

# Capital Improvements Program

## Fiscal Year 2024 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 2024 Adopted Budget, the City used the updated Council Policy 800-14 when prioritizing the Fiscal Year 2024 funding requests. More information on the updated policy can be found in the Project Prioritization section. The City also revamped the Capital Improvements Program Review and Advisory Committee (CIPRAC) and created a Capital Budget Executive Review Committee (CBERC) to further review the CIP requests with the City's executive team. The \$704.1 million Fiscal Year 2024 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, Gas Tax, General Fund, Infrastructure Fund, Debt Financing sources, and Park Improvement funds. Further details on all funding sources and the specific projects included in the Fiscal Year 2024 Adopted CIP Budget can be found later in this section, beginning on page 9.

**Table 1: Fiscal Year 2024 Adopted CIP Budget**

Funding Source	FY 2024	Percent of Total CIP Budget
Airport Funds	\$ 4,614,497	0.66 %
Bond Financing	104,631,689	14.86 %
Climate Equity Fund	9,450,000	1.34 %
Development Impact Fees	24,844,796	3.53 %
EDCO Community Fund	325,521	0.05 %
Enhanced Infrastructure Financing District Fund	1,150,000	0.16 %
Facilities Benefit Assessments	26,792,948	3.81 %
Fleet Services Internal Service Fund	2,028,631	0.29 %
Gas Tax Fund	4,742,656	0.67 %
General Fund	8,050,000	1.14 %
Golf Course Enterprise Fund	4,000,000	0.57 %
Infrastructure Fund	27,156,372	3.86 %
Library System Improvement Fund	300,000	0.04 %
Loans	6,830,094	0.97 %
Mission Bay Park Improvement Fund	12,869,721	1.83 %
Other Funding	2,346,515	0.33 %
Recycling Fund	10,000,000	1.42 %
Redevelopment Funding	713,171	0.10 %
Refuse Disposal Fund	400,000	0.06 %

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**Table 1: Fiscal Year 2024 Adopted CIP Budget**

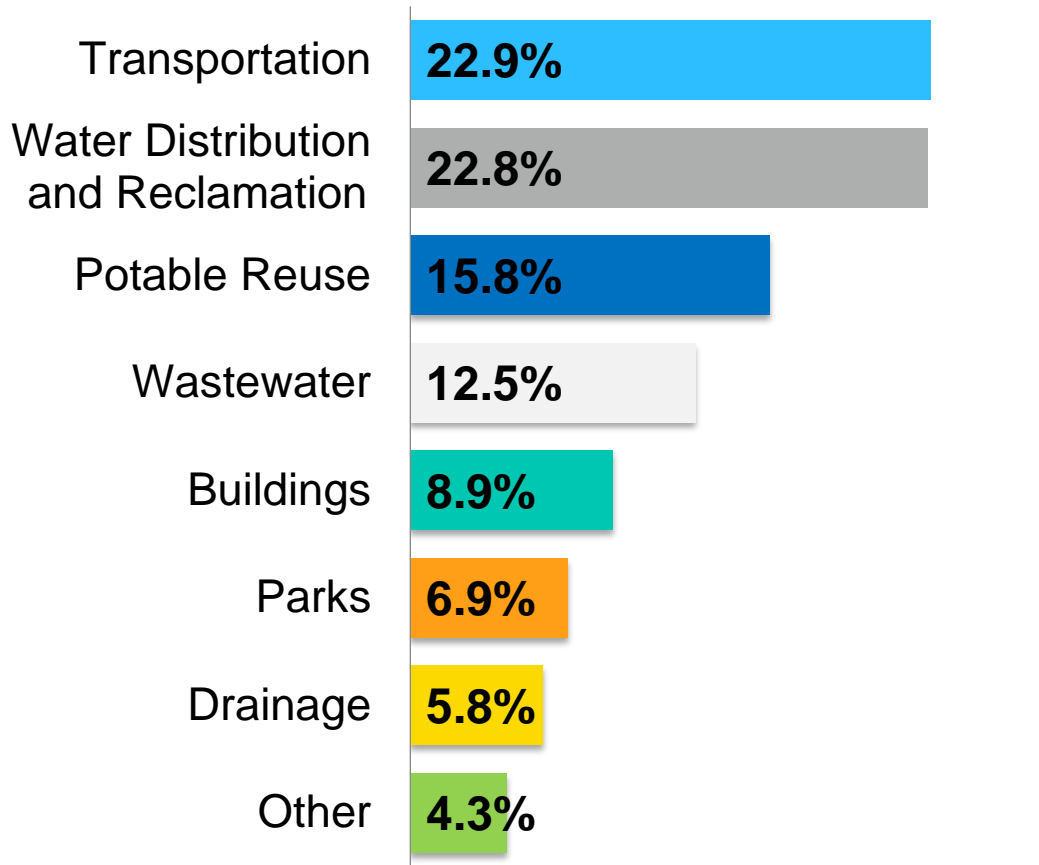
Funding Source	FY 2024	Percent of Total CIP Budget
Regional Transportation Congestion Improvement Program	50,000	0.01 %
San Diego Regional Parks Improvement Fund	6,329,850	0.90 %
Sewer Funds	136,411,094	19.37 %
TransNet Funds	27,324,625	3.88 %
Trench Cut/Excavation Fee Fund	2,000,000	0.28 %
Water Fund	280,753,141	39.87 %
<b>Grand Total</b>	<b>\$ 704,115,321</b>	

An additional \$293.3 million of funding, which is not included in the Adopted Budget, is anticipated to be budgeted during Fiscal Year 2024 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 2024 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 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 and gasoline taxes, 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 2024 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 2024 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$408.2 million, or 58.0 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation Department's projects, with \$160.1 million, or 22.7 percent, of the Adopted CIP Budget. Project pages for each asset managing department can be found later in this volume, beginning on page 91.

