

Public Works - General Services



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The Public Works - General Services Department's Facilities Division provides repair, modernization, and improvement services to over 1,700 municipal facilities incorporating nine million square feet of floor space.

The Facilities CIP projects include the construction of new City structures and major improvements to existing buildings, including the backlog of General Fund deferred capital requirements. Other projects bring City buildings into compliance with the Americans with Disabilities Act (ADA). The Public Works-General Services CIP is funded by deferred capital bond proceeds, the Capital Outlay Fund, the General Fund, and federal grants.

The City is conducting a Facilities Condition Assessment to assess existing General Fund buildings, identify replacement items, update and augment current databases, identify capital projects and budgets, and prioritize operation & maintenance work and capital projects.

2016 CIP Accomplishments

Projects throughout the City completed under the Department's City Facilities Improvements annual allocation included:

- Balboa Chess Club - Complete Interior Renovation
- San Ysidro Senior Center - Roof and HVAC Replacement
- Clairemont Pool - Boiler Replacement
- North Park Library - Roof and HVAC Replacement
- Mira Mesa Senior Center - Roof and HVAC Replacement
- Roof Replacement

2017 CIP Goals

The Public Works Department is looking forward to implementing the following capital improvement projects based on funding availability:

- La Jolla Recreation Center - Switchgear Replacement
- Canyonside Community Park Recreation Center - HVAC Replacement



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Public Works - General Services: Capital Improvement Projects

Project	Prior Fiscal Years	FY2017 Adopted	Future Fiscal Years	Project Total
City Facilities Improvements / ABT00001	\$ 25,308,661	\$ 250,000	\$ 223,000,000	\$ 248,558,661
Public Works - General Services Total	\$ 25,308,661	\$ 250,000	\$ 223,000,000	\$ 248,558,661



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City Facilities Improvements / ABT00001

Bldg - Other City Facility / Structures

Council District: Citywide	Priority Score: Annual
Community Plan: Citywide	Priority Category: Annual
Project Status: Continuing	Contact Information: Kirby, Roy
Duration: 2010 - 2024	619-525-8501
Improv Type: Betterment	rkirby@sandiego.gov

Description: This annual allocation provides for capital improvements at City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, elevator replacements, and adjacent parking lots.

Justification: Several City-owned facilities are in need of repair. High-priority repairs will be completed with this project. Funding for this annual allocation will ensure the facilities remain safe and operable.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: \$250,000 in CIP Contributions from the General Fund was appropriated to the Police Headquarters project in Fiscal Year 2017. Additionally, \$11.6 million in Infrastructure Bond Financing is anticipated to be allocated in this project in FY 2017. The unidentified funding need has been revised to \$187 million.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2017	FY 2017 Anticipated	FY 2018	FY 2019	FY 2020	FY 2021	Future FY	Unidentified Funding	Project Total
Antenna Lease Revenue Fund	200324	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200,000
Capital Outlay Fund	400002	2,182,132	299,982	-	-	-	-	-	-	-	-	2,482,115
Capital Outlay-Sales Tax	400000	5,477	11,609	-	-	-	-	-	-	-	-	17,086
Clairemont-Major District	400038	139	-	-	-	-	-	-	-	-	-	139
Deferred Maint Revenue 2009A-Project	400624	3,155,237	-	-	-	-	-	-	-	-	-	3,155,237
Deferred Maintenance Revenue 2012A-Project	400848	4,703,656	-	-	-	-	-	-	-	-	-	4,703,656
CIP Contributions from General Fund	400265	1,943,224	913,700	250,000	-	-	-	-	-	-	-	3,106,924
Grant Fund - Federal	600000	882,500	-	-	-	-	-	-	-	-	-	882,500
Infrastructure Bond Financing	9301	-	-	-	12,000,000	12,000,000	12,000,000	-	-	-	-	36,000,000
PFFA Lease Revenue Refunding Bonds 2013A - Project	400853	720,250	-	-	-	-	-	-	-	-	-	720,250
Mission Bay Improvements Fund	200386	317,156	(10,588)	-	-	-	-	-	-	-	-	306,568
PFFA Lease Revenue Bonds 2015A-Projects	400859	782,040	385,905	-	-	-	-	-	-	-	-	1,167,944
PFFA Lease Revenue Bonds 2015B-Project	400860	1,972,566	5,919,388	-	-	-	-	-	-	-	-	7,891,954
Private & Others Contrib-CIP	400264	-	89,931	-	-	-	89,931	-	-	-	-	89,931
PV Est-Other P & R Facilities	400221	-	328,254	-	-	-	-	-	-	-	-	328,254
Rancho Bernardo-Major District	400021	8,631	14,381	-	-	-	-	-	-	-	-	23,012
Rancho Bernardo-Pk Dev Fund	400107	204,134	28,957	-	-	-	-	-	-	-	-	233,091
Regional Park Improvements Fund	200391	102,628	147,372	-	-	-	-	-	-	-	-	250,000
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	187,000,000	187,000,000
Total		\$ 17,179,769	\$ 8,128,892	\$ 250,000	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 187,000,000	\$ 248,558,661

Public Works - General Services**Unfunded Needs List**

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
City Facilities Improvements / ABT00001	\$ 248,558,661	\$ 187,000,000	75.2%	This annual allocation provides for capital improvements at all City facilities. Potential improvements include roof, heating, ventilation, air-conditioning, elevator replacements, and adjacent parking lots. Funding for this annual allocation will ensure the facilities remain safe. The unidentified funding amount reflects the estimated amount needed to address the deferred capital needs of the City's General Fund supported buildings based on condition assessments.
Total - Public Works - General Services		\$ 187,000,000		