

# Capital Improvements Program Review and Advisory Committee (CIPRAC)

## Minutes of Meeting

Thursday, February 6, 2014

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<input checked="" type="checkbox"/> Fire-Rescue	<input checked="" type="checkbox"/> ADA Compliance and Assessment	<input checked="" type="checkbox"/> Public Works
<input checked="" type="checkbox"/> Library	<input checked="" type="checkbox"/> Comptrollers	<input checked="" type="checkbox"/> Police
<input type="checkbox"/> Office of COO	<input checked="" type="checkbox"/> Environmental Services	<input checked="" type="checkbox"/> Transportation & Storm Water
<input checked="" type="checkbox"/> Park and Recreation	<input checked="" type="checkbox"/> Public Utilities	<input type="checkbox"/> EOC
<input checked="" type="checkbox"/> Debt Management	<input checked="" type="checkbox"/> Development Services	<input type="checkbox"/>
<input checked="" type="checkbox"/> Facilities Financing	<input checked="" type="checkbox"/> Financial Management	<input type="checkbox"/>

**Guests:** *Gene Matter, Jose Galvan, Matthew Araiza, Kristy Reeser, Ben Battaglia, Wendy Morrow, Lee Ann Jones-Santos, Tom Haynes*

**Support:** *Angela Colton, Darren Greenhalgh, Reshannon Harrell, Mohsen Maali*

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### **1. General Announcements/Discussion**

James Nagelvoort called the meeting to order and introduced two new members, Marta Sullivan and Robert Vacchi to the CIPRAC board.

### **2. Approved CIPRAC Meeting Minutes of January 16, 2014**

Minutes of the meeting were approved after an amendment correcting a typo.

### **3. FY15 CIP Budget Narratives**

Ben Battaglia discussed the recent call memo sent out regarding Volume 3 Budget Narratives, which are due from departments February 21, 2014. This is the opportunity for departments to discuss their CIP programs along with their accomplishments to date and their goals in the upcoming budget year.

### **4. Budget Process Overview**

Ben Battaglia gave a brief overview of the FY15 Proposed CIP Budget Process.

### **5. Discussion of Funding Sources**

Financial Management presented the Fiscal Year 2015 Proposed CIP Budget to CIPRAC by funding source. Each asset-owning department was present to provide a brief summary of their requests. Budget requests were reviewed and voted on by CIPRAC. The results of CIPRAC's decisions are summarized below by funding source. Attached is the revised CIP Budget Summary CIPRAC Review Report that includes all Fiscal Year 2015 Proposed CIP project budgets to date. CIPRAC will provide a final recommendation at the next meeting on February 20, 2014.

## Funding Source

### **Qualcomm Stadium Fund**

CIPRAC requested more information regarding the QUALCOMM Stadium annual allocation and how the \$750,000 being requested is to be spent. This will be discussed at the meeting of February 20, 2014.

### **Golf Course Funds**

CIPRAC approved a Fiscal Year 2015 budget of \$2.6 million in two projects.

### **Maintenance Assessment Districts Funds**

CIPRAC approved a Fiscal Year 2015 budget of \$575,000 in six projects.

### **Mission Bay Improvements Fund**

CIPRAC approved a Fiscal Year 2015 budget of \$2.9 million in one project.

### **Park Service District Funds**

CIPRAC approved a Fiscal Year 2015 budget of \$704,652 million in one project.

### **Sewer Funds**

CIPRAC approved a Fiscal Year 2015 budget of \$113.8 million in 17 projects.

### **Water Fund**

CIPRAC approved a Fiscal Year 2015 budget of \$97.0 million in 28 projects.

### **Recycling Fund**

CIPRAC approved a Fiscal Year 2015 budget of \$1.2 million in one project.

### **General Fund**

CIPRAC tabled discussion of the General Fund's contributions until the next CIPRAC meeting on February 20, 2014.

### **TransNet Funds**

CIPRAC removed \$334,199 from the Fiscal Year 2015 budget request for the Traffic Signal Modification Annual Allocation (AIL00005) based on an updated projection from SANDAG, and approved a Fiscal Year 2015 budget of \$19.5 million in 17 projects.

