

Capital Improvements Program

Fiscal Year 2025 Proposed Budget Summary

The Capital Improvements Program (CIP) Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP and is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs outweigh available resources; therefore, the Proposed Budget is constrained by funding availability. In preparing the Fiscal Year 2025 Proposed Budget, the City considered project readiness for construction, continuation of the Street Resurfacing Program, and the investments in the Stormwater Infrastructure. Council Policy 800-14 was used when updating prioritization for the Fiscal Year 2025 funding requests. More information on the updated policy can be found in the Project Prioritization section. The CIP requests are reviewed by the Capital Improvements Program Review and Advisory Committee (CIPRAC) and the Capital Budget Executive Review Committee (CBERC). The \$871.9 million Fiscal Year 2025 Proposed CIP Budget, summarized in **Table 1** below, is funded by a variety of sources including, but not limited to, Water and Sewer Enterprise Funds, TransNet, Gas Tax, General Fund, Debt Financing sources, and Park Improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2025 Proposed CIP Budget can be found later in this section, beginning on page 8.

Table 1: Fiscal Year 2025 Proposed CIP Budget

Funding Source	FY 2025	Percent of Total CIP Budget
Bond Financing	\$ 169,570,171	19.45%
Bus Stop Capital Improvement Fund	140,255	0.02%
Climate Equity Fund	1,500,000	0.17%
Development Impact Fees	35,981,692	4.13%
Enhanced Infrastructure Financing District Fund	7,468,165	0.86%
Facilities Benefit Assessments	5,169,866	0.59%
Fleet Services Internal Service Fund	2,191,678	0.25%
General Fund	3,700,000	0.42%
Golf Course Enterprise Fund	2,000,000	0.23%
Library System Improvement Fund	745,450	0.09%
Mission Bay Park Improvement Fund	13,708,605	1.57%
OneSD/ERP Funding	3,760,000	0.43%
Other Funding	57,857	0.01%
Refuse Disposal Fund	9,874,362	1.13%
Regional Transportation Congestion Improvement Program	2,389,339	0.27%
San Diego Regional Parks Improvement Fund	7,381,557	0.85%
Sewer Funds	223,505,045	25.63%
TransNet Funds	25,053,538	2.87%
Trench Cut/Excavation Fee Fund	2,470,000	0.28%

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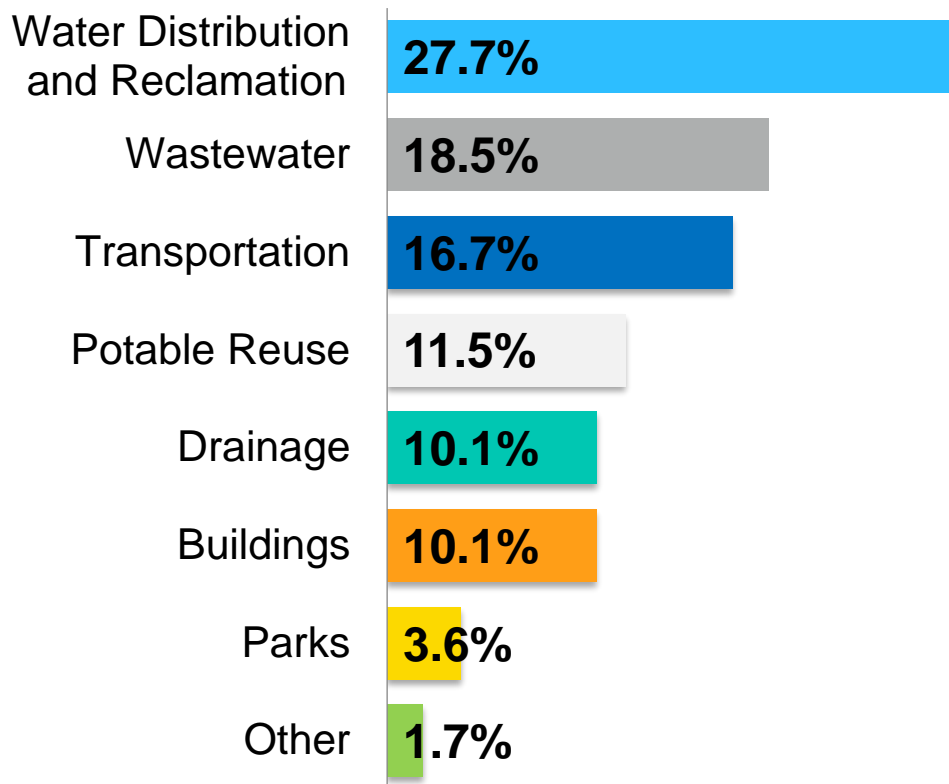
Table 1: Fiscal Year 2025 Proposed CIP Budget

Funding Source	FY 2025	Percent of Total CIP Budget
Water Fund	355,226,075	40.74%
Grand Total	\$ 871,893,655	

An additional \$423.8 million of funding, which is not included in the Proposed Budget, is anticipated to be budgeted during Fiscal Year 2025 and requires additional City Council approval. Anticipated funding includes a variety of sources, such as donations, grants, debt financing, developer funding, Development Impact Fees (DIF), and Facilities Benefit Assessments (FBA).

The Fiscal Year 2025 Proposed CIP Budget supports various types of projects, such as water and sewer facilities, buildings, and transportation projects, displayed in **Figure 1**. Fund allocations are primarily driven by availability. As such, Water and Sewer Funds, which support water and wastewater project types, account for the majority of the Proposed CIP Budget, including 70.4 percent of allocations for City buildings that are maintained and operated by the Public Utilities Department. Transportation projects are primarily funded by TransNet, gasoline taxes, and debt financing, which may also fund transportation components of other project types in the right-of-way. Landfill, airport, and golf project types are funded by their respective enterprise funds. Parks, stormwater, 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 2025 Proposed Budget by Project Type



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The City's multi-year CIP includes assets that are maintained and operated by a variety of City departments and asset-managing sections, shown below in **Table 2**. The largest funding allocation in the Fiscal Year 2025 Proposed CIP Budget is for the Public Utilities Department's projects, receiving \$572.2 million, or 65.6 percent, of the Proposed CIP Budget. The next largest portion is for the Transportation Department's projects, with \$143.3 million, or 16.7 percent, of the Proposed CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 85.

