

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

The Fiscal Year 2014 Adopted Capital Improvements Program (CIP) Budget is \$179.4 million. This Adopted budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's \$5.75 billion 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 CIP budget is constrained by the availability of funds. The Fiscal Year 2014 Adopted CIP Budget, as summarized in **Table 1** below, is funded by a variety of sources, including water and sewer enterprise funds, TransNet, development impact fees, and facilities benefit assessments. Further details on these funding sources and the specific projects included in the Fiscal Year 2014 Adopted CIP Budget can be found later in this section, beginning on 8.

Table 1: Fiscal Year 2014 Adopted CIP Budget

Funding Source	FY2014 Adopted Budget	Percent of Total CIP Budget
Airport Funds	\$ 2,400,000	1.3%
Bus Stop Improvement Fund	100,000	0.1%
Developer Funding	1,348,749	0.8%
Development Impact Fees	7,560,675	4.2%
Donations	76,000	0.0%
Energy Conservation Program Fund	200,000	0.1%
Environmental Growth Funds	401,885	0.2%
Facilities Benefit Assessments	7,774,824	4.3%
General Fund	(116,541)	-0.1%
Golf Course Enterprise Funds	4,055,000	2.3%
Grant Fund - State	846,950	0.5%
Maintenance Assessment Districts	1,324,919	0.7%
Mission Bay Improvements Fund	3,114,678	1.7%
Park Service District Fund	156,300	0.1%
Proposition 42 - Transportation Relief Fund	2,000,000	1.1%
QUALCOMM Stadium Fund	750,000	0.4%
Refuse Disposal Fund	605,000	0.3%
Regional Park Improvements Fund	3,000,000	1.7%
Regional Transportation Congestion Improvement Program Fund	750,000	0.4%
Sewer Funds	72,217,229	40.2%
TransNet Funds	22,277,719	12.4%
Trench Cut/Excavation Fee Fund	2,000,000	1.1%
Water Fund	46,596,937	26.0%
Total	\$ 179,440,324	

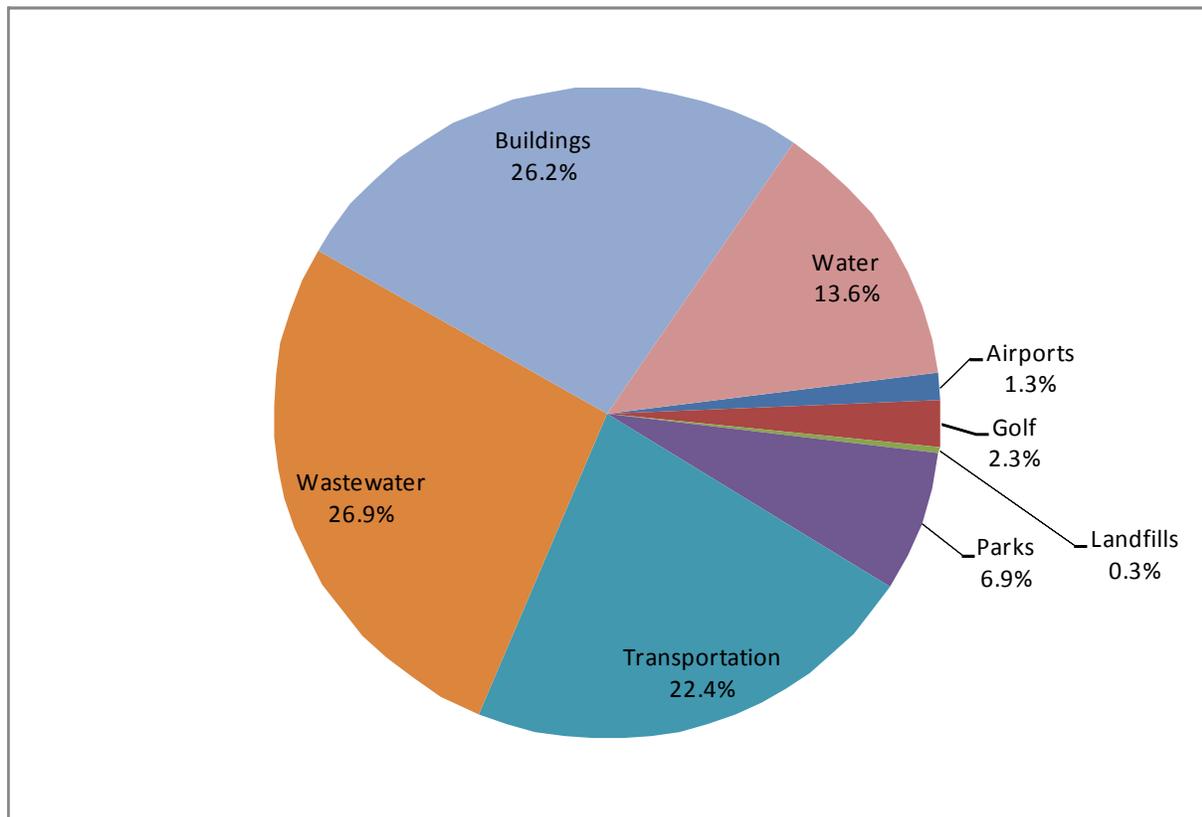
Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

An additional \$132.6 million of funding is anticipated to be received during Fiscal Year 2014. This anticipated funding is not included in the Adopted budget amount of \$179.4 million because the funding sources either require additional City Council approval, such as debt financing and grants, or the funding sources are more tentative and staff will request City Council approval to appropriate when the funds have been received. Anticipated funding includes a variety of funding such as donations, grants, developer funding, and facilities benefit assessments, as well as a third deferred capital bond issuance anticipated to be considered by City Council in the near future. It should be noted that the \$35.0 million in bond proceeds approved by City Council in Fiscal Year 2013 but received in July 2013 for CIP projects is included in the anticipated funding due to the timing of the receipt of the bond proceeds.

The Fiscal Year 2014 Adopted CIP Budget of \$179.4 million 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, 86 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: Percent of Projects by Project Type



Capital Improvements Program Fiscal Year 2014 Adopted Budget Summary

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 2014 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$118.8 million, or 66.2 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation & Storm Water Department's projects, with \$38.9 million, or 21.7 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-owning department can be found later in this volume, beginning on page 89.

Table 2: Multi-Year CIP

Department	Prior Fiscal Years	FY2014 Adopted Budget	Future Fiscal Years	Total
Airports	\$ 15,944,843	\$ 2,400,000	\$ 12,000,000	\$ 30,344,842
Department of Information Technology	1,100,000	-	-	1,100,000
Environmental Services	83,586,825	805,000	15,314,251	99,706,076
Fire-Rescue	42,431,018	200,000	82,262,898	124,893,916
Library	216,691,111	1,135,000	97,759,877	315,585,988
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	170,363,691	18,235,407	199,222,348	387,821,446
Police	11,332,715	(3,000,000)	1,137,870	9,470,585
Public Utilities	1,080,384,832	118,814,166	1,058,837,746	2,258,036,744
Public Works-General Services	67,235,806	1,227,000	138,002,981	206,465,787
QUALCOMM Stadium	1,275,356	750,000	3,750,000	5,775,356
Special Promotional Programs	2,732,728	-	-	2,732,728
Transportation & Storm Water	843,267,732	38,873,751	1,421,702,087	2,303,843,570
Total	\$ 2,537,346,656	\$ 179,440,324	\$ 3,029,990,058	\$ 5,746,777,038

The Fiscal Year 2014 Adopted CIP Budget will add \$179.4 million to the City's \$5.75 billion multi-year CIP, as reflected in **Table 2**. City Council previously approved \$2.54 billion towards projects that are continuing from previous fiscal years. An estimated \$3.03 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 29.

