

Capital Improvements Program

Fiscal Year 2025 Adopted 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 Adopted Budget is constrained by funding availability. In preparing the Fiscal Year 2025 Adopted Budget, the City considered project readiness for construction, continuation of the Street Resurfacing Program, investments in the Stormwater neighborhood, and infrastructure investments focusing on equity. 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 \$950.0 million Fiscal Year 2025 Adopted 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, 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 Adopted CIP Budget can be found later in this section, beginning on page 8.

Table 1: Fiscal Year 2024 Adopted CIP Budget

Funding Source	FY 2025	Percent of Total CIP Budget
Bond Financing	\$ 177,084,217	18.64%
Bus Stop Capital Improvement Fund	382,490	0.04%
Climate Equity Fund	2,600,000	0.27%
Development Impact Fees	39,516,513	4.16%
Enhanced Infrastructure Financing District Fund	7,718,165	0.81%
Facilities Benefit Assessments	5,442,024	0.57%
Fleet Services Internal Service Fund	2,191,678	0.23%
General Fund	4,850,000	0.51%
Golf Course Enterprise Fund	2,000,000	0.21%
Infrastructure Fund	785,000	0.08%
Library System Improvement Fund	745,450	0.08%
Mission Bay Park Improvement Fund	13,708,605	1.44%
OneSD/ERP Funding	3,960,000	0.42%
Other Funding	57,857	0.01%
Refuse Disposal Fund	9,874,362	1.04%
Regional Transportation Congestion Improvement Program	3,077,735	0.32%
San Diego Regional Parks Improvement Fund	6,726,682	0.71%
Sewer Funds	266,811,590	28.09%

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Table 1: Fiscal Year 2024 Adopted CIP Budget

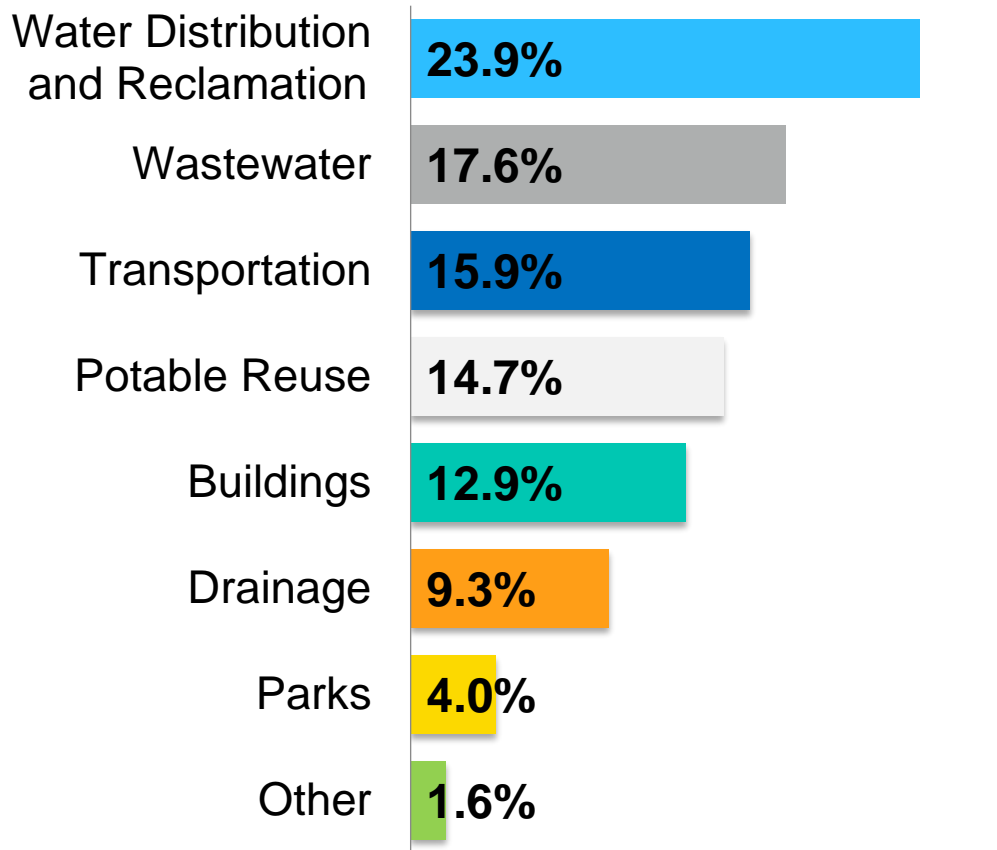
Funding Source	FY 2025	Percent of Total CIP Budget
TransNet Funds	25,243,490	2.66%
Trench Cut/Excavation Fee Fund	2,470,000	0.26%
Water Fund	374,719,415	39.45%
Grand Total	\$ 949,965,273	

An additional \$179.1 million of funding, which is not included in the Adopted 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 Adopted 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 Adopted CIP Budget, including 82.3 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.

