

Capital Improvements Program

Fiscal Year 2015 Adopted Budget Summary

The Fiscal Year 2015 Adopted Capital Improvements Program (CIP) Budget is \$310.0 million. This Adopted budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's \$6.27 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 2015 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 2015 Adopted CIP Budget can be found later in this section, beginning on page 7.

Table 1: Fiscal Year 2015 Adopted CIP Budget

Funding Source	FY2015 Adopted Budget	Percent of Total CIP Budget
Bus Stop Capital Improvement Fund	\$ 100,000	0.03%
Developer Funding	480,400	0.15%
Development Impact Fees	17,671,925	5.70%
Facilities Benefit Assessments	25,891,197	8.35%
Fleet Services Internal Service Fund	1,654,028	0.53%
General Fund	10,116,668	3.26%
Golf Course Enterprise Fund	5,225,000	1.69%
Library System Improvement Fund	192,767	0.06%
Maintenance Assessment Districts	1,070,404	0.35%
Mission Bay Improvements Fund	3,249,951	1.05%
Park Service District Funds	727,664	0.23%
Proposition 42 Replacement - Transportation Relief Fund	1,907,720	0.62%
QUALCOMM Stadium Fund	750,000	0.24%
Recycling Fund	1,200,000	0.39%
Regional Transportation Congestion Improvement Program	3,549,927	1.15%
Sewer Funds	114,048,208	36.79%
Sunset Cliffs Natural Park Fund	456,000	0.15%
TransNet Funds	19,529,330	6.30%
Trench Cut/Excavation Fee Fund	2,000,000	0.65%
Water Fund	100,151,601	32.31%
Grand Total	\$ 309,972,790	

An additional \$275.9 million of funding is anticipated to be received during Fiscal Year 2015. This anticipated funding is not included in the Adopted budget amount of \$310.0 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 future bond proceeds from the deferred capital financing for \$120.0 million previously authorized by the City

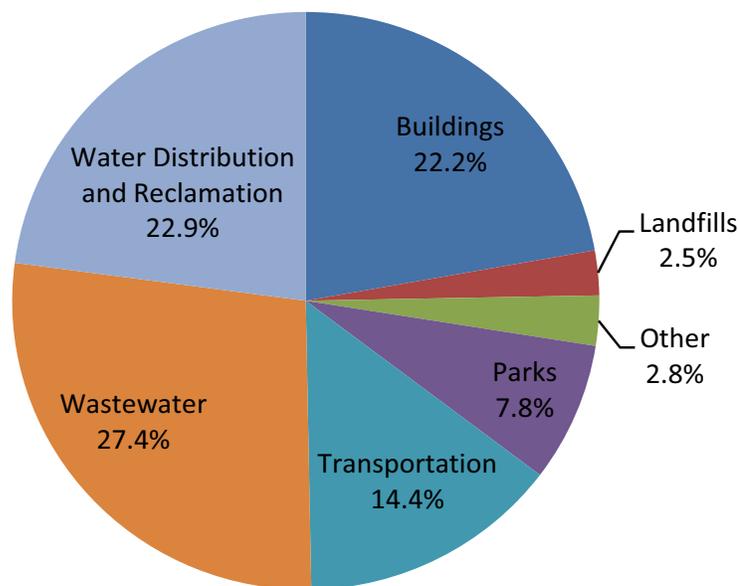
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Council. A lawsuit currently exists against the proposed financing and bonds will be issued upon successful resolution of the litigation.

The Fiscal Year 2015 Adopted CIP Budget of \$310.0 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, 80.5 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: Fiscal Year 2015 Adopted Budget by Project Type



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 2015 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$211.4 million, or 68.2 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation & Storm Water Department's projects, with \$47.0 million, or 15.2 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

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condition of those assets. Project pages for each asset-owning department can be found later in this volume, beginning on page 85.

Table 2: Multi-Year CIP

Department	Prior Year	FY2015 Adopted	Future Years	Total
Airports	\$ 17,881,299	-	\$ 12,000,000	\$ 29,881,299
Environmental Services	88,062,346	7,716,922	2,075,000	97,854,268
Fire-Rescue	51,862,886	8,725,000	116,496,509	177,084,395
Library	208,379,549	1,591,767	97,826,335	307,797,651
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	177,668,978	30,443,870	320,185,499	528,298,347
Police	8,647,258	-	11,413,261	20,060,519
Public Utilities	997,026,043	211,420,915	1,077,031,293	2,285,478,251
Public Works - General Services	60,445,464	2,344,339	142,302,981	205,092,784
QUALCOMM Stadium	1,896,689	750,000	3,750,000	6,396,689
Special Promotional Programs	3,232,728	-	514,050,000	517,282,728
Transportation & Storm Water	729,854,053	46,979,977	1,320,797,229	2,097,631,259
Grand Total	\$ 2,345,957,292	\$ 309,972,790	\$ 3,617,928,107	\$ 6,273,858,189

The Fiscal Year 2015 Adopted CIP Budget will add \$310.0 million to the City's \$6.27 billion multi-year CIP, as reflected in **Table 2**. City Council previously approved \$2.35 billion towards projects that are continuing from previous fiscal years. An estimated \$3.62 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 27.

The Fiscal Year 2015 Adopted CIP Budget development process took into consideration community input from public outreach efforts conducted by the Public Works Department. The City worked with the Community Planning Committee (CPC) to create a process for which the public could have an opportunity to recommend projects for the Fiscal Year 2015 Adopted CIP Budget. With 42 different 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. 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 2015 Adopted CIP Budget. As a result of this new effort, the City received input from 35 of the Community Planning Groups which included requests for 331 new projects with approximately 116 of these continuing to remain on the list from last year.

Funding Sources for the Fiscal Year 2015 Adopted CIP Budget

The Fiscal Year 2015 Adopted CIP Budget of \$310.0 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 2015 and describes each funding

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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 67. 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 2015 Adopted CIP Budget includes funding for 123 projects, 15 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 2015. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2015 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2015 Adopted Budget amount. Annual allocation projects and projects in construction are not scored. Refer to the Project Prioritization section on page 49 for more information on the scoring process.

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 2015 revenues in this fund are budgeted for installing concrete bus pads. The Adopted CIP Budget for Fiscal Year 2015 is \$100,000, as shown in **Table 3**.

Table 3: Bus Stop Improvement Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Bus Stop Improvements / AID00007	507	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 2015, \$480,400 of developer funding has been added to the CIP projects in Fiscal Year 2015, as shown in **Table 4**.

