

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

The Capital Improvements Program (CIP) Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP and is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs outweigh available resources; therefore, the Adopted Budget is constrained by funding availability. The \$834.1 million Fiscal Year 2023 Adopted CIP Budget, summarized in **Table 1** below, is funded by a variety of sources including, but not limited to, Water and Sewer Enterprise Funds, TransNet, Gas Tax, General Fund, Infrastructure Fund, and park improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2023 Adopted CIP Budget can be found later in this section, beginning on page 8.

**Table 1: Fiscal Year 2023 Adopted CIP Budget**

Funding Source	FY 2023	Percent of Total CIP Budget
Airport Funds	\$ 700,000	0.08 %
Capital Outlay - Land Sales	425,000	0.05 %
Climate Equity Fund	7,404,246	0.89 %
Development Impact Fees	471,119	0.06 %
Facilities Benefit Assessments	205,851	0.02 %
Gas Tax Fund	6,993,631	0.84 %
General Fund	40,198,276	4.82 %
Golf Course Enterprise Fund	2,000,000	0.24 %
Infrastructure Fund	28,444,223	3.41 %
Mission Bay Park Improvement Fund	7,566,612	0.91 %
Recycling Fund	6,200,000	0.74 %
Refuse Disposal Fund	3,100,000	0.37 %
San Diego Regional Parks Improvement Fund	4,074,329	0.49 %
Sewer Funds	270,615,618	32.44 %
TransNet Funds	27,832,594	3.34 %
Trench Cut/Excavation Fee Fund	2,000,000	0.24 %
Utilities Undergrounding Program Fund	5,000,000	0.60 %
Water Fund	420,846,792	50.46 %
<b>Grand Total</b>	<b>\$ 834,078,291</b>	

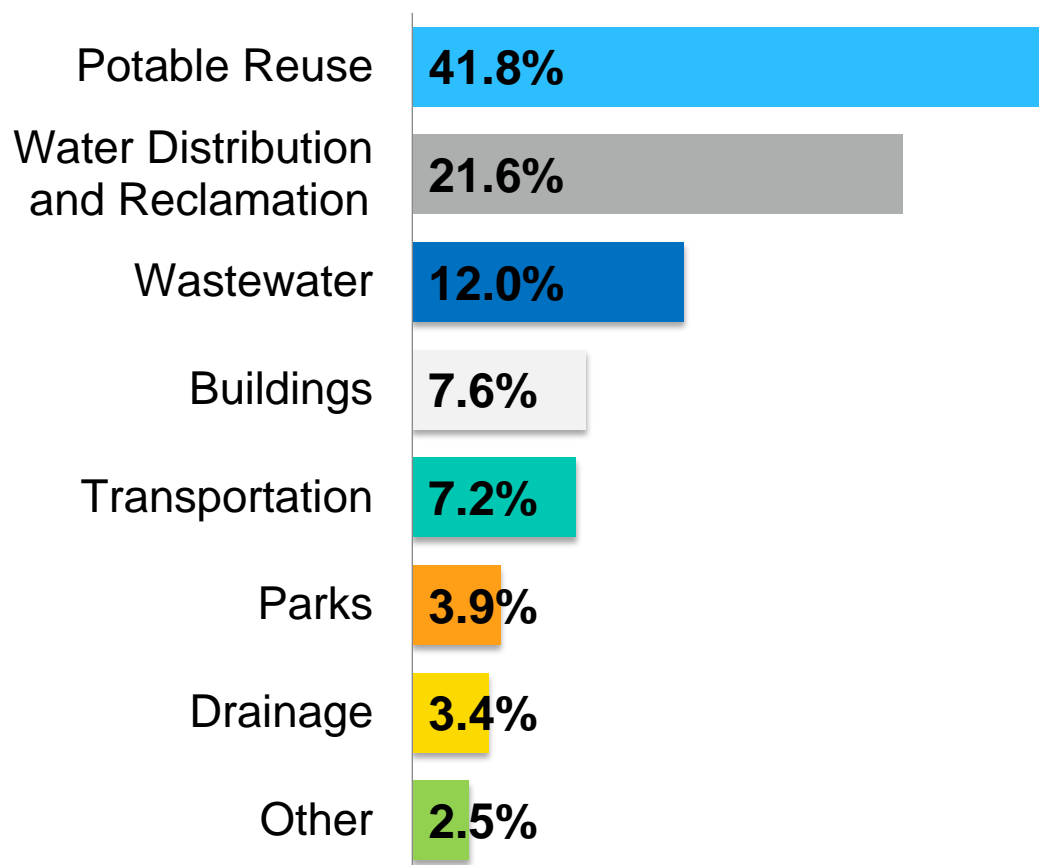
An additional \$243.6 million of funding, which is not included in the Adopted Budget, is anticipated to be budgeted during Fiscal Year 2023 and requires additional City Council approval. Anticipated funding includes a variety of sources, such as donations, grants, debt financing, developer funding, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

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The Fiscal Year 2023 Adopted CIP Budget supports various types of projects, such as water and sewer facilities, buildings, and transportation projects, displayed in **Figure 1**. Fund allocations are primarily driven by availability. As such, Water and Sewer Funds, which support water and wastewater project types, account for the majority of the Adopted CIP Budget, including 80.2 percent of allocations for City buildings that are maintained and operated by the Public Utilities Department. Transportation projects are primarily funded by TransNet and gasoline taxes, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by their respective enterprise funds. Parks, stormwater, 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 2023 Adopted Budget by Project Type**



The City's multi-year CIP includes assets that are maintained and operated by a variety of City departments and asset-managing sections, shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2023 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$682.5 million, or 81.8 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$55.7 million, or 6.7 percent, of the Adopted CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 83.