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Figure 1: Fiscal Year 2025 Adopted Budget by Project Type



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 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$635.0 million, or 66.8 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$149.0 million, or 15.7 percent, of the Adopted CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 89.

Table 2: Multi-Year CIP

Department	Prior Year	FY 2025 Adopted	Future Years	Total
Citywide	\$ 35,999,768	\$ -	\$ 681,640,478	\$ 717,640,246
Department of Information Technology	23,822,518	3,960,000	134,000,000	161,782,518
Economic Development	11,395,187	-	39,521,967	50,917,154
Environmental Services	111,884,868	9,589,952	3,250,000	124,724,820
Fire-Rescue	87,811,747	2,870,000	142,414,873	233,096,620

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Table 2: Multi-Year CIP

Department	Prior Year	FY 2025 Adopted	Future Years	Total
General Services	51,259,094	8,111,168	110,648,294	170,018,556
Homelessness Strategies and Solutions	2,980,543	2,500,000	1,200,000	6,680,543
Library	82,827,680	3,832,319	64,131,701	150,791,700
Parks & Recreation	686,259,426	42,925,981	673,038,664	1,402,224,071
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,840,448,554	634,991,087	5,796,420,259	10,271,859,900
Stormwater	693,149,726	88,354,837	1,696,509,829	2,478,014,392
Sustainability & Mobility	5,072,645	3,844,740	(4,071,846)	4,845,539
Transportation	1,130,915,896	148,985,189	2,221,444,371	3,501,345,456
Grand Total	\$ 6,775,827,652	\$ 949,965,273	\$ 11,565,948,590	\$ 19,291,741,515

The Fiscal Year 2025 Adopted CIP Budget adds \$950.0 million to the City's \$19.29 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$6.78 billion towards projects that are continuing from previous fiscal years. An estimated \$11.57 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 29.

Funding Sources for the Fiscal Year 2025 Adopted CIP Budget

The Fiscal Year 2025 Adopted CIP Budget includes funding for 108 CIP projects, of which 14 are new this year. Many 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.

The following summarizes Fiscal Year 2025 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2025 Adopted 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 69.

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 Adopted 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

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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 51.

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 \$177.1 million, as shown in **Table 3**.

Table 3: Bond Financing

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Beyer Park Development / S00752	205	Continuing	68	High	\$ 108,340
Chollas Fleet Electrification Assessment / P25003	157	New	55	Low	1,000,000
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual	1,011,168
Fleet Operations Facilities / L14002	160	Continuing	57	Low	1,000,000
Flood Resilience Infrastructure / ACA00001	380	Continuing	Annual	Annual	75,185,380
Grove Neighborhood Park / S22002	229	Continuing	62	High	3,856,037
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual	1,554,600
Landfill Improvements / AFA00001	127	Continuing	Annual	Annual	189,952
Park Improvements / AGF00007	257	Continuing	Annual	Annual	800,000
San Carlos Branch Library / S00800	185	Continuing	76	Medium	1,596,869
Sidewalk Repair and Reconstruction / AIK00003	448	Continuing	Annual	Annual	3,865,812
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	562,210
Street Light Circuit Upgrades / AIH00002	453	Continuing	Annual	Annual	150,000
Street Resurfacing and Reconstruction / AID00005	454	Continuing	Annual	Annual	79,497,149
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	206,700
University Ave Bikeway Pavement Repair / RD25000	459	New	90	High	6,500,000
Total					\$ 177,084,217

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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, which will expire on December 31, 2024. For Fiscal Year 2025, \$382,490 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	416	Continuing	Annual	Annual	\$ 382,490
Total					\$ 382,490

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, \$2.6 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
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	675,000
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	425,000
Total					\$ 2,600,000

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, \$39.5 million of developer funding has been allocated to the CIP budget in 30 projects and 9 annual allocations, as shown in **Table 6**.

