

Capital Improvements Program

Profile of the City of San Diego's CIP

Budgeting Best Practices

The City of San Diego's Capital Improvements Program (CIP) is a multi-year forecast of capital needs which includes new construction projects and planned improvements of existing facilities. The CIP establishes structure and consistency by identifying, prioritizing, approving, and funding capital improvement projects through coordination of the participating City departments and the Mayor's Capital Improvements Program Review and Advisory Committee (CIPRAC). Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans.

In accordance with the City's budget policy (City Council Policy 000-02), CIP descriptions clearly establish that a project is capital in nature. Projects include, but are not limited to, the construction, purchase, or major renovation of buildings, utility systems, and other facilities; in addition to land acquisition and roadway projects. Each capital project is represented by a City department and categorized by project type and improvement type. Project types provide a categorized breakdown of the type of facility being constructed or improved. Improvement types describe the project's impact on existing assets and may be identified as providing betterment, expansion, replacement, or widening of an existing City asset or the project may result in a new asset to the City. Project types are discussed in greater detail beginning on page 61.

The City's CIP prioritization process establishes guidelines for project selection and an objective process for ranking projects which then allows decision-makers a basis for optimizing the use of available funding resources. City Council Policy 800-14, Prioritizing Capital Improvement Program Projects, updated in November 2013, details the purpose, process, and implementation of the City's prioritization process. For further information on priority scores and policies see the Project Prioritization section on page 47.

Funding for the CIP is programmed from a variety of sources, such as: sewer and water fees, a one half-cent local sales tax for transportation improvements, development impact fees, facilities benefit assessments, private donations, the sale of City-owned property, and State and federal grants. Financing in the form of bonds may be utilized for large and/or costly projects, and deferred capital project needs.

Additionally, funding options utilizing the available resources are taken into consideration in the programming of projects. Annual allocations are budgeted each year and allow the City to better plan for the expansion, renovation, reallocation, or replacement of facilities, as well as providing for emergency and accelerated construction needs. This type of financial planning allows the City to better address State and federal standards. Phase funding provides a process by which large projects are budgeted in an efficient manner that maximizes the use of available funds. This method of funding allows the contract or project to be divided into clearly defined phases which are contracted for independently, allowing the funds to be phased into the project based on the timing of expenses.

Identification of unfunded needs, or unidentified funding, provides a method for communicating resource requirements of projects that are not fully funded and for which a fund source has not yet been identified. Some CIP project schedules indicate an undetermined timeline with unfunded needs as a mechanism to communicate intent or community support for improvements.

The operating budget impact included on many CIP projects provides a reasonable estimate of a capital project's effect on the operating budget of the asset-owning department. New or expanded capital projects can lead to increased programs which require additional personnel and non-

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personnel expenditures. Conversely, capital enhancements, such as energy efficiencies, may reduce on-going operating or maintenance expenditures. Explanation of the operating budget impact establishes the connection between the construction of an asset and the required operational needs following project completion.

CIP project cost estimates are developed by City departments based on capital asset type and commonly accepted methodology to determine a project cost that is complete, reliable, attainable, and easily verified. Project budgets consist of identified or potential funding sources and previously allocated funding. City departments are responsible for the regular monitoring of expenditures, encumbrances, and continuing appropriations of authorized CIP budgets in order to ensure accuracy and accountability within each project. Financial data referenced in the budget includes total costs and fund allocations since project inception.

The CIP budget is the mechanism that implements the CIP and fulfills a requirement of the City Charter (Section 69). The City Council annually approves the CIP budget and the allocation of funds for the included projects via the Appropriations Ordinance (AO) which establishes capital spending limits for a given fiscal year. These limits include appropriations carried forward from prior years as authorized in the City Charter (Section 84). Although the budget includes a provision for current year anticipated funding, these funds are not included in the AO as they are either not certain to be received within the fiscal year or the appropriation of the funds will require additional legal authority. Spending limits, based on updated information, can be amended during the year through City Council action. For example, a grant may be shown as anticipated until all related documents are fully executed. The agreements must be accepted and the funding appropriated via an approved Council resolution.

CIP Streamlining and Transparency

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, the Fiscal Year 2015 Proposed CIP Budget document includes the following information.

- A list of underfunded projects which are proposed to receive funding if other projects have savings at project completion is provided on page 17.
- A list of projects entering into construction contracts is provided on page 20 so that City Council may review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year.
- All projects in the Fiscal Year 2015 Proposed CIP Budget have been organized into four project status categories as shown in **Table 2** at the end of this section on page 31. The project status categories are:
 - *New*: projects that are newly established as part of the Fiscal Year 2015 Proposed Budget
 - *Continuing*: projects initiated in Fiscal Year 2014, or in a prior year, and are currently in progress
 - *Warranty*: projects that are technically completed, and the asset has been put into service, but have not yet been closed
 - *Underfunded*: projects that are on hold due to lack of funding
- Details of funding sources and proposed Fiscal Year 2015 allocations for City Council approval can be found in the Fiscal Year 2015 Proposed CIP Budget Summary (pages 5-24).
- Department narratives have been included for each asset-owning department in conjunction with a list of that department's projects and precede each department's project pages.

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- A CIP webpage (<http://www.sandiego.gov/cip/>) was created by the Public Works Department which provides project information that is readily available to the public.

Public Input for the CIP Budget Process

In addition to previously existing procedures for public input, the Public Works Department continued to facilitate the opportunity for the public to provide a listing of recommended projects for the Fiscal Year 2015 Proposed CIP Budget. The Public Works Department took the lead in further developing a process to gain community input prior to the compilation of the City's Fiscal Year 2015 Proposed CIP Budget. It was important to the Community Planning Commission (CPC) and each community that the project requests continue to be made at the community level to reflect the unique needs of each community throughout the City. During the months of July and August 2013, a core group of staff from the Public Works-Engineering and Capital Projects Department, Financial Management Department and Office of the Independent Budget Analyst conducted nine separate training sessions, one in each Council District, to provide an overview of the City's CIP processes, funding constraints and project identification for the CIP program to assist the Community Planning Groups in developing a new/revised needs list for Fiscal Year 2015. The CPC Chair, Mr. Joe LaCava, was again instrumental in helping to facilitate these sessions, compiling data and responding to inquiries.

The City received input from 35 of the Community Planning Groups (an increase of six groups over last year) with attendance at these training sessions more than doubling since the prior year. The requests identified 331 new projects with approximately 116 of these continuing to remain on the list from last year. The lists were collected in October 2013 and the information was compiled and organized by asset types for consideration in the Fiscal Year 2015 Proposed CIP Budget. This information will be a key component in the development of a consolidated five-year look ahead to help the City address long-term infrastructure challenges and will serve as a guiding document for the capital improvement program and infrastructure investments. The Public Works Department is committed to working with the CPC, the asset-owning departments and stakeholders to continually refine and improve the public input process.