### **Regional Transportation Congestion Improvement Program Funds**

CIPRAC approved a Fiscal Year 2015 budget of \$3.5 million in one project.

### **Proposition 42 Replacement – Transportation Relief Fund**

CIPRAC approved a Fiscal Year 2015 budget of \$1.9 million in one project.

### **Bus Stop Capital Improvement Fund**

CIPRAC approved a Fiscal Year 2015 budget of \$100,000 in one project.

### **Trench Cut/Excavation Fee Fund**

CIPRAC approved a Fiscal Year 2015 budget of \$2.0 million in one project.

### **Development Impact Fees**

CIPRAC added \$2.5 million from Fund 400135 to the Fiscal Year 2015 budget request for the State Route 163 Friars Road Project (S00851) and approved a Fiscal Year 2015 budget of \$17.4 million in 26 projects.

### **Facilities Benefit Assessments**

CIPRAC approved a Fiscal Year 2015 budget of \$27.7 million in 14 projects.

### **Deferred Capital Projects Bonds**

Financial Management presented the list of projects to receive deferred capital bond funding of \$120.0 million in Fiscal Years 2014 and 2015, impacting 22 projects.

## **6. Parking Lot Items/Discussion Items/Adjourn**

### **Waterfall Project List**

Ben Battaglia discussed the development of the FY15 Waterfall Project List and the stated preference for existing projects that are within \$1.0 million of being able to get through a phase (Construction or Design) of the project. James Nagelvoort suggested that the priority of this list may be directly tied to the availability of General Fund Contributions to the CIP and that this discussion be moved to the next CIPRAC meeting on February 20, 2014.

### **FY2015 Planned Construction Contracts**

Angela Colton is compiling a list of planned construction contracts that will be delivered to Financial Management and will be approved by Council as part of the budget approval process. The list should include all contracts less than \$30.0 million that plan to go to bid and should be submitted to Financial Management no later than February 28, 2014 for inclusion in the budget document.

### **Priority Scores**

There were several asides concerning projects with low priority scores receiving funding and the perception this may give. Financial Management will work with departments to update low priority scores as necessary.

## **7. Future Agenda Items**

- A. Documenting CIPRAC Policies
- B. Standardized City-wide "Needs Assessment"

**Fiscal Year 2015 Proposed CIP Budget Summary**  
**CIP Projects by Fund**

Last Refreshed: 03:28 PM 02/18/2014

Fund	Project	Priority Category	Priority Score	Dept Name	Dept Request
<b>Bus Stop Capital Improvement Fund</b>					
Bus Stop Capital Improvement Fund - 400691					
	Bus Stop Improvements / AID00007	Annual	Annual	Transportation & Storm Water	\$100,000
<b>Bus Stop Capital Improvement Fund Total</b>					<b>\$100,000</b>

