67,860,232		

Library



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The Library Department serves a population of over 1.3 million residents of the City of San Diego. Creating and maintaining libraries that are valued for their accessibility, comfort, and beauty is a high priority of the Department. The Capital Improvements Program plays an important role in providing new facilities and addressing the capital needs of existing facilities. The Library System includes the Central Library and 35 branch libraries.

2017 CIP Accomplishments

In Fiscal Year 2017, the Library Department made progress on the following projects:

Mission Hills - Hillcrest Branch Library

The new 15,000 square-foot facility will be located at the southwest corner of Washington and Front streets. Bridging document plans and specifications were completed and the Request for Proposals addressed to the shortlisted design-builders. A design-build team has been selected and building permits were issued in July 2017. Excavation for the two-story underground parking structure is on-going and approximately 60% complete.

Pacific Highlands Branch Library

The project provides for a new 18,000 square foot branch library on a three-acre site in Pacific Highlands Ranch. This is a design-bid-build project. Land acquisition is complete. A consultant has been selected for the first phase of the design.

San Ysidro Branch Library

This project provides for a 15,000 square-foot facility to serve the San Ysidro Community. Property for the new San Ysidro Branch Library project has been acquired. Design and focus groups were held to gather input from the community.

San Carlos Branch Library

The project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. The new building will serve as the District's flagship library. Schematic design has been completed and bridging documents are being created. The project team met with the Commission for Arts and Culture staff to identify opportunities for public art in the project. Project cost and schedule including construction will be updated once additional funding has been identified.

Skyline Hills Branch Library

Construction of the new 15,000 square-foot library, located at 7844 Paradise Valley Road, was completed in fall 2016 and the branch opened its doors on October 14, 2016.

Tierrasanta Branch Library

The project will enclose two areas under the existing roof (approximately 520 sq. ft. each) and provide an outdoor reading patio under a third roof area, an expansion of usable space totaling approximately 1,560 sq. feet. One enclosure will become two separate study rooms and the other enclosure will become an addition to the existing Community/Meeting Room. The project will also include the roof replacement of the facility. Design began in Fiscal Year 2016 and will be completed by the end of Fiscal Year 2018.

2018 CIP Goals

The Library Department is looking forward to Fiscal Year 2018 with the following goals:

Mission Hills - Hillcrest Branch Library

Construction documents for the new 15,000 square-foot facility will be completed. Construction of the new library will begin.

Pacific Highlands Branch Library

Design for the new 18,000 square-foot facility will begin.

Tierrasanta Branch Library

Design for the Library Branch expansion project totaling 1,560 square feet will be completed. Construction is anticipated to begin in Fiscal Year 2018.

San Ysidro Branch Library

Schematic design of the new 15,000 square-foot facility is currently 60% completed. Construction is anticipated to begin in Fiscal Year 2018.

Library: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Kensington/Normal Heights Library / P18004	\$ 265,355	\$ -	\$ -	\$ 265,355
Mission Hills-Hillcrest Library / S13022	19,247,523	1,884,482	-	21,132,005
Ocean Beach Branch Library / P18005	141,432	-	-	141,432
Pacific Highlands Ranch Branch Library / S14023	4,666,000	-	14,604,337	19,270,337
San Carlos Branch Library / S00800	2,995,799	-	17,602,201	20,598,000
San Diego New Central Library / S00799	187,637,422	-	-	187,637,422
San Ysidro Branch Library / S00802	11,327,000	710,000	1,500,000	13,537,000
Scripps Miramar Ranch Library / S00811	1,675,600	-	3,324,400	5,000,000
Skyline Hills Library / S00692	13,934,252	-	-	13,934,252
Tierrasanta Library Expansion / S15011	1,259,000	-	-	1,259,000
Total	\$ 243,149,385	\$ 2,594,482	\$ 37,030,938	\$ 282,774,805



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Library – Preliminary Engineering Projects

Kensington/Normal Heights Library / P18004

Priority Category: Low

Priority Score: 49

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Library System Improvement Fund	200209	\$ -	\$ 190,000	\$ -	\$ 190,000
Mid City Urban Comm	400114	\$ -	\$ 75,000	\$ -	\$ 75,000
CIP Contributions from General Fund	400265	\$ -	\$ 355	\$ -	\$ 355
Total		\$ -	\$ 265,355	\$ -	\$ 265,355

Ocean Beach Branch Library / P18005

Priority Category: Low

Priority Score: 62

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Library System Improvement Fund	200209	\$ -	\$ 100,000	\$ -	\$ 100,000
Ocean Beach Urban Comm	400124	\$ -	\$ 41,432	\$ -	\$ 41,432
Total		\$ -	\$ 141,432	\$ -	\$ 141,432

Library

Mission Hills-Hillcrest Library / S13022

Bldg - Libraries

Council District:	3	Priority Score:	62
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2013 - 2020		619-533-5259
Improvement Type:	New		cmeinhardt@sandiego.gov

Description: This project provides for a 15,000 square-foot library at a site adjacent to the Florence Elementary School, on a block bounded by Front Street, Washington Street, Albatross Street, and University Avenue. This project will serve the Mission Hills and Hillcrest neighborhoods and is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The existing facility has no meeting room, computer lab, nor adequate seating and collection space to provide adequate library services to the community.

Operating Budget Impact: The personnel increase in Fiscal Year 2019 reflects the staffing necessary to meet the standard set in the Branch Facilities Report approved by City Council (R-296900). The non-personnel increase is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: The project is consistent with the Uptown Community Plan for promoting a high level of library services, but will require a technical amendment to re-designate the site from Commercial-Mixed use to Institutional-Library.

Schedule: Preliminary studies and design concepts began in Fiscal Year 2001. Land acquisition was completed in Fiscal Year 2004. Design work began in Fiscal Year 2006 and was completed in Fiscal Year 2017. A Request for Proposals (RFP) was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: An increase of \$3,284,482 reflects a revised estimate for the total project cost. In Fiscal Year 2017, \$1.4 million in Development Impact Fees and \$10.0 million Private Donation were allocated to the project. \$710,000 In Development Impact Fees and \$1.2 million in Library System Improvement funds have been added to the project in Fiscal Year 2018. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 105,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,019
CIP Contributions from General Fund	400265	50,000	53,056	-	-	-	-	-	-	-	-	103,056
Deferred Maintenance Revenue 2012A-Project	400848	244,129	-	-	-	-	-	-	-	-	-	244,129
Library System Improvement Fund	200209	192,767	116,916	1,174,482	-	-	-	-	-	-	-	1,484,165
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,843,975	83,072	-	-	-	-	-	-	-	-	1,927,047
PFFA Lease Revenue Bonds 2015B-Project	400860	3,346,400	1,279	-	-	-	-	-	-	-	-	3,347,680
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	156,150	-	-	-	-	-	-	-	-	-	156,150
Private & Others Contrib-CIP	400264	10,000,000	-	-	-	-	-	-	-	-	-	10,000,000
Uptown Urban Comm	400121	3,054,756	-	710,000	-	-	-	-	-	-	-	3,764,756
Total		\$ 18,888,179	\$ 359,343	\$ 1,884,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,132,005

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Library - GENERAL FUND	FTEs	0.00	1.55	1.55	1.55	1.55
Library - GENERAL FUND	Total Impact \$	-	227,090	233,016	236,063	239,558

Library

Pacific Highlands Ranch Branch Library / S14023

Bldg - Libraries

Council District:	1	Priority Score:	58
Community Planning:	Pacific Highlands Ranch; Black Mountain Ranch; Torrey Highlands; Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2016 - 2021		619-533-5259
Improvement Type:	New		cmeinhardt@sandiego.gov

Description: This project provides for a new 18,000 square foot branch library facility on a three-acre site in Pacific Highlands Ranch to serve the entire North City Future Urbanizing Area (NCFUA).

Justification: This project will provide branch library service to the NCFUA for future development and population.

Operating Budget Impact: The facility will require an on-going operational budget for personnel and non-personnel expenses. Estimates of the operating budget impact will be developed as the project progresses.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2015. Design began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: \$30,000 increase in total project cost reflects a revised cost estimate. \$6,237,422 in Facilities Benefit Assessment funding is anticipated in Fiscal Year 2018. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,592,000	\$ -	\$ -	\$ -	\$ -	\$ 7,592,000
Del Mar Mesa FBA	400089	10,000	-	-	774,915	-	-	-	-	-	-	784,915
Pacific Highlands Ranch FBA	400090	156,976	843,023	-	6,237,422	-	-	-	-	-	-	7,237,422
Torrey Highlands	400094	3,163,902	492,097	-	-	-	-	-	-	-	-	3,656,000
Total		\$ 3,330,879	\$ 1,335,120	\$ -	\$ 7,012,337	\$ -	\$ 7,592,000	\$ -	\$ -	\$ -	\$ -	\$ 19,270,337

Library

San Carlos Branch Library / S00800

Bldg - Libraries

Council District:	7	Priority Score:	N/A
Community Planning:	Navajo	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2009 - 2020		619-533-5259
Improvement Type:	Betterment		cmeinhardt@sandiego.gov

Description: This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. This project is part of the 21st Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library.

Justification: The existing library does not have a computer lab, meeting room, nor adequate public seating and collection space.

Operating Budget Impact: The personnel increase in Fiscal Year 2020 reflects the staffing necessary to meet the standard set in the Branch Libraries Facilities Report approved by City Council (R-301061). The non-personnel increase is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2004. Bridging document development began in Fiscal Year 2008 and will be completed in Fiscal Year 2018. Project cost and schedule including construction will be revised once additional funding is identified.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$702,000 in Navajo Urban Community funds to this project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 141,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,000
CIP Contributions from General Fund	400265	50,000	211,553	-	-	-	-	-	-	-	-	261,553
Library Improvement Trust Fund	200369	-	155,605	-	-	-	-	-	-	-	-	155,605
Library System Improvement Fund	200209	33,130	-	-	-	-	-	-	-	-	-	33,130
Navajo Urban Comm	400116	490,194	1,265,517	-	-	-	-	-	-	-	-	1,755,711
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,256	-	-	-	-	-	-	-	-	-	6,256
PFFA Lease Revenue Bonds 2015B-Project	400860	555,520	77,363	-	-	-	-	-	-	-	-	632,883
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	8,306	-	-	-	-	-	-	-	-	-	8,306
San Carlos Library	200484	1,353	-	-	-	-	-	-	-	-	-	1,353
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	17,602,201	17,602,201
Total		\$ 1,144,760	\$ 1,851,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,602,201	\$ 20,598,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Library - GENERAL FUND	FTEs	0.00	0.00	2.00	2.00	2.00
Library - GENERAL FUND	Total Impact \$	-	-	362,915	371,065	375,245

Library

San Diego New Central Library / S00799

Bldg - Libraries

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Lewis, Nikki
Duration:	1996 - 2018		619-533-6653
Improvement Type:	Betterment		nlewis@sandiego.gov

Description: This project provides for the design and construction of a new Central Library of approximately 500,000 square feet, with approximately 250 underground parking spaces dedicated to library patrons. It is large enough to accommodate library needs for 20 years and contain expansion space to accommodate growth for an additional 30 years. The expansion space has been leased for 40 years by San Diego Unified School District for a charter high school. The lobby is opens to the courtyard, which contains an outdoor cafe, and there is a 350-seat auditorium adjacent to the lobby. The top floor houses special collections and provide public amenities including an airy reading room, a 400-seat multi-purpose room, an art gallery, a small public meeting room, and a series of open terraces.

Justification: The existing library was too small to provide adequate library and informational services to the library system and the region, and could not support the technological and programmatic needs of the future.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2001 and was completed in Fiscal Year 2010. Construction began in Fiscal Year 2011 and was completed in early Fiscal Year 2014. The grand opening occurred on Saturday, September 28, 2013. Post construction "as-built" drawings were completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Capital Outlay-Industrial Dev	400005	2,200,000	-	-	-	-	-	-	-	-	-	2,200,000
CCDC Contributions	200629	21,400,000	-	-	-	-	-	-	-	-	-	21,400,000
Centre City Contribution to City Tax Increment	200633	42,099,999	-	-	-	-	-	-	-	-	-	42,099,999
CIP Contributions from General Fund	400265	367,601	32,398	-	-	-	-	-	-	-	-	400,000
Contributions to Redevelopment Agency Fund	200338	1,500,000	-	-	-	-	-	-	-	-	-	1,500,000
Grant Fund - State	600001	20,000,000	-	-	-	-	-	-	-	-	-	20,000,000
Historical Fund	X999	6,500,000	-	-	-	-	-	-	-	-	-	6,500,000
Library Improvement Trust Fund	200369	750,000	-	-	-	-	-	-	-	-	-	750,000
Library System Improvement Fund	200209	6,617,908	-	-	-	-	-	-	-	-	-	6,617,908
New Central Library Contributions	400693	62,394,438	24,000	-	-	-	-	-	-	-	-	62,418,438
Peg Fee (City Tv)	200595	1,677,814	22,185	-	-	-	-	-	-	-	-	1,700,000
Private & Others Contrib-CIP	400264	109,027	391	-	-	-	-	-	-	-	-	109,419
SD Unified School Dist-Cap Out	400003	20,641,657	-	-	-	-	-	-	-	-	-	20,641,657
Total		\$ 187,558,446	\$ 78,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,637,422

Library

San Ysidro Branch Library / S00802

Bldg - Libraries

Council District:	8	Priority Score:	62
Community Planning:	San Ysidro	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2010 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for a 15,000 square-foot facility to serve the San Ysidro Community. This project is part of the 21st Century System/Library Department Facility Improvements Program.

Justification: The existing 4,089 square foot library was built in 1924 and was remodeled in 1983. It contains no meeting rooms or computer lab, no on-site parking, and no separation of the children's area and quiet study areas to serve the current and projected needs of the community.

Operating Budget Impact: The personnel increase in Fiscal Year 2019 reflects the staffing necessary to meet the standard set in the Branch Libraries Facilities Report approved by City Council (R-296900). The non-personnel increase is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City's General Plan.

Schedule: The preliminary study began in Fiscal Year 2010. Design phase began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project costs have increased by \$700,000 due to revised requirements. \$710,000 in Library System Improvement Funding was added in Fiscal year 2018. \$750,000 in Private Donations is anticipated to be received in Fiscal Year 2018 and Fiscal Year 2019. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
CIP Contributions from General Fund	400265	174,514	4,304,333	-	-	-	-	-	-	-	-	4,478,848
Deferred Maintenance Revenue 2012A-Project	400848	42,292	-	-	-	-	-	-	-	-	-	42,292
Donations	9700	-	-	-	750,000	750,000	-	-	-	-	-	1,500,000
Library System Improvement Fund	200209	-	-	710,000	-	-	-	-	-	-	-	710,000
PFFA Lease Revenue Bonds 2015B-Project	400860	216,003	-	-	-	-	-	-	-	-	-	216,003
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	62,855	-	-	-	-	-	-	-	-	-	62,855
San Ysidro Urban Comm	400126	260,652	2,090,347	-	-	-	-	-	-	-	-	2,351,000
SY-TAB 2010A (TE) Proceeds	400698	1,762,058	817,941	-	-	-	-	-	-	-	-	2,580,000
SY-TAB 2010B (T) Proceeds	400699	1,152,244	143,755	-	-	-	-	-	-	-	-	1,296,000
Total		\$ 3,670,621	\$ 7,656,378	\$ 710,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,537,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Library - GENERAL FUND	FTEs	0.00	0.00	0.82	0.82	0.82
Library - GENERAL FUND	Total Impact \$	-	-	218,787	222,354	224,202

Library

Scripps Miramar Ranch Library / S00811

Bldg - Libraries

Council District:	5	Priority Score:	59
Community Planning:	Scripps Miramar Ranch	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Antoun, Nevien
Duration:	2003 - 2021		619-533-4852
Improvement Type:	Betterment		nantoun@sandiego.gov

Description: This project provides for an expansion of the Scripps Ranch Branch Library parking lot located at 10301 Scripps Lake Drive. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The current facility is fully occupied and the current parking lot does not have the capacity to serve the needs of the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Funding for construction is currently not identified.

Summary of Project Changes: \$3,874,000 increase in total project cost reflects a revised cost estimate and requirements. This project received \$1.64 million in Fiscal year 2017. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Library System Improvement Fund	200209	\$ 33,858	\$ 1,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,600
Scripps Miramar Ranch FBA	400086	28,998	1,611,001	-	-	-	-	-	-	-	-	1,640,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,324,400	3,324,400
Total		\$ 62,857	\$ 1,612,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,324,400	\$ 5,000,000

Library

Skyline Hills Library / S00692

Bldg - Libraries

Council District:	4	Priority Score:	71
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Grani, Jason
Duration:	2003 - 2018		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for a new 15,000 square-foot library adjacent to the existing library location at 480 South Meadowbrook Drive. The existing 4,400 square foot Library will be demolished. This project is part of the 21st Century Library System/Library Department Facility Improvements Program.

Justification: The existing library was built in 1969 and is too small to provide adequate library services to the community. There are no meeting room facilities or computer lab, and limited collection space and patron seating.

Operating Budget Impact: The personnel increase in Fiscal Year 2018 reflects the staffing necessary to meet the standard set in the Branch Libraries Facilities Report approved by City Council. The non-personnel increase is required to fund ongoing maintenance and contractual services for the additional square footage.

Relationship to General and Community Plans: This project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2004. Design began in Fiscal Year 2014 and construction was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 4,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,257
Deferred Maintenance Revenue 2012A-Project	400848	1,870,848	-	-	-	-	-	-	-	-	-	1,870,848
Library System Improvement Fund	200209	3,092,335	-	-	-	-	-	-	-	-	-	3,092,335
Peg Fee (City Tv)	200595	41,875	138,124	-	-	-	-	-	-	-	-	180,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	3,812,110	-	-	-	-	-	-	-	-	-	3,812,110
PFFA Lease Revenue Bonds 2015B-Project	400860	116,916	-	-	-	-	-	-	-	-	-	116,916
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	4,312,782	-	-	-	-	-	-	-	-	-	4,312,782
Skyline/Paradise Urb Comm	400119	545,000	-	-	-	-	-	-	-	-	-	545,000
Total		\$ 13,791,869	\$ 142,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,934,252

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Library - GENERAL FUND	FTEs	2.05	2.05	2.05	2.05	2.05
Library - GENERAL FUND	Total Impact \$	424,228	433,271	438,030	443,335	443,335

Library

Tierrasanta Library Expansion / S15011

Bldg - Libraries

Council District:	7	Priority Score:	60
Community Planning:	Tierrasanta	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2015 - 2019		619-533-5259
Improvement Type:	Betterment		cmeinhardt@sandiego.gov

Description: This project will enclose two areas under the existing roof area (approximately 520 sq. ft each) and provide an outdoor reading patio under the third roof area, an expansion of usable space totaling approximately 1,560 sq. ft. One enclosure will become two separate study rooms, and the other enclosure will become an addition to the existing community meeting room. These improvements will necessitate remodel work to the existing men's and women's restrooms and site accessible parking stall to comply with current accessibility codes. Other miscellaneous site improvements will be included as necessary for access and path of travel compliance. This project will also include the roof replacement of the facility.

Justification: This project library expansion will meet the immediate needs of the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary studies and meetings began in Fiscal Year 2013. Planning was completed in Fiscal Year 2015. Design began in Fiscal Year 2016 and will be completed in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2018 and to be completed in Fiscal Year 2019.

Summary of Project Changes: \$284,000 in Development Impact Fees were added to this project in Fiscal year 2017.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Library System Improvement Fund	200209	\$ -	\$ 118,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	118,900
Tierrasanta - DIF	400098	275,286	864,813	-	-	-	-	-	-	-	-	1,140,100
Total		\$ 275,286	\$ 983,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,259,000



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Library

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Scripps Miramar Ranch Library / S00811	\$ 5,000,000	\$ 3,324,400	66.5 %	This project provides for an expansion of the Scripps Ranch Branch Library parking lot located at 10301 Scripps Lake Drive. Design and construction phases are currently unfunded.
San Carlos Branch Library / S00800	\$ 20,598,000	\$ 17,602,201	85.5 %	This project provides for the acquisition of a lot adjoining the existing branch library located at 7265 Jackson Drive and building a new 25,000 square-foot library. Construction phase is currently unfunded.
Total		\$ 20,926,601		



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Park & Recreation



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The Park and Recreation Department oversees more than 41,000 acres of developed parks, open space, underwater park, golf courses, and two cemeteries within the City of San Diego. The park system provides a wide-range of recreational opportunities for San Diego citizens and visitors alike. The Capital Improvement Program (CIP) plays an important role in providing new facilities and addressing deferred capital of existing facilities. To meet our goal of providing quality parks and programs, it is important to continually invest in capital improvements to keep park facilities available for recreational activities and safe to use. With 57 recreation centers, 13 aquatic centers, approximately 260 playgrounds in 8,700 acres of developed parks, as well as over 26,000 acres of open space, and the 110 acre Mt. Hope Cemetery, the Department continually seeks funding for capital improvements ranging from roof replacements to playground upgrades to trail enhancements. The Department's three golf course complexes continually invest in capital improvements to keep the courses in an enjoyable and playable condition. Department CIP projects derive funding from a variety of sources, including facilities benefit assessments, development impact fees, maintenance assessment districts, Mission Bay Park lease revenue, golf course enterprise funds, private donations, and State and Federal grants.

The City of San Diego and the San Diego Unified School District improve and maximize the shared use of public facilities and resources to meet the recreational and physical education needs of the communities that both public agencies serve through joint use agreements. To date, the City and the District have 79 active joint use agreements which include school and park sites. These agreements provide recreational programs the use of multi-purpose fields, walking tracks, parking needs, and various play courts. Through the Capital Improvement Program, these joint use sites are designed through community input and then built and managed by the city and district. In the last five years the city has built approximately six joint use projects throughout the city. Future goals include the design and construction of 30 new joint use sites in the next five to 10 years through the Mayor's Play All Day initiative.

2017 CIP Accomplishments

In Fiscal Year 2017, the Public Works Department, along with the Park and Recreation Department, completed or anticipates completing many capital improvements within the overall park system. These improvements included:

- Park facilities improvements put into service:
 - Air and Space Museum Elevator Modernization
 - Bay Bridge Community Center Accessibility Improvements
 - Casa Del Prado Elevator Modernization
 - City Heights Youth & Community Center Accessibility Improvements
 - Colina Del Sol Pool Accessibility Improvements
 - Memorial Girls Club Blight Mitigation (Demolition)
 - Mission Hills Historic Street Lighting
 - Mountain View Neighborhood Park Playground Improvements
 - North Park Main Street (University Avenue) Sidewalk Improvements
 - Old Globe Theater Elevator Modernization
 - Pioneer Park and Comfort Station – Accessibility Improvements
 - Rancho Bernardo Community Park Sports Field Lighting

Santa Clara Recreation Center – Accessibility Improvements
San Ysidro Community Park Playground Improvements
Sherman Heights Community Center Accessibility Upgrades
Silver Wing Park Sports Field Lighting Phase 1
Sunset Cliffs Natural Park Hillside Improvements Phase 1A
Tierrasanta Community Park Sports Field Lighting
Torrey Pines North Golf Course Improvements
Trail for All People in Black Mountain Open Space Park
Villa Montezuma Building Systems Repairs
Webster Neighborhood Identification Sign

- New park facilities put into service:

Angier Elementary School Joint Use
Barrio Youth Facilities 2 & 3
Central Ave Mini Park and Skate Plaza
Civita Central Park (Phases I and IV)
Del Sur Neighborhood Park
Linda Vista Skate Park
Montgomery Academy Joint Use

2018 CIP Goals

The Public Works Department, Park and Recreation Department, and Planning Department will work in cooperation with each other on a variety of park related capital improvement projects in Fiscal Year 2018, which include:

- Park facilities improvements to be put into service:

Balboa Park Golf Course Fuel Tank Installation
Carmel Creek Park Comfort Station Accessibility Access Improvements
Carmel Valley Rec Center ADA Access Improvements
Chicano park Restroom Upgrade
Chollas Lake Park Playground Improvements
Doyle Community Park Accessibility Upgrades
Encanto Community Park Security Lighting Upgrade
Evans Pond Reclaimed Water Pipeline Installation
Kelly St Neighborhood Park Security Lighting
La Jolla Parkway/Mount Soledad Erosion Control
Larsen Field Playground Accessibility Improvements Phase II
Memorial Park Security Lighting
Mira Mesa Community Park Expansion
Old San Ysidro Fire Station Blight Mitigation (Demolition)
Orchard Avenue, Capri by Sea, and Old Salt Pool Coastal Access Upgrades
Rancho Penasquitos Towne Centre Park
Rolling Hills Neighborhood Park Accessibility Upgrades
San Ysidro Community Park Playground Improvements
Skyline Hills Community Park Security Lighting
Tierrasanta Recreation Center Roof & HVAC
University Village Park Tot Lot

- New park facilities to be put in service:

Cesar Solis Community Park
Creative and Performing Media Arts Middle School Joint Use
Elizabeth Rabbitt Neighborhood Park on Del Mar Mesa Del Sur Neighborhood Park
Linda Vista Skate Park
McKinley Elementary School Joint Use
Park de la Cruz Skate Park
Piazza Famiglia
Southcrest Trails Neighborhood Park
Sunset Cliffs Natural Park Trail (Phase 1B)
Torrey Meadows Neighborhood Park
West Maple Canyon Mini Park
Wightman Street Neighborhood Park



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Park & Recreation

Park & Recreation: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Angier Elementary School Joint Use / S00762	\$ 2,671,575	\$ -	\$ -	\$ 2,671,575
Aquatic Complex - Mira Mesa CP Expansion / S00667	16,838,874	-	-	16,838,874
Balboa Park Golf Course / AEA00002	1,044,503	-	-	1,044,503
Balboa Park Plaza de Panama Project / L17002	10,000,000	-	69,000,000	79,000,000
Balboa Park West Mesa Comfort Station Replacement / S15036	1,492,573	200,000	-	1,692,573
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	500,000	-	980,000	1,480,000
Bay Terrace Senior Center / S16060	500,000	-	3,100,000	3,600,000
Beyer Park Development / S00752	692,000	400,000	11,196,000	12,288,000
Building 619 at NTC - Rec Center / P18000	-	1,170,000	-	1,170,000
California Tower Seismic Retrofit / L12003	2,411,399	650,000	1,599,999	4,661,398
Canon Street Pocket Park / S16047	840,000	-	-	840,000
Canyon Hills Resource Park Improvements / S15006	1,718,570	-	4,454,932	6,173,502
Canyonside Community Park Improvements / S12004	1,001,125	-	-	1,001,125
Carmel Creek NP Improvements / S16037	1,468,923	-	-	1,468,923
Carmel Del Mar NP Comfort Station-Development / S16034	1,902,223	-	-	1,902,223
Carmel Grove NP Comfort Station and Park Improve / S16038	1,561,532	-	-	1,561,532
Carmel Knolls NP Comfort Station-Development / S16033	978,729	-	-	978,729
Carmel Mission NP Comfort Station Development / S16039	978,729	-	-	978,729
Carmel Valley CP-Turf Upgrades / S16029	4,274,121	-	-	4,274,121
Carmel Valley Neighborhood Park #8 / S00642	6,630,526	-	-	6,630,526
Central Ave Mini Park Ph II Skate Plaza / S14010	846,950	-	-	846,950
Central Avenue MP Acquisition/Development / S00992	1,972,848	-	-	1,972,848
Centrum Neighborhood Pk Improvements / RD16005	1,000,000	-	-	1,000,000
Cesar Solis Community Park / S00649	17,480,078	3,500,000	-	20,980,078
Charles Lewis III Memorial Park / S00673	4,640,283	-	-	4,640,283
Chicano Park ADA Upgrades / S13003	1,900,835	-	-	1,900,835
Children's Park Improvements / S16013	600,000	3,000,000	300,000	3,900,000
Chollas Community Park Comfort Station / S16058	3,260,680	-	-	3,260,680
Chollas Lake Improvements / L18001	-	500,000	1,500,000	2,000,000
Chollas Lake Pk Playground Improvements / S14002	2,329,223	-	-	2,329,223
Coastal Erosion and Access / AGF00006	1,925,200	825,307	1,400,000	4,150,507
Coast Blvd Walkway Improvements / S15001	690,000	-	-	690,000
Convert RB Medians-Asphalt to Concrete / L12000	208,764	350,000	-	558,764

Park & Recreation

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Crest Canyon Resource Management Plan / S10067	75,000	-	-	75,000
Del Mar Mesa Neighborhood Park Ph II / S13023	3,060,354	-	-	3,060,354
Del Mar Mesa N Hiking/Equestrian Trail / S00892	386,000	-	-	386,000
Del Mar Mesa Southern Multi-Use Trail / S00889	110,300	-	-	110,300
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	300,000	-	-	300,000
Dennerly Ranch Neighborhood Park / S00636	1,903	-	15,098,097	15,100,000
Downtown Greenways / L18000	-	1,000,000	-	1,000,000
Doyle Park Community Park ADA Upgrades / S15037	420,402	-	-	420,402
East Fortuna Staging Area Field Stn Bldg / S14016	2,449,006	1,927,365	1,361,839	5,738,210
East Village Green Phase 1 / S16012	20,008,158	5,500,000	-	25,508,158
EB Scripps Pk Comfort Station Replacement / S15035	1,160,784	-	1,639,621	2,800,405
Egger/South Bay Community Park ADA Improvements / S15031	499,000	1,100,000	840,886	2,439,886
El Cajon Blvd Streetscape Improvements / S00826	2,422,102	-	-	2,422,102
El Cuervo Adobe Improvements / S14006	606,000	-	-	606,000
Encanto Comm Pk Security Lighting Upgrades / S16017	404,559	-	-	404,559
Evans Pond Reclaimed Water Pipeline Inst / S13010	427,466	-	-	427,466
Fairbrook Neighborhood Park Development / S01083	3,992,699	-	1,000,000	4,992,699
Famosa Slough Salt Marsh Creation / S00605	363,356	-	-	363,356
Golf Course Drive Improvements / S15040	259,163	-	1,740,977	2,000,140
Gonzales Canyon Resource Management Plan / S10068	60,000	-	-	60,000
Hawk Pocket Prk & Horton ES Joint UseDev / S16045	4,571,106	-	-	4,571,106
Hendrix Pond/Aviary Park Development / P18003	-	300,000	-	300,000
Hickman Fields Athletic Area / S00751	5,651,449	-	-	5,651,449
Hidden Trails Neighborhood Park / S00995	1,133,196	400,000	4,316,804	5,850,000
Hiking & Equestrian Trail NP #10 / S00722	620,600	-	-	620,600
Junipero Serra Museum ADA Improvements / S15034	1,000,000	500,000	500,000	2,000,000
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	150,000	-	-	150,000
Kumeyaay Lakes Berm Restoration Dredging / P18006	32,277	-	-	32,277
Larsen Field ADA Improvements Phase II / S13004	1,797,059	-	-	1,797,059
Linda Vista Skate Park / S15008	4,258,985	-	-	4,258,985
Los Penasquitos Cyn Preserve STri Restor / S13014	481,098	-	500,000	981,098
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	300,000	-	-	300,000
Martin Luther King Jr. Promenade / S13020	225,000	-	1,005,000	1,230,000
MB GC Clbhouse Demo/Prtbl Building Instl / S01090	1,400,000	-	-	1,400,000
MBGC Irrigation & Electrical Upgrades / S11010	2,960,000	-	-	2,960,000

Park & Recreation

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Memorial Comm Pk Playground ADA Upgrades / S16020	1,173,128	-	1,300,000	2,473,128
Memorial Community Building Clearance Activity / S15039	650,000	-	-	650,000
Mira Mesa Community Pk Improvements / L16002	6,110,948	-	17,600,000	23,710,948
Mission Bay Golf Course / AEA00003	826,096	-	-	826,096
Mission Bay Improvements / AGF00004	30,190,040	6,825,570	31,708,932	68,724,542
Mission Hills Historic Street Lighting / S11008	367,486	-	-	367,486
Mission Trails RP Cowles Mountain Trail / S10065	300,000	-	100,000	400,000
Mission Trails RP Master Plan Update / S01014	884,829	-	-	884,829
Mission Trails RP Trail Realignment / S10066	100,000	-	115,000	215,000
Mohnike Adobe and Barn Restoration / S13008	1,597,597	1,000,000	599,880	3,197,477
Montgomery Academy JU Improvements / S00973	1,331,511	-	-	1,331,511
Mountain View NP Area Upgrades / S11019	1,639,032	-	-	1,639,032
North Park/Main St Sidewalk Improvements / S10040	635,000	-	-	635,000
North Park Mini Park and Streetscape Improvements / S10050	3,210,761	-	-	3,210,761
North Park Recreation Center Expansion / P18001	-	459,865	-	459,865
NTC Aquatic Center / S10000	1,486,726	-	8,000,000	9,486,726
Ocean Air Comfort Station and Park Improvements / S16031	1,881,793	-	-	1,881,793
Ocean Air CP - Turf Upgrades / S16030	6,523,953	-	-	6,523,953
Ocean Beach Pier Condition Assessment / P18002	-	670,981	-	670,981
Old Mission Dam Preservation / S00611	1,577,335	-	-	1,577,335
Olive Grove Community Park ADA Improve / S15028	422,849	-	1,195,000	1,617,849
Olive St Park Acquisition and Development / S10051	2,771,585	-	-	2,771,585
Open Space Improvements / AGG00001	1,900,252	-	-	1,900,252
Pacific Highlands Ranch Community Park / RD16002	13,010,000	-	26,990,000	40,000,000
Pacific Highlands Ranch Hiking & Biking / RD12003	3,705,905	-	3,463,999	7,169,904
Palisades Park Comfort Station Replace / S10026	762,712	-	-	762,712
Paradise Senior Center Improvements / S15002	700,000	-	-	700,000
Park de la Cruz Neighborhood Park Improvements / S15003	11,141,903	-	-	11,141,903
Park Improvements / AGF00007	-	400,000	-	400,000
Pershing MidSch Joint Use Synthet Turf Replacement / S17007	1,200,000	423,985	-	1,623,985
Piazza Famiglia Park / RD16000	1,000,000	-	-	1,000,000
Pomerado Median Improve-N of R Bernardo / S10035	914,221	-	200,000	1,114,221
Rancho Mission Neighborhood Park Play Area Upgrade / S15004	1,274,695	800,000	-	2,074,695
Rancho Penasquitos Towne Centre Park Imp / S12003	175,000	-	-	175,000

Park & Recreation

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Regional Park Improvements / AGF00005	1,500,000	-	-	1,500,000
Resource-Based Open Space Parks / AGE00001	3,981,151	-	6,174,498	10,155,649
Riviera Del Sol Neighborhood Park / S00999	1,920,838	6,350,000	-	8,270,838
Rolando Joint Use Facility Development / S15029	380,000	-	1,870,000	2,250,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	1,091,096	146,464	-	1,237,560
Sage Canyon Concession Bldg-Development / S16035	978,729	-	-	978,729
Salk Neighborhood Park & Joint Use Devel / S14007	5,936,686	-	-	5,936,686
San Ysidro Community Park ADA Improvements / S15033	870,710	-	-	870,710
SD River Dredging Qualcomm Way to SR163 / S00606	489,000	-	600,000	1,089,000
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	707,759	-	-	707,759
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	150,000	-	-	150,000
Skyline Hills Community Park ADA Improve / S15038	1,379,203	-	4,700,000	6,079,203
Solana Highlands NP-Comfort Station Development / S16032	1,650,266	-	-	1,650,266
Southcrest Trails 252 Corr Park Imp-Ph2 / S01071	2,692,270	-	-	2,692,270
Southeastern Mini Park Improvements / L16000	1,210,000	-	3,660,000	4,870,000
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	2,999,290	-	-	2,999,290
Sunset Cliffs Park Drainage Improvements / L14005	2,456,000	-	9,000,000	11,456,000
Switzer Canyon Bridge Enhancement Prog / S10054	75,000	-	1,225,000	1,300,000
Taft Joint Use Facility Development / S15026	3,454,600	-	-	3,454,600
Talmadge Decorative SL Restoration / S00978	366,800	-	-	366,800
Talmadge Historic Gates / L12001	453,726	-	-	453,726
Talmadge Traffic Calming Infrastructure / S17001	160,000	100,000	-	260,000
Tierrasanta CP Sports Field Lighting / S11011	1,148,441	-	-	1,148,441
Torrey Highlands Community ID & Enhance / S11009	375,000	-	-	375,000
Torrey Highlands NP Upgrades / S16036	763,216	-	235,078	998,294
Torrey Highlands Park Play Area Upgrades / S11020	942,735	-	-	942,735
Torrey Hills NP Development / S13007	1,000,000	-	-	1,000,000
Torrey Meadows Neighborhood Park / S00651	7,922,755	-	-	7,922,755
Torrey Pines Golf Course / AEA00001	1,307,129	5,500,000	-	6,807,129
Torrey Pines N. Golf Course-Improvements / S14019	14,170,000	-	-	14,170,000
Trail for All People / S13001	536,000	-	-	536,000
Tubman Charter School JU Improvements / S13000	1,180,000	150,000	3,630,000	4,960,000
University Village Park Tot Lot / S13005	695,253	150,000	-	845,253
Valencia Park Acquisition & Development / S11103	1,315,850	350,987	-	1,666,837
Villa Monserate Neighborhood Park Upgrades / S16048	789,900	-	1,265,100	2,055,000

Park & Recreation

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Wangenheim Joint Use Facility / S15007	5,643,211	-	-	5,643,211
Wegeforth Elementary School Joint Use / S00764	3,346,243	-	-	3,346,243
West Maple Canyon MP / S00760	1,165,964	-	-	1,165,964
Wightman Street Neighborhood Park / S00767	3,480,779	-	-	3,480,779
Total	\$ 336,098,268	\$ 44,650,524	\$ 245,166,642	\$ 625,915,434



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Park & Recreation – Preliminary Engineering Projects

Building 619 at NTC - Rec Center / P18000

Priority Category: Low Priority Score: 53

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Midway/Pacific Hwy Urban Comm	400115	\$ -	\$ -	\$ 1,170,000	\$ 1,170,000
Total		\$ -	\$ -	\$ 1,170,000	\$ 1,170,000

Hendrix Pond/Aviary Park Development / P18003

Priority Category: Low Priority Score: 52

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Scripps Miramar Ranch FBA	400086	\$ -	\$ -	\$ 300,000	\$ 300,000
Total		\$ -	\$ -	\$ 300,000	\$ 300,000

Kumeyaay Lakes Berm Restoration Dredging / P18006

Priority Category: Low Priority Score: 27

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
EGF CIP Fund 1/3	200110	\$ -	\$ 520	\$ -	\$ 520
Mission Trails Regional Park Fund	200403	\$ -	\$ 31,757	\$ -	\$ 31,757
Total		\$ -	\$ 32,277	\$ -	\$ 32,277

North Park Recreation Center Expansion / P18001

Priority Category: Low Priority Score: 64

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Park North-East - Park Dev Fd	400110	\$ -	\$ -	\$ 184,865	\$ 184,865
North Park Urban Comm	400112	\$ -	\$ -	\$ 275,000	\$ 275,000
Total		\$ -	\$ -	\$ 459,865	\$ 459,865

Ocean Beach Pier Condition Assessment / P18002

Priority Category: Low Priority Score: 47

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Ocean Beach Pier (Concessions) Fund	200402	\$ -	\$ -	\$ 670,981	\$ 670,981
Total		\$ -	\$ -	\$ 670,981	\$ 670,981

Park & Recreation

Angier Elementary School Joint Use / S00762

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	62
Community Planning:	Serra Mesa	Priority Category:	High
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2009 - 2019		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of 3.95 acres at Angier Elementary School for joint-use facilities to supplement existing park acreage in the Serra Mesa Community. Improvements may include turf multi-purpose sports fields, multi-purpose courts, walkways, landscaping, and accessibility upgrades.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan in an area that is park deficient. The project will provide multi-purpose sports fields and associated infrastructure that will provide the community with safer park conditions.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Serra Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2014. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The project is in warranty until Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Private & Others Contrib-CIP	400264	\$ 1,729,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
Serra Mesa - Major District	400035	238,363	51,211	-	-	-	-	-	-	-	-	289,575
Serra Mesa - Urban Community	400132	652,000	-	-	-	-	-	-	-	-	-	652,000
Total		\$ 2,620,362	\$ 51,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,671,575

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.19	0.19	0.19	0.19	0.19
Park & Recreation - GENERAL FUND	Total Impact \$	32,508	33,199	33,536	33,902	33,902

Park & Recreation

Aquatic Complex - Mira Mesa CP Expansion / S00667

Parks - Neighborhood

Council District:	6	Priority Score:	55
Community Planning:	Mira Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2004 - 2018		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for Phase I, developing approximately 11 usable acres of the former Carroll School park site across the street from Mira Mesa Community Park. Amenities include a comfort station and ballfields. The Mira Mesa Community Park will also be upgraded to include a pool complex, improved recreation center, and wheels-friendly plaza per L16002 Mira Mesa Community Pk Improvements. The street between the two sites will include parking and street calming.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. For Phase I only, the current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas and comfort stations. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: General Development Plan was approved in June 2005. Funding for Phase I construction was made available in Fiscal Year 2013. Phase I construction by design-build contractor began in Fiscal Year 2016 and will be completed in Fiscal Year 2017. Phase II & III will be completed under L16002 Mira Mesa Community Park Improvements.

Summary of Project Changes: The financial schedule has been updated for the programmed Facilities Benefit Assessment (FBA) funding per the Mira Mesa FBA Public Facilities Financing Plan (PFFP). Remaining budget will be transferred to L16002 Mira Mesa Community Park Improvements upon completion of Phase I.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
ANA - Blk Mtn Rd Bridge	400223	\$ -	\$ 23,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,751
Mira Mesa - FBA	400085	14,848,530	1,965,948	-	-	-	-	-	-	-	-	16,814,478
Mira Mesa East-Major District	400028	38	-	-	-	-	-	-	-	-	-	38
Mira Mesa West-Major District	400027	606	-	-	-	-	-	-	-	-	-	606
Total		\$ 14,849,175	\$ 1,989,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,838,874

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	1.25	1.25	1.25	1.25	1.25
Park & Recreation - GENERAL FUND	Total Impact \$	151,919	156,469	158,671	161,083	161,083

Park & Recreation

Balboa Park Golf Course / AEA00002

Golf Courses

Council District:	3	Priority Score:	Annual
Community Planning:	Balboa Park	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Shelly Stowell
Duration:	2010 - 2024		858-581-7867
Improvement Type:	Betterment		sstowell@sandiego.gov

Description: This annual allocation provides for unexpected replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Balboa Park, which may include minor replacements of existing golf course building structures and golf course fairway and green systems.

Justification: This annual allocation will provide for a capital assets cost-avoidance program allowing for timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Balboa Park Golf Course CIP Fund	700044	\$ 171,428	\$ 873,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,044,503
Total		\$ 171,428	\$ 873,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,044,503

Park & Recreation

Balboa Park Plaza de Panama Project / L17002

Parks - Developed Regional Park

Council District:	3	Priority Score:	66
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Shackelford, Kris
Duration:	2017 - 2020		619-533-4121
Improvement Type:	New		kshackelford@sandiego.gov

Description: This project provides for the construction of pedestrian plazas, water features, accessible parking, bypass road and bridge, below-grade parking structure with rooftop park, landscaping, irrigation and associated improvements for Balboa Park. The project will be constructed in four phases. Phase I consists of utility relocation and construction of Centennial Road South. Phase II includes construction of the parking structure and the Centennial Bridge. Phase III includes reconstruction of the Alcazar Parking Lot. And Phase IV includes construction of the rooftop park and reconstruction of Plaza de Panama, West El Prado, Plaza de California, Esplanade, and Pan American Promenade. Improvements in this final phase also include construction of ancillary structures, enhanced paving, water features, benches, decorative lighting, and landscaping.

Justification: The underlying purpose of the project is to restore pedestrian and park uses to the Central Mesa and alleviate pedestrian/vehicular conflicts (defined as vehicles and pedestrians crossing the same area at potentially the same time).

Operating Budget Impact: There will be an increase in the Park and Recreation Department operating budget of approximately \$160,000 per year for Fiscal Year 2018 and Fiscal Year 2019 for implementation of a parking management plan during construction. There will be an increase in the Park and Recreation Department operating budget of approximately \$366,278 annually with a one-time expense of \$27,000 for maintenance of the newly constructed improvements.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan, Central Mesa Precise Plan, and is in conformance with the City's General Plan.

Schedule: Construction will begin in the Fall of Fiscal Year 2018, with a construction duration of 26 months.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Capital Outlay-Sales Tax	400000	4,191	1,393,232	-	-	-	-	-	-	-	-	1,397,423
Donations	9700	-	-	-	30,000,000	-	-	-	-	-	-	30,000,000
Other Debt Financing	9302	-	-	-	39,000,000	-	-	-	-	-	-	39,000,000
Unappropriated Reserve - Balboa Park CIP Fund	200215	145,335	457,240	-	-	-	-	-	-	-	-	602,576
Total		\$ 149,527	\$ 9,850,472	\$ -	\$ 69,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,000,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - GENERAL FUND	Total Impact \$	160,000	160,000	393,278	366,278	366,278

Park & Recreation

Balboa Park West Mesa Comfort Station Replacement / S15036

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	63
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2016 - 2020		619-533-7449
Improvement Type:	Replacement		gfreiha@sandiego.gov

Description: This project provides for the design and construction of two replacement comfort stations on the West Mesa of Balboa Park, one north of the children's play area and one near the intersection of 6th Avenue and Nutmeg Street. The project also includes the demolition of the existing comfort stations at these locations and associated path of travel improvements. It is anticipated the new comfort stations will be pre-fabricated buildings.

Justification: The improvements will bring the park into compliance with the Americans with Disabilities Act (ADA), federal and State accessibility requirements and thus making park facilities available to park users with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park West Mesa Precise Plan and is in conformance with the City's General Plan.

Schedule: The project design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction will begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: \$200,000 in Regional Park Improvements funds will be allocated to this project for Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 339,521	\$ 1,135,478	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,675,000
Unappropriated Reserve - Balboa Park CIP Fund	200215	-	17,573	-	-	-	-	-	-	-	-	17,573
Total		\$ 339,521	\$ 1,153,052	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,692,573

Park & Recreation

Balboa Pk Bud Kearns Aquatic Complex Imp / S17000

Bldg - Parks - Recreation/Pool Centers

Council District:	3	Priority Score:	57
Community Planning:	Balboa Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2017 - 2022		619-533-7449
Improvement Type:	Replacement - Rehab		gfreiha@sandiego.gov

Description: This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. Improvements may include mechanical systems, fencing, accessibility upgrades, pool decking and pool coping.

Justification: The improvements are necessary to bring the aquatic complex into full compliance with the San Diego County Department of Environmental Health requirements.

Operating Budget Impact: There will be no operating budget impact. The existing aquatic complex is included in the Park and Recreation Department's annual maintenance budget. The project will not increase pool use capacity.

Relationship to General and Community Plans: The project is consistent with the Balboa Park East Mesa Precise Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be complete in Fiscal Year 2018. It is anticipated construction will begin in Fiscal Year 2020 and will be completed in Fiscal Year 2021.

Summary of Project Changes: \$280,000 of unidentified funding was added to this project in Fiscal Year 2017, due to the revised project cost.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 45,891	\$ 454,108	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	280,000	280,000
Total		\$ 45,891	\$ 454,108	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	280,000	\$ 1,480,000

Park & Recreation

Bay Terrace Senior Center / S16060

Parks - Community

Council District:	4	Priority Score:	57
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2016 - 2021		619-533-6653
Improvement Type:	New		nlewis@sanidiego.gov

Description: This project provides for the design and construction of a senior center within Bay Terraces Community Park. It is anticipated this senior center will be approximately 3,500 square feet in size and may contain restrooms, kitchen, meeting room(s), one staff office, and storage closet(s). The final amenities will be determined during the design phase.

Justification: The improvements are necessary to meet the needs of the community.

Operating Budget Impact: The operating budget impact will be determined upon completion of design.

Relationship to General and Community Plans: The project is consistent with the Skyline/Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017. Construction will be scheduled when funding is identified.

Summary of Project Changes: \$500,000 of Community Development Block Grant funds are anticipated to be allocated to the project in Fiscal Year 2018. \$2,600,000 of unidentified funding was added to the project total cost due to revised requirements. This project was formerly listed as Bay Terraces Community Center.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 407,230	\$ 92,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Grant Fund - Federal	600000	-	-	-	500,000	-	-	-	-	-	-	500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	2,600,000	2,600,000
Total		\$ 407,230	\$ 92,769	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ 3,600,000

Park & Recreation

Beyer Park Development / S00752

Parks - Community

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa; San Ysidro	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2002 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately 12.6 useable acres, out of approximately 43 total acres, for a community and neighborhood park on Beyer Boulevard.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa and San Ysidro Communities.

Operating Budget Impact: Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and the Otay Mesa Community Plan. The project is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2002. Preliminary design was completed in Fiscal Year 2008. Design and construction schedules are dependent upon the actual rate of development within the Otay Mesa and San Ysidro Communities. General Development Plan began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. \$400,000 of Development Impact Fees have been added in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 167,424	\$ 32,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Otay Mesa Facilities Benefit Assessment	400856	-	-	400,000	-	-	-	-	-	-	-	400,000
Otay Mesa-West (From 39067)	400093	212,000	-	-	-	-	-	-	-	-	-	212,000
San Ysidro Urban Comm	400126	280,000	-	-	-	-	-	-	-	-	-	280,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	11,196,000	11,196,000
Total		\$ 659,424	\$ 32,575	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,196,000	\$ 12,288,000

Park & Recreation

California Tower Seismic Retrofit / L12003

Parks - Resource Based

Council District:	3	Priority Score:	68
Community Planning:	Balboa Park	Priority Category:	High
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2013 - 2020		619-533-7449
Improvement Type:	Betterment		gfreiha@sandiego.gov

Description: This project provides for the seismic retrofit of the historic California Tower within Balboa Park. As part of the tower seismic retrofit, the plan requires the structural re-enforcements of the walls of the electrical room located at the bottom floor of the tower. This room presently hosts the San Diego Gas and Electric and the Museum of Man electrical transformers and control panels. Phase I of this project provides for the relocation of these electrical systems. Phase II of this project provides for the seismic system upgrade of the tower.

Justification: The California Tower was built in 1914. The last seismic upgrade was conducted in 1975. This additional seismic upgrade is required to bring the tower structure up-to-date with the current California Building Code.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan, East Mesa Precise Plan, and is in conformance with the City's General Plan.

Schedule: Phase I design and construction were completed in Fiscal Year 2015. Phase II design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Phase II construction is scheduled to begin in Fiscal Year 2018.

Summary of Project Changes: \$999,999 in FEMA Federal Grant funding is anticipated to be received in Fiscal Year 2018. \$650,000 in Regional Park Improvement funding is to be received in Fiscal Year 2018. \$600,000 of unidentified costs was added to this project in Fiscal Year 2018, due to revised project cost. In 2017, City Council transfers \$635,788 to this project from various other park projects. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 22,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,001
EGF CIP Fund 1/3	200110	-	235,000	-	-	-	-	-	-	-	-	235,000
Environmental Growth 2/3 Fund	200109	-	150,000	-	-	-	-	-	-	-	-	150,000
Grant Fund - Federal	600000	-	-	-	999,999	-	-	-	-	-	-	999,999
Grant Fund - State	600001	65,414	-	-	-	-	-	-	-	-	-	65,414
Private & Others Contrib-CIP	400264	20,000	-	-	-	-	-	-	-	-	-	20,000
Public/Private Partnership Fund	200376	190,196	-	-	-	-	-	-	-	-	-	190,196
San Diego Regional Parks Improvement Fund	200391	719,141	1,009,645	650,000	-	-	-	-	-	-	-	2,378,787
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	600,000	600,000
Total		\$ 994,753	\$ 1,416,646	\$ 650,000	\$ 999,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,661,398

Park & Recreation

Canon Street Pocket Park / S16047

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	58
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a pocket park, approximately 0.75 acre, and will provide park amenities such a small children's play area, picnic areas, walkways, landscaping, art and/or interpretive signs.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: The operating budget impact will be determined upon completion of design.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2018. Construction is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Peninsula Urban Comm	400118	\$ 312,838	\$ 527,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000
Total		\$ 312,838	\$ 527,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 840,000

Park & Recreation

Canyon Hills Resource Park Improvements / S15006

Parks - Resource Based

Council District:	6	Priority Score:	45
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2015 - 2022		619-533-7449
Improvement Type:	New		gfreiha@sandiego.gov

Description: This project provides for the design and construction of neighborhood park amenities in Canyon Hills Resource Park to supplement existing park acreage in the Mira Mesa community. Park improvements could include typical neighborhood park amenities such as picnic areas, interpretive signs, walkways, benches and landscaping.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan process began in Fiscal Year 2015 and the design of the improvements is anticipated to be completed in Fiscal Year 2019. Construction will be scheduled when funding is identified.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mira Mesa - FBA	400085	\$ 392,251	\$ 1,326,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,718,570
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,454,932	4,454,932
Total		\$ 392,251	\$ 1,326,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,454,932	\$ 6,173,502

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	1.14
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	-	153,729

Park & Recreation

Canyonside Community Park Improvements / S12004

Parks - Community

Council District:	6	Priority Score:	22
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2012 - 2019		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for miscellaneous improvements to serve park users, such as accessibility upgrades to the children's play area, drainage repair at the western parking lot, and creation of a parking area in the northwest corner to accommodate overflow parking needs at the Canyonside Community Park.

Justification: This project will provide upgraded and additional recreation amenities to serve the residents of Rancho Penasquitos which is park-deficient by General Plan standards.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas and playgrounds. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Rancho Penasquitos Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: \$285 of Park Service District funds were allocated to this project in Fiscal Year 2017. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Penasquitos East Trust	400192	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Penasquitos South-Major Dist	400023	51,125	-	-	-	-	-	-	-	-	-	51,125
PV Est-Other P & R Facilities	400221	158,119	141,880	-	-	-	-	-	-	-	-	300,000
Rancho Penasquitos FBA	400083	-	350,000	-	-	-	-	-	-	-	-	350,000
Total		\$ 209,245	\$ 791,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001,125

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.19	0.19	0.19	0.19	0.19
Park & Recreation - GENERAL FUND	Total Impact \$	18,933	19,624	19,961	20,327	20,327

Park & Recreation

Carmel Creek NP Improvements / S16037

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sanidiego.gov

Description: This project provides for the design and construction of ADA improvements to an existing children's play area and path of travel, one new group picnic area (six picnic tables), and one new shade structure.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 29,758	\$ 1,439,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,923
Total		\$ 29,758	\$ 1,439,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,468,923

Park & Recreation

Carmel Del Mar NP Comfort Station-Development / S16034

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the demolition of the existing comfort station and the design and construction of a new ADA comfort station providing ADA improvements to the children's play area and path of travel.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 23,382	\$ 1,878,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902,223
Total		\$ 23,382	\$ 1,878,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,902,223

Park & Recreation

Carmel Grove NP Comfort Station and Park Improveme / S16038

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of a prefab comfort station, approximately 1,200 square feet, two new picnic tables, and two new shade structures.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 21,484	\$ 1,540,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561,532
Total		\$ 21,484	\$ 1,540,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,561,532

Park & Recreation

Carmel Knolls NP Comfort Station-Development / S16033

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of a new comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 26,317	\$ 952,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,729
Total		\$ 26,317	\$ 952,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,729

Park & Recreation

Carmel Mission NP Comfort Station Development / S16039

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of a prefabricated comfort station, within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 10,304	\$ 968,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,729
Total		\$ 10,304	\$ 968,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,729

Park & Recreation

Carmel Valley CP-Turf Upgrades / S16029

Parks - Miscellaneous Parks

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2017 - 2020		619-533-4852
Improvement Type:	Expansion		nantoun@sandiego.gov

Description: This project provides for the design and construction of approximately 3.2 acres of multi-purpose synthetic turf fields on the joint use field.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 30,792	\$ 3,126,993	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,157,786
Del Mar Hills/Carmel Vly-Maj D	400026	-	1,116,335	-	-	-	-	-	-	-	-	1,116,335
Total		\$ 30,792	\$ 4,243,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,274,121

Park & Recreation

Carmel Valley Neighborhood Park #8 / S00642

Parks - Neighborhood

Council District:	1	Priority Score:	55
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Shifflet, Robin
Duration:	2007 - 2021		619-533-4524
Improvement Type:	New		rshifflet@sandiego.gov

Description: This project provides for acquisition, design, and construction of approximately four useable acre neighborhood park in Carmel Valley. Amenities may include a play area, picnic facilities, open turf area, and landscaping. This project also provides for direct access to the park by way of a frontage road, estimated to be 850 feet long by 24 feet wide, from the easterly end of Tang Drive to the park entrance.

Justification: This project will provide the community with additional recreational opportunities as well as enhance the visual quality of the area.

Operating Budget Impact: Operating budget impact will be determined once the land has been conveyed to the City.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan, the Carmel Valley Neighborhood 8 Precise Plan, and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 1994 through the Carmel Valley Restoration and Enhancement Project. Design is anticipated to begin in Fiscal Year 2020 and construction to be completed in Fiscal Year 2024. The adjacent parcel that will provide access to the park, approximately eight acres, will be deeded to the City through an Irrevocable Offer of Dedication when the required restoration for the Multiple Habitat Preservation Act (MHPA) land is completed and accepted by the City. Conveyance to the City is expected in 2021.

Summary of Project Changes: The project schedule has been updated to reflect the most recent Carmel Valley Public Facilities Financing Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 25,270	\$ 6,507,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,533,046
Carmel Valley South FBA	400087	97,479	-	-	-	-	-	-	-	-	-	97,479
Total		\$ 122,749	\$ 6,507,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,630,526

Park & Recreation

Central Ave Mini Park Ph II Skate Plaza / S14010

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	57
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2014 - 2018		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of Phase II of the Central Avenue Mini Park in the City Heights community. This new 0.145 acre mini park will include an unsupervised concrete skateboard plaza area and related landscaping. Phase I was a separate project under S00992 Central Avenue M/P Acquisition/Development.

Justification: This project will contribute to satisfying the population-based park requirements set forth in the City's General Plan.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Park and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan: City Heights and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Project is in warranty until Fiscal Year 2018.

Summary of Project Changes: This project is complete and will be closed by the end of Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 839,554	\$ 7,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	846,950
Total		\$ 839,554	\$ 7,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	846,950

Park & Recreation

Central Avenue MP Acquisition/Development / S00992

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	39
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2005 - 2018		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the acquisition of an approximate 16,000 square foot parcel, remaining from the construction of the Interstate 15 freeway through Mid-City at the corner of Central Avenue and Landis Street, to be developed as a mini park. Phase 1 shall include, but not limited to, a 2- to 5-year-old playground, a 5- to 12-year-old playground, small open turf area for passive recreation, a plaza with game tables, site furnishings, realignment of the existing walkway from the Interstate 15 pedestrian bridge, and park landscaping. Phase II is a separate project, S14010.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: Operation and maintenance funding for this facility was previously included in the Park and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan: City Heights and is in conformance with the City's General Plan.

Schedule: Land acquisition was completed in Fiscal Year 2008. General Development Plan design began in Fiscal Year 2011 and was approved by the Park and Recreation Board mid-Fiscal Year 2013. Design began in late Fiscal Year 2013 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and will be completed in Fiscal Year 2018.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	135,000
Highland/Landis(East SD)-Major	400059	5,673	-	-	-	-	-	-	-	-	-	5,673
Historical Fund	X999	56,000	-	-	-	-	-	-	-	-	-	56,000
Mid-City - Park Dev Fund	400109	1,583,945	21,188	-	-	-	-	-	-	-	-	1,605,134
Pk/Rec Bldg Permit Fee Dist-D	400076	21,041	-	-	-	-	-	-	-	-	-	21,041
RDA Contributions to City Heights Project Fund	200347	150,000	-	-	-	-	-	-	-	-	-	150,000
Total		\$ 1,951,659	\$ 21,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,972,848

Park & Recreation

Centrum Neighborhood Pk Improvements / RD16005

Parks - Neighborhood

Council District:	6	Priority Score:	58
Community Planning:	Kearny Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Hafertepe, Benjamin
Duration:	2016 - 2020		619-533-3913
Improvement Type:	Betterment		bhafertepe@sandiego.gov

Description: This developer-built project provides for the design and construction of improvements to a neighborhood park, approximately 2 acres, and will provide park amenities such as additional shade structures, expanded children's play area with play elements, an enhanced seating area with additional seating, wayfinding, a dog park, and enhanced pathways and seating areas.

Justification: This project will expand the use of the park and contribute to satisfying population-based park requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: Operating impact will be determined upon completion of design.

Relationship to General and Community Plans: The project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer and is dependent upon developer activity. Construction and conveyance of the completed park to the City, is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 23,176	\$ 976,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ 23,176	\$ 976,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Park & Recreation

Cesar Solis Community Park / S00649

Parks - Community

Council District:	8	Priority Score:	62
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2003 - 2019		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design, and construction of the Cesar Solis Community Park. This park will be 15 acres with an additional five acres of joint-use with the adjacent Ocean View Hills School. Amenities include lighted ball fields, a comfort station, a children's play area, picnic areas, and other improvements. A recreation center and pool complex are also scheduled to be developed at this site as separate future projects.

Justification: This project will provide the community with additional recreational opportunities and will enhance the visual quality of the area.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various park areas of this size. Funding for operation and maintenance is included in the Department's Fiscal Year 2018 budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and the California Terraces Precise Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design was completed in Fiscal Year 2007. Final design and construction began in Fiscal Year 2008 and were dependent upon the actual rate of development within the residential community. Final design and construction were delayed due to pending property acquisition and a reimbursement agreement. Property acquisition was completed in Fiscal Year 2010. Final design began and was completed in Fiscal Year 2011. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: \$3.5 million in Facilities Benefit Assessment funding was added Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 80,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,078
Otay Mesa Facilities Benefit Assessment	400856	3,421,614	-	3,233,480	-	-	-	-	-	-	-	6,655,094
Otay Mesa-West (From 39067)	400093	13,858,165	120,220	266,520	-	-	-	-	-	-	-	14,244,906
Total		\$ 17,279,779	\$ 200,298	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,980,078

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	2.00	2.00	2.00	2.00	2.00
Park & Recreation - GENERAL FUND	Total Impact \$	296,230	303,509	307,034	310,892	310,892

Park & Recreation

Charles Lewis III Memorial Park / S00673

Parks - Neighborhood

Council District:	9	Priority Score:	49
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2002 - 2021		619-533-5301
Improvement Type:	New		smahmalji@sanidiego.gov

Description: This project provides for the design and construction of a 5.8 total acre parcel, of which 1.9 acres will be developed into Charles Lewis III Neighborhood Park. Amenities include: walkways, a half court basketball court, a fenced dog-off leash area, picnic area with shade structure, turf area, comfort station, playground, and security lighting.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: Operations and maintenance funding for this project was previously included in the Park and Recreation budget beginning in Fiscal Year 2016.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan: City Heights and is in conformance with the City's General Plan.

