

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

The Fiscal Year 2015 Proposed Capital Improvements Program (CIP) Budget is \$297.7 million. This Proposed budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's \$6.51 billion multi-year CIP. The Proposed 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 Proposed CIP budget is constrained by the availability of funds. The Fiscal Year 2015 Proposed 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 Proposed CIP Budget can be found later in this section, beginning on page 7.

**Table 1: Fiscal Year 2015 Proposed CIP Budget**

Funding Source	FY2015 Proposed Budget	Percent of Total CIP Budget
Bus Stop Capital Improvement Fund	\$ 100,000	0.03%
Development Impact Fees	17,438,834	5.86%
Facilities Benefit Assessments	23,191,197	7.79%
Fleet Services Internal Service Fund	1,654,028	0.56%
General Fund	5,834,000	1.96%
Golf Course Enterprise Fund	2,625,000	0.88%
Maintenance Assessment Districts	575,000	0.19%
Mission Bay Improvements Fund	2,943,383	0.99%
Park Service District Funds	704,652	0.24%
Proposition 42 Replacement - Transportation Relief Fund	1,907,720	0.64%
QUALCOMM Stadium Fund	750,000	0.25%
Recycling Fund	1,200,000	0.40%
Regional Transportation Congestion Improvement Program	3,549,927	1.19%
Sewer Funds	113,848,208	38.25%
TransNet Funds	19,529,330	6.56%
Trench Cut/Excavation Fee Fund	2,000,000	0.67%
Water Fund	99,801,601	33.53%
<b>Total</b>	<b>\$ 297,652,880</b>	

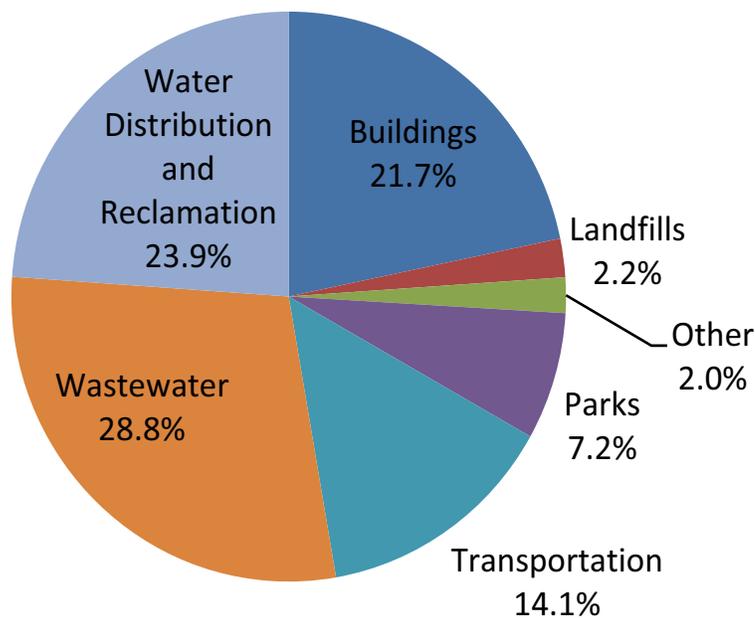
An additional \$290.9 million of funding is anticipated to be received during Fiscal Year 2015. This anticipated funding is not included in the Proposed budget amount of \$297.7 million because the funding sources either require additional City Council approval, such as debt financing and grants, or 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 deferred capital bond proceeds. It should be noted that the \$120.0 million in bond proceeds approved by the City Council in Fiscal Year 2014 is included in the anticipated funding. Based on projected spending trends, the bond issuance will occur in two series. The first series is delayed due to litigation and will generate \$66.4 million in bond proceeds. The second series is expected to be issued in Fiscal Year 2015, and is anticipated to generate the remaining \$53.6 million in bond proceeds.

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

The Fiscal Year 2015 Proposed CIP Budget of \$297.7 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 Proposed CIP Budget is concentrated on those project types with dedicated funding sources. The Water and Sewer Funds account for the majority of the Proposed CIP Budget and support water and wastewater project types. In addition, 83.3 percent of the Proposed 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 Proposed 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 Proposed CIP Budget is for the Public Utilities Department's projects, receiving \$210.9 million, or 70.8 percent, of the Proposed CIP Budget. The next largest portion is for the Transportation & Storm Water Department's projects, with \$44.7 million, or 15.0 percent, of the Proposed CIP Budget. This distribution of funding for each department's projects is primarily dependent upon the availability of funding for the types of assets maintained by each department, combined with the amount, size and condition of those assets. Project pages for each asset-owning department can be found later in this volume, beginning on page 83.

# Capital Improvements Program Fiscal Year 2015 Proposed Budget Summary

**Table 2: Multi-Year CIP**

Department	Prior Year	FY2015 Proposed	Future Years	Total
Airports	\$ 17,881,299	\$ -	\$ 12,000,000	29,881,299
Department of Information Technology	1,100,000	-	(1,100,000)	-
Environmental Services	84,529,302	7,716,922	5,075,000	97,321,224
Fire-Rescue	46,353,557	6,025,000	114,819,393	167,197,950
Library	218,919,305	1,399,000	95,298,412	315,616,717
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	177,201,360	24,745,066	240,689,537	442,635,963
Police	8,647,258	-	11,413,261	20,060,519
Public Utilities	1,143,100,452	210,870,915	1,079,941,293	2,433,912,660
Public Works - General Services	65,372,930	1,416,000	142,033,286	208,822,216
QUALCOMM Stadium	2,025,356	750,000	3,750,000	6,525,356
Special Promotional Programs	2,732,728	-	514,050,000	516,782,728
Transportation & Storm Water	880,624,973	44,729,977	1,340,355,342	2,265,710,292
<b>Total</b>	<b>\$ 2,649,488,520</b>	<b>\$ 297,652,880</b>	<b>\$ 3,558,325,524</b>	<b>6,505,466,924</b>

The Fiscal Year 2015 Proposed CIP Budget will add \$297.7 million to the City's \$6.51 billion multi-year CIP, as reflected in **Table 2**. City Council previously approved \$2.65 billion towards projects that are continuing from previous fiscal years. An estimated \$3.56 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 25.