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**Table 2: Multi-Year CIP**

Department	Prior Year	FY 2023 Adopted	Future Years	Total
Airport Management	\$ 5,273,228	\$ 700,000	\$ 5,375,676	\$ 11,348,904
Citywide	36,118,526	1,000,000	681,640,478	718,759,004
Department of Information Technology	14,827,569	6,409,288	-	21,236,857
Environmental Services	52,435,924	9,300,000	14,500,000	76,235,924
Fire-Rescue	62,677,483	2,350,000	105,520,182	170,547,665
General Services	45,617,411	6,245,784	801,485,039	853,348,234
Library	39,201,654	1,500,000	53,748,797	94,450,451
Parks & Recreation	478,769,615	37,768,526	805,094,439	1,321,632,580
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,072,938,196	682,505,622	5,468,979,982	9,224,423,800
Stormwater	184,150,453	28,060,976	1,696,253,341	1,908,464,770
Sustainability & Mobility	12,692,629	2,547,500	2,485,576	17,725,705
Transportation	1,013,132,765	55,690,595	1,731,925,102	2,800,748,462
<b>Grand Total</b>	<b>\$ 5,029,835,451</b>	<b>\$ 834,078,291</b>	<b>\$ 11,372,808,612</b>	<b>\$ 17,236,722,354</b>

The Fiscal Year 2023 Adopted CIP Budget adds \$834.1 million to the City's \$17.24 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$5.03 billion towards projects that are continuing from previous fiscal years. An estimated \$11.37 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 expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all unfunded CIP needs or new projects that 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 2023 Adopted CIP Budget

The Fiscal Year 2023 Adopted CIP Budget includes funding for 93 CIP projects, of which 23 are new this year. Many 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.

The following summarizes Fiscal Year 2023 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2023 Adopted CIP Budget was developed by evaluating available funding sources for new and continuing CIP projects. For more information on common funding sources used in the CIP, refer to the Funding Sources section beginning on page 65.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2023. Projects are listed in alphabetical order along with the project's page number, an indication of

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whether the project is new for Fiscal Year 2023 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2023 Adopted Budget amount. Annual allocation projects are not scored.

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 receive funding because they are the highest scoring projects that meet the requirements of a particular funding source. For more information on prioritization, refer to the Project Prioritization section beginning on page 47.

### Airport Funds

The Airport Enterprise Funds support the City's two municipal airports: Montgomery-Gibbs and Brown Field. These funds receive revenue from the operations of the airports, which are in turn used to fund capital projects that improve and/or maintain the condition of the airport facilities. The Airport Funds CIP budget for Fiscal Year 2023 is \$700,000, as shown in **Table 3**.

**Table 3: Airport Funds**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Montgomery-Gibbs Executive Airport / AAA00001	90	Continuing	Annual	Annual	\$ 700,000
<b>Total</b>					<b>\$ 700,000</b>

### 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 but may also come from other sources 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. The Capital Outlay CIP budget for Fiscal Year 2023 is \$425,000, as shown in **Table 4**.

**Table 4: Capital Outlay - Land Sales**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
North Park Mini Park / S10050	217	Warranty	53	Low	\$ 425,000
<b>Total</b>					<b>\$ 425,000</b>

### Climate Equity Fund

The Climate Equity Fund (CEF) contributions are used for City infrastructure project within underserved communities to help these communities effectively respond to the impacts of climate change. To be eligible to receive CEF funding, projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieve other climate equity concerns and be located in a disadvantaged community located within an area that scores between 0 and 60 on the Climate Equity Index. In Fiscal Year 2023, \$7.4 million of CEF has been added to the CIP budget, as shown in **Table 5**.

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**Table 5: Climate Equity Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Installation of City Owned Street Lights / AIH00001	394	Continuing	Annual	Annual	\$ 2,005,100
Park Improvements / AGF00007	225	Continuing	Annual	Annual	4,599,146
Traffic Calming / AIL00001	424	Continuing	Annual	Annual	800,000
<b>Total</b>					<b>\$ 7,404,246</b>

### Development Impact Fees

Contributions may be received from developers to support City CIP projects. These funds are provided in order to satisfy conditions placed on development and are usually restricted to certain projects, or types of projects, in specific areas. For Fiscal Year 2023, \$471,119 of developer funding has been allocated to the CIP budget in two continuing projects, as shown in **Table 6**.

**Table 6: Development Impact Fees**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Fairmount Avenue Fire Station / S14018	127	Continuing	83	Medium	\$ 400,000
La Media Road Improvements / S15018	398	Continuing	77	High	71,119
<b>Total</b>					<b>\$ 471,119</b>

### 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. \$205,851 of funding has been allocated in Fiscal Year 2023, as shown in **Table 7**.

**Table 7: Facilities Benefit Assessments**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
La Media Road Improvements / S15018	398	Continuing	77	High	\$ 181,437
Playa del Sol Parkway / RD20000	411	Warranty	N/A	N/A	3,640
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	432	Warranty	N/A	N/A	20,774
<b>Total</b>					<b>\$ 205,851</b>

### Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that takes into account vehicle registration and population. The Gas Tax funds received are used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve

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safety, and provide for the construction of assets within the public right-of-way. A total of \$7.0 million has been allocated in Fiscal Year 2023 as shown in **Table 8**.

**Table 8: Gas Tax Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	\$ 6,993,631
<b>Total</b>					<b>\$ 6,993,631</b>

## General Fund

The City's General Fund supports core community services, such as public safety, parks, libraries, refuse collection, and roadway maintenance. The largest funding sources for the General Fund are taxes, such as property, sales and transient occupancy taxes, and franchise fees. Because the General Fund is the primary funding source for basic City services and those funds are limited, General Fund monies are typically used for the most urgent capital projects that do not have any other available funding sources. The use of General Fund monies for CIP impacts the availability of funding for operational budgets of the departments requesting capital funds. The General Fund CIP budget for Fiscal Year 2023 is \$40.2 million, as shown in **Table 9**.

