

Capital Improvements Program

Fiscal Year 2018 Adopted Budget Summary

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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	

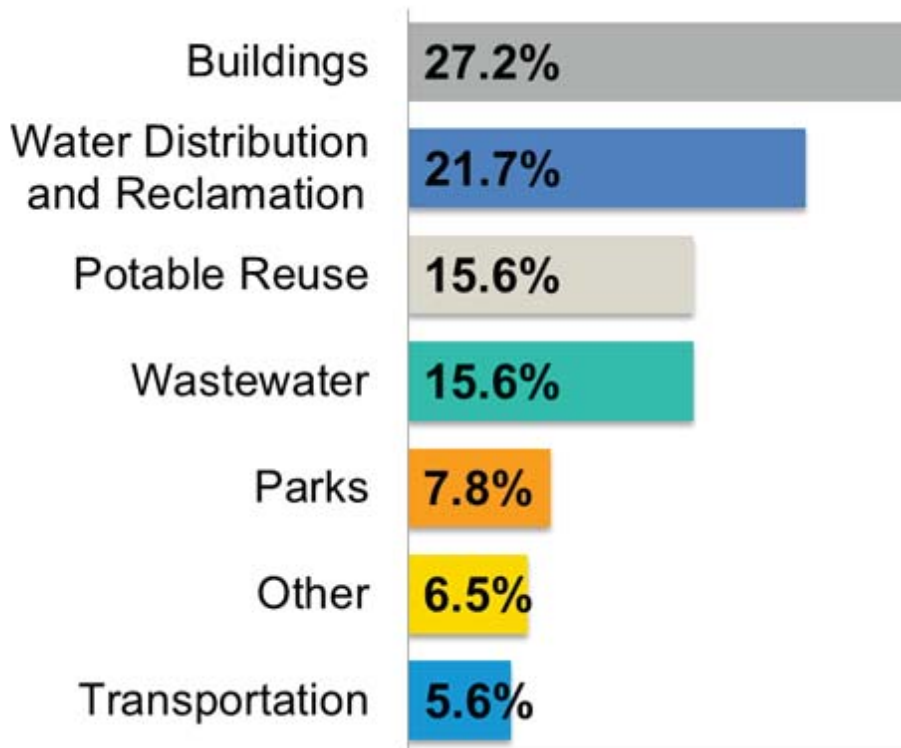
An additional \$327.4 million of funding is anticipated to be received during Fiscal Year 2018. This anticipated funding is not included in the Adopted Budget because the funding sources either require additional City Council approval, such as Facilities Benefit Assessments (FBA), bonds, and grants,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

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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

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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

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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**.

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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.

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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

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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

Capital Improvements Program Fiscal Year 2018 Adopted Budget Summary

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).

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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

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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

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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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