**Development Impact Fees**

<b>Barrio Logan - 400128</b>					
	ADA Improvements & Expansion of Paradise Senior Ce / S15002	Medium	62	Park & Recreation	\$500,000
	Chicano Park ADA Upgrades / S13003	Medium	57	Park & Recreation	\$250,000
	Fire Station #7 / S15013	High	85	Fire-Rescue	\$850,000
	Traffic Signals Modification / AIL00005	Annual	Annual	Transportation & Storm Water	\$300,000
<b>College Area - 400127</b>					
	Tubman Charter School JU Improvements / S13000	Low	31	Park & Recreation	\$350,000
<b>Kearny Mesa-Urban Comm - 400136</b>					
	Fire-Rescue Air Operations Facility / S15012	Medium	78	Fire-Rescue	\$125,000
<b>La Jolla Urban Comm - 400123</b>					
	Coast Blvd Walkway Improvements / S15001	Medium	42	Park & Recreation	\$75,000
	La Jolla Cove Lifeguard Station / S00792	High	93	Fire-Rescue	\$50,000
<b>Mid-City - Park Dev Fund - 400109</b>					
	Mid City Skate Park / S15003	Low	10	Park & Recreation	\$250,000
	Wightman Street Neighborhood Park / S00767	Medium	49	Park & Recreation	\$440,634
<b>Mid City Urban Comm - 400114</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$310,000
	Wightman Street Neighborhood Park / S00767	Medium	49	Park & Recreation	\$1,090,000
<b>Mira Mesa Pk Dev Fund - 400105</b>					
	Salk Neighborhood Park & Joint Use Devel / S14007	Low	19	Park & Recreation	\$2,200
<b>Mission Valley-Urban Comm. - 400135</b>					
	State Route 163/Friars Road / S00851	High	61	Transportation & Storm Water	\$5,600,000
<b>Navajo Urban Comm - 400116</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$250,000
	New Walkways / AIK00001	Annual	Annual	Transportation & Storm Water	\$150,000
	Rancho Mission Neighborhood Park Play Area Upgrade / S15004	High	77	Park & Recreation	\$1,271,000
	San Carlos Branch Library / S00800	N/A	N/A	Library	\$250,000
	Traffic Calming / AIL00001	Annual	Annual	Transportation & Storm Water	\$304,000
	Traffic Signals - Citywide / AIL00004	Annual	Annual	Transportation & Storm Water	\$275,000
<b>North Park Urban Comm - 400112</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$350,000
	Traffic Signals Modification / AIL00005	Annual	Annual	Transportation & Storm Water	\$50,000
<b>San Ysidro Urban Comm - 400126</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$200,000
<b>Serra Mesa - Urban Community - 400132</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$100,000
	New Walkways / AIK00001	Annual	Annual	Transportation & Storm Water	\$100,000
<b>S.E. San Diego Urban Comm - 400120</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$76,000
	Mountain View NP Area Upgrades / S11019	High	83	Park & Recreation	\$400,000
	Traffic Signals - Citywide / AIL00004	Annual	Annual	Transportation & Storm Water	\$550,000
	Traffic Signals Modification / AIL00005	Annual	Annual	Transportation & Storm Water	\$190,000
	Valencia Park Acquisition & Development / S11103	N/A	N/A	Park & Recreation	\$734,000
<b>Sub Area-2 - 400101</b>					
	El Camino Real - Half Mile to Via De La Valle / S00856	Medium	53	Transportation & Storm Water	\$342,000
<b>Tierrasanta - DIF - 400098</b>					
	Tierrasanta Library Expansion / S15011	Low	60	Library	\$310,000
<b>Torrey Pines - Urban Community - 400133</b>					
	Crest Canyon Neighborhood Park / S15005	Low	8	Park & Recreation	\$275,000
<b>University City So.-Urban Comm - 400134</b>					
	Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$69,000

**Uptown Urban Comm - 400121**

Americans with Disabilities Improvements / ABE00001	Annual	Annual	Public Works - General Services	\$61,000
Mission Hills-Hillcrest Library / S13022	Low	62	Library	\$839,000
West Maple Canyon MP / S00760	Medium	52	Park & Recreation	\$100,000

