

FY 2020 Capital Improvements Program (CIP) May Revision Adjustment

Library

Ocean Beach Branch Library - P18005

Fund	Proposed	Change	Revised
400124 Ocean Beach Urban Comm	\$0	\$48,500	\$48,500

Funding has been added to this project to support the initiation of design efforts. Additionally, CPPS funds from Council District 2 in the amount of \$25,000 have been identified for planned allocation in Fiscal Year 2020. With these allocations a project schedule can be developed, and the project will be converted to a stand-alone project.

Public Utilities

Cielo & Woodman Pump Station - S12012

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$4,200,000	(\$4,200,000)	\$0

Funding has been removed from this project due to scope changes during design that have delayed construction, and funds are not needed in the project at this time.

La Jolla Scenic Drive 16inch Main - S12009

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$316,000	\$316,000

Funding has been added to this project to support construction management for the duration of the project.

* Metropolitan Waste Water Department Trunk Sewers - AJB00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$845,801	\$3,578,909	\$4,424,710
700008 Muni Sewer Utility - CIP Funding Source	\$845,801	\$3,578,909	\$4,424,710

Funding has been added to this project to support expected construction contract awards in FY 2020.

*Revisions made to align with page 24 of the report.

* Otay 1st/2nd PPL West of Highland Avenue - S12016

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$10,000,000	(\$4,000,000)	\$6,000,000
700010 Water Utility - CIP Funding Source	\$10,000,000	(\$4,000,000)	\$6,000,000

Funding has been removed from this project to realign the budget to reflect current cost estimates.

*Revisions made to align with page 24 of the report.

Pipeline Rehabilitation - AJA00002

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$35,066,239	(\$9,391,796)	\$25,674,443

Funding has been removed from this project to realign the budget to reflect current cost estimates.

University Heights Reservoir Rehabilitation - S20002

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$500,000	\$500,000	\$1,000,000

Funding has been added to this project to support increased design cost estimates.

Water Pump Station Restoration - ABJ00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$477,453	\$1,000,000	\$1,477,453

Funding has been added to this project to support the design phase of a sub-project.

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Water & Sewer Group Job 816 (W) - S13015

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$1,400,000	\$1,400,000

Funding has been added to this project to support increased scope changes and cost estimates.

Transportation Storm Water

Citrus & Conifer Reconstruction Study - P20002

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$0	\$300,000	\$300,000

Funding has been added to this project to support the preliminary engineering phase.

Drainage Projects - ACA00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$300,000	\$300,000

Funding has been added to this project to support additional storm drain linings in sub-projects.

Maple Canyon Storm Drain Upgrade - S20003

Fund	Proposed	Change	Revised
400265 CIP Contributions from the General Fund	\$0	\$250,000	\$250,000

Funding has been added to this project to support the design phase.

Median Installation - AIG00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from the General Fund	\$0	\$750,000	\$750,000

Funding has been added to this project to support the sub-projects related to Vision Zero.

Minor Bike Facilities - AIA00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from the General Fund	\$0	\$300,000	\$300,000

Funding has been added to this project to support the sub-project related to Phase 3 Downtown Mobility Plan.

SR163/Friars Road - S00851

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$0	\$2,200,000	\$2,200,000

Funding has been added to this project to support the construction phase.

Street Resurfacing and Reconstruction - AID00005

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$1,121,622	(\$300,000)	\$821,622
400169 TransNet Extension Congestion Relief Fund	\$8,919,394	(\$2,200,000)	\$6,719,394

Funding has been removed from this project and transferred to SR163/Friars Road - S00851 to support the construction phase.

Funding has been removed from this project and transferred to Citrus & Conifer Reconstruction Study - P20002 to support the preliminary engineering phase.

Total CIP	\$715,760,542	(\$9,569,478)	\$706,191,064
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