Schedule: Park was opened for use in December 2015, which began the five year mitigation and monitoring period.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 273,575	\$ 64,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,646
Grant Fund - State	600001	2,799,105	1,045	-	-	-	-	-	-	-	-	2,800,150
Mid City Urban Comm	400114	79,680	120,319	-	-	-	-	-	-	-	-	200,000
Mid-City - Park Dev Fund	400109	609,699	-	-	-	-	-	-	-	-	-	609,699
TransNet Extension Congestion Relief Fund	400169	534,204	158,583	-	-	-	-	-	-	-	-	692,788
Total		\$ 4,296,264	\$ 344,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,640,283

Park & Recreation

Chicano Park ADA Upgrades / S13003

Parks - Developed Regional Park

Council District:	8	Priority Score:	57
Community Planning:	Barrio Logan	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2014 - 2021		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for accessibility upgrades at Chicano Park to accommodate persons with disabilities pursuant to State and federal accessibility guidelines and regulations, while respecting the park's cultural significance and attributes, and for the expansion of Chicano Park by approximately 2.0 acres through acquisition of ground lease, and development of adjacent and contiguous parcels as they become available or feasible, to serve future residents. Accessibility upgrades for existing park land may include parking areas, walkways, children's play areas, drinking fountains, park furniture, and construction of a new comfort station. A skateboard plaza, park lighting, and sportsfield lighting would expand the use of the existing park.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based on the Park and Recreation Department's current cost to maintain various landscaped areas of this size. Operational costs for the project will be revised once all amenities and site characteristics are identified.

Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction is anticipated to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 493,456	\$ 456,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000
Grant Fund - Federal	600000	740,000	-	-	-	-	-	-	-	-	-	740,000
Memorial(Southeast SD)Maj Dist	400061	10,835	-	-	-	-	-	-	-	-	-	10,835
San Diego Regional Parks Improvement Fund	200391	20	199,979	-	-	-	-	-	-	-	-	200,000
Total		\$ 1,244,311	\$ 656,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,835

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.50	0.50
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	50,594	52,278

Park & Recreation

Children's Park Improvements / S16013

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	47
Community Planning:	Centre City	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2017 - 2020		619-533-7138
Improvement Type:	Betterment		brand@civicsd.com

Description: This project provides for the design and construction of improvements to the existing Children's Park that could include large multi-purpose lawn areas, comfort station, children's play area, interactive water fountain and vendor's building.

Justification: This project implements the Downtown Community Plan Policy 4.1-P-11, "Implement a program to reclaim open spaces that have deteriorated, have design features that provide use opportunities and/or are in need of activity and revitalization."

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin and be complete in Fiscal Year 2018. Construction is estimated to begin in Fiscal Year 2019.

Summary of Project Changes: \$3.0 million in Development Impact Fee funds will be added to this project in Fiscal Year 2018. The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ 152,213	\$ 447,786	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	300,000	300,000
Total		\$ 152,213	\$ 447,786	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000	\$ 3,900,000

Park & Recreation

Chollas Community Park Comfort Station / S16058

Parks - Community

Council District:	4	Priority Score:	49
Community Planning:	Mid-City: Eastern Area	Priority Category:	Low
Project Status:	New	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the continuation of the design and development of North Chollas Community Park, located on College Grove Drive midway between 54th Street and College Avenue. Project will consist of a comfort station with a concession area. Future phases may include a tot lot, additional sports and multi-purpose fields, a play area, basketball courts, picnic areas, additional parking areas, creek enhancement, trails, a gymnasium, and an off-leash dog area.

Justification: This project will provide a park and athletic facility to serve the greater community. The surrounding area is not currently served by a community park and the region is deficient in sports facilities and open park areas.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Eastern Area Community Plan and is in conformance with the City's General Plan.

Schedule: Design documents are complete. Construction is anticipated to begin in Fiscal Year 2018.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Crossroads Redevelopmen CIP Contributions Fund	200357	\$ -	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	446
CR-TAB 2010A (TE) Proceeds	400696	245,955	2,968,318	-	-	-	-	-	-	-	-	3,214,274
Mid-City - Park Dev Fund	400109	-	45,960	-	-	-	-	-	-	-	-	45,960
Total		\$ 245,955	\$ 3,014,725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,260,680

Park & Recreation

Chollas Lake Improvements / L18001

Parks - Resource Based

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	New	Contact Information:	Winter, James
Duration:	2018 - 2022		619-235-5257
Improvement Type:	Betterment		jwinter@sandiego.gov

Description: This project will initiate the design for improvements such as providing electricity to a newly installed ranger station, adding security lights to the parking lot and comfort station, enhancing the youth fishing programs by improving the health of the aquatic environment for fish and other wildlife, accessibility upgrades, and other park improvements. The first priority project is to provide electrical service to the park which will allow extended use of the park and provide a higher level of security.

Justification: Currently, the facilities at Chollas Lake Park do not have electricity. Providing electrical service to Chollas Lake Park will expand the use of the park by allowing new park programs to be developed and offered to the community. Electrical service will also enhance security within the park by providing the opportunity to install security lighting and by supplying the park rangers with additional resources to enhance their patrol duties.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: Design will begin in Fiscal Year 2018. Construction scheduling will be determined after design is complete.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
Total		\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 2,000,000

Park & Recreation

Chollas Lake Pk Playground Improvements / S14002

Parks - Community

Council District:	4	Priority Score:	40
Community Planning:	Mid-City: Eastern Area	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2014 - 2019		619-533-5301
Improvement Type:	Replacement		smahmalji@sandiego.gov

Description: This project provides for the design and construction of two playgrounds at Chollas Lake Park to replace existing playgrounds which have surpassed their life expectancy and do not meet current Americans with Disabilities Act (ADA) and playground safety requirements. The new playgrounds will be fully ADA compliant and meet all safety guidelines for public playgrounds.

Justification: This project will replace the equipment within two children's playgrounds and provide new accessible safety surfacing. These playgrounds are approximately 30 years old and have reached the end of their service life.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan: Eastern Area and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction is anticipated to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal year 2017, Council added \$590,000 in Environmental Growth Funds to the project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Chollas - Major District	400058	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	223
EGF CIP Fund 1/3	200110	-	590,000	-	-	-	-	-	-	-	-	590,000
Grant Fund - Federal	600000	1,939	748,060	-	-	-	-	-	-	-	-	750,000
San Diego Regional Parks Improvement Fund	200391	324,203	664,796	-	-	-	-	-	-	-	-	989,000
Total		\$ 326,366	\$ 2,002,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,329,223

Park & Recreation

Coast Blvd Walkway Improvements / S15001

Trans - Ped Fac - Sidewalks

Council District:	1	Priority Score:	42
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2019		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project provides for the design and construction of widened walkways, enhanced paving, slope protection, sea walls, curb and street paving, and various improvements including, but not limited to, bollards, railings and landscape along Coast Boulevard in the vicinity of Children's Pool from the lifeguard tower to Jenner Street. This project represents the final phase of work outlined in the 1989 "Preliminary Plan for the La Jolla Coastline."

Justification: This project will provide improved walkway access and enhanced landscaping along Coast Boulevard.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design was initiated by the community in Fiscal Year 2012. After conceptual plans were completed, design task was transferred to the City in Fiscal Year 2016. City Design phase began in Fiscal Year 2017 and will be completed in Fiscal Year 2018. Construction will begin in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, Council added \$180,000 of La Jolla Urban Community funds to the project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
La Jolla Urban Comm	400123	\$ 302,629	\$ 387,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000
Total		\$ 302,629	\$ 387,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,000

Park & Recreation

Coastal Erosion and Access / AGF00006

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2010 - 2024		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides partial funding for coastal infrastructure improvements at 71 sites, from Sunset Cliffs Park to Torrey Pines State Beach, which were identified and prioritized in a 2003 Coastal Erosion Assessment Survey. High priority sites are those that present potential public hazards.

Justification: This project provides improvements to coastal erosion sites that present potential public hazards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Construction of coastal access located at Capri by the Sea in Pacific Beach, 101-202 Coast Boulevard in La Jolla, and Old Salt Pool and Orchard Avenue in Ocean Beach are anticipated to be completed in Fiscal Year 2018. Design will commence in Fiscal Year 2018 for coastal access locations Santa Cruz Avenue, Bermuda Avenue, and Narragansett Street within Ocean Beach. Construction for these locations is anticipated to commence in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: \$825,307 of Regional Park Improvement Fund will be added to this project in Fiscal Year 2018. In Fiscal Year 2017, Council transferred \$1 Million into the project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 96,913	\$ 30,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,088
Ocean Beach - Major District	400050	28	-	-	-	-	-	-	-	-	-	28
San Diego Regional Parks Improvement Fund	200391	786,196	1,011,886	825,307	-	-	800,000	500,000	-	-	-	3,923,389
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	100,000	100,000
Total		\$ 883,138	\$ 1,042,062	\$ 825,307	\$ -	\$ -	\$ 800,000	\$ 500,000	\$ -	\$ -	\$ 100,000	\$ 4,150,507

Park & Recreation

Convert RB Medians-Asphalt to Concrete / L12000

Trans - Roadway - Enhance/Scape/Medians

Council District:	5	Priority Score:	50
Community Planning:	Rancho Bernardo	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2012 - 2020		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for the conversion of asphalt medians to concrete medians along various roadways in the Rancho Bernardo community. The first two phases of this project converted medians along Pomerado Road near the intersection of Rancho Bernardo Road. Phases three and four included additional existing asphalt medians along Rancho Bernardo Road, Bernardo Center Drive, and Pomerado Road. Phase five will include additional identified locations along Rancho Bernardo Road with the Rancho Bernardo Maintenance Assessment District boundaries. The scope of phase five includes work to convert asphalt medians to stamped concrete medians was added to include the following locations: Rancho Bernardo Road, Pomerado Road and, Bernardo Center Drive.

Justification: The community has requested streetscape improvements to major arterial corridors within Rancho Bernardo. This project allows certain medians to be enhanced by replacing deteriorating asphalt with decorative stamped concrete.

Operating Budget Impact: The existing hardscape medians are maintained by the Rancho Bernardo Maintenance Assessment District (sweeping, litter removal, and weed removal). There is no anticipated increase in maintenance costs as a result of this project.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo Community Plan and is in conformance with the City's General Plan.

Schedule: Construction for the first and second phases of this project began and was completed in Fiscal Year 2012. Additional locations began in Fiscal Year 2014 and were completed in Fiscal Year 2017. New identified median locations along Rancho Bernardo Road as requested by the Rancho Bernardo Community group, are anticipated to be completed as a part of phase five in Fiscal Year 2018. This new phase will begin in Fiscal Year 2017 and is anticipated to be completed by Fiscal Year 2018.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018. \$350,000 in Rancho Bernardo MAD funding is requested in Fiscal Year 2018 for the new phase of work. Total project costs have increased by \$350,000 due to the inclusion of newly identified medians.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Rancho Bernardo MAD Fund	200038	783	202,981	350,000	-	-	-	-	-	-	-	553,764
Total		\$ 783	\$ 207,981	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	558,764

Park & Recreation

Crest Canyon Resource Management Plan / S10067

Parks - Open Space

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Pines	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Miller, Betsy
Duration:	2011 - 2020		619-685-1314
Improvement Type:	New		bmiller@sandiego.gov

Description: This project provides for the completion of an existing biology report, a literature review, data collection, and formulation of Area Specific Management Directives to manage the Multiple Species Conservation Program (MSCP) covered species within Crest Canyon.

Justification: This project will provide a management framework for sensitive resources within the plan area and ensure the City's compliance with MSCP.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Schedule: This project began in Fiscal Year 2011 and will be completed in Fiscal Year 2019.

Summary of Project Changes: No significant changes were made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 47,479	\$ 27,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total		\$ 47,479	\$ 27,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Park & Recreation

Del Mar Mesa N Hiking/Equestrian Trail / S00892

Parks - Trails

Council District:	1	Priority Score:	19
Community Planning:	Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2002 - 2018		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: The Del Mar Mesa Community Plan Amendments of Spring 2015 identifies approximately 23,300 feet of multi-use trails hiking/equestrian trails in the northern area. Of this, approximately 10,800 feet of multi-use trail have been completed from Carmel Country Road east to just of Little McGonigle Road. 12,500 feet remain to be completed.

Justification: This project provides additional recreational opportunities in Del Mar Mesa.

Operating Budget Impact: This project will require an on-going operational budget for non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain trails.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Specific Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition and design began in Fiscal Year 2004. Construction began in Fiscal Year 2005. However, this project is being completed in segments and is dependent upon the actual rate of development within the community.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ 30,504	\$ 355,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,000
Total		\$ 30,504	\$ 355,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - GENERAL FUND	Total Impact \$	3,030	3,030	3,030	3,030	3,030

Park & Recreation

Del Mar Mesa Neighborhood Park Ph II / S13023

Parks - Neighborhood

Council District:	1	Priority Score:	55
Community Planning:	Del Mar Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2014 - 2019		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of Del Mar Mesa Neighborhood Park in the community of Del Mar Mesa. This new 3.7 acre neighborhood park will include a children's play area, one-half basketball court, comfort station, parking lot, horse corral, picnic areas, turf, and landscaping.

Justification: This project will contribute to satisfying the population-based park requirements set forth in the City's General Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas, playgrounds, and comfort stations.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Specific Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and will be completed in Fiscal Year 2018.

Summary of Project Changes: This project received \$1 million in Facilities Benefit Assessment funding in Fiscal Year 2017, via City Council Resolution R-310721, adopted on November 1, 2016.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ 2,322,986	\$ 737,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,354
Total		\$ 2,322,986	\$ 737,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,060,354

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50
Park & Recreation - GENERAL FUND	Total Impact \$	76,771	78,588	79,471	80,435	80,435

Park & Recreation

Del Mar Mesa Southern Multi-Use Trail / S00889

Parks - Trails

Council District:	1	Priority Score:	19
Community Planning:	Del Mar Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2002 - 2018		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: This project provides for the construction of a multi-use trail approximately 200 linear feet long. The total multi-use trail, approximately 1,000 linear feet long, extends southerly from the end of Del Mar Mesa Road and crosses the Grand Del Mar entry road, and then extends westerly to connect to the wildlife crossing under Carmel Country Road and the Neighborhood 10 Trail, and easterly to connect to the Shaw Valley Trail in the Carmel Valley Community.

Justification: This project provides recreational opportunities in Del Mar Mesa in accordance with the City's General Plan and implements the Del Mar Mesa Specific Plan recommendations.

Operating Budget Impact: This project will require an on-going operational budget for non-personnel expenses. The current cost estimate of \$1,000 is based upon the Park and Recreation Department's current cost to maintain trails.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Specific Plan and is in conformance with the City's General Plan.

Schedule: Approximately 800 feet of the north-south portion of the trail has been completed, including the connection to Shaw Valley and the wildlife undercrossing. Improvements or realignment to approximately 200 feet of the south end of the trail alignment is required to complete the trail. The connection to the Neighborhood 10 trail remains to be completed, due to property/right-of-way acquisition. The remaining trail connection is within the Carmel Valley Community and funding will be from the Carmel Valley FBA. Environmental study and trail design required due to wetland on proposed trail alignment.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ 8,616	\$ 101,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,300
Total		\$ 8,616	\$ 101,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,300

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - GENERAL FUND	Total Impact \$	1,000	1,000	1,000	1,000	1,000

Park & Recreation

Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001

Parks - Neighborhood

Council District:	5	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	New	Contact Information:	Crane, Bill
Duration:	2017 - 2018		619-533-3685
Improvement Type:	New		wcrane@sandiego.gov

Description: This project provides for the acquisition, design, and construction of a 5.0 usable acre neighborhood park adjacent to the Del Sur Elementary School. This project includes the cost of half-width street improvements for the local roadways adjacent to the project. Improvements will consist of a comfort station, playground, skate park, tennis and basketball courts, walkways and passive park space. This is project P-5 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This project is in conformance with the City's General Plan guidelines for population-based park and recreation facilities and helps implement the Black Mountain Ranch subarea plan to serve the community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch subarea plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2016 and construction is anticipated to be completed by the end of 2018. This project is being constructed by a developer pursuant to the terms of a reimbursement agreement.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total		\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Park & Recreation

Dennerly Ranch Neighborhood Park / S00636

Parks - Neighborhood

Council District:	8	Priority Score:	47
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2005 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design, and construction of a nine useable acre park site in the Otay Mesa Community Plan and the Dennerly Ranch Precise Plan areas. The park may include a multi-purpose court, multi-purpose sports fields, comfort station, children's play area, picnic area and facilities, open turf area, staging area, and trail with connectivity to the Otay Valley Regional Park.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Dennerly Ranch Subdivision.

Operating Budget Impact: This facility will require an ongoing operational budget for personnel and non-personnel expenses. Operational costs will be revised once all amenities and unique site characteristics are finalized.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and the Dennerly Ranch Precise Plan, and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer, Pardee Homes. Construction and conveyance of the completed park to the City is expected to be completed in Fiscal Year 2021.

Summary of Project Changes: The financial schedules have been updated based on updated revenue projections.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 4,705,294	\$ 5,392,803	\$ -	\$ 15,098,097
Otay Mesa-West (From 39067)	400093	1,903	-	-	-	-	-	-	-	-	-	1,903
Total		\$ 1,903	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 4,705,294	\$ 5,392,803	\$ -	\$ 15,100,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	1.19	1.19
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	173,175	177,183

Park & Recreation

Downtown Greenways / L18000

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	63
Community Planning:	Centre City	Priority Category:	High
Project Status:	New	Contact Information:	Brand, Kathleen
Duration:	2018 - 2022		619-533-7138
Improvement Type:	Betterment		brand@civicsd.com

Description: This project provides for the design and construction of urban trails within the available public right-of-way, creating pedestrian oriented streetscapes with prominent landscaping and expanded sidewalk widths. The system of greenways improves connections to existing and proposed parks and open space in Downtown.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan, the Downtown San Diego Mobility Plan, and is in conformance with the City's General Plan.

Schedule: This project will be overseen and completed by Civic San Diego in Fiscal Year 2022.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Park & Recreation

Doyle Park Community Park ADA Upgrades / S15037

Parks - Community

Council District:	1	Priority Score:	45
Community Planning:	University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2019		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the installation of path of travel and accessibility improvements to the rear entrance at Doyle Community Park adjacent to the dog off-leash area and future community garden. It may include a small parking area, walkway improvements, and accessibility signage.

Justification: The current parking area located in the rear cul-de-sac and adjacent walkways leading into the dog off-leash area and park are not compliant with current accessibility requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal year 2017 and will be completed in Fiscal Year 2018. Construction is anticipated to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 45,468	\$ 354,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	400,000
Univ City Central-Major Dist	400044	2,586	-	-	-	-	-	-	-	-	-	2,586
Univ City North - Sub Dist	400045	17,816	-	-	-	-	-	-	-	-	-	17,816
Total		\$ 65,870	\$ 354,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	420,402

Park & Recreation

East Fortuna Staging Area Field Stn Bldg / S14016

Parks - Resource Based

Council District:	7	Priority Score:	73
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2014 - 2022		619-533-7525
Improvement Type:	New		jgrani@sandiego.gov

Description: This project provides for the development and construction of an administration building (approximately 5,000 square feet) that could include, but not be limited to staff offices, kitchen, showers, conference room, a small information center, public restrooms, and a workshop room with a screened storage yard, in addition to a covered picnic shelter (approximately 2,300 square feet) as proposed in the site development permit (SDP#40-0524). This project is for the third and final phase of the equestrian and multi-use staging area that was originally approved by the Mission Trails Citizens Advisory Committee.

Justification: The Mission Trails Visitors Center office space is at capacity and the administration building is needed to accommodate new staff. The facility will also provide additional opportunities for public interface with park staff. The shade structure will provide relief from the elements at a heavily used entry point into Mission Trails Regional Park. The shade structure will be large enough to accommodate large events.

Operating Budget Impact: This facility will require an on-going operational budget for non-personnel expenses. The project's final design has not been approved; therefore, the current cost estimate of \$38,000 is based upon the Park and Recreation Department's current operating cost for similar facilities. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is in conformance with the City's General Plan Guidelines and Tierrasanta Community Plan, and implements the Mission Trails Regional Park Master Plan.

Schedule: Design began in Fiscal Year 2015 and is scheduled for completion in Fiscal Year 2018. Construction will begin when funding is identified.

Summary of Project Changes: \$1,927,365 in Environmental Growth funds was allocated to this project in Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018. The total project costs have increased by \$1.2 million due to revised project requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ -	\$ 1,400,373	\$ 1,927,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,327,738
Environmental Growth 2/3 Fund	200109	-	181,093	-	-	-	-	-	-	-	-	181,093
Mission Trails Regional Park Fund	200403	566,378	301,161	-	-	-	-	-	-	-	-	867,540
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,361,839	1,361,839
Total		\$ 566,378	\$ 1,882,628	\$ 1,927,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,361,839	\$ 5,738,210

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	38,000	38,000

Park & Recreation

East Village Green Phase 1 / S16012

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	42
Community Planning:	Centre City - East Village	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2016 - 2020		619-533-7138
Improvement Type:	New		brand@civicsd.com

Description: This project provides for the design and construction for Phase 1 of the East Village Green Park. Phase 1 park amenities could include a recreation center, comfort station, below-grade parking, a leash free dog park, children's play area, outdoor seating, and landscaping.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and will be complete by Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2019.

Summary of Project Changes: The General Development Plan (GDP) was approved by the Park and Recreation Board in November, 2015. An additional \$5.5 million in Development Impact Fee funds will be allocated to this project in Fiscal Year 2018. Project estimates were revised after the completion of the GDP.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ 5,114,109	\$ 14,894,048	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,508,158
Total		\$ 5,114,109	\$ 14,894,048	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,508,158

Park & Recreation

EB Scripps Pk Comfort Station Replacement / S15035

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	43
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2016 - 2022		619-533-7449
Improvement Type:	Replacement		gfreiha@sandiego.gov

Description: This project provides for the design and construction of a replacement comfort station located in EB Scripps Park adjacent to La Jolla Cove. The project also includes the demolition of the existing comfort station and installation of associated path of travel improvements.

Justification: The existing comfort station was constructed in the 1960s and has reached the end of its useful life. The salt air from the ocean has accelerated the deterioration of the metal structural components within the building. This project corresponds with Project P-22 of the La Jolla Public Facilities Financing Plan.

Operating Budget Impact: As this project may result in an expanded facility, the operating and maintenance budget cost will likely increase. Estimated cost increases will become known during the design phase.

Relationship to General and Community Plans: The project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: The project's preliminary design has been initiated through community efforts. The design will be completed in Fiscal Year 2018, with construction anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: \$700,000 in Regional Park Funds and \$406 in Park Services District funds were allocated to this project in Fiscal Year 2017. \$1,639,621 increase in total project cost reflects a revised cost estimate. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
La Jolla - Major District	400046	\$ 35,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,784
San Diego Regional Parks Improvement Fund	200391	427,463	697,536	-	-	-	1,000,000	-	500,000	-	-	2,625,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	139,621	139,621
Total		\$ 463,247	\$ 697,536	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ 139,621	\$ 2,800,405

Park & Recreation

Egger/South Bay Community Park ADA Improvements / S15031

Parks - Community

Council District:	8	Priority Score:	36
Community Planning:	Otay Mesa - Nestor	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2017 - 2020		619-533-4825
Improvement Type:	Betterment		nantoun@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act improvements for the children's play areas and paths of travel at Robert Egger/South Bay Community Park to comply with accessibility requirements.

Justification: The project is needed to provide Americans with Disabilities Act improvements to meet federal and State safety and accessibility regulations, and will serve the needs of existing and future residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction will begin when funding is identified.

Summary of Project Changes: In Fiscal year 2017, The City council authorized the appropriation of \$389,000 in Development Impact Fee funds. An additional \$1.1 million has been allocated to this project for Fiscal year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa/Nestor Urb Comm	400125	\$ 12,934	\$ 486,065	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,599,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	840,886	840,886
Total		\$ 12,934	\$ 486,065	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	840,886	\$ 2,439,886

Park & Recreation

El Cajon Blvd Streetscape Improvements / S00826

Trans - Roadway - Enhance/Scape/Medians

Council District:	3 9	Priority Score:	40
Community Planning:	Mid-City: Normal Heights; Mid-City: Kensington - Talmadge; Mid-City: City Heights; North Park	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Qasem, Labib
Duration:	1994 - 2020		619-533-6670
Improvement Type:	New		lqasem@sandiego.gov

Description: This project provides for streetscape improvements which include the installation of street lights and replacement of sidewalks, curbs, and gutters along El Cajon Boulevard from Louisiana Street east to 54th Street, as well as the side streets adjacent to El Cajon Boulevard that are within the El Cajon Boulevard Maintenance Assessment District (MAD) boundaries.

Justification: The El Cajon Boulevard revitalization project began as a part of the Mid-City Commercial Revitalization Program which was originally funded by a Community Development Block Grant and TransNet. This project will continue the approved design along additional commercial blocks using funding from the El Cajon Boulevard MAD. The MAD Assessment Engineer's Report identifies streetscape improvements including street lighting as an improvement within the project area.

Operating Budget Impact: Those projects that are identified as improvements in the North Park MAD Assessment Engineer's Report and the El Cajon Boulevard MAD Assessment Engineer's Report will be maintained by each respective MAD. Each MAD will fund the maintenance and energy costs associated with the special benefit street lighting installed by this project.

Relationship to General and Community Plans: This project implements the Mid-City: Normal Heights, Mid-City: Kensington - Talmadge, Mid-City: City Heights and Mid-City: North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Construction of the second phase of the streetlight installation was completed in Fiscal Year 2017. The project will then enter the warranty period and will be closed out in Fiscal Year 2018.

Summary of Project Changes: The project will be closed after the installation of street lights (Phase 2) is completed with warranty and the funds will be removed by the end of Fiscal Year 2018. The removed funds are anticipated to be transferred into a new project for the future phases.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
El Cajon Boulevard MAD Fund	200095	\$ -	\$ 366,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,022
Mid-City CIP Fund	200050	923,977	-	-	-	-	-	-	-	-	-	923,977
Normal Hgts/Kensington Maj Dis	400056	-	6,881	-	-	-	-	-	-	-	-	6,881
NP 2000 TE Bonds Rf-Oper	400306	27,463	-	-	-	-	-	-	-	-	-	27,463
NP 2003A (T)Bonds Rf Oper	400312	5,292	126,992	-	-	-	-	-	-	-	-	132,285
NP 2003B(TE)Bonds Oper	400317	215,472	-	-	-	-	-	-	-	-	-	215,472
NP-Tab 2009A (TE) Proceeds	400672	671,192	78,807	-	-	-	-	-	-	-	-	750,000
Total		\$ 1,843,398	\$ 578,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,422,102

Park & Recreation

El Cuervo Adobe Improvements / S14006

Parks - Open Space

Council District:	6	Priority Score:	53
Community Planning:	Rancho Penasquitos	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2014 - 2020		619-533-5139
Improvement Type:	Replacement - Rehab		koliver@sandiego.gov

Description: This project provides for drainage improvements and reconstruction/stabilization of the El Cuervo Adobe wall ruins.

Justification: The El Cuervo Adobe Ruins site has been designated historic by the City Historic Site Board, California Historic Resources Inventory, and the National Register of Historic Places. Only two of the original structural adobe walls remained until a portion of one wall (the north wall) collapsed in December 2011. This project will protect the historic resource consistent with National Park Service Standards and San Diego Municipal Code Section 143.0205(f).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City General Plan Historic Resources Element.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2018. Project costs to be updated upon completion of Design. Construction will be scheduled upon identification of additional funding.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 321,949	\$ 184,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 506,000
Environmental Growth 2/3 Fund	200109	-	100,000	-	-	-	-	-	-	-	-	100,000
Total		\$ 321,949	\$ 284,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,000

Park & Recreation

Encanto Comm Pk Security Lighting Upgrades / S16017

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	52
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2019		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Encanto Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Park and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan, Encanto Neighborhoods and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Encanto - Major District	400064	\$ 1,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,687
S.E. San Diego Urban Comm	400120	23,821	379,050	-	-	-	-	-	-	-	-	402,872
Total		\$ 25,508	\$ 379,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	404,559

Park & Recreation

Evans Pond Reclaimed Water Pipeline Inst / S13010

Reclaimed Water System - Pipelines

Council District:	5	Priority Score:	40
Community Planning:	Scripps Miramar Ranch	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2013 - 2019		619-533-5259
Improvement Type:	New		cmeinhardt@sandiego.gov

Description: This project would provide for the installation of a reclaimed water pipeline and meter to service Evans Pond, a small pond located adjacent to Scripps Ranch Library (10301 Scripps Lake Drive). The reclaimed water pipe would connect an existing reclaimed water pipeline reservoir located in Meanley Park (just south of the Library) and extend northeast to the pond. Scripps Ranch Maintenance Assessment District (MAD) maintains this pond via a Memorandum of Understanding (MOU) with the Library Department.

Justification: Evans Pond is currently fed by natural rainwater and runoff, but during summer months it loses depth and becomes shallow. Despite annual transfers of raw water from the nearby San Diego Aqueduct, there is insufficient water to maintain Evans Pond at an acceptable depth. The pond is home to a variety of plant and animal species, including water plants, turtles, ducks, and fish. This project would allow for a stable water source to keep the pond at an acceptable level throughout the year.

Operating Budget Impact: Currently, the Scripps Ranch Maintenance Assessment District funds a transfer of raw water from the San Diego Aqueduct once a year at a cost of approximately \$18,500. If this project is implemented, water costs are expected to decrease to approximately \$2,000 annually under the reclaimed water rate rather than the potable water rate.

Relationship to General and Community Plans: This project is in compliance with the Scripps-Miramar Ranch Community Plan and in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 22,449	\$ 75,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,466
Scripps/Miramar Misc	400257	165,000	-	-	-	-	-	-	-	-	-	165,000
Scripps/Miramar Ranch MAD Fund	200028	-	165,000	-	-	-	-	-	-	-	-	165,000
Total		\$ 187,449	\$ 240,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,466

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - SCRIPPS/MIRAMAR MISC	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - SCRIPPS/MIRAMAR MISC	Total Impact \$	-	-	-16,500	-16,500	-16,500

Park & Recreation

Fairbrook Neighborhood Park Development / S01083

Parks - Neighborhood

Council District:	5	Priority Score:	N/A
Community Planning:	Scripps Miramar Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for development of an approximately three acre neighborhood park south of Pomerado Road in the Scripps Miramar Ranch area. Rough grading, adjacent half-width street improvements, and utilities to serve the park were provided by a developer per the Vesting Tentative Map (VTM) conditions.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Fairbrook Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Grading and half-width improvements were completed by developer per the VTM condition in Fiscal Year 2014. Acquisition of site occurred in Fiscal Year 2015. Design began in Fiscal Year 2017. Construction is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: \$1,000,000 of unidentified funding has been added to this project in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Scripps Miramar Ranch FBA	400086	\$ 23	\$ 1,426,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,426,043
Scripps/Miramar-Major District	400029	563,257	2,003,398	-	-	-	-	-	-	-	-	2,566,656
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
Total		\$ 563,281	\$ 3,429,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 4,992,699

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.49	0.49	0.49
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	43,809	45,458	46,321

Park & Recreation

Famosa Slough Salt Marsh Creation / S00605

Drainage - Channels

Council District:	2	Priority Score:	N/A
Community Planning:	Peninsula	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Purcell, Carrie
Duration:	2003 - 2018		619-533-5124
Improvement Type:	Betterment		cpurcell@sandiego.gov

Description: The 0.64 acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The mitigation is a required component of the Transportation and Storm Water Department's channel clearing efforts to prevent flooding in the Sorrento Valley area, and restoration of this site will enhance the functions and values of this important biological resource consistent with a variety of City policies and objectives.

Justification: The 0.64 acre mitigation project in Famosa Slough is required by the Army Corps of Engineers, Coastal Commission, and California Department of Fish and Game permits and agreements. The Famosa Slough was chosen as the mitigation site because opportunities for coastal salt marsh mitigation in the Los Penasquitos Lagoon have been exhausted. This option utilizes an available, City-owned site within the Coastal Zone and is consistent with the 1993 Famosa Slough Enhancement Plan.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and the Famosa Slough Enhancement Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2004 and was completed in Fiscal Year 2005. Construction was completed in Fiscal Year 2005. The five-year maintenance and monitoring period began in Fiscal Year 2006 and ended in Fiscal Year 2011. Due to the extended drought and lack of rainfall, additional maintenance and monitoring has been required in order to obtain site approval.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Street Division CIP Fund	200202	\$ 2,614	\$ 27,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,356
TransNet (Prop A 1/2% Sales Tax)	400156	242,000	-	-	-	-	-	-	-	-	-	242,000
TransNet Extension Congestion Relief Fund	400169	91,000	-	-	-	-	-	-	-	-	-	91,000
Total		\$ 335,614	\$ 27,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,356

Park & Recreation

Golf Course Drive Improvements / S15040

Golf Courses

Council District:	3	Priority Score:	50
Community Planning:	Greater Golden Hill	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2016 - 2023		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive.

Justification: This project will provide needed pedestrian/bike access along Golf Course Drive, connecting the existing Golden Hill Recreation Center to 28th Street.

Operating Budget Impact: The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Greater Golden Hill Community Plan, the East Mesa Precise Plan for Balboa Park and is in conformance with the City's General Plan.

Schedule: Feasibility study began in Fiscal Year 2016 and will be completed in Fiscal Year 2018. Design will begin once a suitable alternative is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. In Fiscal Year 2017, the City Council added \$80,000 in Development Impact Fee funding for an additional feasibility study for this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Golden Hill - Major District	400060	\$ 9,163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,163
Golden Hill Urban Comm	400111	171,953	78,046	-	-	-	-	-	-	-	-	250,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,740,977	1,740,977
Total		\$ 181,117	\$ 78,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,740,977	\$ 2,000,140

Park & Recreation

Gonzales Canyon Resource Management Plan / S10068

Parks - Open Space

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Miller, Betsy
Duration:	2009 - 2019		619-685-1314
Improvement Type:	New		bmiller@sandiego.gov

Description: This project provides for the completion of an existing biology report, a literature review, data collection, and formulation of Area Specific Management Directives to manage the Multiple Species Conservation Program (MSCP) covered species within Gonzales Canyon.

Justification: This project will provide a management framework for sensitive resources within the plan area and ensure the City's compliance with MSCP.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Development of the Resource Management Plan began in Fiscal Year 2010 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: No significant changes have been made to this project or Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 26,852	\$ 33,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Total		\$ 26,852	\$ 33,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Park & Recreation

Hawk Pocket Prk & Horton ES Joint UseDev / S16045

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	54
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of 0.7 acres of park and 1.4 acres of joint use facilities.

Justification: This project provides for public parks in a community deficit in population-based parks per the General Plan standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the South East San Diego/Encanto Neighborhoods Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016. Construction is to be completed in Fiscal Year 2019.

Summary of Project Changes: \$3,910,450 in State grant funding was added to this project in Fiscal Year 2017. This project was previously published as Guyman Ngh Pk & Horton ES Joint Use Dev.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 550,339	\$ 110,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,656
Grant Fund - State	600001	75,808	3,834,641	-	-	-	-	-	-	-	-	3,910,450
Total		\$ 626,148	\$ 3,944,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,571,106

Park & Recreation

Hickman Fields Athletic Area / S00751

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	44
Community Planning:	Kearny Mesa; Serra Mesa; Clairemont Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2008 - 2020		619-533-5139
Improvement Type:	Replacement		koliver@sandiego.gov

Description: This project scope of work includes multipurpose fields, irrigation upgrades, security lighting, a multi-use aquatic complex, pedestrian and vehicular circulation, parking and lighting, children's play areas, and comfort stations/concession stands, on a 44-acre athletic area to serve residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities. Improvements shall be in compliance with federal, State, and local accessibility guidelines and regulations. This project will be phased as funding becomes available. Phase I includes: Americans with Disabilities Act (ADA) improvements, street improvements, comfort station, and parking area.

Justification: This project provides park and recreational facilities to serve the needs of existing and proposed residents within the Kearny Mesa, Clairemont Mesa, and Serra Mesa Communities in accordance with the City's General Plan Guidelines.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa, Serra Mesa, and Clairemont Mesa Community Plans and is in conformance with the City's General Plan.

Schedule: The General Development Plan Amendment was completed in Fiscal Year 2015. Phase I design began in Fiscal Year 2017 which is expected to be completed in Fiscal Year 2018. Construction is anticipated to begin in Fiscal Year 2019. Phase II will be completed under a new project contingent on funding availability.

Summary of Project Changes: This project received \$1.1 million in developer funding in Fiscal Year 2017. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Clairemont Mesa - Urban Comm	400129	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Developer Contributions CIP	200636	463,323	4,143,100	-	-	-	-	-	-	-	-	4,606,423
Gen Dyna-Community Improvement	400250	233,993	3,316	-	-	-	-	-	-	-	-	237,310
Kearny Mesa - Major District	400039	171	-	-	-	-	-	-	-	-	-	171
Kearny Mesa Imprvmnts 20%	400259	4,405	503,138	-	-	-	-	-	-	-	-	507,544
Kearny Mesa-Urban Comm	400136	150,000	-	-	-	-	-	-	-	-	-	150,000
Total		\$ 1,001,893	\$ 4,649,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,651,449

Park & Recreation

Hidden Trails Neighborhood Park / S00995

Parks - Neighborhood

Council District:	8	Priority Score:	47
Community Planning:	Otay Mesa	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Antoun, Nevien
Duration:	2007 - 2022		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the acquisition, design, and construction of an approximately 4.0 useable acre neighborhood park serving the Ocean View Hills Community. Amenities may include an open turfed area and children's play area, picnic areas, and other park amenities.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Hidden Trails Subdivision.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Hidden Trails Precise Plan, and is in conformance with the City's General Plan.

Schedule: Land acquisition began in Fiscal Year 2008 and was completed in Fiscal Year 2012. The project has been put on hold until additional funding has been allocated.

Summary of Project Changes: \$1.3 million in Facilities Benefit Assessment (FBA) funds was de-appropriated in Fiscal Year 2017, per the updated Otay Mesa Public Facilities Financing Plan. The financial schedule has been updated for future programmed Facilities Benefit Assessment (FBA) funds per the Otay Mesa Public Facilities Financing Plan (PFFP). \$4.3 million in Otay Mesa Facilities Benefit Assessment funding is anticipated to be received in Fiscal Year 2018. \$400,000 in FBA funds have been added in Fiscal Year 2018. The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ -	\$ -	\$ 400,000	\$ 4,316,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,716,804
Otay Mesa-West (From 39067)	400093	1,132,687	508	-	-	-	-	-	-	-	-	1,133,196
Total		\$ 1,132,687	\$ 508	\$ 400,000	\$ 4,316,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.40
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	-	51,174

Park & Recreation

Hiking & Equestrian Trail NP #10 / S00722

Parks - Trails

Council District:	1	Priority Score:	19
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2008 - 2018		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: This project provides for a multi-use trail connection from Del Mar Mesa to Carmel Valley, beginning at Carmel Country Road and traveling south between Carmel Valley Neighborhood #10 on the west and Del Mar Mesa on the east terminating at an entrance into Los Penasquitos Canyon Preserve just south of Carmel Mountain bridge.

Justification: The construction of the identified trails or trail connections will contribute to completion of connectivity with the existing City and regional trail system, providing benefits to the community, including increased recreational opportunities, protection of sensitive natural resources, and alternate transportation opportunities to residents and visitors.

Operating Budget Impact: This project will require an on-going operational budget for non-personnel expenses. The current cost estimate of \$2,200 per year is based upon the Park and Recreation Department's current cost to maintain trails.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and the Carmel Valley Neighborhood 10 Precise Plan, and is in conformance with the City's General Plan.

Schedule: The schedule is contingent upon the City of San Diego obtaining property rights. Currently, the north and south ends of the trail require access easements.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 113,365	\$ 406,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	520,206
Carmel Valley South FBA	400087	100,393	-	-	-	-	-	-	-	-	-	100,393
Total		\$ 213,759	\$ 406,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	620,600

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - GENERAL FUND	Total Impact \$	-	2,200	2,200	2,200	2,200

Park & Recreation

Junipero Serra Museum ADA Improvements / S15034

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	60
Community Planning:	Old San Diego	Priority Category:	High
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2016 - 2020		619-533-7449
Improvement Type:	Betterment		gfreiha@sandiego.gov

Description: This project provides for the design and construction of improvements to provide Americans with Disabilities Act (ADA) access to the Junipero Serra Museum within Presidio Park. The project may include a new parking lot, security lighting, walkways and/or accessible ramps, site furnishings and landscape enhancements.

Justification: The ADA improvements will make the historic Junipero Serra Museum more accessible to park users with disabilities.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is unknown as operational costs for the project will be determined as the project is refined and all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: The project is consistent with the Old Town San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: Feasibility study began in Fiscal Year 2016 and design is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to be completed and the new facilities open to the public by the end of December 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. The total project cost has increased and will change as project requirements become known.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 159,529	\$ 840,470	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total		\$ 159,529	\$ 840,470	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

Park & Recreation

Kelly St Neighborhood Pk Security Lighting Upgrade / S16016

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	48
Community Planning:	Linda Vista	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2019		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Kelly Street Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Park and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: The operating budget impact will be determined upon completion of the security lighting design. While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction is anticipated to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 22,187	\$ 127,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Total		\$ 22,187	\$ 127,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000

Park & Recreation

Larsen Field ADA Improvements Phase II / S13004

Parks - Miscellaneous Parks

Council District:	8	Priority Score:	71
Community Planning:	San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2014 - 2019		619-533-5301
Improvement Type:	Replacement		smahmalji@sanidiego.gov

Description: This project provides for a children's play area and associated path of travel upgrades to meet current accessibility requirements at Larsen Field.

Justification: This project is needed to bring the children's play area and associated paths of travel into conformance with current Americans with Disabilities Act (ADA) standards and to make the facilities accessible to people with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Grant Fund - Federal	600000	1,000,000	-	-	-	-	-	-	-	-	-	1,000,000
San Ysidro - Major District	400071	5,967	-	-	-	-	-	-	-	-	-	5,967
San Ysidro Urban Comm	400126	514,632	165,367	-	-	-	-	-	-	-	-	680,000
San Ysidro-Sub Dist	400078	3,298	-	-	-	-	-	-	-	-	-	3,298
South Bay - Major District	400070	7,793	-	-	-	-	-	-	-	-	-	7,793
Total		\$ 1,531,691	\$ 265,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,797,059

Park & Recreation

Linda Vista Skate Park / S15008

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	62
Community Planning:	Linda Vista	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2020		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the General Development Plan amendment, design and construction of a multi-generational skatepark at the existing Linda Vista Community Park.

Justification: This project will provide an additional recreational use to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost for various skate parks. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: A General Development Plan amendment was processed in Fiscal Year 2015. Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$450,000 in State Grant funds. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 16,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,986
Grant Fund - Other	600002	3,586	36,413	-	-	-	-	-	-	-	-	40,000
Grant Fund - State	600001	3,737,282	462,717	-	-	-	-	-	-	-	-	4,200,000
Linda Vista-Major District	400036	-	1,999	-	-	-	-	-	-	-	-	1,999
Total		\$ 3,740,868	\$ 518,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,258,985

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50
Park & Recreation - GENERAL FUND	Total Impact \$	34,417	35,432	36,398	36,398	36,398

Park & Recreation

Los Penasquitos Cyn Preserve STri Restor / S13014

Parks - Trails

Council District:	1	Priority Score:	35
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2022		619-533-4825
Improvement Type:	Betterment		nantoun@sandiego.gov

Description: This project provides for the reconstruction and improvement of one of the main trails in Los Penasquitos Canyon Preserve.

Justification: The existing trail consistently washes out, which results in trail closures after inclement weather.

Operating Budget Impact: None.

Relationship to General and Community Plans: The main trail is depicted in the Los Penasquitos Canyon Preserve Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2018.

Summary of Project Changes: in 2017, Council transferred \$500,000 in Environmental Growth Funds to S14002 Chollas Lake Pk Improvements. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 18,619	\$ 462,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,098
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	500,000	500,000
Total		\$ 18,619	\$ 462,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	500,000	\$ 981,098

Park & Recreation

Marie Widman Memorial Pk Security Lighting Upgrade / S16018

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	60
Community Planning:	Skyline - Paradise Hills	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2019		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Marie Widman Memorial Neighborhood Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Park and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and near the comfort station. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Completion of the security lighting upgrades will occur in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 33,908	\$ 266,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Total		\$ 33,908	\$ 266,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000

Park & Recreation

Martin Luther King Jr. Promenade / S13020

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	15
Community Planning:	Southeastern San Diego	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Jones, Christine
Duration:	2013 - 2020		619-236-6661
Improvement Type:	New		christinej@sandiego.gov

Description: This project will provide for the construction of a cultural promenade area including pedestrian areas, fitness areas, seating, landscaping, community identification signs, artwork, utility relocation, new street section, retaining walls, and free-standing walls.

Justification: This project will provide for a cultural gathering area for educational and recreational activities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern San Diego-Encanto Neighborhoods Community Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and is anticipated to be completed in Fiscal Year 2018. Project scope and construction cost will be updated following completion of design.

Summary of Project Changes: Project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 24,755	\$ 200,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,005,000	1,005,000
Total		\$ 24,755	\$ 200,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,005,000	\$ 1,230,000

Park & Recreation

MB GC Clbhouse Demo/Prtbl Building Instl / S01090

Golf Courses

Council District:	2	Priority Score:	60
Community Planning:	Mission Bay Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2004 - 2019		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the demolition of the existing, antiquated practice center and clubhouse buildings, and installation of modular buildings and portables at the Mission Bay Golf Course until such time as the new clubhouse is constructed. The design and construction of a new practice center, parking lot, and new clubhouse, which were originally part of this project, will be completed separately in the future, in conjunction with other projects proposed for the golf course.

Justification: These improvements are necessary to comply with current codes, address maintenance needs, and increase the viability of identifying potential future lessees.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design for the modular buildings and portables began in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2018. The demolition of the existing clubhouse is scheduled to begin in Fiscal Year 2018 with construction finishing in Fiscal Year 2019.

Summary of Project Changes: The project schedule and description have been updated for Fiscal Year 2018. This project was previously published as Mission Bay Golf Crs Club Dem & Trailer

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 478,018	\$ 921,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total		\$ 478,018	\$ 921,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Park & Recreation

Memorial Comm Pk Playground ADA Upgrades / S16020

Parks - Miscellaneous Parks

Council District:	8	Priority Score:	63
Community Planning:	Southeastern San Diego	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades to the existing playground and comfort station within Memorial Community Park as well as the associated ADA path of travel requirements. The ADA upgrades may include new play equipment, upgraded comfort station, accessible safety surfacing, benches, picnic tables, a drinking fountain, and walkway improvements to meet local, State and federal accessibility requirements.

Justification: The existing playground and the play equipment within is not accessible to park users with various forms of disabilities. The improvements will help bring the park facilities into compliance with the ADA and will replace playground equipment which has exceeded its useful life.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and anticipated was completed in Fiscal Year 2017.

Summary of Project Changes: \$1.3 million in Federal Grant funding (CDBG) is anticipated in Fiscal Year 2018, due to revised project scope. The project schedule has been updated for Fiscal Year 2018

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 29,865	\$ 420,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	450,000
Grant Fund - Federal	600000	-	-	-	1,300,000	-	-	-	-	-	-	1,300,000
S.E. San Diego Urban Comm	400120	234,956	488,171	-	-	-	-	-	-	-	-	723,128
Total		\$ 264,822	\$ 908,305	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,473,128

Park & Recreation

Memorial Community Building Clearance Activity / S15039

Parks - Miscellaneous Parks

Council District:	8	Priority Score:	56
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Daniels, Charles
Duration:	2016 - 2018		619-533-6597
Improvement Type:	New		cdaniels@sandiego.gov

Description: This project will demolish and remove an existing building of approximately 11,100 square feet located within Memorial Community Park. The 1959 constructed building was used as a Girls Club until 2008 when the lease agreement expired. The structure is in severe decline and necessary improvements and accessibility upgrades have been determined to be cost prohibitive. After the building and associated site improvements are removed, reuse of the park area for park purposes will be explored through a public input process.

Justification: The existing building is considered spot blight within the community. Removal of the building will allow other park uses within Memorial Community Park.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern community plan, the General Plan Standards, and the City's General Plan.

Schedule: Demolition of the building was completed in Fiscal Year 2017 and reuse of the park area is scheduled to begin in Fiscal Year 2018.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018. Project is complete and will be closed by the end of the Fiscal Year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 459,603	\$ 190,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	650,000
Total		\$ 459,603	\$ 190,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	650,000

Park & Recreation

Mira Mesa Community Pk Improvements / L16002

Bldg - Parks - Recreation/Pool Centers

Council District:	6	Priority Score:	54
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2016 - 2022		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for Phase II and Phase III improvements at Mira Mesa Community Park. Phase II will include an aquatic complex with a standard 25 meter by 25 yard swimming pool and other water amenities, new basketball courts, and a 12,000 square foot. wheels-friendly plaza. Phase III will include a new, approximately 17,000 square foot recreation center and new children's play area(s).

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: These facilities will require an on-going operational budget for personnel and non-personnel expenses. Operational costs for the projects will be determined as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project implements the recommendations found in the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020. Construction of Phase II improvements is scheduled to start in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mira Mesa - FBA	400085	\$ 50,383	\$ 6,060,564	\$ -	\$ -	\$ 17,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,710,948
Total		\$ 50,383	\$ 6,060,564	\$ -	\$ -	\$ 17,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,710,948

Park & Recreation

MBGC Irrigation & Electrical Upgrades / S11010

Golf Courses

Council District:	2	Priority Score:	54
Community Planning:	Mission Bay Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2011 - 2020		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of various improvements within Mission Bay Golf Course. Work will include renovation and reconstruction of the existing course and may consist of new landscaping and irrigation, upgraded electrical and lighting system, drainage improvements, installation of cart paths near tee boxes, upgraded tee boxes, improvements to signage, as well as other improvements relevant to the conditions of play will also be included.

Justification: This project is needed to provide the long awaited improvements to the 18-hole golf course. For example, the new computerized irrigation system will replace a system that is outdated, inefficient, and does not meet current or future water restriction requirements. These improvements will help bring the golf course within industry standards for municipal golf courses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design is anticipated to be completed in Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2018 and be completed in Fiscal Year 2019.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. This project was previously published as Mission Bay GC Irrigation and Light Upgr.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ 531,031	\$ 2,428,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,000
Total		\$ 531,031	\$ 2,428,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,960,000

Park & Recreation

Mission Bay Golf Course / AEA00003

Golf Courses

Council District:	2	Priority Score:	Annual
Community Planning:	Mission Bay Park	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Shelly Stowell
Duration:	2010 - 2024		858-581-7867
Improvement Type:	Betterment		sstowell@sandiego.gov

Description: This annual allocation provides for the unexpected replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Mission Bay.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mission Bay Golf Course CIP Fund	700046	\$ -	\$ 826,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,096
Total		\$ -	\$ 826,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,096

Park & Recreation

Mission Bay Improvements / AGF00004

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	Annual
Community Planning:	Mission Bay Park	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Van Deerlin, Jeff
Duration:	2010 - 2024		619-235-1189
Improvement Type:	New		jvandeerlin@sandiego.gov

Description: This annual allocation provides for permanent public capital improvements and deferred maintenance of existing facilities within the Mission Bay Park Improvement Zone in accordance with City Charter, Article V, Section 55.2. The priority projects identified in Section 55.2 include the restoration of navigable waters within Mission Bay Park, wetland expansion and water quality improvements, restoration of shoreline treatments, expansion of endangered or threatened species preserves, completion of bicycle and pedestrian paths, restoration of the seawall bulkhead on Oceanfront Walk, and deferred maintenance on existing facilities.

Justification: Mission Bay Park, as well as other regional parks, open spaces, and coastal beaches, helps define the City's identity, enriches quality of life, and serves as a visitor attraction that strengthens the local economy. This regional treasure is threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: Operating and maintenance costs for specific sub-projects will be identified as priority projects are designed.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: The design, permitting and environmental documentation for the Mission Bay Navigational Safety Dredging project, B-10163, is anticipated to be completed in early Fiscal Year 2018 with construction commencing by mid-Fiscal Year 2018. Construction is anticipated to be complete in early Fiscal Year 2019.

Summary of Project Changes: Measure J, which amended City Charter Article V, Section 55.2, was passed by San Diego voters in November 2016 and became effective December 2017. In conjunction with the Measure J Charter amendments, a ten-year project funding plan will identify additional projects which could begin in Fiscal Year 2018. These projects may include upgrades and deferred maintenance improvements to comfort stations, playgrounds, parking lots, and pedestrian walkways within the Mission Bay Park Improvement Zone as defined in City Charter Section 55.2. In addition, a programmatic environmental impact report will be initiated to address other high priority projects such as wetland expansion, shoreline stabilization, and endangered species preservation. In Fiscal Year 2017, City Council authorized the appropriation of \$3.2 million as a result of adjustments to calculations for prior year Mission Bay Rents and Concessions revenue and reduced \$10,974 in Fiesta Island Sludge Mitigation Funding. The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mission Bay - Major District	400048	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125
Mission Bay Park Improvement Fund	200386	1,238,096	28,879,540	6,825,570	-	7,252,192	7,734,786	8,149,482	8,572,472	-	-	68,652,139
Pacific Beach Urban Comm	400117	-	72,277	-	-	-	-	-	-	-	-	72,277
Total		\$ 1,238,096	\$ 28,951,943	\$ 6,825,570	\$ -	\$ 7,252,192	\$ 7,734,786	\$ 8,149,482	\$ 8,572,472	\$ -	\$ -	\$ 68,724,542

Park & Recreation

Mission Hills Historic Street Lighting / S11008

Trans - Roadway - Street Lighting

Council District:	3	Priority Score:	30
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Qasem, Labib
Duration:	2011 - 2018		619-533-6670
Improvement Type:	New		lqasem@sandiego.gov

Description: This project provides for the procurement and installation of decorative, acorn style, street lighting within the Mission Hills Historic Street Lighting Maintenance Assessment District (MAD).

Justification: This project is an identified improvement in the Mission Hills Historic Street Lighting MAD and will be conducted in conjunction with an underground utility project.

Operating Budget Impact: The Mission Hills Historic Street Lighting MAD will provide for the special benefit of maintenance and energy costs associated with the enhanced street lighting.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and completed in Fiscal Year 2013.

Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mission Hills Special Lighting MAD Fund	200614	\$ 367,321	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,486
Total		\$ 367,321	\$ 164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,486

Park & Recreation

Mission Trails RP Cowles Mountain Trail / S10065

Parks - Open Space

Council District:	7	Priority Score:	20
Community Planning:	Navajo; Tierrasanta	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2011 - 2018		619-685-1301
Improvement Type:	Betterment		lball@sandiego.gov

Description: This project provides for design, engineering, construction, and installation of structures, as well as the rehabilitation and installation of appropriate material to re-establish approximately 2,000 linear feet of existing trail. This project will supplement the existing and increasing recreational activities of hikers and the increase of sensitive resource impacts caused by hikers leaving the official trail. When completed, this trail rehabilitation will improve safety and reduce or eliminate loss of sensitive natural resources due to visitor use and erosion. Improvements will include minimal pruning and hand crew installation of materials. No grading will be done; however, some hand tool manipulation of existing soils may occur.

Justification: This project will benefit the community by increasing safety for hikers and protect sensitive natural and cultural resources.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Trails Regional Park Master Plan, the Navajo and Tierrasanta Community Plans, and is in conformance with the City's General Plan.

Schedule: Construction began in Fiscal Year 2012 and significant trail work was completed in Fiscal Year 2014. Work is ongoing and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal year 2017, Council transferred \$100,000 in Regional Park Improvement funding to L12003 California Tower Seismic Retrofit. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 201,345	\$ 98,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	100,000	100,000
Total		\$ 201,345	\$ 98,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100,000	\$ 400,000

Park & Recreation

Mission Trails RP Master Plan Update / S01014

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	N/A
Community Planning:	Navajo; Tierrasanta; Rancho Encantada; East Elliott	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Shifflet, Robin
Duration:	2010 - 2018		619-533-4524
Improvement Type:	Betterment		rshifflet@sandiego.gov

Description: This project provides for an update to the 1985 Mission Trails Regional Park (MTRP) Master Development Plan to identify completed capital projects and to guide future expansion, development, and preservation of the park, as well as to provide an environmental document to determine potential impacts. A Natural Resource Management Plan will also be prepared and incorporated into the master plan document to provide park rangers with information and tools to manage the Park's sensitive resources.

Justification: MTRP faces numerous challenges and issues due to the high number of visitors and the Park's location within a densely populated area. Extensive recreational use, illegal off-road vehicle activity, erosion, urban runoff, and invasive non-native plants are potential threats to the continued health of the Park's natural resources. The MTRP Natural Resource Management Plan is a part of the implementation task of the City of San Diego's Multiple Species Conservation Program (MSCP). The MSCP was officially adopted on March 18, 1997. The United States Fish and Wildlife Service and the California Department of Fish and Game approved the plan on July 17, 1997.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo, Tierrasanta, Rancho Encantada, and East Elliott Community Plans and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2010 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mission Trails Regional Park Fund	200403	\$ 605,309	\$ 46,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,829
San Diego Regional Parks Improvement Fund	200391	233,000	-	-	-	-	-	-	-	-	-	233,000
Total		\$ 838,309	\$ 46,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,829

Park & Recreation

Mission Trails RP Trail Realignments / S10066

Parks - Trails

Council District:	7	Priority Score:	20
Community Planning:	Navajo; Tierrasanta	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2009 - 2020		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: This project provides for design, engineering, and construction of approximately 5,000 linear feet of new (realignment) trail and rehabilitation of approximately 3,500 linear feet of existing trail. This is to supplement existing and increase recreational activity of all visitor user groups (hikers, bikes, equestrian) and to stabilize and protect sensitive habitat and natural resources currently impacted by poor trail alignment. Improvements will include vegetation pruning and trimming, as well as hand crew manipulation of soils for best location of trails that will meet City Trail Standards (safety and sustainability). Locations of these trail realignments have been roughly engineered on-site but will require environmental review and approval. No grading is anticipated. No trails in this area are Americans with Disabilities Act (ADA) accessible and this realignment would not provide ADA opportunities due to lack of access.

Justification: New realignment will provide for improved safety to visitors and protection of sensitive resources.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Trails Regional Park Master Plan, the Navajo and Tierrasanta Community Plans, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and construction began in Fiscal Year 2012 and is awaiting completion of the Mission Trails Regional Park Master Plan Update anticipated for Fiscal Year 2018. This project is currently on hold due to Mission Trails Regional Park Master Plan Update.

Summary of Project Changes: In Fiscal Year 2017, Council transferred \$115,000 in Regional Park Improvement Fund to L12003 California Tower Seismic Retrofit.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 181	\$ 99,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	115,000	115,000
Total		\$ 181	\$ 99,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ 215,000

Park & Recreation

Mohnike Adobe and Barn Restoration / S13008

Parks - Open Space

Council District:	5	Priority Score:	62
Community Planning:	Los Penasquitos Canyon Preserve	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2019		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Penasquitos Equestrian Center on the eastern end of the Los Penasquitos Canyon Preserve. Completion of a site assessment of current condition of the 2,512 square-foot adobe structure, the hay barn and surrounding grounds shall include the following items: exterior walls; north and west porches, roof, interior walls, ceilings and wood floors, drainage swale on southwest, and accessibility needs to determine Phase II of rehabilitation program. Additionally, a treatment plan and historic structure report are required prior to preparation of Phase II design and construction plans for the rehabilitation due to storm damage which the barn sustained in 2010. Emergency work to shore up the barn until a rehabilitation/restoration plan can be prepared and implemented was completed in 2011.

Justification: Phase I of a rehabilitation program was completed in 2005 consistent with the historic structures report prepared for the Mohnike Adobe and Hay Barn by Ferris, Johnson and Perkins Architects, Inc. in 1999. Architectural design and construction plans are required to proceed with Phase II of the project.

Operating Budget Impact: None.

Relationship to General and Community Plans: The Rancho Penasquitos Community Plan and Los Penasquitos Canyon Preserve Master Plan do not specifically address rehabilitation/restoration of historic structures; however the project is consistent with the City's General Plan Historic Resources Element.

Schedule: Preparation of Assessment Report and Treatment Report was completed in Fiscal Year 2017. Design began in Fiscal Year 2017. Construction will begin in Fiscal Year 2018 and will be completed in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, \$852,402 of Regional Park Improvements was de-appropriated for priority/emergency projects. Total project costs have increased by \$1,500,000 due to revised scope. \$1,000,000 in funding is allocated from the Regional Park Improvement Fund in Fiscal Year 2018. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Environmental Growth 2/3 Fund	200109	\$ 55,701	\$ 1,394,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000
San Diego Regional Parks Improvement Fund	200391	147,279	318	1,000,000	-	500,000	-	-	-	-	-	1,647,597
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	99,880	99,880
Total		\$ 202,980	\$ 1,394,617	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 99,880	\$ 3,197,477

Park & Recreation

Montgomery Academy JU Improvements / S00973

Bldg - Other City Facility / Structures

Council District:	7	Priority Score:	N/A
Community Planning:	Linda Vista	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2009 - 2018		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the construction of approximately three acres of joint-use play fields at the Montgomery Academy and associated Americans with Disabilities Act (ADA) improvements to comply with all State and federal accessibility guidelines and City standards. Phase I amenities may include a turfed multi-purpose sports field, decomposed granite running track, accessibility improvements, signage, baseball backstops, and miscellaneous landscaping. Phase II amenities may include picnic shelters, site furnishings, security lighting, accent plantings, and enhanced gateway treatments.