The Fiscal Year 2015 Proposed 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 Proposed 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 Proposed 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 Proposed CIP Budget

The Fiscal Year 2015 Proposed CIP Budget of \$297.7 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 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

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

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 65. 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 Proposed CIP Budget includes funding for 107 projects, 13 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 Proposed Budget amount. Annual allocation projects and projects in construction are not scored. Refer to the Project Prioritization section on page 47 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 Proposed 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 Proposed
Bus Stop Improvements / AID00007	532	Continuing	Annual	Annual \$	100,000
<b>Total</b>				\$	<b>100,000</b>

### 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 \$17.4 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 4**

# Capital Improvements Program Fiscal Year 2015 Proposed Budget Summary

**Table 4: 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
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
<b>Total</b>	<b>\$ 17,438,834</b>

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 25 projects have received DIF funding in Fiscal Year 2015 as shown in **Table 5**. 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 5: Development Impact Fees**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
ADA Improvements & Expansion of Paradise Senior Ce / <b>S15002</b>	197	New	62	Medium	\$ 500,000
Americans with Disabilities Improvements / <b>ABE00001</b>	477	Continuing	Annual	Annual	1,416,000
Chicano Park ADA Upgrades / <b>S13003</b>	220	Continuing	57	Medium	250,000
Coast Blvd Walkway Improvements / <b>S15001</b>	224	New	42	Medium	75,000
Crest Canyon Neighborhood Park / <b>S15005</b>	228	New	8	Low	275,000
El Camino Real - Half Mile to Via De La Valle / <b>S00856</b>	553	Continuing	53	Medium	342,000

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

**Table 5: Development Impact Fees**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Fire Station No. 07 - Barrio Logan / <b>S15013</b>	133	New	85	High	850,000
Fire-Rescue Air Operations Facility / <b>S15012</b>	145	New	78	Medium	125,000
La Jolla Cove Lifeguard Station / <b>S00792</b>	147	Continuing	93	High	50,000
Mid City Skate Park / <b>S15003</b>	266	New	10	Low	250,000
Mission Hills-Hillcrest Library / <b>S13022</b>	167	Continuing	62	Low	839,000
Mountain View NP Area Upgrades / <b>S11019</b>	281	Continuing	83	High	400,000
New Walkways / <b>AIK00001</b>	599	Continuing	Annual	Annual	250,000
Rancho Mission Neighborhood Park Play Area Upgrade / <b>S15004</b>	303	New	77	High	1,271,000
Salk Neighborhood Park & Joint Use Devel / <b>S14007</b>	312	Continuing	19	Low	2,200
San Carlos Branch Library / <b>S00800</b>	173	Continuing	N/A	N/A	250,000
State Route 163/Friars Road / <b>S00851</b>	638	Continuing	61	High	5,600,000
Tierrasanta Library Expansion / <b>S15011</b>	178	New	60	Low	310,000
Traffic Calming / <b>AIL00001</b>	652	Continuing	Annual	Annual	304,000
Traffic Signals - Citywide / <b>AIL00004</b>	653	Continuing	Annual	Annual	825,000
Traffic Signals Modification / <b>AIL00005</b>	654	Continuing	Annual	Annual	540,000
Tubman Charter School JU Improvements / <b>S13000</b>	338	Continuing	31	Low	350,000
Valencia Park Acquisition & Development / <b>S11103</b>	340	Continuing	N/A	N/A	734,000
West Maple Canyon MP / <b>S00760</b>	349	Continuing	52	Medium	100,000
Wightman Street Neighborhood Park / <b>S00767</b>	350	Continuing	49	Medium	1,530,634
<b>Total</b>					<b>\$ 17,438,834</b>

### 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 \$23.2 million has been added to the Fiscal Year 2015 Proposed Budget as shown in **Table 6**.

**Table 6: Facilities Benefit Assessments**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Canyon Hills Resource Park Improvements / <b>S15006</b>	211	New	45	Medium	\$ 1,718,570
Carmel Valley Neighborhood Park #8 / <b>S00642</b>	217	Continuing	55	Medium	1,670,526
Carmel Valley Rd-Del Mar Hts to Lopelia Meadows PI / <b>S00906</b>	537	Warranty	N/A	N/A	305,000
Carmel Valley Road 4/6 Lanes s/o of Street A / <b>S00900</b>	540	Continuing	N/A	N/A	2,685,000
Del Mar Heights Road-4/6 Lanes / <b>S00903</b>	549	Warranty	N/A	N/A	42,000
Fairbrook Neighborhood Park Development / <b>S01083</b>	247	Continuing	N/A	N/A	307,424
Fire Station No. 50 - North University City / <b>S13021</b>	142	Continuing	74	Low	5,000,000
Gonzales Canyon Neighborhood Park / <b>S00994</b>	250	Continuing	73	High	1,295,000
Salk Neighborhood Park & Joint Use Devel / <b>S14007</b>	312	Continuing	19	Low	2,080,509
State Route 56 Freeway Expansion / <b>RD14000</b>	640	Continuing	N/A	N/A	3,000,000
Wagenheim Joint Use Facility / <b>S15007</b>	343	New	59	Medium	5,087,168
<b>Total</b>					<b>\$ 23,191,197</b>