**Table 2: Multi-Year CIP**

Department	Prior Year	FY 2024 Adopted	Future Years	Total
Airport Management	\$ 6,780,690	\$ 4,614,497	\$ 69,808,115	\$ 81,203,302
Citywide	36,030,311	715,000	681,925,478	718,670,789
Department of Information Technology	19,645,433	6,616,563	-	26,261,996
Environmental Services	52,195,251	10,400,000	52,700,000	115,295,251
Fire-Rescue	83,676,483	250,000	112,522,787	196,449,270

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**Table 2: Multi-Year CIP**

Department	Prior Year	FY 2024 Adopted	Future Years	Total
General Services	52,580,445	5,712,800	334,613,075	392,906,320
Library	43,401,654	9,392,723	76,780,582	129,574,959
Parks & Recreation	552,978,875	56,964,631	1,060,865,975	1,670,809,481
Police	12,000,000	-	5,800,000	17,800,000
Public Utilities	3,565,999,309	408,182,672	5,781,901,070	9,756,083,051
Stormwater	355,073,875	41,121,747	2,337,676,603	2,733,872,225
Sustainability & Mobility	14,440,129	-	227,865,339	242,305,468
Transportation	1,039,411,175	160,144,688	2,622,179,175	3,821,735,038
<b>Grand Total</b>	<b>\$ 5,834,213,631</b>	<b>\$ 704,115,321</b>	<b>\$ 13,364,638,199</b>	<b>\$ 19,902,967,151</b>

The Fiscal Year 2024 Adopted CIP Budget adds \$704.1 million to the City's \$19.90 billion multi-year CIP, reflected in **Table 2**. City Council previously approved \$5.83 billion towards projects that are continuing from previous fiscal years. An estimated \$13.36 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 31.

### Funding Sources for the Fiscal Year 2024 Adopted CIP Budget

The Fiscal Year 2024 Adopted CIP Budget includes funding for 112 CIP projects, of which 16 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 2024 funding source allocations and describes each funding source, including purpose, restrictions, and constraints. The Fiscal Year 2024 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 71.

Included with the description of each funding source is a list of the projects that will receive funding in Fiscal Year 2024. Projects are listed in alphabetical order along with the project's page number, an indication of whether the project is new for Fiscal Year 2024 or continuing from a prior year, the project's priority score and category, and the Fiscal Year 2024 Adopted Budget amount. Annual allocation projects 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

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particular funding source. For more information on prioritization, refer to the Project Prioritization section beginning on page 53.

## Airport Funds

The Airport Enterprise Funds support the City's two municipal airports: Montgomery-Gibbs and Brown Field. These funds receive revenue from the operations of the airports, which are in turn used to fund capital projects that improve and/or maintain the condition of the airport facilities. The Airport Funds CIP budget for Fiscal Year 2024 is \$4.6 million, as shown in **Table 3**.

**Table 3: Airport Funds**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Brown Field / AAA00002	97	Continuing	Annual	Annual	\$ 1,500,000
Montgomery-Gibbs Executive Airport / AAA00001	98	Continuing	Annual	Annual	3,114,497
<b>Total</b>					<b>\$ 4,614,497</b>

## 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 2024 is \$104.6 million, as shown in **Table 4**.

**Table 4: Bond Financing**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual	\$ 20,000,000
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium	800,000
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	83,381,689
Sunshine Bernardini Restoration / S24005	366	New	80	High	450,000
<b>Total</b>					<b>\$ 104,631,689</b>

## 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

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Climate Equity Index. In Fiscal Year 2024, \$9.5 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 2024
Boston Ave Linear Park GDP / P22005	181	Continuing	66	High	\$ 1,500,000
Chollas Creek Oak Park Trail / S20012	200	Continuing	85	High	2,100,000
Cypress Dr Cultural Corridor / S23011	406	Continuing	53	Low	2,000,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	408	New	46	Low	1,000,000
Hickman Fields Athletic Area / S00751	211	Continuing	60	Medium	550,000
John Baca Park / S22004	214	Continuing	55	Low	1,400,000
Park Improvements / AGF00007	234	Continuing	Annual	Annual	650,000
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual	250,000
<b>Total</b>					<b>\$ 9,450,000</b>

### 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 2024, \$24.8 million of developer funding has been allocated to the CIP budget in 18 projects and one annual allocation, as shown in **Table 6**.

**Table 6: Development Impact Fees**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Canon Street Pocket Park / S16047	191	Continuing	58	Low	\$ 92,800
Carmel Country Road Low Flow Channel / S00969	357	Continuing	41	Low	5,015,499
Carmel Grove NP Comfort Station and Park / S16038	194	Continuing	58	Low	150,000
Carmel Knolls NP Comfort Station-Development / S16033	195	Continuing	58	Low	360,000
East Village Green Phase 1 / S16012	204	Continuing	69	High	3,900,000
Fairbrook Neighborhood Park Development / S01083	209	Warranty	58	Low	60,000
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual	126,201
Hickman Fields Athletic Area / S00751	211	Continuing	60	Medium	760,000
Market Street-47th to Euclid-Complete Street / S16061	419	Warranty	95	High	300,000
Miramar Road-I-805 Easterly Ramps / S00880	421	Warranty	71	High	2,000,000