Justification: Development of this project is a Site Development Permit condition of the Pacific Ridge Apartment Homes to satisfy population-based park acreage requirements in accordance with the City's General Plan standards for the anticipated population generated by the residential development. Additionally, it provides joint-use recreational facilities in a community deficient in population-based park and recreation facilities.

Operating Budget Impact: Operations and maintenance funding for this facility was previously included in the Park and Recreation Budget.

Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Project warranty will be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 173,910	\$ 66,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,511
Developer Contributions CIP	200636	396,000	-	-	-	-	-	-	-	-	-	396,000
Linda Vista Urban Comm	400113	681,543	13,456	-	-	-	-	-	-	-	-	695,000
Total		\$ 1,251,453	\$ 80,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,511

Park & Recreation

Mountain View NP Area Upgrades / S11019

Parks - Neighborhood

Council District:	9	Priority Score:	83
Community Planning:	Southeastern San Diego	Priority Category:	High
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2011 - 2018		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades and improvements to the children's play area and path of travel within the park and along South Boundary Street to comply with State and federal safety and accessibility guidelines.

Justification: This project is needed to upgrade existing site improvements and play area facilities to meet current federal and State safety and accessibility regulations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern San Diego Community Plan and is conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2013. Construction was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 393,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,500
S.E. San Diego Urban Comm	400120	948,720	226,279	-	-	-	-	-	-	-	-	1,175,000
Southcrest - Major District	400062	60,632	-	-	-	-	-	-	-	-	-	60,632
Southcrest Sub Dist	400063	9,900	-	-	-	-	-	-	-	-	-	9,900
Total		\$ 1,412,752	\$ 226,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,639,032

Park & Recreation

North Park Mini Park and Streetscape Improvements / S10050

Parks - Mini Parks

Council District:	3	Priority Score:	53
Community Planning:	Greater North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2010 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of an approximately 0.50 useable acre, urban mini-park to be located behind the recently renovated North Park Theatre. The project may include public art, plaza areas, specialty/enhanced paving areas for performances and events, an amphitheater or audience seating area, a gazebo/shade structure, walkways, seat walls, security/decorative lighting, and landscape and irrigation.

Justification: The community is currently deficient in population-based park requirements set forth in the City's General Plan. This project will add population-based park acreage to the community, thus contributing to satisfying population-based park requirements.

Operating Budget Impact: The facility will require an ongoing operational budget for personnel and non-personnel expenses. The current cost estimate is based on Park and Recreation's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are finalized.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Pre-design of the General Development Plan for the mini-park began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to begin in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, Council transferred \$2.8 million to New Walkways / AIK00001. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North Park - Major District	400055	\$ -	\$ 39,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,274
North Park Urban Comm	400112	-	393,569	-	-	-	-	-	-	-	-	393,569
NP - Redevelopment CIP Contributions Fund	200356	125,000	-	-	-	-	-	-	-	-	-	125,000
NP-Tab 2009A (TE) Proceeds	400672	38,325	-	-	-	-	-	-	-	-	-	38,325
Park North-East - Park Dev Fd	400110	582,009	2,032,583	-	-	-	-	-	-	-	-	2,614,593
Total		\$ 745,335	\$ 2,465,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,210,761

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.10	0.10	0.10	0.10
Park & Recreation - GENERAL FUND	Total Impact \$	-	9,519	9,857	10,032	10,225

Park & Recreation

North Park/Main St Sidewalk Improvements / S10040

Trans - Ped Fac - Sidewalks

Council District:	3	Priority Score:	47
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2010 - 2018		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: The project provides for the replacement of existing red sidewalk and decorative tile pavement along 30th Street and University Avenue near the Main Street area of North Park.

Justification: The project will replace existing red sidewalk and decorative tiles that are cracked, deteriorated, and missing.

Operating Budget Impact: Cleaning activities along the sidewalk including litter pick-up, sweeping, and steam cleaning will continue after the project is completed. Maintenance is funded by the North Park Maintenance Assessment District; no additional operating budget impact as a result of this project is anticipated.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began and was completed in Fiscal Year 2017. Warranty period for this project will continue through Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North Park CIP Fund	200064	\$ 72,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,875
North Park MAD Fund	200063	81,603	55,520	-	-	-	-	-	-	-	-	137,124
NP 2003A (T) Bonds Rf Oper	400312	175,000	-	-	-	-	-	-	-	-	-	175,000
NP-Tab 2009A (TE) Proceeds	400672	250,000	-	-	-	-	-	-	-	-	-	250,000
Total		\$ 579,479	\$ 55,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,000

Park & Recreation

NTC Aquatic Center / \$10000

Bldg - Parks - Recreation/Pool Centers

Council District:	2	Priority Score:	56
Community Planning:	Peninsula	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2011 - 2021		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project will provide for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include, but will not be limited to, two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements.

Justification: This project will contribute to satisfying the recreation facility requirement set forth in the City's General Plan.

Operating Budget Impact: This facility may require an on-going operational budget for personnel and non-personnel expenses. The project's design has not been completed or approved. Alternative methods of project delivery and maintenance are being explored.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan Midway Pacific Highway Community Plan and is in conformance with the City's General Plan.

Schedule: Design work will begin upon identification of adequate funding or alternative project delivery method. No schedule has been established.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Midway/Pacific Hwy Urban Comm	400115	\$ -	\$ 1,040,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040,000
NTC RdA Contribution to CIP	200619	53,775	392,950	-	-	-	-	-	-	-	-	446,726
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	8,000,000	8,000,000
Total		\$ 53,775	\$ 1,432,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ 9,486,726

Park & Recreation

Ocean Air Comfort Station and Park Improvements / S16031

Parks - Community

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2017 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of a comfort station/concession/storage building, approximately 2,700 square feet, and two new group picnic areas (six picnic tables each) and two new shade structures.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 18,023	\$ 1,863,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881,793
Total		\$ 18,023	\$ 1,863,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,881,793

Park & Recreation

Ocean Air CP - Turf Upgrades / S16030

Parks - Community

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2017 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of approximately 5 acres of multi-purpose synthetic turf fields on the joint use field.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be updated after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 22,835	\$ 6,501,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,523,953
Total		\$ 22,835	\$ 6,501,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,523,953

Park & Recreation

Old Mission Dam Preservation / S00611

Parks - Resource Based

Council District:	7	Priority Score:	53
Community Planning:	Navajo; Tierrasanta	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Purcell, Carrie
Duration:	1994 - 2018		619-533-5124
Improvement Type:	Replacement		cpurcell@sandiego.gov

Description: This project provides for dredging behind the Old Mission Dam for the purpose of removing silt buildup, the required mitigation and monitoring program, and obtaining the necessary permits for long-term preservation measures.

Justification: This project will protect the structural integrity of the historic dam and improve water quality within the San Diego River.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Mission Trails Regional Park Master Plan, the Navajo and Tierrasanta Community Plans, and is in conformance with the City's General Plan.

Schedule: Construction was completed in Fiscal Year 2008. Wetland mitigation began in Fiscal Year 2008 and continued through Fiscal Year 2017. This project's overall mitigation and monitoring is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 318,446	\$ 5,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,593
Grant Fund - State	600001	489,809	-	-	-	-	-	-	-	-	-	489,809
Mission Trails Regional Park Fund	200403	16,000	-	-	-	-	-	-	-	-	-	16,000
San Diego Regional Parks Improvement Fund	200391	735,906	12,026	-	-	-	-	-	-	-	-	747,933
Total		\$ 1,560,162	\$ 17,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,577,335

Park & Recreation

Olive Grove Community Park ADA Improve / S15028

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	65
Community Planning:	Clairemont Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2020		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements to the existing comfort station, children's play areas, and associated paths of travel to comply with federal and State accessibility requirements.

Justification: This project is needed to upgrade the existing comfort station, children's play areas, and associated paths of travel to comply with federal and State accessibility requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design is anticipated to begin and be completed in Fiscal Year 2018. Construction will begin when additional funding is identified.

Summary of Project Changes: Estimated costs for this project have been reduced by \$1.0 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Clairemont Mesa - Urban Comm	400129	\$ 31,311	\$ 218,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Olive Grove - Major District	400040	-	172,849	-	-	-	-	-	-	-	-	172,849
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,195,000	1,195,000
Total		\$ 31,311	\$ 391,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,195,000	\$ 1,617,849

Park & Recreation

Olive St Park Acquisition and Development / S10051

Parks - Mini Parks

Council District:	3	Priority Score:	57
Community Planning:	Uptown	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2010 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design, and construction of approximately 0.36 acre of unimproved property contiguous with the south end of the existing Olive Street Park. The project will expand useable park acreage in the Uptown Community. Amenities will include, multi-purpose turf areas, children's play area, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based on Park and Recreation's current cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Property acquisition has been completed. Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 201,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	201,585
Uptown Urban Comm	400121	1,659,314	910,685	-	-	-	-	-	-	-	-	2,570,000
Total		\$ 1,860,899	\$ 910,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,771,585

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.15	0.15	0.15
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	20,077	20,584	20,849

Park & Recreation

Open Space Improvements / AGG00001

Parks - Open Space

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Ball, Laura
Duration:	2010 - 2024		619-685-1301
Improvement Type:	New		lball@sandiego.gov

Description: This project provides funding for Rancho Mission Canyon Slope site restoration. All future Open Space Improvements will be funded under project AGE00001, Resourced-Based Open Space Parks.

Justification: This project is needed to preserve and enhance the City's open space areas. Enhancement may include removal of exotic, invasive, and non-native plant material and re-vegetation with native plants of the areas susceptible to erosion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and the concepts relative to specific open space systems, and is in conformance with the City's General Plan.

Schedule: Rancho Mission Canyon slope was completed in Fiscal Year 2016 and now is in maintenance and monitoring period.

Summary of Project Changes: In Fiscal Year 2017, Council transferred \$150,000 in Environmental Growth Fund and \$22,001 in General Fund to L12003 California Tower Seismic Retrofit.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
CIP Contributions from General Fund	400265	500,000	-	-	-	-	-	-	-	-	-	500,000
Deferred Maintenance Revenue 2012A-Project	400848	527,998	-	-	-	-	-	-	-	-	-	527,998
Environmental Growth 2/3 Fund	200109	486,586	85,666	-	-	-	-	-	-	-	-	572,253
Total		\$ 1,814,585	\$ 85,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,900,252

Park & Recreation

Pacific Highlands Ranch Community Park / RD16002

Parks - Community

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Burgess, Vicki
Duration:	2016 - 2020		619-533-3684
Improvement Type:	New		vburgess@sandiego.gov

Description: This reimbursement project provides for the acquisition, design, and construction of a 20.0 useable acre community park and 17,000 square foot recreational building to be located in Pacific Highlands Ranch, to serve residents in the Del Mar Mesa and Pacific Highlands Ranch communities at full projected community development. This project may be developed adjacent to the proposed middle school. If joint-use of the school recreational facilities is obtained, then this project will be reduced to 13.0 useable acres; if not, then full 20.0 useable acres of parkland will be required. The project includes half-width street improvements for the local roadways adjacent to the park and utilities to serve the park.

Justification: This project is in conformance with the City's General Plan guidelines for population based park acreage, implements the recommendations of the Del Mar Mesa and Pacific Highlands Ranch sub-area plans, and is needed to serve the community. See the Del Mar Mesa and Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

Operating Budget Impact: Operational costs will be determined subsequent to design development.

Relationship to General and Community Plans: The project is consistent with the Pacific Highlands Ranch Plan, and is in conformance with the City's General Plan.

Schedule: The schedule is dependent upon the actual rate of development within those residential projects located in the immediate vicinity of this site. Design began in Fiscal Year 2016, Construction began in Fiscal Year 2017 and development will be completed in Fiscal Year 2019.

Summary of Project Changes: Project cost was adjusted to reflect financing plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ 1,682	\$ 8,317	\$ -	\$ 1,294,549	\$ 1,304,550	\$ 1,304,550	\$ -	\$ -	\$ -	\$ -	\$ 3,913,649
Pacific Highlands Ranch FBA	400090	6,653,683	6,346,317	-	11,543,176	11,543,175	-	-	-	-	-	36,086,351
Total		\$ 6,655,365	\$ 6,354,634	\$ -	\$ 12,837,725	\$ 12,847,725	\$ 1,304,550	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000

Park & Recreation

Pacific Highlands Ranch Hiking & Biking / RD12003

Parks - Trails

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Burgess, Vicki
Duration:	2012 - 2020		619-533-3684
Improvement Type:	New		vburgess@sanidiego.gov

Description: This reimbursement project provides for the design and construction of approximately 80,000 linear feet (15 miles) of hiking, equestrian, and biking trails to be located throughout the community in accordance with the Pacific Highlands Ranch subarea plan. The trail system will provide access into the multiple habitat planning area of McGonigle Canyon; provide pathways along Del Mar Heights Road, Little McGonigle Ranch Road, Pacific Highlands Ranch Parkway, Lopelia Meadows Place, Old Carmel Valley Road Crossing under SR-56, and Carmel Valley Road alignments; and provide access into subarea II and the Rancho Penasquitos community. The project will also provide for the acquisitions, design, and construction of three trailheads/overlooks, including parking areas, benches, and signage.

Justification: This project will provide the community with additional recreational opportunities. See Pacific Highlands Ranch Public Facilities Financing Plan for additional information.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Park and Recreation budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Subarea Plan, and is in conformance with the City's General Plan.

Schedule: This project is being completed in segments and is dependent upon the actual rate of development within the community.

Summary of Project Changes: The financial schedules have been updated for the programmed Facilities Benefit Assessment (FBA) funds per the Pacific Highlands Ranch Public Facilities Financing Plan (PFFP).

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 3,654,516	\$ 51,389	\$ -	\$ 3,097,000	\$ -	\$ 366,999	\$ -	\$ -	\$ -	\$ -	\$ 7,169,904
Total		\$ 3,654,516	\$ 51,389	\$ -	\$ 3,097,000	\$ -	\$ 366,999	\$ -	\$ -	\$ -	\$ -	\$ 7,169,904

Park & Recreation

Palisades Park Comfort Station Replace / S10026

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	84
Community Planning:	Pacific Beach	Priority Category:	High
Project Status:	Warranty	Contact Information:	Freiha, George
Duration:	2010 - 2018		619-533-7449
Improvement Type:	Replacement		gfreiha@sandiego.gov

Description: This project provides for the removal and replacement of the existing comfort station at Palisades Park at the foot of Law Street in Pacific Beach. Minor grading outside the limits of the building footprint is anticipated due to the improvement of the accessible path from the accessible parking to the comfort station. Major excavations will be carried out for the new retaining walls and building foundations. Because of the limited work areas, traffic control plans will be required during construction activities which will impact Ocean Boulevard.

Justification: These improvements are necessary to provide Americans with Disabilities Act (ADA) accessibility to the comfort station which is not currently accessible and to provide an accessible path of travel from the public way to the new facility.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Pacific Beach Community Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2012. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016. The warranty phase of the project will be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Pacific Beach Urban Comm	400117	\$ 297,399	\$ 2,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
Pacific Beach-Major District	400047	12,712	-	-	-	-	-	-	-	-	-	12,712
San Diego Regional Parks Improvement Fund	200391	446,673	3,326	-	-	-	-	-	-	-	-	450,000
Total		\$ 756,785	\$ 5,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	762,712

Park & Recreation

Paradise Senior Center Improvements / S15002

Bldg - Other City Facility / Structures

Council District:	8	Priority Score:	62
Community Planning:	Barrio Logan	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2019		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and federal safety and accessibility guidelines for the existing Paradise Senior Center, parking lot and walkways.

Justification: This project will mitigate existing major barriers to accessibility in the parking area, path of travel to the building and major building areas such as the restrooms.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Barrio Logan Community Plan and is in conformance with the City's General Plan.

Schedule: Design of accessibility improvements began in Fiscal Year 2015. Construction of the ADA barrier removals will begin in Fiscal Year 2018 and will complete as many barrier removals as funding allows.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 166,647	\$ 533,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	700,000
Total		\$ 166,647	\$ 533,352	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	700,000

Park & Recreation

Park de la Cruz Neighborhood Park Improvements / S15003

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	62
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2015 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for improvements to Park de la Cruz Neighborhood Park. The first phase provides for a General Development Plan amendment, design, and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements within the park and around the former Copley YMCA building. Phase II will be for tenant improvements and accessibility of the former Copley YMCA, which will now be known as the Park de la Cruz Community Center and Gym Building. The community center will house the Therapeutic Recreation Services Program. Existing staff from Community Parks II Division and Therapeutic Recreation Services will operate and maintain the new Park de la Cruz Community Center and Gymnasium.

Justification: This project will provide an additional recreational use to serve residents in this park-deficient community and will create a new one-stop facility for the Therapeutic Recreation Services program.

Operating Budget Impact: This facility will require an on-going budget for personnel and non-personnel expenses. The current cost estimate is based on Park and Recreation Department's current cost to maintain a skate park of this size.

Relationship to General and Community Plans: This project is consistent with the Mid-City Community Plan and is in conformance with the City's General Plan.

Schedule: A General Development Plan amendment was completed in Fiscal Year 2015. Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. Phase II will be completed under S16059 Park de la Cruz Community Ctr & Gym Bldg.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CH-TAB 2010A (TE) Proceeds	400694	\$ 522,852	\$ 87,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 610,785
CH-TAB 2010B (T) Proceeds	400695	850,732	586,384	-	-	-	-	-	-	-	-	1,437,117
Grant Fund - Federal	600000	-	5,000,000	-	-	-	-	-	-	-	-	5,000,000
Grant Fund - Other	600002	40,000	-	-	-	-	-	-	-	-	-	40,000
Grant Fund - State	600001	3,744,830	59,169	-	-	-	-	-	-	-	-	3,804,000
Mid-City - Park Dev Fund	400109	61,556	188,443	-	-	-	-	-	-	-	-	250,000
Total		\$ 5,219,971	\$ 5,921,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,141,903

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.50	0.50	0.50	0.50	0.50
Park & Recreation - GENERAL FUND	Total Impact \$	42,559	44,376	45,259	46,223	46,223

Park & Recreation

Park Improvements / AGF00007

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	New	Contact Information:	Winter, James
Duration:	2010 - 2024		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This annual allocation provides for the handling of all improvements to community parks, mini parks, neighborhood parks, and miscellaneous parks. Improvements include: playground upgrades, accessibility improvements, lighting upgrades, and other improvements to existing parks.

Justification: This annual allocation provides improvements to existing parks that are required to meet regulations and community needs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be scheduled in accordance with the scope of the various sublet projects and as funds become available.

Summary of Project Changes: This is a newly published annual allocation for Fiscal Year 2018. \$150,000 was added in Antenna Lease Revenue Fund for the replacement of the Sherman Heights Community Center Playground. \$250,000 in Encanto Neighborhoods DIF was added for John F. Kennedy Neighborhood Park restroom and playground improvements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Encanto Neighborhoods DIF	400864	-	-	250,000	-	-	-	-	-	-	-	250,000
Total		\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Park & Recreation

Pershing MidSch Joint Use Synthet Turf Replacement / S17007

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	59
Community Planning:	Navajo	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2017 - 2018		619-235-5257
Improvement Type:	Replacement - Rehab		jwinter@sandiego.gov

Description: This project provides for the replacement of the synthetic turf at the Pershing Middle School Joint Use site.

Justification: The improvements are necessary to replace the worn turf in accordance with the Joint Use Agreement between the City and the San Diego Unified School District.

Operating Budget Impact: There will be no operating budget impact. The San Diego Unified School District will perform the work and the City will provide reimbursement.

Relationship to General and Community Plans: The project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: This project began in Fiscal Year 2017 and completion of the improvements is anticipated in Fiscal Year 2018.

Summary of Project Changes: \$423,985 in Infrastructure funding was allocated to this project in Fiscal Year 2018. Project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Infrastructure Fund	100012	-	-	423,985	-	-	-	-	-	-	-	423,985
Total		\$ -	\$ 1,200,000	\$ 423,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623,985

Park & Recreation

Piazza Famiglia Park / RD16000

Parks - Miscellaneous Parks

Council District:	3	Priority Score:	61
Community Planning:	Centre City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2017 - 2020		619-533-3901
Improvement Type:	New		smahmalji@sanidiego.gov

Description: This developer-built project provides for the design and construction of a public plaza/park on vacated public right-of-way on Date Street between India and Columbia streets. The design includes street trees, flexible seating, signature water feature, moveable mercato stalls and stage, moveable planters, and enhanced paving with chalk squares for yearly art exhibits. The plaza/park is located in the Little Italy neighborhood of Downtown San Diego.

Justification: The project implements the Downtown Community Plan's recommendation for the creation of public plazas, pocket parks, and linear parks in conjunction with development projects.

Operating Budget Impact: The plaza/park will be maintained by the Little Italy Association.

Relationship to General and Community Plans: The project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: This turn-key project will be designed and constructed by the developer and is dependent upon developer activity. Construction and conveyance of the completed park to the City is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Park & Recreation

Pomerado Median Improve-N of R Bernardo / S10035

Trans - Roadway - Enhance/Scape/Medians

Council District:	5	Priority Score:	44
Community Planning:	Rancho Bernardo	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Sirois, Paul
Duration:	2010 - 2018		619-685-1307
Improvement Type:	Betterment		psirois@sanidiego.gov

Description: This project provides for the renovation and replacement of existing asphalt medians along Pomerado Road north of Rancho Bernardo Road with landscape improvements.

Justification: This project will enhance the appearance of the corridor through the replacement of deteriorating medians.

Operating Budget Impact: Newly planted medians will require additional maintenance which will be funded from the Rancho Bernardo Maintenance Assessment District. The estimated cost to maintain the enhanced medians will become known once design is completed.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction will be scheduled after the remaining construction funding has been identified and appropriated.

Summary of Project Changes: In Fiscal Year 2017, Council appropriated \$14,381 in Rancho Bernardo-Major District funds to this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Rancho Bernardo MAD CIP	200622	\$ 282,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,528
Rancho Bernardo MAD Fund	200038	-	617,311	-	-	-	-	-	-	-	-	617,311
Rancho Bernardo-Major District	400021	-	14,381	-	-	-	-	-	-	-	-	14,381
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	200,000	200,000
Total		\$ 282,528	\$ 631,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,114,221

Park & Recreation

Rancho Mission Neighborhood Park Play Area Upgrade / S15004

Parks - Neighborhood

Council District:	7	Priority Score:	77
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2015 - 2020		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of upgrades to the existing children's play area and associated paths of travel within Rancho Mission Neighborhood Park to comply with Americans with Disabilities Act (ADA) upgrades and improvements to comply with State and federal safety and accessibility guidelines.

Justification: This project will allow for an upgraded play area as well as accessible paths of travel to meet current State and federal safety and accessibility guidelines within the Rancho Mission Neighborhood Park Play Area Upgrade.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2018 and be completed in Fiscal Year 2019.

Summary of Project Changes: \$800,000 in Development Impact Fees were added in Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Allied Gardens-Major District	400034	\$ 2,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,705
Navajo Urban Comm	400116	238,766	1,032,233	800,000	-	-	-	-	-	-	-	2,071,000
PK/Rec Bldg Permit Fee Dist C	400075	989	-	-	-	-	-	-	-	-	-	989
Total		\$ 242,461	\$ 1,032,233	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,074,695

Park & Recreation

Rancho Penasquitos Towne Centre Park Imp / S12003

Parks - Miscellaneous Parks

Council District:	5	Priority Score:	14
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2012 - 2019		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the installation of miscellaneous amenities to serve dog off-leash users, such as a group shade structure and Americans with Disabilities Act (ADA) accessibility improvements, at the Rancho Penasquitos Towne Centre Park.

Justification: This project will provide additional recreation amenities to serve the residents of Rancho Penasquitos.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Rancho Penasquitos Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014. The community has requested that the project be canceled in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Penasquitos East Trust	400192	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
PV Est-Other P & R Facilities	400221	61,785	13,214	-	-	-	-	-	-	-	-	75,000
Total		\$ 61,785	\$ 113,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Park & Recreation

Regional Park Improvements / AGF00005

Parks - Miscellaneous Parks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2010 - 2024		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This annual allocation provides funding for planning and implementation of permanent public capital improvements, including land acquisitions for San Diego regional parks.

Justification: San Diego's regional park system contains recreation resources unique to the City. Parks such as Balboa Park, Chicano Park, Chollas Lake, Mission Bay Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park and San Diego River Park, as well as open space parks, coastal beaches, and contiguous coastal parks. These areas help define the City's identity, enrich the quality of life for residents, and serve as visitor attractions that strengthen the local economy. These regional treasures are threatened by increasing use and a backlog of needed improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community and park master plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 327,928	\$ 1,172,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total		\$ 327,928	\$ 1,172,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Park & Recreation

Resource-Based Open Space Parks / AGE00001

Parks - Resource Based

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lang, Heidi
Duration:	2010 - 2024		619-685-1315
Improvement Type:	New		hlang@sanidiego.gov

Description: This annual allocation provides for developing public facilities within the City's resource-based open space parks, including Black Mountain Open Space Natural Park, Los Penasquitos Canyon Preserve, Mission Trails Regional Park, Marian Bear Memorial Park, Tecolote Canyon Natural Park, Otay Valley Regional Park, Rose Canyon. Other open space systems may be included as additional acquisitions are completed.

Justification: The City's open space acquisitions have resulted in increased interest by citizens, elected representatives, and government agencies in commencing development of open space public facilities, which are consistent with open space concepts such as trails, signs, historic site improvements, picnic facilities, and entry points.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Design and construction will be phased in accordance with the scope of various sub-projects.

Summary of Project Changes: The financial schedules have been updated for the Environmental Growth funding and Regional Park Improvement funds per the latest revenue projections. In Fiscal Year 2017, Council transferred \$200,000 of Environmental Growth Funds to L12003 California Tower Seismic Retrofit and \$90,000 of Environmental Growth Funds to S14002 Cholla Lake Pk Playground Improvements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
EGF CIP Fund 1/3	200110	\$ 416,313	\$ 1,341,343	\$ -	\$ -	\$ 831,484	\$ 1,728,088	\$ 3,214,926	\$ 400,000	\$ -	\$ -	\$ 7,932,155
Environmental Growth 2/3 Fund	200109	200,000	60,000	-	-	-	-	-	-	-	-	260,000
PV Est-Other P & R Facilities	400221	360,000	-	-	-	-	-	-	-	-	-	360,000
San Diego Regional Parks Improvement Fund	200391	1,059,400	544,094	-	-	-	-	-	-	-	-	1,603,494
Total		\$ 2,035,713	\$ 1,945,438	\$ -	\$ -	\$ 831,484	\$ 1,728,088	\$ 3,214,926	\$ 400,000	\$ -	\$ -	\$ 10,155,649

Park & Recreation

Riviera Del Sol Neighborhood Park / S00999

Parks - Neighborhood

Council District:	8	Priority Score:	73
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2006 - 2021		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for land acquisition and development of a 4.9 useable acre neighborhood park at a site located in the Riviera del Sol Subdivision. Park amenities may include playgrounds, open turf area, picnic facilities, and other park furnishings.

Justification: This project provides population-based park acreage in accordance with the City's General Plan standards to accommodate the park and recreational needs of the residents within the Otay Mesa community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan, the Riviera del Sol Precise Plan, and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2018, with construction anticipated to begin in Fiscal Year 2019. Construction is scheduled to be completed in Fiscal Year 2020.

Summary of Project Changes: \$6,350,000 in Facilities Benefit Assessment funding was added for Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ -	\$ -	\$ 6,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,350,000
Otay Mesa-West (From 39067)	400093	1,813,882	106,955	-	-	-	-	-	-	-	-	1,920,838
Total		\$ 1,813,882	\$ 106,955	\$ 6,350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,270,838

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.70	0.70	0.70
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	103,830	106,190	107,421

Park & Recreation

Rolando Joint Use Facility Development / S15029

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	64
Community Planning:	Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2015 - 2021		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Rolando Park Elementary School.

Justification: This project will contribute to satisfying population-based park acreage requirements as a park equivalency as set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Mid City - Eastern Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2018. Construction will begin when funding is identified.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mid City Urban Comm	400114	\$ 182,061	\$ 187,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000
Mid-City - Park Dev Fund	400109	10,000	-	-	-	-	-	-	-	-	-	10,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,870,000	1,870,000
Total		\$ 192,061	\$ 187,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870,000	\$ 2,250,000

Park & Recreation

Rolling Hills Neighborhood Park ADA Upgrades / S15021

Parks - Neighborhood

Council District:	5	Priority Score:	52
Community Planning:	Rancho Penasquitos	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2019		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project provides for Americans with Disabilities Act (ADA) upgrades within the park, including, but not limited to, accessible street parking and pedestrian curb ramp, path of travel improvements within the park, children's playground accessible play equipment and safety surfacing, accessible drinking fountains, rehabilitation of adjacent slope and other miscellaneous improvements to enhance ADA accessibility to existing park facilities. The rehabilitation of adjacent slope was added to scope since the erosion of slope has to be addressed to meet the State's Water Quality Control Board's requirements.

Justification: The improvements will help bring the park into compliance with State and federal safety and accessibility guidelines, thus making park facilities available to park users with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Rancho Penasquitos Community Plan and is in conformance with the City's General Plan.

Schedule: This project was being coordinated with community fund-raising efforts. Design scope was transferred to the City in Fiscal Year 2016. Design will be completed in Fiscal Year 2018, with construction beginning in Fiscal Year 2018.

Summary of Project Changes: Project costs have increased by \$446,464 due to revised requirements. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 14	\$ 11,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,096
Penasquitos East Trust	400192	-	300,000	-	-	-	-	-	-	-	-	300,000
Penasquitos East-Pk Dev Fund	400106	-	-	146,464	-	-	-	-	-	-	-	146,464
Rancho Penasquitos FBA	400083	327,479	452,520	-	-	-	-	-	-	-	-	780,000
Total		\$ 327,493	\$ 763,602	\$ 146,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,237,560

Park & Recreation

Sage Canyon Concession Bldg-Development / S16035

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of a new concession building within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 29,208	\$ 949,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,729
Total		\$ 29,208	\$ 949,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 978,729

Park & Recreation

Salk Neighborhood Park & Joint Use Devel / S14007

Parks - Neighborhood

Council District:	6	Priority Score:	19
Community Planning:	Mira Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for recreation improvements on 4.1 useable park acres and 2.0 useable joint-use acres at the Salk Elementary School within the Mira Mesa Community. Improvements may include a comfort station, turf multi-purpose fields, and other park amenities as determined through a community input process.

Justification: This project is mitigation for the development of Salk Elementary School pursuant to an approved Memorandum of Understanding between the City of San Diego and the San Diego Unified School District dated October 5, 2009, and will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas, comfort stations and playgrounds. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. Construction is scheduled to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2017, Council allocated \$652,028 in Facilities Benefit Assessment funding to this project. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 1,114,163	\$ 2,087,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,201,949
Mira Mesa - FBA	400085	-	2,732,537	-	-	-	-	-	-	-	-	2,732,537
Mira Mesa Pk Dev Fund	400105	-	2,200	-	-	-	-	-	-	-	-	2,200
Total		\$ 1,114,163	\$ 4,822,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,936,686

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	1.03	1.03	1.03
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	119,570	123,040	124,852

Park & Recreation

San Ysidro Community Park ADA Improvements / S15033

Parks - Community

Council District:	8	Priority Score:	68
Community Planning:	San Ysidro	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2019		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of Americans with Disabilities Act (ADA) improvements for the children's play area and paths of travel at San Ysidro Community Park to comply with federal and State accessibility requirements.

Justification: This project is needed to provide ADA improvements to comply with federal and State accessibility requirements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the San Ysidro Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is scheduled to be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 561,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,000
Otay Mesa South-Major District	400072	159,710	-	-	-	-	-	-	-	-	-	159,710
San Ysidro Urban Comm	400126	99,751	50,248	-	-	-	-	-	-	-	-	150,000
Total		\$ 820,461	\$ 50,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,710

Park & Recreation

SD River Dredging Qualcomm Way to SR163 / S00606

Drainage - Channels

Council District:	7	Priority Score:	69
Community Planning:	Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oriqat, Mahmoud
Duration:	2005 - 2019		619-533-5232
Improvement Type:	Betterment		morigat@sandiego.gov

Description: This project provides for removal of a small island of sediment within the San Diego River near the Murray Creek outfall at the western end of Hazard Center Drive.

Justification: This project will protect adjacent property from potential flooding during rain events.

Operating Budget Impact: Soundings of the river and other ancillary costs related to maintaining the San Diego River channel between State Route 163 and Qualcomm Way are part of the maintenance obligations of the First San Diego River Improvement Project Maintenance Assessment District.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and the First San Diego River Improvement Project Natural Resource Management Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2013. Project is currently awaiting approval of a mitigation site. Construction was anticipated in Fiscal Year 2014, but mitigation was required in order to meet permit requirements. Construction is anticipated to begin after the mitigation site has been approved and funding has been identified for the construction phase.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized per Resolution R-310717, adopted on October 18, 2016, the re-allocation of \$600,000 from this project to S00864, Streamview Drive Improvements in CIP General Fund funding. Funding will be returned once the mitigation issues have been resolved.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 27,156	\$ 21,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,912
Deferred Maintenance Revenue 2012A-Project	400848	15,087	-	-	-	-	-	-	-	-	-	15,087
First SD River Imp. Project CIP Fund	200054	271,191	-	-	-	-	-	-	-	-	-	271,191
First SD River Imp. Project MAD Fund	200053	111,323	42,485	-	-	-	-	-	-	-	-	153,808
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	600,000	600,000
Total		\$ 424,758	\$ 64,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 1,089,000

Park & Recreation

Silver Wing Pk Ballfield Lighting - Ph 2 / S16051

Parks - Neighborhood

Council District:	8	Priority Score:	71
Community Planning:	Otay Mesa - Nestor	Priority Category:	High
Project Status:	New	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of ball field lighting and Americans with Disabilities Act (ADA) access upgrades within the park, including, but not limited to, installation of sports field lighting, and accessibility/path of travel improvements to meet ADA requirements within the existing 13-acre Silver Wing Neighborhood Park.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth, and bring the park facilities into compliance with ADA

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2017 and Phase II construction of the sports field lighting is estimated to be completed in Fiscal Year 2019.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018. Phase I of this project was published under Silver Wing NP Sports Field/Lighting / S11051.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 38,273	\$ 641,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679,951
Montgomery/Waller-Major Dist	400069	24,500	3,308	-	-	-	-	-	-	-	-	27,808
Total		\$ 62,773	\$ 644,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707,759

Park & Recreation

Skyline Hills Comm Pk Security Lighting Upgrades / S16021

Parks - Miscellaneous Parks

Council District:	4	Priority Score:	58
Community Planning:	Skyline - Paradise Hills	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2019		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for security lighting upgrades within Skyline Hills Community Park. It may include electrical engineering, new security light poles and fixtures, upgrades to existing security light poles and fixtures, and electrical component upgrades as needed to support the park lighting upgrades.

Justification: The improvements will help bring the park into compliance with the Park and Recreation Department's security light guidelines by providing a more even broadcast of lighting along the park's walkways and parking lots. Improved security lighting will also assist the San Diego Police Department in their nightly patrols.

Operating Budget Impact: While electrical use may increase due to increased number of light fixtures, the use of energy efficient light fixtures such as LED may minimize additional electrical use.

Relationship to General and Community Plans: The project is consistent with the Skyline-Paradise Hills Community Plan and is in conformance with the City's General Plan.

Schedule: This project began design in Fiscal Year 2016 and was completed in Fiscal Year 2017. Construction is anticipated to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 27,679	\$ 122,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
Total		\$ 27,679	\$ 122,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000

Park & Recreation

Skyline Hills Community Park ADA Improve / S15038

Parks - Community

Council District:	4	Priority Score:	62
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and construction of accessibility upgrades to the children's play areas and associated path of travel at Skyline Hills Community Park to comply with Americans with Disabilities Act (ADA) and accessibility guidelines. A picnic shelter will also be added to this location. The restroom in the recreation center will also be upgraded to comply with ADA.

Justification: This project corresponds with Project P-10 (ADA Requirements) in the Skyline-Paradise Hills Public Facilities Financing Plan and ADA accessibility requirements. The project will expand the use of park facilities to include park patrons with disabilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Skyline-Paradise Hills community plan and the General Plan Standards.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2017. Construction will begin in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, Council allocated \$35,000 in Development Impact Fee funds to this project. Council also transferred \$876,213 to this project from S15030 Keiller Neighborhood Park ADA Improvements and S16019 Lomita Nghbrhood Pk Plygrnd ADA Upgrades. \$4.7 million of State grant dollars for park improvements tied to affordable housing is anticipated to be added to this project in Fiscal Year 2018 and will be used to fully fund the improvements construction costs; actual contribution will be adjusted to match final award. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ -	\$ 358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358
CIP Contributions from General Fund	400265	152,201	1,092,264	-	-	-	-	-	-	-	-	1,244,465
Grant Fund - State	600001	-	-	-	4,700,000	-	-	-	-	-	-	4,700,000
Skyline Hills - Major District	400066	7,729	-	-	-	-	-	-	-	-	-	7,729
Skyline/Paradise Urb Comm	400119	61,635	65,014	-	-	-	-	-	-	-	-	126,650
Total		\$ 221,566	\$ 1,157,637	\$ -	\$ 4,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,079,203

Park & Recreation

Solana Highlands NP-Comfort Station Development / S16032

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of a prefabricated comfort station within the neighborhood park.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: In Fiscal Year 2017, Council added \$781,690 of Facilities Benefit Assessment funding to this project. This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 24,075	\$ 1,626,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,266
Total		\$ 24,075	\$ 1,626,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,266

Park & Recreation

Southcrest Trails 252 Corr Park Imp-Ph2 / S01071

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	59
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Brand, Kathleen
Duration:	2009 - 2018		619-533-7138
Improvement Type:	New		brand@civicsd.com

Description: This project provides for design and construction of an approximate 5.8 gross acre, 2.0 usable acre, neighborhood park in the Southcrest Neighborhood of the Southeastern Community Plan Area. Improvements may include picnic shelters, children's play area, hardcourts, walkways, fencing, amphitheater, open turf areas, security lighting, and site furnishings.

Justification: This project provides for additional park land in a park deficient area.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas. Funding for operation and maintenance is included in the Department's Fiscal Year 2018 budget

Relationship to General and Community Plans: This project is consistent with the Southeastern Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2017 and is expected to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 47,515	\$ 2,484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
SC/TE TI Bonds 2007B	400309	1,697,408	644,861	-	-	-	-	-	-	-	-	2,342,270
SC-RDA Contribution to CIP Fund	200353	299,683	317	-	-	-	-	-	-	-	-	300,000
Total		\$ 2,044,607	\$ 647,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,692,270

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Park & Recreation - GENERAL FUND	Total Impact \$	39,800	39,800	39,800	39,800	39,800

Park & Recreation

Southeastern Mini Park Improvements / L16000

Parks - Mini Parks

Council District:	8	Priority Score:	57
Community Planning:	Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2023		619-533-5301
Improvement Type:	Betterment		smahmalji@sandiego.gov

Description: This project provides for the design and replacement of playground equipment, paths of travel, picnic tables, and benches at four mini parks (Island Avenue., Clay Avenue., J Street., and Gamma Mini Park (formerly S15032 Gamma Street Mini-Park ADA Improvements)) to make each Americans with Disabilities Act (ADA) accessible.

Justification: The improvements are necessary to meet accessibility standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Southeastern Community Plan and is in conformance with the City's General Plan.

Schedule: Design for Gamma Street Mini Park Improvements began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to begin in Fiscal Year 2018 and be completed in Fiscal Year 2019. Design for Island Avenue Mini Park Improvements, Clay Avenue Mini Park Improvements and J Street Mini Park Improvements are anticipated to begin in Fiscal Year 2018 and be completed in in Fiscal Year 2019. Construction funding is anticipated to be provided by grant funding (CDBG).

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$85,000 in EDCO Community Funds. \$160,000 in EDCO Community Funds is anticipated for Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
EDCO Community Fund	700042	\$ 235,041	\$ 524,958	\$ -	\$ 160,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 1,220,000
Grant Fund - Federal	600000	-	-	-	-	1,643,695	1,556,305	-	-	-	-	3,200,000
S.E. San Diego Urban Comm	400120	185,358	264,641	-	-	-	-	-	-	-	-	450,000
Total		\$ 420,400	\$ 789,599	\$ -	\$ 160,000	\$ 1,718,695	\$ 1,631,305	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ 4,870,000

Park & Recreation

Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001

Parks - Open Space

Council District:	2	Priority Score:	58
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2016 - 2020		619-533-7449
Improvement Type:	Betterment		gfreiha@sandiego.gov

Description: This project will complete improvements to the Sunset Cliffs Natural Park, Hillside Park which is considered as one of the unique coastal environments in San Diego County. This project include pedestrian trails, observation points, implementation of a re-vegetation program, removal of exotic non-native plant, and removal and re-contouring of the ball field.

Justification: This project is needed to preserve and enhance the Sunset Cliffs Natural Park, one of the unique coastal environments in San Diego County. The project begins the implementation of the Sunset Cliffs Natural Park Master Plan which was approved in 2005.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2013. Environmental permitting was completed in Fiscal Year 2015. Phase I construction to remove Dixon Estate structures and return the area to natural vegetation began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Phase II design to be completed in Fiscal Year 2017. Phase II construction will begin in Fiscal Year 2018.

Summary of Project Changes: \$1.2 million has been added to the total project cost to fund Phase II of the project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
FY09 Sunset Cliffs Natural Par	400206	\$ 35,080	\$ 53,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,001
Grant Fund - State	600001	-	800,000	-	-	-	-	-	-	-	-	800,000
San Diego Regional Parks Improvement Fund	200391	215,995	1,829,601	-	-	-	-	-	-	-	-	2,045,596
Sunset Cliffs Natural Park	200463	19,919	44,773	-	-	-	-	-	-	-	-	64,692
Total		\$ 270,995	\$ 2,728,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,999,290

Park & Recreation

Sunset Cliffs Park Drainage Improvements / L14005

Parks - Miscellaneous Parks

Council District:	2	Priority Score:	66
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2015 - 2022		619-533-7449
Improvement Type:	Betterment		gfreiha@sanidiego.gov

Description: This project provides for drainage improvements at Sunset Cliffs Natural Park including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices.

Justification: This project will preserve and protect the coastal bluffs at Sunset Cliffs Natural Park from storm water runoff and soil erosion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Sunset Cliffs Natural Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design and environmental assessment for Phase I began in Fiscal Year 2017 with construction anticipated to begin in Fiscal Year 2019. Design for Phase II began in Fiscal Year 2017 with construction anticipated to begin in Fiscal Year 2020 upon identification of funding.

Summary of Project Changes: Additional funds are projected for Fiscal Year 2018 as scope is identified and the project phases are determined. The total project cost increased and will change as project requirements and phasing become known. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
San Diego Regional Parks Improvement Fund	200391	\$ 838,714	\$ 1,161,285	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 5,000,000
Sunset Cliffs Natural Park	200463	456,000	-	-	160,000	80,000	-	-	-	-	-	696,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	5,760,000	5,760,000
Total		\$ 1,294,714	\$ 1,161,285	\$ -	\$ 160,000	\$ 80,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 5,760,000	\$ 11,456,000

Park & Recreation

Switzer Canyon Bridge Enhancement Prog / S10054

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	47
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Underfunded	Contact Information:	Sirois, Paul
Duration:	2013 - 2019		619-685-1307
Improvement Type:	Betterment		psirois@sandiego.gov

Description: This project provides for bridge landscaping, hardscape, tree planting, signage, sidewalk, median, design of traffic calming devices, and pedestrian safety features for the Switzer Canyon/30th Street Bridge.

Justification: This project provides for a variety of improvements within the boundaries of the Greater North Park Maintenance Assessment District (MAD), which will provide visual neighborhood enhancements and support commercial revitalization.

Operating Budget Impact: The North Park MAD will maintain this enhanced area. The operating budget impact of the improvement will become known after the project is designed. Maintenance of this area is identified as an improvement in the North Park MAD Assessment Engineer's Report.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2010. It will be going to the North Park Planning Group for community input in Fiscal Year 2018. Design and construction will be scheduled as additional funding becomes available.

Summary of Project Changes: The schedule and total project costs have been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North Park CIP Fund	200064	\$ 13,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,692
North Park MAD Fund	200063	34,139	27,168	-	-	-	-	-	-	-	-	61,307
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,225,000	1,225,000
Total		\$ 47,831	\$ 27,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000	\$ 1,300,000

Park & Recreation

Taft Joint Use Facility Development / S15026

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	62
Community Planning:	Serra Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2015 - 2021		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and construction of a joint-use facility at Taft Junior High School.

Justification: This project will contribute to satisfying population-based park acreage requirements as a park equivalency as set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the Serra Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to begin in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$100,000 in Serra Mesa Urban Community Development Impact Fee (DIF) funding. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 475,174	\$ 2,879,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,354,600
Serra Mesa - Urban Community	400132	-	100,000	-	-	-	-	-	-	-	-	100,000
Total		\$ 475,174	\$ 2,979,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,600

Park & Recreation

Talmadge Decorative SL Restoration / S00978

Trans - Roadway - Street Lighting

Council District:	3	Priority Score:	36
Community Planning:	Mid-City: Kensington - Talmadge	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Qasem, Labib
Duration:	2009 - 2019		619-533-6670
Improvement Type:	Betterment		lqasem@sandiego.gov

Description: This project provides for upgrades and improvements to the existing lighting infrastructure in Zone 2 (West) of the Talmadge Maintenance Assessment District (MAD).

Justification: This project provides for improvements within the boundaries of the Talmadge MAD which will provide visual neighborhood enhancements.

Operating Budget Impact: The Talmadge MAD will maintain the enhanced street lights. Maintenance of this area is identified as an improvement in the Talmadge MAD Assessment Engineer's Report and the Talmadge Master Plan.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Kensington-Talmadge Community Plan and is in conformance with the City's General Plan.

Schedule: Installation of street lights were completed in Fiscal Year 2013. Street light rehabilitation construction was completed in Fiscal Year 2016.

Summary of Project Changes: This project is complete and will be closed by the end of the Fiscal Year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Talmadge CIP Fund	200077	\$ 230,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	230,800
Talmadge MAD Fund	200076	135,554	445	-	-	-	-	-	-	-	-	135,999
Total		\$ 366,354	\$ 445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	366,800

Park & Recreation

Talmadge Historic Gates / L12001

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	Priority Score:	55
Community Planning:	Mid-City: Kensington - Talmadge	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Qasem, Labib
Duration:	2012 - 2018		619-533-6670
Improvement Type:	Replacement		lqasem@sandiego.gov

Description: This project provides for the restoration of existing Talmadge Historic Gates and installation of a new gate along the sidewalk in the Talmadge neighborhood at Estrella Avenue south of Monroe Avenue.

Justification: The neighborhood of Talmadge is defined by historic gates located in the sidewalks. These gates have been in existence for decades and are in need of restoration. Some are in danger of failing due to corrosion and decay. The budgeted allocations will provide for the restoration of these existing gates and installation of a new gate at Estrella Avenue south of Monroe Avenue.

Operating Budget Impact: Talmadge Maintenance Assessment District (MAD) funds the maintenance of these gates.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Kensington-Talmadge Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and will be completed in Fiscal Year 2017, for all phases of the project. The entire project is anticipated to close out in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$90,000 in Talmadge MAD funding for Decorative Concrete Bulb-Outs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 10,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,625
Talmadge CIP Fund	200077	120,794	-	-	-	-	-	-	-	-	-	120,794
Talmadge MAD Fund	200076	283,385	38,921	-	-	-	-	-	-	-	-	322,306
Total		\$ 414,804	\$ 38,921	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	453,726

Park & Recreation

Talmadge Traffic Calming Infrastructure / S17001

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	Priority Score:	53
Community Planning:	Mid-City: Kensington - Talmadge	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Sirois, Paul
Duration:	2017 - 2018		619-685-1307
Improvement Type:	Betterment		psirois@sanidiego.gov

Description: This project provides for the design, installation and/or modifications to street infrastructure for traffic calming purposes within the Talmadge Maintenance Assessment District boundaries.

Justification: The Talmadge Maintenance Assessment District (MAD) Community Advisory group discussed and approved a request for streetscape improvements and traffic calming modifications.

Operating Budget Impact: The Talmadge MAD will fund any maintenance costs as a result of this project.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Kensington - Talmadge Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary drawings and a traffic feasibility study have been completed. Design is scheduled to begin and be completed in Fiscal Year 2018.

Summary of Project Changes: \$100,000 in Talmadge MAD funding was allocated to this project for Fiscal Year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Talmadge MAD Fund	200076	\$ -	\$ 160,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000
Total		\$ -	\$ 160,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000

Park & Recreation

Tierrasanta CP Sports Field Lighting / S11011

Parks - Community

Council District:	7	Priority Score:	91
Community Planning:	Tierrasanta	Priority Category:	High
Project Status:	Warranty	Contact Information:	Mahmalji, Samir
Duration:	2011 - 2018		619-533-5301
Improvement Type:	New		smahmalji@sanidiego.gov

Description: This project provides for the design and construction of a sport lighting system for the multi-purpose sports fields and associated accessibility work at the Tierrasanta Community Park.

Justification: This project is needed to expand the hours of facility use and its capacity to serve the community's residential growth.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The project is in warranty until Fiscal Year 2018.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 39,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,337
Developer Contributions CIP	200636	300,000	-	-	-	-	-	-	-	-	-	300,000
PFFA Lease Revenue Bonds 2015B-Project	400860	117,204	-	-	-	-	-	-	-	-	-	117,204
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	287,918	-	-	-	-	-	-	-	-	-	287,918
R.H.-Endowment Comm.Youth	400216	78,051	-	-	-	-	-	-	-	-	-	78,051
SC Open Sp Acg/Rec Ctr Phl	400219	37,716	-	-	-	-	-	-	-	-	-	37,716
SC Open Sp Acg/Rec Ctr Phll	400220	34,233	-	-	-	-	-	-	-	-	-	34,233
Tierrasanta - DIF	400098	170,184	79,815	-	-	-	-	-	-	-	-	250,000
Tierrasanta(Elliott West)Maj D	400031	3,981	-	-	-	-	-	-	-	-	-	3,981
Total		\$ 1,068,626	\$ 79,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,148,441

Park & Recreation

Torrey Highlands Community ID & Enhance / S11009

Trans - Roadway - Enhance/Scape/Medians

Council District:	5	Priority Score:	32
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2013 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for community identification signage and enhancements within the Torrey Highlands Maintenance Assessment District (MAD).

Justification: This project is consistent with the Torrey Highlands MAD Assessment Engineer's Report and will provide signage to identify the boundaries of the community.

Operating Budget Impact: Signs will be located in landscaped areas already maintained by the Torrey Highlands MAD. The additional maintenance impact should be minimal, although the design process may result in some minor increased cost associated with ongoing maintenance (such as sign lighting or focal landscaping around the sign). All additional costs will be funded by the Torrey Highlands MAD.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and it is in conformance with the City's General Plan.

Schedule: Community input and preliminary engineering were completed in Fiscal Year 2013. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and was completed in Fiscal Year 2017. The project is anticipated to be closed out in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands MAD Fund	200074	\$ 322,888	\$ 52,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
Total		\$ 322,888	\$ 52,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000

Park & Recreation

Torrey Highlands NP Upgrades / S16036

Parks - Neighborhood

Council District:	1	Priority Score:	58
Community Planning:	Carmel Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Antoun, Nevien
Duration:	2016 - 2020		619-533-4852
Improvement Type:	New		nantoun@sandiego.gov

Description: This project provides for the design and construction of an additional parking area approximately 0.5 acres, and one new shade structure with four benches.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in preliminary engineering stage. Project cost and schedule will be determined after preliminary engineering is completed.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 20,721	\$ 742,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,216
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	235,078	235,078
Total		\$ 20,721	\$ 742,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,078	\$ 998,294

Park & Recreation

Torrey Highlands Park Play Area Upgrades / S11020

Parks - Neighborhood

Council District:	1	Priority Score:	90
Community Planning:	Carmel Valley	Priority Category:	High
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2011 - 2018		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for Americans with Disabilities Act upgrades and improvements to the children's play area and path of travel within the park to comply with State and federal safety and accessibility guidelines. This project includes accessible parking, accessible site furnishings, accessible play area equipment and surfacing, accessible paths of travel as required, and accessibility upgrades to existing comfort station.

Justification: This project is needed to upgrade existing site improvements and play area facilities to meet current State and federal safety and accessibility regulations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley (North City West) Community Plan and is in conformance with the City's General Plan.

Schedule: Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016. This project will be in warranty phase through Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 601,451	\$ 2,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604,430
Carmel Valley Development Impact Fee	400855	338,305	-	-	-	-	-	-	-	-	-	338,305
Total		\$ 939,756	\$ 2,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942,735

Park & Recreation

Torrey Hills NP Development / S13007

Parks - Neighborhood

Council District:	1	Priority Score:	47
Community Planning:	Torrey Hills	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Shifflet, Robin
Duration:	2016 - 2021		619-533-4524
Improvement Type:	New		rshifflet@sandiego.gov

Description: This project provides for recreational improvements on four undeveloped acres within the Torrey Hills Neighborhood Park. Improvements may include a recreation center, parking area, and/or other park amenities as determined through a community input process.

Justification: This project will contribute to satisfying population-based park requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Torrey Hills Community Plan and is in conformance with the City's General Plan.

Schedule: Project is on hold pending Request for Proposal (RFP) to develop recreational improvements at this site.

Summary of Project Changes: This project will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 2,240	\$ 997,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ 2,240	\$ 997,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Park & Recreation

Torrey Meadows Neighborhood Park / S00651

Parks - Neighborhood

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2003 - 2019		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the acquisition, design and construction of a five useable acre neighborhood park in Torrey Highlands. Proposed improvements include a multi-purpose turf field, half court basketball court, children's play areas, walkways, landscaping, drainage, security lighting, comfort station and Americans with Disabilities Act (ADA) accessibility improvements.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas, playgrounds, and comfort stations.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition is complete. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and will be completed in Fiscal Year 2018.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 7,825,378	\$ 97,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,922,755
Total		\$ 7,825,378	\$ 97,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,922,755

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.95	0.95	0.95	0.95	0.95
Park & Recreation - GENERAL FUND	Total Impact \$	108,747	112,204	113,879	115,711	115,711

Park & Recreation

Torrey Pines Golf Course / AEA00001

Golf Courses

Council District:	1	Priority Score:	Annual
Community Planning:	University	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Shelly Stowell
Duration:	2010 - 2024		858-581-7867
Improvement Type:	Betterment		sstowell@sandiego.gov

Description: This annual allocation provides for the unexpected replacement of minor capital assets on an as-needed basis at the City's Municipal Golf Course - Torrey Pines.

Justification: This annual allocation will provide a capital assets cost-avoidance program allowing for the timely replacement of unanticipated failure of golf capital assets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design and replacement of minor capital assets will be implemented on an as-needed basis.

Summary of Project Changes: \$5.5 million was added in Torrey Pines Golf Course CIP Fund for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Pines Golf Course CIP Fund	700045	\$ 672,912	\$ 634,216	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,807,129
Total		\$ 672,912	\$ 634,216	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,807,129

Park & Recreation

Torrey Pines N. Golf Course-Improvements / S14019

Golf Courses

Council District:	1	Priority Score:	34
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2012 - 2018		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for improvements and updates to the golf course to include: rebuilding greens, practice greens and greens complex sand bunkers; improving fairway sand bunkers and tournament tees; installing a replacement irrigation system; reducing turf in selected areas; and adding a complete cart path system.

Justification: Enhance the playability of the course for resident golfers, while improving course conditions for private and professional tournaments. In addition, updates to the irrigation system and reductions in turf areas will conserve recycled water and energy.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design of the General Development Plan was completed in Fiscal Year 2014. Design documents were completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Pines Golf Course CIP Fund	700045	\$ 14,128,150	\$ 41,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,170,000
Total		\$ 14,128,150	\$ 41,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,170,000

Park & Recreation

Trail for All People / S13001

Parks - Trails

Council District:	5	Priority Score:	54
Community Planning:	Black Mountain Ranch	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Freiha, George
Duration:	2013 - 2018		619-533-7449
Improvement Type:	New		gfreiha@sandiego.gov

Description: This project provides for design and construction of a 1,100 linear foot paved trail to accommodate people of all physical abilities. The trail will be located on an existing unpaved trail alignment within the Black Mountain Open Space Park off of Miner's Ridge Loop staging area. Associated amenities and support facilities may include a shaded viewing pavilion, wayfinding and interpretive signage/exhibits, plant signs, and benches.

Justification: This project will provide a unique trail experience for park users, specifically persons with disabilities and is a high priority for the Black Mountain Ranch Open Space Park Citizen's Advisory Committee, as well as the Rancho Penasquitos Community Planning Group.

Operating Budget Impact: None.

Relationship to General and Community Plans: The project is consistent with the Black Mountain Open Space Natural Resource Management Plan, and is in conformance with the City's General Plan.

Schedule: Site design and permitting began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 to avoid bird breeding season and was completed in Fiscal Year 2016. The warranty period was delayed due to unforeseen construction conditions and funding identification for these conditions. The warranty will be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$25,000; of which \$11,000 is from the General fund and \$14,000 is from PV Est-Other P&R funds. The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 100,883	\$ 10,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,000
Grant Fund - State	600001	130,000	-	-	-	-	-	-	-	-	-	130,000
PV Est-Other P & R Facilities	400221	50,000	14,000	-	-	-	-	-	-	-	-	64,000
San Diego Regional Parks Improvement Fund	200391	230,451	548	-	-	-	-	-	-	-	-	231,000
Total		\$ 511,335	\$ 24,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,000

Park & Recreation

Tubman Charter School JU Improvements / S13000

Parks - Miscellaneous Parks

Council District:	9	Priority Score:	31
Community Planning:	College Area	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Winter, James
Duration:	2013 - 2021		619-235-5257
Improvement Type:	New		jwinter@sandiego.gov

Description: This project provides for design and construction of approximately 1.72 acres of joint-use facilities at Tubman Charter School to supplement existing park acreage in the College Area community. Improvements may include turf multi-purpose fields, multi-purpose hardcourts, walkways, landscaping, and accessibility upgrades.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going budget for personnel and non-personnel expenses. The project's final design has not been approved; therefore, the current operating cost estimate is based on the Park and Recreation Department's current cost to maintain various similar facilities. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with the College Area community plan and is in conformance with the City's General Plan.

Schedule: The General Development Plan began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Preparation of construction documents and construction of the joint use facility will begin upon identification of sufficient funding.

Summary of Project Changes: \$150,000 in Development Impact Fees were added to the project for Fiscal year 2018. \$2,200,000 of Community Development Block Grant funding is anticipated to be added to this project in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
College Area	400127	\$ 118,955	\$ 1,061,044	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000
Developer Contributions CIP	200636	-	-	-	1,430,000	-	-	-	-	-	-	1,430,000
Grant Fund - Federal	600000	-	-	-	-	-	2,200,000	-	-	-	-	2,200,000
Total		\$ 118,955	\$ 1,061,044	\$ 150,000	\$ 1,430,000	\$ -	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,960,000

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.15	0.15
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	21,727	22,234

Park & Recreation

University Village Park Tot Lot / S13005

Parks - Neighborhood

Council District:	1	Priority Score:	25
Community Planning:	University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2013 - 2019		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for a new children's play area where no playground currently exists. The new play area would be geared toward children between two and five years of age, including path of travel accessibility improvements. This project will also provide a new Americans with Disabilities Act (ADA) accessible picnic table and drinking fountain.

Justification: This project will contribute to satisfying population-based park requirements set forth in the General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The cost is based upon the Park and Recreation Department's current cost to maintain various children's playgrounds.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal year 2017, Council allocated \$150,000 in Antenna Lease Revenue to this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 101,326	\$ 48,673	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	300,000
PFFA Lease Revenue Bonds 2015B-Project	400860	150,000	-	-	-	-	-	-	-	-	-	150,000
Pk/Rec Bldg Permit Fee Dist-B	400074	253	-	-	-	-	-	-	-	-	-	253
University City So.-Urban Comm	400134	395,000	-	-	-	-	-	-	-	-	-	395,000
Total		\$ 646,579	\$ 48,673	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	845,253

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.12	0.12	0.12	0.12	0.12
Park & Recreation - GENERAL FUND	Total Impact \$	13,424	13,860	14,073	14,304	14,304

Park & Recreation

Valencia Park Acquisition & Development / S11103

Parks - Mini Parks

Council District:	4	Priority Score:	61
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2012 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the acquisition, design and construction of approximately 0.46 acres (composed of three separate parcels) of unimproved property. The project will expand useable park acreage in the Southeastern San Diego-Encanto Neighborhoods Community. Improvements will include amenities such as multi-purpose turf areas, a children's play area, seating, walkways, landscaping, and security lighting.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan in a community currently deficient in population-based parks per General Plan guidelines.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscape areas. Operational costs for the project will be revised as the project is refined.

Relationship to General and Community Plans: This project is consistent with recommendations of the Encanto Neighborhoods Community Plan, and is in conformance with the City's General Plan.

Schedule: Property acquisition was completed in Fiscal Year 2011. Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. Construction is anticipated to begin in Fiscal Year 2019.

Summary of Project Changes: \$350,987 in Development Impact Fees funds were added to the Project for Fiscal year 2018. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 8,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,496
Encanto Neighborhoods DIF	400864	-	-	350,987	-	-	-	-	-	-	-	350,987
Grant Fund - State	600001	220,865	-	-	-	-	-	-	-	-	-	220,865
S.E. San Diego Urban Comm	400120	187,692	890,307	-	-	-	-	-	-	-	-	1,078,000
Valencia Park - Major District	400065	8,489	-	-	-	-	-	-	-	-	-	8,489
Total		\$ 425,543	\$ 890,307	\$ 350,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666,837

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.20	0.20
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	22,036	22,711

Park & Recreation

Villa Monserate Neighborhood Park Upgrades / S16048

Parks - Neighborhood

Council District:	7	Priority Score:	58
Community Planning:	Tierrasanta	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2016 - 2020		619-533-5301
Improvement Type:	Replacement		smahmalji@sandiego.gov

Description: This project provides for the design and construction of an expansion to the existing park by upgrading the two children's play areas and associated path of travel to meet accessibility requirements, and providing a picnic shelter to expand the park use.