**Development Impact Fees Total \$17,438,834**

**Facilities Benefit Assessments**

<b>Black Mountain Ranch FBA - 400091</b>				
State Route 56 Freeway Expansion / RD14000	N/A	N/A	Transportation & Storm Water	\$1,500,000
<b>Carmel Valley Consolidated FBA - 400088</b>				
Carmel Valley Neighborhood Park #8 / S00642	Medium	55	Park & Recreation	\$1,670,526
<b>Mira Mesa - FBA - 400085</b>				
Canyon Hills Resource Park Improvements / S15006	Medium	45	Park & Recreation	\$1,718,570
Salk Neighborhood Park & Joint Use Devel / S14007	Low	19	Park & Recreation	\$2,080,509
Wagenheim Joint Use Facility / S15007	Medium	59	Park & Recreation	\$5,087,168
<b>North University City-FBA - 400080</b>				
North University City Fire Station 50 / S13021	Medium	74	Fire-Rescue	\$5,000,000
<b>Otay Mesa-East (From 39062) - 400092</b>				
Ocean View Hills Parkway / S00882	N/A	N/A	Transportation & Storm Water	\$1,525,000
<b>Otay Mesa-West (From 39067) - 400093</b>				
Ocean View Hills Parkway / S00882	N/A	N/A	Transportation & Storm Water	\$975,000
Riviera Del Sol Neighborhood Park / S00999	High	73	Park & Recreation	\$1,650,000
<b>Pacific Highlands Ranch FBA - 400090</b>				
Carmel Valley Rd-Del Mar Hts to Lopelia Meadows PI / S00906	N/A	N/A	Transportation & Storm Water	\$305,000
Carmel Valley Road 4/6 Lanes s/o of Street A / S00900	N/A	N/A	Transportation & Storm Water	\$2,685,000
Del Mar Heights Road-4/6 Lanes / S00903	N/A	N/A	Transportation & Storm Water	\$42,000
Gonzales Canyon Neighborhood Park / S00994	High	73	Park & Recreation	\$1,295,000
<b>Rancho Encantada - 400095</b>				
Rancho Encantada Park #2 / S00652	N/A	N/A	Park & Recreation	\$365,000
<b>Scripps Miramar Ranch FBA - 400086</b>				
Fairbrook Neighborhood Park Development / S01083	N/A	N/A	Park & Recreation	\$307,424
<b>Torrey Highlands - 400094</b>				
State Route 56 Freeway Expansion / RD14000	N/A	N/A	Transportation & Storm Water	\$1,500,000

**Facilities Benefit Assessments Total \$27,706,197**

**General Fund**

**CIP Contributions from General Fund - 400265**

City Facilities Improvements / ABT00001	Annual	Annual	Public Works - General Services	\$2,000,000
Drainage Projects / ACA00001	Annual	Annual	Transportation & Storm Water	\$2,850,000
Sidewalk Repair and Reconstruction / AIK00003	Annual	Annual	Transportation & Storm Water	\$400,000

**General Fund Total \$5,250,000**

**Golf Course Enterprise Fund**

**Mission Bay Golf Course CIP Fund - 700046**

Mission Bay GC Renovation/Reconstruction / S11010	Medium	54	Park & Recreation	\$2,500,000
Mission Bay Golf Course / AEA00003	Annual	Annual	Park & Recreation	\$125,000

**Golf Course Enterprise Fund Total \$2,625,000**

**Maintenance Assessment Districts**

<b>Carmel Valley MAD Fund - 200033</b>				
Carmel Valley Landscaping & Irrigation / L14000	Medium	42	Park & Recreation	\$250,000
<b>Del Mar Terrace MAD Fund - 200059</b>				
Del Mar Terrace Street Improvements / L14003	Low	34	Park & Recreation	\$65,000
<b>El Cajon Boulevard MAD Fund - 200095</b>				
El Cajon Boulevard Streetscape Improvements / S00826	Medium	46	Park & Recreation	\$30,000
<b>North Park MAD Fund - 200063</b>				
Switzer Canyon Bridge Enhancement Prog / S10054	Low	38	Park & Recreation	\$5,000
<b>Talmadge MAD Fund - 200076</b>				
Talmadge Streetscape & Lighting Zone 2W / S00977	Low	41	Park & Recreation	\$75,000
<b>Torrey Highlands MAD Fund - 200074</b>				
Torrey Highlands Community ID & Enhance / S11009	Low	32	Park & Recreation	\$150,000

**Maintenance Assessment Districts Total \$575,000**

## Mission Bay Improvements Fund

### Mission Bay Improvements Fund - 200386

Mission Bay Improvements / AGF00004	Annual	Annual	Park & Recreation	\$2,943,383
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**Mission Bay Improvements Fund Total \$2,943,383**

## Park Service District Funds

### Scripps/Miramar-Major District - 400029

Fairbrook Neighborhood Park Development / S01083	N/A	N/A	Park & Recreation	\$704,652
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**Park Service District Funds Total \$704,652**

## Proposition 42 Replacement - Transportation Relief Fund

### Prop 42 Replacement - Transportation Relief Fund - 200306

Resurfacing of City Streets / AID00005	Annual	Annual	Transportation & Storm Water	\$1,907,720
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**Proposition 42 Replacement - Transportation Relief Fund Total \$1,907,720**

