

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: Capital Improvement Projects

Project	Prior Fiscal Years	FY2018 Proposed	Future Fiscal Years	Project Total
City Facilities Improvements / ABT00001	\$ 19,101,192	\$ 2,050,000	\$ 234,217,003	\$ 255,368,195
Public Works - General Services Total	\$ 19,101,192	\$ 2,050,000	\$ 234,217,003	\$ 255,368,195



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City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

Council District: Citywide	Priority Score: Annual
Community Plan: Citywide	Priority Category: Annual
Project Status: Continuing	Contact Information: Kirby, Roy
Duration: 2010 - 2024	619-525-8501
Improv 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 Infrastructure Fund for the Parkade Elevator Modernization Project, and \$200,000 in Sewer Utility CIP funds for preliminary work on PUD facility upgrades and improvement projects in Fiscal Year 2018. \$350,000 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
Capital Outlay Fund	400002	\$ 2,183,000	\$ 317,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,500,444
Capital Outlay-Sales Tax	400000	5,477	11,609	-	-	-	-	-	-	-	-	17,086
Centre City DIF-Admin	400122	-	-	60,000	-	-	-	-	-	-	-	60,000
Clairemont -Major District	400038	139	-	-	-	-	-	-	-	-	-	139
Deferred Maint Revenue 2009A-Project	400624	231,986	-	-	-	-	-	-	-	-	-	231,986
Deferred Maintenance Revenue 2012A-Project	400848	3,149,580	-	-	-	-	-	-	-	-	-	3,149,580
CIP Contributions from General Fund	400265	1,945,448	1,005,976	-	-	-	-	-	-	-	-	2,951,424
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	-	-	1,500,000	-	7,545,013	7,195,102	9,420,416	6,497,251	-	-	32,157,782
PFFA Lease Revenue Bonds 2015A-Projects	400859	978,127	202,247	-	-	-	-	-	-	-	-	1,180,373
PFFA Lease Revenue Bonds 2015B-Project	400860	2,188,327	5,153,894	-	-	-	-	-	-	-	-	7,342,222
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	709,847	-	-	-	-	-	-	-	-	-	709,847
Metro Sewer Utility - CIP Funding Source	700009	-	-	100,000	-	-	-	-	-	-	-	100,000
Mid City Urban Comm	400114	-	-	290,000	-	-	-	-	-	-	-	290,000
Mission Bay Improvements Fund	200386	306,568	-	-	-	-	-	-	-	-	-	306,568
Muni Sewer Utility - CIP Funding Source	700008	-	-	100,000	-	-	-	-	-	-	-	100,000
Private & Others Contrib-CIP	400264	-	89,931	-	-	-	-	-	-	-	-	89,931
PV Est-Other P & R Facilities	400221	6,805	321,449	-	-	-	-	-	-	-	-	328,254
Rancho Bernardo-Major District	400021	-	14,381	-	-	-	-	-	-	-	-	14,381
Rancho Bernardo-Pk Dev Fund	400107	-	28,957	-	-	-	-	-	-	-	-	28,957
Regional Park Improvements Fund	200391	104,029	145,971	-	-	-	-	-	-	-	-	250,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	131,674,833	131,674,833
Total		\$ 11,809,334	\$ 7,291,859	\$ 2,050,000	\$ 18,830,060	\$ 17,390,213	\$ 20,053,122	\$ 24,315,164	\$ 21,953,611	\$ -	\$ 131,674,833	\$ 255,368,195

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Unfunded Needs List

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
City Facilities Improvements / ABT00001	\$ 255,368,195	\$ 131,674,833	51.6%	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 - Public Works - General Services		\$ 131,674,833		