



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: October 23, 2013 REPORT NO: 13-088

ATTENTION: Infrastructure Committee

SUBJECT: Deferred Capital Bond Funded Program Update

REQUESTED ACTION: Approve proposed \$120 Million Infrastructure Bond Project List

STAFF RECOMMENDATION: Approve the Proposed List

BACKGROUND:

On November 29, 2006, the City released the Five-Year Financial Outlook – Fiscal Year 2008-2012 which addressed eight (8) significant areas needing improvement to provide the City with short and long term stability. One of these areas was funding for deferred capital improvement needs related to streets, storm drains, and buildings.

The Phase I Deferred Capital bond was utilized to initiate design of deferred capital projects and provide construction funding for many of these projects. While a long term plan to address deferred capital needs was discussed the planning for this initial bond issuance was not set up for a long term series of bond issuances.

Between 2007 and 2011 the City of San Diego undertook an aggressive program to assess the condition of its infrastructure assets. The March 2011 Report to the City council, Report Number 11-037, provides the condition assessments for each asset evaluated. As a result, it was estimated that the City had at least a current backlog of \$898 million for deferred capital projects for streets, general fund buildings and storm drain infrastructure. The backlog for each of these asset classes as of 2011 is defined in Table 1:

Asset	Backlog (Million)
Streets	\$478
Buildings	\$185
Storm Drains	\$235
TOTAL	\$898

The effort to fully assess the City's assets continues. While the estimate of Deferred Capital needs identified above did consider many assets, it was not inclusive of all facilities or all asset types. The ongoing effort related to Storm Drains has continued and will be updated in the near future. In the FY 2014 approved budget, the City Council authorized \$1 million to assess as many of the remaining buildings as funding would allow and update the conditions of the structures already assessed. Funding will be required throughout the Five Year Outlook to continue the building assessment efforts. The Park and Recreation Department received funding in the FY-2014 budget to conduct a comprehensive inventory and to begin an assessment of its assets. Council also approved funding in the FY 2014 budget for the Transportation and Storm Water Department to conduct a City-wide sidewalk assessment.

On March 20, 2012 the City Council adopted a funding plan to clearly communicate a preferred multi-year deferred capital program. Enhanced Option B was selected by Council and includes the following:

Deferred Capital Improvement Bond Option B - Enhanced						
	2012	2013	2014	2015	2016	2017
FUNDING OPTION B - ENHANCED (Incremental Cash vs Bonds)						
Deferred Capital Component						
Operations & Mtce		52,700,000	50,000,000	62,000,000	66,000,000	79,040,000
Capital (Debt Service)		5,608,845	11,591,614	17,649,167	24,379,781	31,067,020
Total Budget Appropriations		58,308,845	61,591,614	79,649,167	90,379,781	110,107,020
New Bond Issuance (Net)	75,000,000	80,000,000	81,000,000	90,000,000	84,160,000	84,160,000
Bonds to Cash -Capital Fund ing Ratio	100%	100%	90%	90%	80%	80%
Total Capital/Maintenance Program		127,700,000	130,000,000	143,000,000	156,000,000	163,200,000
Use of Projected Fiscal Year 2012 Surplus		6,900,000				

By end of Fiscal Year 2014 (FY 14) the adopted funding plan shows issuance of \$236 million worth of bonds and the addition of \$6.9 million of FY 12 one-time surplus funds budgeted in FY 13. When approving the final FY 2013 budget, Council increased the surplus amount going towards deferred capital from \$6.9 million to \$8.3 million. The actual funding plan going towards deferred capital has been slightly different. In addition to deferred capital bond funds, other funding sources have been allocated to supplement the effort to keep assets from deteriorating further over the next five years. With the proposed Deferred Capital Bond issuance of \$120.0 million and additional funds allocated by Council from Proposition 42 Replacement, Transnet, the General Fund, and the Street Damage Fees the allocation for deferred capital since adoption of Enhanced Option B- is \$18.4 million more than the original plan anticipated.

The current allocations are represented in the Table 2 below:

Table 2 – Total Deferred Capital Funding (in millions)						
Funding Source	Enhanced Option B Plan	FY12	FY13	FY14	Total Allocated	Difference (planned Vs Allocated)
Deferred Capital Bond 2012	\$75.0	\$75.0	-	-	\$75.0	-
Deferred Capital Bond 2A	-	-	\$35.0	-	\$35.0	\$35.0
Deferred Capital Bond 2013	\$80.0	-	-	\$120.0*	\$120.0	\$40.0
Deferred capital Bond 2014	\$81.0	-	-	-	-	(\$81.0)
Fiscal Year 2012 Surplus	\$6.9	-	\$8.3	-	\$8.3	\$1.4
Transnet	-	\$14.0	-	\$5.0*	\$19.0	\$19.0
Proposition 42 Replacement	-	-	-	\$2.0	\$2.0	\$2.0
Street Damage Fee	-	-	-	\$2.0	\$2.0	\$2.0
Total		\$89.0	\$43.3	\$129.0	\$261.3	\$18.4

* Fiscal Year 2014 funding is being requested at this time.