Table 2: Multi-Year CIP

Department	Prior Year	FY 2025 Proposed	Future Years	Total
Airport Management	\$ 11,395,187	\$ -	\$ 39,521,967	\$ 50,917,154
Citywide	35,999,768	-	681,640,478	717,640,246
Department of Information Technology	25,281,019	3,760,000	134,000,000	163,041,019
Environmental Services	60,595,251	9,400,000	43,250,000	113,245,251
Fire-Rescue	84,946,483	2,750,000	142,687,406	230,383,889
General Services	52,697,294	8,303,009	110,648,294	171,648,597
Homelessness Strategies and Solutions	1,030,543	3,700,000	1,950,000	6,680,543
Library	80,314,549	745,450	65,895,201	146,955,200
Parks & Recreation	655,701,697	35,573,273	689,022,393	1,380,297,363
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,956,344,262	572,191,202	5,735,916,023	10,264,451,487
Stormwater	451,973,618	88,354,837	1,890,132,273	2,430,460,728
Sustainability & Mobility	15,104,025	3,844,740	(4,071,846)	14,876,919
Transportation	1,127,250,995	143,271,144	2,215,492,537	3,486,014,676
Grand Total	\$ 6,570,634,691	\$ 871,893,655	\$ 11,751,884,726	\$ 19,194,413,072

The Fiscal Year 2025 Proposed CIP Budget adds \$871.9 million to the City's \$19.20 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$6.57 billion towards projects that are continuing from previous fiscal years. An estimated \$11.75 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 expenditures, such as road resurfacing and pipe replacements. The City's CIP does not include all unfunded CIP needs or new projects that may be added in future years. For more information about the City's multi-year CIP, please refer to the Profile of the City of San Diego's CIP section, beginning on page 27.

Funding Sources for the Fiscal Year 2025 Proposed CIP Budget

The Fiscal Year 2025 Proposed CIP Budget includes funding for 94 CIP projects, of which 12 are new this year. Many of the projects are standalones, limited to a single asset or set of assets with a clear scope for

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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.

The following summarizes Fiscal Year 2025 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2025 Proposed CIP Budget was developed by evaluating available funding sources for new and continuing CIP projects. For more information on common funding sources used in the CIP, refer to the Funding Sources section beginning on page 65.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2025. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2025 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2025 Proposed Budget amount. Annual Allocations are not scored.

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 receive funding because they are the highest scoring projects that meet the requirements of a particular funding source. For more information on prioritization, refer to the Project Prioritization section beginning on page 47.

Bond Financing

Bond Financing is used to support General Fund asset type projects, such as fire stations, libraries, parks, road improvements, and storm drain improvements, through the issuance of Lease Revenue Bonds. This also includes the use of the Commercial Paper Notes program as an interim source until the issuance of Lease Revenue Bonds to pay off the notes. The Debt Funded GF CIP budget for Fiscal Year 2025 is \$169.6 million, as shown in **Table 3**.

Table 3: Bond Financing

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Chollas Fleet Electrification Assessment / P25003	153	New	55	Low	\$ 1,000,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	1,011,168
Fleet Operations Facilities / L14002	156	Continuing	57	Low	1,000,000
Flood Resilience Infrastructure / ACA00001	379	Continuing	Annual	Annual	75,185,380
Installation of City Owned Street Lights / AIH00001	434	Continuing	Annual	Annual	401,800
Sidewalk Repair and Reconstruction / AIK00003	452	Continuing	Annual	Annual	3,865,812
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	562,210
Street Light Circuit Upgrades / AIH00002	457	Continuing	Annual	Annual	150,000
Street Resurfacing and Reconstruction / AID00005	458	Continuing	Annual	Annual	79,687,101

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Traffic Calming / AIL00001	460	Continuing	Annual	Annual	206,700
University Ave Bikeway Pavement Repair / RD25000	463	New	90	High	6,500,000
Total					\$ 169,570,171

Bus Stop Capital Improvement Fund

Bus Stop Capital Improvement Fund is provided by the City's share of bus stop advertising revenue. Funding is provided per terms of an agreement with San Diego Metropolitan Transit System (MTS) in Fiscal Years 2010 through 2015 and is used to support installation of improvements such as bus pads and sidewalks near bus stops citywide. For Fiscal Year 2025, \$140,255 of Bus Stop Capital Improvement Fund has been added to the CIP budget, as shown in **Table 4**.

Table 4: Bus Stop Capital Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Bus Stop Improvements / AID00007	419	Continuing	Annual	Annual	\$ 140,255
Total					\$ 140,255

Climate Equity Fund

The Climate Equity Fund (CEF) contributions are used for City infrastructure project within underserved communities to help these communities effectively respond to the impacts of climate change. To be eligible to receive CEF funding, projects must have an impact on reducing greenhouse gas emissions, enhancing safety in the public right-of-way, relieving congestion, or achieve other climate equity concerns and be located in a disadvantaged community located within an area that scores between 0 and 60 on the Climate Equity Index. In Fiscal Year 2025, \$1.5 million of CEF has been added to the CIP budget, as shown in **Table 5**.

Table 5: Climate Equity Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	\$ 1,500,000
Total					\$ 1,500,000

Development Impact Fees

Contributions may be received from developers to support City CIP projects. These funds are provided in order to satisfy conditions placed on development and are usually restricted to certain projects, or types of assets, or in specific areas. For Fiscal Year 2025, \$36.0 million of developer funding has been allocated to the CIP budget in 34 projects and one annual allocation, as shown in **Table 6**.