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

### 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 Proposed Budget as shown in **Table 7**.

**Table 7: Fleet Services Internal Service Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
So Chollas Landfill / Stormwater Improvements / <b>S00684</b>	115	Continuing	85	Medium	\$ 1,654,028
<b>Total</b>					\$ 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 \$5.8 million as shown in **Table 8**.

**Table 8: General Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Drainage Projects / <b>ACA00001</b>	552	Continuing	Annual	Annual	\$ 2,850,000
Sidewalk Repair and Reconstruction / <b>AIK00003</b>	631	Continuing	Annual	Annual	400,000
So Chollas Landfill / Stormwater Improvements / <b>S00684</b>	115	Continuing	85	Medium	2,134,000
Watershed CIP / <b>ACC00001</b>	663	Continuing	Annual	Annual	450,000
<b>Total</b>					\$ 5,834,000

### 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 \$2.6 million as shown in **Table 9**.

**Table 9: Golf Course Enterprise Funds**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Mission Bay GC Renovation/Reconstruction / <b>S11010</b>	269	Continuing	54	Medium	\$ 2,500,000
Mission Bay Golf Course / <b>AEA00003</b>	270	Continuing	Annual	Annual	125,000
<b>Total</b>					\$ 2,625,000

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

### 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 10** are the \$575,000 of MAD-funded projects requested by the respective districts for inclusion in the Fiscal Year 2015 Proposed CIP Budget.

**Table 10: Maintenance Assessment Districts**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Carmel Valley Landscaping & Irrigation / <b>L14000</b>	216	Continuing	42	Medium	\$ 250,000
Del Mar Terrace Street Improvements / <b>L14003</b>	239	Continuing	34	Low	65,000
El Cajon Boulevard Streetscape Improvements / <b>S00826</b>	243	Continuing	46	Medium	30,000
Switzer Canyon Bridge Enhancement Prog / <b>S10054</b>	320	Continuing	38	Low	5,000
Talmadge Decorative Streetlight Restoration / <b>S00978</b>	321	Continuing	36	Low	75,000
Torrey Highlands Community ID & Enhance / <b>S11009</b>	328	Continuing	32	Low	150,000
<b>Total</b>					\$ 575,000

### 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 Proposed budget of \$2.9 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. The Proposed CIP Budget of \$2.9 million has been placed in the Mission Bay Improvements annual allocation, as shown in **Table 11**, to support the dredging of Mission Bay.

**Table 11: Mission Bay Improvements Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Mission Bay Improvements / <b>AGF00004</b>	272	Continuing	Annual	Annual	\$ 2,943,383
<b>Total</b>					\$ 2,943,383

### 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, \$704,652 of Park Service District funds have been added to the Proposed CIP Budget for Fiscal Year 2015 as shown in **Table 12**.

**Table 12: Park Service District Funds**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Fairbrook Neighborhood Park Development / <b>S01083</b>	247	Continuing	N/A	N/A	\$ 704,652
<b>Total</b>					\$ 704,652

# Capital Improvements Program Fiscal Year 2015 Proposed Budget Summary

## 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 13**.

**Table 13: Proposition 42 Replacement - Transportation Relief Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Resurfacing of City Streets / <b>AID00005</b>	618	Continuing	Annual	Annual \$	1,907,720
<b>Total</b>				\$	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 14**.

**Table 14: QUALCOMM Stadium Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
QUALCOMM Stadium / <b>ABG00001</b>	491	Continuing	Annual	Annual \$	750,000
<b>Total</b>				\$	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 15**.

**Table 15: Recycling Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
CNG Fueling Station for Refuse & Recycling / <b>S15000</b>	108	New	40	Low \$	1,200,000
<b>Total</b>				\$	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

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

(RAS) to mitigate development impact. For Fiscal Year 2015, \$3.5 million has been added to the CIP budget, as shown in **Table 16**.