Table 4: Developer Funding

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Canyonside Community Park Improvements / S12004	203	Continuing	22	Low \$	300,000
Median Installation / AIG00001	560	Continuing	Annual	Annual	50,000
Rancho Penasquitos Skate Park / S12002	289	Continuing	65	High	30,400
Rancho Penasquitos Towne Centre Park Imp / S12003	290	Continuing	14	Low	100,000
Total				\$	480,400

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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 \$17.7 million in DIF funding has been added to CIP projects in Fiscal Year 2015. A summary of these amounts by community is provided in **Table 5**.

Table 5: Development Impact Fees by Community

Community	FY2015 Adopted Budget
Barrio Logan	\$ 1,900,000
College Area	350,000
Kearny Mesa	125,000
La Jolla	125,000
Mid-City	2,090,634
Mira Mesa	2,200
Mission Valley	5,600,000
Navajo	2,500,000
North City	342,000
North Park	400,000
Rancho Bernardo	233,091
San Ysidro	200,000
Serra Mesa	200,000
Southeast San Diego	1,950,000
Tierrasanta	310,000
Torrey Pines	275,000
University City South	69,000
Uptown	1,000,000
Total	\$ 17,671,925

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 26 projects have received DIF funding in Fiscal Year 2015 as shown in **Table 6**. 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 6: Development Impact Fees

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
ADA Improvements & Expansion of Paradise Senior Ce / S15002	191	New	62	Medium \$	500,000
Americans with Disabilities Improvements / ABE00001	455	Continuing	Annual	Annual	1,416,000
Chicano Park ADA Upgrades / S13003	210	Continuing	57	Medium	250,000

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Table 6: Development Impact Fees

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
City Facilities Improvements / ABT00001	458	Continuing	Annual	Annual	233,091
Coast Blvd Walkway Improvements / S15001	214	New	42	Medium	75,000
Crest Canyon Neighborhood Park / S15005	218	New	8	Low	275,000
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	529	Continuing	53	Medium	342,000
Fire Station No. 07 - Barrio Logan / S15013	126	New	85	High	850,000
Fire-Rescue Air Operations Facility / S15012	139	New	78	Medium	125,000
La Jolla Cove Lifeguard Station / S00792	141	Continuing	93	High	50,000
Mid City Skate Park / S15003	254	New	10	Low	250,000
Mission Hills-Hillcrest Library / S13022	160	Continuing	62	Low	839,000
Mountain View NP Area Upgrades / S11019	268	Continuing	83	High	400,000
New Walkways / AIK00001	572	Continuing	Annual	Annual	250,000
Rancho Mission Neighborhood Park Play Area Upgrade / S15004	288	New	77	High	1,271,000
SR 163/Friars Road / S00851	595	Continuing	61	High	5,600,000
Salk Neighborhood Park & Joint Use Devel / S14007	296	Continuing	19	Low	2,200
San Carlos Branch Library / S00800	167	Continuing	N/A	N/A	250,000
Tierrasanta Library Expansion / S15011	172	New	60	Low	310,000
Traffic Calming / AIL00001	620	Continuing	Annual	Annual	304,000
Traffic Signals - Citywide / AIL00004	621	Continuing	Annual	Annual	825,000
Traffic Signals Modification / AIL00005	622	Continuing	Annual	Annual	540,000
Tubman Charter School JU Improvements / S13000	321	Continuing	31	Low	350,000
Valencia Park Acquisition & Development / S11103	323	Continuing	N/A	N/A	734,000
West Maple Canyon MP / S00760	332	Continuing	52	Medium	100,000
Wightman Street Neighborhood Park / S00767	333	Continuing	49	Medium	1,530,634
Total					\$ 17,671,925

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 \$25.9 million has been added to the Fiscal Year 2015 Adopted Budget as shown in **Table 7**.

Table 7: Facilities Benefit Assessments

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Canyon Hills Resource Park Improvements / S15006	202	New	45	Medium	\$ 1,718,570
Carmel Val Rd-Del Mar Hts-Lopelia Mdws / S00906	512	Warranty	N/A	N/A	305,000
Carmel Valley Neighborhood Park #8 / S00642	207	Continuing	55	Medium	1,670,526
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	515	Continuing	N/A	N/A	2,685,000
Del Mar Heights Road-4/6 Lanes / S00903	524	Warranty	N/A	N/A	42,000
Fairbrook Neighborhood Park Development / S01083	235	Continuing	N/A	N/A	307,424
Fire Station No. 48 - Black Mountain Ranch / S15015	134	New	71	Low	2,700,000

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Table 7: Facilities Benefit Assessments

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Fire Station No. 50 - North University City / S13021	136	Continuing	74	Low	5,000,000
Gonzales Canyon Neighborhood Park / S00994	238	Continuing	73	High	1,295,000
Salk Neighborhood Park & Joint Use Devel / S14007	296	Continuing	19	Low	2,080,509
State Route 56 Freeway Expansion / RD14000	609	Continuing	N/A	N/A	3,000,000
Wagenheim Joint Use Facility / S15007	326	New	59	Medium	5,087,168
Total					\$ 25,891,197

Fleet Services Internal Service Fund

The Fleet Services Internal Service Fund is utilized by the Public Works - General Services Department to provide all City Departments with motive equipment and comprehensive fleet management services. As an internal service fund, the Fleet Services Internal Service Fund is funded by other City departments on a cost-reimbursement basis. A total of \$1.7 million has been added to the Fiscal Year 2015 Adopted Budget as shown in **Table 8**.

Table 8: Fleet Services Internal Service Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
South Chollas Landfill Improvements / S00684	110	Continuing	85	Medium	\$ 1,654,028
Total					\$ 1,654,028

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 2015 is \$10.1 million as shown in **Table 9**.

Table 9: General Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
City Facilities Improvements / ABT00001	458	Continuing	Annual	Annual	\$ 365,668
Drainage Projects / ACA00001	527	Continuing	Annual	Annual	2,850,000
Installation of City Owned Street Lights / AIH00001	546	Continuing	Annual	Annual	1,400,000
New Walkways / AIK00001	572	Continuing	Annual	Annual	400,000
Sidewalk Repair and Reconstruction / AIK00003	604	Continuing	Annual	Annual	800,000
Silver Wing NP Sports Field/Lighting / S11051	299	Continuing	74	High	600,000
South Chollas Landfill Improvements / S00684	110	Continuing	85	Medium	2,134,000
Tierrasanta CP Sports Field Lighting / S11011	311	Continuing	91	High	47,000
Trail for All People / S13001	320	Continuing	54	Medium	100,000
Watershed CIP / ACC00001	631	Continuing	Annual	Annual	450,000
Wightman Street Neighborhood Park / S00767	333	Continuing	49	Medium	970,000
Total					\$ 10,116,668

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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 the Mission Bay Golf Course received additional funding in Fiscal Year 2015, for a total Golf Course Enterprise Funds allocation of \$5.2 million as shown in **Table 10**.