**Table 9: General Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Barrio Logan Traffic Calming Truck Route / P22003	373	Continuing	57	Low	\$ 250,000
Beyer Park Development / S00752	180	Continuing	51	Low	2,200,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	345	New	91	High	982,855
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual	3,755,000
Coastal Erosion and Access / AGF00006	194	Continuing	Annual	Annual	100,000
Convoy District Gateway Sign / S23007	101	New	N/A	N/A	1,000,000
Flood Resilience Infrastructure / ACA00001	346	Continuing	Annual	Annual	13,200,000
Guard Rails / AIE00002	392	Continuing	Annual	Annual	281,300
Marie Widman Memorial Park GDP / P23005	172	New	58	Low	500,000
Pump Station D Upgrade / S22015	349	New	43	Low	2,500,000
Rancho Bernardo CP Improvements / L20000	226	Continuing	61	Medium	750,000
San Carlos Branch Library / S00800	160	Continuing	54	Low	1,500,000
S. Bancroft & Greely Unimproved Street / P22007	374	Continuing	43	Low	350,000
Stormwater Green Infrastructure / ACC00001	351	Continuing	Annual	Annual	8,845,265
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	2,251,000

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Traffic Calming / AIL00001	424	Continuing	Annual	Annual	250,000
Traffic Signals - Citywide / AIL00004	425	Continuing	Annual	Annual	500,000
Upper Auburn Creek Revitalization Project / S22008	352	New	64	Medium	982,856
<b>Total</b>					<b>\$ 40,198,276</b>

### Golf Course Enterprise Fund

The Golf Course Enterprise Fund 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. A project for Torrey Pines Golf Course received additional funding in Fiscal Year 2023, resulting in a total Golf Course Enterprise Fund allocation of \$2.0 million, as shown in **Table 10**.

**Table 10: Golf Course Enterprise Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Torrey Pines GC Clubhouse & Maintenance / S23005	243	New	80	High	\$ 2,000,000
<b>Total</b>					<b>\$ 2,000,000</b>

### 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 efforts. 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. The allocation in **Table 11** below reflects the contribution from the General Fund to the Infrastructure fund of \$28.4 million for 16 projects.

**Table 11: Infrastructure Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Canon Street Pocket Park / S16047	182	Continuing	58	Low	\$ 1,550,908
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual	1,810,784
Egger/South Bay Community Park ADA Improvements / S15031	198	Continuing	60	Medium	2,850,000
Fairmount Avenue Fire Station / S14018	127	Continuing	83	Medium	1,000,000
Fire Station No. 51 - Skyline Hills / S14017	131	Continuing	87	High	950,000
Golf Course Drive Improvements / S15040	202	Continuing	52	Low	3,473,439
Grape Street Dog Park Improvements / P23001	171	New	63	Medium	250,000
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	172	New	63	Medium	750,000

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North Park Community Park Dog Park / P23000	172	New	63	Medium	250,000
Old Mission Dam Dredging / P23002	173	New	53	Low	750,000
Olive Grove Community Park ADA Improve / S15028	222	Continuing	65	High	2,000,000
Park Improvements / AGF00007	225	Continuing	Annual	Annual	3,859,092
Resource-Based Open Space Parks / AGE00001	229	Continuing	Annual	Annual	500,000
Sidewalk Repair and Reconstruction / AIK00003	413	Continuing	Annual	Annual	7,000,000
Street Light Circuit Upgrades / AIH00002	419	Continuing	Annual	Annual	1,000,000
Traffic Calming / AIL00001	424	Continuing	Annual	Annual	450,000
<b>Total</b>					<b>\$ 28,444,223</b>

### Mission Bay Park Improvement Fund

The Mission Bay Park 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 in Mission Bay Park for capital improvements. For Fiscal Year 2023, \$7.6 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 12**.

**Table 12: Mission Bay Park Improvement Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Mission Bay Improvements / AGF00004	214	Continuing	Annual	Annual	\$ 7,566,612
<b>Total</b>					<b>\$ 7,566,612</b>

### Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs and receives revenue from a variety of fees associated with recycling. For Fiscal Year 2023, a total of \$6.2 million has been allocated to one project, as shown in **Table 13**.

**Table 13: Recycling Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Miramar Landfill Facility Improvements / L17000	118	Continuing	77	Medium	\$ 6,200,000
<b>Total</b>					<b>\$ 6,200,000</b>

### 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 2023, \$3.1 million has been allocated, as shown in **Table 14**.



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**Table 14: Refuse Disposal Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Landfill Improvements / AFA00001	117	Continuing	Annual	Annual	\$ 3,100,000
<b>Total</b>					<b>\$ 3,100,000</b>

### 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, Chicano Park, Chollas Creek 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 Parks & 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. For Fiscal Year 2023, \$4.1 million has been allocated to seven projects, as shown in **Table 15**.

**Table 15: San Diego Regional Parks Improvement Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Chollas Lake Improvements / L18001	193	Continuing	65	High	\$ 287,164
City Facilities Improvements / ABT00001	145	Continuing	Annual	Annual	680,000
Coastal Erosion and Access / AGF00006	194	Continuing	Annual	Annual	725,000
Junipero Serra Museum ADA Improvements / S15034	207	Continuing	60	Medium	500,000
Park Improvements / AGF00007	225	Continuing	Annual	Annual	287,165
Resource-Based Open Space Parks / AGE00001	229	Continuing	Annual	Annual	500,000
Sunset Cliffs Park Drainage Improvements / L14005	238	Continuing	69	High	1,095,000
<b>Total</b>					<b>\$ 4,074,329</b>

### 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, debt financing, 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 \$270.6 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2023, as shown in **Table 16**. This funding will support projects to meet the requirements of the Clean Water Act as well as projects to replace and/or rehabilitate the aging sewer system infrastructure.

**Table 16: Sewer Funds**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Alvarado Laboratory Improvements / L22000	273	Continuing	85	Medium	\$ 3,915,000

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Citywide Energy Improvements / ABT00003	361	Continuing	Annual	Annual	998,520
Enterprise Funded IT Projects / ATT00002	109	Continuing	Annual	Annual	6,409,288
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	282	Continuing	85	Medium	3,000,000
Harbor Drive Trunk Sewer / S18006	285	Continuing	89	High	5,454,999
Kearny Mesa Trunk Sewer / S20000	287	Continuing	77	Low	300,000
MBC Equipment Upgrades / S17013	294	Continuing	85	Medium	6,245,622
Metropolitan System Pump Stations / ABP00002	296	Continuing	Annual	Annual	1,620,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	297	Continuing	Annual	Annual	2,200,000
Metro Treatment Plants / ABO00001	295	Continuing	Annual	Annual	14,110,687
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	301	New	75	Low	4,000,000
NCWRP Improvements to 30 mgd / S17012	302	Continuing	85	Medium	6,927,936
North/South Metro Interceptors Rehabilitation / S22001	303	New	88	High	500,000
Pipeline Rehabilitation / AJA00002	310	Continuing	Annual	Annual	4,369,229
Pure Water Phase 2 / ALA00002	314	New	Annual	Annual	13,680,000
Pure Water Pooled Contingency / P19002	267	Continuing	85	High	17,000,000
PURE Water Program / ALA00001	315	Continuing	Annual	Annual	97,000,000
Sewer Main Replacements / AJA00001	321	Continuing	Annual	Annual	66,884,337
Tecolote Canyon Trunk Sewer Improvement / S15020	324	Continuing	84	Medium	16,000,000
<b>Total</b>					<b>\$ 270,615,618</b>

### 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. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2023 Adopted Budget of \$27.8 million, as shown in **Table 17**, allocates funding to 13 projects.