Table 6: Development Impact Fees

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Beyer Park Development Phase II / S23008	207	Continuing	67	High	\$ 400,000
Bicycle Facilities / AIA00001	414	Continuing	Annual	Annual	51

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BSU Lifeguard Locker Room Repl / S25000	139	New	41	Low	500,000
Canon Street Pocket Park / S16047	210	Continuing	45	Low	152,807
Carmel Del Mar NP Comfort Station-Development / S16034	212	Continuing	42	Low	800,000
Children's Park Improvements / S16013	218	Continuing	60	High	300,000
Chollas Lake Drainage Study / P25002	198	New	56	Medium	400,000
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual	700,000
Dennery Ranch Neigh Park / RD22001	222	Continuing	60	High	443,303
East Village Green Phase 1 / S16012	223	Continuing	69	High	800,000
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium	362,250
Flood Resilience Infrastructure / ACA00001	380	Continuing	Annual	Annual	5,246,029
Golf Course Drive Improvements / S15040	228	Continuing	47	Low	2,375,618
Grove Neighborhood Park / S22002	229	Continuing	62	High	649,683
Install T/S Interconnect Systems / AIL00002	429	Continuing	Annual	Annual	190,000
John Baca Park / S22004	234	Continuing	80	High	50,000
Market Street-47th to Euclid-Complete Street / S16061	436	Warranty	84	High	50,000
MLK Pool Improvements / P24009	199	New	77	High	900,000
New Walkways / AIK00001	440	Continuing	Annual	Annual	1,504,780
Normal Street Promenade / S22012	441	Continuing	55	Medium	6,429,550
North Pacific Beach Lifeguard Station / S10119	147	Underfunded	76	Medium	120,000
North Park Mini Park / S10050	248	Warranty	61	High	157,393
OB Lifeguard Station Replacement Study / P25000	137	New	67	Medium	250,000
Olive Grove Community Park ADA Improve / S15028	253	Continuing	39	Low	400,000
Olive St Park Acquisition and Development / S10051	254	Continuing	50	Medium	251,585
OM T-11.1 Caliente Avenue / RD23009	443	New	73	High	1,169,949
Otay Mesa Truck Route Phase 4 / S11060	444	Warranty	56	Medium	94,196
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High	2,285,855
Park Improvements / AGF00007	257	Continuing	Annual	Annual	2,253,683

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Pump Station C Assessment / P25001	375	New	45	Low	500,000
Rancho Bernardo CP Improvements / L20000	258	Continuing	35	Low	1,776,572
San Carlos Branch Library / S00800	185	Continuing	76	Medium	290,000
South Clairemont CP Rec Cntr Renovation / P24008	201	New	57	Medium	900,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	201	New	51	Low	500,000
Streamview Drive Improvements Phase 2 / S18000	452	Continuing	67	Medium	4,582,760
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	181,045
Traffic Signals - Citywide / AIL00004	457	Continuing	Annual	Annual	776,100
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	273,304
University Avenue Mobility / S00915	461	Warranty	83	High	500,000
Total					\$ 39,516,513

Enhanced Infrastructure Financing District Fund

Enhanced Infrastructure Financing District (EIFD) is 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, \$7.7 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	409	Continuing	65	Medium	\$ 500,000
Dennery Ranch Neigh Park / RD22001	222	Continuing	60	High	4,368,165
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium	1,500,000
Hidden Trails Neighborhood Park / S00995	231	Continuing	44	Low	850,000
Siempre Viva Road Improvements / P19006	409	Continuing	65	Medium	500,000
Total					\$ 7,718,165

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

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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. \$5.4 million of funding has been allocated in Fiscal Year 2025, as shown in **Table 8**.

Table 8: Facilities Benefit Assessments

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Carmel Grove NP Comfort Station and Park / S16038	213	Continuing	45	Low	\$ 1,365
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	424	Continuing	55	Medium	4,249,635
Fire Station No. 49 - Otay Mesa / S00784	142	Continuing	71	Medium	137,750
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High	584,337
Penasquitos Creek NP Comfort Station / P24006	201	New	47	Medium	146,143
Torrey Highlands NP Upgrades / S16036	272	Continuing	39	Low	250,000
Traffic Signals - Citywide / AIL00004	457	Continuing	Annual	Annual	72,794
Total					\$ 5,442,024

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 \$4.9 million, as shown in **Table 10**.

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Table 10: General Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
City Heights Urban Village/Henwood Park / P24002	198	Continuing	76	High	\$ 1,000,000
Citywide Homeless Shelters / L24002	169	New	65	Medium	2,500,000
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual	150,000
San Carlos Branch Library / S00800	185	Continuing	76	Medium	1,200,000
Total					\$ 4,850,000

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	204	Continuing	Annual	Annual	\$ 2,000,000
Total					\$ 2,000,000

Infrastructure Fund

The Infrastructure Fund was established by Section 77.1 of Article VII of the City Charter to be a dedicated source of revenue to fund General Fund infrastructure efforts. This amendment to the charter was passed by San Diego voters in June 2016. This fund is used exclusively for the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of infrastructure, including the associated financing and personnel costs. The amount of revenue received by the fund is determined based on a formula that accounts for growth in major General Fund revenues and reductions in pension costs. The allocation in **Table 12** below reflects the contribution from the General Fund to the Infrastructure fund of \$785,000.