Table 10: Golf Course Enterprise Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Mission Bay GC Renovation/Reconstruction / S11010	258	Continuing	54	Medium	\$ 2,500,000
Mission Bay Golf Course / AEA00003	259	Continuing	Annual	Annual	125,000
Torrey Pines N. Golf Course-Improvements / S14019	319	Continuing	34	Medium	2,600,000
Total					\$ 5,225,000

Library System Improvement Fund

On July 30, 2002, the City Council authorized 24 specific capital improvement projects related to the construction and improvement of library facilities throughout San Diego. The Library System Improvements fund was established with multi-year bond proceeds including lease bonds, certain transient occupancy tax (TOT) revenues, and receipts received under the Master Settlement Agreement with the tobacco industry. For Fiscal Year 2015, a total of \$192,767 has been allocated to one project as shown in **Table 11**.

Table 11: Library System Improvement Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Mission Hills-Hillcrest Library / S13022	160	Continuing	62	Low	\$ 192,767
Total					\$ 192,767

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 12** are the \$1.1 million of MAD-funded projects requested by the respective districts for inclusion in the Fiscal Year 2015 Adopted CIP Budget.

Table 12: Maintenance Assessment Districts

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Carmel Valley Landscaping & Irrigation / L14000	206	Continuing	42	Medium	\$ 250,000
Del Mar Terrace Street Improvements / L14003	229	Continuing	34	Low	560,404
El Cajon Blvd Streetscape Improvements / S00826	231	Continuing	46	Medium	30,000
Switzer Canyon Bridge Enhancement Prog / S10054	304	Continuing	38	Low	5,000
Talmadge Decorative SL Restoration / S00978	305	Continuing	36	Low	75,000
Torrey Highlands Community ID & Enhance / S11009	312	Continuing	32	Low	150,000
Total					\$ 1,070,404

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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 \$3.2 million is based on current projections of the revenue to be received by the end of 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. For Fiscal Year 2015, \$3.2 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 13**, to support the dredging of Mission Bay.

Table 13: Mission Bay Improvements Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
City Facilities Improvements / ABT00001	458	Continuing	Annual	Annual \$	306,568
Mission Bay Improvements / AGF00004	260	Continuing	Annual	Annual	2,943,383
Total				\$	3,249,951

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, \$727,664 of Park Service District funds have been added to the Adopted CIP Budget for Fiscal Year 2015 as shown in **Table 14**.

Table 14: Park Service District Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
City Facilities Improvements / ABT00001	458	Continuing	Annual	Annual \$	23,012
Fairbrook Neighborhood Park Development / S01083	235	Continuing	N/A	N/A	704,652
Total				\$	727,664

Proposition 42 Replacement - 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 2015, 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 2015, \$1.9 million is budgeted for the resurfacing of City Streets. 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 2015, \$1.9 million has been allocated to one annual allocation, as shown in **Table 15**.

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Table 15: Proposition 42 Replacement - Transportation Relief Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Resurfacing of City Streets / AID00005	589	Continuing	Annual	Annual \$	1,907,720
Total				\$	1,907,720

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 2015, \$750,000 has been allocated to one annual allocation, as shown in **Table 16**.

Table 16: QUALCOMM Stadium Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
QUALCOMM Stadium / ABG00001	469	Continuing	Annual	Annual \$	750,000
Total				\$	750,000

Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs, receiving revenue from a variety of fees associated with recycling. For Fiscal Year 2015, a total of \$1.2 million has been allocated to one project as shown in **Table 17**.

Table 17: Recycling Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
CNG Fueling Station for Refuse & Recycling / S15000	102	New	40	Low \$	1,200,000
Total				\$	1,200,000

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 2015, \$3.5 million has been added to the CIP budget, as shown in **Table 18**.

Table 18: Regional Transportation Congestion Improvement Program Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
SR 163/Friars Road / S00851	595	Continuing	61	High \$	3,549,927
Total				\$	3,549,927

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 \$114.0 million in Sewer Funds is added to

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the CIP budget for Fiscal Year 2015, as shown in **Table 19**. This funding will support projects to meet the requirements of the Clean Water Act and projects to replace and/or rehabilitate the aging sewer system infrastructure.

Table 19: Sewer Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
EAM ERP Implementation / S14000	377	Continuing	85	High \$	3,282,000
EMTS Boat Dock and Steam Line Relocation / S00319	378	Continuing	81	Medium	286,398
MBC Dewatering Centrifuges Replacement / S00339	393	Continuing	83	Medium	3,913,900
MBC Odor Control Facility Upgrades / S00323	394	Continuing	83	Medium	1,681,507
MOC Complex Solar Project / S14022	395	New	90	High	1,250,000
Metro Treatment Plants / ABO00001	397	Continuing	Annual	Annual	4,000,000
Metropolitan System Pump Stations / ABP00002	398	Continuing	Annual	Annual	1,000,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	399	Continuing	Annual	Annual	2,000,000
Montezuma Trunk Sewer / S00332	403	Warranty	90	Medium	100,000
Municipal Fac Control Systems Upgrade / L10001	406	Warranty	72	Low	1,810,000
NCWRP Sludge Pump Station Upgrade / S00309	407	Continuing	82	Medium	100,000
PS 84 Upgrade & PS 62 Abandon / S00308	413	Continuing	86	High	1,000,000
PS2 Power Reliability & Surge Protection / S00312	415	Continuing	90	High	3,000,000
Pipeline Rehabilitation / AJA00002	417	Continuing	Annual	Annual	22,500,000
Point Loma Grit Processing Improvements / S00315	418	Continuing	N/A	N/A	312,044
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	420	Continuing	Annual	Annual	3,000,000
Pump Station Restorations / ABP00001	421	Continuing	Annual	Annual	1,750,000
SBWR Plant Demineralization / S00310	427	Continuing	77	Medium	2,694,562
Sewer Main Replacements / AJA00001	431	Continuing	Annual	Annual	55,367,797
Unscheduled Projects / AJA00003	437	Continuing	Annual	Annual	5,000,000
Total					\$ 114,048,208

Sunset Cliffs Natural Park Fund

Sunset Cliffs Natural Park Fund receives revenue from rent. These funds may only be spent for the benefit of Sunset Cliffs Natural Park. For Fiscal Year 2015, \$456,000 has been allocated to one project as shown in **Table 20**.