With regards to the deferred capital bond issuances to date, \$213.3 million has been allocated to assets as defined in Table 3 below:

Table 3 - Deferred Capital Bonds 1, 2 and 2a Summary by Asset Type			
Asset Type	Deferred Capital 1	Deferred Capital 2	Deferred Capital 2a
ADA		\$8,200,000	
Park - Open Space Improvements		\$550,000	
Street Resurfacing	\$47,186,338	\$31,633,200	\$6,550,000
Buildings and other Facilities	\$30,656,383	\$16,396,650	\$13,700,000
Drainage Facilities	\$10,537,669	\$15,567,150	\$5,000,000
Street Lights	\$650,000	\$2,653,000	
Concrete Streets	\$4,717,610		\$9,750,000
Sidewalks	\$9,550,000		
TOTAL	\$103,298,000	\$75,000,000	\$35,000,000

The deferred capital plan was established with a goal to keep storm drain, street, and general fund assets from deteriorating further over the next five years. To date some funding has been allocated to projects that were not completely deferred capital. This has occurred in the buildings and other facilities asset type. With Council approval, some buildings were replaced instead of repaired using funds for improvements above and beyond deferred capital needs. In addition, not all deferred

capital projects undertaken to date were identified on the original list defining the \$898.0 million deferred capital backlog. The current allocation of bonds appears in Table 4 below:

Table 4 - Deferred Capital Bond Allocation vs. \$898 Million Original Backlog Comparison				
Deferred Capital Bonds (DC)	Total Deferred Capital Bond Funding	Total Projects Included in \$898 Million	Deferred Capital not Included in \$898 million	Expansion/Replacement of Existing Facilities
DC 1 Funds	\$103,298,000	\$65,124,769	\$29,677,010	\$8,317,841
DC 2 Funds	\$75,000,000	\$44,594,252	\$21,060,469	\$9,345,279
DC 2A Funds	\$35,000,000	\$5,150,000	\$14,750,000	\$15,100,000
Total	\$213,298,000	\$114,869,021	\$65,487,479	\$32,763,120
% of Total		54%	31%	15%

The majority of the 145 Deferred Capital Projects identified in the first bond issuance have been completed. Deferred Capital 1 bond funds that have not been spent or encumbered in contracts is \$5.4 million. It is anticipated that over the next six months the Deferred Capital 1 funds will be fully expended as the remainder of projects get the funding needed to complete them, and construction contracts are closed out. Deferred Capital 2 bond funds have been allocated to 92 projects. To date \$34.6 million has been spent or encumbered in contracts to design or construct projects and Deferred Capital 2a bond funds have been allocated to 18 projects.

Status and Reallocation of Deferred Capital Funds

A project list with funding and project status is provided in Attachment B. The list provides four groups of projects: projects complete or under construction, projects which will have construction contracts issued before April 2014, projects which will have construction contracts issued before January 2015, and projects which will be awarded after that point. It is important to point out that the program goal is to award contracts for more than 80% of the \$75.0 million Deferred Capital Bond 2 before the issuance of Infrastructure Bond 3, and expend all the Deferred Capital Bond 2 funds before the three year expenditure requirement occurs in July 2015. In addition, adjustments to the current project list are recommended. Staff is currently routing a request to move funding from projects that cannot spend the funds allocated to date within the three year time frame to projects that can. By moving these funds the construction of Fire Station 22 and the South Mission Beach Lifeguard Tower will be accelerated by six to eight months and the expenditure requirements for the bonds will be accomplished by April 2014. Additional funding is being moved between CIP Annual Allocation accounts to better track the funds by asset. The projects that funding will be reallocated from are the San Ysidro Library and the Skyline Library. Funding to replace the reduction in these two libraries is recommended to be replaced with Infrastructure 3 Bond funds and is included on the Proposed Infrastructure Project List (Attachment A). It is important to note that both library projects will have expended significant amounts of bond funds and must be completed in order to meet the bond fund requirement that all expenditures result in a capital asset. In

addition, the San Ysidro Library appears to be eligible for CDBG funding which may be used to complete land acquisition and/or construction.