CIP Performance Measures

In order to evaluate the success of the execution of the City's entire Capital Improvements Program, the following performance measures will be tracked and reported to the Infrastructure Committee twice a year as part of the State of the CIP Report. These six measures were designed to give an accurate and transparent account of ongoing CIP activity.

- The total amount expended on CIP projects.
- The value of CIP contracts awarded for construction.
- The value of CIP construction work-in-place.
- The average number of days from bid opening to construction contract award for CIP projects.
- The number of notices of award for CIP construction contracts.
- The percentage of all CIP funds awarded through construction and consultant contracts that are restricted to SLBE/ELBE certified firms.

Multi-Year CIP Program

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. Therefore, the procurement, construction, and maintenance of capital assets are a critical activity of the City. Careful planning involves ongoing review of the City's

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capital needs and funding programs to develop an integrated capital asset management system. In addition, the CIP Audit of 2011 elaborated on how important it was for the City to implement a comprehensive multi-year plan in addition to the annual CIP budget. A prudent multi-year capital plan will identify and prioritize expected needs based on a community's strategic plan, establish project scope and cost, detail estimated amounts of funding from various sources, and project future operating and maintenance costs that will expand well beyond one year.

To this end, the Public Works Department has been working with the Community Planning Commission to gather public input and with all asset-owning departments in the City to identify infrastructure needs. While there are many multi-year capital plans currently available, this will be the first ever consolidated CIP plan, spanning multiple fiscal years, which will also identify service level goals and any funding gaps. The Capital Improvement Program Review and Advisory Committee, along with the Public Works Department, look forward to discussing the City's first consolidated multi-year CIP plan in the coming months. The plan is scheduled to be finalized and approved by the first quarter of Fiscal Year 2015.

The City's CIP budget incorporates five fiscal years of budget data. It includes all on-going projects with details of current budget-to-date and expended/encumbered funding, while also detailing future revenue estimates and forecasting future needs. The budget serves as a planning tool for balancing anticipated funding with community needs and requests. The CIP budget not only shows the current proposed budget but is a reflection of future intent. Projected budgets shown for the next four fiscal years are not a part of the annual Appropriations Ordinance adopted by City Council.

Future year funding is based upon estimated revenue from various sources. For example, Facilities Benefit Assessments (FBA) are dependent upon the rate of development in communities. Although current projections show that revenue should be received, in reality a certain portion of these fees may not be collected at the rate assumed in the five-year plan. FBA funded project budgets should mirror the project as represented in Public Facilities Financing Plans. TransNet revenue estimates are based upon sales tax projections provided by the San Diego Association of Governments (SANDAG). These estimates are utilized in preparation of the TransNet five-year program of projects as required by SANDAG for compliance with the Regional Transportation Improvement Program. These and all other revenue sources are carefully monitored throughout the year and will be adjusted as needed. The City's enterprise funds are received directly from fees and charges to users. These funding sources are reflected in the Airports, Environmental Services, Park & Recreation, and Public Utilities Departments. Anticipated funding from these sources is based on revenue trends and fees or rate schedules. Other funding sources may also be included. For projects without sufficient identified funding, the balance required to fulfill the engineer's cost estimate is included on the unfunded needs list. It should also be noted that project cost estimates reflect uninflated dollars and are not adjusted for market volatility.

Table 1 provides expected revenues in major fund source categories for the current budget year and following four years of the multi-year CIP.

Table 1: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY2015						Total by Source	
	FY2015	Anticipated	FY2016	FY2017	FY2018	FY2019		
Bond Financing ¹	\$	- \$	120,000 \$	85,060 \$	85,060 \$	- \$	- \$	290,120
Development Impact Fees		17,439	1,953	-	-	-	-	19,392
Donations and Developer Funding		-	9,298	1,430	13,538	-	-	24,266
Enterprise Funds		4,575	8,750	12,650	3,150	3,150	3,150	35,425

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Table 1: Five-Year CIP by Funding Source (in thousands of dollars)

Funding Source	FY2015						Total by Source
	FY2015	Anticipated	FY2016	FY2017	FY2018	FY2019	
Enterprise Funds-Public Utilities ²	213,650	1,300	301,421	293,134	261,719	197,667	1,268,891
Facilities Benefit Assessments	23,191	471	33,341	70,837	8,364	32,570	168,775
General Fund	5,834	3,420	8,395	4,453	4,538	3,250	29,891
Grants	-	109,753	20,132	74	-	-	129,959
Internal Service Funds	1,654	(270)	-	-	-	-	1,384
Maintenance Assessment Districts	575	-	70	480	65	65	1,255
Mission Bay & Regional Park Improvements Fund	2,943	-	10,795	12,746	13,401	14,069	53,954
Special Revenue Funds	8,262	34,798	29,630	431,630	6,630	13,830	524,780
TransNet	19,529	1,427	19,555	18,320	4,850	4,850	68,531
Total	\$ 297,653	\$ 290,901	\$ 522,480	\$ 933,422	\$ 302,717	\$ 269,451	\$ 2,616,623

Note: This table does not include unidentified funding of \$1.21 billion or \$34.3 million of funding expected in Fiscal Year 2020 or beyond.

¹ Fiscal Year 2015 Anticipated Bond Financing includes \$120.0 million in Deferred Capital CIP bonds, which were approved by City Council in Fiscal Year 2014.

² Public Utilities Enterprise funding has been separated from other enterprise funding sources due to the magnitude of the sewer and water programs.

Projects within the CIP budget are required to include estimates of the project's impact on the City's operating budget. Operating impacts are provided for the first year, or the annualized portion of the first year, an asset is anticipated to be put into service. Full-year projections are also provided for each year in the five-year plan. Operating impacts include both personnel and non-personnel expenditures and are critical for departments proposing new facilities with ongoing staffing needs which will require increased expenditures in the City's General Fund.