Table 20: Sunset Cliffs Natural Park Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Sunset Cliffs Park Drainage Improvements / L14005	303	New	66	High \$	456,000
Total					\$ 456,000

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 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

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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 2015 Adopted CIP Budget of \$19.5 million, as shown in **Table 21**, adds funding to 18 continuing projects, which includes 11 annual allocations.

Table 21: TransNet Funds

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Bridge Rehabilitation / AIE00001	506	Continuing	Annual	Annual	\$ 500,000
El Camino Real/SR 56 Bike Path Connector / S00981	530	Continuing	32	Low	83,700
Install T/S Interconnect Systems / AIL00002	545	Continuing	Annual	Annual	100,000
Installation of City Owned Street Lights / AIH00001	546	Continuing	Annual	Annual	100,000
La Jolla Mesa Drive Sidewalk / S00928	553	Continuing	33	Low	500,000
Linda Vista/Genesee Intersection Improve / S00907	557	Continuing	52	Medium	565,000
Median Installation / AIG00001	560	Continuing	Annual	Annual	100,000
Minor Bike Facilities / AIA00001	562	Continuing	Annual	Annual	750,000
New Walkways / AIK00001	572	Continuing	Annual	Annual	1,064,515
Old Otay Mesa Road-Westerly / S00870	576	Continuing	66	High	2,174,775
Resurfacing of City Streets / AID00005	589	Continuing	Annual	Annual	7,825,225
School Traffic Safety Improvements / AIK00002	601	Continuing	Annual	Annual	200,000
Streamview Drive Improvements / S00864	611	Continuing	53	Medium	1,550,000
Traffic Calming / AIL00001	620	Continuing	Annual	Annual	1,000,000
Traffic Signals - Citywide / AIL00004	621	Continuing	Annual	Annual	550,000
Traffic Signals Modification / AIL00005	622	Continuing	Annual	Annual	715,801
University Avenue Mobility / S00915	625	Continuing	53	Medium	750,314
W Mission Bay Dr Bridge Over SD River / S00871	630	Continuing	70	High	1,000,000
Total					\$ 19,529,330

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 2015, \$2.0 million has been allocated to one annual allocation as shown in **Table 22**.

Table 22: Trench Cut/Excavation Fee Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
Resurfacing of City Streets / AID00005	589	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

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

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revolving fund loans, and grants. The Fiscal Year 2015 Adopted CIP Budget of \$100.2 million from the Water Fund, as shown in **Table 23**, 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 23: Water Fund

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Adopted
30th Street Pipeline Replacement / S12010	361	Continuing	93	Medium	\$ 2,000,000
69th & Mohawk Pump Station / S12011	362	Continuing	96	High	3,585,500
Barrett Flume Cover / S10013	367	Continuing	83	Medium	500,000
Bayview Reservoir Solar Project / S14021	368	New	90	High	2,000,000
Catalina 12inch Cast Iron Mains / S12008	369	Continuing	98	High	3,000,000
Cielo & Woodman Pump Station / S12012	371	Continuing	90	High	500,000
EAM ERP Implementation / S14000	377	Continuing	85	High	2,188,000
El Monte Pipeline No 2 / S10008	381	Continuing	96	High	400,000
Freeway Relocation / AKB00002	382	Continuing	Annual	Annual	1,745,273
Groundwater Asset Development Program / ABM00001	383	Continuing	Annual	Annual	500,000
La Jolla Scenic Drive 16inch Main / S12009	386	Continuing	82	Low	500,000
Large Diameter Water Transmission PPL / AKA00003	387	Continuing	Annual	Annual	4,002,532
Lower Otay Outlet Tower / S12018	390	Continuing	90	High	250,000
Lower Otay Reservoir Emer Outlet Improve / S00044	391	Continuing	75	Medium	300,000
MOC Complex Solar Project / S14022	395	New	90	High	450,000
Miramar Clearwell Improvements / S11024	400	Continuing	100	High	400,000
Montezuma/Mid-City Pipeline Phase II / S11026	404	Continuing	98	High	2,000,000
Otay 1st/2nd PPL Abandon E of Highland / S11027	409	Continuing	77	Low	5,258,471
Otay 1st/2nd PPL West of Highland Avenue / S12016	410	Continuing	91	Medium	925,000
Otay WTP Upgrade & Expansion / S00030	412	Warranty	N/A	N/A	50,000
Recycled Water Tank Modifications / S12014	426	Continuing	90	Medium	200,000
Seismic Upgrades / AKB00004	429	Continuing	Annual	Annual	400,000
South Chollas Landfill Improvements / S00684	110	Continuing	85	Medium	2,728,894
Standpipe and Reservoir Rehabilitations / ABL00001	434	Continuing	Annual	Annual	6,637,485
Tierrasanta (Via Dominique) Pump Station / S12040	435	Continuing	96	High	2,193,264
University Ave Pipeline Replacement / S11021	436	Continuing	93	Medium	2,500,000
Upas St Pipeline Replacement / S11022	438	Continuing	93	Medium	5,000,000
Water & Sewer Group Job 816 (W) / S13015	439	Continuing	90	Medium	2,000,000
Water Main Replacements / AKB00003	444	Continuing	Annual	Annual	41,172,755
Water Pump Station Restoration / ABJ00001	445	Continuing	Annual	Annual	4,660,427
Water Treatment Plants / ABI00001	446	Continuing	Annual	Annual	2,054,000
Watershed CIP / ACC00001	631	Continuing	Annual	Annual	50,000
Total					\$ 100,151,601

Projects to Fund with Other Project Savings

Following, in **Table 24**, is a list of underfunded projects that are proposed to receive funding during Fiscal Year 2015, 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

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phase or activity that would be funded and the amount of funding needed for that phase of the project. 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 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 2015 Appropriations Ordinance.

Table 24: Underfunded Projects

Project	Page No.	Priority Score	Phase	Amount
Mohnike Adobe and Barn Restoration / S13008	265	62	Construction	\$ 60,000
Environmental Services Operations Yard Improvement / AFA00003	105	Annual		
ESD Miramar Roof Replacement / BXXXXX ¹			Construction	135,000
ESD Ops Yard Drainage Improvement / B13188			Construction	140,000
Open Space Improvements / AGG00001	277	Annual		
Rancho Mission Slope Movement / B13015			Construction	300,000
Children's Pool Lifeguard Station / S00644	123	93	Construction	350,000
Mission Bay Athletic Area Comfort Station Mod / S10021	256	68	Construction	820,000
Crystal Pier Improvements / S11014	220	70	Design	250,000
Ocean Beach Lifeguard Station / S10121	145	79	Design	600,000
Fire Station No. 54 - Paradise Hills / S00785	138	81	Design	800,000
Resurfacing of City Streets / AID00005	589	Annual		5,000,000
New Walkways / AIK00001	572	Annual		3,000,000
Concrete Streets / AID00006	520	Annual		2,000,000

¹ Project has not yet been created

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 25**.