Table 12: Infrastructure Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	\$ 785,000
Total					\$ 785,000

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Library System Improvement Fund

On July 30, 2002, the City Council authorized 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 13**.

Table 13: Library System Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Oak Park Library / S22011	181	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 14**.

Table 14: Mission Bay Park Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Mission Bay Improvements / AGF00004	242	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 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 \$4.0 million of IT CIP Contributions Funds, as shown in **Table 15**.

Table 15: OneSD/ERP Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Governmental Funded IT Projects / ATT00001	110	Continuing	Annual	Annual	\$ 1,000,000
SAP Modernization / T25000	111	New	N/A	N/A	2,960,000
Total					\$ 3,960,000

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Other Funding

The Fiscal Year 2025 Adopted Budget includes \$57,857 in SR 209 & 274 Coop with State funding source, as shown in **Table 16**.

Table 16: Other Funding

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Median Installation / AIG00001	437	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 17**.

Table 17: Refuse Disposal Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Landfill Improvements / AFA00001	127	Continuing	Annual	Annual	\$ 8,650,000
Miramar Landfill Facility Improvements / L17000	128	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 are to be spent only on improvement to the Retinal Arterial System (RAS) to mitigate development impact. For Fiscal Year 2025, \$3.1 million has been added to the CIP budget, as shown in **Table 18**.

Table 18: Regional Transportation Congestion Improvement Program

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Coastal Rail Trail / S00951	422	Continuing	82	High	\$ 50,000
Guard Rails / AIE00002	428	Continuing	Annual	Annual	100,000
Palm Avenue Interstate 805 Interchange / S00869	445	Continuing	78	High	2,239,339
W Mission Bay Dr Bridge Over SD River / S00871	464	Warranty	70	Medium	688,396
Total					\$ 3,077,735

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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, \$6.7 million has been allocated to six projects, as shown in **Table 19**.

Table 19: San Diego Regional Parks Improvement Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
City Facilities Improvements / ABT00001	159	Continuing	Annual	Annual	\$ 4,400,000
Junipero Serra Museum ADA Improvements / S15034	235	Continuing	57	Medium	984,792
Mohnike Adobe and Barn Restoration / S13008	243	Continuing	30	Low	506,954
Old Mission Dam Dredging / P23002	200	Continuing	33	Low	484,936
Park Improvements / AGF00007	257	Continuing	Annual	Annual	48,000
Resource-Based Open Space Parks / AGE00001	261	Continuing	Annual	Annual	302,000
Total					\$ 6,726,682

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 \$266.8 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2025, as shown in **Table 20**. 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.

Table 20: Sewer Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Alvarado Laboratory Improvements / L22000	304	Continuing	85	High	\$ 6,430,000
Alvarado Trunk Sewer Phase IV / S15019	305	Continuing	86	Low	20,000,000
Citywide Energy Improvements / ABT00003	397	Continuing	Annual	Annual	3,844,740
Harbor Drive Trunk Sewer / S18006	318	Continuing	89	High	6,500,000
Kearny Mesa Trunk Sewer / L24004	319	Continuing	88	Medium	8,550,000

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MBC Equipment Upgrades / S17013	327	Continuing	85	High	3,415,585
Metropolitan System Pump Stations / ABP00002	329	Continuing	Annual	Annual	4,849,792
Metropolitan Waste Water Department Trunk Sewers / AJB00001	330	Continuing	Annual	Annual	250,000
Metro Treatment Plants / ABO00001	328	Continuing	Annual	Annual	11,993,421
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	336	Continuing	90	High	19,000,000
NCWRP Improvements to 30 mgd / S17012	337	Continuing	85	High	1,189,986
Pipeline Rehabilitation / AJA00002	345	Continuing	Annual	Annual	16,813,198
PS 1 & 2 Improvements & Modernization / L24000	347	New	82	High	18,500,000
Pure Water Program / ALA00001	351	Continuing	Annual	Annual	49,447,336
Sewer Main Replacements / AJA00001	356	Continuing	Annual	Annual	78,027,532
Tecolote Canyon Trunk Sewer Improvement / S15020	359	Continuing	88	Medium	18,000,000
Total					\$ 266,811,590

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 asset types, such as roadways, traffic signals, traffic calming measures, and bicycle facilities. The Fiscal Year 2025 Adopted Budget of \$25.2 million, as shown in **Table 21**, allocates funding to 9 projects.