Justification: This project will expand the use of the park and contribute to satisfying population-based park acreage requirements as set forth in the City's General Plan to serve residents.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. Construction will begin when funding has been identified.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Tierrasanta - DIF	400098	\$ 145,438	\$ 644,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,900
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,265,100	1,265,100
Total		\$ 145,438	\$ 644,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,265,100	\$ 2,055,000

Park & Recreation

Wangenheim Joint Use Facility / S15007

Parks - Miscellaneous Parks

Council District:	6	Priority Score:	59
Community Planning:	Mira Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2015 - 2021		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction to expand the existing joint use facility by an approximately 4.0 acres at Wagenheim Middle School to supplement existing park acreage in the Mira Mesa community. Joint use improvements could include multi-use sports fields, multi-purpose courts, walkways, landscaping, parking, sports field lighting, and improvements to comply with accessibility guidelines. Facility may include a comfort station if desired by the community.

Justification: This project will contribute to satisfying population-based park acreage requirements set forth in the City's General Plan to serve residents in this park-deficient community.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The cost estimate is based upon the Park and Recreation Department's current cost to maintain various landscaped areas. Operational costs for the project will be revised as all amenities and unique site characteristics are considered.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. The project schedule will be determined, and the project cost estimates will be updated at the completion of the preliminary engineering phase.

Summary of Project Changes: In Fiscal Year 2017, \$556,043 in Mira Mesa Facilities Benefit Assessment funds was allocated to this project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Mira Mesa - FBA	400085	\$ 856,595	\$ 4,786,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,643,211
Total		\$ 856,595	\$ 4,786,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,643,211

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.00	0.00	0.00	0.28	0.28
Park & Recreation - GENERAL FUND	Total Impact \$	-	-	-	37,807	38,751

Park & Recreation

Wegeforth Elementary School Joint Use / S00764

Parks - Miscellaneous Parks

Council District:	7	Priority Score:	67
Community Planning:	Serra Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Oliver, Kevin
Duration:	2009 - 2018		619-533-5139
Improvement Type:	Betterment		koliver@sandiego.gov

Description: This project provides for the design and construction of approximately four acres at Wegeforth Elementary School for joint-use facilities to supplement existing park acreage in the Serra Mesa Community. Proposed improvements include turfed multi-purpose sports field, courts, walkways, landscaping, parking, security lights, drainage, comfort station, and accessibility upgrades.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: The operating and maintenance funding for this project is included in the Park and Recreation Department budget.

Relationship to General and Community Plans: This project is consistent with the Serra Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Project warranty will be completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 52,991	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
Developer Contributions CIP	200636	50,000	-	-	-	-	-	-	-	-	-	50,000
Private & Others Contrib-CIP	400264	2,043,158	84	-	-	-	-	-	-	-	-	2,043,243
Serra Mesa - Urban Community	400132	1,200,000	-	-	-	-	-	-	-	-	-	1,200,000
Total		\$ 3,346,150	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,346,243

Park & Recreation

West Maple Canyon MP / S00760

Parks - Mini Parks

Council District:	3	Priority Score:	52
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Oliver, Kevin
Duration:	2007 - 2018		619-533-5139
Improvement Type:	New		koliver@sandiego.gov

Description: This project provides for the design and construction of a 0.25 acre mini-park to be located within the dedicated portion of the Maple Canyon Open Space. The scope of work includes demolition, grading, seat walls, retaining walls, fencing, paving, planting, irrigation, lighting, electrical, drainage, signage, and ADA improvements.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's estimated cost to maintain various landscaped areas.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2007 and was completed in Fiscal Year 2016.

Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017.

Summary of Project Changes: In Fiscal Year 2017, Council appropriated \$24,237 in Park Service District funds to this project. \$101,000 in Park Service District funds were added via Fiscal Year 2017 Appropriation Ordinance 20669, Section 2.C4, to cover costs associated with project close out activities. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Balboa Park West-Major Dist	400054	\$ 295,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,964
San Diego Park Dist. No 3	400305	89,508	35,491	-	-	-	-	-	-	-	-	125,000
Uptown Urban Comm	400121	745,000	-	-	-	-	-	-	-	-	-	745,000
Total		\$ 1,130,472	\$ 35,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165,964

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.10	0.10	0.10	0.10	0.10
Park & Recreation - GENERAL FUND	Total Impact \$	11,459	11,822	11,998	12,191	12,191

Park & Recreation

Wightman Street Neighborhood Park / S00767

Parks - Neighborhood

Council District:	9	Priority Score:	49
Community Planning:	Mid-City: City Heights	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Mahmalji, Samir
Duration:	2007 - 2022		619-533-5301
Improvement Type:	New		smahmalji@sandiego.gov

Description: This project provides for the design and development of Wightman Street Neighborhood Park on 0.9 acres of parkland. The park development will also include the implementation of the Chollas Creek Enhancement Program for Auburn Creek which is located on site. Amenities will include two half-court basketball courts, children's playground, turf areas, and natural vegetation.

Justification: This project will contribute to satisfying the population-based park acreage requirements set forth in the City's General Plan.

Operating Budget Impact: This facility will require an on-going operational budget for personnel and non-personnel expenses. The current cost estimate is based upon the Park and Recreation Department's estimated cost to maintain various landscaped areas. Funding for operation and maintenance is included in the Department's Fiscal Year 2018 budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Updates to construction documents and permits were completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and will be completed in Fiscal Year 2017. A five year vegetation maintenance and monitoring period will begin in January 2017 and will extend until January 2022.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 408,946	\$ 30,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,675
Environmental Growth 2/3 Fund	200109	124,485	162,916	-	-	-	-	-	-	-	-	287,402
Mid City Urban Comm	400114	1,090,000	-	-	-	-	-	-	-	-	-	1,090,000
Mid-City - Park Dev Fund	400109	1,126,633	-	-	-	-	-	-	-	-	-	1,126,634
PFFA Lease Revenue Bonds 2015A-Projects	400859	374,151	-	-	-	-	-	-	-	-	-	374,151
PFFA Lease Revenue Bonds 2015B-Project	400860	162,916	-	-	-	-	-	-	-	-	-	162,916
Total		\$ 3,287,133	\$ 193,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,480,779

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Park & Recreation - GENERAL FUND	FTEs	0.20	0.20	0.20	0.20	0.20
Park & Recreation - GENERAL FUND	Total Impact \$	23,982	24,710	25,064	25,450	25,450



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Park & Recreation

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Coastal Erosion and Access / AGF00006	\$ 4,150,507	\$ 100,000	2.4 %	This project provides partial funding for coastal infrastructure improvements at 71 sites, from Sunset Cliffs Park to Torrey Pines State Beach, that were identified and prioritized in a 2003 Coastal Erosion Assessment Survey. Construction is unfunded.
Mohnike Adobe and Barn Restoration / S13008	\$ 3,197,477	\$ 99,880	3.1 %	This project provides for the rehabilitation/restoration of the historic adobe and hay barn located within the 14-acre Rancho Peñasquitos Equestrian Center on the eastern end of the Los Peñasquitos Canyon Preserve. Construction phase is currently unfunded.
EB Scripps Pk Comfort Station Replacement / S15035	\$ 2,800,405	\$ 139,621	5.0 %	This project provides for the design and construction of a replacement comfort station. Funds needed for revised scope of work and construction have not yet been identified.
Children's Park Improvements / S16013	\$ 3,900,000	\$ 300,000	7.7 %	This project provides for the design and construction of improvements to the existing Children's Park that could include large multi-purpose lawn areas, comfort station, children's play area, interactive water fountain and vendor's building. Construction is unfunded.
California Tower Seismic Retrofit / L12003	\$ 4,661,398	\$ 600,000	12.9 %	This project provides for the seismic retrofit of the historic California Tower within Balboa Park. Phase I of this project provides for the relocation of electrical systems. Phase II of this project provides for the seismic system upgrade of the tower. Phase II of design and construction is currently unfunded.
Pomerado Median Improve-N of R Bernardo / S10035	\$ 1,114,221	\$ 200,000	18.0 %	This project provides for the renovation and replacement of existing asphalt medians along Pomerado Road north of Rancho Bernardo Road with landscape improvements. The construction phase of this project is currently unfunded.
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	\$ 1,480,000	\$ 280,000	18.9 %	This project provides for the design and construction of various improvements of the Bud Kearns Aquatic Complex located in the Morley Field area of Balboa Park. A portion of construction is currently unfunded.
Fairbrook Neighborhood Park Development / S01083	\$ 4,992,699	\$ 1,000,000	20.0 %	This project provides for development of an approximately three acre neighborhood park. A portion of construction is currently unfunded.
Torrey Highlands NP Upgrades / S16036	\$ 998,294	\$ 235,078	23.6 %	This project provides for the design and construction of new park amenities. Funds needed for revised scope of work and construction have not yet been identified.
East Fortuna Staging Area Field Stn Bldg / S14016	\$ 5,738,210	\$ 1,361,839	23.7 %	This project provides the design and construction of a new Mission Trails Park Equestrian Administration 4,900 sq building and associated site, work for administrative staff, public restroom and information center. The project will be done using a design/build delivery method. The design/build scope can proceed once funding is identified.
Mission Trails RP Cowles Mountain Trail / S10065	\$ 400,000	\$ 100,000	25.0 %	This project provides for the re-establishment of approximately 2,000 linear feet of existing trail. Construction is underfunded
Egger/South Bay Community Park ADA	\$ 2,439,886	\$ 840,886	34.5 %	This project provides for the design and construction of Americans with Disability Act

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Improvements / S15031				improvements for the children's play areas and paths of travel at Robert Egger/South Bay Community Park to comply with federal and State accessibility requirements. Construction is unfunded.
Sunset Cliffs Park Drainage Improvements / L14005	\$ 11,456,000	\$ 5,760,000	50.3 %	This project provides for drainage improvements at Sunset Cliffs Natural Park including the removal of existing houses located on parkland, restoration of natural areas to allow water percolation, and installation of site appropriate drainage devices. Phase II construction is unfunded.
Los Penasquitos Cyn Preserve STrl Restor / S13014	\$ 981,098	\$ 500,000	51.0 %	This project provides for the reconstruction and improvement of one of the main trails in Los Penasquitos Canyon Preserve. Construction is unfunded
Mission Trails RP Trail Realignment / S10066	\$ 215,000	\$ 115,000	53.5 %	This project provides for design, engineering, new construction and rehabilitation trails for the regional park. Construction is currently underfunded.
SD River Dredging Qualcomm Way to SR163 / S00606	\$ 1,089,000	\$ 600,000	55.1 %	This project provides for removal of a small island of sediment within the San Diego River. The unidentified funding is needed for construction of this project.
Villa Monserate Neighborhood Park Upgrades / S16048	\$ 2,055,000	\$ 1,265,100	61.6 %	This project provides for the replacement of children's play equipment and ADA accessibility upgrades. Funding has not been identified for construction.
Canyon Hills Resource Park Improvements / S15006	\$ 6,173,502	\$ 4,454,932	72.2 %	This project provides for the design and construction of neighborhood park amenities in Canyon Hills Resource Park to supplement existing park acreage in the Mira Mesa community. Park improvements could include typical neighborhood park amenities such as picnic areas, interpretive signs, walkways, benches and landscaping. Construction will be scheduled when funding is identified.
Bay Terrace Senior Center / S16060	\$ 3,600,000	\$ 2,600,000	72.2 %	This project provides for the design and construction of a community center within Bay Terraces Community Park. It is anticipated this senior center will be approximately 3,500 square feet in size and may contain restrooms, kitchen, meeting room(s), one staff office, and storage closet(s). Construction is currently unidentified.
Olive Grove Community Park ADA Improve / S15028	\$ 1,617,849	\$ 1,195,000	73.9 %	This project provides for the design and construction of Americans with Disability Act (ADA) improvements to the existing comfort station, children's play areas and associated paths of travel to comply with federal and State accessibility requirements. Construction is unfunded.
Martin Luther King Jr. Promenade / S13020	\$ 1,230,000	\$ 1,005,000	81.7 %	This project will provide for the construction of a cultural promenade area including pedestrian areas, fitness areas, seating, landscaping, community identification signs, artwork, utility relocation, new street section, retaining walls, and free-standing walls. The construction phase currently is unfunded.
Rolando Joint Use Facility Development / S15029	\$ 2,250,000	\$ 1,870,000	83.1 %	This project provides for the design and construction of a joint use facility at Rolando Park Elementary. Construction is unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
NTC Aquatic Center / S10000	\$ 9,486,726	\$ 8,000,000	84.3 %	This project will provide for the planning and design of a new aquatic facility center at Naval Training Center Park. The proposed facility will include, but will not be limited to, two competitive and recreational pools, a leisure pool with water playground features, spectator seating deck, bath house facility, and associated site improvements. Design is currently unfunded.
Golf Course Drive Improvements / S15040	\$ 2,000,140	\$ 1,740,977	87.0 %	This project provides for the design and construction of a paved pedestrian pathway and bike facility along Golf Course Drive. Construction is unfunded.
Beyer Park Development / S00752	\$ 12,288,000	\$ 11,196,000	91.1 %	This project provides for the acquisition, design, and construction of approximately 12.6 useable acres for a community and neighborhood park on Beyer Boulevard. Design and construction phases are currently unfunded.
Switzer Canyon Bridge Enhancement Prog / S10054	\$ 1,300,000	\$ 1,225,000	94.2 %	This project provides for bridge landscaping, hardscape, tree planting, signage, sidewalk, median, design of traffic calming devices, and pedestrian safety features. Design and construction phases are currently unfunded.
Total		\$ 46,784,313		



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Police



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The San Diego Police Department serves approximately 1.3 million residents with professionalism and integrity. In addition to the Headquarters building, the Department serves the community from ten area commands located throughout the City. For policing purposes, the City is divided into 19 service areas and 123 neighborhoods.

The following ten area commands extend throughout the City and greatly facilitate the Department's community-based policing and problem-solving efforts: Central Division, Eastern Division, Mid-City Division, Northern Division, Northeastern Division, Northwestern Division, Southeastern Division, Southern Division, Traffic Division, and Western Division. The two largest area command facilities are Central Division and Mid-City Division. These facilities serve geographical areas of 9.7 square miles and 12.8 square miles, respectively. The largest geographical area of the City (103.8 square miles) is served by the Northeastern Division. The Capital Improvement Program plays an important role in addressing the Police Department's facility needs.

2017 CIP Accomplishments

In Fiscal Year 2017, the Police Department accomplished the following:

- Completed Phase I of the feasibility study to design and construct a new permanent Traffic Division.
- Completed the feasibility study for Police Headquarters infrastructure improvements for the replacement of the facility's elevators and energy management system.
- Completed the replacement of the existing chillers in the Police Headquarters building with new energy efficient turbo chiller as part of the Headquarters Co-generation Re-power Project.
- Completed construction of the initial phase of the Police Range Refurbishment Project, which included Americans with Disabilities Act (ADA) improvements to existing restrooms and walk-ways; the addition of disabled parking spaces; drainage improvements; completion of project infrastructure of all underground utilities; interior upgrades to training room, staff restroom and staff office area; and construction of a new trash collection area.

2018 CIP Goals

In Fiscal Year 2018, the Police Department anticipates accomplishing the following:

- Installation and configuration of the hardware and delivery of the software for the Computer Aided Dispatch System Replacement Project.
- Completion of parking lot resurfacing projects at ten area stations, including Eastern, Traffic, Southeastern, Northwestern, Southern, Canine, Northern, Northeastern, Mid-City, and Western.
- Completion of emergency generator switch gear replacement at four area stations, including Western, Northern, Eastern, and Northeastern.
- Completion of air conditioning unit replacement at five area stations, including Western, Northeastern, Air Support, Headquarters and Central.

- Completion of parking lot lighting replacement at two area stations, including Mid-City and Western.
- Start construction of an ADA accessible sidewalk path to the entrance of the Department's Western Division.

Police: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
CAD System Replacement Project / S13100	\$ 8,254,821	\$ -	\$ -	\$ 8,254,821
Enterprise Radio/Phone Logger / S15025	1,697,882	-	-	1,697,882
Police 911 Call Manager / S15024	1,230,275	-	-	1,230,275
Police HQs CoGeneration Repower Project / S10131	1,933,085	-	-	1,933,085
Police Range Refurbishment / S10118	2,092,864	-	-	2,092,864
Total	\$ 15,208,927	\$ -	\$ -	\$ 15,208,927



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Police

CAD System Replacement Project / S13100

Bldg - Pub Safety - Police Fac / Struct

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Chen, Steve
Duration:	2013 - 2018		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: This project provides for the replacement of the Police Department Computer Aided Dispatch (CAD) system that will incorporate newer technologies available for emergency response, improve operational availability, and expand the tools available for the efficient dispatching of 9-1-1 calls.

Justification: The current CAD system does not meet acceptable industry standards for high availability or emergency site recovery. Over the past 25 years, the CAD system has been modified numerous times, and technical support for the aging system has become difficult to acquire and has become increasingly expensive.

Operating Budget Impact: Non-personnel expenditures for maintenance are projected to be \$450,000 in Fiscal Year 2018 and increase to \$967,000 by Fiscal Year 2022. Maintenance will be funded through the Police Department operating budget.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: The project began in Fiscal Year 2013. The configuration and implementation began in Fiscal Year 2016, with projection of completion in Fiscal Year 2018.

Summary of Project Changes: The Operating Budget Impact has been updated for Fiscal Year 2019 through 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 4,732,774	\$ 1,448,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,180,898
CIP Lease Financing	200724	1,755,109	318,813	-	-	-	-	-	-	-	-	2,073,923
Total		\$ 6,487,884	\$ 1,766,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,254,821

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Police - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Police - GENERAL FUND	Total Impact \$	450,416	922,000	930,000	939,000	967,000

Police

Enterprise Radio/Phone Logger / S15025

Bldg - Pub Safety - Police Fac / Struct

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Chen, Steve
Duration:	2015 - 2018		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: The Enterprise Radio/Phone Logger project is a joint project between the Police and the Fire-Rescue Departments, and potentially other stakeholders within the City of San Diego. The Radio/Phone Logger records radio and phone traffic for Police and Fire, including 9-1-1 telephone calls.

Justification: The Police Department had an antiquated radio/phone logger system that was in service for many years and had become unreliable. The new system includes redundancy and back-up capabilities with the Fire-Rescue Department.

Operating Budget Impact: Non-personnel expenditures for on-going maintenance and support are estimated to be \$144,000 in Fiscal Year 2018 and increasing to \$173,000 by Fiscal Year 2022. Maintenance will be funded through the Police Department operating budget.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: This project began in late Fiscal Year 2015. The system underwent acceptance testing in late Fiscal Year 2016 and this project will be completed and closed in Fiscal Year 2018.

Summary of Project Changes: This project will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 557,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,726
Grant Fund - State	600001	1,140,156	-	-	-	-	-	-	-	-	-	1,140,156
Total		\$ 1,697,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,697,882

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Police - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Police - GENERAL FUND	Total Impact \$	143,610	147,918	152,355	156,926	172,619

Police

Police 911 Call Manager / S15024

Bldg - Pub Safety - Police Fac / Struct

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Chen, Steve
Duration:	2015 - 2018		619-533-5762
Improvement Type:	Replacement		schen@pd.sandiego.gov

Description: The Police 9-1-1 Call Manager is the phone system used by the Police Department to receive 9-1-1 and non-emergency calls from the public.

Justification: The Police Department currently uses an older version of the VESTA/9-1-1 Call Manager system that is based on the unsupported Windows XP operating system. It is critical that this system be replaced with a system that is Windows 7 compatible.

Operating Budget Impact: Non-personnel expenditure for the main 9-1-1 Call manager were removed for Fiscal Year 2019 and beyond and will be paid by the State of California.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: This project began in late Fiscal Year 2015. The main 9-1-1 Call Manager was accepted and completed in Fiscal Year 2017. The Vesta 9-1-1 system for the Backup Dispatch Center is scheduled for installation and completion in Fiscal Year 2018.

Summary of Project Changes: The Operating Budget Impact has been updated for this project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 1,230,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,275
Total		\$ 1,230,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,275

Police

Police HQs CoGeneration Repower Project / S10131

Bldg - Pub Safety - Police Fac / Struct

Council District:	3	Priority Score:	78
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Meinhardt, Cynthia
Duration:	2011 - 2019		619-533-5259
Improvement Type:	New		cmeinhardt@sandiego.gov

Description: This project will replace existing chiller system components necessary to provide for system reliability. The Co-generation equipment will be removed and the existing chillers will be replaced with high efficiency screw chillers. In addition, the existing cooling towers will be replaced to ensure the cooling loads required for the Police Headquarters are met.

Justification: This project will provide the facility with a more reliable system.

Operating Budget Impact: The equipment will be maintained by City staff. Associated maintenance expenses are estimated to not exceed \$15,000, annually.

Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction was completed in Fiscal Year 2017. The project's warranty phase will begin in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, per City Council Resolution, \$200,000 was allocated to this project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ 1,207,802	\$ 25,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,085
Tow Dispatch Computer Interface Fund	200312	577,641	122,358	-	-	-	-	-	-	-	-	700,000
Total		\$ 1,785,443	\$ 147,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,085

Operating Budget Impact

Department - Fund		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Police - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Police - GENERAL FUND	Total Impact \$	15,000	15,000	15,000	15,000	15,000

Police

Police Range Refurbishment / S10118

Bldg - Pub Safety - Police Fac / Struct

Council District:	9	Priority Score:	81
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Freiha, George
Duration:	2011 - 2018		619-533-7449
Improvement Type:	Betterment		gfreiha@sandiego.gov

Description: Phase I of this project will include improvements, such as ADA restrooms, path of travel, sewer, and gas and electric utility improvements.

Justification: This project will provide for the refurbishment of the existing police shooting range.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Project planning began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Design was completed in Fiscal Year 2014. Construction of Phase I started and completed in Fiscal Year 2017. The warranty phase of this project will be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, per City Council Resolution, \$69,778 in Tow Dispatch Computer Interface funds and \$37,370 from the General Fund were allocated to this project. Phase II has been removed from this project and will be a future project when funding is identified. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
C.O.-Pueblo Land/Pol. Decentra	400006	\$ 821,724	\$ 1,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 822,864
Capital Outlay Fund	400002	45,711	-	-	-	-	-	-	-	-	-	45,711
CIP Contributions from General Fund	400265	186,043	-	-	-	-	-	-	-	-	-	186,043
Deferred Maint Revenue 2009A-Project	400624	10,924	-	-	-	-	-	-	-	-	-	10,924
Deferred Maintenance Revenue 2012A-Project	400848	74,592	-	-	-	-	-	-	-	-	-	74,592
PFFA Lease Revenue Bonds 2015A-Projects	400859	342,765	22,126	-	-	-	-	-	-	-	-	364,891
PFFA Lease Revenue Bonds 2015B-Project	400860	510,848	7,210	-	-	-	-	-	-	-	-	518,058
Tow Dispatch Computer Interface Fund	200312	-	69,778	-	-	-	-	-	-	-	-	69,778
Total		\$ 1,992,610	\$ 100,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,092,864



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Public Utilities



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The Public Utilities Department provides water, wastewater, and recycled water services to approximately 1.4 million water customers and 2.5 million wastewater customers within the San Diego region. The Department's Capital Improvement Program (CIP) supports the infrastructure for reliable water supply and wastewater collection and treatment. The water system extends over 404 square miles with demands of approximately 171 million gallons per day (mgd). This system includes 49 water pump stations, 29 treated water storage facilities, three water treatment plants, and over 3,000 miles of pipelines. The Department also manages the recycled water system, which includes three pump stations and over 80 miles of purple pipe delivering an annual average of over 10 mgd for irrigation, manufacturing, and other non-potable uses.

The wastewater system consists of the Municipal (Muni) System and Metropolitan (Metro) System. The Muni System consists of approximately 3,000 miles of pipelines and 77 sewer pump stations and is primarily used to collect and convey wastewater from residences and businesses in the City of San Diego. The Metro System consists of three wastewater treatment plants, one biosolids processing facility, four large pump stations, and two outfalls. The system provides treatment and disposal services for the City and 12 other agencies and districts within a 450 square mile area; stretching from Del Mar to the north, Alpine and Lakeside to the east, and San Ysidro to the south.

The Department is launching proven innovative water purification technology known as Pure Water San Diego. Pure Water San Diego is a 20 year cost effective, integrated water and wastewater capital improvement program. The program is designated to provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water through the use of water purification technology.

Funding for water and wastewater projects are provided by a variety of sources which can include bond financing, water and sewer rates, state revolving fund loans, and grants. Approximately 34 percent of all Metro Fund expenditures are funded by Participating Agencies. The CIP program includes water projects mandated in the Compliance Order from the California Department of Public Health (CDPH), currently known as the State Water Resources Control Board - Division of Drinking Water (DDW). These projects will meet the requirements of the federal Safe Drinking Water Act. In addition, the Department continues to replace/rehabilitate aging infrastructure in compliance with the Clean Water Act.

2017 CIP Accomplishments

As of June 30, 2017, the Department awarded 33.1 miles of water mains and completed the replacement and rehabilitation of 47.4 miles of sewer mains. The Department also televised 53.2 miles of sewer mains as of June 30, 2017. To date, over 1,985 miles of sewer mains have been assessed and more than 748 miles have been identified for replacement or rehabilitation.

The Public Utilities Department, in cooperation with the Public Works Department, oversees the design and construction of water, wastewater, and recycled water projects. The following accomplishments have occurred in Fiscal Year 2017:

- Construction was completed on the MBC Odor Control Facility Upgrades project, which consisted of upgrading odor control system fans and ducting to reduce system head losses and improve overall foul air collection efficiency at the various process areas.
- Construction was completed on the Sewer & Water Group Job 814 (S), which consisted of the replacement of 7,328 linear feet of sewer mains in the Pacific Beach and Mission Beach Communities.
- Construction began on the Chollas Building in the Mid-City Community, within Council District 7. This design build project will construct two new buildings, one two-story building for administration staff and a one-story maintenance shop. This project is anticipated to be completed by July 2019.
- Construction began on the MOC Complex Solar Project and Bayview Reservoir Solar Project in the Kearny Mesa community and La Jolla community, respectively. The MOC Complex project includes installation of 500 kW solar photovoltaic systems that will cover approximately 55,000 sq. feet at the MOC Complex rooftops and approximately 214,625 sq. feet of parking lots to provide energy to the MOC Complex buildings. The Bayview reservoir project includes installation of similar systems that will cover approximately 40,000 sq. feet of the Bayview reservoir rooftop to provide energy to the Bayview Water Pump Station. Both projects are anticipated to be completed by May 2018.
- Construction began on the Pipeline Rehabilitation AE-1 Project, which consisted of the rehabilitation of approximately 8.8 miles of existing 8" and 10" deteriorated sewer mains in the Clairemont Mesa community.
- Construction began on the Tierrasanta (Via Dominique) Pump Station in the Tierrasanta Community, within Council District 7. This project will construct a new 14 million gallons per day (mgd) pump station adjacent to the location of the existing Via Dominique Pump Station and installation of approximately 3,000 linear feet of 20-inch PVC water main along Clairemont Mesa Blvd. The project also includes demolition of the existing Tierrasanta Temporary Pump Station. This project is anticipated to be completed by December 2018.
- Completed all key Phase I - North City Preliminary Designs and 30% Design for the North City Pure Water Facility.
- Completed the Pure Water Program Environmental Impact Report, which was approved and certified on October 25, 2016.
- Held the first Pure Water Open House with more than 400 people attending the event to learn about the Pure Water Program and tour the demonstration facility.

2018 CIP Goals

The Public Utilities Department's goal is to provide safe drinking water to the 1.4 million residents of San Diego, and regional wastewater treatment and disposal services for 2.5 million wastewater customers in the San Diego region.

In order to improve its aging infrastructure, the Public Utilities Department continues to replace and rehab about 45 sewer miles and 30-35 water miles per fiscal year. These capital needs are based on condition assessment results, future demand, policies, and regulatory requirements to continue providing reliable service to our customers.

Public Utilities has developed a robust condition assessment program to provide comprehensive assessment coverage for water and wastewater infrastructure including water transmission lines, dams, reservoirs, and large diameter wastewater pipelines. In addition, the Department continues its ongoing condition assessment efforts including inspection of 50-60 miles of sewer mains per fiscal year.

In Fiscal Year 2018, the Department anticipates to accomplish the following for the Pure Water:

- Phase One Program: award the contract for construction management services; advertise the first construction project for future award; and complete the project specific environmental impact report.



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Public Utilities: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
30th Street Pipeline Replacement / S12010	\$ 2,921,187	\$ 8,000,000	\$ 11,578,813	\$ 22,500,000
69th & Mohawk Pump Station / S12011	5,614,629	6,000,000	6,863,985	18,478,614
Advanced Metering Infrastructure / S17008	38,375,590	27,411,444	1,781,864	67,568,898
Alvarado 2nd Extension Pipeline / S12013	1,703,986	2,500,000	54,842,014	59,046,000
Alvarado Trunk Sewer Phase IV / S15019	3,200,000	2,000,000	23,696,000	28,896,000
Backup Generators at SPS's, TP & EMTS / S12036	15,345,600	-	-	15,345,600
Bayview Reservoir Solar Project / S14021	2,325,000	-	-	2,325,000
Catalina 12inch Cast Iron Mains / S12008	10,940,000	1,540,000	-	12,480,000
Chollas Building / S11025	11,600,000	17,006,500	11,870,370	40,476,870
Cielo & Woodman Pump Station / S12012	1,532,000	1,000,000	4,146,000	6,678,000
Corrosion Control / AKA00001	479,784	-	-	479,784
Del Mar Heights Pipeline Relocation / S00070	7,950,000	-	-	7,950,000
El Monte Pipeline No 2 / S10008	2,948,000	-	14,973,010	17,921,010
EMTS Boat Dock and Steam Line Relocation / S00319	518,535	-	1,500,000	2,018,535
Freeway Relocation / AKB00002	2,089,774	-	400,000	2,489,774
Groundwater Asset Development Program / ABM00001	1,977,605	700,000	1,692,408	4,370,013
Harbor Dr TS Participation Agreement / RD16001	791,250	1,000,000	11,631,582	13,422,832
Instrumentation and Control / AKB00007	200,000	-	2,000,000	2,200,000
La Jolla Scenic Drive 16inch Main / S12009	6,039,642	3,192,358	-	9,232,000
La Jolla View Reservoir / S15027	2,485,000	440,000	22,410,313	25,335,313
Large Diameter Water Transmission PPL / AKA00003	16,072,357	16,343,400	50,547,051	82,962,808
Little McGonigle Ranch Road Pipeline / S00069	3,564,000	-	2,436,000	6,000,000
Lower Otay Outlet Tower / S12018	1,000,000	-	990,811	1,990,811
Lower Otay Reservoir Emer Outlet Improve / S00044	1,179,971	-	-	1,179,971
MBC Biosolids Storage Silos / S00322	8,547,838	-	-	8,547,838
MBC Dewatering Centrifuges Replacement / S00339	12,122,443	-	-	12,122,443
MBC Equipment Upgrades / S17013	700,000	400,000	-	1,100,000
MBC Odor Control Facility Upgrades / S00323	7,715,612	-	-	7,715,612
Metropolitan System Pump Stations / ABP00002	10,613,703	-	2,823,507	13,437,210
Metropolitan Waste Water Department Trunk Sewers / AJB00001	6,325,542	7,837,584	6,875,095	21,038,221
Metro Treatment Plants / ABO00001	9,321,130	2,450,000	560,000	12,331,130
Miramar Clearwell Improvements / S11024	44,244,991	37,087,853	38,995,900	120,328,744
MOC Complex Solar Project / S14022	2,675,000	-	-	2,675,000
Montezuma/Mid-City Pipeline Phase II / S11026	8,018,200	-	23,536,800	31,555,000
Morena Pipeline / S16027	2,796,014	3,202,101	28,686,638	34,684,753

Public Utilities

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Morena Reservoir Outlet Tower Upgrade / S00041	3,980,000	-	16,520,000	20,500,000
NCWRP Improvements to 30 MGD / S17012	300,000	1,400,000	-	1,700,000
NCWRP Sludge Pump Station Upgrade / S00309	907,096	-	-	907,096
New 16" Water Mains (U-3) / RD15003	1,225,000	-	-	1,225,000
North City Reclamation System / AHC00002	2,813,291	-	-	2,813,291
Otay 1st/2nd PPL Abandon E of Highland / S11027	6,833,390	-	-	6,833,390
Otay 1st/2nd PPL West of Highland Avenue / S12016	2,163,051	1,950,000	25,327,449	29,440,500
Otay Second Pipeline Relocation-PA / S15016	1,634,092	200,000	26,259,132	28,093,224
Otay WTP Concrete Work / S11059	4,551,305	-	-	4,551,305
Pacific Beach Pipeline South (W) / S12015	13,609,860	9,271,723	16,228,860	39,110,443
Pipeline Rehabilitation / AJA00002	118,539,407	11,759,341	62,084,800	192,383,548
Point Loma Grit Processing Improvements / S00315	37,095,037	-	-	37,095,037
Pressure Reduction Facility Upgrades / AKA00002	350,000	500,000	-	850,000
PS2 Power Reliability & Surge Protection / S00312	16,345,232	8,000,000	21,030,000	45,375,232
PS 84 Upgrade & PS 62 Abandon / S00308	10,320,400	-	-	10,320,400
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	6,064,099	250,000	-	6,314,099
Pump Station Restorations / ABP00001	6,423,825	1,200,000	6,269,021	13,892,846
PURE Water Program / ALA00001	99,718,290	74,112,022	1,094,026,798	1,267,857,110
Reclaimed Water Extension / AHC00001	159,125	-	-	159,125
Reclaimed Water Retrofit / AHC00003	250,001	-	-	250,001
Recycled Water Systems Upgrades / AHC00004	1,887,422	388,967	-	2,276,389
Recycled Water Tank Modifications / S12014	1,400,000	-	-	1,400,000
SBWR Plant Demineralization / S00310	5,973,695	-	-	5,973,695
Sewer CIP Emergency Reserve / ABT00007	5,000,000	-	-	5,000,000
Sewer Main Replacements / AJA00001	215,557,848	47,058,301	130,539,373	393,155,522
South Metro Sewer Rehabilitation Ph 3B / S00317	157,506	-	9,057,451	9,214,957
Standpipe and Reservoir Rehabilitations / ABL00001	13,264,300	2,450,000	12,603,149	28,317,449
Tecolote Canyon Trunk Sewer Improvement / S15020	1,600,000	4,080,000	11,180,000	16,860,000
Tierrasanta (Via Dominique) Pump Station / S12040	8,158,000	6,495,996	-	14,653,996
University Ave Pipeline Replacement / S11021	21,698,593	4,301,407	-	26,000,000
University Heights Water Tower Seismic Retrofit / S17006	500,000	1,363,000	-	1,863,000
Unscheduled Projects / AJA00003	10,419,265	300,000	-	10,719,265
Upas St Pipeline Replacement / S11022	34,096,326	850,000	-	34,946,326
Water CIP Emergency Reserve / ABT00008	5,000,000	-	-	5,000,000
Water Department Security Upgrades / S00050	15,724,929	200,000	3,000,000	18,924,929
Water Main Replacements / AKB00003	223,960,806	46,202,093	200,875,593	471,038,492
Water Pump Station Restoration / ABJ00001	11,762,642	4,948,360	25,837,083	42,548,085

Public Utilities

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Water & Sewer Group Job 816 (W) / S13015	10,708,375	4,325,508	1,485,509	16,519,392
Water Treatment Plants / ABI00001	4,469,940	1,000,000	1,339,477	6,809,417
Wet Weather Storage Facility / S00314	2,491,626	-	4,780,501	7,272,127
Total	\$ 1,181,048,166	\$ 370,717,958	\$ 1,993,282,357	\$ 3,545,048,481



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Public Utilities

30th Street Pipeline Replacement / S12010

Water - Distribution Sys - Transmission

Council District:	3 8	Priority Score:	93
Community Planning:	Greater North Park; Greater Golden Hill; Southeastern San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Bose, Sheila
Duration:	2014 - 2020		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project will replace approximately 6 miles of existing cast iron (CI) mains from Polk Avenue to Commercial Street. Also, it will update the transmission and distribution system in the University Heights (390 Zone) to meet its current and future needs.

Justification: The pipeline has been paralleled by the newer 28th Street Pipeline south of Thorn Street and no longer serves as an important transmission route to University Heights (390 Zone). This project will replace the cast iron pipe, provide supply reliability to the south end of the 390 Zone, and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Greater North Park, Greater Golden Hill, and Southeastern San Diego Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and is scheduled to be completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$7.8 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,155,957	\$ 765,229	\$ 8,000,000	\$ -	\$ 11,578,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500,000
Total		\$ 2,155,957	\$ 765,229	\$ 8,000,000	\$ -	\$ 11,578,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500,000

Public Utilities

69th & Mohawk Pump Station / S12011

Bldg - Water - Pump Stations

Council District:	4 9	Priority Score:	96
Community Planning:	College Area; Mid-City: Eastern Area	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2013 - 2020		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will construct a new pump station at the corner of 69th Street and Mohawk Street. The new pump station will feed the 645 Redwood Village pressure Zone. Suction to the pump station will come from the Mid-City Pipeline Phase II which has a concurrent construction schedule.

Justification: This project will replace the existing 40 year old Montezuma Pump Station for Redwood Village which is reaching the end of its lifecycle.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with College Area and Mid City: Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and will be completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2017 and is anticipated be completed in Fiscal Year 2019.

Summary of Project Changes: The total project cost increased by \$191,614 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 5,248,195	\$ 366,433	\$ 6,000,000	\$ -	\$ 6,863,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,478,614
Total		\$ 5,248,195	\$ 366,433	\$ 6,000,000	\$ -	\$ 6,863,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,478,614

Public Utilities

Advanced Metering Infrastructure / S17008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	59
Community Planning:	Citywide	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2017 - 2020		858-292-6425
Improvement Type:	Betterment		tphung@sandiego.gov

Description: This project will deploy Advanced Metering Infrastructure (AMI) technology to approximately 270,000 water meters citywide. This will allow meters to be read electronically rather than by direct visual inspection by field staff.

Justification: This project will streamline the collection of water meter information, provide near real time data, assist with promptly solving water usage and billing questions, and provide customers with a tool to conserve and manage their water consumption.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with applicable community plans, is in conformance with the City's General Plan, and helps to implement the City's Climate Action Plan.

Schedule: Pre-installation work is underway. The installation schedule will be finalized upon the selection of the vendor/installer.

Summary of Project Changes: The total project cost increased by \$7.5 million in Fiscal Year 2018 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 6,420,825	\$ 12,766,969	\$ 13,705,722	\$ -	\$ 890,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,784,449
Water Utility - CIP Funding Source	700010	6,420,806	12,766,988	13,705,722	-	890,932	-	-	-	-	-	33,784,449
Total		\$ 12,841,632	\$ 25,533,957	\$ 27,411,444	\$ -	\$ 1,781,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,568,898

Public Utilities

Alvarado 2nd Extension Pipeline / S12013

Water - Distribution Sys - Transmission

Council District:	2 3 7	Priority Score:	92
Community Planning:	Mission Valley; Mission Bay Park; Old San Diego	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Bose, Sheila
Duration:	2016 - 2023		619-533-4698
Improvement Type:	Expansion		sbose@sandiego.gov

Description: The Alvarado 2nd Extension Pipeline Project is proposing to build a new 48-inch and a 30-inch main extending the existing Alvarado 2nd PL westerly connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr (approx. 6.42 miles). A 536 to 390 HGL Pressure Reducing Station (PRS) will be built along the new 30-inch pipeline at the Friars Rd and Sea World Dr intersection. An existing 12-inch AC pipe just northwest of the West Mission Bay Dr Bridge within the Pacific Beach 307 Zone will be relocated along Sea World Dr, connecting to the new 20-inch Pacific Beach Pipeline along West Mission Bay Dr. This project also includes the replacement of all parallel 16-inch AC water mains. The AC mains run along Friars Rd. between Morena Blvd. and East of Mission Center Rd. (approx. 15,048 LF/2.85 miles). Total length of this project is approximately 9.27 miles.

Justification: This project was driven by the need to provide redundant transmission to the coastal zones of La Jolla and Pacific Beach for supply reliability. The proposed Alvarado 2nd Extension Pipeline will be the main feed to Pacific Beach Zones. With the new pipeline feeding from the Alvarado WTP, the San Diego County Water Authority (CWA) treated water intake at San Diego Connection #11 which currently feed those zones will greatly reduce. This will also provide supply flexibility between the Alvarado and Miramar WTP Service Areas.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley, Linda Vista, and Mission Bay Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2017 and will be completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2020 and be completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost increased by \$11.3 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 300,349	\$ 1,403,636	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 25,000,000	\$ 25,000,000	\$ 2,342,014	\$ -	\$ -	\$ 59,046,000
Total		\$ 300,349	\$ 1,403,636	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 25,000,000	\$ 25,000,000	\$ 2,342,014	\$ -	\$ -	\$ 59,046,000

Public Utilities

Alvarado Trunk Sewer Phase IV / S15019

Wastewater - Collection Sys - Trunk Swr

Council District:	7 9	Priority Score:	84
Community Planning:	Navajo; College Area	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Batta-Hajjawi, Nabil
Duration:	2015 - 2024		619-533-4145
Improvement Type:	Replacement		nbatta@sanidiego.gov

Description: This project will replace and upsize 3.12 miles of the Alvarado Trunk Sewer to provide additional capacity.

Justification: This trunk sewer will be upgraded with a larger pipe to improve capacity and condition.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo and College Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016. Construction is anticipated to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The total project cost increased by \$7.1 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 2,232,686	\$ 967,313	\$ 2,000,000	\$ -	\$ 250,000	\$ 3,000,000	\$ 7,000,000	\$ 13,446,000	\$ -	\$ -	\$ 28,896,000
Total		\$ 2,232,686	\$ 967,313	\$ 2,000,000	\$ -	\$ 250,000	\$ 3,000,000	\$ 7,000,000	\$ 13,446,000	\$ -	\$ -	\$ 28,896,000

Public Utilities

Backup Generators at SPS's, TP & EMTS / S12036

Bldg - MWWWD - Pump Stations

Council District:	1 5 8	Priority Score:	N/A
Community Planning:	University; Miramar Ranch North; Barrio Logan; Torrey Pines	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Dadachanji, Chisti
Duration:	2012 - 2018		858-654-4493
Improvement Type:	New		pdadachanji@sandiego.gov

Description: This project will purchase seven generators and provide a design-build contract to install the generators and associated equipment for permanent power connection to existing sewer Pump Stations 1, 64, 65, Penasquitos, North City Reclamation Plant, and Environmental Monitoring Technical Services laboratory. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project is necessary to prevent environmental damage from sewer spills and prevention of permit violation issues when regional electrical black-outs occur.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the University, Miramar Ranch North, Barrio Logan, and Torrey Pines Community Plans and is in conformance with the City's General Plan.

Schedule: Engine procurement began in late Fiscal Year 2012 and was completed in Fiscal Year 2014. Design and construction began in Fiscal Year 2013 and were completed in Fiscal Year 2016.

Summary of Project Changes: The total project cost decreased by \$400,000 in Fiscal Year 2018 due to revised requirements. This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 6,712,606	\$ 23,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,736,222
Muni Sewer Utility - CIP Funding Source	700008	8,530,023	79,354	-	-	-	-	-	-	-	-	8,609,378
Total		\$ 15,242,629	\$ 102,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,345,600

Public Utilities

Bayview Reservoir Solar Project / S14021

Bldg - Other City Facility / Structures

Council District:	1	Priority Score:	90
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2019		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project includes the design, installation, and interconnection of approximately 300 kilowatts (kw) solar photovoltaic system on the deck of the Bayview Reservoir.

Justification: Project complies with the City's Solar Implementation Plan and will provide enough solar electricity to supply approximately 75-80% of the facility pump stations electricity when averaged over the year.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction are scheduled to be awarded in Fiscal Year 2017 and be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ 325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000
Water Utility - CIP Funding Source	700010	556,671	1,443,328	-	-	-	-	-	-	-	-	2,000,000
Total		\$ 881,671	\$ 1,443,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,325,000

Public Utilities

Catalina 12inch Cast Iron Mains / S12008

Water - Distribution Sys - Transmission

Council District:	2	Priority Score:	98
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Ninh, Michael
Duration:	2014 - 2018		619-533-7443
Improvement Type:	Replacement		mninh@sandiego.gov

Description: This project will replace and install approximately 16,000 linear feet of existing cast iron (CI) pipeline (size varies) with PVC pipeline and cement mortar lined and coated steel pipeline (CMLCS) on Catalina Blvd. The scope of work includes but is not limited to replacing the Catalina Pump Station 16-inch CI discharge pipeline with a 16-inch CMLCS pipeline; installing a 24-inch CMLCS from the proposed 16-inch CMLCS pump station discharge pipeline to the proposed Catalina Standpipe inlet; installing a 16-inch PVC from Catalina Standpipe to DuPont Street; installing a 24-inch CMLCS pipeline from Catalina Standpipe to Garden Lane.

Justification: This project will replace cast iron pipe, provide supply reliability to the Catalina Pump Station service area, and improve water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$2.5 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
PFFA-Water Rev Bonds Series 2016A	700095	\$ 3,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,433
Water Utility - CIP Funding Source	700010	10,814,525	122,041	1,540,000	-	-	-	-	-	-	-	12,476,566
Total		\$ 10,817,958	\$ 122,041	\$ 1,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,480,000

Public Utilities

Chollas Building / S11025

Bldg - Operations Facility / Structures

Council District:	4	Priority Score:	65
Community Planning:	Mid-City: Eastern Area	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2011 - 2020		619-533-6653
Improvement Type:	Replacement		nlewis@sandiego.gov

Description: This project will construct two new buildings: one two-story building for administration staff and a one-story maintenance shop.

Justification: This project will allow for Water Operations Division to consolidate their staff in one central facility. The existing facility is not adequate for current needs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the existing use as referenced in Mid-City Area Community Plan.

Schedule: Design and construction are scheduled to begin in Fiscal Year 2017 and are scheduled to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$15.3 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 10,991,722	\$ 357,802	\$ 17,006,500	\$ -	\$ 11,870,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,226,395
Water Utility Operating Fund	700011	250,474	-	-	-	-	-	-	-	-	-	250,474
Total		\$ 11,242,197	\$ 357,802	\$ 17,006,500	\$ -	\$ 11,870,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,476,870

Public Utilities

Cielo & Woodman Pump Station / S12012

Bldg - Water - Pump Stations

Council District:	4	Priority Score:	90
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2014 - 2021		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for the replacement of the Cielo and Woodman Pump Station (PS) with a new PS with a total capacity of 15.84 million gallons per day (mgd) to improve efficiency and reliability. The Cielo and Woodman Pump Station works in conjunction with the Paradise Mesa Standpipe and three pressure regulating stations which are fed by San Diego County Water Authority connection SD#19. This project will be closely coordinated with the Otay 2nd Pipeline Phase 1 project.

Justification: This project will replace a deteriorating pump station facility and cast iron mains that lead to the station. According to year 2030 demands, the Otay Water Treatment Plant (WTP) will not be able to supply enough suction head to the pump station. Thus, the pump station would need to be supplied from the Alvarado Water Treatment Plant (WTP).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and will be completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$500,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,246,534	\$ 285,465	\$ 1,000,000	\$ -	\$ 2,500,000	\$ 1,646,000	\$ -	\$ -	\$ -	\$ -	\$ 6,678,000
Total		\$ 1,246,534	\$ 285,465	\$ 1,000,000	\$ -	\$ 2,500,000	\$ 1,646,000	\$ -	\$ -	\$ -	\$ -	\$ 6,678,000

Public Utilities

Corrosion Control / AKA00001

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for renovating or replacing deteriorating corrosion control and monitoring systems throughout the City.

Justification: Deteriorating corrosion control and monitoring systems are in need of rehabilitation. This annual allocation provides for an ongoing program to rehabilitate over 600 existing corrosion protection stations.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 43,610	\$ 436,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,784
Total		\$ 43,610	\$ 436,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,784

Public Utilities

Del Mar Heights Pipeline Relocation / S00070

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	N/A
Community Planning:	Del Mar Mesa; Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Taleghani, Reza
Duration:	2005 - 2019		619-533-3673
Improvement Type:	Expansion		rtaleghani@sandiego.gov

Description: This project will provide for the relocation and upsizing of an existing 36-inch pipeline in the ultimate right-of-way for Carmel Valley Road. The existing Del Mar Heights Pipeline will no longer follow the alignment of Carmel Valley Road, once Carmel Valley Road is improved to four lanes.

Justification: Future maintenance of this facility is enhanced when it is in an accessible and convenient location such as a public street right-of-way. This project will relocate the pipeline so that it can be easily maintained, repaired, and serviced in the future.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2012. Phase 1 (Del Mar Heights Road from the West Community Plan boundary to Carmel Valley Road and includes the bridge by-pass) and Phase 2 (Carmel Valley Road to Mona Lane) construction is complete. Reimbursements to developer should be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 6,619,307	\$ 1,330,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,950,000
Total		\$ 6,619,307	\$ 1,330,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,950,000

Public Utilities

El Monte Pipeline No 2 / S10008

Water - Distribution Sys - Distribution

Council District:	7	Priority Score:	96
Community Planning:	Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Potenciano, Jerome
Duration:	2010 - 2021		858-654-4437
Improvement Type:	Replacement - Rehab		jpotenciano@sandiego.gov

Description: This project consists of the replacement of three pipe segments as well as the repair of the Grossmont tunnel liner as identified in the 2015 condition assessment report. This project also includes spot repair of pipe walls and joints for the pipeline.

Justification: The replacement and repairs are needed to mitigate the potential of a pipeline failure and reduce the amount of leakage currently being experienced. The project allows for more reliable operation of the pipeline and therefore facilitate water transports between the San Vicente and El Capitan Reservoir to Lake Murray and the Alvarado Water Treatment Plant.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Navajo Community Plan and is in conformance with the City's General Plan.

Schedule: Condition assessment began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design is scheduled to start in Fiscal Year 2018 and be completed in Fiscal Year 2019. Construction is scheduled to start in Fiscal Year 2020 and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,640,578	\$ 306,442	\$ -	\$ -	\$ 8,300,000	\$ 6,673,010	\$ -	\$ -	\$ -	\$ -	\$ 17,920,030
Water Utility Operating Fund	700011	979	-	-	-	-	-	-	-	-	-	979
Total		\$ 2,641,557	\$ 306,442	\$ -	\$ -	\$ 8,300,000	\$ 6,673,010	\$ -	\$ -	\$ -	\$ -	\$ 17,921,010

Public Utilities

EMTS Boat Dock and Steam Line Relocation / S00319

Bldg - MWWWD - Laboratories

Council District:	2	Priority Score:	81
Community Planning:	Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Balo, Kelly
Duration:	2012 - 2020		858-292-6423
Improvement Type:	New		kbalo@sandiego.gov

Description: The Environmental Monitoring and Technical Services (EMTS) Laboratory Boat Dock provides for the design and construction of a boat dock located in the channel adjacent to the EMTS laboratory, as well as the installation of an esplanade. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: As part of a Public Benefit Conveyance (PBC) from the federal government, MWWWD designed and constructed a 40,000 square foot ocean monitoring laboratory which is now in operation. The design of this project included a boat dock to service the laboratory. Public Utilities currently leases boat dock space at Driscoll's Wharf and this project would eliminate this ongoing expense.

Operating Budget Impact: Non-personnel expenditures for lease of boat dock space at Driscoll's Wharf will be decreased by \$14,040 when the project is complete.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: The design was completed in Fiscal Year 2016 and construction is anticipated to begin in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$1.5 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 95,592	\$ 422,942	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018,535
Total		\$ 95,592	\$ 422,942	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,018,535

Public Utilities

Freeway Relocation / AKB00002

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides funding to relocate water lines in conflict with the State Department of Transportation highway construction zones.

Justification: Waterline relocation is required by the State Department of Transportation's effort to expand the State Highway System. Relocation projects are accomplished in conjunction with highway projects scheduled by the State Department of Transportation.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis per Caltrans requests.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 decreased by \$100,000 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,401,844	\$ 687,930	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 2,489,774
Total		\$ 1,401,844	\$ 687,930	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 2,489,774

Public Utilities

Groundwater Asset Development Program / ABM00001

Bldg - Water - Wells

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Adrian, George
Duration:	2010 - 2024		619-533-4680
Improvement Type:	Replacement		gadrian@sandiego.gov

Description: This annual allocation provides for investigation work related to legal, technical, regulatory, and water quality issues; and for the planning, design, and construction of groundwater facilities to increase the local water supply.

Justification: The City imports 90 percent of its water from the Colorado River and the State Water Project. The City has access to several under-utilized groundwater assets that could be developed to supply new yield, seasonal storage, or carryover storage.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Schedule: Research, exploration, and demonstration began in Fiscal Year 2001 and continued through Fiscal Year 2014. Design and construction of sub-projects identified in the research/exploration/demonstration phase began in Fiscal Year 2012 and will continue through Fiscal Year 2021 and beyond.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 decreased by \$545,831 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 690,178	\$ 1,287,426	\$ 700,000	\$ -	\$ 1,585,559	\$ 106,849	\$ -	\$ -	\$ -	\$ -	\$ 4,370,013
Total		\$ 690,178	\$ 1,287,426	\$ 700,000	\$ -	\$ 1,585,559	\$ 106,849	\$ -	\$ -	\$ -	\$ -	\$ 4,370,013

Public Utilities

Harbor Dr TS Participation Agreement / RD16001

Wastewater - Collection Sys - Trunk Swr

Council District:	3 8	Priority Score:	89
Community Planning:	Barrio Logan	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Wilson, Leonard
Duration:	2016 - 2020		619-446-5421
Improvement Type:	Expansion		llwilson@sandiego.gov

Description: Participation agreement with Ballpark Village LLC to upsize the existing 12-inch, 15-inch, 18-inch, and 24-inch Harbor Drive Trunk Sewer from 12th Avenue and Imperial Avenue to Sewer Pump Station #5 (Beardsley Street and Harbor Drive) with 18-inch, 21-inch and 30-inch diameter sewer mains for a total length of 4,650 lineal feet. The term of the agreement is four (4) years. The participation agreement outlines each segment of work, the City and Developer costs, and the schedule to begin and complete the work.

Justification: The Harbor Drive Trunk Sewer is constructed of Techite pipe, which is known nationwide as a high risk of catastrophic failure. The replacement of this trunk sewer will address the structural integrity of the existing sewer mains and provide additional capacity to accommodate the future flows.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the Barrio Logan Plan and is in conformance with the City's General Plan.

Schedule: Design began in December 2015 and was completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$2.5 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 270,283	\$ 520,966	\$ 1,000,000	\$ -	\$ 11,631,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,422,832
Total		\$ 270,283	\$ 520,966	\$ 1,000,000	\$ -	\$ 11,631,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,422,832

Public Utilities

Instrumentation and Control / AKB00007

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This Annual Allocation provides for replacement and upgrades of the existing Supervisory Control and Data Acquisition (SCADA) equipment for the water distribution system.

Justification: The existing control system is outdated and exceeded its life cycle. This replacement will improve and enhance the control system capabilities as well as update the system to the current technology.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 decreased by \$500,000 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 2,200,000
Total		\$ -	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 2,200,000

Public Utilities

La Jolla Scenic Drive 16inch Main / S12009

Water - Distribution Sys - Transmission

Council District:	1	Priority Score:	82
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Ninh, Michael
Duration:	2015 - 2019		619-533-7443
Improvement Type:	Expansion		mninh@sandiego.gov

Description: This project provides for replacement of 6-inch, 8-inch, and 12-inch pipelines with 15,635 linear feet of 16-inch pipe from the Soledad Reservoir that travels south along La Jolla Scenic Drive South; continues onto La Jolla Rancho Road, La Jolla Mesa Drive, Muirlands Drive, and El Camino Del Teatro; rejoins Muirlands Drive and Nautilus Street; and terminates at Fairway Road and the Muirlands Pump Station (PS). It will connect the Muirlands PS to the south Soledad Muirlands (725 Zone) to provide backup supply to the 725 Zone, and to solve fire flow deficiency and maintain peak pressures.

Justification: The current distribution grid has insufficient capacity to meet fire flow requirements, and is a bottleneck that leads to two isolated portions of the 725 Zone. If either of the pump/reservoir tandems that feed the zone go out of service, feed from the other tandem could not effectively be moved across the zone.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015 and is scheduled to be completed in Fiscal Year 2016. Construction is scheduled to begin in Fiscal Year 2016 and will be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 5,479,652	\$ 559,989	\$ 3,192,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,232,000
Total		\$ 5,479,652	\$ 559,989	\$ 3,192,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,232,000

Public Utilities

La Jolla View Reservoir / S15027

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	80
Community Planning:	La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2011 - 2021		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will provide for the construction of a new 3.11 MG prestressed concrete reservoir. Also, it will install 2,800 feet of 30-inch pipeline, and demolish the old La Jolla View Reservoir and the La Jolla Exchange Place Reservoir.

Justification: This project will replace the existing La Jolla View Reservoir which will improve water quality, set new reservoir to appropriate HGL, and improve fire flow capacity in the 610 Zone.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in compliance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and is scheduled to be completed in Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2019 and be completed in Fiscal Year 2020.

Summary of Project Changes: Total project cost increased by \$8.5 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,114,016	\$ 370,983	\$ 440,000	\$ -	\$ 12,100,000	\$ 10,310,313	\$ -	\$ -	\$ -	\$ -	\$ 25,335,313
Total		\$ 2,114,016	\$ 370,983	\$ 440,000	\$ -	\$ 12,100,000	\$ 10,310,313	\$ -	\$ -	\$ -	\$ -	\$ 25,335,313

Public Utilities

Large Diameter Water Transmission PPL / AKA00003

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of 16-inch and larger diameter water pipelines at various locations throughout the City.

Schedule: Projects will be scheduled on a priority basis.

Justification: This annual allocation provides for the replacement of large diameter pipelines that are in a deteriorated condition or have reached the end of their service life.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$5.0 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the appropriation of \$1.6 million.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 11,327,530	\$ 4,744,826	\$ 16,343,400	\$ -	\$ 11,909,612	\$ 9,945,083	\$ 14,346,178	\$ 14,346,178	\$ -	\$ -	\$ 82,962,808
Total		\$ 11,327,530	\$ 4,744,826	\$ 16,343,400	\$ -	\$ 11,909,612	\$ 9,945,083	\$ 14,346,178	\$ 14,346,178	\$ -	\$ -	\$ 82,962,808

Public Utilities

Little McGonigle Ranch Road Pipeline / S00069

Water - Distribution Sys - Transmission

Council District:	1	Priority Score:	70
Community Planning:	Del Mar Mesa; Pacific Highlands Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Wilson, Leonard
Duration:	2004 - 2021		619-446-5421
Improvement Type:	Expansion		llwilson@sandiego.gov

Description: This reimbursement project provides for the construction of approximately 15,800 linear feet of 30-inch diameter water transmission pipeline in Carmel Mountain Road and Little McGonigle Ranch Road within the Del Mar Mesa and Pacific Highlands Ranch communities to provide capacity for both Del Mar Mesa and Pacific Highlands Ranch. Project was divided in 5 Phases, Phase 1 (Carmel Valley Road within SR-56/Carmel Valley Road Interchange within Right-of-Way), Phase 2 (Carmel Valley Road from SR-56/Carmel Valley Road Interchange to Del Mar Heights Road), Phase 3 (Little McGonigle Ranch Road from interchange to Del Mar Mesa Road), Phase 4 (Little McGonigle Ranch Road from Del Mar Mesa Road to Devino Court) and Phase 5 (Carmel Mountain Road from Devino Court to Del Mar Mesa Community Boundary).

Justification: The pipeline is required to provide capacity in the water system to adequately supply the demand resulting from the build-out of the Del Mar Mesa and Pacific Highlands Ranch communities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa and Pacific Highlands Ranch Community Plans and is in conformance with the City's General Plan.

Schedule: Phase 1 is complete. The design of Phase 3 is not scheduled at this time. The design of Phase 4 is complete. Construction of Phase 5 is complete. Phase 2 construction is scheduled to begin in Fiscal Year 2017.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. Total project cost increased by \$743,000 due to revised requirements. Reimbursements to developer will continue in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ 756,999	\$ -	\$ -	\$ 743,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Pacific Highlands Ranch FBA	400090	2,789,174	17,825	-	1,693,000	-	-	-	-	-	-	4,500,000
Total		\$ 3,546,173	\$ 17,826	\$ -	\$ 2,436,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000

Public Utilities

Lower Otay Outlet Tower / S12018

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	89
Community Planning:	Non City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Potenciano, Jerome
Duration:	2016 - 2021		858-654-4437
Improvement Type:	Betterment		jpotenciano@sandiego.gov

Description: This project provides for the upgrade/replacement of the Lower Otay Outlet Tower.

Justification: Seismic analysis concluded that the tower's concrete has an overstress in flexural tension. Both the tower and the tower foundation are in danger of failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2018 and be completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2020 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 301,015	\$ 698,984	\$ -	\$ -	\$ 990,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,811
Total		\$ 301,015	\$ 698,984	\$ -	\$ -	\$ 990,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,811

Public Utilities

Lower Otay Reservoir Emer Outlet Improve / S00044

Bldg - Water - Reservoirs/Dams

Council District:	8	Priority Score:	75
Community Planning:	Non City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2001 - 2017		858-292-6425
Improvement Type:	Betterment		tphung@sanidiego.gov

Description: This project provides for the installation of two sluice gates on the auxiliary spillway to improve drawdown capacity.

Justification: The State Department of Safety of Dams requires an emergency draw-down capability of 10 percent of reservoir capacity in 10 days. Lower Otay Reservoir (backed up by Savage Dam) requires 56 days for 10 percent drawdown in order to prevent a risk of dam failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2001 and will be completed in Fiscal Year 2016. Construction will begin in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2017.