**Table 17: TransNet Funds**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Bicycle Facilities / AIA00001	378	Continuing	Annual	Annual	\$ 2,100,000
Flood Resilience Infrastructure / ACA00001	346	Continuing	Annual	Annual	1,550,000

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Installation of City Owned Street Lights / AIH00001	394	Continuing	Annual	Annual	650,000
La Media Improv-Siempre Viva to Truck Rte / S22006	397	New	70	Medium	1,250,000
La Media Road Improvements / S15018	398	Continuing	77	High	1,940,063
Median Installation / AIG00001	401	Continuing	Annual	Annual	8,175,000
New Walkways / AIK00001	404	Continuing	Annual	Annual	789,000
Spruce St Bridge Rehab / P23004	374	New	49	Low	200,000
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	6,667,681
Sunset Cliffs Seawall Improvement / S23006	421	New	66	Medium	1,200,000
Traffic Calming / AIL00001	424	Continuing	Annual	Annual	200,000
Traffic Signals - Citywide / AIL00004	425	Continuing	Annual	Annual	2,360,850
Traffic Signals Modification / AIL00005	426	Continuing	Annual	Annual	750,000
<b>Total</b>					<b>\$ 27,832,594</b>

### Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations 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. The Streets Preservation Ordinance, adopted in January 2013, established fees that depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2023, \$2.0 million has been allocated to support street resurfacing, as shown in **Table 18**.

**Table 18: Trench Cut/Excavation Fee Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Street Resurfacing and Reconstruction / AID00005	420	Continuing	Annual	Annual	\$ 2,000,000
<b>Total</b>					<b>\$ 2,000,000</b>

### Utilities Undergrounding Program Fund

This fund provides for the undergrounding of City utilities. San Diego Gas & Electric (SDG&E) includes a surcharge for the undergrounding of utilities on electric bills. This amount is deposited with the City to be used solely for the undergrounding of electrical lines and associated activities, including the installation of streetlights and curb ramps. For Fiscal Year 2023, \$5.0 million has been allocated in the Utilities Undergrounding Program annual allocation, as shown in **Table 19**.

**Table 19: Utilities Undergrounding Program Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
Utilities Undergrounding Program / AID00001	429	Continuing	Annual	Annual	\$ 5,000,000
<b>Total</b>					<b>\$ 5,000,000</b>

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### Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2023 Adopted Budget of \$420.8 million from the Water Fund, as shown in **Table 20**, 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 and projects to replace and/or rehabilitate the aging water system infrastructure.

**Table 20: Water Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2023
69th & Mohawk Pump Station / S12011	270	Continuing	96	High	\$ 1,250,000
Alvarado 2nd Extension Pipeline / S12013	272	Continuing	95	High	35,500,000
Alvarado Laboratory Improvements / L22000	273	Continuing	85	Medium	1,940,000
Cielo & Woodman Pump Station / S12012	276	Continuing	87	High	3,000,000
Citywide Energy Improvements / ABT00003	361	Continuing	Annual	Annual	1,548,980
Dams & Reservoirs Security Improvements / S22013	278	New	75	Medium	1,328,709
El Camino Real Pipeline / S23000	279	New	92	Low	500,000
El Monte Pipeline No 2 / S10008	280	Continuing	91	Low	6,200,000
Kearny Villa Rd Pipeline / S23001	288	New	94	Medium	500,000
Lake Hodges Dam Replacement / S23002	291	New	97	High	500,000
Lakeside Valve Station Replacement / S22003	292	New	94	Medium	5,617,782
Large Diameter Water Transmission PPL / AKA00003	293	Continuing	Annual	Annual	10,898,319
Morena Pipeline / S16027	300	Continuing	92	Low	12,077,110
NCWRP Improvements to 30 mgd / S17012	302	Continuing	85	Medium	2,518,020
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	306	Continuing	95	High	2,000,000
Otay Second Pipeline Relocation-PA / S15016	307	Continuing	98	High	7,750,000
Otay Water Treatment Plant Upgrade Ph 3 / S23003	308	New	95	High	500,000
Pressure Reduction Facility Upgrades / AKA00002	311	Continuing	Annual	Annual	200,000

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

Pure Water Phase 2 / ALA00002	314	New	Annual	Annual	22,320,000
Pure Water Pooled Contingency / P19002	267	Continuing	85	High	20,000,000
PURE Water Program / ALA00001	315	Continuing	Annual	Annual	179,000,000
Rancho Bernardo Industrial Pump Stn Replacement / S21004	317	Continuing	97	High	500,000
South San Diego Reservoir Replacement / S23004	322	New	97	High	500,000
Standpipe and Reservoir Rehabilitations / ABL00001	323	Continuing	Annual	Annual	2,300,000
Water Main Replacements / AKB00003	333	Continuing	Annual	Annual	98,897,872
Water SCADA IT Upgrades / T22001	335	Continuing	N/A	N/A	2,500,000
Water Treatment Plants / ABI00001	336	Continuing	Annual	Annual	1,000,000
<b>Total</b>					<b>\$ 420,846,792</b>

### 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 credit amount 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 always provide cash as reimbursement for capital improvements provided by the developer, DIF & FBA credits are not included as a funding source in the department's CIP project pages. Therefore, to show the contribution of DIF & FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in **Table 21**.