Project Delivery and Streamlining

Given the commitment to provide long term financing for Deferred Capital several program management strategies are being implemented. Since 2008 significant improvements have been implemented to assure the expenditures using Deferred Capital Bonds will proceed quicker. On a project level the phase funding of the various projects provides for “shovel ready” projects when the next bond is issued. The first couple of bond issuances require a higher focus on asset types that are quick to move to construction and a plan for how to ramp up the expenditure schedule. The reason for this is the fact that each project is unique and constructed with various levels of design, environmental permitting, contract award processes and community input. Public Works has outlined how long “typical” projects should take from initiation of planning to completion of construction which is required to develop program scheduling that expends the funds necessary for sequential bond issuances. Relatively simple projects, such as asphalt overlay or the replacement of an existing roof, can be accomplished within a 12 to 18 month time frame because no design is necessary and limited permitting is required. Adding a simple design element can add six to eight months to a project schedule due to the need to award a design contract and the time needed to develop the design. For projects with complex designs and community input, such as fire station or library, the project schedule may require 30 to 42 months to complete. Procurement of a design contract can take between 3 and 12 months depending on the process chosen, community input, design, permitting and the bid and award process can take up to two years, and construction typically requires between 9 and 15 months. Choosing projects and phasing those projects in a manner that coincides with the bond expenditure expectations is critical to the success of the program.

To further enhance delivery of these projects and others several Municipal Code changes are being proposed to the City Council. The increase in the Job Order Contract Task limits and consultant contract limits for Capital Improvement Program related projects will provide the ability to accelerate the award of the construction phase of these projects. These Municipal Code changes were reviewed by and recommended for approval by the Infrastructure Committee in September 2013 and will be brought to Council in October and/or November 2013. These changes in combination with the municipal code changes already enacted, the program phasing mentioned above and City resources currently available provide the capacity needed to deliver the bond program within the federal tax guidelines governing use of tax exempt bond funds.

The goal going forward is to be able to design and permit enough work such that approximately 80% of the funds from the next bond issuance can be used for construction, leaving 20% to begin design, administration and permitting of projects that will get construction funding in the next bond issuance, or other fund sources such as CDBG. With a program strategy of using approximately 80% of each bond issuance for construction, and the balance for design and permitting, it is possible to expend enough of each bond issuance to be able to move forward with the next bond issuance within 12 to 18 months.

DISCUSSION:

The issuance of Infrastructure Bond 3 is expected to occur in FY 2014 and will be coordinated with the issuance of the Five Year Outlook in November 2013. This timing will allow Council to consider how much should be financed given the other City wide priorities outlined in the Five Year Outlook. Attachment A provides a list consistent with the adopted Deferred Capital Financing plan with some new facilities. The total amount financed would be \$120.0 million and will fund the construction of projects already designed by previous Deferred Capital Bond Issuances, begin the design for new deferred capital projects and provide funding for land acquisition and design of two new Fire Stations. The 2011 Citygate *Fire Service Standards of Response Coverage Deployment Study for San Diego Fire-Rescue*, adopted by City Council, reflects the addition of the Home Avenue/805 and Skyline Drive/Sychar Road fire stations as the first and fourth priorities, respectively. These fire stations will address ‘critical service gaps’ in coverage. The projects identified on the list include all the projects in Attachment B, plus funding for “shovel ready” projects previously designed with Deferred Capital Bond funds and \$4.7 million for Americans with Disabilities Act projects.

Attachment A provides a list of proposed projects consistent with the adopted Deferred Capital Financing plan to date with additional projects. Adoption of the proposed list will provide the project list for future actions related to the issuance of Infrastructure Bond 3.

FISCAL CONSIDERATIONS:

Selection of a project list has no immediate financial impact. Issuance of bond financing will have an impact on future budgets depending on amount financed, the interest rate at the time of issuance, and additional staffing and operational budgets required for new facilities. Additional staffing for Public Works could be added decreasing the reliance on consultants and reducing project related costs. Discussing the size and amount financed in conjunction with the Five Year Outlook will allow Council and the Mayor to consider how much should be financed given the other City wide priorities identified in the Outlook. In addition, projects on the project list that are only allocated design funds will need to be completed at a later date. Funding design only creates an obligation to complete the project at a later date since all bond proceeds must result in a capital asset.

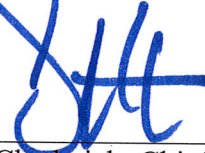
PREVIOUS COUNCIL and/or COMMITTEE ACTION:

- Budget and Finance Committee Report Number 11-037 – Deferred Capital Update
- IBA Report Number 11-63 – Deferred Capital
- Budget and Finance Committee Report Number 12-012 - Deferred Capital Program Update
- Budget and Finance Committee Report Number 12-021 – Infrastructure Condition Update
- Budget and Finance Committee Report Number 12-022 – Deferred Capital Program Update – 2nd Bond Projects List
- City Council Resolution Number 307349 – Deferred Capital Funding Plan
- City Council Report Number 12-025 – 2012 Lease revenue Bonds- 2012 Deferred Capital Improvement Projects Financing and 2002 Fire and Life Safety Bonds Economic Refunding
- City Council Resolution 307352 – Authorizing Bond Proceeds for Deferred Capital 2

- Infrastructure Committee report Number 13-10 - Deferred Capital Update
- City Council Resolution 308031 – Authorizing Bond Proceeds for Deferred Capital 2a