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 21: TransNet Funds

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Bicycle Facilities / AIA00001	414	Continuing	Annual	Annual	\$ 272,789
Installation of City Owned Street Lights / AIH00001	430	Continuing	Annual	Annual	226,600
Install T/S Interconnect Systems / AIL00002	429	Continuing	Annual	Annual	1,000,000
Median Installation / AIG00001	437	Continuing	Annual	Annual	333,686
New Walkways / AIK00001	440	Continuing	Annual	Annual	790,325
Street Resurfacing and Reconstruction / AID00005	454	Continuing	Annual	Annual	16,117,852
Traffic Calming / AIL00001	456	Continuing	Annual	Annual	146,000
Traffic Signals - Citywide / AIL00004	457	Continuing	Annual	Annual	2,880,000
Traffic Signals Modification / AIL00005	458	Continuing	Annual	Annual	3,476,238
Total					\$ 25,243,490

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 22**.

Table 22: Trench Cut/Excavation Fee Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Street Resurfacing and Reconstruction / AID00005	454	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 Adopted Budget of \$374.7 million from the Water Fund, as shown in **Table 23**, includes projects contained in the Compliance Order from the California Department of Public Health as well as projects to meet the requirements of the federal Safe Drinking Act and projects to replace and/or rehabilitate the aging water system infrastructure.

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 23: Water Fund

Project	Page No	Project Status	Priority Score	Priority Category	FY 2025
Alvarado 2nd Extension Pipeline / S12013	303	Continuing	78	Medium	\$ 35,000,000
Alvarado Laboratory Improvements / L22000	304	Continuing	85	High	3,570,000
Alvarado WTP Filter Gallery Piping Repl / S24000	306	Continuing	80	High	2,000,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	307	Continuing	78	High	2,000,000
El Camino Real Pipeline / L23001	312	Continuing	72	Low	2,402,405
El Monte Pipeline No 2 / S10008	313	Continuing	78	Medium	5,247,000
Lake Hodges Dam Replacement / S23002	323	Continuing	97	High	20,402,630
Lakeside Valve Station Replacement / S22003	324	Continuing	76	Medium	31,944,673
Large Diameter Water Transmission PPL / AKA00003	325	Continuing	Annual	Annual	11,152,353
Lower Otay Dam Outlet Improvements / S24003	326	Continuing	89	High	2,000,000
Miramar WTP Residuals Redirection / S23012	332	Continuing	39	Low	1,572,000
Montezuma/Mid-City Pipeline Phase II / S11026	333	Continuing	98	High	11,000,000
Morena Pipeline / S16027	335	Continuing	92	High	6,860,195
Otay 1st/2nd PPL West of Highland Avenue / S12016	339	Continuing	79	Medium	400,000
Otay 2nd Pipeline Phase 4 / S20001	340	Continuing	85	High	500,000
Pure Water Program / ALA00001	351	Continuing	Annual	Annual	90,071,043
Rancho Bernardo Industrial Pump Stn Replacement / S21004	353	Continuing	81	High	3,498,000
Standpipe and Reservoir Rehabilitations / ABL00001	358	Continuing	Annual	Annual	10,568,980
Stormwater Green Infrastructure / ACC00001	386	Continuing	Annual	Annual	2,695,178
Water Main Replacements / AKB00003	365	Continuing	Annual	Annual	122,689,387
Water Pump Station Restoration / ABJ00001	366	Continuing	Annual	Annual	3,600,000
Water Treatment Plants / ABI00001	368	Continuing	Annual	Annual	5,545,571
Total					\$ 374,719,415

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

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, and RTCIP 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 24**.

Table 24: 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

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 24: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	Future Fiscal Year	Funding Source Total
Via de la Valle Widening-West El Camino Real to San Andres Dr	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
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	\$ 5,114,152	\$ -	\$ -	\$ 5,114,152
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	3,357,081	-	-	3,357,081
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		\$ 8,471,233	\$ -	\$ 22,292,819	\$ 30,764,052
Torrey Highlands FBA					
Camino Del Sur Widening - South (Merge 56)	T-3.1A	\$ 6,641,608	\$ -	\$ -	\$ 6,641,608
Camino Del Sur Widening - North (Merge 56)	T-3.1B	6,442,093	-	-	6,442,093
Carmel Mountain Rd Widening (Merge 56)	T-5.2	3,127,760	-	-	3,127,760
TH 16" Water Mains (Merge 56)	U-3	942,947	-	-	942,947

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 24: Developer Credit Allocations to Capital Improvements

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2025	Future Fiscal Year	Funding Source Total
Torrey Highlands Trail System (Merge 56)	P-6	89,935	-	-	89,935
Total Torrey Highlands FBA		\$ 17,244,343	\$ -	\$ -	\$ 17,244,343
Total		\$ 107,057,229	\$ -	\$ 31,294,695	\$ 138,351,924

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.