Following is a sample of important projects in the five-year program with significant milestones expected in Fiscal Year 2015:

- The Fire Station Alerting project will replace the current 21-year old outdated system at all City fire stations.
- The expansion of the San Diego Convention Center will enable San Diego to host events requiring larger space, increase attendance and provide significant economic benefits.
- In collaboration with the Public Utilities Department, the Environmental Services Department, will install solar photovoltaic systems at Bayview Reservoir and the Metropolitan Operations Center complex. These systems will range in size from 30 to 500 kilowatts. Combined, these systems are anticipated to generate one megawatt of solar power.
- The Fire-Rescue Department continues to update and construct facilities to best serve the City of San Diego and to conform to the Citygate Report's recommendations. Some highlights include the construction of three new fire stations and a lifeguard station as well as a new Fire Station Alerting System.
- The Library Department will make major headway on the Skyline Hills Branch Library and the Mission Hills/Hillcrest Branch Library as they expect to finish construction on these facilities in Fiscal Year 2017 to better serve the residents of those communities.

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- The Public Utilities Department continues to evaluate the water pipeline replacement program for the remaining cast iron water pipes and initiate a condition assessment program of approximately 2,100 miles of asbestos cement water pipeline to determine the replacement rate for the next 10 years.

Many programs will continue throughout the multi-year program, including:

- Resurfacing of the City's roadways
- Undergrounding of utilities
- Bond financing for deferred capital projects
- Improvements for compliance with the Americans with Disabilities Act

Budget Process

The CIP budget is developed in conjunction with the City's operating budget and follows the timeline established by the City Charter. Development of the CIP budget begins earlier than that of the operating budget and is initiated by a review of project status and community needs conducted by the Public Works Department in coordination with City's asset-owning departments.

The CIP budget process considers project priorities and funding availability.

September - October: The City's Community Planning Committee and 42 Community Planning Groups gather community-recommended CIP projects and submit to the Public Works Department for review in conjunction with the City's asset-owning departments.

October - February: Budget development training on the budgeting system and the current CIP budget process is provided to City departments with CIP project responsibilities. Departments develop fiscal year needs based on community input and submit proposed CIP funding requests to Financial Management which are then brought to Capital Improvements Program Review and Advisory Committee (CIPRAC) for a recommendation to the Mayor. During this timeframe, Financial Management also confirms the availability of funds to support the budget to be considered by CIPRAC. The CIP budget development and CIPRAC approval calendar is established by the Financial Management and Public Works Departments.

February - March: In coordination with asset-owning departments, Financial Management reviews all CIP project pages and prepares the proposed budget publication.

April: The Mayor releases the Proposed Budget to the public by April 15 in compliance with the City Charter [Article XV, Section 265, Item (b) (15)].

May: During the month of May, the City Council holds a series of public budget hearings. Council members may recommend changes to the Proposed CIP Budget. Additionally, the Mayor's May Revision to the Proposed Budget is released. This report recommends changes to specific CIP project budgets based on updated information.

June: City Council reviews final modifications and approves the budget in June. The Mayor's veto period follows City Council's initial approval. Once the budget is approved, the final changes are implemented. The Change Letter will be created to summarize the May Revision and Council Action changes to the CIP Budget.

July: The annual Appropriations Ordinance is presented to the City Council and adopted in July authorizing expenditure of the CIP budget.

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Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
New			
ADA Improvements & Expansion of Paradise Senior Ce / S15002	197	\$ 500,000	\$ 3,290,554
Bayview Reservoir Solar Project / S14021	384	2,000,000	2,325,000
CNG Fueling Station for Refuse & Recycling / S15000	108	1,200,000	3,000,000
Canyon Hills Resource Park Improvements / S15006	211	1,718,570	6,173,502
Coast Blvd Walkway Improvements / S15001	224	75,000	355,000
Crest Canyon Neighborhood Park / S15005	228	275,000	410,000
Fire Station No. 07 - Barrio Logan / S15013	133	850,000	12,000,000
Fire-Rescue Air Operations Facility / S15012	145	125,000	12,500,000
MOC Complex Solar Project / S14022	415	1,700,000	2,675,000
Mid City Skate Park / S15003	266	250,000	1,212,500
Rancho Mission Neighborhood Park Play Area Upgrade / S15004	303	1,271,000	1,271,000
Tierrasanta Library Expansion / S15011	178	310,000	4,400,000
Wagenheim Joint Use Facility / S15007	343	5,087,168	5,087,168
Total New		\$ 15,361,738	\$ 54,699,724
Continuing			
25th Street Renaissance Project / S00985	511	\$ -	2,994,000
30th Street Pipeline Replacement / S12010	377	2,000,000	14,740,000
34th Street Storm Drain / S11001	512	-	230,000
35th & 34th at Madison Avenue Improvements / S00922	513	-	1,430,854
36th Street Landscape Maintenance / S00902	514	-	50,000
38th Street Improvements / S00930	515	-	2,000,000
69th & Mohawk Pump Station / S12011	378	3,585,500	18,287,000
Alta La Jolla Drive Drainage Repair Phase II / S10001	519	-	1,206,105
Alvarado 2nd PL Exten & Morena Blvd CI / S12013	379	-	66,941,493
Americans with Disabilities Improvements / ABE00001	477	1,416,000	37,989,344
Angier Elementary School Joint Use / S00762	198	-	2,207,000
Architectural Barrier Removal - DIF Funded / AI00001	520	-	51,000
Arizona Street Landfill Closure and Modifications / S00682	107	-	3,603,543
Avenida de la Playa Infrastructure-SD / S13018	521	-	6,835,753
Backup Generators at SPS's, TP & EMTS / S12036	381	-	17,745,600
Balboa Avenue Corridor Improvements / S00831	524	-	2,861,027
Balboa Park Alcazar Pkg Lot Improvements / S14013	199	-	150,000
Balboa Park Golf Course / AEA00002	202	-	2,150,295
Balboa Park Golf Course # Clubhouse / S00614	203	-	11,738,120
Barrett Flume Cover / S10013	383	500,000	5,550,677
Bay Terraces Parkside Greenbelt Lighting / S14008	204	-	74,829
Bear Drive Retaining Wall / S10093	527	-	406,886
Bicycle Rings and Racks / S00968	530	-	50,000
Black Mountain Park Survey & Management Plan / S00670	207	-	140,000
Bridge Rehabilitation / AIE00001	531	500,000	4,014,234