**Table 16: Regional Transportation Congestion Improvement Program Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
State Route 163/Friars Road / <b>S00851</b>	638	Continuing	61	High \$	3,549,927
<b>Total</b>					\$ 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 \$113.8 million in Sewer Funds is added to the CIP budget for Fiscal Year 2015, as shown in **Table 17**. 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 17: Sewer Funds**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
EAM ERP Implementation / <b>S14000</b>	394	Continuing	85	High \$	3,282,000
EMT&S Boat Dock and Steam Line Relocation / <b>S00319</b>	395	Continuing	81	Medium	286,398
MBC Dewatering Centrifuges Replacement / <b>S00339</b>	413	Continuing	83	Medium	3,913,900
MBC Odor Control Facility Upgrades / <b>S00323</b>	414	Continuing	83	Medium	1,681,507
MOC Complex Solar Project / <b>S14022</b>	415	New	90	High	1,250,000
Metro Treatment Plants / <b>ABO00001</b>	417	Continuing	Annual	Annual	4,000,000
Metropolitan System Pump Stations / <b>ABP00002</b>	418	Continuing	Annual	Annual	1,000,000
Metropolitan Waste Water Department Trunk Sewers / <b>AJB00001</b>	419	Continuing	Annual	Annual	2,000,000
Municipal Facilities Control Systems Upgrade / <b>L10001</b>	426	Continuing	72	Low	1,810,000
PS2 Power Reliability & Surge Protection / <b>S00312</b>	435	Continuing	90	High	3,000,000
Pipeline Rehabilitation / <b>AJA00002</b>	437	Continuing	Annual	Annual	23,500,000
Point Loma Grit Processing Improvements / <b>S00315</b>	438	Continuing	N/A	N/A	312,044
Pump Station 64,65, Penasquitos, E Mission Gorge / <b>ABP00003</b>	440	Continuing	Annual	Annual	3,000,000
Pump Station Restorations / <b>ABP00001</b>	441	Continuing	Annual	Annual	1,750,000
SBWR Plant Demineralization / <b>S00310</b>	447	Continuing	77	Medium	2,694,562
Sewer Main Replacements / <b>AJA00001</b>	450	Continuing	Annual	Annual	55,367,797
Unscheduled Projects / <b>AJA00003</b>	459	Continuing	Annual	Annual	5,000,000
<b>Total</b>					\$ 113,848,208

### 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 roadways, traffic signals and calming, and bike facilities. Priority scores vary among the

## Capital Improvements Program Fiscal Year 2015 Proposed Budget Summary

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 Proposed CIP Budget of \$19.5 million, as shown in **Table 18**, adds funding to 17 continuing projects, which includes ten annual allocations.

**Table 18: TransNet Funds**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Bridge Rehabilitation / <b>AIE00001</b>	531	Continuing	Annual	Annual	\$ 500,000
El Camino Real/State Route 56 Bike Path Connector / <b>S00981</b>	555	Continuing	32	Low	83,700
Install T/S Interconnect Systems / <b>AIL00002</b>	574	Continuing	Annual	Annual	100,000
Installation of City Owned Street Lights / <b>AIH00001</b>	575	Continuing	Annual	Annual	100,000
La Jolla Mesa Drive Sidewalk / <b>S00928</b>	582	Continuing	33	Low	500,000
Linda Vista Rd at Genesee Intersection Improvement / <b>S00907</b>	586	Continuing	52	Medium	565,000
Median Installation / <b>AIG00001</b>	589	Continuing	Annual	Annual	100,000
Minor Bike Facilities / <b>AIA00001</b>	591	Continuing	Annual	Annual	750,000
New Walkways / <b>AIK00001</b>	599	Continuing	Annual	Annual	1,064,515
School Traffic Safety Improvements / <b>AIK00002</b>	628	Continuing	Annual	Annual	200,000
State Route 163/Friars Road / <b>S00851</b>	638	Continuing	61	High	10,000,000
Streamview Drive Improvements / <b>S00864</b>	643	Continuing	53	Medium	1,550,000
Traffic Calming / <b>AIL00001</b>	652	Continuing	Annual	Annual	1,000,000
Traffic Signals - Citywide / <b>AIL00004</b>	653	Continuing	Annual	Annual	550,000
Traffic Signals Modification / <b>AIL00005</b>	654	Continuing	Annual	Annual	715,801
University Avenue Mobility Project / <b>S00915</b>	658	Continuing	53	Medium	750,314
West Mission Bay Drive Bridge Over San Diego River / <b>S00871</b>	664	Continuing	70	High	1,000,000
<b>Total</b>					<b>\$ 19,529,330</b>

### 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 19**.

**Table 19: Trench Cut/Excavation Fee Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
Resurfacing of City Streets / <b>AID00005</b>	618	Continuing	Annual	Annual	\$ 2,000,000
<b>Total</b>					<b>\$ 2,000,000</b>

### Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources, including water rates, bond financing, state revolving fund loans, and grants. The Fiscal Year 2015 Proposed CIP Budget of \$99.8 million from the Water Fund, as shown in **Table 20**, includes projects contained in the Compliance Order from