The Fiscal Year 2014 Adopted CIP Budget development process took into consideration community input from public outreach efforts conducted by the Public Works Department. In addition to existing pre-established procedures, the City worked with the Community Planning Committee (CPC) to create another process for which the public could have an opportunity to recommend projects for the Fiscal Year 2014 Adopted CIP Budget. Immediately following approval of last year's CIP Budget, the Public Works Department initiated efforts to develop a process to gain community input prior to development of the City's Fiscal Year 2014 CIP Budget. The CPC agreed to partner with City departments in this effort. During the month of August, a core group of CPC members met with

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

representatives from the Public Works-Engineering & Capital Projects Department, Financial Management Department, and Office of the Independent Budget Analyst to develop a plan to gather CIP project recommendations from the 42 Community Planning Groups. It was important to the CPC and each community that the project requests be made at the community level to reflect the unique needs of each community throughout the City. In September, the City hosted three training sessions providing an overview of the City's CIP processes, funding constraints, and project identification. During October and November the Community Planning Groups held public meetings and gathered input. In November, the CPC compiled all of the input and submitted it to the City's Public Works Department. The City's Public Works Department then distributed the public's requests to each of the asset-owning departments for consideration in development of the Fiscal Year 2014 Adopted CIP Budget. As a result of this new effort, the City received input from 29 of the Community Planning Groups which included requests for 225 new projects in addition to prioritizing existing projects.

Funding Sources for the Fiscal Year 2014 Adopted CIP Budget

The Fiscal Year 2014 Adopted CIP Budget of \$179.4 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 2014 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 more information on the more common funding sources used in the CIP, refer to the Funding Sources section of this volume beginning on page 71. 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 2014 Adopted CIP Budget includes funding for 112 projects, 16 of which 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 are proposed to receive funding in Fiscal Year 2014. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2014 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2014 Adopted Budget amount. Annual allocation projects and projects in construction are not scored. Refer to the Project Prioritization section on page 53 for more information on the scoring process.

Airport Funds

The Airport Funds are enterprise funds that support the Montgomery and Brown Field Airports. These funds receive revenue from the operations of the airports, which in turn are used to fund capital projects that improve and/or maintain the condition of the airports. Projects for both Montgomery and Brown Field received additional funding in Fiscal Year 2014, for a total Airport Funds allocation of \$2.4 million, as shown in **Table 3**.

Capital Improvements Program Fiscal Year 2014 Adopted Budget Summary

Table 3: Airport Funding

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Brown Field / AAA00002	95	Continuing	Annual	Annual \$	1,400,000
Montgomery Field / AAA00001	96	Continuing	Annual	Annual	1,000,000
Total				\$	2,400,000

Bus Stop Improvement Fund

The City receives revenue for advertisements on bus benches and bus shelters. This funding is restricted to making capital improvements to roadways adjacent to bus stops. Fiscal Year 2014 revenues in this fund are budgeted for installing concrete bus pads. The Adopted CIP Budget for Fiscal Year 2014 is \$100,000, as shown in **Table 4**.

Table 4: Bus Stop Improvement Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Bus Stop Improvements / AID00007	527	Continuing	Annual	Annual \$	100,000
Total				\$	100,000

Developer Funding

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 2014, \$1.3 million of developer funding is to be added to the CIP budget for two continuing projects as shown in **Table 5**.

Table 5: Developer Funding

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Montgomery Academy Joint Use Improvements / S00973	279	Continuing	N/A	N/A \$	396,000
Via de la Valle Widening / RD11001	659	Continuing	N/A	N/A	952,749
Total				\$	1,348,749

Development Impact Fees

Development impact fees (DIFs) 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 \$7.6 million in DIF funding has been added to CIP projects in Fiscal Year 2014. A summary of these amounts by community is provided in **Table 6**.

Table 6: Development Impact Fees by Community

Community	FY2014 Adopted Budget
Barrio Logan	\$ 475,000
Clairemont Mesa	75,000
College Area	570,000

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 6: Development Impact Fees by Community

Community	FY2014 Adopted Budget
Golden Hill	395,000
Greater North Park	200,000
Greater North Park SPF	2,198,675
La Jolla	135,000
Linda Vista	70,000
Mid City Park	1,200,000
Mid City	52,000
Midway/Pacific Highway	300,000
Otay Mesa/Nestor	190,000
San Ysidro	900,000
Uptown	800,000
Total	\$ 7,560,675

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 14 projects have received DIF funding in Fiscal Year 2014 as shown in **Table 7**. The Americans with Disabilities Improvements, Traffic Signals - Citywide, and Traffic Signals Modifications 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.

Table 7: Development Impact Fees

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Americans with Disabilities Improvements / ABE00001	471	Continuing	Annual	Annual \$	1,227,000
Central Avenue Mini Park Acquisition/Development / S00992	221	Continuing	39	Low	1,200,000
Chicano Park ADA Upgrades / S13003	223	Continuing	57	Medium	300,000
Fire Station No. 08 - Mission Hills / S10029	139	Continuing	81	Medium	200,000
Mission Hills-Hillcrest Branch Library / S13022	170	New	62	Low	250,000
North Park Mini-Park and Streetscape Improvements / S10050	287	Continuing	34	Low	2,198,675
Pacific Hwy Obstructed Curb Ramp Barrier Removal / S11045	607	Continuing	66	High	300,000
San Ysidro Athletic Area & Larsen Field Lighting / S11013	315	Continuing	83	High	15,000
San Ysidro Branch Library / S00802	178	Continuing	62	Low	885,000
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	317	Continuing	74	High	130,000
Traffic Signals - Citywide / AIL00004	651	Continuing	Annual	Annual	95,500
Traffic Signals Modification / AIL00005	652	Continuing	Annual	Annual	489,500
Tubman Charter School Joint Use Improvements / S13000	338	Continuing	31	Low	200,000
West Maple Canyon Mini-Park / S00760	347	Continuing	52	Medium	70,000
Total				\$	7,560,675

Capital Improvements Program Fiscal Year 2014 Adopted Budget Summary

Donations

The City may accept donations from private sources, such as residents, private organizations, and businesses to support City CIP projects. For Fiscal Year 2014, \$76,000 in donations has been added to the CIP budget to support one new project, as shown in **Table 8**.

Table 8: Donations

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Ocean Beach Veterans Memorial / S14012	290	New	37	Low \$	76,000
Total				\$	76,000

Energy Conservation Program Fund

The Energy Conservation Program Fund is an internal service fund that receives funding from other City departments to support energy costs at City facilities and to implement conservation programs. The fund also receives grants and rebates to implement energy efficiency improvements at City facilities. For Fiscal Year 2014, \$200,000 has been added to the CIP budget, as shown in **Table 9**.

Table 9: Energy Conservation Program Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Citywide Energy Improvements / ABT00003	114	Continuing	Annual	Annual \$	200,000
Total				\$	200,000

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 2014, \$401,885 has been allocated to three projects, as shown in **Table 10**.