**Table 21: Developer Credit Allocations to Capital Improvements**

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2023	Future Fiscal Year	Funding Source Total
<b>Black Mountain Ranch FBA</b>					
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	\$ 4,388,128	\$ -	\$ -	\$ 4,388,128
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	2,779,376	-	-	2,779,376
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur	T-6	2,675,351	-	-	2,675,351
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	1,694,000	-	-	1,694,000
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	4,546,056	-	-	4,546,056

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 21: Developer Credit Allocations to Capital Improvements**

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2023	Future Fiscal Year	Funding Source Total
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	1,702,295	-	-	1,702,295
Carmel Valley Rd East Wildlife Crossing Widening	T-27	1,775,184	-	-	1,775,184
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	2,904,925	-	-	2,904,925
Black Mountain Ranch Community Park Phase 1	P-1	3,200,000	-	-	3,200,000
North Neighborhood Park (NP #2)	P-5	1,813,113	-	-	1,813,113
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	10,287,153	-	-	10,287,153
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3	621,553	-	-	621,553
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40	527,500	-	-	527,500
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,351,395	-	-	1,351,395
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	282,500	-	-	282,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	185,000	-	-	185,000
<b>Total Black Mountain Ranch FBA</b>		<b>\$ 40,733,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,733,529</b>
<b>Mission Valley DIF</b>					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 37,427,005	\$ -	\$ 3,472,995	\$ 40,900,000
Creekside Park (1.30 Acres)	P-6	398,872	-	5,148,128	5,547,000
Franklin Ridge Pocket Park (0.20 Acre)	P-6	-	-	963,000	963,000
Phyllis Place Park (1.33 Acre)	P-6	-	-	2,200,000	2,200,000
<b>Total Mission Valley DIF</b>		<b>\$ 37,825,877</b>	<b>\$ -</b>	<b>\$ 11,784,123</b>	<b>\$ 49,610,000</b>
<b>City of San Diego RTCIP Funding Program</b>					
Friars Rd EB Ramp/Qualcomm Way	17 & 18	\$ 2,777,931	\$ -	\$ 1,136,329	\$ 3,914,260
Friars Rd/I-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	2,493,666	-	-	2,493,666
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

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 21: Developer Credit Allocations to Capital Improvements**

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2023	Future Fiscal Year	Funding Source Total
Qualcomm Way / I-8 WB off ramp	21	-	-	626,175	626,175
Texas St/ El Cajon Blvd	20	-	-	416,350	416,350
<b>Total City of San Diego RTCIP Funding Program</b>		<b>\$ 5,271,597</b>	<b>\$ -</b>	<b>\$ 23,429,148</b>	<b>\$ 28,700,745</b>
<b>Torrey Highlands FBA</b>					
Camino Del Sur Widening - South	T-3.1A	\$ 4,691,368	\$ 1,950,241	\$ 804,602	\$ 7,446,211
Camino Del Sur Widening - North	T-3.1B	3,266,276	1,357,185	4,407,784	9,031,246
Carmel Mountain Rd Widening	T-5.2	1,937,105	804,046	2,730,066	5,471,216
TH 16" Water Mains	U-3	391,900	163,090	571,030	1,126,020
Torrey Highlands Trail System	P-6	49,330	20,529	87,941	157,800
<b>Total Torrey Highlands FBA</b>		<b>\$ 10,335,979</b>	<b>\$ 4,295,091</b>	<b>\$ 8,601,423</b>	<b>\$ 23,232,493</b>
<b>Total</b>		<b>\$ 94,166,982</b>	<b>\$ 4,295,091</b>	<b>\$ 43,814,694</b>	<b>\$ 142,276,767</b>

Notes:

<sup>1</sup> The credit amounts 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.

<sup>2</sup> Except for the Prior Years totals, all other amounts shown are estimates based on the applicable reimbursement agreements and project status.

<sup>3</sup> In the case of the Black Mountain Ranch FBA projects, the amounts shown only reflect the BMR FBA funding. Some projects may contain other funding sources.

<sup>4</sup> A full description of each project is contained in the respective Black Mountain Ranch, Mission Valley, and Torrey Highlands Public Facilities Financing Plans and the Quarry Falls Transportation Phasing Plan.

<sup>5</sup> Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.

<sup>6</sup> The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from Public Facilities Financing Plan (PFFP) updates, and amendments to applicable reimbursement agreements.

<sup>7</sup> No future credit allocations are anticipated for Black Mountain Ranch FBA projects. Remaining reimbursements will be in cash.

## Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds for City Council-approved projects provided the contract is under \$30.0 million, which has reduced project execution timelines. To improve and maintain transparency, and because they are no longer brought before City Council prior to award, individual contracts are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2023 is shown in **Table 22**. The list of planned contracts is updated throughout the year as project schedules and cost estimates are amended. Additional up-to-date information on CIP contracts can be found online on the City's CIP Bid & Contracting Opportunities webpage at the following link:

<https://www.sandiego.gov/cip/bidopps>.

The list is organized by Asset Managing Department then alphabetically by project and includes the construction contract delivery method and estimated amount of the contract. Sublet projects are shown under their respective Annual Allocation.