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Table 6: Development Impact Fees

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Beyer Park Development Phase II / S23008	205	Continuing	67	High	\$ 400,000
Bicycle Facilities / AIA00001	417	Continuing	Annual	Annual	51
BSU Lifeguard Locker Room Repl / S25000	135	New	41	Low	500,000
Canon Street Pocket Park / S16047	208	Continuing	45	Low	152,807
Children's Park Improvements / S16013	216	Continuing	60	High	300,000
Chollas Lake Drainage Study / P25002	196	New	56	Medium	400,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	700,000
Dennery Ranch Neigh Park / RD22001	220	Continuing	60	High	443,303
East Village Green Phase 1 / S16012	221	Continuing	69	High	800,000
Fire Station No. 49 - Otay Mesa / S00784	138	Continuing	71	Medium	362,250
Flood Resilience Infrastructure / ACA00001	379	Continuing	Annual	Annual	5,246,029
Golf Course Drive Improvements / S15040	226	Continuing	47	Low	2,375,618
Grove Neighborhood Park / S22002	227	Continuing	62	High	649,683
Install T/S Interconnect Systems / AIL00002	433	Continuing	Annual	Annual	190,000
John Baca Park / S22004	232	Continuing	80	High	50,000
Market Street-47th to Euclid-Complete Street / S16061	440	Warranty	84	High	50,000
MLK Pool Improvements / P24009	197	New	77	High	900,000
New Walkways / AIK00001	444	Continuing	Annual	Annual	364,959
Normal Street Promenade / S22012	445	Continuing	55	Medium	6,429,550
North Park Mini Park / S10050	247	Warranty	61	High	157,393
OB Lifeguard Station Replacement Study / P25000	133	New	67	Medium	250,000
Olive St Park Acquisition and Development / S10051	253	Continuing	50	Medium	251,585
OM T-11.1 Caliente Avenue / RD23009	447	New	73	High	1,119,949
Otay Mesa Truck Route Phase 4 / S11060	448	Warranty	56	Medium	94,196
Palm Avenue Interstate 805 Interchange / S00869	449	Continuing	78	High	2,285,855
Park Improvements / AGF00007	255	Continuing	Annual	Annual	2,153,683

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Pump Station C Assessment / P25001	375	New	45	Low	500,000
Rancho Bernardo CP Improvements / L20000	256	Continuing	35	Low	1,776,572
South Clairemont CP Rec Cntr Renovation / P24008	199	New	57	Medium	900,000
Streamview Drive Improvements Phase 2 / S18000	456	Continuing	67	Medium	4,582,760
Traffic Calming / AIL00001	460	Continuing	Annual	Annual	156,045
Traffic Signals - Citywide / AIL00004	461	Continuing	Annual	Annual	776,100
Traffic Signals Modification / AIL00005	462	Continuing	Annual	Annual	163,304
University Avenue Mobility / S00915	465	Warranty	83	High	500,000
Total					\$ 35,981,692

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) are authorized under California Government Code section 53398 to establish enhanced infrastructure financing districts and use specified property tax increment revenue generated within such districts to finance certain infrastructure and community benefit projects. In 2017, City Council set up an EIFD in the Otay Mesa Community Planning Area. For Fiscal Year 2025, \$7.5 million of Enhanced Infrastructure Financing District Fund has been added to the CIP budget, as shown in **Table 7**.

Table 7: Enhanced Infrastructure Financing District Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Airway Road Improvements / P19007	411	Continuing	65	Medium	\$ 500,000
Dennery Ranch Neigh Park / RD22001	220	Continuing	60	High	4,368,165
Fire Station No. 49 - Otay Mesa / S00784	138	Continuing	71	Medium	1,500,000
Hidden Trails Neighborhood Park / S00995	229	Continuing	44	Low	850,000
Siempre Viva Road Improvements / P19006	411	Continuing	65	Medium	250,000
Total					\$ 7,468,165

Facilities Benefit Assessments

Facilities Benefit Assessments (FBAs) provide 100 percent of funding for public facilities projects that service a designated area of benefit and are identified in the public facilities financing plan. 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. Assessments are recorded as liens with the County Assessor's Office. Property being developed is assessed at the time the building permit is issued. The amount of the assessment is determined by the type and size of the development. \$5.2 million of funding has been allocated in Fiscal Year 2025, as shown in **Table 8**.

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Table 8: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	428	Continuing	55	Medium	\$ 4,249,635
Fire Station No. 49 - Otay Mesa / S00784	138	Continuing	71	Medium	137,750
Palm Avenue Interstate 805 Interchange / S00869	449	Continuing	78	High	584,337
Penasquitos Creek NP Comfort Station / P24006	199	New	47	Medium	146,143
Traffic Signals - Citywide / AIL00004	461	Continuing	Annual	Annual	52,001
Total					\$ 5,169,866

Fleet Services Internal Service Fund

The Fleet Services Internal Service Fund provides all City Departments with motive equipment and comprehensive fleet management services. As an internal service fund, the Fleet Services Fund is funded by other City departments on a cost-reimbursement basis. A total of \$2.2 million has been added in Fiscal Year 2025, as shown in **Table 9**.

Table 9: Fleet Services Internal Service Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	\$ 2,191,678
Total					\$ 2,191,678

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 typically 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 availability of funding for operational budgets of the departments requesting capital funds. The General Fund CIP budget for Fiscal Year 2025 is \$3.7 million, as shown in **Table 10**.

Table 10: General Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Citywide Homeless Shelters / L24002	165	New	65	Medium	\$ 3,700,000
Total					\$ 3,700,000

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Golf Course Enterprise Fund

The Golf Course Enterprise Fund supports 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. A project for Balboa Park Golf Course received additional funding in Fiscal Year 2025, resulting in a total Golf Course Enterprise Fund allocation of \$2.0 million, as shown in **Table 11**.

Table 11: Golf Course Enterprise Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Balboa Park Golf Course / AEA00002	202	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Library System Improvement Fund

On July 30, 2002, the City Council authorized 24 specific capital improvement projects related to the construction and improvement of library facilities throughout San Diego. The Library System Improvements fund was established with multi-year bond proceeds including lease bonds, certain transient occupancy tax (TOT) revenues, and receipts received under the Master Settlement Agreement with the tobacco industry. For Fiscal Year 2025, a total of \$745,450 has been allocated to one project, as shown in **Table 12**.

Table 12: Library System Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Oak Park Library / S22011	177	Continuing	86	High	\$ 745,450
Total					\$ 745,450

Mission Bay Park Improvement Fund

The Mission Bay Park Improvement 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 Mission Bay Park for capital improvements. For Fiscal Year 2025, \$13.7 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 13**.