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Table 25: Developer Credit Allocations to Capital Improvements

Project	PFFP ¹ Project No. Reference	Prior Fiscal Years Credit	FY2015 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 - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	3,388,128	2,379,064	-	5,767,192
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	4,061,192	3,124,999	-	7,186,191
Camino Del Sur-San Dieguito Road south to Carmel Valley Road ⁴	T-9	13,213,355	322,084	1,942,450	15,477,889
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	1,624,421	790,091	-	2,414,512
Carmel Valley Rd East Wildlife Crossing Widening	T-27	809,974	1,459,344	-	2,269,318
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	1,366,240	3,449,812	-	4,816,052
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 Neighborhood Park (NP #2)	P-5	-	3,706,437	-	3,706,437
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	9,707,482	3,132,246	-	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	6,500,000	-	5,591,000	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	-	7,263,911	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		\$ 42,816,061	\$ 23,686,522	\$ 30,521,984	\$ 97,024,567

Mission Valley Development Impact Fees (DIF)

Central Park (14.28 Acres)	P-6	\$ 6,423,416	\$ -	\$ 24,092,055	\$ 30,515,471
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Table 25: Developer Credit Allocations to Capital Improvements

Project	PFFP ¹ Project No. Reference	Prior Fiscal Years Credit	FY2015 Fiscal Years Credit	Future Fiscal Years Credit	Funding Source Total Credit
Creekside Park (1.30 Acres)	P-6	398,872	-	2,762,645	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		\$ 6,822,288	\$ -	\$ 29,700,907	\$ 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	-	-	206,180
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	682,663	502,881	-	1,185,544
Total City of San Diego RTCIP		\$ 1,769,255	\$ 1,383,292	\$ 23,589,569	\$ 26,742,116
Total		\$ 51,407,604	\$ 25,069,814	\$ 83,812,460	\$ 160,289,878

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 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 2015 is shown in **Table 26**; 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.

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Conclusion

The Fiscal Year 2015 Adopted CIP Budget provides a \$310.0 million increase to the City's multi-year CIP. This budget will establish 15 new projects and add funding to 108 continuing projects spanning a variety of departments and project types. The Fiscal Year 2015 Adopted CIP Budget also includes a list of underfunded projects which are proposed 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 will consider and approve the \$310.0 million increase to the City's CIP (**Tables 3-23**), the projects to fund when other projects close (**Table 24**) and the planned construction contracts (**Table 26**) for Fiscal Year 2015.

Table 26: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Airports				
Montgomery Field / AAA00001	92			
Montgmy Arpt Runway 5/23 & Taxiway Golf / B00910		Design Bid Build	\$ 5,303,000	\$ 6,791,000
MYF Twy C Rehab & New Run-Up Pads / B11059		Design Bid Build	1,000,000	1,565,000
Montgomery Fld MYF Terminal ADA Upgrades / B12073		Design Bid Build	375,000	691,000
Brown Field / AAA00002	91			
Brown Field Airport Runway 8L/26R Rehab / B11010		Design Bid Build	9,412,000	11,698,000
Brown Field (SDM) Terminal ADA Upgrades / B12029		Design Bid Build	490,000	860,000
Airports Total			\$ 16,580,000	\$ 21,605,000
Fire-Rescue				
FIRE STATION NO. 17 / S00783	129	Design Bid Build	\$ 8,735,000	\$ 12,015,000
FIRE STA #5 - HILLCREST / S00788	125	Design Bid Build	5,980,000	9,040,000
SOUTH MISSION BEACH STATION / S00791	148	Design Bid Build	4,191,000	4,600,000
Fire Station 8 Improvements / S10029	127	Design Bid Build	518,000	796,000
North Pacific Beach Lifeguard Station / S10119	144	Design Bid Build	3,400,000	4,260,000
Fire Station 15 Improvements / S13011	128	Design Bid Build	259,000	400,000
Fire-Rescue Total			\$ 23,083,000	\$ 31,111,000
Library				
Mission Hills - Hillcrest Library / S13022	160	Design Build	\$ 12,805,000	\$ 18,805,000
Library Total			\$ 12,805,000	\$ 18,805,000
Park & Recreation				
Balboa Park Golf Course / AEA00002	194			
Balboa Park GC Step/Handrail Replace Ph II / B11100		Design Build	\$ 1,700,000	\$ 1,940,000
Balboa Park GC Fuel Tank Installation / B12019		Design Bid Build	150,000	200,000
Resource-Based Open Space Parks / AGE00001	292			
LOS PEN CANYON - BLK MTN RANGER STATION / B00619		Design Bid Build	1,145,000	1,310,000
Coastal Erosion and Access / AGF00006	215			
Orchard Ave., Capri by Sea and Old Salt Pool Stairs / B14073		Design Bid Build	155,000	310,000
Angier Elementary School Joint Use / S00762	192	Design Bid Build	1,580,000	2,116,000
Central Ave. Mini Park - Phase I / S00992	209	Design Bid Build	880,000	1,512,000
Central Ave. Mini Park Phase II Skate Plaza / S14010	208	Design Bid Build	514,000	847,000
Electric Room System Relocation and Upgrade / L12003	200	Design Bid Build	510,000	755,000
Mira Mesa Community Park - Exp & Aquatic / S00667	255	Design Build	7,410,000	9,155,000
MISSION BAY GOLF COURSE PRACTICE CENTER / S01090	257	Design Bid Build	964,000	1,400,000
MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	266	Design Bid Build	827,000	1,091,000
Mountain View Neigh Pk Area Upgrades / S11019	268	Design Bid Build	791,000	1,025,000
Museum of Man Roof Replacement / S11101	270	Design Bid Build	300,000	400,000