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Project Name	Page No.	FY2015 Proposed	Project Total
Brown Field / AAA00002	89	-	13,713,146
Bus Stop Improvements / AID00007	532	100,000	641,828
CAD System Replacement Project / S13100	361	-	11,572,434
CIP Bond Issuance Reserve / S00342	385	-	5,000,000
CIP Emergency Reserve / ABT00006	187	-	1,000,000
Cabrillo Heights NP Improvements / S00763	208	-	843,000
California Tower Seismic Retrofit / L12003	209	-	2,525,612
Camino Del Sur (Bernardo Lakes/Lone Quail Rd) / RD11000	533	-	50,000
Camino Del Sur - SR-56 to Dormouse / S00872	534	-	17,214,000
Camino Santa Fe Median Improvements / S10037	210	-	240,000
Canyonside Community Park Improvements / S12004	213	-	349,833
Carmel Country Road Low Flow Channel / S00969	535	-	2,712,000
Carmel Mountain Road to Del Mar Mesa Road / S00846	536	-	1,800,000
Carmel Valley Landscaping & Irrigation / L14000	216	250,000	500,000
Carmel Valley Neighborhood Park #8 / S00642	217	1,670,526	6,630,526
Carmel Valley Rd-Lopelia Meadows to Via Abertura / S00934	538	-	12,700,000
Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854	539	-	15,223,324
Carmel Valley Road 4/6 Lanes s/o of Street A / S00900	540	2,685,000	7,085,000
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / S00841	542	-	21,058,000
Catalina 12inch Cast Iron Mains / S12008	386	3,000,000	9,424,060
Central Ave Mini Park Ph II Skate Plaza / S14010	218	-	846,950
Central Avenue Mini Park Acquisition/Development / S00992	219	-	2,066,714
Cherokee Street Improvements / S00921	543	-	1,986,005
Chicano Park ADA Upgrades / S13003	220	250,000	2,502,354
Children's Pool Lifeguard Station / S00644	129	-	4,179,607
Chollas Building / S11025	387	-	17,700,000
Chollas Lake Pk Playground Improvements / S14002	222	-	1,500,000
Cielo & Woodman Pump Station / S12012	388	500,000	14,679,547
City Facilities Improvements / ABT00001	480	-	165,465,584
City Heights Square Mini-Park / S01070	223	-	931,500
Citywide Energy Improvements / ABT00003	109	-	9,530,582
Coastal Erosion and Access / AGF00006	225	-	3,222,843
Coastal Rail Trail / S00951	544	-	21,905,818
Concrete Streets / AID00006	545	-	13,746,786
Convention Center Phase III Expansion / S12022	499	-	516,782,728
Convert RB Medians-Asphalt to Concrete / L12000	226	-	188,160
Coolidge Street Storm Drain / S11003	546	-	469,000
Coopertive Traffic Signal Projects / AIL00003	547	-	478,500
Corrosion Control / AKA00001	390	-	800,000
Cowles Mountain Access Rd Rehabilitation / S14001	227	-	40,000
Crest Canyon Resource Management Plan / S10067	229	-	75,000
Crystal Pier Improvements / S11014	230	-	11,300,000
Dams and Reservoirs / ABK00001	391	-	3,873,804

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Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
Del Mar Heights East Segment / S12017	392	-	5,213,344
Del Mar Heights Pipeline Relocation / S00070	393	-	7,950,000
Del Mar Heights Road Flashing Beacon / S00987	548	-	35,000
Del Mar Heights Road Multi-Use Trail Undercrossing / RD12004	232	-	91,000
Del Mar Mesa Acquisition / S00998	233	-	2,047,994
Del Mar Mesa Central Multi Use Trail / S00890	234	-	161,000
Del Mar Mesa Neighborhood Park Ph II / S13023	236	-	2,060,354
Del Mar Mesa Northern Hiking/Equestrian Trail / S00892	237	-	386,000
Del Mar Mesa Southern Multi-Use Trail / S00889	238	-	260,300
Del Mar Terrace Street Improvements / L14003	239	65,000	780,000
Del Sol Boulevard-Central / S00858	550	-	6,500,000
Dennery Ranch Neighborhood Park / S00636	242	-	10,099,153
Dennery Road East / S10018	551	-	109,707
Drainage Projects / ACA00001	552	2,850,000	236,561,271
EAM ERP Implementation / S14000	394	5,470,000	23,764,162
EMT&S Boat Dock and Steam Line Relocation / S00319	395	286,398	2,018,535
East Mission Gorge Force Main Rehabilitation / S00326	396	-	6,191,835
El Cajon Boulevard Streetscape Improvements / S00826	243	30,000	2,479,800
El Camino Real - Half Mile to Via De La Valle / S00856	553	342,000	33,024,434
El Camino Real/State Route 56 Bike Path Connector / S00981	555	83,700	545,340
El Capitan Reservoir Road Improvements / S00040	399	-	2,633,696
El Cuervo Adobe Improvements / S14006	244	-	250,000
El Monte Pipeline No 2 / S10008	400	400,000	2,648,000
Energy Commission Energy Efficiency Facility Imp / ABT00004	110	-	1,078,217
Enterprise Asset Management SAP / S13013	99	-	-
Environmental Services Operations Yard Improvement / AFA00003	111	-	611,611
Evans Pond Reclaimed Water Pipeline Inst / S13010	245	-	165,000
FY12 Asphalt Overlay Group I / S12030	557	-	10,000,000
FY12 Asphalt Overlay Group II / S12031	558	-	3,377,060
Fairbrook Neighborhood Park - Acquisition / S01002	246	-	420,000
Fairbrook Neighborhood Park Development / S01083	247	1,012,076	3,412,076
Fire Station Major Component Replacement Rehab / ABC00001	130	-	316,261
Fire Station No. 01 - Downtown / S00786	131	-	2,000,000
Fire Station No. 05 - Hillcrest / S00788	132	-	9,111,923
Fire Station No. 08 - Mission Hills / S10029	134	-	863,500
Fire Station No. 15 - Expansion / S13011	135	-	400,000
Fire Station No. 17 - Mid-City / S00783	136	-	12,028,624
Fire Station No. 22 - Point Loma / S00787	137	-	6,608,161
Fire Station No. 38 - Mira Mesa Remodel / S10006	138	-	730,000
Fire Station No. 45 - E Mission Valley / S00688	139	-	10,838,692
Fire Station No. 49 - Otay Mesa / S00784	141	-	10,250,000
Fire Station No. 50 - North University City / S13021	142	5,000,000	14,000,000
Fire Station No. 51 - Skyline Hills / S14017	143	-	12,000,000