Table 13: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Mission Bay Improvements / AGF00004	241	Continuing	Annual	Annual	\$ 13,708,605
Total					\$ 13,708,605

OneSD/ERP Funding

The IT CIP Contributions Fund is a special revenue fund which receives revenue from other City departments in order to manage and maintain the City's Enterprise Resource Planning (ERP) system. While

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most of the funding is used to maintain the existing system, efforts are also underway to implement and/or integrate additional modules into the ERP system. The Fiscal Year 2025 Budget includes \$3.8 million of IT CIP Contributions Funds, as shown in **Table 14**.

Table 14: OneSD/ERP Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Governmental Funded IT Projects / ATT00001	114	Continuing	Annual	Annual	\$ 800,000
SAP Modernization / T25000	115	New	N/A	N/A	2,960,000
Total					\$ 3,760,000

Other Funding

The Fiscal Year 2025 Proposed Budget includes \$57,857 in SR 209 & 274 Coop with State funding source, as shown in **Table 15**.

Table 15: Other Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Median Installation / AIG00001	441	Continuing	Annual	Annual	\$ 57,857
Total					\$ 57,857

Refuse Disposal Fund

The Refuse Disposal Fund is an enterprise fund that is used to operate the City's Miramar Landfill and maintain the City's inactive landfills. Most of the capital projects supported by this fund are focused on ensuring regulatory compliance at these landfills. Projects are funded and prioritized based on deferred capital and regulatory requirements. For Fiscal Year 2025, \$9.9 million has been allocated, as shown in **Table 16**.

Table 16: Refuse Disposal Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Landfill Improvements / AFA00001	123	Continuing	Annual	Annual	\$ 8,650,000
Miramar Landfill Facility Improvements / L17000	124	Continuing	77	Medium	750,000
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	474,362
Total					\$ 9,874,362

Regional Transportation Congestion Improvement Program

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

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are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2025, \$2.4 million has been added to the CIP budget, as shown in **Table 17**.

Table 17: Regional Transportation Congestion Improvement Program

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Coastal Rail Trail / S00951	426	Continuing	82	High	\$ 50,000
Guard Rails / AIE00002	432	Continuing	Annual	Annual	100,000
Palm Avenue Interstate 805 Interchange / S00869	449	Continuing	78	High	2,239,339
Total					\$ 2,389,339

San Diego Regional Parks Improvement Fund

The San Diego Regional Parks Improvement Fund receives revenue from Mission Bay rents and concessions in accordance with San Diego City Charter Article V, Section 55.2. These funds may only be spent on capital improvements in the City's regional parks, including Balboa Park, Chicano Park, Chollas Creek Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and contiguous coastal parks. Once the revenue is received, the Parks & Recreation Department works with the San Diego Regional Parks Improvement Fund Oversight Committee to identify specific sub-projects based on the actual amount of available revenue. For Fiscal Year 2025, \$7.4 million has been allocated to six projects, as shown in **Table 18**.

Table 18: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	\$ 4,591,841
Junipero Serra Museum ADA Improvements / S15034	233	Continuing	57	Medium	960,010
Mohnike Adobe and Barn Restoration / S13008	242	Continuing	30	Low	862,238
Old Mission Dam Dredging / P23002	198	Continuing	33	Low	617,468
Park Improvements / AGF00007	255	Continuing	Annual	Annual	48,000
Resource-Based Open Space Parks / AGE00001	259	Continuing	Annual	Annual	302,000
Total					\$ 7,381,557

Sewer Funds

The Sewer Funds are enterprise funds that support the Municipal and Metropolitan Sewer Systems. Funding for sewer capital projects is provided by sewer rates, debt financing, and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, and state revolving fund loans. A total of \$223.5 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2025, as shown in **Table 19**. This funding will support projects to meet the requirements of the Clean Water Act as well as projects to replace and/or rehabilitate the aging sewer system infrastructure.

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Table 19: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Alvarado Laboratory Improvements / L22000	303	Continuing	85	High	\$ 6,430,000
Alvarado Trunk Sewer Phase IV / S15019	304	Continuing	86	Low	14,263,455
Citywide Energy Improvements / ABT00003	397	Continuing	Annual	Annual	3,844,740
Harbor Drive Trunk Sewer / S18006	317	Continuing	89	High	6,500,000
Kearny Mesa Trunk Sewer / L24004	318	New	88	Medium	8,550,000
MBC Equipment Upgrades / S17013	326	Continuing	85	High	3,415,585
Metropolitan System Pump Stations / ABP00002	328	Continuing	Annual	Annual	849,792
Metro Treatment Plants / ABO00001	327	Continuing	Annual	Annual	11,993,421
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	335	Continuing	90	High	19,000,000
NCWRP Improvements to 30 mgd / S17012	336	Continuing	85	High	1,189,986
Pipeline Rehabilitation / AJA00002	344	Continuing	Annual	Annual	16,813,198
Pure Water Program / ALA00001	350	Continuing	Annual	Annual	34,627,336
Sewer Main Replacements / AJA00001	354	Continuing	Annual	Annual	78,027,532
Tecolote Canyon Trunk Sewer Improvement / S15020	357	Continuing	88	Medium	18,000,000
Total					\$ 223,505,045

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. Efforts are made to distribute funding among all transportation assets types, such as roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2025 Proposed Budget of \$25.1 million, as shown in **Table 20**, allocates funding to 9 projects.

Table 20: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Bicycle Facilities / AIA00001	417	Continuing	Annual	Annual	\$ 272,789
Installation of City Owned Street Lights / AIH00001	434	Continuing	Annual	Annual	226,600
Install T/S Interconnect Systems / AIL00002	433	Continuing	Annual	Annual	1,000,000

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Median Installation / AIG00001	441	Continuing	Annual	Annual	333,686
New Walkways / AIK00001	444	Continuing	Annual	Annual	790,325
Street Resurfacing and Reconstruction / AID00005	458	Continuing	Annual	Annual	15,927,900
Traffic Calming / AIL00001	460	Continuing	Annual	Annual	146,000
Traffic Signals - Citywide / AIL00004	461	Continuing	Annual	Annual	2,880,000
Traffic Signals Modification / AIL00005	462	Continuing	Annual	Annual	3,476,238
Total					\$ 25,053,538

Trench Cut/Excavation Fee Fund

Pavement deterioration studies show that pavement excavations 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. The Streets Preservation Ordinance, adopted in January 2013, established fees that depend on the size of the trench, the age of the pavement, and the type of utility. For Fiscal Year 2025, \$2.5 million has been allocated to support street resurfacing, as shown in **Table 21**.