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Mira Mesa Community Pk Improvements / L16002	220	Continuing	54	Low	400,000
North Park Mini Park / S10050	226	Warranty	53	Low	30,205
Park Boulevard At-Grade Crossing / S15045	429	Continuing	83	High	500,000
Sage Canyon NP Improvements / S16035	240	Continuing	27	Low	1,400,000
San Carlos Branch Library / S00800	172	Continuing	54	Low	5,000,000
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low	850,000
Solana Highlands NP-Comfort Station Development / S16032	242	Continuing	58	Low	990,000
University Avenue Mobility / S00915	446	Continuing	82	High	910,091
West Valley River Crossing / S24004	451	New	52	Low	2,000,000
<b>Total</b>					<b>\$ 24,844,796</b>

## EDCO Community Fund

Per the Non-Exclusive Solid Waste Facility Franchise Agreement with EDCO, a portion of franchise fees received from the EDCO recycling and transfer station are deposited in a special revenue fund to enhance community activities in the surrounding neighborhoods. For Fiscal Year 2024, \$325,521 has been added to the CIP budget, as shown in **Table 7**.

**Table 7: EDCO Community Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Old Logan Heights Library Renovation / S22010	170	New	75	Medium	\$ 325,521
<b>Total</b>					<b>\$ 325,521</b>

## 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 2024, \$1.2 million of Enhanced Infrastructure Financing District Fund has been added to the CIP budget, as shown in **Table 8**.

**Table 8: Enhanced Infrastructure Financing District Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Hidden Trails Neighborhood Park / S00995	212	Continuing	40	Low	\$ 1,150,000
<b>Total</b>					<b>\$ 1,150,000</b>

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### 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. \$26.8 million of funding has been allocated in Fiscal Year 2024, as shown in **Table 9**.

**Table 9: Facilities Benefit Assessments**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Camino Del Sur Widening - South / RD21004	400	Continuing	49	Low	\$ 1,345,161
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	407	Continuing	82	High	14,997,804
Fire Station No. 49 - Otay Mesa / S00784	141	Continuing	81	Medium	250,000
Hidden Trails Neighborhood Park / S00995	212	Continuing	40	Low	6,000,000
McGonigle Canyon Park P-2 / RD22000	219	Continuing	61	Medium	812,554
Miramar Road-I-805 Easterly Ramps / S00880	421	Warranty	71	High	510,857
Sage Canyon NP Improvements / S16035	240	Continuing	27	Low	2,000,000
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low	876,572
<b>Total</b>					<b>\$ 26,792,948</b>

### 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 \$2.0 million has been added in Fiscal Year 2024, as shown in **Table 10**.

**Table 10: Fleet Services Internal Service Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Fleet Operations Facilities / L14002	156	Continuing	84	High	\$ 110,000
Stormwater Green Infrastructure / ACC00001	365	Continuing	Annual	Annual	1,918,631
<b>Total</b>					<b>\$ 2,028,631</b>



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## Gas Tax Fund

The Gas Tax Fund collects revenue resulting from a tax on the sale of gasoline. The City's share of gas tax revenue is based on a formula that takes into account vehicle registration and population. The Gas Tax funds received are used to perform citywide repairs and restoration to existing roadways, reduce congestion, improve safety, and provide for the construction of assets within the public right-of-way. A total of \$4.7 million has been allocated in Fiscal Year 2024 as shown in **Table 11**.

**Table 11: Gas Tax Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	\$ 4,742,656
<b>Total</b>					<b>\$ 4,742,656</b>

## 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 2024 is \$8.1 million, as shown in **Table 12**.

**Table 12: General Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Barrio Logan Traffic Calming Truck Route / P22003	391	Continuing	57	Medium	\$ 1,200,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	50,000
City Heights Urban Village/Henwood Park / P24002	181	New	60	Medium	750,000
Convoy District Gateway Sign / S23007	110	Continuing	N/A	N/A	500,000
Median Installation / AIG00001	420	Continuing	Annual	Annual	500,000
Mission Beach Seawall Repair / P24001	182	New	58	Low	750,000
New Walkways / AIK00001	423	Continuing	Annual	Annual	1,500,000
North Park Recreation Center / P24003	183	New	54	Low	750,000
Paradise Hills Community Park Trail / P24004	183	New	60	Medium	750,000

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Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	300,000
Traffic Signals - Citywide / AIL00004	443	Continuing	Annual	Annual	600,000
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual	400,000
<b>Total</b>					<b>\$ 8,050,000</b>

### 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 2024, resulting in a total Golf Course Enterprise Fund allocation of \$4.0 million, as shown in **Table 13**.

**Table 13: Golf Course Enterprise Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Balboa Park Golf Course / AEA00002	186	Continuing	Annual	Annual	\$ 4,000,000
<b>Total</b>					<b>\$ 4,000,000</b>

### 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 14** below reflects the contribution from the General Fund to the Infrastructure fund of \$27.2 million for three projects and nine annual allocations.

**Table 14: Infrastructure Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Bicycle Facilities / AIA00001	396	Continuing	Annual	Annual	\$ 692,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	5,402,800
City Heights Sidewalks and Streetlights / S19005	404	Continuing	74	High	2,500,000
City Hts Library Performance Annex Imp / S23013	167	New	61	Low	655,319
Flood Resilience Infrastructure / ACA00001	359	Continuing	Annual	Annual	3,928,963
Golf Course Drive Improvements / S15040	210	Continuing	49	Low	709,172

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Guard Rails / AIE00002	411	Continuing	Annual	Annual	250,000
Olive St Park Acquisition and Development / S10051	232	Continuing	63	High	532,897
Park Improvements / AGF00007	234	Continuing	Annual	Annual	3,595,416
Sidewalk Repair and Reconstruction / AIK00003	432	Continuing	Annual	Annual	2,000,000
Streamview Drive Improvements Phase 2 / S18000	437	Continuing	81	High	2,000,000
Street Light Circuit Upgrades / AIH00002	438	Continuing	Annual	Annual	555,000
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	4,064,805
Traffic Calming / AIL00001	442	Continuing	Annual	Annual	270,000
<b>Total</b>					<b>\$ 27,156,372</b>

### 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 2024, a total of \$300,000 has been allocated to one project, as shown in **Table 15**.

