

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	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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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 - FY 2022						Unidentified Funding	Project Total
					FY 2018 Anticipated	FY 2019	FY 2020	FY 2021	FY 2022	Future FY		
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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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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