Table 21: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Street Resurfacing and Reconstruction / AID00005	458	Continuing	Annual	Annual	\$ 2,470,000
Total					\$ 2,470,000

Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates and grants. Projects utilize a variety of financing strategies, including pay-as-you-go cash financing, bond financing, commercial paper, and state revolving fund loans. The Fiscal Year 2025 Proposed Budget of \$355.2 million from the Water Fund, as shown in **Table 22**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

Table 22: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Alvarado 2nd Extension Pipeline / S12013	302	Continuing	78	Medium	\$ 35,000,000
Alvarado Laboratory Improvements / L22000	303	Continuing	85	High	3,570,000
Alvarado WTP Filter Gallery Piping Repl / S24000	305	Continuing	87	High	1,400,000

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	306	Continuing	78	High	2,000,000
El Camino Real Pipeline / L23001	311	Continuing	72	Low	2,402,405
El Monte Pipeline No 2 / S10008	312	Continuing	78	Medium	20,000,000
Lake Hodges Dam Replacement / S23002	322	Continuing	97	High	20,402,630
Lakeside Valve Station Replacement / S22003	323	Continuing	76	Medium	31,944,673
Large Diameter Water Transmission PPL / AKA00003	324	Continuing	Annual	Annual	11,152,353
Lower Otay Dam Outlet Improvements / S24003	325	Continuing	89	High	2,000,000
Miramar WTP Residuals Redirection / S23012	331	Continuing	39	Low	1,572,000
Montezuma/Mid-City Pipeline Phase II / S11026	332	Continuing	98	High	11,000,000
Morena Pipeline / S16027	334	Continuing	92	High	6,860,195
Otay 2nd Pipeline Phase 4 / S20001	339	Continuing	85	Medium	500,000
Pure Water Program / ALA00001	350	Continuing	Annual	Annual	65,891,043
Rancho Bernardo Industrial Pump Stn Replacement / S21004	351	Continuing	81	High	3,498,000
Standpipe and Reservoir Rehabilitations / ABL00001	356	Continuing	Annual	Annual	2,902,640
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	2,695,178
Water Main Replacements / AKB00003	364	Continuing	Annual	Annual	122,689,387
Water Pump Station Restoration / ABJ00001	365	Continuing	Annual	Annual	2,200,000
Water Treatment Plants / ABI00001	367	Continuing	Annual	Annual	5,545,571
Total					\$ 355,226,075

Developer Credits

Pursuant to the Municipal Code and City of San Diego Regional Transportation Congestion Improvement Program (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 credit amount 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 always provide cash as reimbursement for capital improvements provided by the developer, DIF & FBA credits are not included as a funding source in the department's CIP project pages. Therefore, to show the contribution of DIF & FBA credits to the Capital Improvement Program, a list of projects receiving developer credits are listed below in **Table 23**.

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

Table 23: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	Future Fiscal Year	Funding Source Total
Black Mountain Ranch FBA					
Camino Del Sur - Bernardo Lakes Dr to Lone Quail Rd - 4 lanes	T-34.2	\$ 4,388,128	\$ -	\$ -	\$ 4,388,128
Camino Del Sur South Wildlife Crossing-San Dieguito Road to Carmel Valley Road	T-12	2,779,376	-	-	2,779,376
Camino Del Sur Widening-San Dieguito Rd to Paseo Del Sur	T-6	2,675,351	-	-	2,675,351
Camino Del Sur Widening-Carmel Valley Road south to SR-56	T-14	1,694,000	-	-	1,694,000
Camino Del Sur Widening-San Dieguito Road south to Carmel Valley Road	T-10	4,546,056	-	-	4,546,056
Camino San Bernardo-Paseo Del Sur East to City Limit	T-47.2	1,702,295	-	-	1,702,295
Carmel Valley Rd East Wildlife Crossing Widening	T-27	1,775,184	-	-	1,775,184
Carmel Valley Rd/Black Mountain Rd to Camino Crisalida - Widen to 4 Lanes	T-25.3	2,904,925	-	-	2,904,925
Black Mountain Ranch Community Park Phase 1	P-1	3,200,000	-	-	3,200,000
North Neighborhood Park (NP #2)	P-5	1,813,113	-	-	1,813,113
Paseo Del Sur-Camino Del Sur East to Babcock St - 4 Lanes	T-47.1	10,287,153	-	-	10,287,153
Paseo Del Sur-Potomac Ridge Rd to Camino Del Sur - 2 Lanes	T-47.3	621,553	-	-	621,553
Ranch Bernardo Rd Widening-I-15 TO Bernardo Center Dr - 2 Lanes	T-40	527,500	-	-	527,500
Via de la Valle Upgrades & Improvements	T-32.1	1,351,395	-	-	1,351,395
West Bernardo Dr at Bernardo Center Dr intersection Improvements	T-45	282,500	-	-	282,500
West Bernardo Dr Spot Improvements-I-15 South to Aquamiel Rd	T-43	185,000	-	-	185,000
Total Black Mountain Ranch FBA		\$ 40,733,529	\$ -	\$ -	\$ 40,733,529
Mission Valley DIF					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 40,209,252	\$ -	\$ 690,748	\$ 40,900,000
Creekside Park (1.30 Acres)	P-6	398,872	-	5,148,128	5,547,000
Franklin Ridge Pocket Park (0.20 Acre)	P-6	-	-	963,000	963,000