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

**Table 20: Water Fund**

Project	Page No.	Project Status	Priority Score	Priority Category	FY2015 Proposed
30th Street Pipeline Replacement / <b>S12010</b>	377	Continuing	93	High \$	2,000,000
69th & Mohawk Pump Station / <b>S12011</b>	378	Continuing	96	High	3,585,500
Barrett Flume Cover / <b>S10013</b>	383	Continuing	83	Medium	500,000
Bayview Reservoir Solar Project / <b>S14021</b>	384	New	90	High	2,000,000
Catalina 12inch Cast Iron Mains / <b>S12008</b>	386	Continuing	98	High	3,000,000
Cielo & Woodman Pump Station / <b>S12012</b>	388	Continuing	90	High	500,000
EAM ERP Implementation / <b>S14000</b>	394	Continuing	85	High	2,188,000
El Monte Pipeline No 2 / <b>S10008</b>	400	Continuing	96	High	400,000
Freeway Relocation / <b>AKB00002</b>	401	Continuing	Annual	Annual	1,745,273
Groundwater Asset Development Program / <b>ABM00001</b>	402	Continuing	Annual	Annual	500,000
La Jolla Scenic Drive 16inch Main / <b>S12009</b>	405	Continuing	82	Low	500,000
Large Diameter Water Transmission PPL / <b>AKA00003</b>	407	Continuing	Annual	Annual	4,002,532
Lower Otay Outlet Tower / <b>S12018</b>	410	Continuing	90	High	250,000
MOC Complex Solar Project / <b>S14022</b>	415	New	90	High	450,000
Miramar Clearwell Improvements / <b>S11024</b>	420	Continuing	100	High	400,000
Montezuma/Mid-City Pipeline Phase II / <b>S11026</b>	424	Continuing	98	High	2,000,000
Otay 1st/2nd PPL Abandon E of Highland / <b>S11027</b>	429	Continuing	77	Low	5,258,471
Otay 1st/2nd PPL West of Highland Avenue / <b>S12016</b>	430	Continuing	91	Medium	925,000
Recycled Water Tank Modifications / <b>S12014</b>	446	Continuing	90	Medium	200,000
Seismic Upgrades / <b>AKB00004</b>	449	Continuing	Annual	Annual	400,000
So Chollas Landfill / Stormwater Improvements / <b>S00684</b>	115	Continuing	85	Medium	2,728,894
Standpipe and Reservoir Rehabilitations / <b>ABL00001</b>	454	Continuing	Annual	Annual	6,637,485
Tierrasanta (Via Dominique) Pump Station / <b>S12040</b>	455	Continuing	96	High	2,193,264
University Ave Pipeline Replacement / <b>S11021</b>	458	Continuing	93	High	2,500,000
Upas St Pipeline Replacement / <b>S11022</b>	460	Continuing	93	High	5,000,000
Water & Sewer Group Job 816 (W) / <b>S13015</b>	461	Continuing	90	Medium	2,000,000
Water Main Replacements / <b>AKB00003</b>	466	Continuing	Annual	Annual	41,172,755
Water Pump Station Restoration / <b>ABJ00001</b>	467	Continuing	Annual	Annual	4,660,427
Water Treatment Plants / <b>ABI00001</b>	468	Continuing	Annual	Annual	2,054,000
Watershed CIP / <b>ACC00001</b>	663	Continuing	Annual	Annual	50,000
<b>Total</b>					<b>\$ 99,801,601</b>

### Projects to Fund with Other Project Savings

Following, in **Table 21**, 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 phase or activity that would be funded and the amount of funding needed for that phase of the project. If approved, these projects will be eligible to receive a budget increase without returning to City Council during the fiscal year. If another project is completed and closed with budget remaining, it may be transferred to the first eligible project on this list, rather than returning the unspent money

## Capital Improvements Program Fiscal Year 2015 Proposed Budget Summary

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 will be included in the Fiscal Year 2015 Appropriations Ordinance.

**Table 21: Underfunded Projects**

Project	Page No.	Priority Score	Phase	Amount
Mohnike Adobe and Barn Restoration / S13008	278	62	Construction	\$ 60,000
Trail for All People / S13001	337	54	Construction	98,700
Environmental Services Operations Yard Improvement / AFA00003	111	Annual		
ESD Miramar Roof Replacement / BXXXXX <sup>1</sup>			Construction	135,000
ESD Ops Yard Drainage Improvement / B13188			Construction	140,000
Crystal Pier Improvements / S11014	230	70	Construction	250,000
Open Space Improvements / AGG00001	291	Annual		
Rancho Mission Slope Movement / B13015			Construction	300,000
Children's Pool Lifeguard Station / S00644	129	93	Construction	350,000
Silver Wing NP Sports Field and Security Lighting / S11051	316	74	Construction	600,000
Mission Bay Athletic Area Comfort Station Mod / S10021	268	68	Construction	820,000
Old Otay Mesa Road - Westerly / S00870	605	66	Construction	2,458,948
Ocean Beach Lifeguard Station / S10121	151	79	Design	600,000
Fire Station No. 54 - Paradise Hills / S00785	144	81	Design	800,000

<sup>1</sup> 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 22**.

**Table 22: Developer Credit Allocations to Capital Improvements**

Project	PFFP <sup>1</sup> Project No. Reference	Prior Fiscal Years Credit	FY2015 Fiscal Years Credit	Future Fiscal Years Credit	Funding Source Total Credit
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#### **Black Mountain Ranch Facilities Benefit Assessment (FBA) <sup>2</sup>**

Black Mountain Rd Widening-SR-56 South to Mercy Rd	T-57	\$	- \$	- \$	993,000 \$ 993,000
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# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

Table 22: Developer Credit Allocations to Capital Improvements

Project	PFFP <sup>1</sup> Project No. Reference	Prior Fiscal Years Credit	FY2015 Fiscal Years Credit	Future Fiscal Years Credit	Funding Source Total Credit
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 <sup>4</sup>	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) <sup>4</sup>	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
<b>Total Black Mountain Ranch FBA</b>		<b>\$ 42,816,061</b>	<b>\$ 23,686,522</b>	<b>\$ 30,521,984</b>	<b>\$ 97,024,567</b>

### Mission Valley Development Impact Fees (DIF)

Central Park (14.28 Acres)	P-6	\$ 6,423,416	\$ -	\$ 24,092,055	\$ 30,515,471
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
<b>Total Mission Valley DIF</b>		<b>\$ 6,822,288</b>	<b>\$ -</b>	<b>\$ 29,700,907</b>	<b>\$ 36,523,195</b>

# Capital Improvements Program Fiscal Year 2015 Proposed Budget Summary

**Table 22: Developer Credit Allocations to Capital Improvements**

Project	PFFP <sup>1</sup> Project No. Reference	Prior Fiscal Years Credit	FY2015 Credit	Future Fiscal Years Credit	Funding Source Total Credit
<b>City of San Diego Regional Transportation Congestion Improvement Program (RTCIP)<sup>5</sup></b>					
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
<b>Total City of San Diego RTCIP</b>		<b>\$ 1,769,255</b>	<b>\$ 1,383,292</b>	<b>\$ 23,589,569</b>	<b>\$ 26,742,116</b>
<b>Total</b>		<b>\$ 51,407,604</b>	<b>\$ 25,069,814</b>	<b>\$ 83,812,460</b>	<b>\$ 160,289,878</b>

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.