Table 10: Environmental Growth Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Cowles Mountain Access Road Rehabilitation / S14001	229	New	48	Medium \$	25,000
El Cuervo Adobe Improvements / S14006	245	New	53	Medium	250,000
Resource-Based Open Space Parks / AGE00001	309	Continuing	Annual	Annual	126,885
Total				\$	401,885

Facilities Benefit Assessments

A Facilities Benefit Assessment (FBA) generally provides 100 percent of funds for public facilities projects which service a designated area of benefit and are identified in the Public Facilities Financing Plan (PFFP). 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. A total of \$7.8 million has been added to the Fiscal Year 2014 Adopted Budget as shown in **Table 11**.

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 11: Facilities Benefit Assessments

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Carmel Valley Rd-Lopelia Meadows to Via Abertura / S00934	533	Continuing	46	Medium	\$ 2,000,000
Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854	534	Continuing	55	Medium	2,420,937
Fund for the SR 56 expansion fr 4 to 6 lanes / RD14000	562	New	N/A	N/A	1,000,000
Torrey Meadows Drive Overcrossing / S10015	647	Continuing	46	Medium	2,353,887
Total					\$ 7,774,824

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 only 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 operational budgets of the departments requesting these funds. The General Fund CIP budget for Fiscal Year 2014 is (\$116,541), as shown in **Table 12**.

Table 12: General Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
CAD System Replacement Project / S13100	359	Continuing	N/A	N/A	\$ (3,000,000)
Install T/S Interconnect Systems / AIL00002	572	Continuing	Annual	Annual	2,383,459
Installation of City Owned Street Lights / AIH00001	573	Continuing	Annual	Annual	100,000
Sidewalk Repair and Reconstruction / AIK00003	630	Continuing	Annual	Annual	400,000
Total					\$ (116,541)

Golf Course Enterprise Funds

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 Balboa Park, Mission Bay, and Torrey Pines Golf Courses received additional funding in Fiscal Year 2014, for a total Golf Course Enterprise Funds allocation of \$4.1 million as shown in **Table 13**.

Table 13: Golf Course Enterprise Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Balboa Park Golf Course / AEA00002	203	Continuing	Annual	Annual	\$ 655,000
Balboa Park Golf Course # Clubhouse / S00614	204	Continuing	44	Medium	1,100,000
Mission Bay Golf Course Practice Cntr Bldg Improve / S01090	269	Continuing	60	Medium	700,000
Mission Bay Golf Course and Practice Center / AEA00003	271	Continuing	Annual	Annual	500,000
Torrey Pines Golf Course / AEA00001	336	Continuing	Annual	Annual	1,100,000
Total					\$ 4,055,000

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Grant Fund - State

Some projects are entirely or partially funded by grants and reimbursements from the State and federal governments and other agencies. For Fiscal Year 2014, \$846,950 in grant funding has been added to the CIP budget to support one new project, as shown in **Table 14**.

Table 14: Grant Fund - State

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Central Avenue Mini Park Phase II Skate Plaza / S14010	222	New	57	Medium	\$ 846,950
Total					\$ 846,950

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 15** are the \$1.3 million of MAD-funded projects requested by the respective districts for inclusion in the Fiscal Year 2014 Adopted CIP Budget.

Table 15: Maintenance Assessment Districts

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Bay Terraces Parkside-Greenbelt Lighting / S14008	206	New	48	Medium	\$ 74,829
Carmel Valley Landscaping and Irrigation / L14000	219	New	42	Medium	250,000
Convert RB Medians-Asphalt to Concrete / L12000	228	Continuing	50	Medium	125,000
Del Mar Terrace Street Improvements / L14003	240	New	34	Low	65,000
El Cajon Boulevard Streetscape Improvements / S00826	244	Continuing	46	Medium	150,000
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	300	Continuing	28	Low	255,090
Switzer Canyon Bridge Enhancement Prog / S10054	321	Continuing	38	Low	5,000
Talmadge Historic Gates / L12001	323	Continuing	55	Medium	100,000
Talmadge Streetscape & Lighting Zone 2W / S00977	326	Continuing	41	Low	10,000
Tierrasanta - Median Conversion / L14001	327	New	42	Medium	250,000
Webster Neighborhood Identification Sign / S14005	343	New	21	Low	40,000
Total					\$ 1,324,919

Mission Bay Improvements Fund

The Mission Bay 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 \$3.1 million is based on current projections of the revenue for Fiscal Year 2014. 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 based on the actual amount of available revenue. The Adopted CIP Budget of \$3.1 million has been placed in the Mission Bay Improvements annual allocation, as shown in **Table 16**, to support the dredging of Mission Bay.

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 16: Mission Bay Improvements Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Mission Bay Improvements / AGF00004	272	Continuing	Annual	Annual \$	3,114,678
Total				\$	3,114,678

Park Service District Funds

Park Service District Funds were established to support park facilities. The funds must be used for capital improvements within the district in which the funds were collected. These funds are no longer earning revenue and have been replaced with development impact fees and facilities benefit assessments, which include a park component in the fees. In an effort to allocate remaining funds, \$156,300 of Park Service District funds have been added to the Adopted CIP Budget for Fiscal Year 2014 as shown in **Table 17**.

Table 17: Park Service District Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
San Ysidro Athletic Area & Larsen Field Lighting / S11013	315	Continuing	83	High \$	156,300
Total				\$	156,300

Proposition 42 - Transportation Relief Fund

The State of California imposes taxes on the sale of fuel. Effective July 1, 2010, the State repealed the sales tax on fuel, effectively eliminating Proposition 42, and replaced it with an excise tax (Highway Users Tax - Section 2103). Funds from the new excise tax are restricted by Article XIX of the California State Constitution and Streets and Highways Code Section 2101 to the research, planning, construction, improvement, maintenance, or operation of the public right-of-way and related facilities. In Fiscal Year 2014, the Highway Users Tax - Section 2103 rate per gallon is \$0.215. The City allocates the majority of these revenues for slurry seal; however, in Fiscal Year 2014, \$1,500,000 is budgeted to reconstruct concrete streets and \$500,000 is budgeted for the repair and reconstruction of sidewalks. The fuel excise tax collected under Highway Users Tax Sections 2104-2108 of \$0.18 per gallon of unleaded fuel and \$0.13 per gallon of diesel fuel is budgeted within the City's Gas Tax Fund. For Fiscal Year 2014, \$2,000,000 has been allocated to two annual allocations, as shown in **Table 18**.

Table 18: Proposition 42 - Transportation Relief Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Concrete Streets / AID00006	541	Continuing	Annual	Annual \$	1,500,000
Sidewalk Repair and Reconstruction / AIK00003	630	Continuing	Annual	Annual	500,000
Total				\$	2,000,000

QUALCOMM Stadium Fund

The Qualcomm Stadium Fund receives revenue from a variety of hosted events at Qualcomm Stadium. As the Stadium ages, regular upgrades and renovations are required for various components of the facility. The annual allocation for capital improvements provides for those needed improvements. For Fiscal Year 2014, \$750,000 has been allocated to one annual allocation, as shown in **Table 19**.

Capital Improvements Program Fiscal Year 2014 Adopted Budget Summary

Table 19: QUALCOMM Stadium Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
QUALCOMM Stadium / ABG00001	483	Continuing	Annual	Annual \$	750,000
Total				\$	750,000

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 2014, \$605,000 has been allocated to two annual allocations, as shown in **Table 20**.