Capital Improvements Program

Fiscal Year 2025 Proposed Budget Summary

Table 23: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	Future Fiscal Year	Funding Source Total
Phyllis Place Park (1.33 Acre)	P-6	-	-	2,200,000	2,200,000
Total Mission Valley DIF		\$ 40,608,124	\$ -	\$ 9,001,876	\$ 49,610,000
City of San Diego RTCIP Funding Program					
Friars Rd EB Ramp/Qualcomm Way	17 & 18	\$ 2,777,931	\$ -	\$ 1,136,329	\$ 3,914,260
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	2,493,666	-	-	2,493,666
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
Total City of San Diego RTCIP Funding Program		\$ 5,271,597	\$ -	\$ 23,429,148	\$ 28,700,745
Torrey Highlands FBA					
Camino Del Sur S. Upgrades & Improvements (Merge 56)	T-3.1A	\$ 6,641,608	\$ -	\$ -	\$ 6,641,608
Camino Del Sur N. Upgrades & Improvements (Merge 56)	T-3.1B	6,442,093	-	-	6,442,093
Carmel Mountain Road Upgrades & Improvements (Merge 56)	T-5.2	3,127,760	-	-	3,127,760
TH 16" Water Mains (Merge 56)	U-3	942,947	-	-	942,947
Torrey Highlands Trail System (Merge 56)	P-6	89,935	-	-	89,935
Total Torrey Highlands FBA		\$ 17,244,343	\$ -	\$ -	\$ 17,244,343
Total		\$ 103,857,593	\$ -	\$ 32,431,024	\$ 136,288,617

Notes:

¹ The credit amounts 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.

² Except for the Prior Years totals, all other amounts shown are estimates based on the applicable reimbursement agreements and project status.

³ In the case of the Black Mountain Ranch FBA projects, the amounts shown only reflect the BMR FBA funding. Some projects may contain other funding sources.

⁴ A full description of each project is contained in the respective Black Mountain Ranch, Mission Valley, and Torrey Highlands Public Facilities Financing Plans and the Quarry Falls Transportation Phasing Plan.

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

⁵ Prior Fiscal Years amounts are subject to change as a result of actual project costs differing from estimated costs and delays in project completions.

⁶ The Funding Source Total amounts are subject to change as a result of revised cost estimates resulting from Public Facilities Financing Plan (PFFP) updates, and amendments to applicable reimbursement agreements.

⁷ No future credit allocations are anticipated for Black Mountain Ranch FBA projects. Remaining reimbursements will be in cash.

Planned Construction Contracts

In Fiscal Year 2012, City Council approved increases in the Mayor's CIP contract execution thresholds for City Council-approved projects provided the contract is under \$30.0 million, which has reduced project execution timelines. To improve and maintain transparency, and because they are no longer brought before City Council prior to award, individual contracts are provided here. The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2025 is shown in **Table 24**. The list of planned contracts is updated throughout the year as project schedules and cost estimates are amended. Additional up-to-date information on CIP contracts can be found online on the City's CIP Bid & Contracting Opportunities webpage at the following link:

<https://www.sandiego.gov/cip/bidopps>.

The list is organized by Asset Managing Department then alphabetically by project and includes the construction contract delivery method and estimated amount of the contract. Sublet projects are shown under their respective Annual Allocation.

Table 24: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Airport Management				
Montgomery-Gibbs Executive Airport / AAA00001	92		\$ -	\$ -
Terminal Parking Lot East Rehabilitation / B22157		Job Order Contract	409,500	622,000
West Ramp Spider Hanger Rehabilitation / B23012		Job Order Contract	402,300	612,431
Airport Management Total			\$ 811,800	\$ 1,234,431
Environmental Services				
Miramar Landfill Facility Improvements / L17000	124		\$ -	\$ -
Miramar Landfill Office Trailer Replacement / L17000.7		Design Build	2,000,000	2,500,000
Landfill Improvements / AFA00001	123		\$ -	\$ -
South Chollas Landfill Gas Collection System Improvements / B22031		Design Bid Build	2,000,000	3,000,000
West Miramar Central Basin Expansion / B23000		Design Bid Build	2,400,000	3,500,000
Miramar PI Fleet Main Facility Upgrade / B23031		Job Order Contract	853,260	1,333,242
Environmental Services Total			\$ 7,253,260	\$ 10,333,242
Fire-Rescue				
Fire Station No. 48 - Black Mountain Ranch / S15015	137	Design Build	\$ 24,600,000	\$ 32,000,000
Fire-Rescue Total			\$ 24,600,000	\$ 32,000,000
General Services				

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

Table 24: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
City Facilities Improvements / ABT00001	155		\$ -	\$ -
Air & Space Museum Roof Replacement / B20116		Design Bid Build	4,200,000	7,306,841
General Services Total			\$ 4,200,000	\$ 7,306,841
Library				
San Carlos Branch Library / S00800	181	Design Build	\$ 32,803,563	\$ 47,500,000
Old Logan Heights Library Renovation / S22010	179	Design Bid Build	\$ 2,442,800	\$ 4,025,521
Library Total			\$ 35,246,363	\$ 51,525,521
Parks & Recreation				
Olive Grove Community Park ADA Improve / S15028	252	Design Bid Build	\$ 3,198,814	\$ 6,621,866
Carmel Knolls NP Comfort Station-Development / S16033	212	Design Bid Build	\$ 1,417,000	\$ 3,254,031
Hidden Trails Neighborhood Park / S00995	229	Design Bid Build	\$ 7,638,107	\$ 11,313,196
Solana Highlands NP-Comfort Station Development / S16032	263	Design Bid Build	\$ 2,554,900	\$ 4,031,000
Mission Bay Improvements / AGF00004	241		\$ -	\$ -
S. De Anza Parking Lot / B19162		Design Bid Build	2,973,000	4,149,000
S. De Anza Comfort Station / B19172		Design Bid Build	1,596,900	2,657,000
S. De Anza Basketball Courts and Play Ar / B19173		Design Bid Build	4,707,000	6,431,000
Dusty Rhodes Comfort Station Improvement / B19180		Design Bid Build	1,200,000	2,340,334
Dusty Rhodes Playground / B19181		Design Bid Build	4,000,000	5,205,715
Robb Field Gateway Path / B19212		Design Bid Build	995,500	1,816,523
Park Improvements / AGF00007	255		\$ -	\$ -
Chicano Park Improvements Phase III / B20060		Job Order Contract	1,202,065	2,024,321
Willie Henderson Lighting Upgrades / B23011		Design Bid Build	795,781	1,312,359
Mt View Sports Courts ADA Improvements / B21114		Design Bid Build	365,894	863,873
Willie Henderson Sports Complex Imp / B20096		Design Bid Build	9,700,239	15,430,000
Rancho Bernardo CP Improvements / L20000	256		\$ -	\$ -
Rancho Bernardo CP Dog Park / L20000.2		Design Bid Build	2,500,708	3,842,023
Mohnike Adobe and Barn Restoration / S13008	242	Design Bid Build	\$ 2,495,000	\$ 3,592,000
Parks & Recreation Total			\$ 47,340,908	\$ 74,884,241
Public Utilities				
Morena Pipeline / S16027	334	Design Bid Build	\$ 67,732,720	\$ 94,010,263
Pure Water Program / ALA00001	350		\$ -	\$ -
PW Genesee Avenue Median Improv / B22085		Design Bid Build	1,226,826	2,507,916
Water Treatment Plants / ABI00001	367		\$ -	\$ -
Otay WTP Raw Water PS Switchboard Replac / B22037		Design Bid Build	900,000	1,790,000
Miramar WTP Caustic Pumping System / B23014		Design Bid Build	927,402	2,486,521
Miramar WTP Interim Solids Management / B23049		Design Bid Build	4,409,785	5,612,453
Standpipe and Reservoir Rehabilitations / ABL00001	356		\$ -	\$ -