## QUALCOMM Stadium Fund

### QUALCOMM Stadium Operations CIP Fund - 200116

QUALCOMM Stadium / ABG00001	Annual	Annual	QUALCOMM Stadium	\$750,000
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**QUALCOMM Stadium Fund Total \$750,000**

## Recycling Fund

### Recycling Fund CIP Fund - 700049

CNG Fueling Station for Refuse & Recycling / S15000	Low	40	Environmental Services	\$1,200,000
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**Recycling Fund Total \$1,200,000**

## Regional Transportation Congestion Improvement Program

### TransNet Extension RTCI Fee - 400174

State Route 163/Friars Road / S00851	High	61	Transportation & Storm Water	\$3,549,927
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**Regional Transportation Congestion Improvement Program Total \$3,549,927**

## Sewer Funds

### Metro Sewer Utility - CIP Funding Source - 700009

EMT&S Boat Dock and Steam Line Relocation / S00319	Medium	81	Public Utilities	\$286,398
MBC Dewatering Centrifuges Replacement / S00339	Medium	83	Public Utilities	\$3,913,900
MBC Odor Control Facility Upgrades / S00323	High	83	Public Utilities	\$1,681,507
Metropolitan System Pump Stations / ABP00002	Annual	Annual	Public Utilities	\$1,000,000
Metro Treatment Plants / ABO00001	Annual	Annual	Public Utilities	\$4,000,000
MOC Complex Solar Project / S14022	High	90	Public Utilities	\$350,000
Point Loma Grit Processing Improvements / S00315	N/A	N/A	Public Utilities	\$312,044
PS2 Power Reliability & Surge Protection / S00312	High	90	Public Utilities	\$3,000,000
PUD EAM ERP Implementation / S14000	Medium	85	Public Utilities	\$1,203,400
SBWR Plant Demineralization / S00310	Medium	77	Public Utilities	\$2,694,562

### Muni Sewer Utility - CIP Funding Source - 700008

Metropolitan Waste Water Department Trunk Sewers / AJB00001	Annual	Annual	Public Utilities	\$2,000,000
MOC Complex Solar Project / S14022	High	90	Public Utilities	\$900,000
Municipal Facilities Control Systems Upgrade / L10001	Low	72	Public Utilities	\$1,810,000
Pipeline Rehabilitation / AJA00002	Annual	Annual	Public Utilities	\$23,500,000
PUD EAM ERP Implementation / S14000	Medium	85	Public Utilities	\$2,078,600
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	Annual	Annual	Public Utilities	\$3,000,000
Pump Station Restorations / ABP00001	Annual	Annual	Public Utilities	\$1,750,000
Sewer Main Replacements / AJA00001	Annual	Annual	Public Utilities	\$55,367,797
Unscheduled Projects / AJA00003	Annual	Annual	Public Utilities	\$5,000,000

**Sewer Funds Total \$113,848,208**

## TransNet Funds

### TransNet Extension Congestion Relief Fund - 400169

Bridge Rehabilitation / AIE00001	Annual	Annual	Transportation & Storm Water	\$500,000
El Camino Real/State Route 56 Bike Path Connector / S00981	Low	32	Transportation & Storm Water	\$83,700
Installation of City Owned Street Lights / AIH00001	Annual	Annual	Transportation & Storm Water	\$100,000
Install T/S Interconnect Systems / AIL00002	Annual	Annual	Transportation & Storm Water	\$100,000
La Jolla Mesa Drive Sidewalk / S00928	Low	33	Transportation & Storm Water	\$500,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	Medium	52	Transportation & Storm Water	\$565,000