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 25**. 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 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Environmental Services				
Miramar Landfill Facility Improvements / L17000	128		\$ -	\$ -
Miramar Landfill Office Trailer Replacement / L17000.7		Design Build	2,000,000	2,500,000

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Environmental Services Total			\$ 2,000,000	\$ 2,500,000
Fire-Rescue				
Fire Station No. 48 - Black Mountain Ranch / S15015	141	Design Build	\$ 25,850,000	\$ 32,000,000
Fire-Rescue Total			\$ 25,850,000	\$ 32,000,000
General Services				
City Facilities Improvements / ABT00001	159		\$ -	\$ -
Scripps Miramar Ranch Lib Fire Sys Repl / B23160		Job Order Contract	300,000	400,000
Police HQ Security Fencing / B22080		Design Bid Build	1,588,000	2,514,350
General Services Total			\$ 1,888,000	\$ 2,914,350
Library				
Old Logan Heights Library Renovation / S22010	183	Design Bid Build	\$ 2,687,000	\$ 6,341,521
Oak Park Library / S22011	181	Design Build	\$ 29,000,000	\$ 37,285,000
Library Total			\$ 31,687,000	\$ 43,626,521
Parks & Recreation				
Coastal Erosion and Access / AGF00006	221		\$ -	\$ -
Old Salt Pool Access Stairs / B22012		Design Build	449,598	1,198,000
Park Improvements / AGF00007	257		\$ -	\$ -
San Ysidro Act Cntr Prking Lot & ADA Imp / B20097		Design Bid Build	3,850,666	5,800,000
Chicano Park Improvements Phase III / B20060		Job Order Contract	1,202,065	2,024,321
Mt View Sports Courts ADA Improvements / B21114		Design Bid Build	365,894	863,873
Willie Henderson Lighting Upgrades / B23011		Design Bid Build	795,781	1,312,359
Rancho Bernardo CP Improvements / L20000	258		\$ -	\$ -
Rancho Bernardo CP Dog Park / L20000.2		Design Bid Build	3,073,178	5,149,197
Hidden Trails Neighborhood Park / S00995	231	Design Bid Build	\$ 7,638,107	\$ 11,313,196
El Cuervo Adobe Improvements / S14006	227	Design Bid Build	\$ 353,480	\$ 606,000
Solana Highlands NP-Comfort Station Development / S16032	266	Design Bid Build	\$ 2,554,900	\$ 4,031,000
Parks & Recreation Total			\$ 20,283,669	\$ 32,297,946
Public Utilities				
Water Treatment Plants / ABI00001	368		\$ -	\$ -
Miramar WTP Interim Solids Management / B23049		Design Bid Build	4,409,785	5,612,453
Otay WTP Raw Water PS Switchboard Replac / B22037		Design Bid Build	1,100,000	1,990,000
Miramar WTP Caustic Pumping System / B23014		Design Bid Build	600,000	1,678,250
Metro Treatment Plants / ABO00001	328		\$ -	\$ -
NCWRP - Chiller Replacement / B20148		Design Bid Build	3,065,385	3,705,121
Metropolitan System Pump Stations / ABP00002	329		\$ -	\$ -
PQPS VFD Replacement Project / B22032		Design Bid Build	900,000	1,352,744
PQPS Gas Sensor Replacement / B22035		Design Bid Build	109,519	594,679