Summary of Project Changes: The total project cost decreased by \$1.9 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the deappropriation of \$1.9 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 403,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	403,219
Water Utility - CIP Funding Source	700010	398,032	135,382	-	-	-	-	-	-	-	-	533,414
Water Utility Operating Fund	700011	243,337	-	-	-	-	-	-	-	-	-	243,337
Total		\$ 1,044,588	\$ 135,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,179,971

Public Utilities

MBC Biosolids Storage Silos / S00322

Bldg - MWWWD - Treatment Plants

Council District:	6	Priority Score:	74
Community Planning:	Non City	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2007 - 2018		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides for two additional biosolid storage silos (numbers 9 and 10). Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: When a silo is out of service, silo storage capacity is frequently exceeded. In order to accommodate such events and to restore adequate silo capacity, it is essential to build two more storage silos.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 120,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,319
Metro Sewer Utility - CIP Funding Source	700009	7,640,621	28,148	-	-	-	-	-	-	-	-	7,668,769
Metropolitan Sewer Utility Fund	700001	758,748	-	-	-	-	-	-	-	-	-	758,748
Total		\$ 8,519,689	\$ 28,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,547,838

Public Utilities

MBC Dewatering Centrifuges Replacement / S00339

Bldg - MWWWD - Treatment Plants

Council District:	6	Priority Score:	83
Community Planning:	Non City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2009 - 2019		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides for the replacement of six of the eight existing dewatering centrifuges with six larger capacity units to better handle biosolid flows during maintenance of the centrifuges and its associated equipment and to handle larger future biosolid flows. The existing units are also near the end of their useful life. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This project will increase the production capacity of the dewatering centrifuges to accommodate plant shutdowns for maintenance and construction, to accommodate future flows, and to address diverse types of constraining operational factors that limit current capacity. To achieve the required capacity, the existing dewatering centrifuge units must be replaced with larger units.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and the installation of the six centrifuges will be completed by Fiscal Year 2019.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 934
Metro Sewer Utility - CIP Funding Source	700009	11,241,643	867,240	-	-	-	-	-	-	-	-	12,108,883
Metropolitan Sewer Utility Fund	700001	12,624	-	-	-	-	-	-	-	-	-	12,624
Total		\$ 11,255,202	\$ 867,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,122,443

Public Utilities

MBC Equipment Upgrades / S17013

Bldg - MWWWD - Treatment Plants

Council District:	6	Priority Score:	85
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	New	Contact Information:	Barhoumi, Amer
Duration:	2017 - 2022		858-292-6364
Improvement Type:	Replacement		abarhoumi@sandiego.gov

Description: The Metropolitan Biosolids Center (MBC) is the City's regional solids processing facility that receives biosolids from the Point Loma Wastewater Treatment Plant and the North City Water Reclamation Plant. To ensure that the plant operates reliably and efficiently, equipment associated with anaerobic digestion and the sludge dewatering process must be replaced. This project entails the replacement of the following equipment: recirculation pumps, mixing pumps, axial mixing pumps, sludge feed pumps and polymer feed pumps.

Justification: To ensure that the plant operates reliably and efficiently, process equipment associated with anaerobic digestion and sludge dewatering must be replaced.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Design began in June 2017 and is anticipated to be completed in August 2018. Construction is scheduled to begin in April 2019 and is anticipated to be completed in December 2021.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Total		\$ -	\$ 700,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000

Public Utilities

MBC Odor Control Facility Upgrades / S00323

Bldg - MWWWD - Treatment Plants

Council District:	6	Priority Score:	83
Community Planning:	Non City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2007 - 2018		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides for upgrading the odor control system fans and ducting to reduce system headlosses; and improve overall foul air collection efficiency at the various process areas. Access platforms will also be installed at monitoring instruments locations. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Several areas at the Metro Biosolids Center (MBC) have been identified to cause significant odor problems due to foul air collection deficiencies because of insufficient fan capacity and high headlosses, including poorly located foul air collection registers. Installing access platforms at the monitoring instruments and air volume control dampers will provide safe and timely access for operation and maintenance needs.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is located on federal property and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 8,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	8,045
Metro Sewer Utility - CIP Funding Source	700009	7,367,551	283,092	-	-	-	-	-	-	-	-	7,650,644
Metropolitan Sewer Utility Fund	700001	56,922	-	-	-	-	-	-	-	-	-	56,922
Total		\$ 7,432,519	\$ 283,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,715,612

Public Utilities

Metro Treatment Plants / ABO00001

Bldg - MWWd - Treatment Plants

Council District:	2 6 7 8	Priority Score:	Annual
Community Planning:	Peninsula; University; Tijuana River Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacement or improvements of facilities at Metro Treatment Plants: Point Loma Wastewater Treatment Plant (PLWTP), North City Water Reclamation Plant (NCWRP), South Bay Water Reclamation Plant (SBWRP), and Metro Biosolids Center (MBC). Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Various facilities require replacement due to increasing wastewater flows and to be compliant with current regulatory requirements. This annual allocation will be considered an enhancement to the facility and does not include operation and maintenance.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula, Tijuana River Valley, and University community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$2.1 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 8,365,116	\$ 924,765	\$ 2,450,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,299,882
Metropolitan Sewer Utility Fund	700001	31,247	-	-	-	-	-	-	-	-	-	31,247
Total		\$ 8,396,364	\$ 924,765	\$ 2,450,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,331,130

Public Utilities

Metropolitan System Pump Stations / ABP00002

Bldg - MWWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for comprehensive upgrades, design modifications, and renovations or replacement of equipment such as pumps, valves, tanks, controls, odor control systems, etc. at Metropolitan System Pump Stations 1, 2, Otay River and Grove Avenue. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: These improvements will allow pump stations to run more efficiently and increase the reliability of the Metropolitan Wastewater System.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$200,000. Additionally, the annual project cost for Fiscal Year 2018 decreased by \$211,912 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 871,254	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 871,254
Metro Sewer Utility - CIP Funding Source	700009	3,701,828	139,384	-	-	1,698,699	807,840	316,968	-	-	-	6,664,720
Metropolitan Sewer Utility Fund	700001	5,901,235	-	-	-	-	-	-	-	-	-	5,901,235
Total		\$ 10,474,318	\$ 139,384	\$ -	\$ -	\$ 1,698,699	\$ 807,840	\$ 316,968	\$ -	\$ -	\$ -	\$ 13,437,210

Public Utilities

Metropolitan Waste Water Department Trunk Sewers / AJB00001

Wastewater - Collection Sys - Trunk Swr

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of trunk sewers at various locations, including canyons, within the City limits. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: This annual allocation provides for the upgrading of trunk sewers, to improve the level of service to residents of the City of San Diego, and to comply with regulatory agencies by reducing the possibility of sewer spills.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$1 million. Additionally, the annual project cost for Fiscal Year 2018 increased by \$3.6 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 1,046,537	\$ 2,764,153	\$ 6,104,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,915,275
Metropolitan Sewer Utility Fund	700001	23,059	-	-	-	-	-	-	-	-	-	23,059
Muni Sewer Utility - CIP Funding Source	700008	1,312,061	1,179,730	1,733,000	-	4,608,810	631,596	1,634,689	-	-	-	11,099,887
Total		\$ 2,381,658	\$ 3,943,884	\$ 7,837,584	\$ -	\$ 4,608,810	\$ 631,596	\$ 1,634,689	\$ -	\$ -	\$ -	\$ 21,038,221

Public Utilities

Miramar Clearwell Improvements / S11024

Bldg - Water - Standpipes

Council District:	5	Priority Score:	100
Community Planning:	Scripps Miramar Ranch; Miramar Ranch North	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2011 - 2021		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project will construct two new clearwells, associated piping, and facilities for a total storage capacity of 58.3 million gallons (MG), demolish Clearwells Nos. 1 and 2, and associated piping and facilities, construct a new Chlorine Contact Chamber with an adjoining lift station for the maximum plant capacity of 215 million gallons per day (mgd), construct a new Maintenance Building, new guard shack, and install one Megawatt (MW) Photo Voltaic System on the roof of Clearwell No. 2.

Justification: The existing clearwells were determined to have significant structural issues. The lift station will improve filter performance and increase hydraulic grade line to 712 feet.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Scripps Miramar Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$5.6 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the appropriation of \$10.3 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 44,068,860	\$ 171,635	\$ 37,087,853	\$ -	\$ 29,080,100	\$ 9,915,800	\$ -	\$ -	\$ -	\$ -	\$ 120,324,248
Water Utility Operating Fund	700011	4,495	-	-	-	-	-	-	-	-	-	4,495
Total		\$ 44,073,355	\$ 171,635	\$ 37,087,853	\$ -	\$ 29,080,100	\$ 9,915,800	\$ -	\$ -	\$ -	\$ -	\$ 120,328,744

Public Utilities

MOC Complex Solar Project / S14022

Bldg - Other City Facility / Structures

Council District:	6	Priority Score:	90
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Lewis, Nikki
Duration:	2015 - 2019		619-533-6653
Improvement Type:	Betterment		nlewis@sanidiego.gov

Description: This project includes the design, installation, and interconnection of approximately 500 kilowatts (kw) worth of solar photovoltaics at various locations throughout the Metropolitan Operations Complex (MOC) in Kearny Mesa.

Justification: Project complies with the City's Solar Implementation Plan and will provide solar electricity to offset energy used at the MOC Complex buildings when averaged over the year.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction are scheduled to be awarded in Fiscal Year 2017 and to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Energy Conservation Program CIP Fund	200225	\$ 975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000
Metro Sewer Utility - CIP Funding Source	700009	226,178	130,821	-	-	-	-	-	-	-	-	357,000
Muni Sewer Utility - CIP Funding Source	700008	549,290	317,709	-	-	-	-	-	-	-	-	867,000
Water Utility - CIP Funding Source	700010	301,571	174,428	-	-	-	-	-	-	-	-	476,000
Total		\$ 2,052,040	\$ 622,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,675,000

Public Utilities

Montezuma/Mid-City Pipeline Phase II / S11026

Water - Distribution Sys - Distribution

Council District:	7 9	Priority Score:	98
Community Planning:	College Area; Mid-City; Eastern Area; Navajo	Priority Category:	High
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2013 - 2021		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project will construct a new 66-inch pipeline from the Alvarado Water Treatment Plant Clearwells to the existing 48-inch Mid-City Pipeline, which crosses Highway 8. Approximate pipeline length is 5,685 linear feet.

Justification: This project will give complete redundancy to the Trojan Pipeline and will add transmission capacity to all of San Diego, south of Highway 8. The project will provide a back-up supply for the aging 54-inch Trojan Pipeline that currently supplies the Mid-City Pipeline west of the 63rd Street inter-tie, a second supply line to the largest region of the Alvarado Water Treatment Plant service area, and a back-up service that will allow the Trojan Pipeline to be removed from service for inspection. In addition, the project provides connections for a new 69th and Mohawk Pump Station to become the lead supply to the Redwood Village (645 Zone).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the College Area, Navajo, and Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Easement acquisition is scheduled in Fiscal Year 2017 through Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2018 and be completed in Fiscal Year 2021.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,518,703	\$ 5,284,384	\$ -	\$ -	\$ 16,000,000	\$ 7,536,800	\$ -	\$ -	\$ -	\$ -	\$ 31,339,888
Water Utility Operating Fund	700011	215,111	-	-	-	-	-	-	-	-	-	215,111
Total		\$ 2,733,815	\$ 5,284,384	\$ -	\$ -	\$ 16,000,000	\$ 7,536,800	\$ -	\$ -	\$ -	\$ -	\$ 31,555,000

Public Utilities

Morena Pipeline / S16027

Water - Distribution Sys - Transmission

Council District:	2 6 7	Priority Score:	92
Community Planning:	Linda Vista; Clairemont Mesa; Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Gamboa, Wendy
Duration:	2016 - 2021		858-614-4524
Improvement Type:	Expansion		wgamboa@sandiego.gov

Description: This project will replace 19,765 feet of existing cast iron and asbestos cement 16-inch pipeline with 16-inch PVC and install 18,247 feet of new 36-inch steel pipeline (CML & C) along Morena Blvd from Friars Road to Balboa Avenue. Total length of this project is 38,012 feet.

Justification: This project was driven by the need to provide redundant transmission capacity to the coastal regions of Pacific Beach and La Jolla. This pipeline will also allow the beach areas to be fed by the Alvarado Water Treatment Plant which helps maximize local water resources.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with Linda Vista, Mission Valley, and Clairemont Mesa community plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and will be completed in Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2019 and be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$8.8 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the transfer of \$1.1 million from Water Main Replacements AKB00003 (R-310735) to this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,394,291	\$ 401,722	\$ 3,202,101	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 8,686,638	\$ -	\$ -	\$ -	\$ 34,684,753
Total		\$ 2,394,291	\$ 401,722	\$ 3,202,101	\$ -	\$ 10,000,000	\$ 10,000,000	\$ 8,686,638	\$ -	\$ -	\$ -	\$ 34,684,753

Public Utilities

Morena Reservoir Outlet Tower Upgrade / S00041

Bldg - Water - Reservoirs/Dams

Council District:	Non-City	Priority Score:	90
Community Planning:	Non City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2001 - 2021		619-533-6651
Improvement Type:	Betterment		dvanmartin@sandiego.gov

Description: This project replaces the existing outlet tower to meet seismic requirements. It will add a 120-foot long, 6-foot wide pedestrian bridge from the dam to the new outlet tower, enlarge the existing outlet tunnel, and raise the dam crest.

Justification: The aging outlet tower components are in need of replacement for safety and ease of operation. Furthermore, the electrical system needs to be upgraded to meet current standards, provide better control, and provide safety and better accessibility. The tower is 100 years old and seismically inadequate. This project is required by the California Division of Safety of Dams (DSOS).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design phase began in Fiscal Year 2012. Construction is scheduled to begin in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The total project cost increased by \$1.5 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the deappropriation of \$3.0 million. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 322,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,485
Water Utility - CIP Funding Source	700010	1,663,166	1,979,671	-	-	13,520,000	3,000,000	-	-	-	-	20,162,838
Water Utility Operating Fund	700011	14,676	-	-	-	-	-	-	-	-	-	14,676
Total		\$ 2,000,328	\$ 1,979,671	\$ -	\$ -	\$ 13,520,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,500,000

Public Utilities

NCWRP Improvements to 30 MGD / S17012

Bldg - MWWD - Treatment Plants

Council District:	1	Priority Score:	85
Community Planning:	University	Priority Category:	High
Project Status:	New	Contact Information:	Barhoumi, Amer
Duration:	2017 - 2022		858-292-6364
Improvement Type:	Replacement		abarhoumi@sandiego.gov

Description: The North City Water Reclamation Plant (NCWRP) treats wastewater from several San Diego communities and distributes recycled water for irrigation and industrial purposes throughout the surrounding areas. The condition and hydraulic capacity of the existing equipment at the NCWRP has been assessed through the review and examination of the plant design drawings, operation and assessment. It was determined that improvements to the process equipment are needed in order to ensure the facility is capable of operating reliability at its design capacity of 30 MGD.

Justification: This project entails improvements to the process equipment at the NCWRP in order to ensure the facility is capable of operating reliably at its design capacity of 30 MGD.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with the applicable community plans and is in conformance with the City's General plan.

Schedule: Design began in November 2016 and is scheduled to be completed in June 2018. Construction is scheduled to begin in February 2019 and is anticipated to be completed in December 2021.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 297,029	\$ 2,970	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000
Total		\$ 297,029	\$ 2,970	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,000

Public Utilities

NCWRP Sludge Pump Station Upgrade / S00309

Bldg - MWWWD - Pump Stations

Council District:	1 6	Priority Score:	82
Community Planning:	University	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Van Martin, Debbie
Duration:	2006 - 2018		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: This project provides for the replacement of 14 combination air release valves. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: There is a high risk of pipeline surge break with the existing clogging air vacuum valves.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was completed in Fiscal Year 2015. Construction began and was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 438
Metro Sewer Utility - CIP Funding Source	700009	724,933	45,702	-	-	-	-	-	-	-	-	770,635
Metropolitan Sewer Utility Fund	700001	136,022	-	-	-	-	-	-	-	-	-	136,022
Total		\$ 861,393	\$ 45,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 907,096

Public Utilities

New 16" Water Mains (U-3) / RD15003

Water - Distribution Sys - Distribution

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	2015 - 2018		619-533-3685
Improvement Type:	Expansion		wcrane@sandiego.gov

Description: This project provides for reimbursement to a developer for the construction of approximately 16,636 linear feet of 16-inch diameter water mains within the Camino Del Sur (Watson Ranch Road to Dormouse) and along Carmel Mountain Road from Camino Del Sur to Sundance Avenue. This is Project U-3 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This project is required to provide primary distribution facilities to serve the community.

Operating Budget Impact: The operations and maintenance funding for this project will be included in the Public Utilities budget.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa and Pacific Highlands Ranch Community Plans and is in conformance with the City's General Plan.

Schedule: A portion of waterline from Watson Ranch Road to SR-56 has been completed by the developer. The remaining portion South to Dormouse will be completed by the developer as part of a future reimbursement agreement approved in Fiscal Year 2016.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 396,031	\$ 828,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,225,000
Total		\$ 396,031	\$ 828,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,225,000

Public Utilities

North City Reclamation System / AHC00002

Reclaimed Water System - Pipelines

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Expansion		tphung@sandiego.gov

Description: This annual allocation provides recycled water to the Northern Service Area extending from Black Mountain Road west, along the I-56 corridor, to Carmel Valley. Portions of the recycled water pipeline expansion have been completed and are bringing service to the Olivenhain Municipal Water District and the communities of Black Mountain Ranch and Santa Luz. Recycled water pipeline is planned in Sorrento Mesa. Projects under this annual allocation are eligible for reimbursement by State Proposition 50 (Integrated Regional Water Management Plan) and Bureau of Reclamation Title 16 Grant funds.

Justification: Segments of recycled water pipelines have been constructed by private developers or Caltrans. The City needs to construct the remaining portions to complete the system and start delivering recycled water. The City also needs to expand the distribution system to customers already retrofitted to use recycled water.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$400,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,666,132	\$ 147,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813,291
Total		\$ 2,666,132	\$ 147,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813,291

Public Utilities

Otay 1st/2nd PPL Abandon E of Highland / S11027

Water - Distribution Sys - Transmission

Council District:	4 9	Priority Score:	77
Community Planning:	Mid-City: Eastern Area; Mid-City: City Heights	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2011 - 2018		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project will abandon approximately 13,630 feet of aged 30-inch and 36-inch pipes, identified as Otay 1st and 2nd water transmission pipelines. These pipelines sections will be abandoned from Highland Avenue and Wightman Street east to 54th Street. This project will also install approximately 8,120 feet of new 16-inch distribution mains from a 12-inch line at University Avenue and Winona Avenue to 54th Street and Chollas Station Road.

Justification: This project will abandon approximately 13,630 feet of existing Cast Iron Cement Lined, Reinforced Concrete Steel Cylinder and Cement Mortar Lined Coated Steel pipes in accordance with California Department of Public Health's compliance order 04-14-96CO-022. These pipelines, constructed as early as 1915, have reached the end of their lifecycle and have become a liability to the City. In order to provide system redundancy and maintain distribution needs, approximately 8,120 feet of new 16-inch distribution mains will be installed.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights and Eastern Area Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2014 and is anticipated to be completed in Fiscal Year 2017.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 6,681,095	\$ 107,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,788,906
Water Utility Operating Fund	700011	44,483	-	-	-	-	-	-	-	-	-	44,483
Total		\$ 6,725,579	\$ 107,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,833,390

Public Utilities

Otay 1st/2nd PPL West of Highland Avenue / S12016

Water - Distribution Sys - Transmission

Council District:	3 9	Priority Score:	91
Community Planning:	Mid-City: City Heights; Greater North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2012 - 2022		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project provides for replacement of the Otay 1st and 2nd Pipeline (west of Highland Avenue, along the existing Otay 2nd alignment). It will replace 14,572 linear feet of existing cast iron Otay 2nd Pipeline with a new 42-inch Wightman Street Pipeline, primarily along existing Otay 2nd alignment from Highland Avenue and Polk Avenue to the University Heights Reservoir at Howard Avenue and Idaho Street. The reach on Highland Avenue includes replacement of 1,328 linear feet of the existing cast iron Otay 1st Pipeline. It will also replace 3,242 linear feet of the cast iron Otay 1st Pipeline from Boundary and Polk to the University Heights Reservoir with a 16-inch distribution line. The project also includes some pipeline abandonment and replacement at the University Heights Reservoirs. In addition, a pressure regulating station will be relocated out of the street right-of-way (ROW). The project alignment is located mostly within the City of San Diego ROW. There are also three Caltrans freeway crossings at I-805.

Justification: This project will develop a replacement and/or abandonment plan to remove the existing cast iron segments of pipeline west of Highland Avenue. Cast iron reaches of the Otay 1st and 2nd Pipelines are neither safe nor reliable facilities, and may contribute to poor water quality.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the City Heights and Greater North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$350,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,032,415	\$ 130,635	\$ 1,950,000	\$ -	\$ 9,700,000	\$ 10,000,000	\$ 5,627,449	\$ -	\$ -	\$ -	\$ 29,440,500
Total		\$ 2,032,415	\$ 130,635	\$ 1,950,000	\$ -	\$ 9,700,000	\$ 10,000,000	\$ 5,627,449	\$ -	\$ -	\$ -	\$ 29,440,500

Public Utilities

Otay Second Pipeline Relocation-PA / S15016

Water - Distribution Sys - Transmission

Council District:	Non-City	Priority Score:	98
Community Planning:	Non City	Priority Category:	High
Project Status:	Continuing	Contact Information:	Wilson, Leonard
Duration:	2015 - 2025		619-446-5421
Improvement Type:	Replacement		llwilson@sandiego.gov

Description: This project will relocate 7.82 miles of potable water transmission pipelines from Otay Water Treatment to Olympic Parkway.

Justification: As the Otay Ranch Community develops, the existing Otay 2nd Pipeline, Otay 3rd Pipeline, South San Diego Pipeline No. 1, and South San Diego Pipeline No. 2 will be relocated to the new City of Chula Vista's public rights-of-way.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: Design of Phase 1 began in Fiscal Year 2015 and construction of Phase 1 will begin in Fiscal Year 2017. Subsequent design and construction phases will continue through calendar year 2025.

Summary of Project Changes: Total project cost increased by \$2.5 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,584,411	\$ 49,680	\$ 200,000	\$ -	\$ 11,496,084	\$ 9,508,247	\$ 710,555	\$ 729,472	\$ 3,814,774	\$ -	\$ 28,093,224
Total		\$ 1,584,411	\$ 49,680	\$ 200,000	\$ -	\$ 11,496,084	\$ 9,508,247	\$ 710,555	\$ 729,472	\$ 3,814,774	\$ -	\$ 28,093,224

Public Utilities

Otay WTP Concrete Work / S11059

Bldg - Water - Treatment Plants

Council District:	Non-City	Priority Score:	N/A
Community Planning:	Non City	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2011 - 2018		619-533-5105
Improvement Type:	Betterment		bvitelle@sandiego.gov

Description: This project includes the surface preparation, resurfacing, and the application of protective coating for basins one and two at the Otay Water Treatment Plant (WTP). Coating includes concrete floors, walls, columns, valves, piping, metal supports, and moving bridges.

Justification: The existing coating of the two basins is over 15 years old, it is in poor condition and needs to be replaced. The new protective coating applications will prevent concrete corrosion and ensure continual operation of the treatment plant.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is outside of the City limits and there is no community planning area. This project is in conformance with the City's General Plan.

Schedule: The design and construction for the Otay WTP concrete work began in Fiscal Year 2013 and are anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: Total project cost increased by \$1.8 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 2,741,824	\$ 1,801,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,543,194
Water Utility Operating Fund	700011	8,111	-	-	-	-	-	-	-	-	-	8,111
Total		\$ 2,749,935	\$ 1,801,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,551,305

Public Utilities

Pacific Beach Pipeline South (W) / S12015

Water - Distribution Sys - Transmission

Council District:	2	Priority Score:	92
Community Planning:	Pacific Beach; Midway - Pacific Highway; Mission Beach; Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Batta-Hajjawi, Nabil
Duration:	2012 - 2022		619-533-4145
Improvement Type:	Expansion		nbatta@sanidiego.gov

Description: Replacement of approximately 7.8 miles of existing transmission and distribution mains known as Pacific Beach Pipeline along Ingraham Street, West Mission Bay Drive, Sports Arena Boulevard, Midway Drive, Enterprise Street, Pacific Highway, Kurtz Street, Hancock Street, California Street, West Walnut Avenue, Vine Street, and Kettner Boulevard from the Buena Vista Street and Ingraham Street intersection through the Upas and Kettner Boulevard intersection. The project also includes demolition of the existing Pacific Beach Reservoir, abandonment of existing 16-inch pipeline from this reservoir through Tourmaline Street and Foothill Boulevard, and replacement of adjacent water mains along West Mission Bay Drive from Mission Boulevard through Ingraham Street, along Hancock Street from Estudillo Street through Noell Street, along West Washington Street from Hancock Street through Pacific Highway, and along Anna Avenue from Pacific Highway to Lovelock Street.

Justification: This project is needed to provide water supply reliability to Pacific Beach by replacing a 73 year old deteriorating cast iron pipe; thereby, increasing capacity and allowing for increased operational flexibility.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Midway-Pacific Highway, Mission Beach, Peninsula and Pacific Beach Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2016 and be completed in Fiscal Year 2021.

Summary of Project Changes: The total project cost increased by \$269,500 due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the appropriation of \$4.3 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 13,627,106	\$ -17,246	\$ 9,271,723	\$ -	\$ 10,491,262	\$ 5,737,598	\$ -	\$ -	\$ -	\$ -	\$ 39,110,443
Total		\$ 13,627,106	\$ -17,246	\$ 9,271,723	\$ -	\$ 10,491,262	\$ 5,737,598	\$ -	\$ -	\$ -	\$ -	\$ 39,110,443

Public Utilities

Pipeline Rehabilitation / AJA00002

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the rehabilitation and repair of deteriorated sewers and manholes at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the extension of the useful life of sewers and manholes, improvements in the level of service to the residents of San Diego, and compliance with regulatory agencies' standards by reducing the possibility of sewer spills.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$5.0 million. Additionally, the annual project cost for Fiscal Year 2018 decreased \$1.6 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 101,580,391	\$ 16,789,508	\$ 11,759,341	\$ -	\$ 17,084,800	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ 192,214,040
Municipal Sewer Revenue Fund	700000	169,507	-	-	-	-	-	-	-	-	-	169,507
Total		\$ 101,749,898	\$ 16,789,508	\$ 11,759,341	\$ -	\$ 17,084,800	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ -	\$ 192,383,548

Public Utilities

Point Loma Grit Processing Improvements / S00315

Bldg - MWWWD - Treatment Plants

Council District:	2	Priority Score:	N/A
Community Planning:	Peninsula	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2001 - 2018		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project provides for upgrading the existing grit removal process at the Point Loma Wastewater Treatment Plant which includes new grit agitation blowers enclosed in a sound dampening facility and the associated air piping. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The Point Loma Wastewater Treatment Plant has six aerated grit removal tanks. The plant is not achieving desirable grit removal because the existing grit processing equipment is unable to extract fine sand or silt. The grit accumulated downstream of the grit tanks reduces the efficiency of processing equipment and minimizes the biosolid treatment in the digesters.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2001 and was completed in Fiscal Year 2012. Construction began in Fiscal Year 2012 and was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 4,727,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,727,066
Metro Sewer Utility - CIP Funding Source	700009	29,927,145	549,674	-	-	-	-	-	-	-	-	30,476,820
Metropolitan Sewer Utility Fund	700001	1,891,149	-	-	-	-	-	-	-	-	-	1,891,149
Total		\$ 36,545,362	\$ 549,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,095,037

Public Utilities

Pressure Reduction Facility Upgrades / AKA00002

Water - Distribution Sys - Transmission

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing existing pressure reducing stations or expanding pressure capacities to meet present and future water demands.

Justification: Increasing demands for water throughout the City requires pressure reducing stations to better control water pressure throughout the City's system. This annual allocation will continue to fund the replacement and expansion of pressure reduction facilities.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$500,000 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 72,068	\$ 277,931	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Total		\$ 72,068	\$ 277,931	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000

Public Utilities

PS 84 Upgrade & PS 62 Abandon / S00308

Bldg - MWWWD - Pump Stations

Council District:	5	Priority Score:	86
Community Planning:	Rancho Bernardo; Rancho Penasquitos	Priority Category:	High
Project Status:	Warranty	Contact Information:	Van Martin, Debbie
Duration:	2007 - 2018		619-533-6651
Improvement Type:	Replacement		dvanmartin@sandiego.gov

Description: This project provides for the elimination of Sewer Pump Station 62 through the installation of various pipelines and the upsizing of the existing Sewer Pump Station 84.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2012.

Justification: This project is needed to optimize the sewage system and to eliminate Sewer Pump Station 62.

Construction began in Fiscal Year 2013 and was completed in Fiscal Year 2017.

Summary of Project Changes: This project is complete and will be closed by the end of the year.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Rancho Bernardo and Rancho Penasquitos Community Plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 3,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,939
Muni Sewer Utility - CIP Funding Source	700008	9,037,240	274,314	-	-	-	-	-	-	-	-	9,311,554
Municipal Sewer Revenue Fund	700000	1,004,906	-	-	-	-	-	-	-	-	-	1,004,906
Total		\$ 10,046,085	\$ 274,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,320,400

Public Utilities

PS2 Power Reliability & Surge Protection / S00312

Bldg - MWWWD - Pump Stations

Council District:	2	Priority Score:	90
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2005 - 2023		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project will improve the reliability of Pump Station 2. It will also provide the required surge protection and backup power against an electrical outage in compliance with the Environmental Protection Agency (EPA) recommendation of standby power for essential facilities. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Sewer Pump Station 2 currently has three feeds from San Diego Gas and Electric (SDG&E). Two of the feeds are fed from the same substation. Neither of the two SDG&E substations provide 100% power to Pump Station 2. EPA guidelines recommend that facilities like Pump Station 2 be equipped with two separate and independent sources of electrical power provided from either two separate utility substations or from a single substation and a plant base generator. The current pump station electrical configuration does not comply with the EPA recommendations. Besides satisfying the EPA guidelines, it is also required that force main surge protection be provided at all times during pump station operation and in the event of a total power failure.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and is scheduled to be completed in Fiscal Year 2021.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the appropriation of \$975,232. Additionally, the total project cost increased by \$2.4 million in Fiscal Year 2018 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 14,433,315	\$ 1,847,749	\$ 8,000,000	\$ -	\$ 12,000,000	\$ 8,500,000	\$ 530,000	\$ -	\$ -	\$ -	\$ 45,311,065
Metropolitan Sewer Utility Fund	700001	64,166	-	-	-	-	-	-	-	-	-	64,166
Total		\$ 14,497,482	\$ 1,847,749	\$ 8,000,000	\$ -	\$ 12,000,000	\$ 8,500,000	\$ 530,000	\$ -	\$ -	\$ -	\$ 45,375,232

Public Utilities

Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003

Bldg - MWWWD - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the comprehensive upgrades, design modifications, and renovations or replacement of equipment, such as pumps, valves, tanks, controls, and odor control systems at the pump stations.

Justification: These improvements will allow the pump stations to run efficiently and increase the reliability of the Municipal Wastewater System.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased \$250,000 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 13,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,508
Muni Sewer Utility - CIP Funding Source	700008	5,511,369	80,821	250,000	-	-	-	-	-	-	-	5,842,190
Municipal Sewer Revenue Fund	700000	458,400	-	-	-	-	-	-	-	-	-	458,400
Total		\$ 5,983,278	\$ 80,821	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,314,099

Public Utilities

Pump Station Restorations / ABP00001

Bldg - MWWd - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated municipal pumping equipment and/or pipeline appurtenances.

Justification: Many existing sewer pump stations have reached or exceeded their anticipated service life. However, because of the widely varying actual lengths of service life, the scheduling of pump station restorations is difficult. This project allows flexibility in replacing deteriorated pumping equipment.

Operating Budget Impact: None.

Relationship to General and Community Plans: This annual allocation is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$900,000. Additionally, the annual project cost for Fiscal Year 2018 increased by \$174,362 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 40,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,008
Muni Sewer Utility - CIP Funding Source	700008	2,411,711	3,972,104	1,200,000	-	671,083	2,257,204	3,340,734	-	-	-	13,852,837
Total		\$ 2,451,720	\$ 3,972,104	\$ 1,200,000	\$ -	\$ 671,083	\$ 2,257,204	\$ 3,340,734	\$ -	\$ -	\$ -	\$ 13,892,846

Public Utilities

PURE Water Program / ALA00001

Potable Reuse

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Dorman, Amy
Duration:	2015 - 2035		858-614-5504
Improvement Type:	New		adorman@sandiego.gov

Description: This annual allocation provides up to 83 million gallons per day (mgd) of purified water and will require the construction of several treatment plants and conveyance facilities in the City of San Diego. This program is projected to be implemented in two phases. Phase 1 includes the planning, design and construction of a 30 mgd Advanced Water Purification Facility (located across the street from the North City Water Reclamation Plant), a conveyance system to transport the purified water to the Miramar Reservoir, the expansion of the existing North City Water reclamation Plant from 30 mgd to 52 mgd, and the construction of the Morena Blvd pump station/forcemain. Phase 2 includes the planning, design and construction of a 72 mgd wastewater facility, a 53 mgd advanced water purification facility and all required conveyance systems in the central area/South Bay area of San Diego.

Justification: This project is needed to meet the new permit requirement stipulated in the 2015 Point Loma Wastewater Treatment Plant permit application and to reduce reliance on external water sources by providing an uninterrupted local water supply.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$16.5 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the deappropriation of \$7.3 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 21,167,954	\$ 22,784,610	\$ 27,145,387	\$ -	\$ 41,409,167	\$ 160,383,892	\$ 154,767,168	\$ 4,093,778	\$ -	\$ -	\$ 431,751,957
Water Utility - CIP Funding Source	700010	25,630,404	30,135,320	46,966,635	-	59,404,573	424,334,801	248,220,884	1,412,535	-	-	836,105,153
Total		\$ 46,798,359	\$ 52,919,930	\$ 74,112,022	\$ -	\$ 100,813,740	\$ 584,718,693	\$ 402,988,052	\$ 5,506,313	\$ -	\$ -	\$ 1,267,857,110

Public Utilities

Reclaimed Water Extension / AHC00001

Reclaimed Water System - Pipelines

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Partow, Hooman
Duration:	2010 - 2024		619-533-7577
Improvement Type:	Expansion		hpartow@sandiego.gov

Description: This annual allocation provides for pipeline extensions of the City's Recycled Water Distribution System to serve potential customers adjacent or in close proximity to the existing system.

Justification: This project provides recycled water to customers served by the pipeline extensions.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 159,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,125
Total		\$ -	\$ 159,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,125

Public Utilities

Reclaimed Water Retrofit / AHC00003

Reclaimed Water System - Pipelines

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Partow, Hooman
Duration:	2010 - 2024		619-533-7577
Improvement Type:	Expansion		hpartow@sandiego.gov

Description: This annual allocation provides for supplying city facilities with the proper connections and metering for the new reclaimed water distribution system.

Justification: The City of San Diego has embarked on an aggressive water reclamation program to provide reclaimed water to large users of potable water for irrigation purposes. This will allow the City to increase its available potable water to serve new potential customers.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 59,524	\$ 190,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,001
Total		\$ 59,524	\$ 190,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,001

Public Utilities

Recycled Water Systems Upgrades / AHC00004

Reclaimed Water System - Pipelines

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Expansion		tphung@sandiego.gov

Description: This annual allocation provides for the upgrade and replacement of recycled water system components as necessary.

Justification: Replacement and upgrades are necessary for the ongoing operation of the recycled water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$388,967 due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the appropriation of \$500,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 350,831	\$ 1,536,590	\$ 388,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,276,389
Total		\$ 350,831	\$ 1,536,590	\$ 388,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,276,389

Public Utilities

Recycled Water Tank Modifications / S12014

Reclaimed Water System - Reservoirs

Council District:	5 8	Priority Score:	90
Community Planning:	Scripps Miramar Ranch; Rancho Penasquitos; Tijuana River Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2014 - 2018		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides three recycled water tank drain modifications to comply with new regulatory requirements. The tanks being modified are three tanks (9 million gallon Miramar Recycled Water Tank, 3 million gallon Black Mountain Ranch Tank, and .75 million gallon South Bay Reclamation Tank).

Justification: This project is needed in order to comply with the latest regulatory requirements of the Regional Water Quality Control Board that recycled water be drained to the sewer system rather than the storm drain system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with Scripps Miramar Ranch, Rancho Penasquitos, and Tijuana River Valley Community Plans and is in conformance with the City's General Plan.

Schedule: Design and construction began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 1,387,850	\$ 12,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total		\$ 1,387,850	\$ 12,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000

Public Utilities

SBWR Plant Demineralization / S00310

Bldg - MWWWD - Treatment Plants

Council District:	8	Priority Score:	77
Community Planning:	Tijuana River Valley	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Vitelle, Brian
Duration:	2006 - 2018		619-533-5105
Improvement Type:	Expansion		bvitelle@sandiego.gov

Description: This project provides demineralization of reclaimed water using the Electrodialysis Reversal (EDR) process. The project will relocate two trailer mounted EDR units from the North City Water Reclamation Plant to the South Bay Water Reclamation Plant to reduce the Total Dissolved Solids (TDS) in the reclaimed water. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The majority of reclaimed water is used for irrigation. Demineralization will reduce the level of total dissolved solids in the reclaimed water.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Tijuana River Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 5,032,094	\$ 941,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,973,295
Metropolitan Sewer Utility Fund	700001	399	-	-	-	-	-	-	-	-	-	399
Total		\$ 5,032,493	\$ 941,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,973,695

Public Utilities

Sewer CIP Emergency Reserve / ABT00007

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rashid, Surraya
Duration:	2010 - 2024		858-654-4112
Improvement Type:	Betterment		srashid@sanidiego.gov

Description: This project is an emergency capital reserve intended to be used for emergency capital needs.

Justification: This reserve is required to comply with the City's reserve policy 100-20.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project acts as a reserve to fund projects on an as-needed basis. Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: The reserve will be used on an as-needed basis and will be held as a continuing appropriation.

Summary of Project Changes: This is a newly published annual allocation for Fiscal Year 2018. Additionally, in Fiscal Year 2017 the City Council authorized the conversion of standalone CIP S00342, Sewer CIP Emergency Reserve, into this annual allocation and the transfer of appropriations of \$5.0 million is anticipated for this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total		\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Public Utilities

Sewer Main Replacements / AJA00001

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the replacement of deteriorated and undersized sewer mains at various locations within the Municipal Wastewater System.

Justification: This annual allocation provides for the replacement of sewer mains that are in a deteriorated condition or are undersized.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$4.0 million. Additionally, the annual project cost for Fiscal Year 2018 increased by \$11.3 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 12,183,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,183,317
Muni Sewer Utility - CIP Funding Source	700008	178,069,418	21,641,932	47,058,301	-	38,001,328	32,519,561	30,009,242	30,009,242	-	-	377,309,024
Municipal Sewer Revenue Fund	700000	3,663,180	-	-	-	-	-	-	-	-	-	3,663,180
Total		\$ 193,915,915	\$ 21,641,932	\$ 47,058,301	\$ -	\$ 38,001,328	\$ 32,519,561	\$ 30,009,242	\$ 30,009,242	\$ -	\$ -	\$ 393,155,522

Public Utilities

South Metro Sewer Rehabilitation Ph 3B / S00317

Bldg - MWWWD - Treatment Plants

Council District:	2	Priority Score:	90
Community Planning:	Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2003 - 2019		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This project will rehabilitate the remaining 5,000 feet of the 108-inch pipeline from Winship Lane to Pump Station 2. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: Sections of the South Metro Interceptor have deteriorated significantly due to the corrosive effects of sewer gases over 40 years.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design is scheduled to begin in Fiscal Year 2018 and construction is scheduled to begin in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 346	\$ 157,159	\$ -	\$ -	\$ 4,200,000	\$ 4,857,451	\$ -	\$ -	\$ -	\$ -	\$ 9,214,957
Total		\$ 346	\$ 157,159	\$ -	\$ -	\$ 4,200,000	\$ 4,857,451	\$ -	\$ -	\$ -	\$ -	\$ 9,214,957

Public Utilities

Standpipe and Reservoir Rehabilitations / ABL00001

Bldg - Water - Standpipes

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for rehabilitation, upgrades, and improvement projects at reservoirs, dams, and standpipes to improve operations and extend their service life.

Justification: The existing reservoirs, dams, and standpipes in the water system have deteriorated and need to be reconstructed or replaced to meet the current Occupational Safety and Health Act and Environmental Protection Agency safety and water quality standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is in compliance with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$574,711 due to revised requirements. Additionally, in Fiscal Year 2017 the City Council authorized the deappropriation of \$3.5 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 18,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,071
Water Utility - CIP Funding Source	700010	8,463,434	4,423,678	2,450,000	-	4,913,751	6,567,358	1,122,040	-	-	-	27,940,262
Water Utility Operating Fund	700011	359,115	-	-	-	-	-	-	-	-	-	359,115
Total		\$ 8,840,622	\$ 4,423,678	\$ 2,450,000	\$ -	\$ 4,913,751	\$ 6,567,358	\$ 1,122,040	\$ -	\$ -	\$ -	\$ 28,317,449

Public Utilities

Tecolote Canyon Trunk Sewer Improvement / S15020

Wastewater - Collection Sys - Trunk Swr

Council District:	2	Priority Score:	84
Community Planning:	Clairemont Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Ninh, Michael
Duration:	2015 - 2022		619-533-7443
Improvement Type:	Replacement - Rehab		mninh@sanidiego.gov

Description: This project will upsize approximately 3.3 miles of existing 18- to 24-inch vitrified clay (VC) sewer pipe in Tecolote Canyon to provide additional capacity, and to rehabilitate approximately 1.4 miles of existing 15-inch VC sewer pipe. Access path will also be designed and constructed as part of the project.

Justification: Improvements are needed to accommodate future flow capacity and address deteriorated conditions within the Tecolote Canyon Trunk Sewer.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2016 and is anticipated to be completed by Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2019 and is anticipated to be completed by Fiscal Year 2021.

Summary of Project Changes: No significant change has been made to this project in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Muni Sewer Utility - CIP Funding Source	700008	\$ 1,236,459	\$ 363,540	\$ 4,080,000	\$ -	\$ 8,000,000	\$ 3,000,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 16,860,000
Total		\$ 1,236,459	\$ 363,540	\$ 4,080,000	\$ -	\$ 8,000,000	\$ 3,000,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 16,860,000

Public Utilities

Tierrasanta (Via Dominique) Pump Station / S12040

Bldg - Water - Pump Stations

Council District:	7	Priority Score:	96
Community Planning:	Tierrasanta	Priority Category:	High
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2010 - 2020		619-533-6651
Improvement Type:	Expansion		dvanmartin@sandiego.gov

Description: This project provides for a new station with a total pump station capacity of 13.9 million gallons per day (MGD), and 2,900 feet of 16-inch transmission mains. It will replace the existing temporary Tierrasanta Pump Station and Via Dominique Pump Station, and will serve the Tierrasanta Norte 900 Zone and the Tierrasanta 752 Zone.

Justification: The existing pump stations are past their useful life and are heavily deteriorated and inefficient.

Operating Budget Impact: None.

Relationship to General and Community Plans: This plan is consistent with the Tierrasanta Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and completed in Fiscal Year 2016. Construction is scheduled to begin in Fiscal Year 2016 and be completed in Fiscal Year 2019.

Summary of Project Changes: The total project cost increased by \$6,693 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 8,054,481	\$ 103,518	\$ 6,495,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,653,996
Total		\$ 8,054,481	\$ 103,518	\$ 6,495,996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,653,996

Public Utilities

University Ave Pipeline Replacement / S11021

Water - Distribution Sys - Distribution

Council District:	3	Priority Score:	93
Community Planning:	Uptown; Greater North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2011 - 2019		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 23,072 linear feet of the existing cast iron University Avenue Pipeline with a new 16-inch distribution line along the entire alignment of the pipeline. This project will connect crossing distribution lines at all intersections, and re-connect all services, including tunneling at State Route 163.

Justification: Cast iron reaches of the University Avenue Pipeline are neither safe nor reliable facilities and may contribute to poor water quality. An active approach is recommended because of high risks and consequences of pipe failure. The University Avenue Pipeline was built in 1912 and lined with concrete in 1974. The replacement of cast-iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown and Greater North Park Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and will be completed in Fiscal Year 2019.

Summary of Project Changes: The total project cost decreased by \$250,000 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 21,310,728	\$ 257,660	\$ 4,301,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,869,796
Water Utility Operating Fund	700011	130,203	-	-	-	-	-	-	-	-	-	130,203
Total		\$ 21,440,932	\$ 257,660	\$ 4,301,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000,000

Public Utilities

University Heights Water Tower Seismic Retrofit / S17006

Bldg - Water - Standpipes

Council District:	3	Priority Score:	43
Community Planning:	Greater North Park	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2016 - 2019		619-533-5105
Improvement Type:	Betterment		bvitelle@sandiego.gov

Description: This project will replace the exterior structural elements which includes replacing the corroded anchor bolt washers, excavating two (2) feet of soil at two (2) column footings to determine embedment depth, removing and replacing existing tie-rods with new tie-rods, and installing new gusset plates and pin connectors.

Justification: This project is being driven by the need to repair and retrofit the existing historical University Heights Water Tower to maintain the current state of structural elements and allow for safer performance during seismic events.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Design has started in Fiscal Year 2017 and is scheduled to be completed in early Fiscal Year 2018. Construction is scheduled to begin in the later part of Fiscal Year 2018 and be completed in Fiscal Year 2019.

Summary of Project Changes: The total project cost increased by \$665,000 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 387,460	\$ 112,539	\$ 1,363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,000
Total		\$ 387,460	\$ 112,539	\$ 1,363,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,863,000

Public Utilities

Unscheduled Projects / AJA00003

Wastewater - Collection Sys - Main

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for the repair and replacement of municipal and metropolitan sewers in need of emergency repairs.

Justification: This annual allocation provides for emergency repairs and replacement of sewer pipeline to avoid failures of the Municipal and Metropolitan Sewer System.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017 the City Council authorized the appropriation of \$236,228. Additionally, the annual project cost for Fiscal Year 2018 decreased by \$367,348 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 552,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 552,840
Metro Sewer Utility - CIP Funding Source	700009	98,060	1,939	-	-	-	-	-	-	-	-	100,000
Muni Sewer Utility - CIP Funding Source	700008	8,717,279	1,020,755	300,000	-	-	-	-	-	-	-	10,038,035
Municipal Sewer Revenue Fund	700000	28,389	-	-	-	-	-	-	-	-	-	28,389
Total		\$ 9,396,569	\$ 1,022,695	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,719,265

Public Utilities

Upas St Pipeline Replacement / S11022

Water - Distribution Sys - Distribution

Council District:	2 3	Priority Score:	93
Community Planning:	Uptown; Greater North Park; Midway - Pacific Highway	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Vitelle, Brian
Duration:	2011 - 2019		619-533-5105
Improvement Type:	Replacement		bvitelle@sandiego.gov

Description: This project replaces 5.67 miles of cast iron mains along the Upas Street Pipeline from Ray Street to Pacific Highway, as well as portions of the 5th Avenue pipeline and the Park Boulevard pipeline. This project also installs one new pressure reducing station and replaces three existing pressure reducing stations.

Justification: This project is needed because the cast iron reaches of the Upas Street Pipeline, and associated Pressure Regulating Stations, are neither safe nor reliable facilities, and may contribute to poor water quality. An active approach is recommended because of high risks and consequences of pipe failure. The Upas Street Pipeline was built in 1940. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Uptown, Greater North Park, and Midway-Pacific Highway Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Construction began in Fiscal Year 2014 and is anticipated to be completed in Fiscal Year 2018.

Summary of Project Changes: The total project cost increased by \$1.0 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the deappropriation of \$2.5 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
PFFA-Water Rev Bonds Series 2016A	700095	\$ 2,440,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,440,361
Water Utility - CIP Funding Source	700010	31,414,984	127,876	850,000	-	-	-	-	-	-	-	32,392,861
Water Utility Operating Fund	700011	113,102	-	-	-	-	-	-	-	-	-	113,102
Total		\$ 33,968,449	\$ 127,876	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,946,326

Public Utilities

Water & Sewer Group Job 816 (W) / S13015

Water - Distribution Sys - Distribution

Council District:	2	Priority Score:	90
Community Planning:	Pacific Beach	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Demich, Andrea
Duration:	2013 - 2020		619-533-5126
Improvement Type:	Expansion		ademich@sanidiego.gov

Description: This project is in the Pacific Beach Community and provides for the replacement and expansion of 30,879 linear feet of various pipe materials and sizes.

Justification: The majority of Pacific Beach Community pipelines are made of cast iron and are due for replacement in accordance with California Department of Public Health's (CDPH) Compliance Order 04-14-96CO-022. This project is intended to reduce maintenance and improve service.

Operating Budget Impact: None.

Relationship to General and Community Plans: This plan is consistent with the Pacific Beach Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and is anticipated to be completed in Fiscal Year 2017. Construction began in Fiscal Year 2016 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$4.9 million. The total project cost decreased by \$574,492 due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 7,884,341	\$ 2,824,033	\$ 4,325,508	\$ -	\$ 1,485,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,519,392
Total		\$ 7,884,341	\$ 2,824,033	\$ 4,325,508	\$ -	\$ 1,485,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,519,392

Public Utilities

Water CIP Emergency Reserve / ABT00008

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Rashid, Surraya
Duration:	2010 - 2024		858-654-4112
Improvement Type:	Betterment		srashid@sanidiego.gov

Description: This annual allocation provides for an emergency financial reserve for Water Fund capital improvement projects.

Justification: This reserve is required to comply with the stipulation in the Bond Counsel.

Operating Budget Impact: None.

Relationship to General and Community Plans: Projects utilizing this funding source are consistent with applicable community plans and are in conformance with the City's General Plan.

Schedule: This reserve will be used on an as-needed basis, in conformance with Bond Counsel requirements. This reserve will be held as a continuing appropriation.

Summary of Project Changes: This is a newly published annual allocation for Fiscal Year 2018. Additionally, in Fiscal Year 2017 the City Council authorized the conversion of standalone CIP S00048, Water CIP Emergency Reserve, into this annual allocation and the transfer of appropriations of \$5.0 million for this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Total		\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000

Public Utilities

Water Department Security Upgrades / S00050

Bldg - Operations Facility / Structures

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Van Martin, Debbie
Duration:	2001 - 2020		619-533-6651
Improvement Type:	Betterment		dvanmartin@sandiego.gov

Description: This project provides for the design and installation of miscellaneous security systems at various facilities.

Justification: This project provides for the deterrence, detection, and apprehension of unauthorized personnel, in order to maintain a safe and secure water system.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Implementation began in Fiscal Year 2001 and will continue through Fiscal Year 2019.

Summary of Project Changes: The total project cost increased by \$1.7 million due to revised requirements. In addition, the project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 4,468,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,468,272
Water Utility - CIP Funding Source	700010	8,056,142	2,862,702	200,000	-	3,000,000	-	-	-	-	-	14,118,844
Water Utility Operating Fund	700011	337,812	-	-	-	-	-	-	-	-	-	337,812
Total		\$ 12,862,227	\$ 2,862,702	\$ 200,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,924,929

Public Utilities

Water Main Replacements / AKB00003

Water - Distribution Sys - Distribution

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation allows for the replacement of water mains at various locations throughout the City.

Justification: Water mains require replacement due to their deteriorated condition or size limitation. The existing pipeline is either approaching or has exceeded its expected life. The replacement of cast iron pipes is mandated by the California Department of Public Health's (CDPH) Compliance Order.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 has decreased by \$6.3 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the appropriation of \$18.9 million and the transfer of \$1.1 million to S16027 Morena Pipeline per Council Resolution (R-310735).

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 3,315,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,315,994
PFFA-Water Rev Bonds Series 2016A	700095	7,129,247	-	-	-	-	-	-	-	-	-	7,129,247
Water Utility - CIP Funding Source	700010	177,831,780	29,065,289	46,202,093	-	50,875,593	50,000,000	50,000,000	50,000,000	-	-	453,974,755
Water Utility Operating Fund	700011	6,618,495	-	-	-	-	-	-	-	-	-	6,618,495
Total		\$ 194,895,517	\$ 29,065,289	\$ 46,202,093	\$ -	\$ 50,875,593	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$ -	\$ -	\$ 471,038,492

Public Utilities

Water Pump Station Restoration / ABJ00001

Bldg - Water - Pump Stations

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2010 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for replacing deteriorated pumping equipment and appurtenances or expanding pumping capacities to meet present and future water demands.

Justification: Many existing water pump stations have reached or exceeded their anticipated service life or demands have exceeded their maximum pumping capacity. However, because of the widely varying actual lengths of service life, scheduling for pump station restoration is difficult.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$1.2 million due to revised requirements. Additionally, in Fiscal Year 2017, the City Council authorized the appropriation of \$442,462.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 11,224,025	\$ 501,108	\$ 4,948,360	\$ -	\$ 2,509,470	\$ 6,091,349	\$ 8,618,132	\$ 8,618,132	\$ -	\$ -	\$ 42,510,577
Water Utility Operating Fund	700011	37,508	-	-	-	-	-	-	-	-	-	37,508
Total		\$ 11,261,533	\$ 501,108	\$ 4,948,360	\$ -	\$ 2,509,470	\$ 6,091,349	\$ 8,618,132	\$ 8,618,132	\$ -	\$ -	\$ 42,548,085

Public Utilities

Water Treatment Plants / ABI00001

Bldg - Water - Treatment Plants

Council District:	5 7 Non-City	Priority Score:	Annual
Community Planning:	Scripps Miramar Ranch; Navajo; Non City	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Phung, Tung
Duration:	2013 - 2024		858-292-6425
Improvement Type:	Replacement		tphung@sandiego.gov

Description: This annual allocation provides for upgrades and replacement of the treatment facilities at Alvarado, Miramar, and Otay water treatment plants.

Justification: These improvements are necessary to ensure a reliable water supply to the customers and for compliance with the Safe Drinking Water Act.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: The annual project cost for Fiscal Year 2018 increased by \$1.0 million due to revised requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Water Utility - CIP Funding Source	700010	\$ 3,946,732	\$ 523,207	\$ 1,000,000	\$ -	\$ 143,493	\$ 703,600	\$ 246,192	\$ 246,192	\$ -	\$ -	\$ 6,809,417
Total		\$ 3,946,732	\$ 523,207	\$ 1,000,000	\$ -	\$ 143,493	\$ 703,600	\$ 246,192	\$ 246,192	\$ -	\$ -	\$ 6,809,417

Public Utilities

Wet Weather Storage Facility / S00314

Bldg - MWWWD - Administration Struct

Council District:	1 2 6	Priority Score:	83
Community Planning:	University; Clairemont Mesa; Mission Bay Park; Peninsula	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Llagas, Margaret
Duration:	1999 - 2019		(858) 654-4494
Improvement Type:	Expansion		mllagas@sanidiego.gov

Description: This project includes the implementation of the Emergency Live Stream Discharge of reclaimed water from the North City Reclamation Plant during heavy rain events to reduce the capacity demand on the downstream sewer system and facilities. Approximately 34 percent of all Metro Sewer Utility Fund expenditures related to this project are funded by Participating Agencies.

Justification: The facility will reduce the risk of potential wet weather overflows, which may be caused by the capacity limitation of Pump Station 2 during extreme rainfall events.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Peninsula, University, and Clairemont Mesa Community Plans, and Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: The project design and construction may be adjusted pending the Regional Water Quality Control Board (RWQCB) approval of the National Pollutant Discharge Elimination System (NPDES) permit.

Summary of Project Changes: In Fiscal Year 2017, the City Council authorized the deappropriation of \$500,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 1,853,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853,216
Metro Sewer Utility - CIP Funding Source	700009	147,435	111,221	-	-	4,780,501	-	-	-	-	-	5,039,158
Metropolitan Sewer Utility Fund	700001	379,752	-	-	-	-	-	-	-	-	-	379,752
Total		\$ 2,380,404	\$ 111,221	\$ -	\$ -	\$ 4,780,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,272,127



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Public Works - General Services



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The Public Works - General Services Department's Facilities Division provides repair, modernization, and improvement services to over 1,700 municipal facilities incorporating nine million square feet of floor space.

The Facilities CIP projects include the construction of new City structures and major improvements to existing buildings, including the backlog of General Fund deferred capital requirements. Other projects bring City buildings into compliance with the Americans with Disabilities Act (ADA). The Public Works - General Services CIP is funded by deferred capital bond proceeds, the Capital Outlay Fund, the General Fund, and federal grants.

2017 CIP Accomplishments

Projects throughout the City completed under the Department's City Facilities Improvements annual allocation included:

- Kearny Mesa Recreation Center Roof Replacement
- La Jolla Recreation Switchgear Replacement
- Linda Vista Recreation Center Roof Replacement
- Tecolote Nature Center Roof Replacement

2018 CIP Goals

The Public Works Department is looking forward to implementing the following capital improvement projects based on funding availability:

- Air & Space Museum Elevator Modernization
- Carmel Mountain Library Roof Replacement
- La Jolla Recreation Center Electrical Upgrades
- Marston House Roof Replacement
- Old Globe Theater Elevator Modernization
- Pacific Beach Library HVAC & Roof Replacement
- Tierrasanta Recreation Center Roof and BHVAC Replacement



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Public Works - General Services

Public Works - General Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
City Facilities Improvements / ABT00001	\$ 30,633,211	\$ 4,800,000	\$ 234,217,006	\$ 269,650,217
Total	\$ 30,633,211	\$ 4,800,000	\$ 234,217,006	\$ 269,650,217



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Public Works - General Services

City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Kirby, Roy
Duration:	2010 - 2024		619-525-8501
Improvement Type:	Betterment		rkirby@sandiego.gov

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, elevator replacements, adjacent parking lots, expansions and new facilities.

Justification: Several City-owned facilities are in need of repair or major improvements. High-priority repairs and high-priority city improvements will be completed with this allocation. Funding for this annual allocation will ensure the facilities remain safe and operable.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: This annual is anticipated to receive \$18.8 million in Deferred Capital, \$1.5 million from the Capital Outlay Fund for the Parkade Elevator Modernization Project, \$2.0 million from the Infrastructure Fund to be used to address facility deferred maintenance needs, \$500,000 from the SD Unified School Dist-Cap Out Fund to be used to replace the boilers at the Central Library, and \$200,000 in Sewer Utility CIP funds for preliminary work on PUD facility upgrades and improvement projects in Fiscal Year 2018. \$600,000 in Development Impact Fees Funds have been added to the annual for Fiscal Year 2018 to fund Americans with Disabilities Act (ADA) compliance projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
C.O.-Pueblo Land/Pol. Decentra	400006	-	190,000	-	-	-	-	-	-	-	-	190,000
Capital Outlay Fund	400002	2,613,327	1,593,774	1,500,000	-	-	-	-	-	-	-	5,707,102
Capital Outlay-Sales Tax	400000	11,685	14,203	-	-	-	-	-	-	-	-	25,888
Carmel Valley Development Impact Fee	400855	582,160	424,839	250,000	-	-	-	-	-	-	-	1,257,000
Centre City DIF-Admin	400122	-	-	60,000	-	-	-	-	-	-	-	60,000
CIP Contributions from General Fund	400265	1,905,045	1,619,218	-	-	-	-	-	-	-	-	3,524,263
Deferred Maint Revenue 2009A-Project	400624	172,367	-	-	-	-	-	-	-	-	-	172,367
Deferred Maintenance Revenue 2012A-Project	400848	3,120,811	-	-	-	-	-	-	-	-	-	3,120,811
Grant Fund - Federal	600000	782,056	-	-	-	-	-	-	-	-	-	782,056
Infrastructure Bond Financing	9301	-	-	-	18,830,060	9,845,200	12,858,020	14,894,748	15,456,360	-	-	71,884,388
Infrastructure Fund	100012	-	-	2,000,000	-	7,545,013	7,195,102	9,420,419	6,497,251	-	-	32,657,785
Metro Sewer Utility - CIP Funding Source	700009	-	-	100,000	-	-	-	-	-	-	-	100,000
Mid City Urban Comm	400114	-	-	290,000	-	-	-	-	-	-	-	290,000
Muni Sewer Utility - CIP Funding Source	700008	-	-	100,000	-	-	-	-	-	-	-	100,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,569,191	152,147	-	-	-	-	-	-	-	-	2,721,338
PFFA Lease Revenue Bonds 2015B-Project	400860	8,095,501	3,311,969	-	-	-	-	-	-	-	-	11,407,471
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	1,761,519	-	-	-	-	-	-	-	-	-	1,761,519
Presidio - Major District	400053	7,172	-	-	-	-	-	-	-	-	-	7,172
Private & Others Contrib-CIP	400264	-	89,930	-	-	-	-	-	-	-	-	89,930
PV Est-Other P & R Facilities	400221	-	320,688	-	-	-	-	-	-	-	-	320,688
Rancho Bernardo-Pk Dev Fund	400107	-	28,956	-	-	-	-	-	-	-	-	28,956
San Diego Regional Parks Improvement Fund	200391	78,475	858,407	-	-	-	-	-	-	-	-	936,882
San Ysidro Urban Comm	400126	200,000	-	-	-	-	-	-	-	-	-	200,000
Santa Clara - Major District	400049	4,759	-	-	-	-	-	-	-	-	-	4,759
SD Unified School Dist-Cap Out	400003	-	-	500,000	-	-	-	-	-	-	-	500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	131,674,833	131,674,833
Uptown Urban Comm	400121	25,000	-	-	-	-	-	-	-	-	-	25,000
Total		\$ 21,929,075	\$ 8,704,135	\$ 4,800,000	\$ 18,830,060	\$ 17,390,213	\$ 20,053,122	\$ 24,315,167	\$ 21,953,611	\$ -	\$ 131,674,833	\$ 269,650,217



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Public Works - General Services

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
City Facilities Improvements / ABT00001	\$ 269,650,217	\$ 131,674,833	48.8 %	This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, elevator replacements, and adjacent parking lots. Funding for this annual allocation will ensure the facilities remain safe. The unidentified funding amount reflects the estimated amount needed to address the deferred capital needs of the City's General Fund supported buildings based on condition assessments.
Total		\$ 131,674,833		



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Transportation & Storm Water



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Transportation & Storm Water

The Transportation & Storm Water Department's Capital Improvements Program provides for the installation and improvements of various transportation and storm water drainage infrastructure and systems. The Department plans and programs right-of-way capital improvement projects including resurfacing of asphalt streets, reconstruction of concrete streets and sidewalks, rehabilitation of bridges, construction of pedestrian, bicycle and vehicular improvements, upgrading of obsolete street light circuits, and improvements to storm water facilities, including installation of green infrastructure.