Tony Heinrichs, Director
Public Works Department



Scott Chadwick, Chief Operating
Officer

Attachment A

CIPRAC (ADA added) - Infrastructure Projects - \$120 Million

Project #	Asset Type	Project Name/Description	CD	Total Project Cost	Total DC3 Need	Comments
		Total Infrastructure Bond 3			\$120,000,000	
TBD	Street	Mission Beach Boardwalk Bulkhead 760 ft from Belmont Park Comfort Station to San Fernando Place	2		\$600,000	Funds Design only, compete for grants to fund construction
S-12005	Street	Midway Street Bluff Repair	1	\$228,883	\$100,000	Fully funds project for Construction
AID00005	Street	Resurfacing of City Streets Annual Allocation	City Wide		\$43,460,000	
	Street	Streets Total	City Wide		\$44,160,000	
S-00787	Facilities	Fire Station 22 - Point	2	\$5,638,000	\$2,600,000	Fully funds project for Construction
S-00791	Facilities	South Mission Beach Station	2	\$4,612,190	\$2,100,000	Fully funds project for Construction
S-00692	Facilities	Skyline Library	4	\$10,000,000	\$2,800,000	Fully funds project for Design and Construction
S-00792	Facilities	L.J. Cove Life Guard Station - Construction	1	\$2,104,627	\$250,000	Fully funds project for Construction
S-00788	Facilities	Fire Station #05 (Hillcrest)	3	\$9,070,000	\$8,200,000	Fully funds project for Construction
S-00783	Facilities	Mid-City Fire Station 17	9	\$11,970,000	\$11,200,000	Fully funds project for Construction
S-13022	Facilities	Mission Hills/Hillcrest Branch Library	3	\$16,304,500	\$4,000,000	Additional funding from private donation
S-00802	Facilities	San Ysidro Library	8	\$12,186,000	\$3,000,000	Fund Design only, position to get CDBG funding for construction.

Attachment A

CIPRAC (ADA added) - Infrastructure Projects - \$120 Million

Project #	Asset Type	Project Name/Description	CD	Total Project Cost	Total DC3 Need	Comments
S-13005	Facilities	University Village Tot Lot	1	\$450,000	\$150,000	Fully funds project for Construction
TBD	Facilities	San Carlos Library	7	\$9,275,000	\$1,000,000	Funds Design only
TBD	Facilities	Skyline Fire Station	4	\$9,150,000	\$1,000,000	Funds Design only
TBD	Facilities	Home Avenue Fire Station	4	\$11,730,000	\$2,000,000	Fund Design & Land Acquisition only, and position to get CDBG funding for Construction
ABT00001	Facilities	Facilities Annual Allocation*	City Wide		\$9,880,000	New facility condition assessment will identify additional needs.
	Facilities	Facilities TOTAL	City Wide		\$48,180,000	
AIK00003	Sidewalks	Sidewalks			\$1,000,000	Select sidewalk sites based on sidewalk condition assessment conducted by Streets Div.
ABE00001	ADA	ADA Improvements	City Wide		\$4,700,000	Provide \$400K for Tierrasanta Community Park Sports Lighting and ADA Improvements project
ACA00001	Storm Drain	Storm Drain Annual Allocation TOTAL	City Wide		\$21,960,000	

* Includes funding for: North Park Recreation Center and Balboa Park Chess Club)

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
Category 1 - Completed/Construction Projects					
B00954	FIRE STATION 25 (B	\$37,385			Complete
B00955	FIRE STATION 36 CL	\$74,747			Complete
B00968	Mount Hope	\$61,560			Complete
B10007	Lfgrd Hdqrt Elec U	\$89,697			Complete
B10009	Lfgrd Hdq Rpl Gar	\$104,594			Complete
B10023	Rowena St Pipeline Repair Phase II	\$186,608			Complete
B10030	Fir Sta #24 Crml V	\$221			Complete
B10062	Garnet Storm Drain	\$300,746			Complete
B10208	Fire Station #32 G	\$60,198			Complete
B10223	Pump Stations N &	\$101,436			Complete
B11073	47th St Strrm Drain	\$281,714			Complete
B11132	Carmel Mtn Rch Rec Ctr Roof & HVAC	\$452,150			Complete
B12039	Sink Hole Emerg Repair- University City	\$619,945			Complete
B12043	Fire Communication Center Server Room AC	\$20,000			Complete
B13037	Accessible Ped Signal Group 1 DS	\$41,643			Complete
B13039	Accessible Ped Signal Group 4 DS	\$73,375			Complete
B13040	Accessible Ped Signal Group 6 DS	\$56,300			Complete
B13041	S47th St & Logan NE Side of Logan MS DS	\$44,000			Complete
B13042	Group Job 13D Bond	\$259,400			Complete
B00607	FONTAINE STREET STORM DRAIN	\$39,929			Post Construction
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	\$117,990			Construction
B00610	6TH AVENUE STORM DRAIN	\$178,070			Post Construction
B00611	WENRICH DRIVE STORM DRAIN	\$1,433,382			Post Construction
B00613	SCRIPPS LAKE DRIVE - 54" STORM DRAIN	\$18,466			Post Construction
B00615	LA PLAYA STORM DRAIN REPAIR	\$618,069			Post Construction
B00777	MARTIN L KING REC CTR HVAC	\$450,000			Construction
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	\$136,671			Post Construction
B00938	POLICE MID CITY COMM CTR HVAC	\$384,810			Post Construction
B00939	CASA DE BALBOA HVAC	\$1,357,284			Construction
B00940	CASA DEL PRADO HVAC	\$290,000	\$425,000		Construction
B00942	MUSEUM OF MAN HVAC	\$676,184			Post Construction
B00944	ADULTCTR ESTSD493FA4077FRMTFY09		\$156,461		Construction