Table 20: Refuse Disposal Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Environmental Services Operations Yard Improvement / AFA00003	117	Continuing	Annual	Annual \$	275,000
Minor Improvements to Landfills / AFA00001	119	Continuing	Annual	Annual	330,000
Total				\$	605,000

Regional Park Improvements Fund

The Regional 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 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. The Adopted budget of \$3.0 million is based on current projections of the revenue and estimated fund balance for Fiscal Year 2014. Once the revenue is received, the Park & Recreation Department will work with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. The Fiscal Year 2014 Adopted CIP Budget of \$3.0 million from the Regional Park Improvements Fund, as shown in **Table 21**, will add funding to one new and five continuing projects, which includes two annual allocations.

Table 21: Regional Park Improvements Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Chollas Lake Park Playground Improvements / S14002	225	New	40	Low \$	989,000
Coastal Erosion and Access / AGF00006	227	Continuing	Annual	Annual	310,000
Palisades Park Comfort Station Replacement / S10026	298	Continuing	84	High	400,000
Resource-Based Open Space Parks / AGE00001	309	Continuing	Annual	Annual	800,000
Sunset Cliffs Natural Pk Hillside Imp Preservation / S10091	320	Continuing	58	Medium	270,000
Trail for All People / S13001	337	Continuing	54	Medium	231,000
Total				\$	3,000,000

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Regional Transportation Congestion Improvement Program Fund

The Regional Transportation Congestion Improvement Program (RTCIP) is an element of the TransNet Extension Ordinance requiring the City to collect an exaction for new residential developments. RTCIP Fees are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2014, \$750,000 has been added to the CIP budget, as shown in **Table 22**.

Table 22: Regional Transportation Congestion Improvement Program Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
SR94/Euclid Av Interchange-Phase 2 / S14009	623	New	57	High \$	400,000
State Route 163/Clairemont Mesa Blvd Interchange / S00905	636	Continuing	71	High	350,000
Total				\$	750,000

Sewer Funds

The Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by a variety of sources, including sewer rates, bond financing, state revolving fund loans, and grants. A total of \$72.2 million in Sewer Funds is added to the CIP budget for Fiscal Year 2014, as shown in **Table 23**. This funding will support Environmental Protection Agency (EPA) Consent Decree projects as well as projects to meet the requirements of the Clean Water Act and projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 23: Sewer Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
EAM ERP Implementation / S14000	390	New	85	High \$	3,376,800
MBC Biosolids Storage Silos / S00322	408	Continuing	74	Medium	339,845
MBC Dewatering Centrifuges Replacement / S00339	409	Continuing	83	High	4,591,817
MBC Odor Control Facility Upgrades / S00323	410	Continuing	83	High	1,022,262
Metro Treatment Plants / ABO00001	412	Continuing	Annual	Annual	1,700,000
Municipal Facilities Control Systems Upgrade / L10001	421	New	72	Low	1,810,000
NCWRP Sludge Pump Station Upgrade / S00309	422	Continuing	82	Medium	150,000
PS2 Power Reliability & Surge Protection / S00312	428	Continuing	90	High	351,719
Pipeline Rehabilitation / AJA00002	430	Continuing	Annual	Annual	25,306,271
Point Loma Grit Processing Improvements / S00315	431	Continuing	N/A	N/A	6,162,221
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	433	Continuing	Annual	Annual	500,000
Pump Station Restorations / ABP00001	435	Continuing	Annual	Annual	1,250,000
SBWR Plant Demineralization / S00310	442	Continuing	77	Medium	2,656,294
Sewer Main Replacements / AJA00001	445	Continuing	Annual	Annual	23,000,000
Total				\$	72,217,229

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

Capital Improvements Program Fiscal Year 2014 Adopted Budget Summary

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 2014 Adopted CIP Budget of \$22.3 million, as shown in **Table 24**, adds funding to 19 continuing projects, which includes nine annual allocations.

Table 24: TransNet Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
35th & 34th at Madison Avenue Improvements / S00922	507	Continuing	76	High	\$ 1,100,000
Cherokee Street Improvements / S00921	538	Continuing	43	Medium	1,134,005
Georgia Street Bridge Improvements / S00863	565	Continuing	51	Medium	1,850,000
Home Avenue Park / S00673	257	Continuing	49	Medium	750,000
Install T/S Interconnect Systems / AIL00002	572	Continuing	Annual	Annual	100,000
Installation of City Owned Street Lights / AIH00001	573	Continuing	Annual	Annual	734,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	585	Continuing	52	Medium	50,000
Median Installation / AIG00001	588	Continuing	Annual	Annual	447,000
Minor Bike Facilities / AIA00001	590	Continuing	Annual	Annual	639,000
New Walkways / AIK00001	596	Continuing	Annual	Annual	1,964,959
Old Otay Mesa Road- Westerly / S00870	603	Continuing	66	High	3,000,000
Palm Avenue Roadway Improvements / S00913	609	Continuing	57	High	2,403,939
School Traffic Safety Improvements / AIK00002	627	Continuing	Annual	Annual	201,890
Sorrento Valley Road & Interstate 5 Interchange / S00914	632	Continuing	50	Medium	500,000
Torrey Pines Road Slope Restoration / S00877	649	Continuing	42	Medium	2,540,000
Traffic Calming / AIL00001	650	Continuing	Annual	Annual	1,186,526
Traffic Signals - Citywide / AIL00004	651	Continuing	Annual	Annual	715,000
Traffic Signals Modification / AIL00005	652	Continuing	Annual	Annual	961,400
University Avenue Mobility Project / S00915	656	Continuing	53	Medium	2,000,000
Total					\$ 22,277,719

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 2014, \$2,000,000 has been allocated to one annual allocation, as shown in **Table 25**.

Table 25: Trench Cut/Excavation Fee Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
Resurfacing of City Streets / AID00005	616	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

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, bond financing, state revolving fund loans, and grants. The Fiscal Year 2014 Adopted CIP Budget of \$46.6 million from the Water Fund, as shown in **Table 26**, 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 26: Water Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2014 Adopted
69th & Mohawk Pump Station / S12011	374	Continuing	96	High	\$ 279,129
Catalina 12inch Cast Iron Mains / S12008	382	Continuing	98	High	600,000
Corrosion Control / AKA00001	386	Continuing	Annual	Annual	200,000
EAM ERP Implementation / S14000	390	New	85	High	2,251,200
La Jolla Scenic Drive 16inch Main / S12009	401	Continuing	82	Low	724,089
Large Diameter Water Transmission PPL / AKA00003	403	New	Annual	Annual	780,113
Lower Otay Outlet Tower / S12018	406	Continuing	90	High	131,327
Lower Otay Reservoir Emergency Outlet Improvements / S00044	407	Continuing	75	Medium	618,572
Miramar Clearwell Improvements / S11024	415	Continuing	100	High	2,400,000
Miramar Contract A Roof System Redesign / S13016	416	Continuing	90	High	4,557,000
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	418	Continuing	98	High	2,000,000
Morena Reservoir Outlet Tower Upgrade / S00041	420	Continuing	90	High	4,870,768
Otay 1st/2nd PPL Abandon East of Highland Avenue / S11027	424	Continuing	77	Low	900,000
Otay 1st/2nd PPL Abandon West of Highland Avenue / S12016	425	Continuing	91	Medium	338,051
Pacific Beach Pipeline South (W) / S12015	429	Continuing	85	Medium	900,000
Scripps Ranch Pump Station / S12019	443	Continuing	80	Medium	1,312,000
Standpipe and Reservoir Rehabilitations / ABL00001	449	Continuing	Annual	Annual	2,384,688
Tierrasanta (Via Dominique) Pump Station / S12040	450	Continuing	96	High	2,000,000
University Ave Pipeline Replacement / S11021	453	Continuing	93	High	1,000,000
Upas Street Pipeline Replacement / S11022	455	Continuing	93	High	4,300,000
Water & Sewer Group Job 816 (W) / S13015	456	Continuing	90	Medium	650,000
Water Main Replacements / AKB00003	461	Continuing	Annual	Annual	12,000,000
Water Treatment Plants / ABI00001	463	Continuing	Annual	Annual	1,400,000
Total					\$ 46,596,937