<sup>1</sup> PFFP stands for Public Facilities Financing Plan.

<sup>2</sup> A full description of each project is contained in the respective Public Facilities Financing Plans.

<sup>3</sup> 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.

<sup>4</sup> This is a completed project with remaining FBA credits scheduled for future years.

<sup>5</sup> 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 23**; 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.

## Conclusion

The Fiscal Year 2015 Proposed CIP Budget provides a \$297.7 million increase to the City's multi-year CIP. This budget will establish 13 new projects and add funding to 94 continuing projects spanning a variety of departments and project types. The Fiscal Year 2015 Proposed 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 \$297.7

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

million increase to the City's CIP (Tables 3-20), the projects to fund when other projects close (Table 21) and the planned construction contracts (Table 23) for Fiscal Year 2015.

**Table 23: Construction Contracts**

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
<b>Airports</b>				
Montgomery Field / AAA00001	90			
Montgmry 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	89			
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
<b>Airports Total</b>			<b>\$ 16,580,000</b>	<b>\$ 21,605,000</b>
<b>Fire-Rescue</b>				
FIRE STATION NO. 17 / S00783	136	Design Bid Build	\$ 8,735,000	\$ 12,015,000
FIRE STA #5 - HILLCREST / S00788	132	Design Bid Build	5,980,000	9,040,000
SOUTH MISSION BEACH STATION / S00791	154	Design Bid Build	4,191,000	4,600,000
Fire Station 38 Remodel / S10006	138	Design Bid Build	436,000	650,000
Fire Station 8 Improvements / S10029	134	Design Bid Build	518,000	796,000
North Pacific Beach Lifeguard Station / S10119	150	Design Bid Build	3,400,000	4,260,000
Fire Station 15 Improvements / S13011	135	Design Bid Build	259,000	400,000
<b>Fire-Rescue Total</b>			<b>\$ 23,519,000</b>	<b>\$ 31,761,000</b>
<b>Library</b>				
Mission Hills - Hillcrest Library / S13022	167	Design Build	\$ 12,805,000	\$ 18,805,000
<b>Library Total</b>			<b>\$ 12,805,000</b>	<b>\$ 18,805,000</b>
<b>Park &amp; Recreation</b>				
Balboa Park Golf Course / AEA00002	202			
Balboa Park GC Step/Handrail Replace Ph II / B11100		Design Build	\$ 1,200,000	\$ 1,440,000
Balboa Park GC Fuel Tank Installation / B12019		Design Bid Build	150,000	200,000
Resource-Based Open Space Parks / AGE00001	308			
LOS PEN CANYON - BLK MTN RANGER STATION / B00619		Design Bid Build	1,145,000	1,310,000
Coastal Erosion and Access / AGF00006	225			
Orchard Ave., Capri by Sea and Old Salt Pool Stairs / B14073		Design Bid Build	155,000	310,000
Talmadge Historic Gates / L12001	322	Design Bid Build	309,000	400,000
SD River Dredging Qualcomm Way to SR163 / S00606	311	Design Bid Build	739,000	1,064,000
Pacific Breezes (Ocean View Hills) CP / S00649	294	Design Bid Build	11,200,000	16,800,000
Torrey Highlands NP South / S00651	333	Design Bid Build	2,193,000	3,527,000
Mira Mesa Community Park - Exp & Aquatic / S00667	267	Design Build	7,410,000	9,155,000
West Maple Canyon MP / S00760	349	Design Bid Build	294,000	600,000
Angier Elementary School Joint Use / S00762	198	Design Bid Build	1,580,000	2,116,000
Wegeforth Elementary School Joint Use / S00764	346	Design Bid Build	2,216,000	3,092,000
MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	279	Design Bid Build	827,000	1,091,000
Central Ave. Mini Park - Phase I / S00992	219	Design Bid Build	880,000	1,512,000
MISSION BAY GOLF COURSE PRACTICE CENTER / S01090	271	Design Bid Build	964,000	1,400,000
Pomerado Median Improve-N of R Bernardo / S10035	298	Design Bid Build	650,000	900,000
Welcome to Rancho Bernardo Signs / S10036	347	Design Bid Build	33,000	50,000
North Park/Main St Sidewalk Improvements / S10040	287	Design Bid Build	127,000	200,000
Mountain View Neigh Pk Area Upgrades / S11019	281	Design Bid Build	791,000	1,025,000
Torrey Highlands Park - Play Area Upgrad / S11020	329	Design Bid Build	700,000	940,000
Rancho Penasquitos Towne Centre Park Imp / S12003	306	Design Bid Build	50,000	75,000