Attachment B

DC List All Projects (1-, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
B00952	POLICE HEADQUARTERS PLUMBING	\$760,018			Construction
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	\$389,453			Post Construction
B00958	SOUTHERN POLICE STA ROOF REPL	\$238,580			Post Construction
B00959	TRAFFIC DIVISION ROOF REPL	\$219,246			Post Construction
B00960	CASA DEL PRADO ROOF REPL	\$1,399,080			Post Construction
B00961	EASTERN POLICE STN ROOF REPL	\$253,909			Post Construction
B00962	FIRE STATION 9 LA JOLLA ROOF REP	\$340,000			Post Construction
B00964	FIRE STATION 38 MIRAMESAROOFRP	\$169,775			Post Construction
B00965	LA JOLLA SNR CTR1160CASTR00FRP	\$136,000			Post Construction
B00966	MID CITY POLICE STATION ROOF REP	\$304,692			Post Construction
B00969	NORTH CLAIREMONT RECCTR ROOFREP	\$189,487			Post Construction
B00970	NORTHEASTERN POLICE STN ROOF REP	\$254,923			Post Construction
B00971	OCEAN BEACH LIBRARY ROOF REP	\$219,370			Post Construction
B00972	SAN DIEGO MUNI GYM ROOF REP	\$129,462	\$1,089,000		Construction
B00973	SOUTHEASTERN POLICE STN ROOF REP	\$256,517			Post Construction
B00974	WESTERN POLICE STATION ROOF REP	\$250,310			Post Construction
B00978	ASPHALT OVERLAY GR	\$644,727			Construction
B10008	Police HQ Electrical Upgrades	\$1,480,357			Construction
B10010	Police Hdqtr Replace Front Doors	\$126,797			Construction
B10011	Police Headquarters Reseal Windows	\$838,960			Post Construction
B10013	Mission Bay Prkng Lts Resurfac Overla	\$1,099,908			Post Construction
B10014	Balboa Prk Prkng Lts Resurfacing Ovrla	\$1,124,665			Post Construction
B10039	Casa Del Balboa Elevator Modernization	\$500,253			Construction
B10040	Allied Garden Rec Ctr Roof Replacement	\$137,000			Post Construction
B10041	Casa Del Prado Elevator Modernization	\$266,111			Construction
B10044	Museum of Man Elevator Modernization	\$199,477			Construction
B10052	Vista Terrace Pool Roof Replacement	\$130,000			Post Construction
B10058	Fire Station 16 (La Jolla) - Door	\$27,942			Post Construction
B10060	Campus Pt Ct Storm Drain	\$670,000			Construction
B10061	La Cresta Storm Drain Pipe Replacement	\$422,897			Post Construction
B10063	Arden Way Storm Drain Pipe Replacement	\$300,196			Post Construction
B10069	Pump Station D	\$727,373			Post Construction
B10074	Concrete Street Panel Replacement Grp 1	\$2,385,214			Post Construction