Projects to Fund with Other Project Savings

Following, in **Table 27**, is a list of underfunded projects that are proposed to receive funding during Fiscal Year 2014, pending availability of funds from other project closures. This list is organized in priority order by project and includes the project's page number and priority score along with the phase or activity that would be funded and the amount of funding needed for that phase of the project. If approved, these projects will be eligible to receive a budget increase without returning to City Council during the fiscal year. If another project is completed and closed with budget remaining, it may be transferred to the first eligible project on this list, rather than returning the unspent money to fund balance. By receiving City Council approval for these budget transfers in advance, these projects can be accelerated as soon as funding becomes available. If the first project is not eligible

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

for the available funding source, or if available funds exceed the amount requested for the project, the amount not allocated to the first project would move on to the next project on the list and so forth. This budgetary authority is included in the Fiscal Year 2014 Appropriations Ordinance.

Table 27: Underfunded Projects

Project	Page No.	Priority Score	Phase	Amount
Children's Pool / S00644	135	93	Construction	\$ 50,000
Environmental Services Operations Yard Improvement / AFA00003	117	Annual	Construction	
Miramar Roof Replacement / BXXXXX ¹			Construction	135,000
Miramar Employee Drainage / B13188			Construction	140,000
University Village Tot Lot / S13005	339	17	Construction	150,000
North Ocean Beach Gateway Phase II / S12041	286	35	Construction	201,000
La Jolla Cove Lifeguard Station / S00792	148	93	Construction ²	250,000
Silver Wing Neighborhood Park Sports Field / S11051	317	74	Construction	600,000
Mission Bay Athletic Area Comfort Station / S10021	268	68	Construction	820,000
Old Otay Mesa Road- Westerly / S00870	603	66	Construction	2,000,000
Fire Station No. 22 - Point Loma / S00787	142	81	Design	40,000
Fire Station No. 17 - Mid-City / S00783	141	80	Design	40,000
Fire Station No. 5 - Hillcrest / S00788	138	80	Design	40,000
South Mission Beach Lifeguard Station / S00791	156	81	Design	50,000
Metro Treatment Plants / ABO00001	412	Annual	Design	200,000
AA-Corrosion / AKA00001	386	Annual	Design	401,057
69th and Mohawk Pump Station / S12011	374	96	Design	430,000
Skyline/Paradise Hills / S00687	155	81	Design	600,000
Paradise Hills No. 54 / S00785	147	81	Design	600,000
Ocean Beach Life Guard Station / S10121	153	79	Design	600,000
Water Treatment Plants / ABI00001	463	Annual	Design	900,000

¹Sublet has not yet been created

²Phase I construction only

Developer Credits

Pursuant to the Municipal Code and City of San Diego 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 28**.

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 28: Developer Credit Allocations to Capital Improvements

Project	PFFP ¹ Project No. Reference	Prior Fiscal Years Credit	FY2014 Credit	Future Fiscal Years Credit	Funding Source Total Credit
Black Mountain Ranch Facilities Benefit Assessment (FBA) ²					
Black Mountain Rd Widening-SR-56 South to Mercy Rd	T-57	\$ -	\$ -	993,000	\$ 993,000
Camino Del Sur-San Dieguito Road south to Carmel Valley Road	T-9	12,593,995	1,029,600	1,854,294	15,477,889
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	-	3,726,473	-	3,726,473
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	-	-	4,314,157	4,314,157
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	1,641,119	5,545,072	-	7,186,191
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	1,526,117	-	1,101,711	2,627,828
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	-	-	4,816,052	4,816,052
Carmel Valley Rd East Wildlife Crossing Widening	T-27	-	-	2,269,318	2,269,318
El Camino Real Widening - San Dieguito Rd to Via de la Vallee	T-29.2	-	714,354	-	714,354
Nicole Ridge Rd-Camino San Bernardo to Potomac Ridge Rd - 2 Lanes	T-63	-	-	826,150	826,150
North Fire Station - No. 48 ³	F-2	-	3,034,336	6,505,807	9,540,143
North Neighborhood Park (NP #2)	P-5	-	926,609	2,779,828	3,706,437
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	10,382,966	-	2,456,762	12,839,728
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3	-	1,595,972	-	1,595,972
Ranch Bernardo Rd Widening-I-15 to Bernardo Center Dr - 2 Lanes	T-40	-	-	1,327,008	1,327,008
South Neighborhood Park (NP #1) ⁴	P-4	79,520	-	1,226,392	1,305,912
SR-56 at I-5 Interchange Improvements	T-58	-	-	580,000	580,000
SR-56 Bike Interchanges	T-15.2	-	-	605,168	605,168
SR-56 Widening I-5 to I-15 - Add 2 Lanes	T-54.2	-	500,000	11,591,000	12,091,000
Subarea I Transit Program	T-59	-	-	2,364,707	2,364,707
Via de la Valle Widening-West El Camino Real to San Andres Dr	T-32.1	1,351,395	2,176,329	5,087,582	8,615,306
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	-	-	701,450	701,450
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	-	-	2,786,591	2,786,591
Total Black Mountain Ranch FBA		\$ 27,575,112	\$ 19,248,745	\$ 54,186,977	\$ 101,010,834

Mission Valley Development Impact Fees (DIF)

Central Park (14.28 Acres)	P-6	\$ -	\$ -	30,515,471	\$ 30,515,471
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Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 28: Developer Credit Allocations to Capital Improvements

Project	PFFP ¹ Project No. Reference	Prior Fiscal Years Credit	FY2014 Fiscal Years Credit	Future Fiscal Years Credit	Funding Source Total Credit
Creekside Park (1.30 Acres)	P-6	-	-	3,161,517	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		\$ -	\$ -	\$ 36,523,195	\$ 36,523,195

City of San Diego Regional Transportation Congestion Improvement Program (RTCIP) ⁵

Friars Rd EB Ramp/Qualcomm Way	17	\$ -	\$ -	1,296,750	\$ 1,296,750
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	880,411	.	1,760,823
Friars Road & Avenida De Las Tiendas	10	206,180	62,307	-	268,487
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
Texas Street - Camino del Rio South to El Cajon Blvd	11	427,670	427,669	-	855,339
Total City of San Diego RTCIP		\$ 1,514,262	\$ 1,370,387	\$ 23,589,569	\$ 26,474,218
Total		\$ 29,089,374	\$ 20,619,132	\$ 114,299,741	\$ 164,008,247

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 Plans.

³ The timing of the funding for this project has been pushed back; therefore, previous FY 2013 anticipated funding has been combined into Future Years Credit.

⁴ This is a completed project with remaining FBA credits scheduled for future years.

⁵ A full description of each project is contained in the Quarry Falls Transportation Phasing Plan Project No. 49068.

Planned Construction Contracts

In late 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 will no longer be 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 2014 is shown in Table 29; 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 and includes the construction contract delivery method and estimated amount of the contract.