**Table 15: Library System Improvement Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Oak Park Library / S22011	168	Continuing	65	Low	\$ 300,000
<b>Total</b>					<b>\$ 300,000</b>

### Loans

Loans are a form of financing used to support specific projects or a specific group of assets, such as storm drain improvements. These loans can be used on both General Fund and Non-General Fund assets. Typical loans that the City uses are State Revolving Fund (SRF) loans, Water Infrastructure Finance and Innovation Act (WIFIA) loans, and California Infrastructure and Economic Development Bank (IBank) loans. Loans are paid back over a number of years similar to bonds. For Fiscal Year 2024, \$6.8 million of WIFIA loan funding has been allocated, as shown in **Table 16**.

**Table 16: Loans**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium	\$ 3,200,000

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Sunshine Bernardini Restoration / S24005	366	New	80	High	3,630,094
<b>Total</b>					<b>\$ 6,830,094</b>

### 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 2024, \$12.9 million has been allocated in the Mission Bay Improvements annual allocation, as shown in **Table 17**.

**Table 17: Mission Bay Park Improvement Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Mission Bay Improvements / AGF00004	222	Continuing	Annual	Annual	\$ 12,869,721
<b>Total</b>					<b>\$ 12,869,721</b>

### Other Funding

The Fiscal Year 2024 Adopted Budget includes \$2.3 million in various restricted funding sources, as shown in **Table 18**.

**Table 18: Other Funding**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Children's Park Improvements / S16013	199	Continuing	60	Medium	\$ 500,000
East Village Green Phase 1 / S16012	204	Continuing	69	High	775,291
North Park Mini Park / S10050	226	Warranty	53	Low	147,796
Scripps Miramar Ranch Library / S00811	173	Continuing	60	Low	923,428
<b>Total</b>					<b>\$ 2,346,515</b>

### Recycling Fund

The Recycling Fund is an enterprise fund that supports the City's recycling programs and receives revenue from a variety of fees associated with recycling. For Fiscal Year 2024, a total of \$10.0 million has been allocated to one project, as shown in **Table 19**.

**Table 19: Recycling Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Miramar Landfill Facility Improvements / L17000	130	Continuing	77	Medium	\$ 10,000,000
<b>Total</b>					<b>\$ 10,000,000</b>

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## Redevelopment Funding

The Redevelopment Agency of the City of San Diego was created by the City Council in 1958 to alleviate conditions of urban blight in designated areas of the City and was dissolved by the State in 2012. These funds were transferred to the City as the Successor Agency. A total of \$713,171 million has been added to the Fiscal Year 2024 Adopted Budget as shown in **Table 20**.

**Table 20: Redevelopment Funding**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Beyer Park Development Phase II / S23008	188	New	65	High	\$ 198,929
Oak Park Library / S22011	168	Continuing	65	Low	461,883
Stormwater Green Infrastructure / ACC00001	365	Continuing	Annual	Annual	52,359
<b>Total</b>					<b>\$ 713,171</b>

## 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 2024, \$400,000 has been allocated, as shown in **Table 21**.

**Table 21: Refuse Disposal Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Landfill Improvements / AFA00001	129	Continuing	Annual	Annual	\$ 400,000
<b>Total</b>					<b>\$ 400,000</b>

## 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 2024, \$50,000 has been added to the CIP budget, as shown in **Table 22**.

**Table 22: Regional Transportation Congestion Improvement Program**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Guard Rails / AIE00002	411	Continuing	Annual	Annual	\$ 50,000
<b>Total</b>					<b>\$ 50,000</b>

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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 2024, \$6.3 million has been allocated to six projects, as shown in **Table 23**.

**Table 23: San Diego Regional Parks Improvement Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Balboa Park Botanical Bldg Improvments / S20005	185	Continuing	50	Low	\$ 3,000,000
Coastal Erosion and Access / AGF00006	202	Continuing	Annual	Annual	700,000
Junipero Serra Museum ADA Improvements / S15034	215	Continuing	46	Low	479,850
Mohnike Adobe and Barn Restoration / S13008	223	Continuing	59	Medium	908,973
Resource-Based Open Space Parks / AGE00001	238	Continuing	Annual	Annual	100,000
Sunset Cliffs Park Drainage Improvements / L14005	247	Continuing	51	Low	1,141,027
<b>Total</b>					<b>\$ 6,329,850</b>

### 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 \$136.4 million in Sewer Funds has been allocated to the CIP budget for Fiscal Year 2024, as shown in **Table 24**. 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 24: Sewer Funds**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Alvarado Laboratory Improvements / L22000	283	Continuing	85	High	\$ 4,746,000
City Facilities Improvements / ABT00001	155	Continuing	Annual	Annual	150,000
Electronic Positive Response Software / T24000	111	New	N/A	N/A	25,000

# Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

Enterprise Funded IT Projects / ATT00002	121	Continuing	Annual	Annual	5,345,744
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	294	Continuing	63	Low	400,000
Harbor Drive Trunk Sewer / S18006	297	Continuing	88	Medium	17,700,000
Kearny Mesa Trunk Sewer / S20000	298	Continuing	77	Low	350,000
MBC Equipment Upgrades / S17013	306	Continuing	92	High	1,989,150
Metropolitan System Pump Stations / ABP00002	308	Continuing	Annual	Annual	2,538,000
Metro Treatment Plants / ABO00001	307	Continuing	Annual	Annual	6,138,127
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	315	Continuing	82	Medium	10,000,000
NCWRP Improvements to 30 mgd / S17012	316	Continuing	92	High	1,184,265
North/South Metro Interceptors Rehabilitation / S22001	317	Continuing	88	Medium	3,000,000
Pipeline Rehabilitation / AJA00002	324	Continuing	Annual	Annual	2,569,352
Pump Station G & 17 Full Improvement / S24006	363	New	67	Medium	2,000,000
Pump Station Restorations / ABP00001	327	Continuing	Annual	Annual	500,000
Pure Water Phase 2 / ALA00002	328	Continuing	Annual	Annual	4,000,000
Pure Water Pooled Contingency / P19002	277	Continuing	85	High	9,100,349
Pure Water Program / ALA00001	329	Continuing	Annual	Annual	10,000,000
Sewer Main Replacements / AJA00001	333	Continuing	Annual	Annual	48,675,107
Tecolote Canyon Trunk Sewer Improvement / S15020	336	Continuing	78	Low	6,000,000
<b>Total</b>					<b>\$ 136,411,094</b>

## 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 2024 Adopted Budget of \$27.3 million, as shown in **Table 25**, allocates funding to 8 projects.

**Table 25: TransNet Funds**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Coastal Rail Trail / S00951	405	Continuing	82	High	\$ 9,700,000

# Capital Improvements Program

## Fiscal Year 2024 Adopted Budget Summary

Install T/S Interconnect Systems / AIL00002	412	Continuing	Annual	Annual	846,000
New Walkways / AIK00001	423	Continuing	Annual	Annual	583,000
Normal Street Promenade / S22012	424	Continuing	76	High	2,455,000
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	10,110,851
Traffic Calming / AIL00001	442	Continuing	Annual	Annual	216,000
Traffic Signals - Citywide / AIL00004	443	Continuing	Annual	Annual	2,926,400
Traffic Signals Modification / AIL00005	444	Continuing	Annual	Annual	487,374
<b>Total</b>					<b>\$ 27,324,625</b>

### 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 2024, \$2.0 million has been allocated to support street resurfacing, as shown in **Table 26**.

**Table 26: Trench Cut/Excavation Fee Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Street Resurfacing and Reconstruction / AID00005	439	Continuing	Annual	Annual	\$ 2,000,000
<b>Total</b>					<b>\$ 2,000,000</b>

### Water Fund

The Water Fund is an enterprise fund that supports the City's Water System. Funding for water capital projects is provided by a variety of sources including water rates 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 2024 Adopted Budget of \$280.8 million from the Water Fund, as shown in **Table 27**, 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 27: Water Fund**

Project	Page No	Project Status	Priority Score	Priority Category	FY 2024
Alvarado 2nd Extension Pipeline / S12013	282	Continuing	78	Low	\$ 18,000,000
Alvarado Laboratory Improvements / L22000	283	Continuing	85	High	2,390,000



# Capital Improvements Program

## Fiscal Year 2024 Adopted Budget Summary

Alvarado WTP Filter Gallery Piping Repl / S24000	285	New	79	Medium	500,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	286	New	80	Medium	2,000,000
Cielo & Woodman Pump Station / S12012	287	Continuing	79	Medium	1,000,000
Dams & Reservoirs Security Improvements / S22013	289	Continuing	75	Medium	7,560,000
El Camino Real Pipeline / L23001	291	Continuing	92	Medium	950,000
Electronic Positive Response Software / T24000	111	New	N/A	N/A	190,000
Enterprise Funded IT Projects / ATT00002	121	Continuing	Annual	Annual	1,270,819
Lake Hodges Dam Replacement / S23002	302	Continuing	92	High	5,000,000
Large Diameter Water Transmission PPL / AKA00003	304	Continuing	Annual	Annual	11,678,160
Lower Otay Dam Outlet Improvements / S24003	305	New	76	Medium	2,000,000
Montezuma/Mid-City Pipeline Phase II / S11026	312	Continuing	82	Low	20,000,000
Morena Dam Upstream Face Replacement / S24001	313	New	79	Medium	2,500,000
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000	320	Continuing	95	High	1,000,000
Otay Second Pipeline Relocation-PA / S15016	321	Continuing	75	Low	6,000,000
Pressure Reduction Facility Upgrades / AKA00002	325	Continuing	Annual	Annual	3,319,877
Pure Water Phase 2 / ALA00002	328	Continuing	Annual	Annual	7,000,000
Pure Water Pooled Contingency / P19002	277	Continuing	85	High	14,847,939
Pure Water Program / ALA00001	329	Continuing	Annual	Annual	66,510,000
Standpipe and Reservoir Rehabilitations / ABL00001	335	Continuing	Annual	Annual	1,847,407
Water Main Replacements / AKB00003	344	Continuing	Annual	Annual	99,388,939
Water SCADA IT Upgrades / T22001	346	Continuing	N/A	N/A	3,500,000
Water Treatment Plants / ABI00001	347	Continuing	Annual	Annual	2,300,000
<b>Total</b>					<b>\$ 280,753,141</b>

# Capital Improvements Program

## Fiscal Year 2024 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 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 28.