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Table 26: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
North Ocean Beach Gateway Phase II / S12041	272	Job Order Contract (JOC)	351,000	401,000
North Park/Main St Sidewalk Improvements / S10040	274	Design Bid Build	127,000	200,000
Pomerado Median Improve-N of R Bernardo / S10035	284	Design Bid Build	650,000	900,000
Rancho Penasquitos Towne Centre Park Imp / S12003	290	Design Bid Build	50,000	75,000
SD River Dredging Qualcomm Way to SR163 / S00606	295	Design Bid Build	739,000	1,064,000
Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	xxx	Design Bid Build	202,500	400,000
Talmadge Historic Gates / L12001	306	Design Bid Build	309,000	400,000
Torrey Highlands Community ID & Enhance / S11009	312	Design Bid Build	85,000	139,000
Torrey Highlands NP South / S00651	317	Design Bid Build	2,193,000	3,527,000
Torrey Highlands Park - Play Area Upgrad / S11020	313	Design Bid Build	700,000	940,000
Trail For All People / S13001	320	Design Bid Build	173,000	281,000
Webster Neighborhood Identification Sign / S14005	328	Design Bid Build	10,000	40,000
Wegeforth Elementary School Joint Use / S00764	329	Design Bid Build	2,216,000	3,092,000
Welcome to Rancho Bernardo Signs / S10036	330	Design Bid Build	33,000	50,000
West Maple Canyon MP / S00760	332	Design Bid Build	294,000	600,000
Park & Recreation Total			\$ 25,058,500	\$ 34,170,000
Police				
Police Range Refurbishment / S10118	347	Design Bid Build	\$ 2,000,000	\$ 2,500,000
Police Headquarters Co-generation Repower Project / S10131	346	Design Bid Build	683,000	978,000
Police Total			\$ 2,683,000	\$ 3,478,000
Public Utilities				
Water Treatment Plants / ABI00001	446			
Sodium Hypochlorite at Otay WTP / B13174		Design Bid Build	\$ 1,926,000	\$ 2,754,000
Water Pump Station Restoration / ABJ00001	445			
College Ranch Hydro Pump Station / B11023		Design Bid Build	5,286,000	7,478,000
Standpipe and Reservoir Rehabilitations / ABL00001	434			
La Jolla Country Club Reservoir / B11024		Design Bid Build	4,125,000	6,025,000
Metro Treatment Plants / ABO00001	397			
MBC Chemical System Improvements Phase 2 / B10178		Design Bid Build	3,174,000	4,446,000
Emergency Strobe Lights at MBC, NC, SB / B13227		Job Order Contract (JOC)	390,000	714,000
Pump Station Restorations / ABP00001	421			
Skylark Canyon Sewer Rehabilitation / B00500		Design Bid Build	657,000	1,197,000
Sewer Main Replacements / AJA00001	431			
Sewer Group 743 / B00353		Multiple Award Construction Contract	1,812,000	3,334,000
Sewer Group Job 752 / B00360		Design Bid Build	3,500,000	4,774,000
Sewer Group Job 795 / B00396		Design Bid Build	644,000	902,000
Buchanan Canyon Sewer B (UP) / B00429		Design Bid Build	3,487,000	4,894,000
SEWER GROUP JOB 833 / B00437		Design Bid Build	551,000	811,000
Water & Sewer GJ 816 (S) / B00443		Design Build	840,000	1,291,000
Sewer Group 691 / B00446		Design Bid Build	2,117,000	3,103,000
Sewer Group 721 / B00460		Design Bid Build	3,723,000	4,878,000
Tecolote Canyon 8-inch CI Sewer Replacement / B11111		Job Order Contract (JOC)	600,000	899,000
Sewer & Water Group 940 (S) / B12042		Design Bid Build	3,460,000	4,348,000
Sewer & Water Group Job 815 (S), Sewer & Water Group Job 815 (W) / B00415, B12045		Design Bid Build	3,463,000	5,278,795
Water & Sewer Group 965 (S), Water & Sewer Group 965 (W) / B12048, B12057		Design Bid Build	4,265,000	5,867,000
Tyrian Street and Soledad Avenue SMR / B12111		Design Bid Build	915,000	1,347,000
Boundary St & Edmonton Ave SMR / B13173		Job Order Contract (JOC)	480,000	671,000

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Table 26: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
AC Water & Sewer Group 1001 (S) / B13238		Multiple Award Construction Contract	298,789	407,753
Pipeline Rehabilitation / AJA00002	417			
Pipeline Rehab - Phase G-2 (Laterals) / B11029		Design Bid Build	3,350,000	4,000,000
Pipeline Rehab - Phase I-2 (Laterals) / B11030		Design Bid Build	3,325,000	4,000,000
PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060		Design Bid Build	4,000,000	4,600,000
Pipeline Rehab Phase J-2 (Laterals) / B11061		Design Bid Build	3,315,000	4,000,000
Pipeline Rehabilitation T-1 / B11120		Design Bid Build	2,500,000	3,450,000
Pipeline Rehabilitation X-1 / B13098		Design Bid Build	614,000	797,000
Otay Valley Manhole Improvements / B13178		Job Order Contract (JOC)	510,000	800,000
Otay Valley Manhole Improvement Project / B13178		Design Bid Build	2,000,000	2,400,000
Pipeline Rehabilitation Z-1 / B13209		Design Bid Build	1,648,000	2,110,000
Pipeline Rehabilitation AA-1 / B13217		Design Bid Build	5,353,000	6,493,000
Pipeline Rehabilitation AB-1 / B13222		Design Bid Build	5,088,000	6,444,000
Unscheduled Projects / AJA00003	437			
False Bay RR Trunk Sewer / B00507		Design Bid Build	972,000	1,424,841
Metropolitan Waste Water Department Trunk Sewers / AJB00001	399			
W PTL Intercept & PS2 FM Siphon Repair / B11098		Design Bid Build	1,020,000	1,500,000
Large Diameter Water Transmission PPL / AKA00003	387			
Otay 1st PL University Heights / B14028		Multiple Award Construction Contract	3,677,000	4,900,000
Water Main Replacement / AKB00003	444			
Water Group Job 940 / B11036		Design Bid Build	3,247,000	4,509,000
Water Group Job 948 / B11044		Multiple Award Construction Contract	1,850,000	3,300,000
Rancho Santa Fe Water Replacement / B13082		Job Order Contract (JOC)	260,000	355,000
Water & Sewer Group 963 (W), Water & Sewer Group 963 (S) / B12072, B13169		Multiple Award Construction Contract	3,808,000	5,463,000
AC Water & Sewer Group 1001 (W) / B13230		Multiple Award Construction Contract	3,128,986	3,587,147
Ridgeview Water Main Replacement / B14072		Job Order Contract (JOC)	1,200,000	1,400,000
Bayview Reservoir / MOC Complex Solar Projects / S14021, S14022	368 / 395	Design Build	3,633,000	4,844,000
Chollas Building / S11025	370	Design Build	16,200,000	17,700,000
EMT&S Boat Dock & Steam Line Relocation / S00319	378	Design Bid Build	1,413,000	2,019,000
Lower Otay Reservoir Emerg Outlet Improv / S00044	391	Design Bid Build	1,050,000	2,000,000
MBC ODOR CONTROL FACILITY UPGRADES / S00323	394	Design Bid Build	4,193,000	6,200,000
NCWRP Sludge Pump Station Upgrade / S00309	407	Job Order Contract (JOC)	361,000	500,000
Tierrasanta (Via Dominique) Pump Station / S12040	435	Design Bid Build	8,200,000	11,208,000
University Ave Pipeline Replacement / S11021	436	Design Bid Build	13,545,000	18,700,000
Upas Street Pipeline Replacement - GMP2 / S11022	438	Construction Manager at Risk	22,422,435	33,297,000
Water & Sewer GJ 816 (W) / S13015	439	Design Build	7,446,000	9,748,000
WDSU - Reservoirs & Dams - Ph II / S00050	441	Design Build	2,200,000	3,000,000
Public Utilities Total			\$ 180,243,209	\$ 240,168,536
Public Works - General Services				
Americans with Disabilities Improvements / ABE00001	455			
Aero & Sandrock CR Obstruction DS / B13070		Design Bid Build	126,000	201,000
Alzheimer Family Center ADA Improvements / B12074		Design Bid Build	230,000	420,000
Barrio Youth Facilities 2 & 3 / B13067		Design Bid Build	347,000	583,000
Bay Bridge Community Center ADA / B13076		Design Bid Build	304,000	608,000
Black Mountain & Park Village FY13 APS / B13207		Design Bid Build	72,000	115,000
Casa de Balboa ADA Barrier Removal / B13018		Design Bid Build	1,113,000	1,610,000