The Department also:

- Manages and maintains the City's street network consisting of approximately 3,000 miles of streets and alleys.
- Improves traffic flow and safety for motorists, pedestrians, and cyclists through engineering of traffic systems.
- Leads the City's efforts to protect and improve water quality and provide flood risk management through capital improvement projects focused on providing the most efficient storm drain system and green infrastructure designed to capture or treat storm water runoff.
- Manages the coordination of capital improvement projects within the public Right-of-Way.
- Manages the Utilities Undergrounding Program which seeks to underground approximately 1,400 miles of overhead utility lines throughout the City.

Funding for the Department's projects comes from a variety of sources such as development impact fees, facilities benefit assessments, bond financing, underground surcharge fees, gasoline taxes, TransNet, General Fund, and federal and State grants.

2017 CIP Accomplishments

In Fiscal Year 2017, the Transportation & Storm Water Department, in coordination with the Public Works Department, completed capital projects including the construction of many pedestrian, bikeway, roadway, and traffic improvement projects. During Fiscal Year 2017, the City paved 63 miles and slurry sealed 190 miles of streets, and 1.5 miles of concrete streets.

Transportation projects scheduled that completed construction in Fiscal Year 2017 include:

- Orange Avenue between 49th Street and Winona roadway and crosswalk improvements
- Segment two of the Market Street Southside Improvements
- Streamview Drive improvements
- University Avenue between Winona and 50th Street median and roadway improvements

In Fiscal Year 2017, the Department funded and programmed approximately 14,000 linear feet of new sidewalk, pedestrian countdown timers for 140 intersections, and 65 new street lights throughout the City.

The Department has initiated the preparation of a Vision Zero Strategy for engineering improvements of pedestrian corridors.

Transportation & Storm Water

In Fiscal Year 2017, approximately 35 bike lane miles of striping plans were completed.

To improve storm drain infrastructure and meet pollution removal mandates, the Department, in coordination with Public Works, completed or initiated construction of the following Storm Water projects:

- Allied Gardens Park Green Lot
- Bonillo Drive Storm Drain Replacement
- Fairbrooks Drive Storm Drain Emergency Replacement
- La Jolla Shores Drive Emergency Storm Drain Replacement
- Pump Station D Upgrades
- Toyon Road Storm Drain Replacement
- Whelan Drive Emergency Storm Drain Replacement
- Whitney and Genesee Court Storm Drain Replacement

As part of the Utilities Undergrounding Program, in Fiscal Year 2017, the Department:

- Relocated approximately 15.5 miles of overhead utilities underground
- Installed approximately 278 street lights
- Resurfaced/slurry seal approximately 16.3 miles of streets in project areas
- Installed approximately 499 curb ramps

2018 CIP Goals

The City has a goal of repairing 1,000 miles of streets by the year 2020 and improving the average pavement overall condition index to 70 by the year 2025. To reach these goals, in Fiscal Year 2018, the Department plans to repair 349 miles of streets and to use the data from the recent comprehensive street condition assessment to update the ongoing annual need for street repair. Additionally, the Department's goal is to complete 50 bike lane miles in coordination with the City's resurfacing contracts, fund and program 10,000 linear feet of new sidewalk, optimize 12 traffic signal systems and add 50 non communicating intersections to the citywide communication network.

Goals also include establishment of new transportation projects including sidewalk and street light installation, street light circuit conversion, signal modifications, bridge rehabilitation, and the addition of bicycle facilities.

Transportation projects scheduled to begin construction in Fiscal Year 2018 include:

- 31st and Market Street School Traffic Signal
- Balboa Avenue Corridor Improvements
- Carmel County Road Low Flow Channel
- Nimitz Bridget at NTC Rehabilitation
- La Media Road Improvements
- Otay Mesa Truck Route Phase 4
- State Route 94/Euclid Av Interchange Phase 2
- State Route 163 and Friars Road Interchange

Transportation & Storm Water

- Torrey Meadows Slope Restoration
- Torrey Pines Road Improvement Phase 2
- University Avenue Mobility
- Voltaire Street Bridge Over San Diego River
- West Mission Bay Drive Bridge Over San Diego River

Transportation projects scheduled to complete construction in Fiscal Year 2018 include:

- Georgia Street Bridge Improvements
- Juan Street Concrete Replacement and Rehabilitation Project
- North Torrey Pines Road Bridge Emergency Access Ramps
- Regents Road Widening-Genesee Ave to Executive Drive
- State Route 56 Bike Interchanges
- State Route 163 and Clairemont Mesa Boulevard Interchange – Phase 2

To improve storm drain infrastructure and meet pollution removal mandates, the Department, in coordination with Public Works, is scheduled to begin construction in Fiscal Year 2018 of the following Storm Water Projects

- 4709 Clairemont Mesa Blvd Storm Drain Replacement
- Ashely Falls Large Scale Storm Flow storage
- Callado Road Green Street Infiltration BMP
- Campus Point Drive Storm Drain Replacement
- Highland & Monroe Avenues Storm Drain Replacement
- Industrial Court Channel Replacement
- Logan Heights Low Impact Development (South)
- Van Dyke Avenue Storm Drain Replacement

In addition, the Department is scheduled to complete the construction flood risk management and green infrastructure projects in Fiscal year 2018 including:

- Alamo Drive, Salvation, 68th Street Basins Low Impact Development (LID)
- Bannock Avenue Streetscape Enhancements
- Beta Street Green Alley

In Fiscal Year 2018, the Department's Utilities Undergrounding Program plans to:

- Relocate approximately 15 miles of overhead utilities underground
- Install approximately 319 street lights
- Resurface/slurry seal approximately 27 miles of streets in project areas
- Install approximately 475 curb ramps



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Transportation & Storm Water

Transportation & Storm Water: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
25th Street Renaissance Project / S00985	\$ 2,862,047	\$ -	\$ -	\$ 2,862,047
34th & 35th @ Madison Ave Improvements / S00922	1,320,854	-	-	1,320,854
43rd St fr Logan to I805 St Widening / S00845	8,948,223	-	-	8,948,223
Airway Road Improvements / S16043	10,000	-	-	10,000
Alta La Jolla Drive Drainage Repair PhII / S10001	6,206,105	-	-	6,206,105
Alvarado Road Realignment / P18007	-	1,000,000	-	1,000,000
Avenida de la Playa Infrastructure-SD / S13018	11,362,507	1,500,000	-	12,862,507
Azalea Park Neighborhood Identification / S00699	388,002	-	-	388,002
Balboa Avenue Corridor Improvements / S00831	2,988,987	-	-	2,988,987
Bayshore Bikeway / S00944	5,632,775	35,000	-	5,667,775
Beta Street Green Alley / S15041	419,000	-	-	419,000
Bridge Rehabilitation / AIE00001	3,910,046	50,000	2,000,000	5,960,046
Bus Stop Improvements / AID00007	111,872	-	300,000	411,872
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	-	-	5,170,000	5,170,000
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	50,000	-	-	50,000
Camino Del Sur-SR-56 to Dormouse / S00872	1,204,893	-	9,420,106	10,624,999
Carmel Country Road Low Flow Channel / S00969	2,712,000	-	-	2,712,000
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	1,800,000	-	-	1,800,000
Carmel Mountain Road (T-5.2) / RD15002	2,700,000	-	2,700,000	5,400,000
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	7,085,000	-	508,694	7,593,694
Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934	14,000,000	-	-	14,000,000
Carmel Val Rd-Via Albutura-Camin Del Sur / S00854	15,223,324	-	-	15,223,324
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	1,774,058	-	-	1,774,058
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	21,058,000	-	-	21,058,000
Cherokee Street Improvements / S00921	1,930,005	-	-	1,930,005
City Heights Pedestrian Improvements / S15044	4,332,822	-	-	4,332,822
Coastal Rail Trail / S00951	3,042,271	-	21,425,628	24,467,899
Coolidge Street Storm Drain / S11003	655,224	-	-	655,224
Del Sol Boulevard-Central / S00858	5,088,194	-	483,598	5,571,792
Dennery Road East / S10018	718,092	-	-	718,092
Drainage Projects / ACA00001	54,915,798	6,507,560	176,470,387	237,893,745
El Camino Real/SR 56 Bike Path Connector / S00981	555,340	-	-	555,340
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	10,359,797	-	24,832,617	35,192,414
Euclid Avenue & Home Improvements / S00886	1,012,739	-	-	1,012,739
Five Points Neighborhood Pedestrian Impr / S00988	890,000	-	-	890,000

Transportation & Storm Water

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Florida Drive Median Improvements / S11057	1,204,361	-	-	1,204,361
Genesee Avenue-Nobel Dr to SR 52 / S00852	1,948,600	-	16,681,100	18,629,700
Genesee Avenue Widen I-5 Crossing / S00839	22,587,667	-	-	22,587,667
Georgia Street Bridge Improvements / S00863	14,470,309	-	-	14,470,309
Guard Rails / AIE00002	4,359,666	-	713,000	5,072,666
Hayes Ave Storm Drain / S11002	555,000	-	-	555,000
Installation of City Owned Street Lights / AIH00001	5,983,000	100,000	400,000	6,483,000
Install T/S Interconnect Systems / AIL00002	10,764,693	150,000	107,576,453	118,491,146
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	535,000	-	1,116,010	1,651,010
Juan Street Concrete Street / S00602	8,529,843	-	-	8,529,843
La Jolla Mesa Drive Sidewalk / S00928	826,000	-	-	826,000
La Jolla Village Drive-I-805 Ramps / S00857	23,974,536	-	-	23,974,536
La Media Road Improvements / S15018	6,256,690	-	-	6,256,690
Linda Vista/Genesee Intersection Improve / S00907	1,038,000	-	-	1,038,000
Market St-Euclid to Pitta-Improvements / S16022	1,000,000	-	4,569,076	5,569,076
Market Street-47th to Euclid-Complete Street / S16061	960,000	-	-	960,000
Median Installation / AIG00001	2,269,020	150,000	400,000	2,819,020
Midway Street Bluff Repair / S12005	475,882	-	-	475,882
Minor Bike Facilities / AIA00001	5,477,705	400,000	3,000,000	8,877,705
Miramar Road-I-805 Easterly Ramps / S00880	7,048,073	-	-	7,048,073
Mission Beach Boardwalk Bulkhead / S00726	5,732,101	-	-	5,732,101
New Walkways / AIK00001	12,419,137	850,000	4,000,000	17,269,137
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	14,530,652	-	100,000	14,630,652
Old Otay Mesa Road-Westerly / S00870	14,701,671	-	-	14,701,671
Otay Mesa Truck Route Phase 4 / S11060	8,450,000	4,700,000	5,580,000	18,730,000
Pacific Highlands Traffic Signals / S01062	2,400,000	-	-	2,400,000
Pacific Hwy Curb Ramp Barrier Removal / S11045	450,000	-	-	450,000
Palm Avenue Interstate 805 Interchange / S00869	7,368,663	-	14,500,000	21,868,663
Palm Avenue Roadway Improvements / S00913	4,617,209	-	-	4,617,209
Park Boulevard At-Grade Crossing / S15045	14,105,564	-	-	14,105,564
Poway Road Bicycle Path - Class I / S00943	2,580,000	-	-	2,580,000
Regents Rd Widening-Genesee to Executive / S00881	7,380,000	-	-	7,380,000
Regents Road Bridge / S00729	6,737,799	-	24,816,677	31,554,476
Rosecrans Street Corridor Improvements / S00830	1,448,325	-	-	1,448,325
San Diego River Multi-Use Path / S00958	1,868,867	-	-	1,868,867
School Traffic Safety Improvements / AIK00002	762,783	-	-	762,783
Sea World Dr/I5 Interchange Improvement / S00888	4,000,000	-	116,163,109	120,163,109
Sidewalk Repair and Reconstruction / AIK00003	19,702,219	2,672,850	27,635,000	50,010,069

Transportation & Storm Water

Project	Prior Fiscal Years	FY 2018 Adopted	Future Fiscal Years	Project Total
Siempre Viva Road Improvements / S16044	10,000	-	-	10,000
Sorrento Valley Rd & I5 Interchange / S00914	3,852,237	-	196,147,763	200,000,000
SR 163/Clairemont Mesa Blvd Interchange / S00905	18,421,200	-	-	18,421,200
SR 163/Friars Road / S00851	55,830,628	2,000,000	2,909,000	60,739,628
SR94/Euclid Av Interchange Phase 2 / S14009	1,794,800	2,600,000	-	4,394,800
State Route 56 Bike Interchanges / S00955	536,094	-	-	536,094
State Route 56 Freeway Expansion / RD14000	14,091,000	-	137,909,000	152,000,000
Streamview Drive Improvements Phase 2 / S18000	-	150,000	7,500,000	7,650,000
Streamview Drive Improvements / S00864	4,449,950	-	-	4,449,950
Street Light Circuit Upgrades / AIH00002	7,168,370	-	13,500,000	20,668,370
Street Resurfacing and Reconstruction / AID00005	115,558,606	4,067,459	196,834,184	316,460,249
Talbot Street Slope Restoration / S00609	3,672,435	-	-	3,672,435
Torrey Meadows Drive Overcrossing / S10015	9,115,000	-	3,885,000	13,000,000
Torrey Pines Road Improvement Phase 2 / S15023	600,000	1,000,000	-	1,600,000
Torrey Pines Road Slope Restoration / S00877	3,686,220	-	-	3,686,220
Traffic Calming / AIL00001	5,162,622	385,000	4,000,000	9,547,622
Traffic Signals - Citywide / AIL00004	3,842,134	2,251,000	3,200,000	9,293,134
Traffic Signals Modification / AIL00005	6,965,155	936,200	4,200,000	12,101,355
Triple Pipe Crossing Dennery Road / S10017	-	-	750,000	750,000
University Avenue Mobility / S00915	3,780,000	2,750,000	-	6,530,000
Utilities Undergrounding Program / AID00001	84,715,328	-	5,000,000	89,715,328
Via de la Valle Widening / RD11001	1,002,749	-	7,507,528	8,510,277
Watershed CIP / ACC00001	19,920,435	-	255,539,761	275,460,196
Westerly Extension of Hazard Center Dr / RD10001	1,000,000	-	-	1,000,000
W Mission Bay Dr Bridge Over SD River / S00871	15,537,216	-	130,576,750	146,113,966
Total	\$ 825,499,212	\$ 34,255,069	\$ 1,540,020,441	\$ 2,399,774,722



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Transportation & Storm Water

Transportation & Storm Water – Preliminary Engineering Projects

Alvarado Road Realignment

/ P18007

Priority Category: High

Priority Score: 63

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	Project Total
Navajo Urban Comm	400116	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Transportation & Storm Water

25th Street Renaissance Project / S00985

Trans - Signals - Calming/Speed Abatement

Council District:	3	Priority Score:	61
Community Planning:	Greater Golden Hill	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2009 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for the construction of pedestrian amenities, traffic calming, streetscape improvements, and parking along 25th Street from Highway 94 to Balboa Park. The focus of the improvements is between E Street and B Street.

Justification: This project will provide traffic calming and improve pedestrian safety.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Golden Hill Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2009 and was completed in Fiscal Year 2011. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2014. Project construction began in Fiscal Year 2014 and was completed in Fiscal Year 2016. The warranty period for this project will continue through Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, \$200,000 in Transnet funding was transferred to this project from Traffic Signal Modifications, AIL00005, to support remaining project costs in order to complete and close the project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 396,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,047
TransNet Extension Congestion Relief Fund	400169	2,346,876	119,123	-	-	-	-	-	-	-	-	2,466,000
Total		\$ 2,742,924	\$ 119,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,862,047

Transportation & Storm Water

34th & 35th @ Madison Ave Improvements / S00922

Trans - Ped Fac - Sidewalks

Council District:	3	Priority Score:	76
Community Planning:	Mid-City: Normal Heights	Priority Category:	High
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2008 - 2017		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: This project provides for the reconstruction of the curb, gutter, and sidewalk on 34th and 35th Streets from Adams Avenue to Madison Avenue, and on Madison Avenue from Felton Street to 35th Street.

Justification: This project is required in order to mitigate drainage problems and reduce flooding.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Normal Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary work on this project was completed in Fiscal Year 2009. Design began in Fiscal Year 2010 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2015 and was completed in Fiscal Year 2016. Warranty period will be completed in Fiscal Year 2018.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
TransNet Extension Congestion Relief Fund	400169	1,253,206	7,647	-	-	-	-	-	-	-	-	1,260,854
Total		\$ 1,313,206	\$ 7,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320,854

Transportation & Storm Water

43rd St fr Logan to I805 St Widening / S00845

Trans - Roadway

Council District:	4 9	Priority Score:	55
Community Planning:	C48 Southeastern San Diego	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	1989 - 2018		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project provides for realigning the intersection at 43rd Street and National Avenue. This project will make necessary traffic enhancements to handle the increased daily traffic associated with the residential, industrial, and commercial development of the region.

Justification: The street currently handles approximately 12,000 daily trips. Once development on the corridor is complete, the number of trips will increase significantly. The Southeastern San Diego Community Plan recommends improvement to four lanes to handle the current capacity.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern San Diego Community Plan and is in conformance with the City's General Plan.

Schedule: Design and land acquisition began in Fiscal Year 2002 and were completed in Fiscal Year 2009. Construction began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Project close out activities are expected to continue through Fiscal Year 2018 in order to process and record changes to the public street easement.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 116,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,981
CLIP Contributions from General Fund	400265	318,482	35,426	-	-	-	-	-	-	-	-	353,908
Grant Fund - State	600001	2,513,803	-	-	-	-	-	-	-	-	-	2,513,803
ISTEA-TransNet Exchange	400162	26,005	-	-	-	-	-	-	-	-	-	26,005
TransNet (Prop A 1/2% Sales Tax)	400156	3,362,524	-	-	-	-	-	-	-	-	-	3,362,524
TransNet Extension Congestion Relief Fund	400169	2,564,924	10,075	-	-	-	-	-	-	-	-	2,575,000
Total		\$ 8,902,721	\$ 45,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,948,223

Transportation & Storm Water

Airway Road Improvements / S16043

Trans - Roads/Widening/Reconfiguration

Council District:	8	Priority Score:	65
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2016 - 2020		619-533-3770
Improvement Type:	Widening		gchui@sandiego.gov

Description: This project will provide for the design and construction of modifying the existing road to a four-lane major roadway from La Media Road to Harvest Road.

Justification: These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in planning phase. Project schedule will be provided upon completion of the pre-design phase.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Transportation & Storm Water

Alta La Jolla Drive Drainage Repair PhII / S10001

Drainage - Storm Drain Pipes

Council District:	1	Priority Score:	91
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Warranty	Contact Information:	Oriqat, Mahmoud
Duration:	2010 - 2023		619-533-5232
Improvement Type:	Betterment		MOriqat@sandiego.gov

Description: This project will repair the erosion and damage to the lower La Jolla Canyon bounded by Alta La Jolla Drive and the cul-de-sac at Vickie Drive.

Justification: This project is part of the settlement agreement and limited release entered into by the La Jolla Alta Master Council and the City of San Diego.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2010 and was completed in Fiscal Year 2013. However, the design plans and specifications had to be updated to comply with State and Federal permits received in Fiscal Year 2014. Updated design was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. A five-year maintenance and monitoring period is required by the project permits and will closeout by Fiscal Year 2023.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Private & Others Contrib-CIP	400264	\$ 6,060,931	\$ 145,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,206,105
Total		\$ 6,060,931	\$ 145,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,206,105

Transportation & Storm Water

Avenida de la Playa Infrastructure-SD / S13018

Drainage - Storm Drain Pipes

Council District:	1	Priority Score:	73
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Continuing	Contact Information:	Bose, Sheila
Duration:	2009 - 2019		619-533-4698
Improvement Type:	Replacement		sbose@sandiego.gov

Description: This project will reduce flooding along Avenida de la Playa and will improve the capacity of the storm drain system and divert dry weather discharges. The improvements include the replacement of the low-flow diversion and outlet box, the addition of a hydrodynamic separator, and the upsizing of 636-linear feet of storm drain double box culvert.

Justification: Reports indicated the low-flow diversion was not functioning as needed, resulting in dry weather flow reaching the beach which is out of compliance with the California Oceans Plan. Additionally, the current pipe is vastly undersized which results in street flooding every year and which has, in the past, resulted in the flooding of local businesses.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began and was completed in Fiscal Year 2009. Design began in Fiscal Year 2009 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was scheduled to be completed in Fiscal Year 2016. However, due to winter storm damage, additional construction was required. Construction will be completed in Fiscal Year 2018. The warranty period for this project will end in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, per City Council Resolution R-310714, adopted October 18, 2016, \$5.0 million in TransNet funding was transferred to this project to support construction costs for damage caused by the 2016 winter storms. An additional \$1.0 million in TransNet funding and \$500,000 in Infrastructure Funds were allocated to this project due to additional identified needs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 685,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 685,004
Deferred Maintenance Revenue 2012A-Project	400848	1,937,369	-	-	-	-	-	-	-	-	-	1,937,369
Grant Fund - Federal	600000	285,133	-	-	-	-	-	-	-	-	-	285,133
Grant Fund - State	600001	1,722,234	-	-	-	-	-	-	-	-	-	1,722,234
Infrastructure Fund	100012	-	-	500,000	-	-	-	-	-	-	-	500,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,577,765	-	-	-	-	-	-	-	-	-	1,577,765
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	155,000	-	-	-	-	-	-	-	-	-	155,000
TransNet Extension Congestion Relief Fund	400169	4,873,392	126,607	1,000,000	-	-	-	-	-	-	-	6,000,000
Total		\$ 11,235,900	\$ 126,607	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,862,507

Transportation & Storm Water

Azalea Park Neighborhood Identification / S00699

Trans - Roadway - Enhance/Scape/Medians

Council District:	9	Priority Score:	N/A
Community Planning:	Mid-City: City Heights	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2004 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for the construction of new vehicular and pedestrian improvements, including raised medians, sidewalks, curb ramps and curb-extensions (which are to be funded by Development Impact Fees), and neighborhood identification signage. This project is part of a community revitalization effort outlined in the Azalea Park-Hollywood Park Revitalization Action Program. The specific locations of this portion of the project are the intersections of Poplar Street and Fairmount Avenue.

Justification: These improvements will benefit the community by increasing safety, improving the flow of traffic, enhancing pedestrian access, and promoting community identification.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.

Relationship to General and Community Plans: This project implements the recommendations found in the Mid-City Community Plan and the Azalea Park-Hollywood Park Revitalization Action Program and is in conformance with the City's General Plan.

Schedule: The preliminary engineering process for the raised medians, neighborhood identification signs, and seating areas, which included neighborhood residents' involvement, was completed. Design began in Fiscal Year 2007 and was completed in Fiscal Year 2013. Construction of vehicular and pedestrian improvements began in Fiscal Year 2011 and was completed in Fiscal Year 2012. The construction of the community identification sign was completed in Fiscal Year 2017. The warranty period will be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 5,176	\$ 4,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,123
Grant Fund - Federal	600000	91,879	-	-	-	-	-	-	-	-	-	91,879
Mid City Urban Comm	400114	20,000	-	-	-	-	-	-	-	-	-	20,000
RDA Contributions to City Heights Project Fund	200347	156,000	-	-	-	-	-	-	-	-	-	156,000
TransNet Extension Congestion Relief Fund	400169	107,112	2,887	-	-	-	-	-	-	-	-	110,000
Total		\$ 380,168	\$ 7,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 388,002

Transportation & Storm Water

Balboa Avenue Corridor Improvements / S00831

Trans - Roadway - Enhance/Scape/Medians

Council District:	2 6	Priority Score:	12
Community Planning:	Clairemont Mesa; Kearny Mesa	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2003 - 2020		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project provides improvements to Balboa Avenue (formerly known as State Route 274). The project is located between Interstate 5 and Interstate 805. The project will provide improvements consisting of new sidewalks, improvements to curb ramps and medians, modification of existing traffic signals, and bicycle facility improvements and traffic calming measures through the corridor. The sidewalk improvement between Mount Culebra Avenue and Mount Everest Boulevard, and the addition of new Pedestrian Countdown Timers at various intersections between Interstate 5 and Interstate 805 have been completed. The second phase of improvements will consist of traffic signal modifications, landscaping of existing median and various pedestrian and bicycle facility improvements.

Justification: This project is funded by a State contribution agreement as part of the relinquishment of State Route 274 to the City of San Diego.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Clairemont Mesa and Kearny Mesa Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering has been completed. Construction of the first phase was completed in Fiscal Year 2014. Due to project planning delays, design of the second phase of this project was scheduled to be completed in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction of the second phase was therefore rescheduled to start in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2019. The warranty period will begin in Fiscal Year 2019 and the project is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018. In Fiscal Year 2017, \$326,000 was added to this project from the SR209 and 274 Co-op with State Fund. The additional budget will support increased construction costs due to the need for additional curb ramps and conduct upgrades not included in the original scope.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 41,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41,000
SR 209 & 274 Coop with State	400633	1,042,890	1,905,097	-	-	-	-	-	-	-	-	2,947,987
Total		\$ 1,042,890	\$ 1,946,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,988,987

Transportation & Storm Water

Bayshore Bikeway / S00944

Trans - Bicycle Facilities (All Class.)

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2001 - 2020		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for constructing a Class I bikeway from the northern end of 13th Street to Main Street at the Interstate 5 interchange at the southeast corner of San Diego Bay. This project will include the construction of 2.7 acres of Coastal Sage Scrub restoration as mitigation for impacts from the Bayshore Bikeway Project.

Justification: This project completes the missing segment of the planned bike path around San Diego Bay from Point Loma to Coronado. When completed, this change will improve public use safety overall.

Operating Budget Impact: The operating and maintenance funding for this project has been included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa/Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2004 and was completed in Fiscal Year 2008. Construction began in Fiscal Year 2009 and was completed in Fiscal Year 2010. Design of the mitigation restoration began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Locating the mitigation site and design of the mitigation was completed in Fiscal Year 2014. A five-year mitigation maintenance period will continue through Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2018, \$35,000 in Transnet Extension Major Corridor funding was appropriated in this project for the on-going mitigation and monitoring period requirements.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 16,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,775
Grant Fund - Other	600002	611,306	12,693	-	-	-	-	-	-	-	-	624,000
Historical Fund	X999	50,000	-	-	-	-	-	-	-	-	-	50,000
Prop A-(Bikeway)	400158	818,000	-	-	-	-	-	-	-	-	-	818,000
TransNet ARRA Exchange Fund	400677	148,273	1,726	-	-	-	-	-	-	-	-	150,000
TransNet Extension Congestion Relief Fund	400169	188,399	11,600	-	-	-	-	-	-	-	-	200,000
TransNet Extension Major Corri	400173	3,761,516	12,483	35,000	-	-	-	-	-	-	-	3,809,000
Total		\$ 5,594,270	\$ 38,504	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,667,775

Transportation & Storm Water

Beta Street Green Alley / S15041

Trans - Roadway

Council District:	9	Priority Score:	N/A
Community Planning:	Southeastern San Diego	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Sutherlin, Robert
Duration:	2016 - 2019		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: This project improves a 20-foot wide alley from 38th to 39th and Beta Streets, with permeable paving, curb, gutter and sidewalk along Beta Street, and pedestrian ramps at the existing improved roadways.

Justification: The project was an enforceable obligation of the Successor Agency to the former Redevelopment Agency and was funded by the Recognized Obligated Payment Schedule.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project advances the Visions and Goals of the Southeastern San Diego Community Plan and Objectives of the Southeastern Merged Redevelopment Project.

Schedule: The project began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The warranty period will continue through Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Sc/Taxable TI Bonds 2007A	400315	\$ 418,690	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,000
Total		\$ 418,690	\$ 309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,000

Transportation & Storm Water

Bridge Rehabilitation / AIE00001

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2010 - 2024		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This annual allocation provides for the widening, replacement, or retrofitting of miscellaneous bridge rehabilitation projects.

Justification: This project maintains an ongoing program to promote safety on City bridges. Funding is provided on an on-going basis.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$600,000 in Regional Transportation Congestion Improvement Program (RTCIP) funding was appropriated to this project for the Fairmount Avenue Bridge Rehabilitation project. TransNet funding will be allocated to this project in Fiscal Year 2018 through Fiscal Year 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 88,663	\$ 334,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,080
Grant Fund - Federal	600000	306,513	-1,649	-	-	-	-	-	-	-	-	304,864
Grant Fund - State	600001	104,615	5,176	-	-	-	-	-	-	-	-	109,792
North Bay Redevelopment CIP Contribution Fund	200346	170,000	-	-	-	-	-	-	-	-	-	170,000
Prop 42 Replacement - Transportation Relief Fund	200306	330,644	202,777	-	-	-	-	-	-	-	-	533,422
TransNet (Prop A 1/2% Sales Tax)	400156	97,010	-	-	-	-	-	-	-	-	-	97,010
TransNet Extension Congestion Relief Fund	400169	337,952	1,333,925	50,000	-	500,000	500,000	500,000	500,000	-	-	3,721,878
TransNet Extension RTCI Fee	400174	313	599,686	-	-	-	-	-	-	-	-	600,000
Total		\$ 1,435,712	\$ 2,474,334	\$ 50,000	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 5,960,046

Transportation & Storm Water

Bus Stop Improvements / AID00007

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Puente, Edgar
Duration:	2010 - 2024		619-527-7527
Improvement Type:	Betterment		epuente@sandiego.gov

Description: This project will provide for the installation of improvements such as bus pads and sidewalks near bus stops citywide. This project is funded by the City's share of bus stop advertising revenue. Funding for the project was provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015. This agreement was extended through Fiscal Year 2024.

Justification: Pavement at bus stops may be damaged by rippling and potholing caused by friction from bus tires when buses decelerate, accelerate, or turn. This project provides for replacing paving at bus stops with stronger pavement sections. This extends pavement life and reduces maintenance costs. Also, this project may include sidewalk betterments at bus stops that improve access and bus passenger loading area.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$38,692 from the Bus Stop Capital Improvement Fund was appropriated to this project and reflects revenue received by the City. Additionally, \$60,000 is anticipated to be appropriated during Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Bus Stop Capital Improvement Fund	400691	\$ 19,192	\$ 92,679	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 411,872
Total		\$ 19,192	\$ 92,679	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 411,872

Transportation & Storm Water

Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	2015 - 2020		619-533-3685
Improvement Type:	Widening		wcrane@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Camino Del Sur between Torrey Santa Fe and Carmel Mountain Road as an interim 2-lane roadway within the right-of-way for a future four lane facility. This is Project T-3.1B in the Torrey Highlands Ranch Public Facilities Financing Plan (See companion Project T-3.2B).

Justification: This facility is required to accommodate traffic generated by new development in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2015. This project will be constructed by the developer per the terms of a future reimbursement agreement.

Summary of Project Changes: The financial schedules have been updated based on updated revenue projections.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,170,000	\$ -	\$ 5,170,000
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,170,000	\$ -	\$ 5,170,000

Transportation & Storm Water

Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Crane, Bill
Duration:	2011 - 2018		619-533-3685
Improvement Type:	New		wcrane@sandiego.gov

Description: This project provides for reimbursement to a developer for design and construction of a four-lane major roadway within a six-lane right-of-way. The project will be built in two phases. The first phase consists of the two northerly lanes between Bernardo Lakes Drive and Lone Quail Road that have been built as a subdivider improvement. The second phase consists of design and construction of the southerly two lanes and the median from Bernardo Lakes Drive to Lone Quail Road. This is project T-34.2 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs. See Black Mountain Ranch Public Facilities Financing Plan project.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I has been completed and the developer reimbursed per the terms of a reimbursement agreement through the Facilities Benefit Assessment (FBA) credit program. Phase II began in Fiscal Year 2012 and was completed in Fiscal Year 2014. Budgeted funds are for city oversight and verification of final costs.

Summary of Project Changes: This project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ 39,623	\$ 10,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000
Total		\$ 39,623	\$ 10,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	50,000

Transportation & Storm Water

Camino Del Sur-SR-56 to Dormouse / S00872

Trans - Roadway

Council District:	6	Priority Score:	42
Community Planning:	C40 Rancho Penasquitos; C51 Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	1998 - 2018		619-533-3685
Improvement Type:	New		Wcrane@sandiego.gov

Description: This project provides for the construction of Camino del Sur (formerly Camino Ruiz) as a four-lane major street with Class II bicycle lanes from State Route 56 to 1,600 feet north of Park Village Road.

Justification: Camino del Sur is the major street connecting the southwest corner of Rancho Penasquitos to the future Carmel Mountain Road extension and to State Route 56. This street is required to accommodate traffic generated in Rancho Penasquitos, Torrey Highlands, and surrounding communities.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: The project is consistent with the Rancho Penasquitos Community Plan, and Torrey Highlands Subarea Plan, projects T-3.1A, T-3.2A, T-3.1B and T-3.2B and is in conformance with the City's General Plan.

Schedule: The Environmental Impact Report was completed in Fiscal Year 2016. Design began in Fiscal Year 2014 and is scheduled to be completed in Fiscal Year 2017. Construction is anticipated to begin in Fiscal Year 2017. Project schedule is contingent upon receipt of funds.

Summary of Project Changes: The financial schedules have been updated based on updated revenue projections.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ -	\$ -	\$ -	\$ 3,538,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,538,000
Rancho Penasquitos FBA	400083	1,204,893	-	-	-	-	-	-	-	1,846,106	-	3,050,999
Torrey Highlands	400094	-	-	-	-	-	-	-	-	4,036,000	-	4,036,000
Total		\$ 1,204,893	\$ -	\$ -	\$ 3,538,000	\$ -	\$ -	\$ -	\$ -	\$ 5,882,106	\$ -	\$ 10,624,999

Transportation & Storm Water

Carmel Country Road Low Flow Channel / S00969

Drainage - Channels

Council District:	1	Priority Score:	41
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2009 - 2021		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for raising the elevation of an existing bike path crossing over Carmel Creek.

Justification: This project will provide for relief of water ponding under the Carmel Country Road Bridge and to the east of the bridge on the Palacio Del Mar property. This condition has created a health and safety issue for area residents.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project W-3) and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was scheduled to be completed in Fiscal Year 2013, but due to a revised project scope, preliminary engineering was completed in Fiscal Year 2014 which studied multiple alternatives with preliminary environmental analysis in order to improve the ponding conditions that occur on the existing bike path crossing over the Carmel Creek. Design began again in Fiscal Year 2015 for the selected alternative from the preliminary engineering study and is scheduled to be completed in Fiscal Year 2018 due to a revision in the project scope including the environmental footprint and operations and maintenance access. Construction is scheduled to begin in Fiscal Year 2019 and is scheduled to be completed by Fiscal Year 2020. The warranty period is scheduled to be complete in Fiscal Year 2021.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018. Due to unforeseen circumstances, the design for this project has been extended to be completed by Fiscal Year 2018 with construction anticipated to be completed in Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 912,948	\$ 1,799,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712,000
Total		\$ 912,948	\$ 1,799,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,712,000

Transportation & Storm Water

Carmel Mountain Rd to Del Mar Mesa Rd / S00846

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Del Mar Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Galvez III, Oscar
Duration:	2003 - 2016		858-533-3863
Improvement Type:	New		GalvezO@sanidiego.gov

Description: This reimbursement project provides for the construction of Carmel Mountain Road as a two-lane collector street from the Carmel Valley Neighborhood easterly boundary to Little McGonigle Ranch Road (formerly Del Mar Mesa Road). The 4,050 linear feet of half-width road (FBA funded) which traverses open space will be 40-feet/62-feet. Also included as part of this project is a wildlife crossing under Carmel Mountain Road. The remainder (subdivider funded) will be both 40-feet/62-feet and 50-feet/72-feet and will include left-turn lane at intersections and major driveways as needed. A multi-use trail will be constructed as part of this project along the entire project length.

Justification: This project is required to accommodate the additional traffic generated as a result of development in Del Mar Mesa. This project is the subject of an active reimbursement agreement with Pardee Homes for the reimbursable part of this improvement valued at \$1.8 million and a non-reimbursable subdivider condition valued at \$4.4 million.

See Del Mar Mesa Public Facility Financing Plan Project.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Del Mar Mesa Specific (Community) Plan and is in conformance with the City's General Plan.

Schedule: Subdivider completed land acquisition, design and construction in Fiscal Year 2016. Project design and construction were completed by the developer in accordance with a Reimbursement Agreement (RA).

Summary of Project Changes: This project was completed by the developer (Pardee). Upon final reimbursement to the developer, per the terms of a Reimbursement Agreement through the Facilities Benefit Assessment (FBA) credit program, this project will be closed.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ 1,505,656	\$ 294,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000
Total		\$ 1,505,656	\$ 294,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,800,000

Transportation & Storm Water

Carmel Mountain Road (T-5.2) / RD15002

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	2015 - 2018		619-533-3685
Improvement Type:	Widening		Wcrane@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of Carmel Mountain Road as a four-lane major street, complete with median improvements from Camino Del Sur to the existing terminus of this roadway in Rancho Penasquitos. This is Project T-5.2 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: This project will be constructed in two phases. The first phase will cover construction of the first two travel lanes; construction of the first phase began in Fiscal Year 2015. The second phase, which will complete the four-lane facility for entire length, will be required in phase four of the transportation phasing plan.

Summary of Project Changes: The financial schedules have been updated based on updated revenue projections.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 1,131,960	\$ 1,568,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,700,000	\$ -	\$ 5,400,000
Total		\$ 1,131,960	\$ 1,568,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,700,000	\$ -	\$ 5,400,000

Transportation & Storm Water

Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934

Trans - Roadway

Council District:	1	Priority Score:	46
Community Planning:	Pacific Highlands Ranch	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Burgess, Vicki
Duration:	2008 - 2018		619-533-3684
Improvement Type:	New		vburgess@sandiego.gov

Description: This reimbursement project provides for the design and construction of Carmel Valley Road from Lopelia Meadows place to Via Abertura as a four-lane facility within a 122-foot right-of-way that can accommodate six lanes in the future (approximately 3,600 linear feet).

Justification: This project is in accordance with the Pacific Highlands Ranch Public Facilities Financing Plan, Project T-4.4. Companion Projects T-4.2 and T-4.3 are for the other phases of this project.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2014. Phase II was completed in Fiscal Year 2016. Reimbursement to the developer is programmed for Fiscal Year 2014 through Fiscal Year 2018 per the terms of a reimbursement agreement.

Summary of Project Changes: No significant change is anticipated to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 12,006,366	\$ 1,993,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Total		\$ 12,006,366	\$ 1,993,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000

Transportation & Storm Water

Carmel Val Rd-Via Albutura-Camin Del Sur / S00854

Trans - Roadway

Council District:	1 5	Priority Score:	55
Community Planning:	Torrey Highlands	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	2003 - 2018		619-533-3685
Improvement Type:	New		Wcrane@sandiego.gov

Description: This project provides for the design and construction of two additional travel lanes in two increments. The first increment requires the widening along the frontage of the Torrey Del Mar development. The second increment completes the remainder of the widening. Timing of each increment of widening will be based on the rate of development in Torrey Highlands. See project T4.3 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch, Torrey Highlands, and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: Initial lanes have been completed. Widening to be completed by the two separate developers per terms of Reimbursement Agreement (RA). The RA and construction of the lanes adjacent to the Torrey Del Mar development were also completed in Fiscal Year 2013 (first increment). Construction of the second increment of the widening began in Fiscal Year 2017.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 5,171,772	\$ 10,051,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,223,324
Total		\$ 5,171,772	\$ 10,051,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,223,324

Transportation & Storm Water

Carmel Valley Rd 4/6 Lanes s of Street A / S00900

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Highlands; Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Burgess, Vicki
Duration:	2004 - 2017		619-533-3684
Improvement Type:	New		vburgess@sanidiego.gov

Description: This reimbursement project provides for the design and construction of Carmel Valley Road from the Camino Santa Fe Interchange to Del Mar Heights Road as a six-lane facility within a 146-foot right-of-way transitioning to a four-lane facility within a 122-foot right-of-way (4,000 linear feet). The expanded right-of-way will permit widening of up to 24 additional feet for a future transit-oriented facility. In the interim, these two-lanes shall be landscaped and incorporated into the center median improvements.

Justification: Due to anticipated traffic volumes on Carmel Valley Road, the portion between SR-56 and Del Mar Heights Road will be constructed as a six-lane facility, in two phases, as required by the Transportation Phasing. See Pacific Highlands Ranch Public Facilities Financing Plan Project T- 4.2 and Torrey Highlands Public Facilities Financing Plan Project T- 4.5.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch (PHR) and Torrey Highlands Public Facilities Financing Plans (PFFP) and is in conformance with the City's General Plan.

Schedule: Phase I was completed in Fiscal Year 2004. Phase II was completed in Fiscal Year 2017.

Summary of Project Changes: Project is complete and the financial schedule has been updated. The new PHR PFFP (FY16) increased the new project cost of this project by \$508,694. The additional FBA funding is anticipated Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 4,554,059	\$ 2,530,940	\$ -	\$ 508,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,593,694
Total		\$ 4,554,059	\$ 2,530,940	\$ -	\$ 508,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,593,694

Transportation & Storm Water

Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001

Trans - Roadway

Council District:	5	Priority Score:	N/A
Community Planning:	Torrey Highlands	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	2015 - 2018		619-533-3685
Improvement Type:	Widening		wcrane@sandiego.gov

Description: This project provides for reimbursement to a developer for the design and construction of two additional travel lanes for Carmel Valley Road. The first increment occurred at each end of this reach to accommodate intersection requirements. The second increment extends the widening in the middle portion of this roadway to accommodate future transit use per the community plan. Timing of each increment of widening will be based on the transportation phasing plan. This is Project T-4.4 in the Torrey Highlands Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Torrey Highlands and surrounding communities as well as existing sub-regional traffic needs.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan and is in conformance with the City's General Plan.

Schedule: The developer of Black Mountain Ranch (BMR) will construct this project under the terms of a reimbursement agreement.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 887,029	\$ 887,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,058
Total		\$ 887,029	\$ 887,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,058

Transportation & Storm Water

Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841

Trans - Bridge - Vehicular

Council District:	1 6	Priority Score:	73
Community Planning:	C24 Mira Mesa; Torrey Pines	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	1988 - 2019		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for a modified four-lane collector street from Sorrento Valley Road, under Interstate 805, to Scranton Road as part of a joint project with Caltrans. Carroll Canyon Road will include Class II bike lanes and direct access ramps onto Interstate 805 from Carroll Canyon Road to the Interstate 5 interchange. This is project T-29 in the Mira Mesa Public Facilities Financing Plan.

Justification: The Carroll Canyon Road extension project is necessary in accordance with the community plan and the average daily trip forecast of 25,000 vehicles per day. Currently, there is no roadway and the traffic travels on Mira Mesa Boulevard which is over capacity. This project will improve traffic circulation in the area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa Community Plan and the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Schedule: Land acquisition was scheduled in Fiscal Year 2005 and rescheduled to Fiscal Year 2009 due to changes in scope and alignment. Design was completed in Fiscal Year 2010. Construction began in Fiscal Year 2010 and will be completed in Fiscal Year 2018. The warranty period will end in Fiscal Year 2019.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Historical Fund	X999	\$ 6,131,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,131,929
Mira Mesa - FBA	400085	2,080,101	312,775	-	-	-	-	-	-	-	-	2,392,877
Mitigation Funds for Carroll Canyon Road	400843	2,700,000	-	-	-	-	-	-	-	-	-	2,700,000
Torrey Pines - Urban Community	400133	149,776	223	-	-	-	-	-	-	-	-	150,000
TransNet Extension Congestion Relief Fund	400169	9,658,509	24,684	-	-	-	-	-	-	-	-	9,683,193
Total		\$ 20,720,317	\$ 337,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,058,000

Transportation & Storm Water

Cherokee Street Improvements / S00921

Trans - Ped Fac - Sidewalks

Council District:	3	Priority Score:	43
Community Planning:	Mid-City: Normal Heights	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2008 - 2018		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: This project provides for the reconstruction of the curbs, gutters, and sidewalks on Cherokee Street from Monroe Avenue to East Mountain View.

Justification: This project is required in order to mitigate drainage problems and reduce flooding.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: Normal Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2009 and was completed in Fiscal Year 2010. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015.

Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. Warranty period will continue through Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized per Resolution R-310717, adopted on October 18, 2016, the transfer of \$56,000 in TransNet funding from this project to the Linda Vista Road at Genesee Intersection Project, S00907. Construction of the Cherokee Street Improvements Project is substantially complete and this funding will not be needed for closeout activities. The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,000
TransNet Extension Congestion Relief Fund	400169	1,867,518	32,486	-	-	-	-	-	-	-	-	1,900,005
Total		\$ 1,897,518	\$ 32,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,930,005

Transportation & Storm Water

City Heights Pedestrian Improvements / S15044

Trans - Ped Fac - Sidewalks

Council District:	9	Priority Score:	91
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	Continuing	Contact Information:	Sorenson, Gretchen
Duration:	2015 - 2018		619-533-7113
Improvement Type:	New		sorenson@civicsd.com

Description: This project will remove, replace and install new sidewalks, curbs, gutters and pedestrian ramps. New streetlights will be installed as needed. Streets impacted by construction will be repaved. The City Heights Pedestrian Improvement Projects includes improvement projects in Colina Del Sol and on East Euclid Avenue.

Justification: This project will advance the visions and goals of the community by improving public safety by providing streetlights; improving walkability by installing sidewalks, curbs, gutters, street improvements and ADA pedestrian ramps; providing essential capital improvements for an area with a high percentage of low- and moderate-income families as well as disabled persons who rely heavily on walking as a means of travel while helping to develop a cohesive and attractive walking system within that provides links within the area and to surrounding neighborhoods.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is scheduled to be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
99A(TE)Bonds(Oper)-City Hts	400308	\$ 19,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,372
CH-TAB 2010A (TE) Proceeds	400694	3,534,829	549,873	-	-	-	-	-	-	-	-	4,084,702
CH-TAB 2010B (T) Proceeds	400695	-	228,747	-	-	-	-	-	-	-	-	228,747
Total		\$ 3,554,201	\$ 778,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,332,822

Transportation & Storm Water

Coastal Rail Trail / S00951

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	72
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Nutter, Daniel
Duration:	2002 - 2025		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for identifying the best alignment for a bikeway route of approximately 10 miles between Sorrento Valley/Carmel Valley Road to the Gilman Drive/Interstate 5 Intersection. Revisions to project scope include the need for large retaining walls, land acquisition and utility relocation.

Justification: This project is part of a larger multi-jurisdictional project, which proposes a bikeway along the coast in the cities of Oceanside, Encinitas, Solana Beach, Carlsbad, Del Mar, and San Diego. It is intended to provide regional connectivity for both commuting bicylists and recreational activities.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2013. Design and environmental document were scheduled to be completed in Fiscal Year 2014, but due to revised project scope, began in Fiscal Year 2016. The environmental and design phases are scheduled to be completed in Fiscal Year 2019. Construction is anticipated to begin in Fiscal Year 2019 and scheduled to be completed by Fiscal Year 2020. A five-year mitigation period will follow construction with project close out expected in Fiscal Year 2025. This schedule is contingent upon the identification of funding to complete the project.

Summary of Project Changes: Additional funding in the amount of \$3.0 million is needed due to large retaining walls, land acquisition and utility relocation and has been included in the unidentified funding total.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 17,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468
Grant Fund - Federal	600000	1,379,604	-	-	-	-	-	-	-	-	-	1,379,604
Grant Fund - Other	600002	63,429	-	-	-	-	-	-	-	-	-	63,429
Prop A-(Bikeway)	400158	81,770	-	-	-	-	-	-	-	-	-	81,770
TransNet Extension Congestion Relief Fund	400169	840,669	659,330	-	-	-	-	-	-	-	-	1,500,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	21,425,628	21,425,628
Total		\$ 2,382,941	\$ 659,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,425,628	\$ 24,467,899

Transportation & Storm Water

Coolidge Street Storm Drain / S11003

Drainage - Storm Drain Pipes

Council District:	7	Priority Score:	46
Community Planning:	Linda Vista	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Oriqat, Mahmoud
Duration:	2011 - 2018		619-533-5232
Improvement Type:	Replacement		Morigat@sandiego.gov

Description: This project provides for improved flood control by upgrading the existing pipe and inlet along Coolidge Street.

Justification: This project will alleviate frequent flooding during normal storm events as a result of the current undersized storm drain.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015.

Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The warranty period will be completed and the project closed in Fiscal Year 2018.

Summary of Project Changes: Construction was extended due to unforeseen work which required coordination with multiple departments. As authorized in the Fiscal Year 2017 Appropriations Ordinance, \$17,224 in General Fund Contributions to the CIP funding, was transferred to this project from the Rose and Tecolote Creeks Water Quality Improvements project (ACC00002). Per Resolution-311157, City Council authorized an increase of \$90,000 in PFFA Lease Revenue Bonds 2015B-Project funding for this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 26,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,714
Deferred Maintenance Revenue 2012A-Project	400848	42,396	-	-	-	-	-	-	-	-	-	42,396
Linda Vista Urban Comm	400113	75,000	-	-	-	-	-	-	-	-	-	75,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	6,665	-	-	-	-	-	-	-	-	-	6,665
PFFA Lease Revenue Bonds 2015B-Project	400860	227,596	77,007	-	-	-	-	-	-	-	-	304,604
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	199,843	-	-	-	-	-	-	-	-	-	199,843
Total		\$ 578,216	\$ 77,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,224

Transportation & Storm Water

Del Sol Boulevard-Central / S00858

Trans - Roadway

Council District:	8	Priority Score:	51
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2004 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This reimbursement project provides for construction of the central section of Del Sol Boulevard from the eastern boundary of Palm Ridge through the Multiple Species Conservation Program (MSCP) open space, and along the frontage of the proposed community park, elementary, and middle school site. The roadway will consist of 800 linear feet of a two-lane collector and 2,000 linear feet of a four-lane collector street. Phase I will construct approximately 1,000 linear feet of new road west of Surfcrest Drive along the frontage of the new school. Phase II of this project will be constructed in a new project.

Justification: The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility and accessibility for the residents and business travelers to, from, and through the community. See companion projects T-4.1 and T-4.2 in the Otay Mesa Public Facilities Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I was constructed by the San Ysidro School District through a Facilities Benefit Assessment Reimbursement Agreement. Design of Phase I was completed in Fiscal Year 2012. Construction of Phase I began in Fiscal Year 2012 and was completed in Fiscal Year 2014. A two-year maintenance period was completed in Fiscal Year 2016. Phase I will be closed pending fulfillment of the reimbursement agreement obligations by the School District. Phase II will be designed and constructed by the City to complete the connection from Phase I to the existing westerly terminus. The schedule of Phase II will be represented in a future project.

Summary of Project Changes: No change is anticipated to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ -	\$ -	\$ -	\$ 483,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483,598
Otay Mesa-West (From 39067)	400093	5,088,186	7	-	-	-	-	-	-	-	-	5,088,194
Total		\$ 5,088,186	\$ 7	\$ -	\$ 483,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,571,792

Transportation & Storm Water

Dennerly Road East / S10018

Trans - Roadway

Council District:	8	Priority Score:	N/A
Community Planning:	Otay Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	January, Frank
Duration:	2010 - 2017		619-533-3699
Improvement Type:	New		fjanuary@sandiego.gov

Description: This project provides for constructing approximately 2,900 linear feet as a two-lane collector street north of Palm Avenue within the Dennerly Ranch Precise Plan area. Multiple Species Conservation Program frontage is to be funded from the Otay Mesa Facilities Benefit Assessment.

Justification: This project is required to accommodate the additional traffic generated as a result of development in the Otay Mesa community. See Otay Mesa Public Facilities Financing Plan Project.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design and construction have been completed. Per terms of an anticipated reimbursement agreement, the developer will be reimbursed contingent upon the rate of fees collected within the community.

Summary of Project Changes: No change has been made to this project for Fiscal Year 2018. The final reimbursement to the development is completed and will be closed by the end of the year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ 718,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,092
Total		\$ 718,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718,092

Transportation & Storm Water

Drainage Projects / ACA00001

Drainage - Storm Drain Pipes

Council District: Citywide
Community Planning: Citywide
Project Status: Continuing
Duration: 2010 - 2024
Improvement Type: New

Priority Score: Annual
Priority Category: Annual
Contact Information: Torres, Sean
 858-541-4348
 satorres@sandiego.gov

Description: This annual allocation provides for reconstructing or replacing failed drainage facilities citywide.

Justification: This project provides for the high priority redesign and reconstruction of existing storm drain structures. There are currently over 900 miles of storm drains in the City of San Diego. These storm drains can fail because of a variety of reasons (system material, age, earth movement, etc). The Operations and Maintenance Section of the Storm Water Division regularly cleans these systems and performs minor repairs; however, storm drain systems that require redesign and reconstruction are often encountered.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis as funding is identified.

Summary of Project Changes: In Fiscal Year 2017, per Resolution R-311157, City Council authorized the reallocation of \$5.6 million from Watershed CIP (ACC0001) to Drainage Projects (ACA00001). An additional \$0.4 million was transferred from Street Resurfacing and Reconstruction (AID00005) from bond financing. Midway/Pacific Highway Urban Community funding in the amount of \$703,625 was appropriated in this project for design and construction of Pump Station D and L. For Fiscal Year 2018, an increase of \$875,000 in this fund will support the continuing work needed in Pump Station D. The Fiscal Year 2018 Budget also authorized the allocation of \$5.6 million from the Infrastructure Fund to this project. General Fund contributions and bond financing amounts have been programmed in this project in Fiscal Year 2018 through Fiscal Year 2022 in conformance with the City's Five-Year Capital Outlook. Total project cost and unidentified funding have been revised in accordance with estimated needs and is the result of adjustments due to the life-cycle of high risk storm drain pipes for the next five fiscal years.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,634,031	\$ 568,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,202,592
CIP Contributions from General Fund	400265	5,870,488	5,199,431	-	-	-	-	-	-	-	-	11,069,919
Deferred Maint Revenue 2009A-Project	400624	2,461,088	-	-	-	-	-	-	-	-	-	2,461,088
Deferred Maintenance Revenue 2012A-Project	400848	7,246,224	-	-	-	-	-	-	-	-	-	7,246,224
Grant Fund - State	600001	250,000	-	-	-	-	-	-	-	-	-	250,000
Infrastructure Bond Financing	9301	-	-	-	13,934,244	7,285,448	9,514,935	11,022,114	11,437,706	-	-	53,194,447
Infrastructure Fund	100012	-	-	5,632,560	-	5,583,310	5,324,375	6,971,108	4,807,966	-	-	28,319,319
Midway/Pacific Hwy Urban Comm	400115	-	703,625	875,000	-	-	-	-	-	-	-	1,578,625
PFFA Lease Revenue Bonds 2015A-Projects	400859	9,332,342	1,059,937	-	-	-	-	-	-	-	-	10,392,279
PFFA Lease Revenue Bonds 2015B-Project	400860	8,486,002	893,493	-	-	-	-	-	-	-	-	9,379,495
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	5,333,185	-	-	-	-	-	-	-	-	-	5,333,185
Street Division CIP Fund	200202	65,000	-	-	-	-	-	-	-	-	-	65,000
TransNet (Prop A 1/2% Sales Tax)	400156	1,252,550	-	-	-	-	-	-	-	-	-	1,252,550
TransNet ARRA Exchange Fund	400677	1,189,458	-	-	-	-	-	-	-	-	-	1,189,458
TransNet Extension Congestion Relief Fund	400169	2,967,037	403,342	-	-	-	-	-	-	-	-	3,370,379
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	100,589,181	100,589,181
Total		\$ 46,087,408	\$ 8,828,390	\$ 6,507,560	\$ 13,934,244	\$ 12,868,758	\$ 14,839,310	\$ 17,993,222	\$ 16,245,672	\$ -	\$ 100,589,181	\$ 237,893,745

Transportation & Storm Water

El Camino Real to ViaDeLaValle (1/2 mile) / S00856

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	53
Community Planning:	C15 Future Urbanizing Area - Subarea 2	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	1992 - 2023		619-533-5120
Improvement Type:	Widening		bjohnson@sandiego.gov

Description: This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. This project will also provide for improvements on eastbound Via de la Valle as far as northbound El Camino Real.

Justification: This project will replace the existing bridge and modify the segment of El Camino Real between Via de la Valle and San Dieguito Road in order to ensure a structurally sound bridge over the San Dieguito river, alleviate problems associated with high flood events, improve pedestrian and vehicular access to nearby coastal and recreational resources, relieve traffic congestion, and improve consistency with the adopted land-use plan for the project area.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Fairbanks Ranch Country Club Specific Plan and the North City Future Urbanizing Area Framework Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process began in Fiscal Year 2007 and was completed in Fiscal Year 2017. Design began in Fiscal Year 2017 and will be completed in Fiscal Year 2018. Land acquisition is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2019. Construction is scheduled to begin in Fiscal Year 2020 and anticipated to be completed in Fiscal Year 2023.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018. It is anticipated that developer contributions in the amount of \$936,959 will be appropriated to this project in Fiscal Year 2018. Total project cost will increase to \$35.2 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ -	\$ 714,354	\$ -	\$ 936,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,651,313
Fairbanks Country Club-Fac Dev	400097	675,560	-	-	-	-	-	-	-	-	-	675,560
Grant Fund - Federal	600000	3,200,873	2,072,579	-	-	-	20,695,658	-	-	-	-	25,969,111
Pacific Highlands Ranch FBA	400090	121,454	674,845	-	-	-	-	-	-	-	-	796,300
Private & Others Contrib-CIP	400264	-	157,000	-	-	-	-	-	-	-	-	157,000
Sub Area-2	400101	-	1,292,000	-	-	-	-	-	-	-	-	1,292,000
TransNet (Prop A 1/2% Sales Tax)	400156	526,129	-	-	-	-	-	-	-	-	-	526,129
TransNet Extension Congestion Relief Fund	400169	728,855	196,144	-	-	-	-	-	-	-	-	925,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,200,000	3,200,000
Total		\$ 5,252,873	\$ 5,106,923	\$ -	\$ 936,959	\$ -	\$ 20,695,658	\$ -	\$ -	\$ -	\$ 3,200,000	\$ 35,192,414

Transportation & Storm Water

El Camino Real/SR 56 Bike Path Connector / S00981

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	32
Community Planning:	Carmel Valley	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2009 - 2018		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: The project provides a new bike path connector, a concrete driveway apron, associated drainage improvements, and re-vegetation areas on the east side of El Camino Real in order to provide access to the State Route 56 Bike Path.

Justification: This project is required in order to provide a safe method of bicycle access from street to trail.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (See project T-4) and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2015.

Construction began and was completed in Fiscal Year 2016. A 25-month maintenance and monitoring period will continue through Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, \$10,000 in Transnet Extension funding was added via Fiscal Year 2017 Appropriation Ordinance 20669, Section 2.C4, to cover costs associated with project close out activities.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ 453,468	\$ 8,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,640
TransNet Extension Congestion Relief Fund	400169	93,700	-	-	-	-	-	-	-	-	-	93,700
Total		\$ 547,168	\$ 8,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,340

Transportation & Storm Water

Euclid Avenue & Home Improvements / S00886

Trans - Roadway

Council District:	9	Priority Score:	N/A
Community Planning:	Mid-City: Normal Heights	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Oriqat, Mahmoud
Duration:	2002 - 2019		619-533-5232
Improvement Type:	New		MOriqat@sandiego.gov

Description: This project provides for street improvements recommended in the Euclid Avenue Revitalization Program and the Mid-City Community Plan. Improvements will extend from Home Avenue to Thorn Street and will include curb, gutter, sidewalk, paving, traffic calming installations, and landscape.

Justification: Euclid Avenue carries a traffic volume in excess of its design capacity, resulting in significant congestion, which impacts neighboring properties. Traffic speed, volume, and a deficiency in pedestrian infrastructure compromise pedestrian safety.

Operating Budget Impact: The landscape maintenance will be the responsibility of the landscape maintenance assessment district (MAD).

Relationship to General and Community Plans: This project is consistent with the Mid-City: Normal Heights Community Plan and is in conformance with the City's General Plan.

Schedule: All construction improvements are complete except the landscape, which is pending formation of a maintenance assessment district. The street is operational and open to traffic. Landscaping will begin in Fiscal Year 2017 and be completed in Fiscal Year 2018. Landscaping will be completed in Fiscal Year 2018. The project will be closed out after completion of landscaping services.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Mid City Urban Comm	400114	202,211	72,419	-	-	-	-	-	-	-	-	274,630
Private & Others Contrib-CIP	400264	1,176	18,323	-	-	-	-	-	-	-	-	19,500
RDA Contributions to City Heights Project Fund	200347	160,000	-	-	-	-	-	-	-	-	-	160,000
TransNet (Prop A 1/2% Sales Tax)	400156	402,608	-	-	-	-	-	-	-	-	-	402,608
Total		\$ 921,996	\$ 90,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,012,739

Transportation & Storm Water

Five Points Neighborhood Pedestrian Impr / S00988

Trans - Signals - Calming/Speed Abatement

Council District:	2 3	Priority Score:	48
Community Planning:	Uptown; Midway - Pacific Highway	Priority Category:	Low
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2009 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: The project provides for the construction of pedestrian curb extension, sidewalk, curb ramps, countdown pedestrian crossing signal system, and modifies traffic signage and signals to allow for safe pedestrian crossing at the intersections of Hancock Street and Washington Street and San Diego Avenue and Washington Street.

Justification: This project is needed to address public concerns regarding pedestrian safety in the Five Points Neighborhood.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Midway Pacific Highway Corridor and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was completed in Fiscal Year 2016.