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Conclusion

The Fiscal Year 2014 Adopted CIP Budget provides a \$179.4 million increase to the City's multi-year CIP. This budget will establish 16 new projects and add funding to 112 continuing projects spanning a variety of departments and project types. The Fiscal Year 2014 Adopted CIP Budget also includes a list of underfunded projects which are Adopted to receive funding if other projects have savings at project completion, and a list of projects which are anticipated to be entering into construction contracts during the fiscal year. City Council approved the \$179.4 million increase to the City's CIP (**Tables 3-26**), the projects to fund when other projects close (**Table 27**) and the planned construction contracts (**Table 29**) for Fiscal Year 2014.

Table 29: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Airports				
Montgomery Field / AAA00001	96		\$	\$ 13,925,662
MYF Rehab of Runway 5/23 & Taxiway G / B00910		Design Bid Build	5,303,000	
MYF Twy C Rehab & New Run-Up Pads / B11059		Design Bid Build	1,000,000	
Total Airports			\$ 6,303,000	\$ 13,925,662
Environmental Services				
Citywide Energy Improvements / ABT00003	113		\$	\$ 11,890,324
Post Top Street Light conversion / B13139		Design Build	7,000,000	
South Chollas Landfill Improvements / S00684	123	Design Build	1,500,000	6,861,702
West Miramar Landfill Phase 2 Landfill Gas System / S00774	126	Design Build	2,600,000	3,060,000
Total Environmental Services			\$ 11,100,000	\$ 21,812,026
Fire-Rescue				
Fire Station 38 Remodel / S10006 *	143	Design Bid Build	\$ 436,000	\$ 650,000
FIRE STATION #45-EAST MISSION VALLEY / S00688	144	Design Bid Build	8,309,000	10,838,692
LA JOLLA COVE STATION / S00792	148	Design Bid Build	1,130,000	2,104,627
Total Fire-Rescue			\$ 9,875,000	\$ 13,593,319
Library				
SKYLINE HILLS LIBRARY (1) / S00692	181	Design Build	\$ 11,369,000	\$ 14,754,252
Total Library			\$ 11,369,000	\$ 14,754,252
Park & Recreation				
CABRILLO HEIGHTS N'HOOD PARK IMPROV / S00763	210	Design Bid Build	\$ 650,000	\$ 843,000
HOME AVENUE PARK / S00673	257	Design Bid Build	3,310,000	5,200,150
Mission Bay Golf Course / AEA00003	271			1,400,000
Mission Bay Golf Course - Upgrades / B12020		Job Order Contract	63,000	
Mission Hills Historic St Lighting / S11008 / B00709	274	Design Bid Build	676,000	845,000
MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	279	Design Bid Build	745,000	695,000
Mountain View Neigh Pk Area Upgrades / S11019 *	281	Design Bid Build	495,000	1,025,000
MUSEUM OF MAN Interior / S11101 *	283	Design Bid Build	300,000	2,030,976
Pomerado Rd n/o Rho Bernardo Rd Medians / S10035	300	Design Bid Build	650,000	899,840
Rancho Bernardo Comm Pk-Sports Fld Lghtg / S11012	301	Design Bid Build	581,000	870,000
Rancho Bernardo Road Streetscape / S12006 *	302	Design Bid Build	52,000	75,000
Rancho Penasquitos Skate Park / S12002 *	306	Design Build	403,000	369,305
Rancho Penasquitos Towne Centre Park Imp / S12003 *	307	Design Bid Build	50,000	75,000
Resource Based Open Space Parks / AGE00001	309			2,239,944
LOS PEN CANYON - BLK MTN RANGER STATION / B00619		Design Bid Build	1,145,000	
SD RIVER DREDGING QUALCOMM WAY TO SR163 / S00606	313	Design Bid Build	739,000	1,064,000

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 29: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
San Ysidro Athletic Area/Larsen Fld Lght / S11013	315	Design Bid Build	601,000	1,041,300
252 CORRIDOR PARK IMPROVEMENTS PHASE 2 / S01071	319	Design Bid Build	1,020,000	1,650,000
Sunset Cliffs Natural Pk Hillside Imp Preservation / S10091	320	Design Bid Build	202,500	400,000
Torrey Highlands Park - Play Area Upgrad / S11020	331	Design Bid Build	700,000	940,377
Trail For All People / S13001 *	337	Design Bid Build	184,000	281,000
University Village Park Tot Lot / S13005 *	339	Design Build	191,000	450,253
Welcome to Rancho Bernardo - Signs / S10036 *	345	Design Bid Build	34,000	55,367
WEST MAPLE CANYON MINI / S00760 *	347	Design Bid Build	294,000	645,000
Total Park & Recreation			\$ 13,085,500	\$ 23,095,512
Police				
Police Headquarters Congeneration Repower Project / S10131	360	Design Build	\$ 800,000	\$ 983,085
Total Police			\$ 800,000	\$ 983,085
Public Utilities				
Backup Generators at SPS's, TP & EMTS / S12036	378	Design Build	\$ 4,900,000	\$ 17,745,600
Chollas Building / S11025	383	Design Build	16,200,000	17,700,000
Dams and Reservoirs / ABK00001	387			3,306,111
Scripps Ranch Rsvr Slope Rpr&Bracket Rpl / B10165 *		Design Bid Build	294,000	
Lower Otay Reservoir Emerg Outlet Improv / S00044	407	Design Bid Build	1,050,000	2,000,000
Metro Treatment Plants / ABO00001	412			29,777,965
MBC Chemical System Improvements Phase 2 / B10178		Design Bid Build	3,174,000	
MWWD Trunk Sewers / AJB00001	414			83,492,663
Rose Canyon TS (RCTS) Joint Repair / B11025		Design Build	4,711,000	
Morena Reservoir Outlet Tower Upgrade / S00041	420	Design Bid Build	4,370,000	5,680,000
NCWRP Sludge Pump Station Upgrade / S00309 *	422	Design Bid Build	361,000	707,096
Otay 1st /2nd Pipeline / S11027	424	Design Bid Build	5,091,000	7,221,721
Pipeline Rehabilitation / AJA00002	430			195,286,638
PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060		Design Bid Build	3,520,000	
Pipeline Rehab - Phase I-2 (Laterals) / B11030		Design Bid Build	3,325,000	
PIPELINE REHABILITATION U-1 / B13012		Design Bid Build	7,980,000	
PIPELINE REHABILITATION V-1 / B13013		Design Bid Build	5,115,000	
PIPELINE REHABILITATION W-1 / B13014		Design Bid Build	2,653,000	
PIPELINE REHABILITATION Y-1 / B13094		Design Bid Build	5,860,000	
PS #64, 65 Penasquitos & E Mission Gorg / ABP00003	433			9,493,059
Pump Station 65 Capacity Upgrade / B00306		Design Bid Build	4,400,000	
Pump Station 33 Wall and Roof Repairs / TBD		Job Order Contract	150,000	TBD
Sewer Main Replacements / AJA00001	445			437,469,755
Water & Sewer Group 957 / B11152		Design Bid Build	633,000	
S & W GJ 814(s) / B00435		Multiple Award Construction Contract	3,462,000	
24-inch Harbor Dr Sewer Main Replacement / B13090 *		Minor Contract	250,000	
Buchanan Canyon Sewer B (UP) / B00429		Design Bid Build	3,488,000	
E St 32nd St & Nutmeg St Sewer Main Repl / B12107 *		Design Bid Build	498,000	
Lytton St. 6-inch Sewer Replacement / B10209 *		Design Bid Build	395,000	
Sewer & Water GJ Crown Pt s La Playa (S) / B10210		Multiple Award Construction Contract	5,955,000	
Sewer & Water Group 693 (GP3) (05) / B00447		Design Bid Build	2,610,000	
Sewer & Water Group 694 (S) / B00448		Design Bid Build	3,401,000	
Sewer & Water Group 695 (S) / B00449		Design Bid Build	2,554,000	
Sewer & Water Group 758 / B00365		Design Bid Build	4,500,000	
Sewer & Water Group 809 (LJ) / B00416		Design Bid Build	3,209,000	
Sewer & Water Group 820 (LJ) / B00382		Design Bid Build	2,511,000	
Sewer Group 703A / B00461		Design Bid Build	2,100,000	