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Project Name	Page No.	FY2015 Proposed	Project Total
Fitting Facility Expansion / S10042	481	-	42,305
Five Points Neighborhood Pedestrian Improvements / S00988	559	-	475,000
Five Year CIP Planning / AID00003	560	-	-
Fleet Services Elect & Fac Improvements / L14002	482	-	713,000
Florida Drive Median Improvements / S11057	562	-	951,617
Freeway Relocation / AKB00002	401	1,745,273	4,928,243
Future Waste Mgmt Disposal & Processing Facilities / S01088	112	-	13,626,920
Genesee Avenue - Widen Interstate 5 Crossing / S00839	565	-	22,587,667
Genesee Avenue-Nobel Dr to SR 52 / S00852	566	-	24,129,700
Georgia Street Bridge Improvements / S00863	567	-	11,985,042
Gonzales Canyon Neighborhood Park / S00994	250	1,295,000	7,095,000
Gonzales Canyon Resource Management Plan / S10068	251	-	60,000
Groundwater Asset Development Program / ABM00001	402	500,000	10,032,039
Guard Rails / AIE00002	568	-	3,222,216
Harbor Drive Pipelines Replacement / S12028	403	-	10,371,398
Hayes Ave Storm Drain / S11002	569	-	555,000
Hickman Fields Athletic Area / S00751	252	-	500,000
Hidden Trails Neighborhood Park / S00995	253	-	5,340,000
Hiking & Equestrian Trail NP #10 / S00722	254	-	620,600
Hiking & Equestrian Trails - Eastern Region / S00891	255	-	229,300
Hillery Drive Improvements / S11064	570	-	2,500,000
Holly Dr. Street Improvements / S11033	571	-	2,000,000
Home Avenue Fire Station / S14018	146	-	12,000,000
Home Avenue Park / S00673	256	-	4,300,150
I-5 to SR-56 Freeway Connectors / S00707	572	-	9,714,262
I-5/SR-56 Fiberoptic Relocation / S00708	573	-	197,104
Install T/S Interconnect Systems / AIL00002	574	100,000	3,481,459
Installation of City Owned Street Lights / AIH00001	575	100,000	4,321,986
Joint Use Improvements - Citywide / AGF00003	257	-	39,592
Juan Street Concrete Street / S00602	577	-	7,229,843
Kelton Road Pedestrian Improvements / S10154	580	-	276,000
La Jolla Cove Lifeguard Station / S00792	147	50,000	2,154,627
La Jolla Mesa Drive Sidewalk / S00928	582	500,000	826,000
La Jolla Scenic Drive 16inch Main / S12009	405	500,000	9,079,098
La Jolla Village Drive and Regents Road / S00867	584	-	1,370,000
Large Diameter Water Transmission PPL / AKA00003	407	4,002,532	29,229,403
Larsen Field ADA Improvements Phase II / S13004	260	-	689,175
Library Collection Conversion to RFID / S12000	165	-	994,672
Linda Vista Community Park Picnic Area / S01068	261	-	303,965
Linda Vista Rd at Genesee Intersection Improvement / S00907	586	565,000	888,000
Linda Vista Skate Park / S15008	262	-	3,000,000
Little McGonigle Ranch Road Pipeline / S00069	409	-	757,000
Lower Otay Outlet Tower / S12018	410	250,000	5,555,384

Capital Improvements Program Profile of the City of San Diego's CIP

Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
Lower Otay Reservoir Emer Outlet Improve / S00044	411	-	2,000,000
MBC Biosolids Storage Silos / S00322	412	-	9,047,838
MBC Dewatering Centrifuges Replacement / S00339	413	3,913,900	11,442,554
MBC Odor Control Facility Upgrades / S00323	414	1,681,507	6,200,000
Martin Luther King Jr. Promenade / S13020	263	-	1,230,000
McKinley Elementary School JU Improvemts / S12001	264	-	1,702,500
Median Installation / AIG00001	589	100,000	1,714,997
Memorial Pool Improvements / S00970	265	-	4,161,000
Metro Facilities Control Systems Upgrade / L10000	416	-	8,270,388
Metro Treatment Plants / ABO00001	417	4,000,000	28,902,679
Metropolitan System Pump Stations / ABP00002	418	1,000,000	15,631,932
Metropolitan Waste Water Department Trunk Sewers / AJB00001	419	2,000,000	77,126,884
Midway Street Bluff Repair / S12005	590	-	228,883
Minor Bike Facilities / AIA00001	591	750,000	5,208,500
Minor Improvements to Landfills / AFA00001	113	-	1,634,975
Mira Mesa CP - Exp & Aquatic Complex / S00667	267	-	28,429,943
Mira Mesa Community Transit Center / S00847	592	-	692,000
Miramar Clearwell Improvements / S11024	420	400,000	84,419,276
Miramar Landfill Greenery Expansion / S00975	114	-	397,858
Miramar Road-Interstate 805 Easterly Ramps / S00880	594	-	7,650,000
Mission Bay Athletic Area Comfort Station Mod / S10021	268	-	1,029,057
Mission Bay GC Renovation/Reconstruction / S11010	269	2,500,000	2,960,000
Mission Bay Golf Course / AEA00003	270	125,000	1,525,000
Mission Bay Golf Course Practice Cntr Bldg Improve / S01090	271	-	1,400,000
Mission Bay Improvements / AGF00004	272	2,943,383	51,396,386
Mission Bay/Fiesta Island Development Plan / S00624	273	-	420,000
Mission Beach Boardwalk Bulkhead / L14004	595	-	600,000
Mission Beach Boardwalk Bulkhead / S00726	596	-	3,292,225
Mission Hills Historic Street Lighting / S11008	274	-	367,486
Mission Hills-Hillcrest Library / S13022	167	839,000	20,250,500
Mission Trails RP Cowles Mountain Trail / S10065	275	-	400,000
Mission Trails RP Master Plan Update / S01014	276	-	884,829
Mission Trails RP Trail Realignments / S10066	277	-	215,000
Mission Trails Regional Park/Mission Bay Bike Path / S00734	597	-	160,300
Mohnike Adobe and Barn Restoration / S13008	278	-	2,050,000
Montezuma/Mid-City Pipeline Phase II / S11026	424	2,000,000	17,200,000
Montgomery Academy Joint Use Improvements / S00973	279	-	1,091,000
Montgomery Field / AAA00001	90	-	10,936,231
Morena Reservoir Outlet Tower Upgrade / S00041	425	-	8,180,000
Mountain View NP Area Upgrades / S11019	281	400,000	1,244,586
Multiple Species Conservation / S01076	282	-	21,144,303
Municipal Facilities Control Systems Upgrade / L10001	426	1,810,000	1,810,000
Museum of Man Roof Replacement / S11101	283	-	2,114,870