**Table 28: Developer Credit Allocations to Capital Improvements**

Project	PPFP1 Project No. Reference	Prior Fiscal Year	FY 2024	Future Fiscal Year	Funding Source Total
<b>Black Mountain Ranch FBA</b>					
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

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**Table 28: Developer Credit Allocations to Capital Improvements**

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2024	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
<b>Total Black Mountain Ranch FBA</b>		<b>\$ 40,733,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,733,529</b>
<b>Mission Valley DIF</b>					
Central Park (14.28 Acres) - Land Acquisition, Design & Construction	P-6	\$ 37,427,006	\$ -	\$ 3,472,994	\$ 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
<b>Total Mission Valley DIF</b>		<b>\$ 37,825,878</b>	<b>\$ -</b>	<b>\$ 11,784,122</b>	<b>\$ 49,610,000</b>
<b>City of San Diego RTCIP Funding Program</b>					
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
<b>Total City of San Diego RTCIP Funding Program</b>		<b>\$ 5,271,597</b>	<b>\$ -</b>	<b>\$ 23,429,148</b>	<b>\$ 28,700,745</b>
<b>Torrey Highlands FBA</b>					
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 2024 Adopted Budget Summary

**Table 28: Developer Credit Allocations to Capital Improvements**

Project	PFFP1 Project No. Reference	Prior Fiscal Year	FY 2024	Future Fiscal Year	Funding Source Total
Torrey Highlands Trail System (Merge 56)	P-6	89,935	-	-	89,935
<b>Total Torrey Highlands FBA</b>		<b>\$ 17,244,343</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,244,343</b>
<b>Total</b>		<b>\$ 101,075,347</b>	<b>\$ -</b>	<b>\$ 35,213,270</b>	<b>\$ 136,288,617</b>

Notes:

<sup>1</sup> 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.

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

<sup>3</sup> 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.

<sup>4</sup> 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.

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

<sup>6</sup> 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.

<sup>7</sup> 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 2024 is shown in **Table 29**. 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 29: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
<b>Environmental Services</b>				
Landfill Improvements / AFA00001	129		\$ -	\$ -
Miramar Place CNG Facility Upgrades / B22041		Design Build	3,578,705	4,248,000
South Miramar Landfill Gas Collection System Improvements / B22079		Design Build	2,500,000	3,750,000

# Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

**Table 29: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
West Miramar Landfill Central Basin Expansion / B23000		Design Bid Build	2,491,000	3,238,300
<b>Environmental Services Total</b>			<b>\$ 8,569,705</b>	<b>\$ 11,236,300</b>
<b>Fire-Rescue</b>				
Fire Station No. 48 - Black Mountain Ranch / S15015	140	Design Build	\$ 24,600,000	\$ 30,000,000
<b>Fire-Rescue Total</b>			<b>\$ 24,600,000</b>	<b>\$ 30,000,000</b>
<b>General Services</b>				
City Facilities Improvements / ABT00001	155		\$ -	\$ -
Police HQ Elevator Modernization / B22081		Design Build	2,317,000	2,900,000
Urban Village Idea Lab ? HVAC Repl / B23105		Design Bid Build	598,500	735,000
MLK CP MV Racquet Club W&S Connection / B23029		Job Order Contract	430,200	765,000
<b>General Services Total</b>			<b>\$ 3,345,700</b>	<b>\$ 4,400,000</b>
<b>Library</b>				
Oak Park Library / S22011	168	Design Build	\$ 24,997,000	\$ 32,085,000
<b>Library Total</b>			<b>\$ 24,997,000</b>	<b>\$ 32,085,000</b>
<b>Parks &amp; Recreation</b>				
Mission Bay Improvements / AGF00004	222		\$ -	\$ -
DeAnza North East Parking Lot / B20107		Job Order Contract	1,692,503	2,783,573
Mission Bay Athletic Comfort Station Mod / B17179		Design Bid Build	2,316,000	3,342,000
Sunset Point Comfort Station Imp / B19176		Design Bid Build	1,349,090	2,238,000
Crown Point Playground Improvements / B19021		Design Bid Build	1,464,516	2,708,500
Crown Point Parking Lot Improvements / B19022		Design Bid Build	1,104,516	1,972,000
Ventura Comfort Station Imp / B18227		Design Bid Build	2,202,884	3,471,936
Sunset Point Parking Lot Improvements / B19159		Design Bid Build	787,000	1,300,000
El Carmel Comfort Station Improvements / B18226		Design Bid Build	1,629,785	2,733,814
Coastal Erosion and Access / AGF00006	202		\$ -	\$ -
Old Salt Pool Access Stairs / B22012		Design Build	477,900	1,207,194
Park Improvements / AGF00007	234		\$ -	\$ -
San Ysidro Act Cntr Prking Lot & ADA Imp / B20097		Design Bid Build	2,863,000	4,250,000
Marcy Neighborhood Park Improvements / B19188		Design Bid Build	2,900,000	4,471,866
Mira Mesa Community Pk Improvements / L16002	220		\$ -	\$ -
Mira Mesa Pool & Skate Plaza Ph2 / L16002.1		Design Bid Build	35,000,000	45,480,707
Beyer Park Development / S00752	187	Design Bid Build	\$ 16,000,000	\$ 19,005,766
Egger/South Bay Community Park ADA Improvements / S15031	207	Design Bid Build	\$ 3,800,000	\$ 5,580,145
Solana Highlands NP-Comfort Station Development / S16032	242	Design Bid Build	\$ 2,554,900	\$ 3,988,270