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 29: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Sewer Group 720 / B00459		Design Bid Build	3,502,000	
Sewer Group Job 727 / B00337		Design Bid Build	2,155,000	
Sewer Group 735 / B00345		Design Bid Build	1,655,000	
Sewer Group 743 / B00353)		Multiple Award Construction Contract	2,165,000	
SEWER GROUP 808 / B00412		Design Bid Build	1,165,000	
Sewer Group 835 / B13157		Multiple Award Construction Contract	4,608,000	
SEWER PUMP STATION 77A GENERATORS (SPS77A) / B12018		Design Bid Build	682,000	
SPS 13 REHAB / B00476 *		Design Bid Build	450,000	
Swan Street Sewer Main Replacement / B11110 *		Design Bid Build	149,000	
Tecolote Canyon 8-inch CI Sewer Replacement / B11111		Job Order Contract	660,000	
Via Alicante & Crescent Dr SMR (GRC) / B12108		Design Bid Build	680,000	
Water & Sewer Group Job 934 (S) / B11136		Design Bid Build	420,000	
Standpipe & Reservoir Restorations / ABL00001	449			26,349,043
La Jolla Country Club Reservoir / B11024		Design Bid Build	4,125,000	
Tierrasanta (Via Dominique) Pump Station / S12040	450	Design Bid Build	8,200,000	11,228,000
Unscheduled Projects / AJA00003	454			19,334,593
False Bay RR Trunk Sewer / B00507		Design Bid Build	1,026,000	
Upas Street P/L Replacement Project / S11022	455	Construction Manager at Risk	15,585,000	20,196,326
Water Department Security Upgrades / S00050	458			15,564,499
WDSU - Reservoirs & Dams - Ph II / S11106		Design Build	2,200,000	
Main Replacements / AKB00003	461			471,989,455
Pescadero and Diamond Street Stairway Reconstruction / B12106 *		Design Bid Build or Job Order Contract	140,000	
Water & Sewer Group 957 / B11154		Design Bid Build	2,359,000	
S & W GJ 814(w) / B00108		Multiple Award Construction Contract	3,618,000	
Juan Street - Water Pipeline Replacement / B11101		Design Bid Build	812,000	
Rancho Santa Fe Farm Rd. Water Main / B13082 *		Job Order Contract	342,000	
Sewer & Water GJ Crown Pt s La Playa (W) / B13011		Multiple Award Construction Contract	1,781,000	
Sewer & Water Group 693 (GP3) (05)-1 / B00036		Design Bid Build	173,000	
Sewer & Water Group 694 (W) / B00035		Design Bid Build	827,000	
Sewer & Water Group 695 (W) / B00037		Design Bid Build	486,000	
Sewer & Water Group 758 / B00074		Design Bid Build	500,000	
Sewer & Water Group 809 (LJ) / B00102		Design Bid Build	1,888,000	
Sewer & Water Group 820 (LJ) / B00110		Design Bid Build	1,016,000	
Water & Sewer Group Job 934 (W) / B11004		Design Bid Build	1,004,000	
Water Group 616 / B00018		Design Bid Build	5,244,000	
Water Group 961 / B12051		Design Bid Build	894,000	
Water Group Job 936 / B11006		Design Bid Build	3,251,000	
Water Group Job 937 / B11007		Design Bid Build	1,320,000	
Water Group Job 943 / B11039 *		Design Bid Build	435,000	
Water Group Job 945 / B11041		Design Bid Build	1,575,000	
Water Group Job 958 / B11137		Design Bid Build	3,960,000	
Water Group Job 959 / B11138		Design Bid Build	2,081,000	
Water Group 960 / B12016		Design Bid Build	423,000	
Water Pump Station Restoration / ABJ00001	462			47,842,633
College Ranch Hydro Pump Station / B11023		Design Bid Build	5,286,000	
Water Treatment Plants / ABI00001	463			2,000,000
Sodium Hypochlorite at Otay WTP / B11098		Design Build	1,275,000	
Total Public Utilities			\$ 198,837,000	\$ 1,424,385,157

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 29: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Public Works - General Services				
Americans with Disabilities Improvements / ABE00001	471		\$	\$ 39,429,719
Casa de Balboa ADA Barrier Removal / B13018		Design Bid Build	1,113,000	
Museum of Man ADA Barrier Removal / B13021 *		Design Bid Build	279,000	
Oak Park Library - ADA Barrier Removal / B11058 *		Design Bid Build	95,000	
Timken Art Gallery ADA Barrier Removal / B13022 *		Design Bid Build	131,000	
United Nations Bldg. ADA Barrier Removal / B13017 *		Design Bid Build	62,000	
Barrio Logan Youth Facilities 2, 3 ADA Barrier Removal / B13067 *		Design Bid Build	348,000	
City Heights Youth & Community Center ADA / B13068 *		Design Bid Build	129,000	
Colina Del Sol Pool ADA Barrier Removal / B13077 *		Design Bid Build	235,000	
Morley Field Tennis Registration / B13020 *		Design Bid Build	130,000	
Sherman Heights Community Center ADA / B13079 *		Design Bid Build	180,000	
Access & Safety Upgrades at 9 Locations / B11116		Job Order Contract	471,000	
City Facility Improvements / ABT00001	473			168,763,241
SPANISH VILLAGE PLMBGREPWTRSERV / B00953 *		Design Bid Build	481,000	
CASA DEL PRADO HVAC / B00940 *		Design Bid Build	437,000	
Total Public Works - General Services			\$ 4,091,000	\$ 208,192,960
Transportation & Storm Water				
25th Street Renaissance Project / S00985	505	Design Bid Build	\$ 1,500,000	\$ 2,994,000
34th Street Storm Drain Repair / S11001 *	506	Design Bid Build	96,000	230,000
34th & 35th at Madison / S00922	507	Design Bid Build	846,000	1,430,854
38th Street Improvements / S00930	509	Design Bid Build	1,105,000	2,000,000
AVENIDA DE LA PLAYA STORM DRAIN REPLACEMENT / S13018	516	Design Bid Build	3,632,000	3,884,666
Azalea Park Neighborhood Identification / S00699	517	Design Bid Build	240,000	411,830
Bayshore Bikeway / S00944 *	521	Design Bid Build	153,000	5,582,775
Bear Drive Wall / S10093 *	522	Design Bid Build	175,000	406,886
CHEROKEE STREET IMPROVEMENTS / S00921	538	Design Bid Build	1,606,000	1,986,005
Drainage Projects / ACA00001	548			246,089,464
Avocado Place Brow Ditch Repair / B10067 *		Design Bid Build	266,000	
Bonillo Dr (4150) Storm Drain Replacemen / B12033 *		Design Bid Build	169,000	
CMP Storm Drain Pipe Lining Group 1a / B10217		Design Bid Build	1,335,000	
FONTAINE STREET STORM DRAIN / B00607		Design Bid Build	594,000	
Jean Drive Storm Drain Replacement / B11013 *		Design Bid Build	390,000	
Norma Drive Storm Drain Replacement / B11014 *		Design Bid Build	350,000	
Princess View Storm Drain / B12054		Design Bid Build	1,515,000	
El Camino Real / State Route 56 Bike Path Connector / S00981 *	551	Design Bid Build	327,000	267,500
Five Points Neighborhood Pedestrian Improvements / S00988 *	556	Design Bid Build	128,000	150,000
Florence Griffith Joyner Elem Safe Route to School / S10061	558	Design Bid Build	742,000	1,292,073
Florida Median Barrier / S11057 *	559	Design Bid Build	495,000	396,767
Fourth Avenue and Quince Street / S11055 *	560	Design Bid Build	256,000	330,000
Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056 *	561	Design Bid Build	440,000	825,000
Guard Rails / AIE00002	566			2,811,516
Guardrails at 6 Locations / B13001 / B13002 / B13003 / B13004 / B13005 / B13006		Job Order Contract	875,000	
Hillery Dr Improvements / S11064	568	Design Bid Build	2,000,000	2,500,000
Holly Dr. Street Improvements / S11033	569	Design Bid Build	1,307,000	2,000,000
Installation of City Owned Street Lights / AIH00001	573			4,585,769
Citywide Streetlights FY 2011 / B11147 *		Design Bid Build	74,000	
Fairmont N of Aldine Breakaway St. lights / B13160			150,000	
Juan Street - Concrete Street / S00602	575	Design Bid Build	5,851,000	7,229,843
KEARNY MESA COMMUNITY SIGN / S10044 *	577	Design Bid Build	41,000	60,000
Kelton Road Pedestrian Improvements / S10154 *	579	Design Bid Build	188,000	276,000