Capital Improvements Program

Profile of the City of San Diego's CIP

Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
NTC Aquatic Center / S10000	284	-	1,486,726
New Walkways / AIK00001	599	1,314,515	11,057,461
North City Reclamation System / AHC00002	428	-	8,760,938
North Ocean Beach Gateway Ph II / S12041	285	-	498,000
North Pacific Beach Lifeguard Station / S10119	150	-	6,763,347
North Park MP & Streetscape Improvements / S10050	286	-	2,537,949
North Park/Main St Sidewalk Improvements / S10040	287	-	200,000
North Torrey Pines Roadway & Median Enhancements / S00868	603	-	4,747,000
Ocean Beach Veterans Memorial / S14012	288	-	-
Old Otay Mesa Road- Westerly / S00870	605	-	8,745,620
Olive St Park Acquisition/Development / S10051	290	-	2,201,585
Open Space Improvements / AGG00001	291	-	2,624,336
Otay 1st/2nd PPL Abandon E of Highland / S11027	429	5,258,471	7,221,721
Otay 1st/2nd PPL West of Highland Avenue / S12016	430	925,000	25,935,000
Otay Mesa Truck Route Phase 4 / S11060	606	-	16,850,000
Otay Second Pipeline Improvements / S00032	431	-	2,935,773
PS 84 Upgrade & PS 62 Abandon / S00308	433	-	9,320,400
PS Upgrades Group 1 North County / S00303	434	-	16,116,827
PS2 Power Reliability & Surge Protection / S00312	435	3,000,000	31,200,000
Pacific Beach Curb Ramp Barrier Removal / S11048	607	-	370,000
Pacific Beach Pipeline South (W) / S12015	436	-	20,718,000
Pacific Breezes (Ocean View Hills) CP / S00649	294	-	16,800,000
Pacific Highlands Ranch Hiking & Biking Trails / RD12003	295	-	7,239,000
Pacific Highlands Traffic Signals / S01062	608	-	2,400,000
Pacific Hwy Curb Ramp Barrier Removal / S11045	609	-	1,200,000
Palisades Park Comfort Station Replace / S10026	296	-	712,712
Palm Avenue Interstate 805 Interchange / S00869	610	-	11,187,886
Palm Avenue Roadway Improvements / S00913	611	-	4,617,209
Park & Recreation Grant Match Funding / AGF00001	297	-	210,261
Pipeline Rehabilitation / AJA00002	437	23,500,000	191,506,889
Point Loma Grit Processing Improvements / S00315	438	312,044	34,926,129
Police HQs CoGeneration Repower Project / S10131	362	-	983,085
Police Range Refurbishment / S10118	363	-	7,000,000
Pomerado Median Improve-N of R Bernardo / S10035	298	-	899,840
Poway Road Bicycle Path - Class I / S00943	613	-	2,580,000
Pressure Reduction Facility Upgrades / AKA00002	439	-	100,000
Public Safety Training Institute / S00816	364	-	505,000
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	440	3,000,000	8,839,440
Pump Station Restorations / ABP00001	441	1,750,000	22,176,673
QUALCOMM Stadium / ABG00001	491	750,000	6,525,356
Rancho Bernardo CP Sports Field Lights / S11012	299	-	870,000
Rancho Bernardo Streetscape-Phase I / S12006	300	-	75,000
Rancho Encantada Park #2 / S00652	302	-	2,118,000

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Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
Rancho Penasquitos Skate Park / S12002	305	-	369,305
Rancho Penasquitos Towne Centre Park Imp / S12003	306	-	75,000
Reclaimed Water Extension / AHC00001	442	-	275,274
Reclaimed Water Retrofit / AHC00003	443	-	251,948
Recycled Water System Upgrades / S10010	444	-	2,350,000
Recycled Water Systems Upgrades / AHC00004	445	-	337,422
Recycled Water Tank Modifications / S12014	446	200,000	991,984
Regents Road Widening-Genesee to Executive / S00881	616	-	6,045,000
Regional Park Improvements / AGF00005	307	-	18,531,683
Replace Obsolete T/S Controllers / AIL00010	617	-	101,815
Resource-Based Open Space Parks / AGE00001	308	-	2,058,000
Resurfacing of City Streets / AID00005	618	3,907,720	453,538,768
Riviera Del Sol Neighborhood Park / S00999	309	-	6,924,640
Roof Replacement / ABT00002	483	-	138,983
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	619	-	1,235,119
SBWR Plant Demineralization / S00310	447	2,694,562	5,973,695
SD River Dredging Qualcomm Way to SR163 / S00606	311	-	1,089,000
SDFD Station Alerting / L12002	152	-	4,400,000
SR94/Euclid Av Interchange Phase 2 / S14009	624	-	3,875,000
Salk Neighborhood Park & Joint Use Devel / S14007	312	2,082,709	2,082,709
San Carlos Branch Library / S00800	173	250,000	20,598,000
San Diego New Central Library / S00799	174	-	187,120,420
San Diego River Multi-Use Path / S00958	625	-	1,819,000
San Remo Way Storm Drain / S11004	626	-	305,000
San Ysidro Athletic Area/Larsen Fld Lght / S11013	314	-	1,041,300
San Ysidro Branch Library / S00802	175	-	12,186,000
Saturn Blvd Roadway Improvements / S11028	627	-	1,673,586
School Traffic Safety Improvements / AIK00002	628	200,000	1,891,722
Scripps Ranch Pump Station / S12019	448	-	13,079,000
Sea World Drive/Interstate 5 Interchange Imp / S00888	630	-	120,163,209
Seismic Upgrades / AKB00004	449	400,000	7,533,944
Sewer Main Replacements / AJA00001	450	55,367,797	384,258,117
Sidewalk Repair and Reconstruction / AIK00003	631	400,000	6,651,668
Silver Wing NP Sports Field/Lighting / S11051	316	-	1,200,609
Skyline Hills Library / S00692	177	-	13,754,252
Skyline-Paradise Hills Fire Station / S00687	153	-	1,411,176
So Chollas Landfill / Stormwater Improvements / S00684	115	6,516,922	15,828,624
Sorrento Valley Road & Interstate 5 Interchange / S00914	633	-	51,694,892
South Chollas Landfill / S00776	116	-	1,776,000
South Metro Sewer Rehabilitation Phase 3B / S00317	452	-	9,214,957
South Miramar Landfill / S00779	117	-	3,610,000
South Mission Beach Lifeguard Station / S00791	154	-	4,982,126
Southcrest Trails (252 Corridor Pk Imp - Ph2) Park / S01071	318	-	1,650,000