Project construction began and was completed in Fiscal Year 2017. Project warranty period will continue through Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, \$80,000 in TransNet funding was transferred to this project from New Walkways, AIK00001, to ensure funding for project close out and warranty activities. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North Bay Redevelopment CIP Contribution Fund	200346	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
TransNet (Prop A 1/2% Sales Tax)	400156	1,645	-	-	-	-	-	-	-	-	-	1,645
TransNet Extension Congestion Relief Fund	400169	679,122	59,232	-	-	-	-	-	-	-	-	738,355
Total		\$ 830,767	\$ 59,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	890,000

Transportation & Storm Water

Florida Drive Median Improvements / S11057

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	N/A
Community Planning:	Balboa Park	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Qasem, Labib
Duration:	2012 - 2018		619-533-6670
Improvement Type:	New		lqasem@sandiego.gov

Description: This project provides for the installation of median improvements on Florida Drive. Improvements include the installation of a concrete center median and street lighting to enhance safety conditions for vehicles, bicyclists, and other users of the roadway.

Justification: This project will enhance roadway conditions by reducing the occurrence of head-on collisions caused by vehicles crossing over the center median and adding street lights where none exist.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Balboa Park Master Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2013 and was completed in Fiscal Year 2016. The warranty period for this project will be completed in Fiscal Year 2017.

Summary of Project Changes: The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 620,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,741
Prop 42 Replacement - Transportation Relief Fund	200306	248,991	81,883	-	-	-	-	-	-	-	-	330,875
TransNet (Prop A 1/2% Sales Tax)	400156	225,030	27,713	-	-	-	-	-	-	-	-	252,744
Total		\$ 1,094,763	\$ 109,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,361

Transportation & Storm Water

Genesee Avenue Widen I-5 Crossing / S00839

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	44
Community Planning:	C53 University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	1990 - 2019		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for widening Genesee Avenue to six lanes plus dual turn lanes and replacing the existing Genesee Avenue overcrossing with a higher, wider (124-foot) structure and the modification of the existing ramps. The environmental document will also clear additional Interstate 5 Corridor improvements including auxiliary lanes on both sides of the freeway, north and south of Genesee Avenue, and the replacement of the Voight Drive Overcrossing.

Justification: This project is needed to improve traffic flow. It is included in the Council-approved North University City Public Facilities Financing Plan (PFFP) as Project Number 24.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental document was completed in Fiscal Year 2011. Land acquisition and design were completed in Fiscal Year 2014. Construction of the Genesee Overcrossing and ramps began in Fiscal Year 2015 and is anticipated to be completed in Fiscal Year 2019. Caltrans is funding the majority of the construction phase of this project.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Developer Contributions CIP	200636	\$ 591,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 591,667
North University City DIF	400849	2,765,000	-	-	-	-	-	-	-	-	-	2,765,000
North University City-FBA	400080	15,712,426	187,573	-	-	-	-	-	-	-	-	15,900,000
TransNet (Prop A 1/2% Sales Tax)	400156	101,927	-	-	-	-	-	-	-	-	-	101,927
TransNet Extension Congestion Relief Fund	400169	1,079,000	-	-	-	-	-	-	-	-	-	1,079,000
TransNet Extension RTCI Fee	400174	2,150,073	-	-	-	-	-	-	-	-	-	2,150,073
Total		\$ 22,400,093	\$ 187,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,587,667

Transportation & Storm Water

Genesee Avenue-Nobel Dr to SR 52 / S00852

Trans - Roadway - Enhance/Scape/Medians

Council District:	1	Priority Score:	13
Community Planning:	C53 University	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	1992 - 2021		619-533-3770
Improvement Type:	Widening		gchui@sandiego.gov

Description: This project provides for widening Genesee Avenue from Nobel Drive to State Route 52 to a modified six-lane major street north of Decoro Street and a modified six-lane primary arterial south of Decoro Street. The project includes a right-turn lane, eastbound to southbound, at the Genesee Avenue/Nobel Drive intersection; additional left-turn lane, including a traffic signal at State Route 52 interchange; and Class II bicycle lanes.

Justification: This project is needed to increase the capacity of this facility. See Project Number A in the North University City Public Facilities Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: This project is on hold. City Council Resolution R-302497, April 2, 2007, stipulates deletion of the project pending the preparation, consideration, and certification of a project-level Environmental Impact Report (EIR).

Summary of Project Changes: The project will be closed in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 1,439,826	\$ 508,773	\$ -	\$ -	\$ 5,500,000	\$ 5,681,100	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 18,629,700
Total		\$ 1,439,826	\$ 508,773	\$ -	\$ -	\$ 5,500,000	\$ 5,681,100	\$ -	\$ -	\$ 5,500,000	\$ -	\$ 18,629,700

Transportation & Storm Water

Georgia Street Bridge Improvements / S00863

Trans - Bridge - Vehicular

Council District:	3	Priority Score:	51
Community Planning:	C17 Greater North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	1994 - 2019		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for seismic and structural improvements of the bridge and the adjacent retaining walls.

Justification: This bridge has severe spalling due to age and has severe height limitations which need to be corrected. Trucks continue to hit the low arches of the bridge.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental review process was completed in Fiscal Year 2013. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. The project is anticipated to close out in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, per Resolution R-310622, adopted on August 4, 2016, grant funding in the amount of \$1.0 million was appropriated to this project. The project schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 11,367,282	\$ 660,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,027,507
TransNet (Prop A 1/2% Sales Tax)	400156	452,434	-	-	-	-	-	-	-	-	-	452,434
TransNet Bond Proceeds	400160	51,000	-	-	-	-	-	-	-	-	-	51,000
TransNet Extension Congestion Relief Fund	400169	1,564,526	374,840	-	-	-	-	-	-	-	-	1,939,367
Total		\$ 13,435,244	\$ 1,035,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,470,309

Transportation & Storm Water

Guard Rails / AIE00002

Trans - Roadway - GRails/BRails/Safety

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Fuentes, Julio
Duration:	2010 - 2024		619-533-3092
Improvement Type:	Replacement		jfuentes@sanidiego.gov

Description: This annual allocation provides for installing new and replacing old guard rails along streets where needed.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location will occasionally show that some minor improvements in the area would help to reduce the number and/or severity of accidents. This annual allocation provides the flexibility necessary for timely initiation of such improvements.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$625,000 in Regional Transportation Congestion Improvement Program (RTCIP) funding was appropriated to this project for the installation of guardrails on streets included on the Regional Arterial System (RAS).

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 576,057	\$ 66,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643,000
Grant Fund - State	600001	669,033	2,286	-	-	-	-	-	-	-	-	671,320
Infrastructure Improvement - CD 5	400685	2,255	-	-	-	-	-	-	-	-	-	2,255
Prop 42 Replacement - Transportation Relief Fund	200306	649,853	22,709	-	-	-	-	-	-	-	-	672,563
TransNet (Prop A 1/2% Sales Tax)	400156	1,601,669	143,858	-	-	-	-	-	-	-	-	1,745,527
TransNet Extension RTCI Fee	400174	-	625,000	-	-	-	-	-	-	-	-	625,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	713,000	713,000
Total		\$ 3,498,870	\$ 860,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 713,000	\$ 5,072,666

Transportation & Storm Water

Hayes Ave Storm Drain / S11002

Drainage - Storm Drain Pipes

Council District:	3	Priority Score:	41
Community Planning:	Uptown	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oriqat, Mahmoud
Duration:	2011 - 2019		619-533-5232
Improvement Type:	Replacement		MOrigat@sandiego.gov

Description: This project provides for improved flood control by upgrading the existing pipe along Hayes Avenue.

Justification: This project will alleviate frequent flooding during normal storm events as a result of the current undersized storm drain pipe.

Operating Budget Impact: The operating and maintenance funding for this project has been included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Uptown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and will be completed in Fiscal Year 2018. Environmental review was completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018 and to be completed in Fiscal Year 2019. The warranty period will be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule was updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Deferred Maintenance Revenue 2012A-Project	400848	\$ 6,849	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,849
PFFA Lease Revenue Bonds 2015B-Project	400860	74,882	118,268	-	-	-	-	-	-	-	-	193,150
Uptown Urban Comm	400121	163,796	191,203	-	-	-	-	-	-	-	-	355,000
Total		\$ 245,528	\$ 309,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 555,000

Transportation & Storm Water

Install T/S Interconnect Systems / AIL00002

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hughes, Duncan
Duration:	2010 - 2024		619-533-3141
Improvement Type:	Replacement		drhughes@sandiego.gov

Description: This annual allocation provides for the installation of, and modifications to, traffic signal interconnect systems citywide.

Justification: This project provides for increased traffic signal coordination which will reduce traffic congestion.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$400,000 was transferred from this project to Traffic Signal Modifications, AIL00005, to support on-going traffic signal modification needs. Additionally, in Fiscal Year 2017, \$2.4 million in Regional Transportation Congestion Improvement Program (RTCIP) funding was allocated for traffic signal interconnect system locations on the Regional Arterial System (RAS); \$300,000 was appropriated in Otay Mesa/Nestor Urban Community funds and \$110,000 in College Area Development Impact Fees (DIF) for upgrades along major corridors in the communities. \$200,000 from the Belmont/Mission Beach Traffic Amelioration fund was added to this project for the installation of traffic monitoring and interconnect systems on Mission Boulevard. TransNet Extension funding will be allocated in Fiscal Year 2018 through Fiscal Year 2022 and will be utilized to implement the City's Signal Communication Plan. Unidentified funding has been revised in accordance with estimated needs for the next five fiscal years.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Belmont/Mission Beach Develop	400185	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Contributions from General Fund	400265	766,947	1,366,316	-	-	-	-	-	-	-	-	2,133,263
College Area	400127	-	110,000	-	-	-	-	-	-	-	-	110,000
Otay Mesa/Nestor Urb Comm	400125	-	300,000	-	-	-	-	-	-	-	-	300,000
TransNet Extension Congestion Relief Fund	400169	1,002,141	1,419,288	150,000	-	100,000	100,000	100,000	100,000	-	-	2,971,429
TransNet Extension RTCl Fee	400174	1,844,794	3,755,205	-	-	-	-	-	-	-	-	5,600,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	107,176,453	107,176,453
Total		\$ 3,613,883	\$ 7,150,810	\$ 150,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 107,176,453	\$ 118,491,146

Transportation & Storm Water

Installation of City Owned Street Lights / AIH00001

Trans - Roadway - Street Lighting

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hughes, Duncan
Duration:	2010 - 2024		619-533-3141
Improvement Type:	New		drhughes@sandiego.gov

Description: This annual allocation provides for installing City-owned safety street lights where needed.

Justification: Additional street lights will increase the level of lighting for motorists, bicyclists, and pedestrians on public streets.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$200,000 in Prop 42 Replacement funding was transferred from this project to Traffic Calming, AIL00001. TransNet Extension funding of \$100,000 will be allocated to this project in Fiscal Years 2018 through 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 533,290	\$ 1,718,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,251,752
Deferred Maintenance Revenue 2012A-Project	400848	45,463	-	-	-	-	-	-	-	-	-	45,463
Grant Fund - State	600001	46,353	-	-	-	-	-	-	-	-	-	46,353
Infrastructure Improvement - CD 4	400684	1,496	-	-	-	-	-	-	-	-	-	1,496
PFFA Lease Revenue Bonds 2015A-Projects	400859	195,938	-	-	-	-	-	-	-	-	-	195,938
PFFA Lease Revenue Bonds 2015B-Project	400860	230,598	-	-	-	-	-	-	-	-	-	230,598
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	122,300	-	-	-	-	-	-	-	-	-	122,300
Prop 42 Replacement - Transportation Relief Fund	200306	559,959	13,088	-	-	-	-	-	-	-	-	573,048
SC-RDA Contribution to CIP Fund	200353	-	52,041	-	-	-	-	-	-	-	-	52,041
Street Division CIP Fund	200202	365,987	4,012	-	-	-	-	-	-	-	-	370,000
TransNet (Prop A 1/2% Sales Tax)	400156	536,532	41,816	-	-	-	-	-	-	-	-	578,349
TransNet Extension Congestion Relief Fund	400169	407,236	1,108,421	100,000	-	100,000	100,000	100,000	100,000	-	-	2,015,657
Total		\$ 3,045,157	\$ 2,937,843	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 6,483,000

Transportation & Storm Water

Interstate 5 Underpass-Bikeway/Ped Conn / S00982

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	66
Community Planning:	Carmel Valley	Priority Category:	High
Project Status:	Continuing	Contact Information:	Genovese, Brian
Duration:	2009 - 2021		619-533-3836
Improvement Type:	New		bgenovese@sandiego.gov

Description: This project will provide the (missing) link between two existing bike/pedestrian paths: the regional bike connection that runs parallel to State Route 56 corridor, and the Sorrento Valley Road multi-use bike/pedestrian path, and will pass under Interstate 5, just south of the Carmel Mountain Road interchange.

Justification: Currently, cyclists and pedestrians must use the shoulders of Carmel Valley Road to access the west side of Interstate 5. High traffic volumes coupled with commercial driveways and freeway ramps make it difficult for pedestrians and cyclists to travel from one side of the freeway to the other.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Carmel Valley Public Facilities Financing Plan (Project T-5) and is in conformance with the City's General Plan.

Schedule: Caltrans may include this project as part of the Interstate 5 widening project. Design and construction will be scheduled upon evaluation of the project. City expenditure is contingent upon approval of cooperative/reimbursement agreement.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Carmel Valley Consolidated FBA	400088	\$ -	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	1,116,010	1,116,010
Total		\$ -	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,116,010	\$ 1,651,010

Transportation & Storm Water

Juan Street Concrete Street / S00602

Trans - Roadway

Council District:	3	Priority Score:	73
Community Planning:	Old San Diego; Uptown	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2009 - 2020		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for the replacement of the existing concrete pavement on Juan Street from Taylor Street to Sunset Road. The improvements include construction of curb, gutter, curb ramps, sidewalks (east and west sides), underground utilities, and replacement of water main, as well as construction of new storm drain system.

Justification: This project is needed to reconstruct the roadway due to deterioration of the existing roadway. This project location is one of the lowest rated non-residential concrete streets within the City based on Overall Condition Index (OCI) rating.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Old San Diego and Uptown Community Plans and is in conformance with the City's General Plan.

Schedule: Environmental document began in Fiscal Year 2011 and was completed in Fiscal Year 2013. Design began in Fiscal Year 2011 and was completed in Fiscal Year 2012. Construction began in Fiscal Year 2015 and will be completed in Fiscal Year 2018. The warranty period will begin in Fiscal Year 2018 and will be completed in Fiscal Year 2019.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	400624	\$ 1,222,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,222,723
Deferred Maintenance Revenue 2012A-Project	400848	1,450,094	-	-	-	-	-	-	-	-	-	1,450,094
PFFA Lease Revenue Bonds 2015A-Projects	400859	997	-	-	-	-	-	-	-	-	-	997
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	448,760	-	-	-	-	-	-	-	-	-	448,760
Private & Others Contrib-CIP	400264	795,429	104,570	-	-	-	-	-	-	-	-	900,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,258,557	2	-	-	-	-	-	-	-	-	2,258,560
TransNet Extension Congestion Relief Fund	400169	2,045,865	202,841	-	-	-	-	-	-	-	-	2,248,707
Total		\$ 8,222,428	\$ 307,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,529,843

Transportation & Storm Water

La Jolla Mesa Drive Sidewalk / S00928

Trans - Roadway

Council District:	1	Priority Score:	33
Community Planning:	C20 La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2008 - 2019		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides new curb, gutter, and sidewalk on the east side of La Jolla Mesa Drive south of Deer Hill Court and north of Baja Mar.

Justification: This project is required in order to provide safer pedestrian access.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2009 and was scheduled to be completed in Fiscal Year 2013, but because of existing conditions at the location, the project scope was revised. Design was rescheduled and completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2019.

Summary of Project Changes: Project schedule was delayed due to land acquisition issues.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 221,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,000
TransNet Extension Congestion Relief Fund	400169	219,194	380,805	-	-	-	-	-	-	-	-	600,000
Total		\$ 440,194	\$ 385,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 826,000

Transportation & Storm Water

La Jolla Village Drive-I-805 Ramps / S00857

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	N/A
Community Planning:	C53 University	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2001 - 2020		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project converts the existing La Jolla Village Drive/Interstate 805 full cloverleaf interchange configuration to a partial cloverleaf configuration, including widening the overpass structure and approaches to provide three through lanes with an auxiliary lane in each direction. The project also provides for widening La Jolla Village Drive to eight lanes and constructing three lanes to the southbound on-ramp. Bike lanes will be included.

Justification: This project is needed to improve traffic circulation and safety in the University community per the North University City Public Facilities Financing Plan - Project C.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Design and land acquisition began in Fiscal Year 2001. Design was completed in Fiscal Year 2004. Caltrans awarded the construction contract in Fiscal Year 2011. Road construction was completed in Fiscal Year 2013. A five-year plant establishment and monitoring period will continue through Fiscal Year 2019.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 22,720,157	\$ 1,118,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,838,622
Private & Others Contrib-CIP	400264	134,103	1,810	-	-	-	-	-	-	-	-	135,914
Total		\$ 22,854,260	\$ 1,120,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,974,536

Transportation & Storm Water

La Media Road Improvements / S15018

Trans - Roads/Widening/Reconfiguration

Council District:	8	Priority Score:	85
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2015 - 2020		619-533-3770
Improvement Type:	Widening		gchui@sandiego.gov

Description: This project provides Phase 1 of improvements to La Media Road from SR-905 to Siempre Viva Road in two phases. Phase 1 will widen La Media Road to a four lane major road from SR-905 to Siempre Viva Road transitioning to a one lane southbound road to the border. Phase 2, which will be completed as a separate project, will widen La Media Road to its ultimate configuration which is a six lane primary from SR-905 to Airway Road, and a five lane major road between Airway Road and Siempre Viva Road with three southbound lanes and two northbound lanes. This project will also improve drainage at the intersection of La Media Road and Airway Road.

Justification: La Media Road is part of the designated Truck Route for the Otay Mesa Port of Entry. These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental, design, right of way, and construction phases for Phase 1 are the responsibility of a developer. There may be a future reimbursement agreement with the developer. Phase 2 implementation is contingent on the rate of private development and availability of funding. Phase 2 will be completed under a separate project.

Summary of Project Changes: This project has been extended one year due to the developer's project schedule. Unidentified funding for Phase 2 was removed.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa-East (From 39062)	400092	\$ -	\$ 5,193,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,193,690
Otay Mesa-Eastern DIF	400100	351,621	711,378	-	-	-	-	-	-	-	-	1,063,000
Total		\$ 351,621	\$ 5,905,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,256,690

Transportation & Storm Water

Linda Vista/Genesee Intersection Improve / S00907

Trans - Roadway

Council District:	6	Priority Score:	52
Community Planning:	P09 Linda Vista	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2006 - 2018		619-533-5120
Improvement Type:	Widening		bjohnson@sandiego.gov

Description: This project provides for lengthening the Genesee Avenue westbound left-turn lanes to 300 feet and re-striping Genesee Avenue to provide an exclusive eastbound right-turn lane. It will also widen Linda Vista Road to provide an exclusive northbound right-turn lane.

Justification: This project will improve the traffic flow through the intersection.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Linda Vista Community Plan and is in conformance with the City's General Plan.

Schedule: The planning phase of this project was completed in Fiscal Year 2010. Design was completed in Fiscal Year 2015. Right-of-way acquisition began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The project will be closed out in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized per Resolution R-310717, adopted on October 18, 2016, the increase of \$150,000 to this project: \$94,000 was re-allocated from Laurel Street Bridge, S00939, and \$56,000 was re-allocated from Cherokee Street Improvements, S00921. Additional funding in this project is required due to increased construction costs for the replacement of a traffic signal conduit system; relocation of the traffic signal controller; and relocation of an existing water pressure transmitter assembly due to the widening of the roadway.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Linda Vista Urban Comm	400113	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,000
TransNet (Prop A 1/2% Sales Tax)	400156	67,600	-	-	-	-	-	-	-	-	-	67,600
TransNet Extension Congestion Relief Fund	400169	899,133	18,266	-	-	-	-	-	-	-	-	917,400
Total		\$ 1,019,733	\$ 18,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,038,000

Transportation & Storm Water

Market St-Euclid to Pitta-Improvements / S16022

Trans - Ped Fac - Sidewalks

Council District:	4	Priority Score:	84
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Johnson, Brad
Duration:	2016 - 2023		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street.

Justification: Improvements are needed on Market Street between Euclid Avenue and Pitta Street to enhance safety for bicycles and pedestrians. The project location is close to Malcolm X Library and Elementary Institute of Science.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern (Encanto Neighborhoods) Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed in Fiscal Year 2017. Design began in Fiscal Year 2017. The project schedule will be determined upon the receipt of additional funding.

Summary of Project Changes: Total project cost increase of \$4.6 million is due to a revised engineer's estimate and is currently underfunded. Project is currently on hold pending the decision to proceed with the project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 132,333	\$ 867,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	4,569,076	4,569,076
Total		\$ 132,333	\$ 867,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,569,076	\$ 5,569,076

Transportation & Storm Water

Market Street-47th to Euclid-Complete Street / S16061

Trans - Roadway - Enhance/Scape/Medians

Council District:	4	Priority Score:	87
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	High
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2017 - 2021		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides pedestrian and bicycle focused infrastructure improvements to portions of three auto-oriented streets, including: Euclid Avenue, between Naranja Street and Guymon Street; Market Street, from 47th Street to east of Euclid Avenue; and Guymon Street in front of Horton Elementary School.

Justification: The purpose of this project is to increase the safety of children walking and cycling to school at Horton Elementary and Millennial Tech Middle School and make it more likely for community residents and visitors to choose walking or cycling as their mode of transportation to move within the community and access various destinations.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Southeastern: Encanto Neighborhoods Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2017. A more detailed schedule will be provided upon completion of the preliminary engineering phase.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay-Sales Tax	400000	\$ 650,527	\$ 49,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
Grant Fund - Federal	600000	9,199	250,800	-	-	-	-	-	-	-	-	260,000
Total		\$ 659,727	\$ 300,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000

Transportation & Storm Water

Median Installation / AIG00001

Trans - Roadway - Enhance/Scape/Medians

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2024		619-533-3184
Improvement Type:	New		gpence@sandiego.gov

Description: This annual allocation provides for the installation and improvements of medians citywide.

Justification: This project provides for safety improvements where medians are warranted.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: TransNet Extension funding will be allocated to this project in Fiscal Year 2018 through Fiscal Year 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Belmont/Mission Beach Develop	400185	\$ 292,660	\$ 2,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 294,814
Prop 42 Replacement - Transportation Relief Fund	200306	38,093	149,906	-	-	-	-	-	-	-	-	188,000
TransNet Extension Congestion Relief Fund	400169	1,100,129	686,076	150,000	-	100,000	100,000	100,000	100,000	-	-	2,336,206
Total		\$ 1,430,883	\$ 838,136	\$ 150,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 2,819,020

Transportation & Storm Water

Midway Street Bluff Repair / S12005

Trans - Roadway - Erosion/Slope/Ret Wall

Council District:	1	Priority Score:	80
Community Planning:	La Jolla	Priority Category:	High
Project Status:	Warranty	Contact Information:	Freiha, George
Duration:	2012 - 2019		619-533-7449
Improvement Type:	Betterment		gfreiha@sandiego.gov

Description: This project provides for the repair of the coastal bluff at the west end of Midway Street. Improvements will include enhanced support of the concrete paving and reconstruction of the protective barrier at the top of the bluff.

Justification: The coastal bluff at the west end of Midway Street in the Birdrock area eroded during the 2004-2005 storm season. The protective safety barriers at the bluff collapsed including portions of the concrete paving in the area. The area was temporarily barricaded to protect the public. This project provides for bluff repair and reconstruction of the protective barrier at the top of the bluff.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Planning began in Fiscal Year 2013 and was completed in Fiscal Year 2014. Design began in Fiscal Year 2014 and was completed in Fiscal Year 2015. Construction began and was completed in Fiscal Year 2016. A two year maintenance and monitoring period began in Fiscal Year 2017 and is anticipated to end in Fiscal Year 2019.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 128,808	\$ 28,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	157,526
Deferred Maintenance Revenue 2012A-Project	400848	60,212	-	-	-	-	-	-	-	-	-	60,212
PFFA Lease Revenue Bonds 2015A-Projects	400859	4,442	-	-	-	-	-	-	-	-	-	4,442
PFFA Lease Revenue Bonds 2015B-Project	400860	97,819	-	-	-	-	-	-	-	-	-	97,819
Private & Others Contrib-CIP	400264	58,180	5,701	-	-	-	-	-	-	-	-	63,882
Prop 42 Replacement - Transportation Relief Fund	200306	92,000	-	-	-	-	-	-	-	-	-	92,000
Total		\$ 441,463	\$ 34,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	475,882

Transportation & Storm Water

Minor Bike Facilities / AIA00001

Trans - Bicycle Facilities (All Class.)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Genovese, Brian
Duration:	2010 - 2024		619-533-3836
Improvement Type:	New		bgenovese@sandiego.gov

Description: This annual allocation provides for the installation of bike facilities including Class I, Class II, and Class III bike facilities throughout the City.

Justification: This project will provide funding for various bike facilities.

Operating Budget Impact: The facilities will be maintained by Street Division of the Transportation & Storm Water Department.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$2.5 million in Centre City Development Impact Fee (DIF) funding was appropriated to this project for the modification of 95 traffic signal locations to accommodate the downtown cycle network. TransNet funding will be allocated to this project in Fiscal Year 2018 through Fiscal Year 2022 in support of the City's Climate Action Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Grant Fund - Other	600002	284,987	-	-	-	-	-	-	-	-	-	284,987
Grant Fund - State	600001	55,595	692,404	-	-	-	-	-	-	-	-	748,000
TransNet (Prop A 1/2% Sales Tax)	400156	39,989	-	-	-	-	-	-	-	-	-	39,989
TransNet Extension Congestion Relief Fund	400169	951,321	953,407	400,000	-	750,000	750,000	750,000	750,000	-	-	5,304,728
Total		\$ 1,331,893	\$ 4,145,812	\$ 400,000	\$ -	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 8,877,705

Transportation & Storm Water

Miramar Road-I-805 Easterly Ramps / S00880

Trans - Roadway

Council District:	1	Priority Score:	71
Community Planning:	C53 University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2001 - 2020		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This two-phase project provides for widening Miramar Road to eight lanes from the Interstate 805 easterly on and off-ramps to 300 feet east of Eastgate Mall. It includes dual left-turn lanes at Eastgate Mall. Phase I constructed road improvements west of Eastgate Mall. Phase II will construct an exclusive right turn lane on westbound Miramar Road approaching Eastgate Mall and an exclusive right turn lane on southbound Eastgate Mall.

Justification: This project is needed to improve traffic flow, and is included in the Council-approved North University City Community Plan and Facilities Benefit Assessment Document per the North University City Public Facilities Financing Plan - Project 50.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I of the project was completed in September 2007. Construction of Phase II is dependent on the completion of eminent domain proceedings.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized the appropriation of \$500,000 in Regional Transportation Congestion Improvement Program (RTCIP) funding in this project for increased right-of-way acquisition and construction costs.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 5,393,589	\$ 831,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,225,000
TransNet (Prop A 1/2% Sales Tax)	400156	320,221	2,851	-	-	-	-	-	-	-	-	323,073
TransNet Extension RTCI Fee	400174	-	500,000	-	-	-	-	-	-	-	-	500,000
Total		\$ 5,713,810	\$ 1,334,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,048,073

Transportation & Storm Water

Mission Beach Boardwalk Bulkhead / S00726

Trans - Ped Fac - Sidewalks

Council District:	2	Priority Score:	N/A
Community Planning:	C27 Mission Beach	Priority Category:	N/A
Project Status:	Warranty	Contact Information:	Oriqat, Mahmoud
Duration:	2002 - 2018		619-533-5232
Improvement Type:	Replacement - Rehab		MOrigate@sandiego.gov

Description: This project provides for preserving the life of the historic Mission Beach bulkhead. The project was separated into five phases based on the pre-design integrity study. The design is focused on the most critical portions of the bulkhead; Phases I and II. These particular phases, in combination, propose to replace 1700 linear feet of boardwalk and 3 foot high seawall spanning between Ventura Place and San Fernando Place. Segments of the seawall and walkway within these limits contain cracks and deterioration as well as exposure of rebar which are a major safety concern. In addition, Americans with Disabilities Act (ADA) upgrades of the area are included in the scope of work. One key upgrade will be the ADA ramps within the pop-out openings to provide proper access to the beach.

Justification: This project will preserve the life of the bulkhead which was built in 1928.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Beach Precise Plan and is in conformance with the City's General Plan.

Schedule: A study/evaluation report was prepared to determine the integrity of the existing Mission Beach Seawall from the southern limits at south Mission Beach jetty to Thomas Avenue, a distance of approximately 2.4 miles. The study was completed in March 2012. Design for Phases I and II was initiated in Fiscal Year 2012 and completed in Fiscal Year 2015. Due to the revised project scope, construction was rescheduled to begin and be completed in Fiscal Year 2016. The warranty period will be completed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, \$40,000 in TransNet Prop A funding was appropriated to cover costs associated with project close out activities.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Deferred Maintenance Revenue 2012A-Project	400848	\$ 420,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,715
Grant Fund - State	600001	-	39,876	-	-	-	-	-	-	-	-	39,876
PFFA Lease Revenue Bonds 2015A-Projects	400859	45,929	-	-	-	-	-	-	-	-	-	45,929
PFFA Lease Revenue Bonds 2015B-Project	400860	1,329,625	5,374	-	-	-	-	-	-	-	-	1,335,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	2,458,355	-	-	-	-	-	-	-	-	-	2,458,355
TOT Coastal Infrastructure CIP Fund	200212	50,000	-	-	-	-	-	-	-	-	-	50,000
TransNet (Prop A 1/2% Sales Tax)	400156	882,225	-	-	-	-	-	-	-	-	-	882,225
TransNet Extension Congestion Relief Fund	400169	487,426	12,573	-	-	-	-	-	-	-	-	500,000
Total		\$ 5,674,276	\$ 57,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,732,101

Transportation & Storm Water

N Torrey Pines Rd Bridge/ Los Penasquitos / S00935

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	56
Community Planning:	Torrey Pines	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	1992 - 2019		619-533-7492
Improvement Type:	Replacement - Retrofit		dnutter@sandiego.gov

Description: This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. Tidal action from Los Penasquitos Lagoon is compromising beach access. Tidal action has become an issue due to the new configuration of the bridge span over the lagoon. Scouring of the access point from the State parking lot is an issue for State maintenance vehicles and beach patrons.

Justification: This project provides the replacement of the structurally deficient bridge to promote safe access and regular use.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Pines Community Plan and is in conformance with the City's General Plan.

Schedule: Environmental review was completed in Fiscal Year 2000. Design began in Fiscal Year 2000 and was completed in Fiscal Year 2003. Construction of the bridge was completed in Fiscal Year 2006. Environmental mitigation and monitoring continued through Fiscal Year 2016. Due to environmental obligations, an emergency access ramp to Torrey Pines Beach for State vehicles and beach patrons was deemed necessary. Design of the access ramp was completed in Fiscal Year 2017 and construction is anticipated in Fiscal Year 2018. The warranty period will end in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized, per Resolution R-310717, adopted on October 18, 2016, the transfer of \$150,000 in Transnet funding to this project from Laurel Street Bridge, S00939. Additional funding in this project is required due to increased construction costs to replace and extend the access ramp and pathway under North Torrey Pines Road.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Gas Tax Fund	200117	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Grant Fund - Federal	600000	10,021,257	128,742	-	-	-	-	-	-	-	-	10,150,000
Torrey Pines - Urban Community	400133	68,000	-	-	-	-	-	-	-	-	-	68,000
TransNet (Prop A 1/2% Sales Tax)	400156	2,792,986	110,013	-	-	-	-	-	-	-	-	2,903,000
TransNet Extension Congestion Relief Fund	400169	660,106	609,545	-	-	-	-	-	-	-	-	1,269,652
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	100,000	100,000
Total		\$ 13,682,350	\$ 848,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 14,630,652

Transportation & Storm Water

New Walkways / AIK00001

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2010 - 2024		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This annual allocation provides for the construction of new sidewalks citywide.

Justification: This project provides permanent sidewalks to promote pedestrian safety and access.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$311,431 in TransNet Prop. A funding was appropriated to this project to support the construction needs for the Market Street-Euclid to Pitta-Pedestrian Improvement project (B15048). Additionally, \$2.1 million in Regional Transportation Congestion Improvement Program (RTCIP) funding was appropriated to this project for sidewalk installation on streets included in the Regional Arterial System (RAS). Per Resolution R-311157, City Council authorized the reallocation of \$2.8 million in bond proceeds from North Park Mini Park and Streetscape improvement (S10050) to this project for construction of the streetscape portion as a sub-project of the annual allocation. The same resolution authorized the appropriation of \$62,069 from Transnet ARRA fund balance to New Walkways to support construction needs in the Mission Village-Qualcomm to Rhonda-Sidewalk Project. TransNet funding will be allocated to this project from Fiscal Year 2018 through Fiscal Year 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 249,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,268
CIP Contributions from General Fund	400265	208,691	36,114	-	-	-	-	-	-	-	-	244,805
Grant Fund - Federal	600000	235,950	1,117,637	-	-	-	-	-	-	-	-	1,353,588
Navajo Urban Comm	400116	3,109	146,890	-	-	-	-	-	-	-	-	150,000
NP-Tab 2009A (TE) Proceeds	400672	-	2,835,674	-	-	-	-	-	-	-	-	2,835,674
Private & Others Contrib-CIP	400264	109,547	302	-	-	-	-	-	-	-	-	109,850
Serra Mesa - Urban Community	400132	100,000	-	-	-	-	-	-	-	-	-	100,000
TransNet (Prop A 1/2% Sales Tax)	400156	533,878	545	-	-	-	-	-	-	-	-	534,424
TransNet ARRA Exchange Fund	400677	21,623	74,766	-	-	-	-	-	-	-	-	96,390
TransNet Extension Congestion Relief Fund	400169	3,177,749	1,067,387	850,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	9,095,136
TransNet Extension RTCI Fee	400174	248,828	2,251,171	-	-	-	-	-	-	-	-	2,500,000
Total		\$ 4,888,647	\$ 7,530,489	\$ 850,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 17,269,137

Transportation & Storm Water

Old Otay Mesa Road-Westerly / S00870

Trans - Roadway

Council District:	8	Priority Score:	66
Community Planning:	C33 Otay Mesa; Otay Mesa - Nestor	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2008 - 2021		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: The project is located south of State Route 905 and east of Interstate 805 along a portion of Otay Mesa Road extending east from the intersection of Hawken Drive and Otay Mesa Road and terminating just westerly of Crescent Bay Drive within the Otay Mesa Community Plan area (Council District 8). The roadway improvements will include widening and realigning an existing 26-foot wide, two-lane, undivided road to a 36-foot wide modified two lane local collector in accordance with the City of San Diego Street Design Manual; two striped 11-foot wide vehicular travel lanes; two 2-foot buffers; two 5-foot wide, Class II bicycle lanes; new sidewalks on each side of the roadway with curb and gutter; driveways; pedestrian ramps; street signage; utility relocations and adjustments; crib walls, faux-rock retaining walls, street lights, striping, and a new storm water drainage system. A guardrail and six-foot high, black vinyl-coated, chain-link fencing will be constructed along the sidewalk on the north side of Otay Mesa Road for pedestrian safety. Street lighting will be installed at 300-foot spacing. Disturbed areas will be revegetated with native plant species appropriate to the surrounding areas per the approved revegetation/erosion control plan.

Justification: The transportation element of the Otay Mesa Community Plan suggests that an integrated transportation network will provide mobility, accessibility, and safety for persons traveling to, from, and through the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is required by, and is consistent with, the Otay Mesa and Otay Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2008 and was scheduled to be completed in Fiscal Year 2013, but due to revised project scope, design was completed in Fiscal Year 2014. Due to the complexity in obtaining environmental clearance, the ability to award construction was delayed. Construction began in Fiscal Year 2016 and will be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa-West (From 39067)	400093	\$ 4,949,932	\$ 4,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,954,000
Otay Mesa-Western DIF	400102	314,200	231,799	-	-	-	-	-	-	-	-	546,000
TransNet (Prop A 1/2% Sales Tax)	400156	39,345	-	-	-	-	-	-	-	-	-	39,345
TransNet ARRA Exchange Fund	400677	750,000	-	-	-	-	-	-	-	-	-	750,000
TransNet Extension Congestion Relief Fund	400169	6,820,156	1,592,169	-	-	-	-	-	-	-	-	8,412,325
Total		\$ 12,873,635	\$ 1,828,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,701,671

Transportation & Storm Water

Otay Mesa Truck Route Phase 4 / S11060

Trans - Roadway

Council District:	8	Priority Score:	55
Community Planning:	Otay Mesa	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2010 - 2020		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This Phase IV project provides for the construction of an additional lane to the existing Otay Truck Route from La Media Road to Drucker Lane and for the extension of the Truck Route (two lanes) from Britannia Boulevard to La Media Road and along Britannia Boulevard from the border to Britannia Court.

Justification: The Phase IV additional lane and extension of the Truck Route will remove cargo traffic from local streets and further expedite international truck traffic southbound into Mexico at the Otay Mesa Port of Entry.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The environmental process for Phase IV was completed in Fiscal Year 2017. Design began in Fiscal Year 2010 and is scheduled to be completed in Fiscal Year 2018. Right-of-way acquisition began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2018. Project is scheduled to be completed in Fiscal Year 2020.

Summary of Project Changes: Federal grant funding in the amount of \$580,000 is anticipated to be allocated to this project for right-of-way acquisition and for the construction phase of the project. \$9.7 million in Transnet funding originally identified in Fiscal Year 2017 is now scheduled to be allocated in Fiscal Year 2018 (\$4.7 million) and Fiscal Year 2019 (\$5.0 million) for construction in order to better align budget allocations with cash flow needs of the project. Additionally, the total project cost was reduced by \$0.4 million due to revised cost estimates.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 8,673	\$ 1,391,326	\$ -	\$ 580,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,980,000
Grant Fund - State	600001	1,639,078	160,921	-	-	-	-	-	-	-	-	1,800,000
TransNet Extension Congestion Relief Fund	400169	968,788	4,281,211	4,700,000	-	5,000,000	-	-	-	-	-	14,950,000
Total		\$ 2,616,540	\$ 5,833,459	\$ 4,700,000	\$ 580,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,730,000

Transportation & Storm Water

Pacific Highlands Traffic Signals / S01062

Trans - Signals - Traffic Signals

Council District:	1	Priority Score:	N/A
Community Planning:	Pacific Highlands Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Burgess, Vicki
Duration:	2004 - 2017		619-533-3684
Improvement Type:	New		vburgess@sandiego.gov

Description: This reimbursement project provides for installing up to 17 different traffic signals within the Pacific Highlands Ranch Community.

Justification: These signals will be installed as part of the traffic control system for the Pacific Highlands Ranch community. They are needed to accommodate the increase in traffic generated by this community. See Pacific Highlands Ranch Public Facilities Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Pacific Highlands Ranch Public Facilities Financing Plan Project and is in conformance with the City's General Plan.

Schedule: All traffic signals have been completed.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018. Final reimbursement to developer will be made in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Pacific Highlands Ranch FBA	400090	\$ 1,834,420	\$ 565,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Total		\$ 1,834,420	\$ 565,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Transportation & Storm Water

Pacific Hwy Curb Ramp Barrier Removal / S11045

Trans - Ped Fac - Accessibility Improve

Council District:	2	Priority Score:	66
Community Planning:	Midway - Pacific Highway	Priority Category:	High
Project Status:	Warranty	Contact Information:	Nutter, Daniel
Duration:	2012 - 2018		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: This project will provide for curb ramps, curbs & gutters, sidewalks, a new storm drain inlet, streetlights, and traffic striping on Pacific Highway Frontage Road at Bandini Street, Wright Street, Estudillo Street, and Sutherland Street.

Justification: The project location is a highly used area. One or more Americans with Disabilities Act (ADA) complaints have been received. The improvements are needed for disabled access in public right-of-way for compliance with current ADA standards.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Midway Community Plan and the City's General Plan.

Schedule: Design and environmental document began in Fiscal Year 2013. Due to resource reallocation, construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The warranty period will be completed in Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Midway/Pacific Hwy Urban Comm	400115	\$ 447,701	\$ 2,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total		\$ 447,701	\$ 2,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000

Transportation & Storm Water

Palm Avenue Interstate 805 Interchange / S00869

Trans - Bridge - Vehicular

Council District:	8	Priority Score:	53
Community Planning:	C33 Otay Mesa; C34 Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2008 - 2024		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for improving the Palm Avenue/Interstate 805 Interchange in three phases. The first phase has been completed which included restriping of travel lanes and signal modification. The second phase consists of environmental determination and design of the project, construction repairs to the bridge approaches and abutments; bridge widening to the south; installation of sidewalk and signals; restriping; and signage modifications. The third phase consists of construction of the bridge widening to the north, relocation of north bound on/off ramps and widening of the two on-ramps. All phases of the project improvements are included in the Otay Mesa Public Facility Financing Plan (Projects T1.1, 1.2, 1.3, and 1.4).

Justification: This project is required to accommodate the additional traffic generated as a result of development in the Otay Mesa community. Improvements to this interchange will also help to reduce traffic volumes on State Route 905.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa and Otay Mesa/Nestor Community Plans and is in conformance with the City's General Plan.

Schedule: Phase I is complete. Project Study Report was completed in Fiscal Year 2014. Phase II - Preliminary Engineering and Environmental Phase were completed in Fiscal Year 2017. Phase II design began in Fiscal Year 2017 and construction will be scheduled once funding is identified. This schedule for Phase II is contingent upon the rate of development and fees collected in the community. Phase III will be completed under a separate project when funding has been identified.

Summary of Project Changes: The construction of improvements identified in Phase II are contingent on the identification of funding. Total project cost has been increased by \$4.5 million due to refinements of project cost estimate for Phase II.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa-East (From 39062)	400092	\$ 3,584,826	\$ 983,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,568,571
Otay Mesa-West (From 39067)	400093	1,961,106	838,985	-	-	-	-	-	-	-	-	2,800,092
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,500,000	14,500,000
Total		\$ 5,545,932	\$ 1,822,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500,000	\$ 21,868,663

Transportation & Storm Water

Palm Avenue Roadway Improvements / S00913

Trans - Roadway

Council District:	8	Priority Score:	57
Community Planning:	Otay Mesa - Nestor	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2007 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for vehicular and pedestrian safety improvements on Palm Avenue from Beyer Way to Del Cardo Avenue in two phases. Phase 1, from east of Beyer Way to Del Cardo Avenue, includes the installation of raised center medians, turn pockets, traffic signals, pedestrian refuge areas, crosswalks, striping, and signage. Phase 2 consists of vehicular and pedestrian safety improvements at the intersection of Palm Avenue and Beyer Way.

Justification: These improvements will benefit the community by increasing the safety and flow of traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa-Nestor Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary project planning began in Fiscal Year 2007 and was completed in Fiscal Year 2008. Design of Phase I began in Fiscal Year 2010 and was completed in Fiscal Year 2014. Construction of Phase I began in Fiscal Year 2014 and was completed in Fiscal Year 2016. Design of Phase 2 was completed in Fiscal Year 2016. Construction of Phase 2 is scheduled to be completed in Fiscal Year 2018. Warranty period will continue through Fiscal Year 2018.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
TransNet (Prop A 1/2% Sales Tax)	400156	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150,000
TransNet Extension Congestion Relief Fund	400169	4,447,558	19,650	-	-	-	-	-	-	-	-	4,467,209
Total		\$ 4,597,558	\$ 19,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,617,209

Transportation & Storm Water

Park Boulevard At-Grade Crossing / S15045

Trans - Roadway

Council District:	3 8	Priority Score:	53
Community Planning:	Barrio Logan; Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Sutherlin, Robert
Duration:	2015 - 2019		619-533-7107
Improvement Type:	New		sutherlin@civicsd.com

Description: This project provides for the extension of Park Boulevard to Harbor Drive. The project will construct new pavement, curb and gutter, sidewalks, pedestrian ramps, railroad track, railroad signals and signage, storm drain, and other various infrastructure adjacent to the project.

Justification: This project will open Park Boulevard to Harbor Drive, as part of the Ballpark Infrastructure Design/Build Agreement which closed the 8th Avenue crossing to Harbor Drive.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Downtown Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2014 and was completed in Fiscal Year 2017. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2017, \$107,565 from Ballpark bond funds was allocated to this project. These fund sources are restricted to projects around the Ballpark.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
2001A(TE)Bonds(Oper)-Ctr City	400332	\$ 287,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,656
Ballpark Infra-2001 Bonds	400159	22,712	-	-	-	-	-	-	-	-	-	22,712
Ballpark Land/Infra-Port	400161	37,287	47,564	-	-	-	-	-	-	-	-	84,852
CCE-2004A (TE) Bonds (Oper)	400369	23,246	-	-	-	-	-	-	-	-	-	23,246
Centre City DIF-Admin	400122	1,010	2,438,762	-	-	-	-	-	-	-	-	2,439,772
Excess Redevelopment Bond Proceeds Exp	400862	451,245	10,796,079	-	-	-	-	-	-	-	-	11,247,325
Total		\$ 823,158	\$ 13,282,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,105,564

Transportation & Storm Water

Poway Road Bicycle Path - Class I / S00943

Trans - Bicycle Facilities (All Class.)

Council District:	5	Priority Score:	56
Community Planning:	C41 Sabre Springs	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	1997 - 2018		619-533-5120
Improvement Type:	Widening		bjohnson@sandiego.gov

Description: This project provides for the construction of a Class I bicycle path (combined pedestrian and bicycle travel) easterly along the south side of Poway Road from the I-15/Poway Road interchange to Sabre Springs Parkway, approximately 1,950 feet in length.

Justification: The Sabre Springs Community Plan encourages the development of a system of bikeways within the community, tying into the regional bicycle network.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Sabre Springs Community Plan and is in conformance with the City's General Plan.

Schedule: The Environmental Process began in Fiscal Year 2008 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2012 and was completed in Fiscal Year 2013. Construction began in Fiscal Year 2014 and was completed in Fiscal Year 2017. A 25-month maintenance and monitoring period will continue through Fiscal Year 2019.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Prop A-(Bikeway)	400158	\$ 497,502	\$ 2,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Sabre Springs-FBA	400082	1,050,451	49,548	-	-	-	-	-	-	-	-	1,100,000
TransNet Extension Congestion Relief Fund	400169	980,000	-	-	-	-	-	-	-	-	-	980,000
Total		\$ 2,527,953	\$ 52,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,580,000

Transportation & Storm Water

Regents Rd Widening-Genesee to Executive / S00881

Trans - Roadway

Council District:	1	Priority Score:	56
Community Planning:	C53 University	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2003 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for widening Regents Road to a modified four-lane major street from Genesee Avenue to Executive Drive, relocation of the Genesee Avenue/Regents Road intersection to the east, and bike lanes.

Justification: This project is needed to improve traffic flow and is included in the Council-approved North University City Community Financing Plan - Project 13 and Facilities Benefit Assessment Document.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: The right-of-way phase of the project has been completed and the project design has been updated to meet new water quality requirements. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2016. Construction began in Fiscal Year 2017 and is anticipated to be completed in Fiscal Year 2018. The warranty period is anticipated to end in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, \$750,000 was appropriated to this project as a result of the reconciliation with the North University City Public Facilities Financing Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North University City DIF	400849	\$ 739,163	\$ 510,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
North University City-FBA	400080	5,366,131	8,868	-	-	-	-	-	-	-	-	5,375,000
Private & Others Contrib-CIP	400264	755,000	-	-	-	-	-	-	-	-	-	755,000
Total		\$ 6,860,295	\$ 519,704	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,380,000

Transportation & Storm Water

Regents Road Bridge / S00729

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	N/A
Community Planning:	University	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	1992 - 2018		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for an 870-foot bridge spanning the AT&SF Railroad and a portion of the flood plain. Additionally, this project provides for a four-lane major street with Class II bike lanes on Regents Road from the AT&SF railroad bridge to 100 feet north of Lahitte Court as well as widening the existing half width street to a four-lane major street from 100 feet north of Lahitte Court to Governor Drive, including Class II bike lanes. In addition, the project includes recreational improvements in the canyon, which include limiting noise to the greatest extent possible, traffic calming, walkability, profile/light penetration structure design, habitat restoration, recreational improvements for pedestrians, and bike access trails.

Justification: This project will complete Regents Road and provide continuous access to northern communities. This project is included in the Council-approved North University City Financing Plan and Facilities Benefit Assessment Plan (Project NUC-18).

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the University Community Plan and is in conformance with the City's General Plan.

Schedule: The Regent's Road Bridge is currently being studied as part of an update to the University Community Plan's Transportation Element and the project is on hold until the study is completed.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
North University City-FBA	400080	\$ 2,195,037	\$ 4,542,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,816,677	\$ -	\$ 31,554,476
Total		\$ 2,195,037	\$ 4,542,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,816,677	\$ -	\$ 31,554,476

Transportation & Storm Water

Rosecrans Street Corridor Improvements / S00830

Trans - Roadway

Council District:	2	Priority Score:	N/A
Community Planning:	C23 Midway - Pacific Highway; C37 Peninsula	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Hughes, Duncan
Duration:	2003 - 2018		619-533-3141
Improvement Type:	Betterment		drhughes@sanidiego.gov

Description: This project provides for improvements to the former State Route 209, which includes all or parts of Camino del Rio West, Rosecrans Street, Canon Street, Catalina Boulevard, and Cabrillo Memorial Drive. Project scope could include but is not limited to construction of sidewalks, modification of existing traffic signals, traffic calming measures, and bicycle facility improvements.

Justification: Redevelopment in the area resulted in increased traffic and pedestrian activity.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation and Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Peninsula and Midway Community Plans and is in conformance with the City's General Plan.

Schedule: The evaluation of this project was completed in Fiscal Year 2014. Implementation of traffic signal improvements including interconnect upgrades and the installation of the adaptive traffic signal system began in Fiscal Year 2016 and were completed in Fiscal Year 2017. Additional improvements including sidewalks and bicycle facilities remain and projected to be completed in Fiscal Year 2022.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
SR 209 & 274 Coop with State	400633	\$ 928,080	\$ 520,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,325
Total		\$ 928,080	\$ 520,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,448,325

Transportation & Storm Water

San Diego River Multi-Use Path / S00958

Trans - Bicycle Facilities (All Class.)

Council District:	7	Priority Score:	56
Community Planning:	C28 Mission Valley	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2006 - 2018		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: This project provides for a multi-use pedestrian and bicycle path under State Route 163 from Hazard Center Drive to Fashion Valley Mall on the north side of the San Diego River. The project includes a paved bicycle and pedestrian path, visitor kiosk, striping, signage, bollards, and lighting for the path underneath State Route 163.

Justification: This project is part of the Bicycle Master Plan to guide the development and the creation of a firm foundation for a bicycle-friendly environment to serve bicyclists and pedestrians throughout the City. These improvements will benefit the community by increasing the mobility and safety through the enhancement of the bicycle path environment.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering and planning began in Fiscal Year 2006 and was completed in Fiscal Year 2008. The environmental review process began in Fiscal Year 2009 and was completed in Fiscal Year 2012. Design began in Fiscal Year 2009 and was completed in Fiscal Year 2013. Construction began and was completed in Fiscal Year 2014. The warranty period will continue through Fiscal Year 2018.

Summary of Project Changes: This project is complete and will close by the fiscal year end.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Prop 42 Replacement - Transportation Relief Fund	200306	\$ 76,016	\$ 13,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,867
Prop A-(Bikeway)	400158	180,000	-	-	-	-	-	-	-	-	-	180,000
TransNet (Prop A 1/2% Sales Tax)	400156	100,000	-	-	-	-	-	-	-	-	-	100,000
TransNet Extension Congestion Relief Fund	400169	1,463,582	35,417	-	-	-	-	-	-	-	-	1,499,000
Total		\$ 1,819,598	\$ 49,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,868,867

Transportation & Storm Water

School Traffic Safety Improvements / AIK00002

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Fuentes, Julio
Duration:	2010 - 2024		619-533-3092
Improvement Type:	New		jfuentes@sandiego.gov

Description: This annual allocation provides for the installation of traffic control devices, sidewalks, signal modifications, and other improvements that will serve to improve safety surrounding schools. This allocation can also be used to match State or federal grants for this purpose.

Justification: The Public Safety and Neighborhood Services Committee of the City Council requested that this program be instituted in order to proactively respond to school traffic safety problems in the City.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: This annual allocation will be closed upon completion of the final subproject in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 318,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,300
TransNet (Prop A 1/2% Sales Tax)	400156	107	190	-	-	-	-	-	-	-	-	298
TransNet Extension Congestion Relief Fund	400169	436,579	7,605	-	-	-	-	-	-	-	-	444,185
Total		\$ 754,987	\$ 7,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 762,783

Transportation & Storm Water

Sea World Dr/I5 Interchange Improvement / S00888

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	74
Community Planning:	C26 Mission Bay Park	Priority Category:	High
Project Status:	Underfunded	Contact Information:	Chui, Gary
Duration:	2007 - 2018		619-533-3770
Improvement Type:	Replacement		gchui@sandiego.gov

Description: This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. In addition, this alternative proposes to provide a loop on ramp to northbound Interstate 5 from eastbound Sea World Drive. The eastbound and westbound approaches would be modified to provide required storage and the entire interchange would be relocated approximately 30-feet to the south to accommodate phased construction of a new overcrossing. In addition, when funding is identified, Sea World Drive will be widened to six lanes between Sea World Way and Interstate 5.

Justification: Widening Sea World Drive to six lanes and improving the Sea World Drive/Interstate 5 interchange are necessary to meet existing and forecasted traffic volumes.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan and is in conformance with the City's General Plan.

Schedule: Project study report was completed in Fiscal Year 2011. Preliminary engineering and preparation of environmental document were scheduled to begin in Fiscal Year 2011 but have been put on hold due to funding constraints. Design, environmental, right-of-way, construction support, and construction engineering totaling \$116.2 million is on hold until funding can be identified.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Sea World Traffic Mitigation Fund	200385	\$ 1,090,537	\$ 2,909,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	116,163,109	116,163,109
Total		\$ 1,090,537	\$ 2,909,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,163,109	\$ 120,163,109

Transportation & Storm Water

Sidewalk Repair and Reconstruction / AIK00003

Trans - Ped Fac - Sidewalks

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Puente, Edgar
Duration:	2010 - 2024		619-527-7527
Improvement Type:	New		epuente@sandiego.gov

Description: This annual allocation provides for the replacement of damaged sidewalks, curbs, and gutters Citywide.

Justification: This project replaces sidewalks, curbs, and gutters which have been damaged by City trees in areas near schools and parks and contributes to the City's ongoing efforts to promote walking as a mode of transportation.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the appropriate community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis and as funding is allocated.

Summary of Project Changes: Center City Development Impact Fee (DIF) funding of \$1.6 million in Fiscal Year 2018 will be used for the installation of curb ramps in the Downtown area. \$1.1 million in Development Impact Fee funds have been added to the annual for Fiscal Year 2018 to fund Americans with Disabilities Act (ADA) compliance projects. Unidentified funding for the next five fiscal years has been revised per the Sidewalk Condition Assessment.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 242,724	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,724
Capital Outlay Fund	400002	1,383,547	2,673,274	-	-	-	-	-	-	-	-	4,056,821
Centre City DIF-Admin	400122	-	-	1,600,000	-	-	-	-	-	-	-	1,600,000
CIP Contributions from General Fund	400265	2,015,869	4,577,717	-	-	-	-	-	-	-	-	6,593,586
Clairemont Mesa - Urban Comm	400129	261,101	111,483	35,000	-	-	-	-	-	-	-	407,584
College Area	400127	141,254	56,095	-	-	-	-	-	-	-	-	197,350
CR-TAB 2010A (TE) Proceeds	400696	768,411	362,012	-	-	-	-	-	-	-	-	1,130,423
Deferred Maintenance Revenue 2012A-Project	400848	703,557	-	-	-	-	-	-	-	-	-	703,557
Golden Hill Urban Comm	400111	199,243	26,308	-	-	-	-	-	-	-	-	225,551
Grant Fund - Federal	600000	100,524	99,475	-	-	-	-	-	-	-	-	200,000
Grant Fund - State	600001	492,000	-	-	-	-	-	-	-	-	-	492,000
Kearny Mesa-Urban Comm	400136	-	49,900	-	-	-	-	-	-	-	-	49,900
La Jolla Urban Comm	400123	-	-	155,000	-	-	-	-	-	-	-	155,000
Linda Vista Urban Comm	400113	106,976	248,514	40,000	-	-	-	-	-	-	-	395,491
Mid City Urban Comm	400114	16,011	423,988	170,000	-	-	-	-	-	-	-	610,000
Midway/Pacific Hwy Urban Comm	400115	130,299	-	-	-	-	-	-	-	-	-	130,300
Mission Beach - Urban Comm	400130	25,098	-	-	-	-	-	-	-	-	-	25,098
Navajo Urban Comm	400116	-	-	248,000	-	-	-	-	-	-	-	248,000
North Park Urban Comm	400112	446,385	571,000	-	-	-	-	-	-	-	-	1,017,386
Ocean Beach Urban Comm	400124	55,000	-	-	-	-	-	-	-	-	-	55,000
Otay Mesa/Nestor Urb Comm	400125	34,144	25,855	31,000	-	-	-	-	-	-	-	91,000
Pacific Beach Urban Comm	400117	92,441	19,875	105,000	-	-	-	-	-	-	-	217,317
Parking Meter Operations Fund	200712	-	30,000	-	-	-	-	-	-	-	-	30,000
Peninsula Urban Comm	400118	232,800	60,000	-	-	-	-	-	-	-	-	292,800
PFFA Lease Revenue Bonds 2015A-Projects	400859	407,246	26,330	-	-	-	-	-	-	-	-	433,576
PFFA Lease Revenue Bonds 2015B-Project	400860	1,009,066	23	-	-	-	-	-	-	-	-	1,009,089
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	595,813	-	-	-	-	-	-	-	-	-	595,813
Prop 42 Replacement - Transportation Relief Fund	200306	-	82,966	-	-	-	-	-	-	-	-	82,966
Rancho Bernardo-Fac Dev Fund	400099	80,076	184,523	-	-	-	-	-	-	-	-	264,600
S.E. San Diego Urban Comm	400120	94,999	-	-	-	-	-	-	-	-	-	95,000
Serra Mesa - Urban Community	400132	141,390	95,609	133,850	-	-	-	-	-	-	-	370,850
Torrey Pines - Urban Community	400133	-	-	155,000	-	-	-	-	-	-	-	155,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	27,635,000	27,635,000
Uptown Urban Comm	400121	63,068	78,212	-	-	-	-	-	-	-	-	141,281
Total		\$ 9,839,053	\$ 9,863,166	\$ 2,672,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,635,000	\$ 50,010,069

Transportation & Storm Water

Siempre Viva Road Improvements / S16044

Trans - Roads/Widening/Reconfiguration

Council District:	8	Priority Score:	65
Community Planning:	Otay Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Chui, Gary
Duration:	2016 - 2020		619-533-3770
Improvement Type:	Widening		gchui@sandiego.gov

Description: This project will provide for the design and construction of modifying the existing road to a six-lane primary arterial road from La Media Road to Otay Center Drive

Justification: These improvements are needed to accommodate future development and future truck traffic.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Project is currently in planning phase. Project schedule will be provided upon completion of the pre-design phase.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000

Transportation & Storm Water

Sorrento Valley Rd & I5 Interchange / S00914

Trans - Roadway

Council District:	1	Priority Score:	50
Community Planning:	Torrey Pines	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Diab, Joseph
Duration:	2007 - 2023		619-533-4615
Improvement Type:	New		jdiab@sandiego.gov

Description: The purpose of the project is to provide studies for traffic relief of local roadways within the Interstate-5/Sorrento Valley Road Interchange. Key stakeholder agencies (Caltrans, SANDAG, and NCTD) make up the Project Development Team (PDT) and are committed to the development and evaluation of project alternatives to enhance traffic flow and safety that will accommodate all modes of travel within the project site.

Justification: Traffic flow within the area is operating a low level of service and is severely impacted by stoppage for trains at the Coaster Station.

Operating Budget Impact: Operating and maintenance funding for this project will be included in the Transportation & Storm Water budget when required.

Relationship to General and Community Plans: This project is consistent with the Mira Mesa and Torrey Pines Community Plans and is in conformance with the City's General Plan.

Schedule: Preliminary engineering began in Fiscal Year 2007 and will be completed in Fiscal Year 2018. The project schedule will be determined upon the receipt of additional funding.

Summary of Project Changes: Following recommendations from the preliminary engineering phase, it is acknowledged that an agency larger than the City of San Diego will be required to lead this project in order to address regional issues. The \$196.0 million increase represents the total cost of this project and is currently unfunded. The progression of this project will be dependent upon receiving additional funding.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 3,341,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,341,263
TransNet Extension Congestion Relief Fund	400169	479,446	31,527	-	-	-	-	-	-	-	-	510,974
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	196,147,763	196,147,763
Total		\$ 3,820,709	\$ 31,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,147,763	\$ 200,000,000

Transportation & Storm Water

SR 163/Clairemont Mesa Blvd Interchange / S00905

Trans - Bridge - Vehicular

Council District:	6	Priority Score:	71
Community Planning:	Kearny Mesa	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2005 - 2023		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for improving Clairemont Mesa Boulevard/State Route 163 to six-lane prime arterial standards. Phase I of the project consists of bridge widening and ramp realignment on the eastern side of the interchange. Phase II consists of ramp realignment on the western side. The interchange will be re-configured to eliminate existing continuous-flow freeway connections and the ramps will be re-configured to intersect Clairemont Mesa Boulevard at standard signalized intersections. High-occupancy vehicle/bus bypass lanes will be incorporated on the on-ramps.