Capital Improvements Program

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Table 26: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Chelsea w/s east of Dolphin Bond MS DS / B13059		Design Bid Build	93,000	135,000
City Heights Youth & Community Center AD / B13068		Design Bid Build	190,000	403,000
Colina Del Sol Pool ADA / B13077		Design Bid Build	325,000	541,000
Girard @ Pearl A P S La Jolla DIF 13 / B13104		Design Bid Build	76,000	121,000
Group Job 13B Bond CR DS / B13063		Design Bid Build	180,000	300,000
Group Job 13E Clairemont Mesa DIF CR / B13107		Design Bid Build	42,000	72,000
Group Job 13F Linda Vista DIF CR / B13108		Design Bid Build	89,000	130,000
Group Job 13J Peninsula DIF CR / B13112		Design Bid Build	190,000	295,000
La Playa Av/Jewell St CR Obstruction DS / B13064		Design Bid Build	60,000	85,000
MISSION BEACH COMMUNITY CENTER / B12004		Design Bid Build	76,000	185,000
Morley Field Tennis Registration / B13020		Design Bid Build	130,000	182,000
Museum of Man ADA Barrier Removal / B13021		Design Bid Build	279,000	433,539
Orange & Altadena CR Obstruction DS / B13072		Design Bid Build	82,000	127,000
Park & B APS Bond DS / B13056		Design Bid Build	57,000	90,000
Redwood & 30th CR Obstruction DS / B13066		Design Bid Build	358,000	555,000
San Carlos Library ADA Improvements / B13075		Design Bid Build	286,000	436,000
Santa Clara Recreation Center - ADA / B12006		Design Bid Build	436,000	559,000
Sherman Heights Community Center ADA / B13079		Design Bid Build	220,000	421,000
Solola & Euclid CR Obstruction DS / B13069		Design Bid Build	115,000	188,000
SY Comm and Rec CTR-ADA Barrier Removal / B13078		Design Bid Build	596,000	1,040,000
Timken Art Gallery ADA Barrier Removal / B13022		Design Bid Build	131,000	193,800
United/Hall of Nations ADA Barrier Remvl / B13017		Design Bid Build	249,000	347,000
City Facility Improvements / ABT00001	458			
Academy of Our Lady of Peace Relocation Phase II / B14089		Design Bid Build	1,800,000	2,200,000
Air & Space Museum Elevator Modernization / B10035		Design Build	96,500	301,556
Casa Del Prado Elevator Modernization / B10041		Design Build	159,500	514,854
Fire Station 19 Roof & HVAC Replacement / B13190		Design Bid Build	729,000	959,000
Fire Station 3 Improvements / B13187		Design Bid Build	265,000	466,000
Malcolm X Library Facility Repairs / B10038		Design Bid Build	517,000	717,000
Mission Beach Lifeguard Station Improvements / B13191		Design Build	389,000	545,000
Museum of Art Elevator Modernization / B10042		Design Build	353,000	602,150
Old Globe Theater Elevator Modernization / B10045		Design Build	208,500	305,413
Rancho Penasquitos Library HVAC / B10051		Design Bid Build	520,000	750,000
Rancho Penasquitos Library Roof Replacement / B10049		Design Bid Build	672,000	826,000
SPANISH VILLAGE PLMBGREPWTRSERV / B00953		Job Order Contract (JOC)	481,000	707,283
Public Works - General Services Total			\$ 12,642,500	\$ 19,270,595
Transportation & Storm Water				
Drainage Projects / ACA00001	527			
Jean Drive Storm Drain Replacement / B11013		Design Bid Build	\$ 390,000	\$ 745,000
Huntington Ave(9102)Storm Drain Replace / B12021		Design Bid Build	419,000	600,000
Rue Cheaumont (12275) Storm Drain Replac / B12031		Design Bid Build	1,133,000	1,668,000
Mobley St (2764) Storm Drain Replacement / B12032		Design Bid Build	527,000	964,000
Hornblend Alley(1761)Storm Drain Upgrade / B12035		Design Bid Build	362,000	550,000
El Camino del Teatro (6453) SD Repl / B12076		Design Bid Build	517,000	910,000
Preece Street Storm Drain / B12078		Design Bid Build	672,000	900,000
Watershed CIP / ACC00001	631			
Mira Mesa Library Watershed Protection / B10028		Design Bid Build	214,000	460,000
Beta Street and 37th Street Green Alley / B11057		Design Bid Build	585,000	769,000
Allied Gardens Park Green Lot / B11069		Design Bid Build	100,000	166,000
Minor Bike Facilities / AIA00001	562			
Mission Center Rd HAWK / B13212		Design Bid Build or JOC	205,000	293,000
Utilities Undergrounding Program / AID00001	627			
Block 2T Pacific Beach North UUP Alley Improvement / B12050		Job Order Contract (JOC)	81,000	200,000