Capital Improvements Program

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Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
Sports Arena Blvd-Rosecrans to Midway / S00721	634	-	378,944
Standpipe and Reservoir Rehabilitations / ABL00001	454	6,637,485	24,753,746
State Route 163/Clairemont Mesa Blvd Interchange / S00905	637	-	15,721,200
State Route 163/Friars Road / S00851	638	19,149,927	126,000,868
State Route 56 Bike Interchanges / S00955	639	-	11,754,408
State Route 56 Freeway Expansion / RD14000	640	3,000,000	152,000,000
Streamview Drive Improvements / S00864	643	1,550,000	3,275,000
Street Light Circuit Upgrades / AIH00002	644	-	36,650,000
Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	319	-	4,195,594
Switzer Canyon Bridge Enhancement Prog / S10054	320	5,000	275,000
Talbot Street Slope Restoration / S00609	645	-	3,672,435
Talmadge Decorative Streetlight Restoration / S00978	321	75,000	306,800
Talmadge Historic Gates / L12001	322	-	348,726
Taylor Street - Bikeway / S00965	646	-	219,092
Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941	647	-	4,669,547
Tierrasanta (Via Dominique) Pump Station / S12040	455	2,193,264	11,208,000
Tierrasanta - Median Conversion / L14001	326	-	250,000
Tierrasanta CP Sports Field Lighting / S11011	327	-	1,053,876
Torrey Highlands Community ID & Enhance / S11009	328	150,000	325,000
Torrey Highlands Park Play Area Upgrades / S11020	329	-	940,377
Torrey Highlands Trail System / RD12002	330	-	667,834
Torrey Hills NP Development / S13007	331	-	1,000,000
Torrey Hills SDG&E Easement Enhancement / S11006	332	-	441,000
Torrey Meadows Drive Overcrossing / S10015	649	-	9,115,000
Torrey Meadows Neighborhood Park / S00651	333	-	7,922,755
Torrey Pines Golf Course / AEA00001	335	-	1,467,123
Torrey Pines Improvements Phase I / S00613	650	-	15,900,000
Torrey Pines N. Golf Course-Improvements / S14019	336	-	9,570,000
Torrey Pines Road Slope Restoration / S00877	651	-	3,686,220
Traffic Calming / AIL00001	652	1,304,000	7,713,949
Traffic Signals - Citywide / AIL00004	653	1,375,000	6,292,444
Traffic Signals Modification / AIL00005	654	1,255,801	11,866,927
Trail for All People / S13001	337	-	379,700
Transportation Grant Match / AID00002	655	-	100,000
Triple Pipe Crossing Dennery Road / S10017	656	-	119,246
Tubman Charter School JU Improvements / S13000	338	350,000	2,270,000
Underground Tank Program / AFA00002	118	-	450,560
University Ave Pipeline Replacement / S11021	458	2,500,000	18,700,000
University Avenue Mobility Project / S00915	658	750,314	5,780,000
University Village Park Tot Lot / S13005	339	-	450,253
Unscheduled Projects / AJA00003	459	5,000,000	10,433,215
Upas St Pipeline Replacement / S11022	460	5,000,000	20,196,326
Utilities Undergrounding Program / AID00001	659	-	84,638,475

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Table 2: Capital Improvement Projects by Project Status

Project Name	Page No.	FY2015 Proposed	Project Total
Valencia Park Acquisition & Development / S11103	340	734,000	963,361
Via de la Valle Widening / RD11001	660	-	1,002,749
W. Henderson Security Light Improvement / S14014	342	-	80,000
Water & Sewer Group Job 816 (W) / S13015	461	2,000,000	10,755,363
Water CIP Reserve / S00048	462	-	5,000,000
Water Department Security Upgrades / S00050	463	-	15,243,959
Water Group 787 / S11108	464	-	7,986,125
Water Main Replacements / AKB00003	466	41,172,755	536,107,954
Water Pump Station Restoration / ABJ00001	467	4,660,427	32,452,319
Water Treatment Plants / ABI00001	468	2,054,000	3,254,000
Watershed CIP / ACC00001	663	500,000	31,833,311
Webster Neighborhood Identification Sign / S14005	345	-	40,000
Wegeforth Elementary School Joint Use / S00764	346	-	3,092,000
Welcome to Rancho Bernardo Signs / S10036	347	-	70,367
West Maple Canyon MP / S00760	349	100,000	745,000
West Miramar Landfill - Phase 2 / S00774	119	-	3,060,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	120	-	39,112,334
West Mission Bay Drive Bridge Over San Diego River / S00871	664	1,000,000	120,299,654
Westerly Extension of Hazard Center Drive / RD10001	666	-	1,000,000
Wet Weather Storage Facility / S00314	469	-	7,272,127
Wightman Street Neighborhood Park / S00767	350	1,530,634	3,186,000
Windwood II MP Play Area Upgrades / S11017	351	-	480,858
Total Continuing		\$ 281,944,142 \$	5,555,210,033
Warranty			
43rd Street Widening / S00845	516	\$ - \$	9,048,223
54th Street/Euclid Avenue Bikeways / S00956	517	-	130,000
Aldine Drive and Fairmount Drive Slope Restoration / S00865	518	-	6,410,150
Alvarado WTP Upgrade & Expansion / S00021	380	-	114,932,036
Azalea Park Neighborhood Identification / S00699	522	-	411,830
Balboa Ave/Tierrasanta Blvd Bikeway / S00957	523	-	250,000
Balboa Branch Library / S00808	163	-	7,702,000
Balboa Park Arcade / AGF00002	200	-	310,531
Balboa Park GC Irrigation System / S00632	201	-	4,007,332
Balboa Park/Florida Canyon Storm Drain Repairs / S01064	525	-	1,370,000
Balboa Terrace Trunk Sewer / S12035	382	-	10,091,812
Bayshore Bikeway / S00944	526	-	5,582,775
Berger Ave Sidewalk & Curb Ramps / S11044	528	-	73,791
Bicycle Loop Detectors / S11058	529	-	83,500
Bird Rock Median Lighting / S11007	206	-	229,000
CAB Fire Sprinkler Retrofit Project / S00819	479	-	4,473,000
Canyonside Community Park / S00768	212	-	345,000
Carmel Country Road Median Improvements / S10039	214	-	178,645