Justification: These improvements will eliminate existing pedestrian/bike high-speed crossings and all vehicle, bike, and pedestrian moves will be controlled, thus improving safety. Transit movement through the interchange area will be greatly enhanced.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Kearny Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Phase I was completed in December, 2014. Phase II design began in Fiscal Year 2010 and was completed in Fiscal Year 2015. Construction also began in Fiscal Year 2015 and will be completed in Fiscal Year 2018. There will be a five-year plant establishment and monitoring period through Fiscal Year 2023.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized the appropriation of \$500,000 in Regional Transportation Congestion Improvement Program (RTCIP) funding for increased construction costs in this project due to unforeseen conditions. Total project budget has been increased by \$500,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - State	600001	\$ 2,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,300,000
Kearny Mesa-Urban Comm	400136	593,553	6,446	-	-	-	-	-	-	-	-	600,000
Private & Others Contrib-CIP	400264	2,643,200	-	-	-	-	-	-	-	-	-	2,643,200
TransNet (Prop A 1/2% Sales Tax)	400156	2,500,000	-	-	-	-	-	-	-	-	-	2,500,000
TransNet Extension Congestion Relief Fund	400169	7,828,000	-	-	-	-	-	-	-	-	-	7,828,000
TransNet Extension RTCI Fee	400174	2,033,102	516,897	-	-	-	-	-	-	-	-	2,550,000
Total		\$ 17,897,855	\$ 523,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,421,200

Transportation & Storm Water

SR 163/Friars Road / S00851

Trans - Bridge - Vehicular

Council District:	7	Priority Score:	61
Community Planning:	C28 Mission Valley	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	1990 - 2019		619-533-7492
Improvement Type:	Widening		dnutter@sandiego.gov

Description: This project provides for construction of a new southbound State Route 163 to westbound Friars Road off-ramp, widening of the Friars Road overcrossing structure to eight lanes extending to Frazee Road, construction of a third westbound lane on Friars Road to Fashion Valley Road, the addition of an exclusive right-turn lane on southbound Frazee Road to westbound Friars Road, other modifications to the existing on and off-ramps, and improvements to the existing State Route 163 southbound travel lanes to improve the weaving problems. This project also includes an auxiliary lane on southbound State Route 163 from Genesee Avenue to westbound Interstate 8, which requires major structural work to widen the bridge over the San Diego River. Additionally, over 5,300 feet of retaining walls will need to be constructed along State Route 163 and Friars Road, including one that is over 30 feet high. Friars Road widening and ramp improvements at Friars Road will be constructed with Phase I. All other improvements will be constructed in future phases as part of a separate project.

Justification: This project will alleviate some of the severe traffic delays along Friars Road due to new development in Mission Valley and the backup that occurs on the existing southbound off-ramp because of the weaving situation with the southbound on-ramp.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was completed in Fiscal Year 1996. Design began in Fiscal Year 2002 and continued through Fiscal Year 2009. Final design for Phase 1 began in Fiscal Year 2011 and was completed in Fiscal Year 2016. Right-of-way acquisition was completed in Fiscal Year 2017. Construction of Phase I is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2020. Phase II and Phase III are scheduled to be constructed in future fiscal years and in a new project once funding becomes available.

Summary of Project Changes: In Fiscal Year 2017, per Resolution R-310917, City Council authorized an increase of \$4.0 million in Regional Transportation Congestion Relief Program (RTCIP) funding to this project; and per Resolution R-311157, the additional appropriation of \$4.0 million of which \$2.0 million is from RTCIP funds and \$2.0 million is from Mission Valley Development Impact Fees. TransNet funding in the amount of \$2.0 million was allocated in Fiscal Year 2018 and \$2.9 million is expected to be available for this project in Fiscal Year 2019. Additional funding was required for an increase in real estate acquisition costs and construction. Future phases will continue in new projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 2,504,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,504,343
Mission Valley-Urban Comm.	400135	16,536,782	2,991,705	-	-	-	-	-	-	-	-	19,528,488
Private & Others Contrib-CIP	400264	471,139	-	-	-	-	-	-	-	-	-	471,139
TransNet (Prop A 1/2% Sales Tax)	400156	988,611	-	-	-	-	-	-	-	-	-	988,611
TransNet Extension Congestion Relief Fund	400169	20,274,302	433,817	2,000,000	-	2,909,000	-	-	-	-	-	25,617,120
TransNet Extension RTCI Fee	400174	7,101,185	4,528,741	-	-	-	-	-	-	-	-	11,629,927
Total		\$ 47,876,363	\$ 7,954,264	\$ 2,000,000	\$ -	\$ 2,909,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,739,628

Transportation & Storm Water

SR94/Euclid Av Interchange Phase 2 / S14009

Trans - Roadway

Council District:	4	Priority Score:	57
Community Planning:	Southeastern (Encanto Neighborhoods)	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2015 - 2020		619-533-7492
Improvement Type:	Betterment		dnutter@sandiego.gov

Description: The State Route 94/Euclid Avenue interchange is an uncontrolled intersection with higher than average accident rates. The Euclid Avenue overpass crosses State Route 94, one of the region's most important east-west connections. The City of San Diego is considering improvements to the interchange to enhance safety features through this corridor and the optimization of the level of service for both Euclid Avenue and State Route 94.

Justification: The project will evaluate the State Route 94 / Euclid Avenue Interchange for improvements to enhance Level of Service of the interchange and safety improvement measures for all modes of transportation.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Encanto Neighborhoods Community Plan and in conformance with the City's General Plan.

Schedule: Preliminary engineering and environmental documentation began in Fiscal Year 2012 and were completed in Fiscal Year 2013 in SR-94/Euclid Avenue Interchange Improvements, S11046. Design began in Fiscal Year 2015 and was completed in Fiscal Year 2017. Construction has been rescheduled from Fiscal Year 2016 to Fiscal Year 2018 due to additional design analysis, and is expected to be completed in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, City Council approved per Resolution R-310714, adopted October 18, 2016, the transfer of \$2.0 million in TransNet funding from this project to the Avenida de la Playa Infrastructure project, S13018. \$2.0 million in Transnet funding and \$600,000 from the Infrastructure Fund was allocated to this project in Fiscal Year 2018. Total project cost has increased by \$600,000.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Infrastructure Fund	100012	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000
TransNet Extension Congestion Relief Fund	400169	592,587	457,412	2,000,000	-	-	-	-	-	-	-	3,050,000
TransNet Extension RTCI Fee	400174	248,548	496,251	-	-	-	-	-	-	-	-	744,800
Total		\$ 841,136	\$ 953,663	\$ 2,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,394,800

Transportation & Storm Water

State Route 56 Bike Interchanges / S00955

Trans - Bicycle Facilities (All Class.)

Council District:	1	Priority Score:	73
Community Planning:	Black Mountain Ranch; Del Mar Mesa; Pacific Highlands Ranch; Rancho Penasquitos	Priority Category:	High
Project Status:	Continuing	Contact Information:	Qasem, Labib
Duration:	2015 - 2018		619-533-6670
Improvement Type:	New		lqasem@sandiego.gov

Description: This project will provide for a bicycle path interchange and community connection points at Black Mountain Road, Camino Del Sur, Rancho Del Sol Way, and Torrey Meadows Drive along State Route 56.

Justification: Bicyclists and pedestrians traveling the SR-56 bicycle path and needing to cross through the interchange areas have to contend with high volumes of conflicting vehicular traffic. This project will expedite the movements along the bicycle path through and connecting to the interchange areas.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch, Del Mar Mesa, Pacific Highlands Ranch, and Torrey Highlands Subarea Plans and the Rancho Penasquitos Community Plan, and is in conformance with the City's General Plan.

Schedule: The project study report began in Fiscal Year 2006 and was completed in Fiscal Year 2008. Design and construction for the location at SR-56 and Black Mountain Road began in Fiscal Year 2010 and were completed in Fiscal Year 2012. The design for SR-56 and Camino Del Sur began in Fiscal Year 2016. Construction is planned to begin and be completed in Fiscal Year 2018. Future phases to complete the bicycle paths at Rancho Del Sol Way and Torrey Meadows Drive along State Route 56 will be completed under a future project.

Summary of Project Changes: Once construction is completed for this phase, the project will be closed. All future phases will be constructed in a new project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Prop A-(Bikeway)	400158	\$ 457,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,528
Rancho Penasquitos FBA	400083	25,566	-	-	-	-	-	-	-	-	-	25,566
TransNet Extension Congestion Relief Fund	400169	5,900	47,099	-	-	-	-	-	-	-	-	53,000
Total		\$ 488,995	\$ 47,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536,094

Transportation & Storm Water

State Route 56 Freeway Expansion / RD14000

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Torrey Highlands; Black Mountain Ranch; Pacific Highlands Ranch; Del Mar Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2014 - 2020		619-533-5120
Improvement Type:	Widening		BJohnsoni@sandiego.gov

Description: This project provides for the conversion of the four-lane freeway into a six-lane facility. High occupancy vehicle lanes can be accommodated within the center median at some point in the future once regional funding is identified. This project will be completed in multiple phases as funding becomes available.

Justification: Due to the regional servicing nature of this freeway, it is anticipated that federal, State, or other outside funding for this segment of SR-56 will be obtained. In the absence of these other funding sources, development within the individual subareas of the North City Future Urbanizing area may be required to advance the cost of this project. See Project Page T-1.2B in the Torrey Highlands Public Facilities Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch, Del Mar Mesa, Pacific Highlands Ranch, and Torrey Highlands Subarea Plans, and is in conformance with the City's General Plan.

Schedule: A Project Study Report began during Fiscal Year 2015 to evaluate existing conditions and develop design alternatives for the future project.

Summary of Project Changes: The financial schedules have been updated for the programmed Facilities Benefit Assessment (FBA) funds per the contributing communities in Del Mar Mesa, Pacific Highlands Ranch and Torrey Highlands Ranch.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Del Mar Mesa FBA	400089	\$ -	\$ -	\$ -	\$ 567,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,000
Developer Contributions CIP	200636	-	12,091,000	-	-	-	-	-	-	-	-	12,091,000
Pacific Highlands Ranch FBA	400090	-	-	-	-	-	11,546,000	-	-	-	-	11,546,000
Torrey Highlands	400094	464,813	1,535,186	-	-	-	5,296,000	-	-	1,500,000	-	8,796,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	119,000,000	119,000,000
Total		\$ 464,813	\$ 13,626,186	\$ -	\$ 567,000	\$ -	\$ 16,842,000	\$ -	\$ -	\$ 1,500,000	\$ 119,000,000	\$ 152,000,000

Transportation & Storm Water

Streamview Drive Improvements / S00864

Trans - Roadway

Council District:	4	Priority Score:	53
Community Planning:	Mid-City: City Heights	Priority Category:	Medium
Project Status:	Warranty	Contact Information:	Johnson, Brad
Duration:	2007 - 2018		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. The first phase of the project is on Streamview Drive between Gayle Street and Lynn/Michael Streets.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and was completed in Fiscal Year 2015. Construction began in Fiscal Year 2016 and was completed in Fiscal Year 2017. The warranty period began in Fiscal Year 2017 and the project is anticipated to be closed in Fiscal Year 2018.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized per Resolution R-310717, adopted on October 18, 2016, the increase of \$677,000 to this project; \$600,000 was re-allocated from San Diego River Dredging, S00606, and \$77,000 was re-allocated from Laurel Street Bridge, S00939. On June 7, 2017, per Resolution R-311157, City Council approved the increase of \$247,951 to this project within the CIP contributions from the General Fund. Additional funding in this project was required due to increased construction costs related to unforeseen conditions resulting from the age of the existing infrastructure.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 285,414	\$ 562,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,950
TransNet (Prop A 1/2% Sales Tax)	400156	170,735	-	-	-	-	-	-	-	-	-	170,735
TransNet ARRA Exchange Fund	400677	186,264	-	-	-	-	-	-	-	-	-	186,264
TransNet Extension Congestion Relief Fund	400169	3,245,000	-	-	-	-	-	-	-	-	-	3,245,000
Total		\$ 3,887,414	\$ 562,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,449,950

Transportation & Storm Water

Streamview Drive Improvements Phase 2 / \$18000

Trans - Roadway

Council District:	4	Priority Score:	67
Community Planning:	Mid-City: City Heights	Priority Category:	High
Project Status:	New	Contact Information:	Chui, Gary
Duration:	2018 - 2022		619-533-3770
Improvement Type:	New		gchui@sandiego.gov

Description: This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. The first phase of the project, Streamview Drive between Gayle Street and Lynn/Michael Streets, has been completed. The second phase of the project is located on Streamview Drive between 54th Street and Lynn/Michael Streets, and on Streamview Drive between Gayle Street and College Avenue.

Justification: This project provides for safety/capacity improvements on Streamview Drive from 54th Street to College Avenue to reduce excessive speeds, increase safety, and enhance visual impacts.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mid-City: City Heights Community Plan and is in conformance with the City's General Plan.

Schedule: Schedule information will be provided upon completion of pre-design phase.

Summary of Project Changes: This is a newly published project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
TransNet Extension Congestion Relief Fund	400169	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	7,500,000	7,500,000
Total		\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,500,000	\$ 7,650,000

Transportation & Storm Water

Street Light Circuit Upgrades / AIH00002

Trans - Roadway - Street Lighting

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Puente, Edgar
Duration:	2010 - 2024		619-527-7527
Improvement Type:	New		epuente@sandiego.gov

Description: This annual allocation provides for the replacement of obsolete street light series circuits.

Schedule: Projects are scheduled on a priority basis as funding is identified.

Justification: Series circuits are over 70 years old and no longer meet current standards and they constantly have maintenance problems which impact a large number of lights.

Summary of Project Changes: Unidentified funding has been revised in accordance with estimated needs for the next five fiscal years.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 307,096	\$ 3,742,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,050,093
Deferred Maintenance Revenue 2012A-Project	400848	577,813	-	-	-	-	-	-	-	-	-	577,813
PFFA Lease Revenue Bonds 2015A-Projects	400859	1,544	-	-	-	-	-	-	-	-	-	1,544
PFFA Lease Revenue Bonds 2015B-Project	400860	153,860	-	-	-	-	-	-	-	-	-	153,860
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	307,004	-	-	-	-	-	-	-	-	-	307,004
Prop 42 Replacement - Transportation Relief Fund	200306	1,819,904	258,149	-	-	-	-	-	-	-	-	2,078,054
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	13,500,000	13,500,000
Total		\$ 3,167,223	\$ 4,001,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500,000	\$ 20,668,370

Transportation & Storm Water

Street Resurfacing and Reconstruction / AID00005

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Lahmann, Joshua
Duration:	2010 - 2024		619-527-7509
Improvement Type:	Betterment		jlahmann@sandiego.gov

Description: This annual allocation provides for roadway resurfacing, repair, and reconstruction including the repair and reconstruction of concrete streets.

Justification: This project provides for resurfacing, repair, and reconstruction of City streets, which are necessary to maintain the streets in serviceable condition and to mitigate roadway deterioration.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, per Resolution R-311157, City Council authorized the reallocation of budget from this project in the amount of \$400,000 from bond financing to Drainage Projects (ACA00001). Bond financing, Trench Cut Fee, and Road Maintenance and Rehabilitation appropriations for this project have been revised in accordance with the City's Five-Year Capital Outlook. TransNet funding will be allocated in Fiscal Year 2018 through Fiscal Year 2022. Beginning in Fiscal Year 2018, the repair and reconstruction of concrete streets will also be funded in this annual allocation.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ -	\$ 219,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,816
Capital Outlay-Sales Tax	400000	-	5,400	-	-	-	-	-	-	-	-	5,400
CIP Contributions from General Fund	400265	259,512	1,557,015	-	-	-	-	-	-	-	-	1,816,527
Deferred Maint Revenue 2009A-Project	400624	3,852,691	-	-	-	-	-	-	-	-	-	3,852,691
Deferred Maintenance Revenue 2012A-Project	400848	19,057,737	-	-	-	-	-	-	-	-	-	19,057,737
Gas Tax Fund	200118	1,292,235	5,516,853	-	-	-	-	-	-	-	-	6,809,089
Infrastructure Bond Financing	9301	-	-	-	17,152,077	30,992,056	27,857,083	25,204,959	24,177,933	-	-	125,384,108
Infrastructure Improvement - CD 1	400681	3,899	-	-	-	-	-	-	-	-	-	3,899
PFFA Lease Revenue Bonds 2015A-Projects	400859	22,005,412	214,509	-	-	-	-	-	-	-	-	22,219,922
PFFA Lease Revenue Bonds 2015B-Project	400860	14,659,754	2,237,777	-	-	-	-	-	-	-	-	16,897,532
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	10,924,550	-	-	-	-	-	-	-	-	-	10,924,550
Prop 42 Replacement - Transportation Relief Fund	200306	4,813,144	6,217,861	-	-	-	-	-	-	-	-	11,031,005
Road Maintenance and Rehabilitation Fund	200731	-	-	-	-	5,344,410	1,344,410	-	-	-	-	6,688,820
TransNet (Prop A 1/2% Sales Tax)	400156	111,871	22,654	-	-	-	-	-	-	-	-	134,526
TransNet Extension Congestion Relief Fund	400169	12,493,509	2,183,858	2,067,459	-	6,645,641	15,698,507	16,695,041	17,722,067	-	-	73,506,082
Trench Cut Fees/Excavation Fee Fund	200203	2,633,998	5,274,542	2,000,000	-	2,000,000	2,000,000	2,000,000	2,000,000	-	-	17,908,541
Total		\$ 92,108,317	\$ 23,450,289	\$ 4,067,459	\$ 17,152,077	\$ 44,982,107	\$ 46,900,000	\$ 43,900,000	\$ 43,900,000	\$ -	\$ -	\$ 316,460,249

Transportation & Storm Water

Talbot Street Slope Restoration / S00609

Trans - Roadway - Erosion/Slope/Ret Wall

Council District:	2	Priority Score:	72
Community Planning:	C37 Peninsula	Priority Category:	High
Project Status:	Warranty	Contact Information:	Oriqat, Mahmoud
Duration:	2007 - 2019		619-533-5232
Improvement Type:	Betterment		Moriqat@sandiego.gov

Description: This project provides for the stabilization of the slope adjacent to Talbot Street at Martinez Street.

Justification: The winter storms of 2004 and 2005 eroded the steep slope adjacent to Talbot Street and threatened the houses at the top of the slope. This project is eligible for Federal Highways Administration (FHWA) reimbursement.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Peninsula Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2008 and was completed in Fiscal Year 2011. Construction began and was completed in Fiscal Year 2014. The warranty period will continue through Fiscal Year 2019.

Summary of Project Changes: The warranty for this project has been extended to Fiscal Year 2019 due to ongoing disputed work claims.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	400624	\$ 92,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,835
Grant Fund - Federal	600000	1,886,377	77,222	-	-	-	-	-	-	-	-	1,963,600
TransNet (Prop A 1/2% Sales Tax)	400156	460,000	-	-	-	-	-	-	-	-	-	460,000
TransNet Extension Congestion Relief Fund	400169	1,135,148	20,851	-	-	-	-	-	-	-	-	1,156,000
Total		\$ 3,574,361	\$ 98,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,672,435

Transportation & Storm Water

Torrey Meadows Drive Overcrossing / S10015

Trans - Bridge - Vehicular

Council District:	1	Priority Score:	46
Community Planning:	Torrey Highlands	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2010 - 2022		619-533-7492
Improvement Type:	New		dnutter@sandiego.gov

Description: This project provides for the design and construction of a two-lane overcrossing of Torrey Meadows Drive over State Route 56. This project will include the bridge approaches on each side of the bridge, approximately 200 linear feet of a two-lane local collector road, together with any right-of-way not previously acquired as part of the State Route 56 project. The City has a reimbursement agreement with developer to provide design and construction specifications for future construction of project.

Justification: This two-lane connection will provide access to the neighborhood park, elementary and high schools, and the local mixed use zone for those properties south of State Route 56. The project should alleviate traffic congestion on the Camino Del Sur Interchange and provide enhanced traffic flow.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Torrey Highlands Subarea Plan, the Torrey Highlands Public Facilities Financing Plan (PFFP Project T-9), and is in conformance with the City's General Plan.

Schedule: Preliminary design and preparation of environmental and planning documents began in Fiscal Year 2014. Project design began in Fiscal Year 2014 and is expected to be completed in Fiscal Year 2018. Scope of design and services has been specified in the executed Reimbursement Agreement (RA) between the City and Developer. The warranty period will be completed in Fiscal Year 2021. This schedule is dependent on future funding.

Summary of Project Changes: Unidentified funding of \$3.9 million has been included in the projection for construction and Caltrans oversight in Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Torrey Highlands	400094	\$ 2,083,642	\$ 6,418,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,502,334
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	3,885,000	3,885,000
West Pac Contrib Torrey High	400096	-	612,666	-	-	-	-	-	-	-	-	612,666
Total		\$ 2,083,642	\$ 7,031,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,885,000	\$ 13,000,000

Transportation & Storm Water

Torrey Pines Road Improvement Phase 2 / S15023

Trans - Ped Fac - Sidewalks

Council District:	1	Priority Score:	54
Community Planning:	Torrey Pines	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2015 - 2019		619-533-5120
Improvement Type:	Betterment		bjohnson@sandiego.gov

Description: This project provides an additional path of travel for pedestrians on the south side of Torrey Pines Road between Hillside Drive and Amalfi Street, a safe pedestrian crossing of Torrey Pines Road just westerly of Princess Drive, increase safety of bicyclists utilizing Buffered Bike Lanes along Torrey Pines Road from La Jolla Shores Drive to Prospect Street, and provide gateway into the La Jolla Village area by installation of a painted stamped asphalt median between Roseland Drive and Hillside Drive.

Justification: Improvements are needed on Torrey Pines Road between La Jolla Parkway and Prospect Place in order to accommodate existing and future traffic volumes, and to provide for roadway features to enhance safety and traffic flow for vehicles, bicycles and pedestrians. A corridor study has been completed and potential improvements have been identified to enhance traffic safety and walkability along the Torrey Pines Road.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2015. Design began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2017. Construction is anticipated to begin and to be completed in Fiscal Year 2018. The warranty period is scheduled to begin in Fiscal Year 2018 and the project is anticipated to be closed out in Fiscal Year 2019.

Summary of Project Changes: In Fiscal Year 2017, City Council authorized via Resolution R-310714, adopted October 18, 2016, the transfer of TransNet Extension funding from this project to the Avenida de la Playa Infrastructure project, S13018, in the amount of \$1.0 million. This funding has been re-allocated in Fiscal Year 2018 for construction needs. There is no net impact to project budget.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
TransNet Extension Congestion Relief Fund	400169	\$ 242,438	\$ 57,561	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
TransNet Extension RTCI Fee	400174	187,203	112,796	-	-	-	-	-	-	-	-	300,000
Total		\$ 429,642	\$ 170,357	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000

Transportation & Storm Water

Torrey Pines Road Slope Restoration / S00877

Trans - Roadway - Erosion/Slope/Ret Wall

Council District:	1	Priority Score:	42
Community Planning:	C20 La Jolla	Priority Category:	Low
Project Status:	Continuing	Contact Information:	Oriqat, Mahmoud
Duration:	2000 - 2019		619-533-5232
Improvement Type:	Betterment		MOriqat@sandiego.gov

Description: This project provides for reconstructing a 350-foot section of earthen slope along the south side of Torrey Pines Road between Little Street and Roseland Drive.

Justification: The existing slope is eroding. This project will eliminate the possibility of soil slough landing in the travel lane of a primary arterial street.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the La Jolla Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2013 and will be completed in Fiscal Year 2018. Construction will begin and be completed in Fiscal Year 2019. The warranty period will be completed in Fiscal Year 2020.

Summary of Project Changes: The Project Schedule has been updated for Fiscal Year 2018. Construction has been delayed due to easement acquisition, design changes and community input and acceptance.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Deferred Maint Revenue 2009A-Project	400624	\$ 121,088	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,088
PFFA Lease Revenue Bonds 2015A-Projects	400859	102,988	-	-	-	-	-	-	-	-	-	102,988
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	55,922	-	-	-	-	-	-	-	-	-	55,922
TransNet (Prop A 1/2% Sales Tax)	400156	326,220	-	-	-	-	-	-	-	-	-	326,220
TransNet Extension Congestion Relief Fund	400169	532,741	181,339	-	-	-	-	-	-	-	-	714,081
TransNet Extension RTCI Fee	400174	195,016	2,170,902	-	-	-	-	-	-	-	-	2,365,919
Total		\$ 1,333,978	\$ 2,352,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,686,220

Transportation & Storm Water

Traffic Calming / AIL00001

Trans - Signals - Calming/Speed Abatement

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Pence, Gary
Duration:	2010 - 2024		619-533-3184
Improvement Type:	Replacement		gpence@sandiego.gov

Description: This annual allocation provides for installing traffic control measures on an as-needed basis. These improvements respond to a variety of traffic concerns such as speeding motorists and shortcutting traffic. Solutions used may include the construction of flashing beacons and geometric design features such as road humps and traffic islands.

Justification: This annual allocation is needed to improve safety by mitigating traffic problems on streets such as speeding, shortcutting traffic, and the need for increased pedestrian safety.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$300,000 in Centre City Developer Impact Fee (DIF) funding was appropriated to this project for the installation of a pedestrian hybrid beacon at the intersection of Kettner Boulevard and A Street. Additionally, \$80,000 in Lusk General Traffic Improvements funding was added to this project for the installation of electronic speed signs at five locations in Tierrasanta. This fund source is restricted to projects in the Tierrasanta community. Also in Fiscal Year 2017, \$200,000 in Prop 42 Replacement funding was transferred to this project from Installation of City Owned Street Lights, AIH00001. TransNet funding will be allocated to this project from Fiscal Year 2018 through Fiscal Year 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 73,075	\$ 57,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	130,300
Capital Outlay-Sales Tax	400000	5,911	17,998	-	-	-	-	-	-	-	-	23,910
Centre City DIF-Admin	400122	-	300,000	-	-	-	-	-	-	-	-	300,000
CIP Contributions from General Fund	400265	24,064	144,575	-	-	-	-	-	-	-	-	168,639
Grant Fund - Federal	600000	245,454	115,501	-	-	-	-	-	-	-	-	360,955
Lusk-Gen'l Traffic Imprvmts	400211	-	80,000	-	-	-	-	-	-	-	-	80,000
Navajo Urban Comm	400116	102,479	176,711	-	-	-	-	-	-	-	-	279,191
PFFA Lease Revenue Bonds 2015B-Project	400860	142,829	-	-	-	-	-	-	-	-	-	142,829
Prop 42 Replacement - Transportation Relief Fund	200306	105,829	193,274	-	-	-	-	-	-	-	-	299,103
Rancho Penasquitos FBA	400083	-	4,895	-	-	-	-	-	-	-	-	4,895
TransNet (Prop A 1/2% Sales Tax)	400156	271,405	308,404	-	-	-	-	-	-	-	-	579,809
TransNet Extension Congestion Relief Fund	400169	1,764,868	1,028,117	385,000	-	1,000,000	1,000,000	1,000,000	1,000,000	-	-	7,177,986
Total		\$ 2,735,918	\$ 2,426,703	\$ 385,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 9,547,622

Transportation & Storm Water

Traffic Signals - Citywide / AIL00004

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hughes, Duncan
Duration:	2010 - 2024		619-533-3141
Improvement Type:	Replacement		drhughes@sanidiego.gov

Description: This annual allocation provides for the installation of traffic signals at high-priority locations and the City's share of the costs of traffic signals undertaken in cooperation with others.

Justification: The City maintains an inventory of candidate intersections which are periodically surveyed for significant changes in operating conditions. Installing traffic signals in select intersections provides for the orderly movement of traffic, increased traffic handling capacity, reduced frequency of accidents, and for improved traffic flow. Signals also permit vehicles and pedestrians from a minor street to enter or cross continuous traffic on the major street. The criteria for installing traffic signals are governed by Council Policy 200-6.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$350,000 in Torrey Pines Urban Community funding was de-appropriated from this project. Traffic signal improvements proposed at Del Mar Heights Road and Mercado Drive were not supported by the community. Additionally, in Fiscal Year 2017, \$300,000 in Rancho Bernardo Facilities Development Fund funding was added to this project for the installation of a new traffic signal at the intersection of Technology Drive and West Bernardo Drive. For Fiscal Year 2018, \$1.5 million in Centre City (Downtown) Development Impact Fee funding has been allocated to this project for the installation of new traffic signals at five locations Downtown, and \$11,000 in Navajo DIF has been appropriated for new traffic signals and street lighting system. TransNet Extension funding has been allocated to this project in Fiscal Year 2018 through Fiscal Year 2022.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Centre City DIF-Admin	400122	\$ -	\$ -	\$ 1,455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,455,000
Navajo Urban Comm	400116	29,091	245,908	11,000	-	-	-	-	-	-	-	286,000
Rancho Bernardo-Fac Dev Fund	400099	-	300,000	-	-	-	-	-	-	-	-	300,000
S.E. San Diego Urban Comm	400120	103,660	446,339	-	-	-	-	-	-	-	-	550,000
TransNet Extension Congestion Relief Fund	400169	1,625,132	776,501	785,000	-	950,000	750,000	750,000	750,000	-	-	6,386,634
Uptown Urban Comm	400121	308,987	6,512	-	-	-	-	-	-	-	-	315,500
Total		\$ 2,066,871	\$ 1,775,262	\$ 2,251,000	\$ -	\$ 950,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 9,293,134

Transportation & Storm Water

Traffic Signals Modification / AIL00005

Trans - Signals - Traffic Signals

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Hughes, Duncan
Duration:	2010 - 2024		619-533-3141
Improvement Type:	Replacement		drhughes@sandiego.gov

Description: This annual allocation provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of pedestrian signals, and additional phases to accommodate separate turning moves.

Justification: The City maintains an ongoing program to promote safety within the public right-of-way. Analysis of accident patterns at a particular location often shows that some minor improvement would help to reduce the number and/or severity of accidents. In addition, increasing traffic volumes and changing traffic patterns typically reduce the effectiveness and efficiency of existing traffic signal controls at certain intersections, warranting upgrades.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: In Fiscal Year 2017, \$400,000 was transferred to this project from Traffic Signal Interconnect Systems, AIL00002, to support on-going needs in the project. Additionally, \$450,000 in Regional Transportation Congestion Improvement Program (RTCIP) funding was allocated to this project for traffic signal modifications at locations included on the Regional Arterial System (RAS). Also in Fiscal Year 2017, \$150,000 in Development Impact Fees (DIF) were added to this project for the installation of pedestrian countdown timers and \$11,000 for minor traffic signal modifications. TransNet Extension funding will be allocated to this project in Fiscal Year 2018 through Fiscal Year 2022. \$321,200 in DIF funds have been added to the project for Fiscal Year 2018 to fund Americans with Disabilities Act (ADA) compliance projects.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Barrio Logan	400128	\$ 162,384	\$ 437,615	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,300
Capital Outlay Fund	400002	274,488	599,331	-	-	-	-	-	-	-	-	873,820
Centre City DIF-Admin	400122	7,271	377,728	-	-	-	-	-	-	-	-	385,000
CIP Contributions from General Fund	400265	253,334	135,091	-	-	-	-	-	-	-	-	388,425
Clairemont Mesa - Urban Comm	400129	14,423	10,576	-	-	-	-	-	-	-	-	25,000
College Area	400127	115,000	-	-	-	-	-	-	-	-	-	115,000
Deferred Maintenance Revenue 2012A-Project	400848	286,793	-	-	-	-	-	-	-	-	-	286,793
Encanto Neighborhoods DIF	400864	-	50,000	17,500	-	-	-	-	-	-	-	67,500
Golden Hill Urban Comm	400111	-	92,842	-	-	-	-	-	-	-	-	92,842
Grant Fund - Federal	600000	279,259	70,740	-	-	-	-	-	-	-	-	350,000
La Jolla Urban Comm	400123	64,351	21,323	-	-	-	-	-	-	-	-	85,674
Mid City Urban Comm	400114	-	32,000	-	-	-	-	-	-	-	-	32,000
Midway/Pacific Hwy Urban Comm	400115	61,025	173,974	-	-	-	-	-	-	-	-	235,000
Navajo Urban Comm	400116	-	-	17,500	-	-	-	-	-	-	-	17,500
North Park Urban Comm	400112	-	-	200,000	-	-	-	-	-	-	-	200,000
Otay Mesa/Nestor Urb Comm	400125	-	50,000	10,000	-	-	-	-	-	-	-	60,000
PFFA Lease Revenue Bonds 2015A-Projects	400859	13,406	850	-	-	-	-	-	-	-	-	14,256
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	6,848	-	-	-	-	-	-	-	-	-	6,848
Rancho Bernardo-Fac Dev Fund	400099	-	-	22,450	-	-	-	-	-	-	-	22,450
S.E. San Diego Urban Comm	400120	51,336	220,663	-	-	-	-	-	-	-	-	272,000
Serra Mesa - Urban Community	400132	-	11,000	-	-	-	-	-	-	-	-	11,000
Torrey Pines - Urban Community	400133	-	-	22,450	-	-	-	-	-	-	-	22,450
TransNet (Prop A 1/2% Sales Tax)	400156	729,709	-	-	-	-	-	-	-	-	-	729,709
TransNet ARRA Exchange Fund	400677	10,005	-	-	-	-	-	-	-	-	-	10,005
TransNet Extension Congestion Relief Fund	400169	1,024,926	717,351	615,000	-	1,050,000	1,050,000	1,050,000	1,050,000	-	-	6,557,278
TransNet Extension RTCI Fee	400174	-	450,000	-	-	-	-	-	-	-	-	450,000
Uptown Urban Comm	400121	86,207	73,292	25,000	-	-	-	-	-	-	-	184,500
Total		\$ 3,440,772	\$ 3,524,383	\$ 936,200	\$ -	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ -	\$ -	\$ 12,101,355

Transportation & Storm Water

Triple Pipe Crossing Dennery Road / S10017

Trans - Roadway

Council District:	8	Priority Score:	N/A
Community Planning:	Otay Mesa	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	January, Frank
Duration:	2010 - 2020		619-533-3699
Improvement Type:	New		fjanuary@sandiego.gov

Description: This project provides for constructing a triple pipe arch culvert beneath Dennery Road where the road spans Dennery Canyon to maintain the continuity of the Dennery Canyon Open Space link with the Otay River Valley and to accommodate the existing wildlife movement.

Justification: The alignment of Dennery Road will bisect a key wildlife corridor within the Otay Mesa Community. In order to minimize the disturbance, a wildlife undercrossing is proposed to provide an unobstructed corridor for wildlife movement between Dennery Canyon and the Otay River Valley. See Otay Mesa Public Facilities Financing Plan Project.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Otay Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: The design and construction of the triple pipe crossing will be performed by the subdivider responsible for the construction of Dennery Ranch Road and may be reimbursed from Otay Mesa Facilities Benefit Assessment funding under the terms of a reimbursement agreement.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Otay Mesa Facilities Benefit Assessment	400856	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Total		\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000

Transportation & Storm Water

University Avenue Mobility / S00915

Trans - Roadway - Enhance/Scape/Medians

Council District:	3	Priority Score:	53
Community Planning:	Greater North Park	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Johnson, Brad
Duration:	2007 - 2020		619-533-5120
Improvement Type:	New		bjohnson@sandiego.gov

Description: The major elements of the University Avenue Mobility Project are restriping to provide painted medians and construction of raised medians, left turn pockets and improved lane widths, installation of enhanced pedestrian crosswalks, repainting of existing crosswalks, removal of parallel on-street parking, and re-striping select side streets to provide angled and head-in parking.

Justification: This project will significantly improve safety and mobility along the corridor for pedestrians, bicyclists, transit, and automobile traffic.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Greater North Park Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary design began in Fiscal Year 2007. The environmental process began in Fiscal Year 2009 and was completed in Fiscal Year 2016. Design began in Fiscal Year 2016 and is scheduled to be completed in Fiscal Year 2018. Construction is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2019. Project warranty period will continue through Fiscal Year 2020.

Summary of Project Changes: In Fiscal Year 2017, per City Council Resolution R-310714, adopted October 18, 2016, \$2.0 million in TransNet funding was transferred from this project to the Avenida de la Playa Infrastructure, project S-13018, to support construction needs related to winter storm damage. TransNet funding has been added to meet construction needs in Fiscal Year 2018. Total Project cost has increased by \$ 750,000 due to updated construction cost estimate.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 354,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,120
Grant Fund - State	600001	45,880	-	-	-	-	-	-	-	-	-	45,880
North Park Urban Comm	400112	107,725	41,960	-	-	-	-	-	-	-	-	149,686
TransNet (Prop A 1/2% Sales Tax)	400156	400,000	-	-	-	-	-	-	-	-	-	400,000
TransNet ARRA Exchange Fund	400677	180,000	-	-	-	-	-	-	-	-	-	180,000
TransNet Extension Congestion Relief Fund	400169	1,097,710	1,552,603	2,750,000	-	-	-	-	-	-	-	5,400,314
Total		\$ 2,185,435	\$ 1,594,564	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,530,000

Transportation & Storm Water

Utilities Undergrounding Program / AID00001

Trans - Roadway

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Nabong, James
Duration:	2010 - 2024		619-533-3721
Improvement Type:	Betterment		jnabong@sandiego.gov

Description: This annual allocation provides for additional underground conversion projects to augment the California Public Utilities Commission (CPUC) Rule 20A projects as well as provides for the necessary administrative expenses, conversion of City-owned street lighting, and resurfacing of roadways associated with the undergrounding of utilities.

Justification: The CPUC mandates that local utility companies allocate funding for undergrounding of utilities at the direction of the local municipality. San Diego Gas and Electric (SDG&E), AT&T, and the cable companies spend several million dollars annually to underground overhead facilities. The City must provide the utility companies with a priority listing of projects, aid coordination, establish underground utility districts, and give informational support. Construction costs for undergrounding are paid by utility companies in accordance with Public Utilities Commission Decisions 73078, 820118, and Case 8209. If not provided with administrative support, millions of dollars of utility company construction money could go unused. Additional underground conversion projects are funded through the City Undergrounding Surcharge Fund. This fund is used solely for the undergrounding of utilities and cannot be used for other purposes.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects are scheduled on a priority basis.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 1,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,509
Capital Outlay-Sales Tax	400000	10,368	-	-	-	-	-	-	-	-	-	10,368
CIP Contributions from General Fund	400265	60,000	-	-	-	-	-	-	-	-	-	60,000
Gas Tax Fund	200117	122	-	-	-	-	-	-	-	-	-	122
TransNet (Prop A 1/2% Sales Tax)	400156	22,639	-	-	-	-	-	-	-	-	-	22,639
Underground Surcharge CIP Fund	200218	67,742,071	16,878,618	-	5,000,000	-	-	-	-	-	-	89,620,689
Total		\$ 67,836,710	\$ 16,878,618	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,715,328

Transportation & Storm Water

Via de la Valle Widening / RD11001

Trans - Roadway

Council District:	1	Priority Score:	N/A
Community Planning:	Black Mountain Ranch	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Crane, Bill
Duration:	2011 - 2018		619-533-3685
Improvement Type:	Widening		wcrane@sandiego.gov

Description: This project provides for reimbursement to a developer for the reconstruction of Via de la Valle between San Andres Drive and El Camino Real West to a modified four-lane major street to accommodate existing and projected sub-regional traffic. Scope of the project includes modification of the traffic signals at San Andres Drive and El Camino Real West as required and the relocation of existing overhead utilities to underground locations. Via de la Valle between San Andres Drive and Interstate 5 will be restriped to six lanes. This is project T-32.1 in the Black Mountain Ranch Public Facilities Financing Plan.

Justification: This facility is required to accommodate traffic generated by new development in Black Mountain Ranch and surrounding communities as well as existing sub-regional traffic needs. See Black Mountain Ranch Public Facilities Financing Plan.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Black Mountain Ranch Community Plan and is in conformance with the City's General Plan.

Schedule: Preliminary engineering and design were completed in Fiscal Year 2014. Final design began in Fiscal Year 2016, and completed in Fiscal Year 2017. Funds budgeted are for City oversight and verification of final costs.

Summary of Project Changes: The financing schedule has been updated.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Black Mountain Ranch FBA	400091	\$ -	\$ 50,000	\$ -	\$ 583,994	\$ 1,985,389	\$ 3,970,778	\$ -	\$ -	\$ -	\$ -	\$ 6,590,161
Developer Contributions CIP	200636	-	-	-	967,367	-	-	-	-	-	-	967,367
San Andres Cost Reim. Dist.	400272	-	952,749	-	-	-	-	-	-	-	-	952,749
Total		\$ -	\$ 1,002,749	\$ -	\$ 1,551,361	\$ 1,985,389	\$ 3,970,778	\$ -	\$ -	\$ -	\$ -	\$ 8,510,277

Transportation & Storm Water

W Mission Bay Dr Bridge Over SD River / S00871

Trans - Bridge - Vehicular

Council District:	2	Priority Score:	70
Community Planning:	C23 Midway - Pacific Highway; C26 Mission Bay Park; C37 Peninsula	Priority Category:	High
Project Status:	Continuing	Contact Information:	Nutter, Daniel
Duration:	2000 - 2033		619-533-7492
Improvement Type:	Replacement		dnutter@sandiego.gov

Description: This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge, sidewalk, bike lanes, and shoulder improvements.

Justification: A six-lane facility is needed to accommodate both the existing and the projected future traffic volumes. It was determined that a bridge replacement was more cost effective than widening the existing bridge.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water Department budget.

Relationship to General and Community Plans: This project is consistent with the Mission Bay Park Master Plan, Midway-Pacific Highway Community Plan, and the Peninsula Community Plan, and is in conformance with the City's General Plan.

Schedule: Preliminary engineering was scheduled to begin in Fiscal Year 1998; however, the scope changed from bridge widening to bridge replacement. Feasibility and environmental studies began in Fiscal Year 2001. Preliminary engineering and Environmental Document began in Fiscal Year 2009 and were completed in Fiscal Year 2013. Design began in Fiscal Year 2013 and was completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018 pending the allocation of funding. Construction is anticipated to be completed in Fiscal Year 2023. The warranty period for this project will end in Fiscal Year 2033. The schedule is dependent on the receipt of additional funding.

Summary of Project Changes: The total project cost estimate was further refined and updated to be \$146.1 million. In Fiscal Year 2018, Federal Highway Administration (FHWA) grant funding, in the amount of \$115.6 million is anticipated be received for this project.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Grant Fund - Federal	600000	\$ 6,584,084	\$ 89,824	\$ -	\$ 115,599,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,273,506
Historical Fund	X999	664,122	-	-	-	-	-	-	-	-	-	664,122
Sea World Traffic Mitigation Fund	200385	1,736,807	4,663,192	-	-	-	-	-	-	-	-	6,400,000
TransNet (Prop A 1/2% Sales Tax)	400156	709,878	-	-	-	-	-	-	-	-	-	709,878
TransNet Extension Congestion Relief Fund	400169	1,089,307	-	-	-	-	-	-	-	-	-	1,089,307
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	14,977,153	14,977,153
Total		\$ 10,784,198	\$ 4,753,017	\$ -	\$ 115,599,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,977,153	\$ 146,113,966

Transportation & Storm Water

Watershed CIP / ACC00001

Drainage - Best Mgt Practices (BMPs)

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Clairemont Mesa	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	Torres, Sean
Duration:	2010 - 2024		858-541-4348
Improvement Type:	Betterment		satorres@sandiego.gov

Description: This project provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards.

Justification: The purpose of these projects is to remove pollutants from storm water before it enters the City's public waterways or to reuse the storm water and keep it from entering public waterways. This results in reduced pollutants entering the ocean and various San Diego rivers and bays. These projects satisfy watershed-based water quality activity requirements in the Regional Water Quality Control Board's Municipal Storm Water National Pollutant Discharge Elimination System (NPDES) permit.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled to address pollutants of concern within high priority watersheds and are planned based on regulatory requirements and as funding is allocated.

Summary of Project Changes: In Fiscal Year 2017, per Resolution R-311157, City Council authorized the reallocation of budget from Watershed CIP (ACC00001) for the purpose of funding design and construction activities and based on an analysis of project cash flow needs. Total budget reallocated was \$5.6 million. Additional City Council authorization, per resolution R-311157, reallocated \$247,951 in bond financing from this project to Streamview Drive Improvements (S00864) and \$90,000 to Coolidge Street Storm Drain (S11003) to support construction needs in those projects. Infrastructure funding and bond financing have been programmed for this project for Fiscal Year 2018 through Fiscal Year 2022 in conformance with the City's Five Year Capital Outlook. Total project cost and unidentified funding have been revised in accordance with estimated needs for the next five years.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Capital Outlay Fund	400002	\$ 30,854	\$ 1,025,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,056,092
CIP Contributions from General Fund	400265	5,318,724	4,057,173	-	-	-	-	-	-	-	-	9,375,897
Deferred Maintenance Revenue 2012A-Project	400848	1,256,863	-	-	-	-	-	-	-	-	-	1,256,863
Grant Fund - State	600001	630,500	-	-	-	-	-	-	-	-	-	630,500
Infrastructure Bond Financing	9301	-	-	-	4,895,816	2,559,752	3,343,085	3,872,634	4,018,654	-	-	18,689,941
Infrastructure Fund	100012	-	-	-	-	1,961,703	1,870,727	2,449,308	1,689,285	-	-	7,971,023
PFFA Lease Revenue Bonds 2015A-Projects	400859	2,470,628	307,701	-	-	-	-	-	-	-	-	2,778,330
PFFA Lease Revenue Bonds 2015B-Project	400860	1,808,061	859,168	-	-	-	-	-	-	-	-	2,667,229
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	1,824,063	-	-	-	-	-	-	-	-	-	1,824,063
Rose & Tecolote Creek Water Quality	400631	183,284	-	-	-	-	-	-	-	-	-	183,284
SC-RDA Contribution to CIP Fund	200353	98,174	-	-	-	-	-	-	-	-	-	98,174
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	228,878,797	228,878,797
Water Utility - CIP Funding Source	700010	40,000	10,000	-	-	-	-	-	-	-	-	50,000
Total		\$ 13,661,153	\$ 6,259,281	\$ -	\$ 4,895,816	\$ 4,521,455	\$ 5,213,812	\$ 6,321,942	\$ 5,707,939	\$ -	\$ 228,878,797	\$ 275,460,196

Transportation & Storm Water

Westerly Extension of Hazard Center Dr / RD10001

Trans - Roadway

Council District:	7	Priority Score:	N/A
Community Planning:	Mission Valley	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Galvez III, Oscar
Duration:	2010 - 2019		619-533-3683
Improvement Type:	New		GalvezO@sandiego.gov

Description: The construction of the Westerly Extension of Hazard Center Drive will provide for the construction of a two lane road from the eastern terminus of Hazard Center Drive to the existing road behind Fashion Valley Shopping Center.

Justification: This project will provide for the construction of the missing segment of Hazard Center Drive and when constructed, the road will provide enhanced traffic circulation which will benefit the community.

Operating Budget Impact: The operating and maintenance funding for this project will be included in the Transportation & Storm Water budget.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Schedule: Design began in Fiscal Year 2011 and will be completed in Fiscal Year 2017. Construction is scheduled to begin in Fiscal Year 2018 and is anticipated to be completed in Fiscal Year 2019. This project is being designed and constructed by the developer.

Summary of Project Changes: No significant change has been made to this project for Fiscal Year 2018.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2018	FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY	Unidentified Funding	Project Total
Private & Others Contrib-CIP	400264	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Transportation & Storm Water

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
N Torrey Pines Rd Bridge/ Los Penasquitos / S00935	\$ 14,630,652	\$ 100,000	0.7 %	This project provides for demolishing and reconstructing the North Torrey Pines Road Bridge over Los Penasquitos Creek and for transitionally widening both road approaches from approximately 770 feet south of the bridge to 1,100 feet north of the bridge. A portion of the construction is currently unfunded.
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$ 35,192,414	\$ 3,200,000	9.1 %	This project provides for replacing the existing two-lane bridge with a four-lane bridge and widening the existing two-lane roadway to a modified four-lane major road. A portion of the construction is currently unfunded.
W Mission Bay Dr Bridge Over SD River / S00871	\$ 146,113,966	\$ 14,977,153	10.3 %	This project provides for replacing the existing four-lane West Mission Bay Drive bridge with a six-lane bridge. A portion of construction is currently unfunded.
Guard Rails / AIE00002	\$ 5,072,666	\$ 713,000	14.1 %	This annual allocation provides for installing new and replacing old guard rails along streets where needed. Construction of identified guard rail needs is currently unfunded.
Torrey Meadows Drive Overcrossing / S10015	\$ 13,000,000	\$ 3,885,000	29.9 %	This project provides for the design and construction of a two-lane overcrossing of Torrey Meadows Drive over State Route 56. Construction phase of the project is currently unfunded.
Drainage Projects / ACA00001	\$ 237,893,745	\$ 100,589,181	42.3 %	This annual allocation provides for restructuring or replacing failed drainage facilities citywide. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported drainage projects for the next five fiscal years based on condition assessments.
Sidewalk Repair and Reconstruction / AIK00003	\$ 50,010,069	\$ 27,635,000	55.3 %	This project provides for the replacement of damaged sidewalks, curbs and gutters Citywide. Unidentified funding has been revised per the Sidewalk Condition Assessment.
Street Light Circuit Upgrades / AIH00002	\$ 20,668,370	\$ 13,500,000	65.3 %	This annual allocation will provide for the replacement of obsolete street light series circuits. Design and construction phases of additional locations needing replacement are currently unfunded.
Palm Avenue Interstate 805 Interchange / S00869	\$ 21,868,663	\$ 14,500,000	66.3 %	The second phase of this project provides for the environmental determination and design of the project; construction repairs to the bridge approaches and abutments; bridge widening to the south; installation of sidewalk and signals; restriping; and signage modifications. The entire cost of Phase II is currently unfunded.
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	\$ 1,651,010	\$ 1,116,010	67.6 %	This project will provide the link between two existing bike/pedestrian paths: the regional bike connection that runs parallel to State Route 56 corridor, and the Sorrento Valley Road multi-use bike/pedestrian path. Construction phase is unfunded.

Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
State Route 56 Freeway Expansion / RD14000	\$ 152,000,000	\$ 119,000,000	78.3 %	This project provides for the conversion of the four-lane freeway into a six-lane facility. High occupancy vehicle lanes can be accommodated within the center median at some point in the future once regional funding is identified. This project will be completed in multiple phases as funding becomes available. The total estimated project cost of \$152 million includes an unfunded amount of \$119 million.
Market St-Euclid to Pitta-Improvements / S16022	\$ 5,569,076	\$ 4,569,076	82.0 %	This project provides for sidewalks, curb ramps, bicycle facility improvements, and additional streetlights on Market Street between Euclid Avenue and Pitta Street. Construction phase is currently unfunded.
Watershed CIP / ACC00001	\$ 275,460,196	\$ 228,878,797	83.1 %	This project provides for the design and construction of watershed capital projects. These projects, in conjunction with non-structural water quality projects, address storm drain discharge water quality standards. The unidentified funding amount reflects the estimated funding to address the deferred capital needs of the City's General Fund supported watershed projects for the next five fiscal years.
Coastal Rail Trail / S00951	\$ 24,467,899	\$ 21,425,628	87.6 %	This project provides for construction of a bicycle route between the San Diego-Del Mar city limit and Downtown San Diego. Design and construction of future phases of the project are currently unfunded.
Install T/S Interconnect Systems / AIL00002	\$ 118,491,146	\$ 107,176,453	90.5 %	This project provides for the installation of, and modifications to, traffic signal interconnect systems citywide. Design and construction of future phases for the implementation of the City's Traffic Signal Interconnect Master Plan are unfunded.
Sea World Dr/I5 Interchange Improvement / S00888	\$ 120,163,109	\$ 116,163,109	96.7 %	This project proposes to realign and widen the southbound off-ramp, reconfigure the off-ramp intersection to eliminate the free right turn onto Sea World Drive, widen the eastbound approach to the southbound on-ramp, and increase storage on the overcrossing for the eastbound to northbound left turn at the northbound on-ramp. Construction phase is currently unfunded.
Streamview Drive Improvements Phase 2 / S18000	\$ 7,650,000	\$ 7,500,000	98.0 %	This project provides for the installation of new raised median, new sidewalk including curb and gutter, and traffic circles on Streamview Drive from 54th Street to College Avenue. Design and construction phases are currently unfunded.
Sorrento Valley Rd & I5 Interchange / S00914	\$ 200,000,000	\$ 196,147,763	98.1 %	This project provides for a new freeway interchange to address traffic congestion. Construction phase is currently unfunded.
Total		\$ 981,076,170		

FISCAL YEAR 2018

Glossary and Indexes



The City of
SAN DIEGO

ADOPTED BUDGET

MAYOR KEVIN L. FAULCONER

Glossary

ACCOUNTING PERIOD: The City of San Diego's fiscal year is divided into 12 accounting periods. Each accounting period is a month and may have two or three pay periods.

ADOPTED BUDGET: The Mayor and City Council's approved plan for the City's financial operations, which includes an estimate of expenditures and revenues for a given fiscal year.

AMERICANS WITH DISABILITIES ACT (ADA):

Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of telecommunications device for the deaf (TDD)/telephone relay services.

ANNUAL ALLOCATION: A specific project type which typically receives budget on an annual basis and that provides for the establishment of sublet projects which fall under the budgetary threshold guidelines.

ANNUALIZATION: Prorating expenditures for a portion of a year over 12 months for the purpose of estimating annual costs.

APPROPRIATION: A legal authorization to make expenditures and to incur obligations for specific purposes.

APPROPRIATION ORDINANCE: The official enactment by the City Council to establish legal authority for City officials to expend and obligate resources.

ASSET TYPE: Capital assets are generally large and expensive and expected to last for at least one year but may be required for decades of public use and include complex underground water distribution and wastewater collection systems to buildings, parks, streets, and bridges.

ASSET MANAGEMENT: A strategic, comprehensive approach that involves systematic data collection and the analysis to provide City management with a framework for making sound decisions each fiscal year. Asset managers must make decisions on when and how to inspect, maintain, repair, renew, and replace a diverse set of existing facilities in a cost effective manner.

BOND: A funding tool representing a written promise to pay a specific sum (face value or principal amount) in the future (maturity date), plus interest. In California, municipal government bonds are only used to finance capital improvements.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: Proposed plan of expenditure and revenue over a specified period of time such as a fiscal year or accounting period.

BUDGET CALENDAR: The schedule of major events in the development of the annual budget including the proposed budget, budget hearings, budget deliberations, and the adoption of the annual Appropriation Ordinance.

BUDGET DELIBERATIONS: The timeframe, after the completion of public hearings, of which the City Council reviews and amends or approves the Mayor's Proposed Budget.

BUDGET DOCUMENT: The instrument utilized to present the City's comprehensive

Capital Improvements Program Glossary

financial plan to the City Council and the public.

BUSINESS IMPROVEMENT DISTRICT (BID) FUNDS: A special assessment levied upon business owners within a district with specifically defined boundaries established by City Ordinance. These assessments finance improvements within the district.

CAPITAL IMPROVEMENTS PROGRAM (CIP) BUDGET: A multi-year financial plan of capital projects and the authorized means of their expenditures over a given period of time.

CAPITAL IMPROVEMENT PROJECT: A capital improvement is generally a large construction project such as the development of park land, the construction of an overpass, the installation of a traffic signal, the acquisition of land, or the construction or remodeling of a City building. Funds for these projects are derived largely from the issuance of bonds, water and sewer fees, and a one-half cent local sales tax for transportation improvements (TransNet), grants, and developer impact fees.

CAPITAL IMPROVEMENTS PROGRAM ADVISORY COMMITTEE (CIPRAC): This committee provides oversight for prioritizing and approving CIP projects for the annual budget process. CIPRAC is primarily comprised of the asset managing department management to advise on CIP related matters such as project listings and prioritizations.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS: Funds established to account for revenues from the federal government and expenditures as prescribed under the Community Development Block Grant Program.

CONTINUING APPROPRIATIONS: Funding approved in prior fiscal years, but not

expended within the respective fiscal year, are carried forward into subsequent fiscal years for their intended purpose.

CONTRACTS: Expenditures for services provided by outside organizations and businesses, including consultant and construction activities.

DEBT: Payment of interest and principal on an obligation resulting from the issuance of bonds.

DEFERRED CAPITAL: A capital program established for street pavement, buildings, and storm drains improvements funded through a series of deferred maintenance bonds.

DEPARTMENT: A basic organizational unit of government that may be sub-divided into divisions, programs, activity groups, and/or activities. Also referred to as Business Area.

DEFERRED MAINTENANCE: A backlog of needed repairs to City facilities or other assets such as streets, roof repairs, heating and cooling system upgrades, painting, floor covering repair, structural repairs, and slurry sealing of streets.

DEVELOPMENT IMPACT FEES (DIF): Fees that are collected within urbanized communities which are near build-out to mitigate the impact of new development.

ENCUMBRANCE: An encumbrance designates or reserves funds for a specific purpose as approved by the appropriate authority. When the goods and services are received, the encumbrance is released and the expenditure is recorded for the actual costs.

ENTERPRISE FUNDS: Funds established to account for specific services funded directly by fees and charges to users such as water and sewer services. These funds are intended to be self-supporting.

Capital Improvements Program Glossary

ENVIRONMENTAL GROWTH FUND (EGF):

This fund was established in accordance with Section 103.1a of the City Charter to receive 25 percent of all funds derived from the revenues accruing to the City from gas, electricity, and steam franchises.

EXPENDITURE: The actual outlay of monies from the City treasury.

EXPENSES: Charges incurred for operations, maintenance, interest, or other charges.

FACILITIES BENEFIT ASSESSMENT

(FBA): An FBA generally provides 100% of funds for public facilities projects that service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP).

FEDERAL GRANT FUNDS: These funds were established to account for revenue from the federal government and expenditures as prescribed by grant provisions/agreements.

FISCAL YEAR (FY): A 12-month timeframe designating the beginning and ending period for recording financial transactions. The City of San Diego has specified July 1 through June 30 as the fiscal year.

FIVE-YEAR CAPITAL INFRASTRUCTURE

PLANNING REPORT: Introduces the current state of capital planning efforts, provides definitions to critical components of capital planning, identifies challenges in maintaining multi-year capital planning efforts, and outlines future efforts in continuously enhancing multiyear capital planning.

FIVE-YEAR FINANCIAL OUTLOOK: A report that includes revenue and expenditure forecasts which are based on various assumptions, such as economic conditions or previous policy decisions. The Financial Outlook serves as a long-range planning tool which identifies priorities, economic trends, risks and opportunities, and guides the City in the development of future budgets.

FULL-TIME EQUIVALENT (FTE): The decimal equivalent of a part-time position converted to a fulltime basis, i.e., one person working half-time would count as a 0.50 FTE position.

FUND: A fiscal and accounting entity with a self-balancing set of accounts to record revenues and expenditures.

GENERAL FUND: The City's main operating fund that pays for basic City services that use most of the City's tax revenue, such as public safety, parks, and library services. The General Fund is also supported by fees from licenses and permits, fines, and investment earnings.

GRANT: A contribution by a government or other organization to support a particular function.

INFRASTRUCTURE: The basic facilities, services, and installations needed for the functioning of a community, such as transportation and communications systems, water and power lines, and public institutions.

MAINTENANCE ASSESSMENT DISTRICT

(MAD) FUNDS: Property owners within a specified district are assessed for the purpose of financing maintenance of open space areas, street medians, rights-of-way, and in some cases, mini-parks and streetlights.

NON-PERSONNEL EXPENSE (NPE):

Expenditures related to supplies, contracts, information technology, energy and utilities, other, capital expenditures, and debt.

OPERATING BUDGET:

Authorized expenditures for ongoing municipal services (e.g., police and fire protection, street maintenance, parks, and libraries).

OPERATING IMPACTS: An estimate of a capital project's ongoing operating expenses

Capital Improvements Program Glossary

upon completion and the impact on the City's operating budget.

ORDINANCE: A law adopted by the City Council. Ordinances usually amend, repeal, or supplement the Municipal Code; provide zoning specifications; or appropriate money for specific purposes.

PERSONNEL EXPENSE (PE): Expenditures related to employee compensation including wages and salaries, fringe benefits, retirement, and special pays such as shift differentials.

PRELIMINARY ENGINEERING: These projects are still in the planning phase of developing scope, schedule, and project cost.

PROJECT TYPE: Project types are a more specific manner of categorizing the kind of improvement provided by each capital project.

PROPOSED BUDGET: The Mayor's recommendation for the City's financial operations, which includes an estimate of proposed expenditures and revenues for a given fiscal year. The proposed budget is delivered to City Council in April of each year.

PUBLIC FACILITIES FINANCING PLAN (PFFP): These plans implements the improvement requirements set forth in a designated area and provides funding by the FBA.

REIMBURSEMENT: Fees received as payment for the provision of specific municipal services.

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM FEE (RTCIP): Fees that were established to ensure that new development directly invests in the region's transportation system to offset the negative impact of growth on congestion and mobility. This fee is only applicable on new residential development.

REQUEST FOR PROPOSAL (RFP): A document intended to elicit bids from potential vendors for a product or service. The quality of an RFP is very important to successful project management because it clearly delineates the deliverables associated with the project and establishes a framework for project execution. Ideally, RFPs stipulate the requesting organization's requirements and the conditions demanded of applicants clearly enough to minimize the possibility of misunderstandings and errors.

RESOLUTION: Formal expressions of opinion or intention of the City Council. Resolutions typically become effective upon their adoption.

REVENUE: Funds received from various sources and treated as income to finance expenditures.

SAN DIEGO ASSOCIATION OF GOVERNMENTS (SANDAG): A public agency which serves as the forum for regional decision-making. SANDAG builds consensus; makes strategic plans; obtains and allocates resources; plans, engineers, and builds public transportation; and provides information on a broad range of topics pertinent to the region's quality of life.

SEMI-ANNUAL CIP MONITORING REPORT: A report that provides updates on the status of CIP process improvement measures and efficiencies gained, as well as a consolidated CIP requests for City Council action on behalf of all City departments.

SMART GROWTH: A development pattern that focuses on future community growth which maximizes the use of existing infrastructure (such as public transportation) while preserving open space and natural resources. Smart growth results in more housing and transportation choices for those who live and work within smart growth areas.

TRANSNET FUNDS: Funds derived from a one-half cent local sales tax that is administered by SANDAG, which is used for traffic congestion relief and transportation improvements. In addition to roadway enhancements, TransNet Funds are utilized for bikeway and pedestrian projects.

UNFUNDED NEEDS LIST: A summary of projects with insufficient funding for project completion which identifies both the amount of funding required and the component of work that is not funded.

UNIDENTIFIED FUNDING: An amount required for project completion, but for which no funding source has been identified.



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