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 22: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
<b>Airport Management</b>				
Montgomery-Gibbs Executive Airport / AAA00001	90		\$ -	\$ -
MYF Electrical System Upgrade / B18034		Design Bid Build	864,846	1,190,062
<b>Airport Management Total</b>			<b>\$ 864,846</b>	<b>\$ 1,190,062</b>
<b>Citywide</b>				
Kearny Mesa Facility Improvements / S20009	147	Design Bid Build	\$ 14,864,176	\$ 16,421,600
<b>Citywide Total</b>			<b>\$ 14,864,176</b>	<b>\$ 16,421,600</b>
<b>Environmental Services</b>				
Landfill Improvements / AFA00001	117		\$ -	\$ -
Miramar Place CNG Facility Upgrades / B22041		Design Build	3,540,000	4,248,000
Landfill Gas Collection System Improvements - South Miramar / B22079		Design Build	2,000,000	2,500,000
Miramar Landfill Facility Improvements / L17000	118		\$ -	\$ -
Organics Processing Facility / L17000.2		Design Build	17,500,000	85,000,000
Miramar Landfill Office Trailers / L17000.7		Multiple	900,000	1,000,000
Miramar Landfill Storm Water Improvements / L18002	119		\$ -	\$ -
Miramar Landfill Storm Water Basin Improvements / L18002.3		Design Bid Build	1,540,800	2,193,000
<b>Environmental Services Total</b>			<b>\$ 25,480,800</b>	<b>\$ 94,941,000</b>
<b>Fire-Rescue</b>				
Fire Station No. 48 - Black Mountain Ranch / S15015	128	Design Build	\$ 17,137,500	\$ 21,091,000
<b>Fire-Rescue Total</b>			<b>\$ 17,137,500</b>	<b>\$ 21,091,000</b>
<b>General Services</b>				
Fleet Operations Facilities / L14002	146		\$ -	\$ -
Chollas Paint Booth / L14002.5		Design Bid Build	303,000	666,000
City Facilities Improvements / ABT00001	145		\$ -	\$ -
Kellogg Comfort Station Improvements / B20120		Job Order Contract	79,500	227,855
MLK Rec Center Moisture Intrusion / B19001		Design Bid Build	1,020,093	2,515,168
<b>General Services Total</b>			<b>\$ 1,402,593</b>	<b>\$ 3,409,023</b>
<b>Library</b>				
Scripps Miramar Ranch Library / S00811	161	Design Bid Build	\$ 4,709,105	\$ 7,254,384
<b>Library Total</b>			<b>\$ 4,709,105</b>	<b>\$ 7,254,384</b>
<b>Parks &amp; Recreation</b>				
Mission Bay Improvements / AGF00004	214		\$ -	\$ -
North Cove Comfort Station Imp / B18234		Design Bid Build	1,378,334	2,300,000
Hospitality Point Comfort Station Imp / B19179		Design Bid Build	1,245,500	2,235,000
DeAnza North Parking Lot Improvements / B18220		Design Bid Build	914,610	1,450,802
Park Improvements / AGF00007	225		\$ -	\$ -
John F Kennedy Neighborhood Park Improve / B18005		Design Bid Build	1,859,668	3,802,774



# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 22: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Mountain View Sports Courts / B18192		Job Order Contract	900,000	2,005,000
Southeastern Mini Park Improvements / L16000	235		\$ -	\$ -
Clay Ave Mini Park / L16000.5		Design Bid Build	943,910	1,857,152
Chollas Lake Improvements / L18001	193		\$ -	\$ -
Chollas Lake Electrical Upgrade / L18001.1		Design Bid Build	980,530	1,406,530
Beyer Park Development / S00752	180	Design Bid Build	\$ 23,906,000	\$ 33,636,000
Olive St Park Acquisition and Development / S10051	223	Design Bid Build	\$ 2,094,200	\$ 5,155,585
Salk Neighborhood Park & Joint Use Devel / S14007	233	Design Bid Build	\$ 6,567,888	\$ 8,787,298
Olive Grove Community Park ADA Improve / S15028	222	Design Bid Build	\$ 2,498,814	\$ 3,702,464
Carmel Valley CP-Turf Upgrades / S16029	188	Design Bid Build	\$ 3,468,542	\$ 4,774,121
Ocean Air Comfort Station and Park Improvements / S16031	219	Design Bid Build	\$ 1,223,021	\$ 2,181,793
Solana Highlands NP-Comfort Station Development / S16032	234	Design Bid Build	\$ 1,564,900	\$ 2,444,542
Carmel Knolls NP Comfort Station-Development / S16033	186	Design Bid Build	\$ 587,000	\$ 1,409,332
Carmel Grove NP Comfort Station and Park / S16038	185	Design Bid Build	\$ 971,019	\$ 2,004,242
Carmel Mission NP Comfort Station Development / S16039	187	Design Bid Build	\$ 647,900	\$ 1,409,733
Canon Street Pocket Park / S16047	182	Design Bid Build	\$ 1,574,350	\$ 3,199,315
Jerabek Park Improvements / S20007	205	Design Bid Build	\$ 4,901,192	\$ 7,326,450
<b>Parks &amp; Recreation Total</b>			<b>\$ 58,227,378</b>	<b>\$ 91,088,133</b>
<b>Public Utilities</b>				
Water Treatment Plants / ABI00001	336		\$ -	\$ -
Miramar Reservoir PS New Generator & Upg / B19099		Design Bid Build	2,660,874	4,235,874
Alvarado WTP Basins Baffle Wall Doors / B21054		Job Order Contract	116,641	255,800
Metro Treatment Plants / ABO00001	295		\$ -	\$ -
STORM DRAIN DIVERSION AT THE MBC / B19197		Design Bid Build	6,500,000	7,721,000
STORM WATER DIVERSION AT THE SBWRP / B20002		Design Bid Build	2,537,900	3,908,100
MBC Gas Detect Syst Replace / B20121		Design Bid Build	1,980,000	3,049,000
Pump Station Restorations / ABP00001	313		\$ -	\$ -
PQPS Oxygenation Sys / B21001		Design Bid Build	2,575,217	3,617,799
Sewer Main Replacements / AJA00001	321		\$ -	\$ -
College Areas Swr & AC Wtr Main Repl (S) / B16025		Design Bid Build	11,974,030	13,036,155
Sewer & AC Water Group 765A (S) / B18073		Design Bid Build	7,018,230	9,232,230
Sewer & AC Water Group 794 (S) / B00395		Design Bid Build	6,263,573	9,031,869
Accelerated Sewer Referral Group 851 / B19063		Design Bid Build	4,900,773	6,217,408
Sewer & AC Water Group 793A (S) / B19155		Design Bid Build	4,877,200	7,153,300
AC Water & Sewer Group 1048 (S) / B18095		Design Bid Build	4,537,800	6,655,500
Sewer Group 836 / B13232		Design Bid Build	4,500,000	8,636,485
Redwood Village/Rolando Park Improv 1(S) / B19139		Design Bid Build	3,470,636	4,723,636
Clairemont Mesa West Improv 1 (S) / B20033		Design Bid Build	3,334,300	4,768,200