Capital Improvements Program Fiscal Year 2015 Adopted Budget Summary

Table 26: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
UUP 30th Street (Phase III A), 28th Street, Patrick Henry High Block, Ridge Manor and Pacific Beach North (2T) Street Resurfacing and Curb ramp Installation Project / B00719, B00821, B00840, B00833, B00835		Design Bid Build or JOC	1,981,000	2,972,000
UUP 30th Street Phase 3B Street Light Installation / B00717		Job Order Contract (JOC)	58,000	100,000
UUP Bay Ho (6J), Bay Ho 2 (6I), Jutland Drive and Moraga Ave (Phase I) Street Resurfacing and Curb Ramp Installation Project / B00827, B00839, B0049, B00726		Design Bid Build or JOC	2,558,000	3,837,000
UUP Mesa College Drive, Briarwood Road, Paradise Hills (4AA) and Del Cerro (7CC) Street Resurfacing and Curb ramp Installation Project / B00703, B00848, B00826, B00828		Design Bid Build or JOC	2,086,000	3,130,000
UUP Mission Hills (2E), 24th Street, K Street (Phase I) and K Street (Phase II) Street Resurfacing and Curb ramp Installation Project / B00709, B10197, B00851, B00851		Design Bid Build or JOC	2,221,000	3,331,000
UUP Point Loma (2J), Canon Street, Garrison Street and La Jolla Scenic Dr N Street Resurfacing and Curb Ramp Installation Project / B00824, B00988, B00846, B00724		Design Bid Build or JOC	868,000	1,302,000
UUP Regent Road, Eastgate Mall, National Ave (Phase I and II) and Paradise Hills North (4Z) Street Resurfacing and Curb ramp Installation Project / B12068, B00723, B00787, B00838		Design Bid Build or JOC	1,134,000	1,701,000
UUP Sherman Heights (8F), Island Ave (Phase I), Island Ave (Phase II) and Sherman Heights 2 (8G) Street Resurfacing and Curb ramp Installation Project / B00714, B00705, B00705, B00829		Design Bid Build or JOC	2,458,000	3,687,000
UUP, Block 3HH Talmadge 3 / B00837		Job Order Contract (JOC)	350,000	695,000
UUP, Block 4N North Encanto / B12055		Job Order Contract (JOC)	228,000	385,000
UUP, Block 6DD Bay Ho 3 / B12065		Job Order Contract (JOC)	275,000	467,000
UUP, San Vicente St, Trojan Av / B00725, B00718		Job Order Contract (JOC)	180,000	304,000
Bridge Rehabilitation / AIE00001	506			
Replace Barrier Rail on Barnett O/PCH / B00869		Design Bid Build	428,000	613,000
Installation of City Owned Street Lights / AIH00001	546			
Kensington Manor #1 Street Light Circle / B00863		Design Bid Build	300,000	387,000
CD 8 Street Lights - 14 Locations / B14013		Design Bid Build	108,000	148,000
Street Light Circuit Upgrades / AIH00002	612			
Pacific Beach 3 SL Circuit Upgrade / B13140		Design Bid Build	627,000	815,000
Sunset Cliffs 3 SL Circuit Upgrade / B13141		Design Bid Build	697,000	1,004,000
Talmadge 1 Streetlight Circuit Upgrade / B13142		Design Bid Build	824,000	1,071,000
New Walkways / AIK00001	572			
N Harbor Dr Pedestrian Access Improvmnts / B12060		Design Bid Build	488,000	706,000
Fairmount Ave-Columbine/Quince SR2S / B13159		Design Bid Build	280,000	421,000
Traffic Calming / AIL00001				
Orange Av @ Estrella St Popouts, Orange & 49th CR Obstruction DS / B12079, B13074		Design Bid Build	324,000	421,000
Traffic Signals - Citywide / AIL00004	620			
4th Av & Date St Traffic Signal / B13137		Design Bid Build or JOC	150,000	275,000
36th St & El Cajon Bl Traffic Signal / B13138		Design Bid Build	253,000	330,000
Grove Ave/Ingrid Ave@Hollister St TS / B13179		Design Bid Build or JOC	211,000	275,000
31st/OceanView New Traffic Signal / B14014		Design Bid Build or JOC	225,000	275,000
Beyer/Smythe Crossing New Traffic Signal / B14015		Design Bid Build or JOC	214,000	275,000
41st/National New Traffic Signal / B14016		Design Bid Build or JOC	225,000	275,000
Market St & 26th St Traffic Signal / B14091		Design Bid Build	150,000	275,000
Traffic Signals Modification / AIL00005	622			

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Table 26: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Pacific Hwy & W Palm St Signal Mod / B13008		Design Bid Build	239,000	358,000
Signal Mods in Barrio Logan / B13010		Design Bid Build	283,000	428,000
Friars Rd & Sea World Dr Signal Mod / B13133		Design Bid Build or JOC	97,000	165,000
Campanile Dr & Montezuma Rd Signal Mod / B13134		Design Bid Build or JOC	80,000	107,000
5th/Robinson Traffic Signal Modification / B14010		Design Bid Build or JOC	85,000	159,000
Balboa Avenue Corridor Improvements / S00831	502			
KEARNY MESA COMMUNITY SIGNS / B01005		Design Bid Build	115,000	245,000
34th and 35th @ Madison Ave Improvments / S00922	490	Design Bid Build	775,000	795,000
Azalea Park Artistic Enhancement / S00699	500	Design Bid Build	240,000	465,000
Cherokee Street Improvements / S00921	518	Design Bid Build	1,606,000	2,529,000
Coolidge Street Storm Drain / S11003	521	Design Bid Build	287,000	469,000
El Camino Real-SR-56 Bike Connector / S00981	530	Design Bid Build	270,000	524,000
Five Points Neighborhood Pedestrian Improvements / S00988	533	Design Bid Build	220,000	475,000
Georgia Street Bridge Improvements / S00863	538	Design Bid Build	8,000,000	13,296,000
Hayes Ave Storm Drain / S11002	540	Design Bid Build	335,000	599,000
Linda Vista/Genesee Intersection Improve / S00907	557	Design Bid Build	544,000	888,000
Mission Beach Boardwalk Bulkhead / S00726	566	Design Bid Build	1,730,000	2,700,000
Old Otay Mesa Road- Westerly / S00870	576	Design Bid Build	5,025,000	7,452,000
Pacific Beach Curb Ramp Barrier Removal / S11048	578	Design Bid Build	340,000	490,000
Palm Ave Roadway Improvements Phase 2 / S00913	582	Design Bid Build	2,940,000	4,617,209
Regents Rd Widening-Genesee to Executive / S00881	586	Design Bid Build	3,500,000	4,982,000
Streamview Drive Improvements / S00864	611	Design Bid Build	1,800,000	2,565,000
Torrey Pines Improvements Phase I / S00613	618	Design Bid Build	485,000	865,000
Torrey Pines Road Slope Restoration / S00877	619	Design Bid Build	1,000,000	2,809,000
Transportation & Storm Water Total			\$ 55,102,000	\$ 85,684,209
Total			\$ 328,367,209	\$ 454,592,340

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