Capital Improvements Program

Fiscal Year 2014 Adopted Budget Summary

Table 29: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
LA JOLLA MESA DRIVE SIDEWALK / S00928 *	581	Design Bid Build	133,000	326,000
LA JOLLA VILLAGE DR. & REGENTS ROAD / S00867	583	Design Bid Build	645,000	1,370,000
Manhasset Dr Storm Drain System Upgrade / S11005 *	586	Design Bid Build	123,000	185,000
Miramar Road / S00880	593	Design Bid Build	1,000,000	7,650,000
New Walkways / AIK00001	596			8,753,964
Clairemont Dr Sdwk, Morena to Burgener / B11107 *		Design Bid Build	238,000	
Racine Rd-College Grv to School d/w Sdwk / B12059 *		Design Bid Build	280,000	
North Torrey Pines Roadway & Median Enhancements / S00868	601	Design Bid Build	2,131,000	4,747,000
Pacific HWY Curb Ramp Barrier Removal / S11045 *	607	Design Bid Build	267,000	1,200,000
PALM AVENUE ROADWAY IMPROVEMENTS / S00913	609	Design Bid Build	2,843,000	4,617,209
POWAY ROAD - CLASS I BICYCLE PATH / S00943	611	Design Bid Build	1,500,000	2,400,000
REGENTS ROAD WIDENING - GENESEE TO EXECU / S00881	614	Design Bid Build	3,500,000	6,045,000
Resurfacing of City Streets / AID00005	616			510,471,854
FY13 Asphalt Overlay Group 3 / B13046		Design Bid Build	8,500,000	
FY13 Asphalt Overlay Group 4 / B13057		Design Bid Build	2,290,000	
San Diego River Multi-Use Path / S00958	624	Design Bid Build	910,000	1,819,000
San Remo Way Storm Drain / S11004 *	625	Design Bid Build	156,000	225,000
School Traffic Safety Improvements / AIK00002	627			1,218,771
Oakcrest Dr - 50th and Winona Sdwk B/S / B12081 *		Design Bid Build	105,000	
Clairemont Mesa Blvd / SR-163 Phase II Improvements / S00905	636	Design Bid Build	9,379,000	15,721,200
Torrey Pines Roadway Improvements / S00613 *	648	Design Bid Build	485,000	15,900,000
PARK BLVD @ CYPRESS AVE CONCRETE POP-OUTS & LIGHTED CROSSWALK / B00994 *		Design Bid Build	189,000	
TORREY PINES ROAD SLOPE RESTORATION / S00877	649	Design Bid Build	1,000,000	4,226,220
Traffic Signals City-wide / AIL00004 & Traffic Signals - Modify & Modernize / AIL00005	651 / 652			15,459,550
4th Ave & Date St Traffic Signal / B13137 *		Design Bid Build	194,000	
31ST STREET & IMPERIAL AVE TRAFFIC SIGNAL / B10021 *		Design Bid Build	188,000	
36th St & El Cajon Bl Traffic Signal / B13138 *		Design Bid Build	194,000	
Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods / B10198 *		Design Bid Build	405,000	
Signal Mods in Barrio Logan / B13010 *		Design Bid Build	188,000	
Traffic Signal Modifications FY2011 / B11108		Design Bid Build	997,000	
2 TS, 3 Signal Mods, 21 St Lts / B00906 / B00902 / B10021 / S00841 / S00826		Design Bid Build	1,250,000	
Utilities Undergrounding Program / AID00001	658			89,669,438
Jutland, Moraga, 7CC street Lts and Cable / B00849 / B00726 / B00828		Job Order Contract	480,000	
UUP, 30th St Ph IIIA St Lt & Cable / B00719		Job Order Contract	143,000	
UUP 2T PB North, Patrick Henry Ridge Manor / B00835 / B00840 / B00833		Job Order Contract	477,000	
UUP 4Z Paradise Hills 2 and Altadena, Winona & Whiteman/ B00838 / B00850		Job Order Contract	445,000	
UUP 7A Fox Canyon and Euclid Ave / B00842 / B11131		Job Order Contract	585,000	
UUP 8B Sherman Heights 3, 30th Street Phase III C and 28th Street / B00841 / B12001 / B13143		Job Order Contract	376,000	
UUP Potomac, Moraga, Sunset Cliffs, Lincoln / B12069 / B00720 / B00788 / B12066		Job Order Contract	276,000	
Washington Street Improvements Phase II / S00703	661			1,597,645
WASHINGTON ST @ INDIA ST MEDIAN IMPROVE / S00704 *		Design Bid Build	147,000	
Watershed CIP / ACC00001	662			47,842,633
Allied Gardens Park Green Lot / B11069 *		Design Bid Build	116,000	
Cabrillo Hts Pk Watershed Protection / B10025		Design Bid Build	560,000	
S Crest Pk Infiltration for Chollas Crk / B10029		Design Bid Build	2,600,000	
Bannock Ave Streetscape Enhancements / B10027		Design Bid Build	1,941,000	
Beta Street and 37th Street Green Alley / B11057 *		Design Bid Build	382,000	
Mira Mesa Library Watershed Protection / B10028 *		Design Bid Build	214,000	

Capital Improvements Program Fiscal Year 2014 Adopted Budget Summary

Table 29: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Stormwater Mitigation Project / TBD		Design Bid Build	875,000	
Total Transportation & Storm Water			\$ 75,553,000	\$ 1,029,186,432
Total			\$ 331,013,500	\$ 2,749,928,405

*SLBE/ELBE: A City program intended to encourage Small Local Business Enterprises (SLBEs) and Emerging Local Business Enterprises (ELBEs) to participate in City contracting.



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