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sewer Main Replacements / AJA00001	356		\$ -	\$ -
Mountain View Improv 1 (S) / B20149		Design Bid Build	453,800	715,799
Rolando Improv 2 (S) / B21031		Design Build	6,354,247	8,458,021
Accelerated Sewer Referral Group 847 / B18183		Design Bid Build	1,242,900	2,028,300
AC Water & Sewer Group 1049 (S) / B18097		Design Bid Build	27,204,758	29,393,096
Normal Heights Improv 1 (S) / B21048		Design Build	3,300,799	4,149,799
Ocean Beach Improv 1 (S) / B22004		Design Bid Build	1,567,612	2,141,532
College East Improv 1 (S) / B21028		Design Build	6,260,580	10,251,000
Morena Improv 3 (S) / B21064		Design Bid Build	1,061,220	1,421,911
North Park Improv 4 (S) / B24033		Design Bid Build	2,698,000	4,110,000
East Village Improv 1 (S) / B20134		Design Build	4,099,100	5,636,300
Sewer & AC Water Group 1037 (S) / B18111		Design Build	5,009,300	7,163,400
Valencia Park Improv 4 (S) / B21096		Design Bid Build	470,300	736,800
Morena Improv 2 (s) / B20133		Design Bid Build	1,893,100	2,865,600
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
Pipeline Rehabilitation / AJA00002	345		\$ -	\$ -
Roseville/Fleet Ridge Improv 1 (S) / B22097		Design Build	2,954,000	4,315,000
Serra Mesa Improv 1 Rehab (S) / B23112		Design Bid Build	1,429,200	2,203,000
Citywide Referral Rehab 1 (S) / B24043		Design Bid Build	2,205,000	3,394,000
Pressure Reduction Facility Upgrades / AKA00002	346		\$ -	\$ -
Pressure Reducing Stations Upgrades Phs1 / B16017		Design Bid Build	8,600,000	11,470,575
Large Diameter Water Transmission PPL / AKA00003	325		\$ -	\$ -
Otay 2nd Pipeline Phase 3 / B16158		Design Bid Build	15,000,000	25,422,257
San Carlos Interconnect Trans Pipeline / B21109		Design Bid Build	7,500,000	9,120,900
Water Main Replacements / AKB00003	365		\$ -	\$ -
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	1,440,444	2,047,698
Oak Park Improv 2 (W) / B22023		Design Build	13,000,000	15,408,300
Rolando Improv 2 (W) / B21033		Design Build	11,298,328	14,433,349
AC Water & Sewer Group 1049 (W) / B18089		Design Bid Build	6,018,669	9,605,803
Roseville/Fleet Ridge Improv 1 (W) / B22092		Design Build	2,976,000	4,347,000
Normal Heights Improv 1 (W) / B21049		Design Build	23,670,211	27,689,811
College East Improv 1 (W) / B21029		Design Build	2,817,990	4,662,100
Morena Improv 3A (W) / B22152		Design Bid Build	406,875	596,574
East Village Improv 1 (W) / B20125		Design Build	1,004,500	1,381,200
Ocean Beach Improv 1 (W) / B22003		Design Bid Build	1,698,246	2,342,646
Sewer & AC Water Group 1037 (W) / B18114		Design Build	1,493,800	2,136,200
Morena Improv 2 (w) / B20128		Design Bid Build	5,672,400	8,445,800
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
Paradise Hills Improv 2 (W) / B24044		Design Build	13,513,770	19,559,000
Azalea Park Improv 2 (W) / B22019		Design Bid Build	4,284,900	6,940,000

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Pure Water Program / ALA00001	351		\$ -	\$ -
PW Genesee Avenue Median Improv / B22085		Design Bid Build	1,100,000	2,007,591
Alvarado Laboratory Improvements / L22000	304		\$ -	\$ -
Alvarado Laboratory Improvements Trailers / L22000.3		Job Order Contract	1,500,000	2,102,000
PS 1 & 2 Improvements & Modernization / L24000	347		\$ -	\$ -
Pump Station 1 Improvement and Modernization / L24000.1		Design Bid Build	57,000,000	70,086,964
Tecolote Canyon Trunk Sewer Improvement / S15020	359	Design Bid Build	\$ 44,495,069	\$ 55,137,803
Morena Pipeline / S16027	335	Design Bid Build	\$ 72,462,403	\$ 94,010,263
Rancho Bernardo Industrial Pump Stn Replacement / S21004	353	Design Bid Build	\$ 8,533,000	\$ 13,048,000
Public Utilities Total			\$ 392,820,549	\$ 519,415,439
Stormwater				
Flood Resilience Infrastructure / ACA00001	380		\$ -	\$ -
South Mission Beach SD Replacement / B18117		Design Bid Build	33,081,385	45,576,670
5th and Brookes SD Upgrade / B19073		Design Bid Build	3,219,464	5,173,856
Stormwater Green Infrastructure / ACC00001	386		\$ -	\$ -
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	4,089,417	5,698,405
South Mission Beach GI / B18118		Design Bid Build	8,343,678	12,961,722
Stormwater Total			\$ 48,733,944	\$ 69,410,653
Transportation				
Bicycle Facilities / AIA00001	414		\$ -	\$ -
Morena Pipeline (BL) / B22107		Design Bid Build	373,688	373,688
South Mission Beach SD Replacement (BL) / B23088		Design Bid Build	63,834	66,440
Utilities Undergrounding Program / AID00001	462		\$ -	\$ -
San Vicente PH I-II Rd Imp UU505-UU506 / B17098		Job Order Contract	2,641,453	3,100,000
32nd St PHII (Market-Imp.) Rd Imp UU17 / B18141		Job Order Contract	910,000	1,190,450
Block 7G2 Rd Imp (CS) UU209 / B24086		Job Order Contract	2,350,000	3,348,000
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
Mission Bl(Loring-Turquoise) Rd Imp UU30 / B18140		Job Order Contract	1,550,000	2,258,546
Cass (Grand-Pacific Bch Dr) Rd Imp UU143 / B18148		Job Order Contract	703,750	915,674
Block 2BB (Pacific Beach) SL UU854 / B18023		Job Order Contract	1,348,000	1,943,757
Fanuel St III (Grand-PB Dr) Rd Imp UU188 / B17071		Design Bid Build	454,277	835,167