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 22: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Paradise Hills Improv 1 (S) / B20024		Design Bid Build	2,986,536	4,403,200
Morena Improv1 (S) / B19025		Design Bid Build	2,935,420	4,486,811
La Jolla Improv 2 (S) / B19105		Design Bid Build	2,766,300	4,161,700
Scripps Ranch Improv 1 (S) / B18204		Design Bid Build	2,035,300	3,052,500
AC Water & Sewer Group 1040 (S) / B18066		Design Bid Build	1,568,500	2,278,800
Sewer Group 806 / B00406		Design Bid Build	1,224,989	1,941,558
Clairemont Mesa East Improv 2 (S) / B20004		Design Bid Build	843,931	1,023,931
Morena Improv 3 (S) / B21064		Design Build	426,684	648,862
Mission Valley West Improv 1 (S) / B19206		Design Bid Build	425,400	631,700
Lake Murray Improv 2 (S) / B19140		Design Bid Build	400,000	743,738
AC Water and Sewer Group 1023B (S) / B19204		Design Bid Build	200,000	326,000
Mountain View Improv 1 / B20149		Design Bid Build	453,800	720,799
Metropolitan Waste Water Department Trunk Sewers / AJB00001	297		\$ -	\$ -
Murphy Canyon Trunk Sewer Repair/Rehab / B17005		Design Bid Build	29,600,000	39,072,000
Corrosion Control / AKA00001	277		\$ -	\$ -
Paradise Mesa Crosstie PL CP Improv / B21110		Job Order Contract	278,400	431,400
Large Diameter Water Transmission PPL / AKA00003	293		\$ -	\$ -
Miramar Valves Replacement / B20015		Job Order Contract	721,267	1,398,500
Water Main Replacements / AKB00003	333		\$ -	\$ -
Clairemont Mesa East Improv 2 (W) / B20005		Design Bid Build	16,034,612	19,093,281
Lake Murray Improv 2 (W) / B19135		Design Bid Build	10,200,000	13,228,375
Water Group Job 952 / B11048		Design Bid Build	8,600,407	11,080,627
Sewer & AC Water Group 765A (W) / B18071		Design Bid Build	7,018,230	9,260,223
Morena Improv 1 (W) / B19028		Design Bid Build	6,277,458	8,585,196
La Jolla Improv 2 (W) / B19117		Design Bid Build	5,732,500	8,268,200
Mission Valley West Improv 1 (W) / B19196		Design Bid Build	5,249,300	7,970,300
La Jolla Improv 1 (W) / B19120		Design Bid Build	5,083,600	7,492,800
AC Water & Sewer Group 1040 (W) / B18068		Design Bid Build	5,050,700	7,539,300
Redwood Village/Rolando Park Improv 1(W) / B19141		Design Bid Build	3,913,000	5,234,000
Bay Ho Improv 3 (W) / B19134		Design Build	2,820,200	3,869,500
Sewer & AC Water Group 794 (W) / B16041		Design Bid Build	2,750,698	3,031,698
AC Water Group 1027A / B21055		Design Bid Build	2,742,060	3,042,060
Scripps Ranch Improv 1 (W) / B18208		Design Bid Build	2,313,800	3,517,000
AC Water and Sewer Group 1023B (W) / B19205		Design Bid Build	2,000,000	2,941,000
Sewer & AC Water Group 793A (W) / B19160		Design Bid Build	1,705,700	2,501,700
College Areas Swr & AC Wtr Main Repl (W) / B16022		Design Bid Build	1,438,500	1,990,000
Paradise Hills Improv 1 (W) / B20025		Design Bid Build	1,341,364	1,880,900
AC Water & Sewer Group 1048 (W) / B18088		Design Bid Build	1,231,700	1,806,500
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	450,000	525,500

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 22: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Clairemont Mesa West Improv 1 (W) / B20032		Design Bid Build	187,600	309,900
PURE Water Program / ALA00001	315		\$ -	\$ -
Morena Conveyance Southern / B15141.4		Design Bid Build	60,077,353	73,727,680
Morena Conveyance Middle / B15141.3		Design Bid Build	56,719,052	71,351,280
Miramar PS Improvement / B17190		Design Bid Build	9,024,353	14,621,623
Pure Water Phase 2 / ALA00002	314		\$ -	\$ -
PWP Central Facility / B21151		Design Bid Build	44,200,000	56,120,000
EMTS Boat Dock Esplanade / S00319	281	Design Bid Build	\$ 2,160,380	\$ 3,430,851
El Monte Pipeline No 2 / S10008	280	Design Bid Build	\$ 15,867,067	\$ 24,999,951
Montezuma/Mid-City Pipeline Phase II / S11026	299	Design Bid Build	\$ 50,507,824	\$ 62,870,199
Tecolote Canyon Trunk Sewer Improvement / S15020	324	Design Bid Build	\$ 40,394,050	\$ 48,000,000
Morena Pipeline / S16027	300	Design Bid Build	\$ 33,444,875	\$ 39,609,023
Harbor Drive Trunk Sewer / S18006	285	Design Bid Build	\$ 30,987,399	\$ 44,200,000
Lakeside Valve Station Replacement / S22003	292	Design Bid Build	\$ 29,472,882	\$ 42,397,105
<b>Public Utilities Total</b>			<b>\$ 579,110,365</b>	<b>\$ 762,059,627</b>
<b>Stormwater</b>				
Flood Resilience Infrastructure / ACA00001	346		\$ -	\$ -
Highland & Monroe Aves Storm Drain Repl / B12096		Design Bid Build	1,930,000	3,908,645
2870 Mobley St SD Replacement / B22153		Job Order Contract	1,000,000	1,300,000
Mira Mesa South Storm Drain Replacement / B16175		Design Bid Build	604,000	1,495,000
Stormwater Green Infrastructure / ACC00001	351		\$ -	\$ -
Maple Canyon Restoration - Phases 1 & 2 / B12040		Design Bid Build	9,504,293	16,876,997
Logan Heights LID (South) / B15051		Design Bid Build	3,705,000	5,700,000
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	2,646,000	4,000,000
Bannock Ave Streetscape Enhancements / B10027		Design Bid Build	2,349,225	4,311,965
<b>Stormwater Total</b>			<b>\$ 21,738,518</b>	<b>\$ 37,592,607</b>
<b>Transportation</b>				
Bicycle Facilities / AIA00001	378		\$ -	\$ -
Downtown Complete St Impl Phase 3A1 / B19144		Design Bid Build	3,530,000	5,500,000
Utilities Undergrounding Program / AID00001	429		\$ -	\$ -
Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142		Design Bid Build	1,475,215	1,959,764
Block 1M (La Jolla 4) Rd Imp UU659_RP / B18155		Design Bid Build	1,292,380	1,787,182
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Design Bid Build	928,763	1,249,201
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Design Bid Build	829,053	1,175,516
32nd St PHII (Market-Impl.) Rd Imp UU17 / B18141		Design Bid Build	630,000	910,450
31st Street (Market-L St) Rd Imp UU11 / B18147		Design Bid Build	614,250	890,846
Cass (Grand-Pacific Bch Dr) Rd Imp UU143 / B18148		Design Bid Build	603,750	815,674
Hughes St (58th St-Jodi St) Rd Imp UU101 / B18151		Design Bid Build	509,250	738,463
Hilltop PH I(Boundary-Toyne)Rd Imp UU617 / B18153		Design Bid Build	460,701	699,035