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

**Table 23: Construction Contracts**

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
North Ocean Beach Gateway Phase II / S12041	285	Job Order Contract (JOC)	351,000	401,000
Trail For All People / S13001	337	Design Bid Build	173,000	281,000
Webster Neighborhood Identification Sign / S14005	345	Design Bid Build	10,000	40,000
Central Ave. Mini Park Phase II Skate Plaza / S14010	218	Design Bid Build	514,000	847,000
<b>Park &amp; Recreation Total</b>			<b>\$ 3,466,000</b>	<b>\$ 48,776,000</b>
<b>Police</b>				
Police Range Refurbishment / S10118	363	Design Bid Build	\$ 5,137,000	\$ 6,500,000
Police Headquarters Co-generation Repower Project / S10131	362	Design Bid Build	683,000	978,000
<b>Police Total</b>			<b>\$ 5,820,000</b>	<b>\$ 7,478,000</b>
<b>Public Utilities</b>				
Water Pump Station Restoration / ABJ00001	467			
College Ranch Hydro Pump Station / B11023		Design Bid Build	\$ 5,286,000	\$ 7,478,000
Standpipe and Reservoir Rehabilitations / ABL00001	454			
La Jolla Country Club Reservoir / B11024		Design Bid Build	4,125,000	6,025,000
Metro Treatment Plants / ABO00001	417			
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	441			
Skylark Canyon Sewer Rehabilitation / B00500		Design Bid Build	657,000	1,197,000
Sewer Main Replacements / AJA00001	450			
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
Sewer & Water Group Job 815 (S), Sewer & Water Group Job 815 (W) / B00415, B12045		Design Bid Build	3,018,000	4,321,000
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	3,584,000	4,472,000
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
AC Water & Sewer Group 1001 (S) / B13238		Multiple Award Construction Contract	134,000	179,000
Pipeline Rehabilitation / AJA00002	437			
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	4,513,000	5,582,000
Pipeline Rehabilitation X-1 / B13098		Design Bid Build	614,000	797,000
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

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

**Table 23: Construction Contracts**

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Metropolitan Waste Water Department Trunk Sewers / AJB00001	419			
W PTL Intercept & PS2 FM Siphon Repair / B11098		Design Bid Build	1,020,000	1,500,000
Large Diameter Water Transmission PPL / AKA00003	407			
Otay 1st PL University Heights / B14028		Multiple Award Construction Contract	3,677,000	4,900,000
Water Group Job 940 / B11036		Design Bid Build	3,324,000	4,586,000
Water Group Job 948 / B11044		Multiple Award Construction Contract	1,850,000	3,300,000
Water & Sewer Group 963 (W), Water & Sewer Group 963 (S) / B12072, B13169		Multiple Award Construction Contract	3,808,000	5,463,000
Rancho Santa Fe Water Replacement / B13082		Job Order Contract (JOC)	260,000	355,000
AC Water & Sewer Group 1001 (W) / B13230		Multiple Award Construction Contract	2,893,000	3,841,000
Ridgeview Water Main Replacement / B14072		Job Order Contract (JOC)	1,200,000	1,400,000
Lower Otay Reservoir Emerg Outlet Improv / S00044	411	Design Bid Build	1,050,000	2,000,000
WDSU - Reservoirs & Dams - Ph II / S00050	463	Design Build	2,200,000	3,000,000
PS2 Power Reliability & Surge Protection / S00312	435	Design Bid Build	25,200,000	31,200,000
EMT&S Boat Dock & Steam Line Relocation / S00319	395	Design Bid Build	1,413,000	2,019,000
MBC ODOR CONTROL FACILITY UPGRADES / S00323	414	Design Bid Build	4,193,000	6,200,000
University Ave Pipeline Replacement / S11021	458	Design Bid Build	13,545,000	18,700,000
Upas Street Pipeline Replacement - GMP2 / S11022	460	Construction Manager at Risk	4,000,000	5,184,000
Tierrasanta (Via Dominique) Pump Station / S12040	455	Design Bid Build	8,200,000	11,208,000
Water & Sewer GJ 816 (W) / S13015	461	Design Build	7,446,000	9,748,000
Bayview Reservoir / MOC Complex Solar Projects / S14021, S14022	384 / 415	Design Build	3,633,000	4,844,000
<b>Public Utilities Total</b>			<b>\$ 165,420,000</b>	<b>\$ 221,429,000</b>
<b>Public Works - General Services</b>				
Americans with Disabilities Improvements / ABE00001	477			
Oak Park Library - ADA Barrier Removal / B11058		Design Bid Build	\$ 166,000	\$ 300,000
MISSION BEACH COMMUNITY CENTER / B12004		Design Bid Build	76,000	143,000
Santa Clara Recreation Center - ADA / B12006		Design Bid Build	436,000	559,000
Alzheimer Family Center ADA Improvements / B12074		Design Bid Build	85,000	109,000
United/Hall of Nations ADA Barrier Remvl / B13017		Design Bid Build	249,000	347,000
Park & B APS Bond DS / B13056		Design Bid Build	57,000	90,000
Chelsea w/s east of Dolphin Bond MS DS / B13059		Design Bid Build	93,000	135,000
Group Job 13B Bond CR DS / B13063		Design Bid Build	180,000	300,000
La Playa Av/Jewell St CR Obstruction DS / B13064		Design Bid Build	60,000	85,000
Redwood & 30th CR Obstruction DS / B13066		Design Bid Build	358,000	555,000
Barrio Youth Facilities 2 & 3 / B13067		Design Bid Build	347,000	583,000
City Heights Youth & Community Center AD / B13068		Design Bid Build	190,000	403,000
Solola & Euclid CR Obstruction DS / B13069		Design Bid Build	115,000	188,000
Aero & Sandrock CR Obstruction DS / B13070		Design Bid Build	126,000	201,000
Orange & Altadena CR Obstruction DS / B13072		Design Bid Build	82,000	127,000
San Carlos Library ADA Improvements / B13075		Design Bid Build	286,000	436,000
Bay Bridge Community Center ADA / B13076		Design Bid Build	304,000	608,000
Colina Del Sol Pool ADA / B13077		Design Bid Build	325,000	541,000
SY Comm and Rec CTR-ADA Barrier Removal / B13078		Design Bid Build	596,000	1,040,000
Sherman Heights Community Center ADA / B13079		Design Bid Build	220,000	421,000
Girard @ Pearl A P S La Jolla DIF 13 / B13104		Design Bid Build	76,000	121,000
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
City Facility Improvements / ABT00001				