Median Installation / AIG00001	Annual	Annual	Transportation & Storm Water	\$100,000
Minor Bike Facilities / AIA00001	Annual	Annual	Transportation & Storm Water	\$750,000
New Walkways / AIK00001	Annual	Annual	Transportation & Storm Water	\$1,064,515
School Traffic Safety Improvements / AIK00002	Annual	Annual	Transportation & Storm Water	\$200,000
State Route 163/Friars Road / S00851	High	61	Transportation & Storm Water	\$10,000,000
Streamview Drive Improvements / S00864	Medium	53	Transportation & Storm Water	\$1,550,000
Traffic Calming / AIL00001	Annual	Annual	Transportation & Storm Water	\$1,000,000
Traffic Signals - Citywide / AIL00004	Annual	Annual	Transportation & Storm Water	\$550,000
Traffic Signals Modification / AIL00005	Annual	Annual	Transportation & Storm Water	\$715,801
University Avenue Mobility Project / S00915	Medium	53	Transportation & Storm Water	\$750,314
West Mission Bay Drive Bridge Over San Diego River / S00871	High	70	Transportation & Storm Water	\$1,000,000

**TransNet Funds Total \$19,529,330**

**Trench Cut/Excavation Fee Fund**

**Trench Cut Fees/Excavation Fee Fund - 200203**

Resurfacing of City Streets / AID00005	Annual	Annual	Transportation & Storm Water	\$2,000,000
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**Trench Cut/Excavation Fee Fund Total \$2,000,000**

**Water Fund**

**Water Utility - CIP Funding Source - 700010**

30th Street Pipeline Replacement / S12010	High	93	Public Utilities	\$2,000,000
69th & Mohawk Pump Station / S12011	High	96	Public Utilities	\$3,585,500
Barrett Flume Cover / S10013	Medium	83	Public Utilities	\$500,000
Bayview Reservoir Solar Project / S14021	High	90	Public Utilities	\$2,000,000
Catalina 12inch Cast Iron Mains / S12008	High	98	Public Utilities	\$3,000,000
Cielo & Woodman Pump Station / S12012	High	90	Public Utilities	\$500,000
El Monte Pipeline No 2 / S10008	High	96	Public Utilities	\$400,000
Freeway Relocation / AKB00002	Annual	Annual	Public Utilities	\$1,745,273
Groundwater Asset Development Program / ABM00001	Annual	Annual	Public Utilities	\$500,000
La Jolla Scenic Drive 16inch Main / S12009	Low	82	Public Utilities	\$500,000
Large Diameter Water Transmission PPL / AKA00003	Annual	Annual	Public Utilities	\$4,002,532
Lower Otay Outlet Tower / S12018	High	90	Public Utilities	\$250,000
Miramar Clearwell Improvements / S11024	High	100	Public Utilities	\$400,000
MOC Complex Solar Project / S14022	High	90	Public Utilities	\$450,000
Montezuma/Mid-City Pipeline Phase II / S11026	High	98	Public Utilities	\$2,000,000
Otay 1st/2nd PPL Abandon E of Highland / S11027	Low	77	Public Utilities	\$5,258,471
Otay 1st/2nd PPL West of Highland Avenue / S12016	High	91	Public Utilities	\$925,000
PUD EAM ERP Implementation / S14000	Medium	85	Public Utilities	\$2,188,000
Recycled Water Tank Modifications / S12014	High	90	Public Utilities	\$200,000
Seismic Upgrades / AKB00004	Annual	Annual	Public Utilities	\$400,000
Standpipe and Reservoir Rehabilitations / ABL00001	Annual	Annual	Public Utilities	\$6,637,485
Tierrasanta (Via Dominique) Pump Station / S12040	High	96	Public Utilities	\$2,193,264
University Ave Pipeline Replacement / S11021	High	93	Public Utilities	\$2,500,000
Upas St Pipeline Replacement / S11022	High	93	Public Utilities	\$5,000,000
Water Main Replacements / AKB00003	Annual	Annual	Public Utilities	\$41,172,755
Water Pump Station Restoration / ABJ00001	Annual	Annual	Public Utilities	\$4,660,427
Water & Sewer Group Job 816 (W) / S13015	High	90	Public Utilities	\$2,000,000
Water Treatment Plants / ABI00001	Annual	Annual	Public Utilities	\$2,054,000

**Water Fund Total \$97,022,707**

**Fiscal Year 2015 Total**

**\$297,150,958**