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
B10102	Asphalt Overlay Group I FY10	\$11,591,571			Post Construction
B10103	Asphalt Overlay Group II FY10	\$10,691,436			Post Construction
B10104	Asphalt Overlay Group III FY10	\$10,846,898			Post Construction
B10105	Asphalt Overlay Group IV FY10	\$10,044,514			Post Construction
B10118	Asphalt Overlay Group V FY10 Minor	\$434,933			Post Construction
B10119	Sidewalk Repair Group 8 FY10 Minor	\$195,329			Post Construction
B10120	Sidewalk Repair Group 9 FY10 Minor	\$141,949			Post Construction
B10121	Sidewalk Repair Group 10 FY10 Minor	\$190,616			Post Construction
B10122	Sidewalk Repair Grp 1 FY10 Tree Related	\$1,239,093			Post Construction
B10123	Sidewalk Repair Grp 2 FY10	\$2,115,031			Post Construction
B10124	Sidewalk Repair Grp 3 FY10	\$256,706			Post Construction
B10125	Sidewalk Repair Grp 4 FY10 Tree Related	\$1,794,844			Post Construction
B10126	Sidewalk Repair Grp 5 FY10 Tree Related	\$1,153,292			Post Construction
B10127	Sidewalk Repair Grp 6 FY10 Tree Related	\$966,734			Post Construction
B10128	Sidewalk Repair Grp 7 FY10 Tree Related	\$1,207,341			Post Construction
B10134	Fire Station #7 HVAC	\$94,058			Post Construction
B10135	Fire Station #7 Roof Replacement	\$140,210			Post Construction
B10136	Fire Station #9 HVAC Replacement	\$145,000			Post Construction
B10137	Fire Station #34 HVAC Replacement	\$164,158			Post Construction
B10138	Fire Station #34 Roof Replacement	\$107,926			Post Construction
B10140	Fire Station #41 HVAC Replacement	\$67,646			Post Construction
B10148	Police Headquarters Roof Replacement	\$1,090,850			Post Construction
B10160	Nye Street Storm Drain	\$400,000			Post Construction
B10211	Asphalt Overlay Group VII FY10 Minor	\$402,177			Post Construction
B10212	Asphalt Overlay Group VI FY10 Minor	\$486,589			Post Construction
B10213	Stheastrn Police Station Electrical	\$270,000			Post Construction
B10214	Talmadge Series Circuit Upgrades	\$650,000			Construction
B11008	Mission Bay Pk Lots Resurfacing Phase II	\$760,000			Post Construction
B11009	Balboa Pk Parking Lots Resurfacing Ph II	\$920,000			Post Construction
B11015	Via Esprillo Storm Drain Pipe Replacement	\$1,459,462			Post Construction
B12026	North Talmadge (4386) Storm Drain Repair	\$217,889			Post Construction
B13015	Rancho Mission Slope Movement		\$550,000		Construction
B13043	Group Job 13C Bond		\$364,000		Construction

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
B13044	FY13 Asphalt Overlay Group I		\$10,000,000		Construction
B13045	FY13 Asphalt Overlay Group II		\$10,000,000		Construction
B13046	FY13 Asphalt Overlay Group III		\$8,368,200		Construction
B13096	Pump Station H Upg	\$106,981	\$10,000		Construction
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037			Post Construction
S00609	TALBOT STREET SLOPE RESTORATION	\$92,835			Construction
S00644	CHILDREN'S POOL LIFEGUARD statn & rest.	\$2,717,390			Construction
S00790	LA JOLLA SHORES STATION	\$2,344,781			Construction
S00793	MISSION BEACH STATION	\$769,496			Construction
S00819	CITY ADMINISTRATION BLDG	\$1,000,000	\$2,275,000		Construction
S01095	MISSION BAY SEWER INTERCEPTOR SYSTEM	\$722,658			Post Construction
S11004	San Remo Way Storm Drain		\$155,000		Construction
S11101	MUSEUM OF MAN ROOF REPLACEMENT	\$450,000			Post Construction
	Subtotal	\$93,312,982	\$34,354,379		
Category 2 - Award before April 2014					
B00953	SPANISH VILLAGE PLIMBREPWTRSERV	\$117,630	\$532,000		Design
B10017	Various Sr Cntrs Prkng Lt Resurfac	\$125,000	\$175,000		Bid and Award
B10035	Air & Space Museum Elev Modernization	\$97,049			Bid and Award
B10036	Various Rec Ctrs Prkg Lot Resurfacing	\$45,000	\$50,000		Bid and Award
B10042	Museum of Art Elevator Modernization	\$27,000	\$436,000		Bid and Award
B10045	Old Globe Theater Elevator Modernization	\$56,318			Bid and Award
B10046	Rancho Bernardo Library Elevator	\$17,297			Bid and Award
B10129	Villa Montezuma Building Systems Repairs	\$439,000			Design
B10217	CMP Storm Drain Pipe Lining Group 1a	\$405,864	\$1,500,000		Bid and Award
B11014	Norma Drive Storm Drain Replacement	\$133,000	\$523,000		Design
B13057	FY13 Asphalt Overlay Group IV		\$2,200,000		Bid and Award
B13213	CAB Potable Water	\$111,352			Bid and award
B12054	Princess View Dr Storm Drain Replacement		\$1,648,180		Design
S00602	Juan Street - Concrete Street	\$2,217,610			Bid and Award
S00606	SD RIVER DREDGING QUALCOMM WAY TO SR163		\$664,000		Design
S00688	FIRE STATION #45-EAST MISSION VALLEY	\$160,000		\$3,700,000	Design
S00692	SKYLINE HILLS LIBRARY (1)		\$5,000,000	\$5,000,000	Design