Capital Improvements Program

Fiscal Year 2025 Proposed Budget Summary

Table 24: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
SV Dam Low Level Outlet Improvements / B22002		Design Bid Build	1,210,400	2,055,300
Miramar Reservoir Recreation Facilities / B23136		Design Bid Build	1,300,000	1,904,000
Black Mountain Reservoir Spillway Stairs / B23110		Design Bid Build	229,000	502,000
Sewer Main Replacements / AJA00001	354		\$ -	\$ -
Morena Improv 3 (S) / B21064		Design Bid Build	1,061,220	1,421,911
Normal Heights Improv 1 (S) / B21048		Design Build	1,685,700	2,571,300
Accelerated Sewer Referral Group 847 / B18183		Design Bid Build	1,242,900	2,028,300
Mountain View Improv 1 (S) / B20149		Design Bid Build	453,800	715,799
Sewer & AC Water Group 764B (S) / B24088		Job Order Contract	628,233	628,233
Valencia Park Improv 4 (S) / B21096		Design Bid Build	470,300	736,800
Ocean Beach Improv 1 (S) / B22004		Design Bid Build	1,567,612	2,141,532
Mission Valley West Improv 1 (S) / B19206		Design Bid Build	666,082	955,502
College East Improv 1 (S) / B21028		Design Build	6,260,580	10,251,000
Sewer & AC Water Group 1055 (S) / B18112		Design Bid Build	4,475,700	6,646,500
Accelerated Sewer Referral Group 852 / B19064		Design Bid Build	1,573,000	2,609,600
AC Water & Sewer Group 1054A (S) / B19121		Design Bid Build	1,075,000	1,576,600
East Village Improv 1 (S) / B20134		Design Build	4,099,100	5,636,300
Rolando Improv 2 (S) / B21031		Design Build	7,786,000	11,063,200
Hillcrest Improv 1 (S) / B19033		Design Bid Build	4,496,500	6,656,940
Stockton Improv 1 (S) / B20028		Design Bid Build	8,284,500	12,307,600
Morena Improv 2 (s) / B20133		Design Bid Build	1,893,100	2,865,600
Sewer & AC Water Group 1037 (S) / B18111		Design Bid Build	5,009,300	7,163,400
Valencia Park Improv 2 (S) / B20132		Design Bid Build	5,732,190	9,187,500
Metropolitan System Pump Stations / ABP00002	328		\$ -	\$ -
PQPS Gas Sensor Replacement / B22035		Job Order Contract	109,519	395,000
PQPS VFD Replacement Project / B22032		Job Order Contract	900,000	1,352,744
Pressure Reduction Facility Upgrades / AKA00002	345		\$ -	\$ -
Pressure Reducing Stations Upgrades Phs1 / B16017		Design Bid Build	3,740,000	6,290,000
Large Diameter Water Transmission PPL / AKA00003	324		\$ -	\$ -
Miramar Valve No2 Replacement / B23075		Job Order Contract	700,000	1,368,799
Metro Treatment Plants / ABO00001	327		\$ -	\$ -
MBC Operations Blding Roof Repl / B23021		Job Order Contract	2,194,200	3,160,000
MBC Gallery Pipeline Replacement / B21148		Design Bid Build	1,323,000	2,075,000
STORM WATER DIVERSION AT THE PLWTP / B20001		Design Bid Build	8,756,775	12,922,725
Water Main Replacements / AKB00003	364		\$ -	\$ -
Morena Improv 3A (W) / B22152		Design Bid Build	406,875	596,574
Normal Heights Improv 1 (W) / B21049		Design Build	8,926,700	12,879,000