# Capital Improvements Program

## Fiscal Year 2024 Adopted Budget Summary

**Table 29: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Carmel Del Mar NP Comfort Station-Development / S16034	193	Design Bid Build	\$ 1,969,564	\$ 3,231,564
Sage Canyon NP Improvements / S16035	240	Job Order Contract	\$ 2,480,851	\$ 4,010,500
Carmel Grove NP Comfort Station and Park / S16038	194	Design Bid Build	\$ 971,019	\$ 2,212,865
<b>Parks &amp; Recreation Total</b>			<b>\$ 81,563,527</b>	<b>\$ 113,988,700</b>
<b>Public Utilities</b>				
Water Treatment Plants / ABI00001	347		\$ -	\$ -
Miramar Valves Replacement / B20015		Job Order Contract	721,267	1,398,500
Standpipe and Reservoir Rehabilitations / ABL00001	335		\$ -	\$ -
Miramar Reservoir Recreation Facilities / B23136		Design Bid Build	1,500,000	2,000,000
Metro Treatment Plants / ABO00001	307		\$ -	\$ -
MBC Gas Detect Syst Replace / B20121		Design Bid Build	3,907,010	5,691,771
MBC Operations Blding Roof Repl / B23021		Job Order Contract	2,194,200	3,160,000
Metropolitan System Pump Stations / ABP00002	308		\$ -	\$ -
PQPS VFD Replacement Project / B22032		Job Order Contract	497,000	771,000
PQPS Gas Sensor Replacement / B22035		Job Order Contract	150,000	275,000
Sewer Main Replacements / AJA00001	333		\$ -	\$ -
Accelerated Sewer Referral Group 847 / B18183		Design Bid Build	1,242,900	2,028,300
Encanto Improv 2 (S) / B19035		Design Bid Build	5,725,500	8,397,400
Normal Heights Improv 1 (S) / B21048		Design Build	1,685,700	2,571,300
College East Improv 1 (S) / B21028		Design Build	6,260,580	10,251,000
Tierrasanta Improv 2 (S) / B23041		Design Bid Build	2,383,200	3,667,000
Water & Sewer Group 965 (S) / B12048		Design Bid Build	3,109,200	4,797,085
University City Improv 1 (S) / B19087		Design Bid Build	3,793,900	5,242,100
Mountain View Improv 1 (S) / B20149		Job Order Contract	453,800	720,799
Morena Improv 3 (S) / B21064		Design Bid Build	656,712	986,752
Sewer & AC Water Group 793A (S) / B19155		Design Bid Build	4,877,200	7,153,300
Lincoln Park Improv 1 (S) / B18211		Design Bid Build	1,733,350	3,480,508
Redwood Village/Rolando Park Improv 1(S) / B19139		Design Bid Build	3,470,636	4,723,636
Sewer & AC Water Group 1055 (S) / B18112		Design Bid Build	4,475,700	6,646,500
AC Water & Sewer Group 1040 (S) / B18066		Design Bid Build	1,568,500	3,537,687
Allied Gardens Improve 3 (S) / B20101		Design Bid Build	3,672,400	5,024,300
Bay Ho Improv 2 (S) / B19104		Design Bid Build	6,100,400	9,007,600
Pipeline Rehabilitation / AJA00002	324		\$ -	\$ -
University City Improv 2 (S) / B21044		Design Bid Build	5,448,900	7,636,800
Rancho Bernardo Improv 1 (S) / B23042		Design Bid Build	5,179,500	7,972,000
Lake Murray Improv 3 (S) / B22022		Design Bid Build	4,674,600	6,908,000
Large Diameter Water Transmission PPL / AKA00003	304		\$ -	\$ -

# Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

**Table 29: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Lakeside Valve Station Replacement / B17082		Design Bid Build	40,481,000	54,505,223
Water Main Replacements / AKB00003	344		\$ -	\$ -
Tecolote Cyn GC Water Conn / B15203		Design Bid Build	450,000	525,500
Encanto Improv 2 (W) / B19065		Design Bid Build	2,128,300	3,121,500
Normal Heights Improv 1 (W) / B21049		Design Build	8,926,700	12,879,000
College East Improv 1 (W) / B21029		Design Build	2,817,990	4,662,100
Sewer & AC Water Group 1055 (W) / B18115		Design Bid Build	2,509,000	3,725,900
Oak Park Improv 2 (W) / B22023		Design Build	4,088,700	6,497,000
Water & Sewer Group 965 (W) / B12057		Design Bid Build	3,418,666	5,471,487
University City Improv 1 (W) / B19086		Design Bid Build	3,982,800	5,256,400
Morena Improv 3A (W) / B22152		Design Bid Build	270,000	400,000
La Jolla Improv 1 (W) / B19120		Design Bid Build	6,511,033	9,084,912
Redwood Village Standpipe Main Replcm. / B15030		Design Bid Build	417,240	936,641
Sewer & AC Water Group 793A (W) / B19160		Design Bid Build	1,705,700	2,501,700
Lincoln Park Improv 1 (W) / B18210		Design Bid Build	1,914,000	3,165,009
Redwood Village/Rolando Park Improv 1(W) / B19141		Design Bid Build	3,913,000	5,234,000
AC Water & Sewer Group 1040 (W) / B18068		Design Bid Build	5,050,700	7,539,300
Redwood Village/Rolando Park Improv 2(W) / B19194		Design Bid Build	5,588,900	8,434,000
Allied Gardens Improve 3 (W) / B20100		Design Bid Build	3,605,900	4,955,500
Bay Ho Improv 2 (W) / B19106		Design Bid Build	2,146,300	3,193,300
Pure Water Program / ALA00001	329		\$ -	\$ -
North City Genesee Medians / B22085		Design Bid Build	1,068,564	1,246,000
EMTS Boat Dock Esplanade / S00319	293	Design Bid Build	\$ 2,160,380	\$ 3,430,851
Montezuma/Mid-City Pipeline Phase II / S11026	312	Design Bid Build	\$ 45,173,935	\$ 63,092,200
Alvarado 2nd Extension Pipeline / S12013	282	Design Bid Build	\$ 110,900,000	\$ 145,691,810
Tecolote Canyon Trunk Sewer Improvement / S15020	336	Design Bid Build	\$ 40,394,050	\$ 48,000,000
Morena Pipeline / S16027	314	Design Bid Build	\$ 41,822,320	\$ 76,626,032
<b>Public Utilities Total</b>			<b>\$ 416,927,333</b>	<b>\$ 594,223,704</b>
<b>Stormwater</b>				
Flood Resilience Infrastructure / ACA00001	359		\$ -	\$ -
South Mission Beach SD Replacement / B18117		Design Bid Build	18,664,140	25,674,925
Stormwater Green Infrastructure / ACC00001	365		\$ -	\$ -
GI Group 1012 / B16111		Design Bid Build	3,441,980	5,379,564
Southcrest Green Infrastructure (GI) / B16112		Design Bid Build	2,761,355	5,171,663
South Mission Beach GI / B18118		Design Bid Build	7,519,629	11,482,560
<b>Stormwater Total</b>			<b>\$ 32,387,104</b>	<b>\$ 47,708,711</b>
<b>Transportation</b>				
Bicycle Facilities / AIA00001	396		\$ -	\$ -
Alvarado 2nd Extension Pipeline (BL) / B22025		Design Bid Build	438,918	438,918
University City Improv 1 (BL) / B22105		Design Bid Build	149,302	149,302