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

**Table 23: Construction Contracts**

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Black Mountain & Park Village FY13 APS / B13207		Design Bid Build	72,000	115,000
Malcolm X Library Facility Repairs / B10038		Design Bid Build	517,000	717,000
Fire Station 3 Improvements / B13187		Design Bid Build	265,000	466,000
Fire Station 19 Roof & HVAC Replacement / B13190		Design Bid Build	729,000	959,000
Mission Beach Lifeguard Station Improvements / B13191		Design Build	389,000	545,000
Academy of Our Lady of Peace Relocation Phase II / B14089		Design Bid Build	900,000	1,500,000
<b>Public Works - General Services Total</b>			<b>\$ 7,620,000</b>	<b>\$ 12,091,000</b>
<b>Transportation &amp; Storm Water</b>				
Drainage Projects / ACA00001	552			
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	663			
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
South Chollas Facilities Upgrade / B14128		Design Bid Build	500,000	500,000
Minor Bike Facilities / AIA00001	591			
Mission Center Rd HAWK / B13212		Design Bid Build or JOC	205,000	293,000
Utilities Undergrounding Program / AID00001	659			
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 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 30th Street Phase 3B Street Light Installation / B00717		Job Order Contract (JOC)	58,000	100,000
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, San Vicente St, Trojan Av / B00725, B00718		Job Order Contract (JOC)	180,000	304,000
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 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, Block 3HH Talmadge 3 / B00837		Job Order Contract (JOC)	350,000	695,000
Block 2T Pacific Beach North UUP Alley Improvement / B12050		Job Order Contract (JOC)	81,000	200,000
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 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
Bridge Rehabilitation / AIE00001	531			
Replace Barrier Rail on Barnett O/PCH / B00869		Design Bid Build	428,000	613,000

# Capital Improvements Program

## Fiscal Year 2015 Proposed Budget Summary

Table 23: Construction Contracts

Project	Page No.	Delivery Method	Estimated Construction Contract	Total Project Cost
Median Installation / AIG00001	589			
Sports Arena BI Med betw Kemper&PL Dwy / B13083		Design Bid Build	268,000	376,000
Installation of City Owned Street Lights / AIH00001	575			
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	644			
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	599			
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	652			
4th Av & Date St Traffic Signal / B13137		Design Bid Build or JOC	150,000	275,000
36th St & El Cajon BI 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
Traffic Signals Modification / AIL00005	654			
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
Torrey Pines Improvements Phase I / S00613	650	Design Bid Build	485,000	865,000
Azalea Park Artistic Enhancement / S00699	522	Design Bid Build	240,000	465,000
Mission Beach Boardwalk Bulkhead / S00726	596	Design Bid Build	1,730,000	2,700,000
Georgia Street Bridge Improvements / S00863	567	Design Bid Build	8,000,000	13,296,000
Streamview Drive Improvements / S00864	643	Design Bid Build	1,800,000	2,565,000
Old Otay Mesa Road- Westerly / S00870	605	Design Bid Build	5,025,000	7,452,000
Torrey Pines Road Slope Restoration / S00877	651	Design Bid Build	1,000,000	2,809,000
Regents Rd Widening-Genesee to Executive / S00881	616	Design Bid Build	3,500,000	4,982,000
Linda Vista/Genesee Intersection Improve / S00907	586	Design Bid Build	544,000	888,000
Palm Ave Roadway Improvements Phase 2 / S00913	611	Design Bid Build	980,000	980,000
Cherokee Street Improvements / S00921	543	Design Bid Build	1,606,000	2,529,000
34th and 35th @ Madison Ave Improvmnts / S00922	513	Design Bid Build	775,000	795,000
El Camino Real-SR-56 Bike Connector / S00981	555	Design Bid Build	270,000	524,000
Five Points Neighborhood Pedestrian Improvements / S00988	559	Design Bid Build	220,000	475,000
Hayes Ave Storm Drain / S11002	569	Design Bid Build	335,000	599,000
Coolidge Street Storm Drain / S11003	546	Design Bid Build	287,000	469,000
Pacific Beach Curb Ramp Barrier Removal / S11048	607	Design Bid Build	340,000	490,000
<b>Transportation &amp; Storm Water Total</b>			<b>\$ 53,145,000</b>	<b>\$ 81,903,000</b>
<b>Total</b>			<b>\$ 319,570,000</b>	<b>\$ 443,848,000</b>

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