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

Table 24: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sewer & AC Water Group 764B (W) / B24089		Job Order Contract	275,000	275,000
Mission Valley West Improv 1 (W) / B19196		Design Bid Build	10,435,291	13,454,279
Pacific Beach Improv 1 / B19142		Design Bid Build	6,060,100	8,355,412
College East Improv 1 (W) / B21029		Design Build	2,817,990	4,662,100
Oak Park Improv 2 (W) / B22023		Design Build	11,719,200	14,127,500
Valencia Park Improv 4 (W) / B21097		Design Bid Build	387,639	514,800
Sewer & AC Water Group 1055 (W) / B18115		Design Bid Build	2,509,000	3,725,900
La Jolla Improv 3 (W) / B20023		Design Bid Build	4,000,000	5,052,647
AC Water & Sewer Group 1054A (W) / B19119		Design Bid Build	1,979,800	2,903,700
East Village Improv 1 (W) / B20125		Design Build	1,004,500	1,381,200
Talmadge Improv 2 (W) / B23142		Design Build	4,958,100	7,792,000
Rolando Improv 2 (W) / B21033		Design Build	1,770,400	2,429,200
Hillcrest Improv 1 (W) / B19034		Design Bid Build	2,490,600	4,035,250
Stockton Improv 1 (W) / B20030		Design Bid Build	897,030	1,304,000
Morena Improv 2 (w) / B20128		Design Bid Build	5,672,400	8,445,800
Sewer & AC Water Group 1037 (W) / B18114		Design Bid Build	1,493,800	2,136,200
Valencia Park Improv 2 (W) / B20135		Design Bid Build	3,857,130	6,155,600
Public Utilities Total			\$ 225,781,999	\$ 325,822,500
Stormwater				
Stormwater Green Infrastructure / ACC00001	386		\$ -	\$ -
South Mission Beach GI / B18118		Design Bid Build	8,149,721	12,112,652
La Jolla Farms Outfall Repair / B16006		Design Bid Build	1,179,140	2,889,269
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	3,982,801	5,584,763
Auburn Creek Trash Capture Devices / B23098		Design Bid Build	5,310,307	9,966,107
Green Infrastructure Group 1012 / B16111		Design Bid Build	2,525,000	4,680,768
Flood Resilience Infrastructure / ACA00001	379		\$ -	\$ -
5th and Brookes SD Upgrade / B19073		Design Bid Build	3,758,829	5,713,221
Storm Drain Group 763 / B17143		Design Bid Build	1,051,000	1,680,834
South Mission Beach SD Replacement / B18117		Design Bid Build	57,615,740	64,626,525
Stormwater Total			\$ 83,572,538	\$ 107,254,139
Transportation				
Median Installation / AIG00001	441		\$ -	\$ -
Chatsworth Blvd RRFB & Ped Refuge Island / B21117		Design Bid Build	246,000	692,800
Morena Bl & W. Bernardo Medians / B15015		Multiple	245,000	506,561
Camino Del Rio West & Moore St Median / B19049		Design Bid Build	1,189,000	1,932,385
Traffic Signals - Citywide / AIL00004	461		\$ -	\$ -
Torrey Pines Rd Ped Hybrid Beacon / B20146		Design Bid Build	855,858	1,650,400
El Cajon & Kansas - Traffic Signal / B19060		Design Bid Build	700,000	1,200,000
31st St @ National Ave Traffic Signal / B17019		Design Bid Build	800,000	1,308,400
Traffic Signals Modification / AIL00005	462		\$ -	\$ -

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

Table 24: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Signal Mods in Barrio Logan / B13010		Job Order Contract	1,430,000	2,151,900
Traffic Signal Mods Grp 19-02 / B19071		Design Bid Build	120,000	245,000
New Walkways / AIK00001	444		\$ -	\$ -
Genesee Ave-Chateau to Sauk Sidewalk / B15168		Design Bid Build	2,730,910	4,899,015
Palm Avenue Interstate 805 Interchange / S00869	449	Agency/ Developer Managed Built - City Paid	\$ 29,116,688	\$ 47,128,194
Utilities Undergrounding Program / AID00001	466		\$ -	\$ -
Block 7G2 Rd Imp (CS) UU209 / B24086		Job Order Contract	2,350,000	3,348,000
32nd St PH I (Market-F St) Rd Imp UU386 / B18144		Design Bid Build	502,852	649,448
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build	454,277	835,167
Howard PHI-II(Park-Texas) Rd Imp UU71-72 / B18136		Design Bid Build	701,052	1,086,105
Coronado SB (27th SB-Madden)Rd Imp UU193 / B18137		Design Bid Build	895,392	1,136,146
Wightman (Chamoune -Euclid) Rd Imp UU388 / B18138		Design Bid Build	656,452	900,000
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Job Order Contract	1,550,000	2,258,546
Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142		Design Bid Build	2,450,215	2,984,764
31st Street (Market-L St) Rd Imp UU11 / B18147		Design Bid Build	614,250	890,846
Cass (Grand-Pacific Bch Dr) Rd Imp UU143 / B18148		Job Order Contract	703,750	915,674
25th (SB) (Coronado-Grove) Rd Imp UU995 / B18150		Design Bid Build	177,537	300,000
Hughes St (58th St-Jodi St) Rd Imp UU101 / B18151		Job Order Contract	509,250	738,463
Block 1M (La Jolla 4) Rd Imp UU659_RP / B18155		Job Order Contract	2,267,380	2,762,182
Installation of City Owned Street Lights / AIH00001	434		\$ -	\$ -
Citywide Street Lights Group 1801 / B18012		Design Bid Build	162,762	400,000
Install T/S Interconnect Systems / AIL00002	433		\$ -	\$ -
Pacific Beach TS Interconnect Upgrade / B15065		Design Bid Build	1,204,430	2,819,219
Sidewalk Repair and Reconstruction / AIK00003	452		\$ -	\$ -
Sidewalk Replacement Group 2330 - LV & N / B23091		Design Bid Build	2,000,000	3,121,906
Bicycle Facilities / AIA00001	417		\$ -	\$ -
South Mission Beach SD Replacement (BL) / B23088		Design Bid Build	51,397	53,897
Morena Pipeline (BL) / B22107		Design Bid Build	373,688	373,688
Street Resurfacing and Reconstruction / AID00005	458		\$ -	\$ -

Capital Improvements Program Fiscal Year 2025 Proposed Budget Summary

Table 24: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Block 7G2 Rd Improv UU209 UU629 (P) / B24087		Job Order Contract	850,000	850,000
AC Water & Sewer Group 1029 (P) / B22062		Job Order Contract	2,100,000	2,100,000
AC Overlay Group 2403 / B24013		Job Order Contract	4,550,000	6,930,000
AC Overlay Group 2402 / B24012		Design Bid Build	15,397,485	20,288,985
AC Overlay Group 2303 / B23156		Design Bid Build	4,400,000	5,984,000
AC Overlay Group 2304 / B23157		Design Bid Build	7,000,000	9,520,000
AC Overlay Group 2401 / B24011		Design Bid Build	8,000,000	10,875,000
Transportation Total			\$ 97,355,625	\$ 143,836,691
Total			\$ 526,162,493	\$ 754,197,606

Conclusion

The Fiscal Year 2025 Proposed CIP Budget provides a \$871.9 million increase to the City's multi-year CIP. This budget publishes 287 projects spanning a variety of departments and project types, including 28 new projects (12 of which received new funding) and adds funding to 79 continuing projects and 4 warranty projects. The Fiscal Year 2025 Proposed CIP Budget also includes a list of funding sources, a list of anticipated construction contracts, and a list of projects that received or will receive developer credits.