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
S00792	LA JOLLA COVE STATION	\$128,136	\$1,320,279		Bid and Award
S11001	34th Street Storm Drain		\$155,000		Bid and Award
S13018	Avenida de la Playa Infrastructure - SD		\$3,000,000		Bid and Award
	Subtotal	\$4,080,255	\$17,203,459	\$8,700,000	
Category 3 - Award before January 2015					
B11057	Beta Street and 37th Street Green Alley	\$268,831		\$550,000	Bid and Award
B10012	Police Range Refurbishment				Design
B10028	Mira Mesa Library Watershed Protection			\$400,000	Design
B10029	S CREST PK INFILTRATION FOR CHOLLAS CRK			\$2,000,000	Design
B10050	San Ysidro Roof Replacement	\$5,884			Design
B10067	Avocado Place Brow Ditch Repair	\$218,584	\$357,000		Design
B11013	Jean Drive Storm Drain Replacement	\$161,000	\$600,000		Design
B12021	Huntington Ave Storm Drain Replacement	\$64,992			Design
B12025	Cardinal Dr (2383) Storm Drain Replacement	\$44,000	\$285,000		Design
B12032	Mobley St (2764) Storm Drain Replacement	\$33,133	\$235,000		Design
B12035	Hornblend Alley (1761) Storm Drain Upgra		\$122,000		Design
B12076	El Camino del Teatro (6453) SD Repl		\$263,000		Design
B13017	United/Hall of Nations ADA Barrier Remvl		\$347,550		Design
B13018	Casa de Balboa ADA Barrier Removal		\$1,610,000		Design
B13020	Morley Field Tennis Registration		\$201,000		Design
B13021	Museum of Man ADA Barrier Removal		\$433,539		Design
B13022	Timken Art Gallery ADA Barrier Removal		\$220,800		Design
B13056	Park & B APS Bond DS		\$55,847		Design
B13059	Chelsea w/s east of Dolphin Bond MS DS		\$115,000		Design
B13060	Euclid w/s Federal Blvd to Mariou Bond		\$150,000		Design
B13063	Group Job 13B Bond CR DS		\$222,700		Design
B13073	Civic Theater Exterior Restroom ADA		\$129,850		Design
B13074	Orange & 49th CR Obstruction DS		\$81,000		Design
B13075	San Carlos Library ADA Improvements		\$306,000		Design
B13069	Solola & Euclid CR Obstruction DS		\$73,800		Design
B13078	San Ysidro Community Center ADA		\$771,550		Design
B13079	Sherman Heights Community Center ADA		\$148,750		Design

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
B13080	San Ysidro Recreation Center ADA				Design
B13140	Pacific Beach 3 Streetlight Circuit Upgr.		\$744,000		Design
B13141	Sunset Cliffs 3 Streetlight Circuit Upgr		\$944,000		Design
B13142	Talmadge 1 Streetlight Circuit Upgrade		\$965,000		Design
S00726	MISSION BEACH BOARDWALK BULKHEAD		\$1,000,000	\$1,400,000	Design
S00783	FIRE STATION NO. 17	\$700,000	\$95,000		Design
S00787	FIRE STATION 22 - POINT	\$250,000	\$50,000		Design
S00788	FIRE STA #5 - HILLCREST	\$700,000	\$70,000		Design
S00791	SOUTH MISSION BEACH STATION	\$152,190	\$10,000		Design
S10118	Police Range Refurbishment		\$1,086,000		Design
S10119	North Pacific Beach Lifeguard Station	\$293,380			Design
S11005	Manhasset Dr Storm Drain System Upgrade	\$15,465	\$209,535		Design
B13191	Mission Beach Lifeguard Station Improvements		\$300,000		Planning
B13064	La Playa Av & Jewell St CR Obstruction D		\$85,000		Planning
B13065	Polk & Menlo CR Obstruction DS		\$147,350		Planning
B13066	Redwood & 30th CR Obstruction DS		\$229,000		Planning
B13068	City Heights Youth & Community Center AD		\$215,050		Planning
B13070	Aero & Sandrock CR Obstruction DS		\$120,000		Planning
B13072	Orange & Altadena CR Obstruction DS		\$54,585		Planning
B13076	Bay Bridge Community Center ADA		\$250,700		Planning
B13077	Colina Del Sol Pool ADA		\$316,250		Planning
	Subtotal	\$2,907,458	\$13,620,856	\$4,350,000	
Category 4 - Design and Planning					
B10038	Malcolm X Library Facility Repairs	\$20,000	\$225,000		Design
B10051	Rancho Penasquitos Library HVAC	\$97,000	\$50,000		Design
B10161	Laurel Ridge Court Storm Drain	\$75,000	\$340,000		Design
B12031	Rue Cheaumont (12275) Storm Drain Replac	\$18,548	\$308,000		Design
B12033	Bonillo Dr (4150) Storm Drain Replacemen	\$10,000	\$187,000		Design
B12034	Van Dyke Ave (4481) Storm Drain Replacem	\$10,000	\$308,150		Design
B12040	Maple Canyon Restoration - Phase 1		\$800,000		Design
B12096	Highland & Monroe Aves Storm Drain Repl		\$639,000		Design
B13016	Campus Point Dr (9900) Storm Drain Repl		\$480,000		Design