# Capital Improvements Program

## Fiscal Year 2024 Adopted Budget Summary

**Table 29: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
South Mission Beach SD Replacement (BL) / B23088		Design Bid Build	52,814	52,814
Utilities Undergrounding Program / AID00001	447		\$ -	\$ -
Orange Ave RD Imp UU24 / B23053		Job Order Contract	629,749	1,079,750
Street Resurfacing and Reconstruction / AID00005	439		\$ -	\$ -
AC Water & Sewer Group 1029 (P) / B22062		Job Order Contract	161,241	161,241
Undergrounding Resurfacing (SS) / B22145		Design Bid Build	1,835,368	1,835,368
Orange Ave RD Imp UU24 (SS) / B23020		Job Order Contract	200,000	200,000
Asphalt Overlay 2200 (SS) / B22134		Design Bid Build	13,633,000	17,912,661
Asphalt Overlay 2202 (SS) / B23019		Design Bid Build	7,743,340	10,608,376
Allied Gardens Improv 3 (P) / B20099		Design Bid Build	100,000	150,000
Median Installation / AIG00001	420		\$ -	\$ -
Camino Del Rio West & Moore St Median / B19049		Design Bid Build	1,189,000	1,829,200
Chatsworth Blvd RRFB & Ped Refuge Island / B21117		Design Bid Build	337,025	555,800
Morena Bl & W. Bernardo Medians / B15015		Multiple	213,500	433,261
Installation of City Owned Street Lights / AIH00001	413		\$ -	\$ -
Citywide Street Lights 1901 / B19052		Job Order Contract	149,310	310,461
Citywide Street Lights Group 1801 / B18012		Design Bid Build	162,762	355,000
New Walkways / AIK00001	423		\$ -	\$ -
ADA Mid-City MS TSW-1 / B18054		Job Order Contract	873,000	1,362,800
70th-Alvarado to Saranac-Sidewalk / B17065		Design Bid Build	304,425	647,825
54th-Market to Santa Margarita Sidwlk / B18158		Design Bid Build	559,900	1,479,302
Sidewalk Repair and Reconstruction / AIK00003	432		\$ -	\$ -
Sidewalk Replacement Group 2330 / B23091		Design Bid Build	2,000,000	3,121,906
Sidewalk Replacement Group 2331 / B23092		Design Bid Build	2,000,000	3,268,906
Sidewalk Replacement Group 1902-CM / B19013		Design Bid Build	3,137,000	4,623,002
Sidewalk Replacement Group 1903-SE & CH / B19014		Design Bid Build	1,998,000	2,596,997
Traffic Calming / AIL00001	442		\$ -	\$ -
Kettner & Palm Pedestrian Hybrid Beacon / B18046		Design Bid Build	390,000	738,725
Traffic Signals - Citywide / AIL00004	443		\$ -	\$ -
47th St @ Solola Ave T/Signal / B20141		Design Bid Build	520,700	779,300
Aquarius & Camino Ruiz Traff. Signal / B19057		Design Bid Build	599,000	994,400
Mercado Dr at Del Mar Hghts TS / B22046		Design Bid Build	530,280	960,600
31st St & Market St School Traffic Sgnal / B15014		Design Bid Build	638,900	1,077,000
31st St @ National Ave Traffic Signal / B17019		Design Bid Build	431,600	800,000
Torrey Pines Rd Ped Hybrid Beacon / B20146		Design Bid Build	1,077,300	1,650,400
Traffic Signals Modification / AIL00005	444		\$ -	\$ -



# Capital Improvements Program Fiscal Year 2024 Adopted Budget Summary

**Table 29: Construction Contracts**

Project	Pg No	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Signal Mods in Barrio Logan / B13010		Design Bid Build	539,000	1,000,900
Ash Street Signal Mods / B18069		Design Bid Build	435,042	780,000
<b>Transportation Total</b>			<b>\$ 43,029,475</b>	<b>\$ 61,954,214</b>
<b>Total</b>			<b>\$ 635,419,844</b>	<b>\$ 895,596,629</b>

## Conclusion

The Fiscal Year 2024 Adopted CIP Budget provides a \$704.1 million increase to the City's multi-year CIP. This budget publishes 268 projects spanning a variety of departments and project types, including 25 new projects (16 of which received new funding) and adds funding to 92 continuing projects and four warranty projects. The Fiscal Year 2024 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.