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 22: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Coronado SB (27th SB-Madden)Rd Imp UU193 / B18137		Design Bid Build	451,500	636,146
Wightman (Chamoune -Euclid) Rd Imp UU388 / B18138		Design Bid Build	430,964	674,512
Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136		Design Bid Build	351,052	736,105
Golfcrest(Jackson-Wandermere)Rd ImpUU584 / B18149		Design Bid Build	335,328	546,046
32nd St PH I (Market-F St) Rd Imp UU386 / B18144		Design Bid Build	288,750	435,346
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build	167,553	390,064
25th (SB) (Coronado-Grove) Rd Imp UU995 / B18150		Design Bid Build	165,000	287,463
Street Resurfacing and Reconstruction / AID00005	420		\$ -	\$ -
Asphalt Overlay Group 2110 / B21089		Design Bid Build	9,402,239	12,060,000
Asphalt Resurfacing Group 1901 / B18134		Design Bid Build	9,053,597	12,566,636
Asphalt Overlay Group 2110 (SS) / B22116		Design Bid Build	8,587,520	9,600,000
Street Reconstruction Group 1801 / B17188		Design Bid Build	8,200,000	12,710,000
Asphalt Overlay Group 2111 / B21090		Design Bid Build	6,969,420	9,031,500
Asphalt Overlay Group 2200A / TBD		TBD	5,000,000	6,000,000
Asphalt Overlay Group 2200B / TBD		TBD	5,000,000	6,000,000
Asphalt Overlay Group 2111 (SS) / B22117		Design Bid Build	4,645,129	5,746,000
Asphalt Resurfacing Group 1901 (SS) / B22115		Design Bid Build	4,328,403	5,922,664
Median Installation / AIG00001	401		\$ -	\$ -
Foothill Blvd & Loring St Roundabout / B18008		Design Bid Build	1,823,563	2,859,700
Camino Del Rio West & Moore St Median / B19049		Design Bid Build	1,189,000	1,828,200
Morena Bl & W. Bernardo Medians / B15015		Multiple	213,500	433,261
Installation of City Owned Street Lights / AIH00001	394		\$ -	\$ -
Citywide Street Lights Group 1702 / B17051		Design Bid Build	458,844	749,144
Citywide Street Lights Group 1701 / B17050		Design Bid Build	419,500	705,600
Castle Neighborhood New Streetlights / B19080		Design Bid Build	375,500	549,965
Citywide Street Lights Group 1801 / B18012		Design Bid Build	162,762	250,000
Citywide Street Lights 1901 / B19052		Design Bid Build	124,310	285,461
Citywide Street Lights 1950 / B19125		Job Order Contract	2,546,731	2,936,226
Street Light Circuit Upgrades / AIH00002	419		\$ -	\$ -
Kensington Hts #2 Series Circuit Upgrade / B17146		Design Bid Build	2,321,000	2,800,000
New Walkways / AIK00001	404		\$ -	\$ -
North Park Mini Park Ped Improvements / B17102		Design Bid Build	1,897,373	2,995,600
ADA Mid-City MS TSW-1 / B18054		Design Bid Build	873,000	1,362,800
54th-Market to Santa Margarita Sidwlk / B18158		Design Bid Build	559,900	1,068,600
Howard Ave-Village Pine to Iris Sidewalk / B18019		Design Bid Build	380,000	1,135,060
70th-Alvarado to Saranac-Sidewalk / B17065		Design Bid Build	304,425	647,825
Sidewalk Repair and Reconstruction / AIK00003	413		\$ -	\$ -
Sidewalk Replacement Group 1902-CM & LJ / B19013		Design Bid Build	2,790,000	4,165,315

# Capital Improvements Program

## Fiscal Year 2023 Adopted Budget Summary

**Table 22: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sidewalk Replacement Group 1903-SE & CH / B19014		Design Bid Build	1,240,000	1,809,007
ADA Torrey Pines APS PROW-S25 / B18061		Design Bid Build	122,094	322,933
Install T/S Interconnect Systems / AIL00002	393		\$ -	\$ -
Pacific Beach TS Interconnect Upgrade / B15065		Job Order Contract	933,030	1,841,619
Traffic Signals - Citywide / AIL00004	425		\$ -	\$ -
31st St & Market St School Traffic Sgnal / B15014		Design Bid Build	438,900	777,000
Aquarius & Camino Ruiz Traff. Signal / B19057		Design Bid Build	299,000	499,400
Traffic Signals Modification / AIL00005	426		\$ -	\$ -
Signal Mods in Barrio Logan / B13010		Design Bid Build	509,000	698,400
Traffic Signal Mods Grp 19-02 / B19071		Design Bid Build	380,350	700,000
University Avenue Complete Street Phase1 / S18001	427	Design Bid Build	\$ 6,921,000	\$ 10,874,460
<b>Transportation Total</b>			<b>\$ 101,532,599</b>	<b>\$ 141,364,189</b>
<b>Total</b>			<b>\$ 825,067,880</b>	<b>\$ 1,176,411,625</b>

### Conclusion

The Fiscal Year 2023 Adopted CIP Budget provides a \$834.1 million increase to the City's multi-year CIP. This budget publishes 261 projects, including 30 new projects (23 of which received new funding), adds funding to 67 continuing projects, and includes one warranty project spanning a variety of departments and project types. The Fiscal Year 2023 Adopted CIP Budget also includes a list of funding sources, a list of anticipated construction contracts, and a list of projects that received or will received developer credits.