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
B13061	67th b/s El Cajon to Richard Bond MS DS		\$195,000		Design
B13067	Barrio Youth Facilities 2 & 3		\$402,500		Design
B13081	Famosa Slough Erosion & Sediment Control		\$225,000		Design
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$50,000		Design
B13116	Lobrico Ct (615) Storm Drain		\$200,000		Design
B13118	Industrial Ct Channel Replacement		\$200,000		Design
S00687	FIRE STATION NO. 32 - SKY Line	\$125,000			Design
S00877	TORREY PINES ROAD SLOPE RESTORATION	\$280,000			Design
S10121	Ocean Beach Lifeguard Station	\$10,000			Design
S11002	Hayes Ave Storm Drain		\$200,000		Design
S11003	Coolidge St Storm Drain		\$100,000		Design
B00967	MISSION HILLS LIBR	\$91,120			Planning
B12024	Rowena St (7423) Storm Drain Replacement	\$448			Planning
B12078	Preece Street Storm Drain Replacement	\$34,343	\$50,000		Planning
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$50,000		Planning
B13062	Group Job 13A Bond CR DS		\$3,762		Planning
B13071	Development Services Pedestrian Bridge A		\$230,000		Planning
B13100	Cesar Chavez Comm Park Hydromodification				Planning
B13102	Adams Ave (1620) Storm Drain Replacement		\$50,000		Planning
B13117	Toyon Rd (5655) Storm Drain Replacement		\$250,000		Planning
B13172	Rue Chantemar Storm Drain Replacement		\$593,390		Planning
B13187	Fire Station 3 Improvements	\$629	\$374,371		Planning
B13189	Fire Station 14 Roof & HVAC Replacement		\$300,000		Planning
B13190	Fire Station 19 Roof & HVAC Replacement		\$404,312		Planning
B13198	Callado Rd Green St Infiltration BMP			\$200,000	Planning
B13210	Whitney Ct (6969) Storm Drain Replacemnt		\$83,271		Planning
B13219	Rosecrans St Green Mall			\$200,000	Planning
B14000	Stormwater Permanent BMP Retrofit Prjct			\$1,250,000	Planning
B14006	South Creek Park Rain Garden			\$100,000	Planning
B14007	Ashley Falls Lg Scale Storm Flow Storage			\$100,000	Planning
S12005	Midway Street Bluff Repair		\$65,000		Planning
S13022	Mission Hills Library			\$2,000,000	Planning
B10218	CMP Stm Dm 1b	\$12,154			On hold-w/Client

Attachment B

DC List All Projects (1,2, &2A)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	Project Phase
B11113	Carmel Mtn Emergency Storm Drain Rplcmnt	\$1,057			Post-Construction
B12013	Comstock St (2263) Storm Drain Repair	\$23,840			On hold-w/Client
B13058	Health Center & Frost Bond APS DS		\$72,000		On hold-w/Client
B13097	Pump Station D Upg	\$40	\$79,624		On hold-w/Client
S00802	SAN YSIDRO BRANCH LIBRARY		\$1,800,000	\$3,000,000	Land Acquisition
B14041	San Ysidor Roof Repl	\$103,616	\$31,500		Bid and award
B14050	OB Parking Lot		\$30,000		w/client
B13115	FY13 Concrete Street Panel Replacement	\$ 114,785.60			
B14002	FY14 Asphalt Overlay Group I			\$5,000,000	
B14003	FY14 Concrete Street Panel Replacement, Group I			\$ 4,750,000.00	
B14004	FY14 Concrete Street Panel Replacement, Group I			\$ 5,000,000.00	
B14031	FY14 Sidewalk Replacement Group I	\$ 289,066.59			
B14066	Otay Mesa Storm Drain Upgrade		\$ 160,000.00		
	Subtotal	\$1,326,648	\$9,536,880	\$21,600,000	
	Total of Funds in Projects	\$101,627,343	\$74,715,574	\$34,650,000	
	DC2 in Annual Allocation(ABE00001, ABT00001)		\$284,426		
	DC1 in Annual (AID00005)	\$1,670,657			
	Concrete Street Projects - Various Locations			\$200,000	
	Watershed Annual Allocation - ACC00001			\$150,000	
	Street Resurfacing - Various Locations - AID00005				
		\$103,298,000	\$75,000,000	\$35,000,000	

Total
DC1+DC2+DC2A \$213,298,000

Accelerate project schedule to award prior to April 2015 pending approval of 1472

\$4.7 Million Total