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
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
Block 6DD1 (Clairemont Mesa)Rd Imp UU410 / B18142		Design Bid Build	2,450,215	2,984,764
32nd St PH I (Market-F St) Rd Imp UU386 / B18144		Design Bid Build	502,852	649,448
31st Street (Market-L St) Rd Imp UU11 / B18147		Design Bid Build	614,250	890,846
25th (SB) (Coronado-Grove) Rd Imp UU995 / B18150		Design Bid Build	177,537	300,000
District 1 Block 1-J UUD / B00836		Job Order Contract	2,075,809	2,571,809
Street Resurfacing and Reconstruction / AID00005	454		\$ -	\$ -
Undergrounding Resurfacing (SS) / B22145		Job Order Contract	2,147,201	2,147,201
AC Overlay 2202 Phase 2 (SS) / B24014		Job Order Contract	4,458,616	5,548,463
AC Water & Sewer Group 1029 (P) / B22062		Job Order Contract	2,100,000	2,100,000
AC Overlay Group 2403 / B24013		Job Order Contract	6,262,037	8,250,000
Block 7G2 Rd Improv UU209 UU629 (P) / B24087		Job Order Contract	1,880,000	1,880,000
Asphalt Overlay Group 2501 / B25001		Job Order Contract	4,500,000	5,168,000
Asphalt Overlay Group 2503 / B25003		Job Order Contract	4,500,000	6,001,000
Asphalt Overlay Group 2404 / B24148		Job Order Contract	4,500,000	6,358,000
Asphalt Overlay Group 2405 / B24149		Job Order Contract	4,500,000	6,167,000
Asphalt Overlay Group 2504 / B25004		Job Order Contract	4,500,000	5,730,000
AC Overlay Group 2401 / B24011		Design Bid Build	8,000,000	10,875,000
AC Overlay Group 2402 / B24012		Design Bid Build	16,000,000	21,420,000
AC Overlay Group 2304 / B23157		Design Bid Build	7,000,000	9,520,000
AC Overlay Group 2303 / B23156		Design Bid Build	4,400,000	5,984,000
Median Installation / AIG00001	437		\$ -	\$ -
Chatsworth Blvd RRFB & Ped Refuge Island / B21117		Design Bid Build	514,900	979,035
Morena Bl & W. Bernardo Medians / B15015		Multiple	245,000	506,561
New Walkways / AIK00001	440		\$ -	\$ -
Genesee Ave-Chateau to Sauk Sidewalk / B15168		Design Bid Build	2,730,910	4,899,015
Sidewalk Repair and Reconstruction / AIK00003	448		\$ -	\$ -

Capital Improvements Program Fiscal Year 2025 Adopted Budget Summary

Table 25: Construction Contracts

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sidewalk Replacement Group 2331 - CMR, R / B23092		Design Bid Build	2,000,000	3,268,906
Sidewalk Replacement Group 2330 - LV & N / B23091		Design Bid Build	2,000,000	3,121,906
Traffic Calming / AIL00001	456		\$ -	\$ -
Kettner & Palm Pedestrian Hybrid Beacon / B18046		Job Order Contract	890,000	1,580,810
Traffic Signals - Citywide / AIL00004	457		\$ -	\$ -
El Cajon & Kansas - Traffic Signal / B19060		Design Bid Build	608,200	1,100,000
Traffic Signals Modification / AIL00005	458		\$ -	\$ -
Signal Mods in Barrio Logan / B13010		Job Order Contract	1,430,000	2,151,900
Palm Avenue Interstate 805 Interchange / S00869	445	Agency/ Developer Managed Built - City Paid	\$ 31,308,867	\$ 49,320,373
Transportation Total			\$ 137,720,922	\$ 192,128,655
Total			\$ 660,984,084	\$ 894,293,564

Conclusion

The Fiscal Year 2025 Adopted CIP Budget provides a \$950.0 million increase to the City's multi-year CIP. This budget publishes 284 projects spanning a variety of departments and project types, including 31 new projects (14 of which received new funding) and adds funding to 88 continuing projects and 2 warranty projects. The Fiscal Year 2025 Adopted 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.