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Project Name	Page No.	FY2015 Proposed	Project Total
Carmel Grove Mini Park Play Area Upgrade / S00659	215	-	480,858
Carmel Valley Rd-Del Mar Hts to Lopelia Meadows PI / S00906	537	305,000	7,205,000
Carmel Valley Road Enhancement Project / S00859	541	-	9,094,641
Colony Hill Water Main Relocation / S11102	389	-	1,504,250
Dailard NP Play Area Upgrades / S10028	231	-	410,335
Del Mar Heights Road-4/6 Lanes / S00903	549	42,000	9,842,000
Del Mar Mesa Neighborhood Park / S00648	235	-	1,339,646
Del Mar Terrace Street Improvements / S10038	240	-	715,000
Del Mar Trails Park Play Area Upgrades / S11016	241	-	596,366
East Point Loma Trunk Sewer / S00329	397	-	2,806,856
El Camino Real Widening / S00916	554	-	100,000
El Capitan Pipeline #2 Valves / S10005	398	-	1,314,617
Euclid Avenue & Home Improvements / S00886	556	-	1,012,740
Famosa Slough Salt Marsh Creation / S00605	248	-	333,000
Fire Station No. 47 - Pacific Highlands Ranch / S00689	140	-	7,745,365
Florence Griffith Joyner Elementary SR2S / S10061	561	-	1,292,073
Fourth Avenue and Quince Street / S11055	563	-	330,000
Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056	564	-	825,000
Gompers NP - Play Area Upgrades / S11030	249	-	1,180,000
Harbor Drive Trunk Sewer Replacement / S00336	404	-	12,398,748
Kearny Mesa Community Sign / S10044	578	-	60,000
Kearny Villa Road Bike Lane Improvements / S00961	579	-	300,000
La Jolla Ecological Reserve Area of ASBS / S00607	581	-	3,310,000
La Jolla Shores Lifeguard Station / S00790	148	-	3,395,141
La Jolla Village Drive - Interstate 805 Ramps / S00857	583	-	23,974,536
Lake Murray CP Play Area Expansion / S11018	259	-	212,446
Lake Murray Trunk Sewer / S00335	406	-	10,750,798
Laurel Street Bridge Over State Route 163 / S00939	585	-	1,220,000
Lindbergh Field 16" CI Main Replacement / S10055	408	-	3,477,779
Logan Heights Branch Library / S00807	166	-	2,534,012
Manhasset Dr Storm Drain System Upgrade / S11005	587	-	285,000
Maryland Street Storm Drain Replacement / S10056	588	-	399,840
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	593	-	12,460,253
Miramar Contract A Roof System Redesign / S13016	421	-	314,000
Miramar WTP Upgrade & Expansion / S00024	422	-	120,568,505
Mission Beach Lifeguard Station / S00793	149	-	864,400
Montezuma Trunk Sewer / S00332	423	-	6,182,094
Montgomery Field Rehabilitation / S00680	91	-	5,231,922
Montgomery Waller Community Park / S00754	280	-	1,005,899
N Harbor Dr Navy Estuary Seismic Retrofit / S00728	598	-	17,584,481
NCWRP Sludge Pump Station Upgrade / S00309	427	-	857,096
North Park Lighting Improvements / S00823	600	-	487,860
North Torrey Pines Road @ Genesee Avenue / S00720	601	-	9,573,775

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Project Name	Page No.	FY2015 Proposed	Project Total
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	602	-	13,980,652
Ocean Beach Branch Library / S00806	169	-	146,500
Ocean View Hills Parkway / S00882	604	-	15,058,237
Old Mission Dam Preservation / S00611	289	-	1,577,336
Otay Valley Fenton Pond Recreation Trail / S00753	292	-	209,605
Otay Valley RP Beyer Blvd Staging Area / S00638	293	-	2,500,396
Otay WTP Upgrade & Expansion / S00030	432	-	28,789,552
Park Boulevard and Essex Street / S11054	612	-	320,000
Rancho Bernardo Bikeway / S00962	614	-	250,000
Rancho Bernardo Westwood Soundwall / S10033	301	-	100,000
Rancho Penasquitos Monument Signs / S10032	304	-	186,475
Regents Road Bridge / S00729	615	-	31,554,476
Roosevelt Middle School Improvements / S00761	310	-	1,190,000
Rose Creek Bikeway / S00946	620	-	6,300,000
Rosecrans Street Corridor Improvements / S00830	621	-	1,448,325
Ruffin Road/Murphy Canyon Road Bikeway Project / S00959	622	-	177,200
SR2S Traffic Safety Projects Grant #1 / L00010	623	-	142,198
San Diego River Park Master Plan / S01001	313	-	1,620,267
Scripps Ranch/Mira Mesa Medians Project / S00838	629	-	1,077,994
Skyline Drive Improvements / S00912	632	-	2,877,294
South Bay Reclamation System / S00018	451	-	1,499,134
South Mission Valley Trunk Sewer / S00302	453	-	15,801,938
Spring Canyon Road-Scripps Ranch to Pomerado Road / S00832	635	-	785,000
State Route 15 Bikeway Study / S00731	636	-	2,507,275
State Route 56-Carmel Country to Black Mountain / S00853	641	-	146,698,155
Stockton Street Lights / S10130	642	-	259,000
Talmadge Street Improvements / S00820	323	-	281,357
Talmadge Streetscape & Lighting Zone 1E / S00976	324	-	622,923
Talmadge Streetscape & Lighting Zone 2W / S00977	325	-	54,486
Thorn Street Median Improvements / S00844	648	-	430,000
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	456	-	0
USIU Trunk Sewer / S00334	457	-	8,885,191
University Ave/Alabama Bike & Ped Safety Imp / S00960	657	-	520,000
Views West NP ADA Upgrades / S10031	341	-	930,100
Village Loop Road / S00919	661	-	2,880,000
Walker NP Playground Upgrades / S10092	344	-	313,100
Washington Street Improvements Phase II / S00703	662	-	1,437,869
Water Group Job 915 (3012) / S10123	465	-	16,005,121
West Lewis and Falcon Streets MP / S00757	348	-	446,139
West San Ysidro Blvd Streetscape / S00822	665	-	587,981
Total Warranty		\$ 347,000 \$	761,657,235

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Project Name	Page No.	FY2015 Proposed	Project Total
Underfunded			
Beyer Park Development / S00752	205	\$ -	11,888,000
Chollas Community Park / S00654	221	-	30,175,562
Fire Station No. 54 - Paradise Hills / S00785	144	-	11,095,000
Interstate 5 Underpass - Bikeway/Ped Connector / S00982	576	-	1,651,010
Kensington/Normal Heights Library / S00795	164	-	2,421,530
Kumeyaay Lakes Berm Restoration and Dredging / S00655	258	-	10,000,000
North Park Library / S00798	168	-	14,053,598
Ocean Beach Lifeguard Station / S10121	151	-	4,560,000
Otay East Branch Library / S10025	170	-	15,885,000
Paradise Hills Library / S00810	171	-	8,939,533
Rancho Bernardo Library / S00812	172	-	3,504,700
Scripps Miramar Ranch Library / S00811	176	-	1,126,000
Sefton Field Improvements / S01012	315	-	1,000,000
Sixth Avenue Playground Improvements / S00616	317	-	2,000,000
Torrey Pines City Park General Development Plan / S01015	334	-	15,600,000
Total Underfunded		\$ -	133,899,932