



Republic of the Philippines
CITY OF NAGA
"Heart of Bikol"



CITY PLANNING AND DEVELOPMENT OFFICE

26 January 2015

THE HONORABLE MEMBERS

Sangguniang Panlungsod, City of Naga
Tanggapan ng Sangguniang Panlungsod
2F City Hall, Naga City 4400

Thru: **Hon. Nelson S. Legacion**
City Vice Mayor and Presiding Officer

Gentlemen and Mesdames:

Pursuant to your directive during the special session last Thursday (January 22), I am submitting herewith the updated 2015 Annual Investment Plan (AIP), the 2015 capital investment projects to be funded by the Local Development Plan (LDF), and the capital investment projects that are being proposed to be funded through borrowings.

It incorporates the following changes:

1. The shift in funding (P10M) for the Calauag-San Felipe section of the Circumferential Road 2 from borrowings to LDF. This was made possible by moving the proposed P14 million roofing of the 3rd floor of the Naga City People's Mall from LDF to borrowings. This will result to faster movement on the acquisition of Road Right of Way (RROW) and initial works on that road section that will complement the P2.5 million allocation from the Bottom-Up Budget (BUB) program for the current year.
2. Downward adjustment in costs for the new City Cemetery, from P160.3 to P148.9 million based on more detailed estimates by the City Engineer's Office
3. Readjustment of costings for the Hospital waste and Balatas Dumpsite cleanup and rehabilitation projects to more accurately reflect SWMO data. In addition, the potential for using biomass fuel additives from the Balatas dump for a multi-fuel power plant that private investors can put up was noted – operationalizing an integrated resource management approach in finally solving the city's garbage problem; and
4. The shift in funding for the proposed City Hall lift from borrowings to LDF, taken from the balance of funds freed by the NCPM roofing project described in Item No. 1 above.

For your information and appropriate action.

Very truly yours,


WILFREDO B. PRILLES JR.
City Planning and Development Coordinator

Encl. as stated

UPDATED ANNUAL INVESTMENT PLAN 2015

As of 26 January 2015

Proposed Programs/Projects	Brief Description	Estimated Cost		Proposed Funding Source				
		By Item	Total	LDF	LDRRMF (1)	Borrowing	Conting Appro	Grants/Donation
LDF/LDRRMF Available Funds				103,923,092.60	45,218,339.31			
A. Additional traffic lights			14,990,878.28					14,990,878.28
1. Magsaysay Ave-Penafrancia Ave	Involves the installation of traffic lights in five additional strategic locations to help improve traffic management in the city's urban district. These will be donated by the Metro Manila Development Authority (MMDA).	3,390,614.40						
2. Magsaysay Ave.-Dayangdang/Balatas Rds		3,015,533.76						
3. Penafrancia Ave. - Colgante		2,870,353.44						
4. USI-Elias Angeles - Colgante/Santonja		2,640,878.28						
5. Panganiban Drive - Aquino Ave (CBD2)		3,073,498.40						
B. Storm Drainage System			41,434,800.00					
1. Rehab of Abella-Felix Plazo-Sabang	These new and rehabilitated drainage lines measuring around 2.2 kms will connect the Queborac area to Abella and Sabang, thereby creating a new storm traigne network that will help ease flooding in these areas.	19,578,600.00			19,578,600.00			
2. Drainage/Road Widening, Abella Road		8,941,900.00			8,941,900.00			
3. Drainage/Road Widening, Jolly Neighbors to Abella		4,886,800.00				4,886,800.00		
4. Queborac Relocation Site to Jolly Neighbors		3,482,600.00					3,482,600.00	
5. Drainage/Road Widening, PISSTON-Queborac Rel. Site		4,544,900.00				4,544,900.00		
C. Circumferential Road 2 (San Felipe-Calauag Section)			35,596,200.00	10,000,000.00		23,096,200.00		2,500,000.00
D. New Cemetery Project			148,941,787.22					
1. Lot acquisition (6.5 has)	Involves the acquisition of land and development of a new full-service 5-hectare public cemetery. It also includes the development of a new road link connecting Balatas Road to Leon Aureus Street that will improve traffic flow in the Magsaysay-Balatas area.	41,700,000.00		5,000,000.00		16,700,000.00	20,000,000.00	
2. Earthfilling and grading		65,600,607.37				65,600,607.37		
3. Road development		18,697,710.00					18,697,710.00	
4. Cemetery site development (civil works)		22,943,469.85					22,943,469.85	
E. Urban Poor Settlements Fund			5,000,000.00	5,000,000.00				
F. Market Improvement Projects			49,000,000.00					
1. MEPO Carinderia 2nd Floor Project	Expands and improves the existing structure to accommodate at least 16 food stalls with an area of 5 square meters each. On the periphery, a common food court area will also be established.	5,000,000.00				5,000,000.00		
2. Service Lift	The service lift will serve as conduit for delivering cargo at the second and third floors, thereby reducing stress on the ramp caused by overloaded cargo vehicles going to the upper floors of NCPM. PWDs will also benefit with this service lift without using the stairs.	5,000,000.00				5,000,000.00		
3. Roofing for the NCPM 3rd Floor	Involves the construction of several roofed structures at the 3rd floor to accommodate stalls with large passageways and serve customers even when it rains, and address continuing complaints regarding flooding and poor stall arrangement.	14,000,000.00				14,000,000.00		
4. Overpass Expansion	Involves the construction of a ramp that will connect Fuente Claveria to the 2nd floor of NCPM near the Fresh Fish section. Cargo vehicles will have the option to proceed directly from the bridge to unload their goods, helping develop the area as the new "bagsakan."	25,000,000.00				25,000,000.00		
G. Waste Management Projects:			180,000,000.00					
1. Hospital Waste Project	Involves the establishment of a Treatment, Storage and Disposal Facility (TSD) for hazardous wastes being generated in the city, in compliance with RA 6969	12,500,000.00				12,500,000.00		
2. Balatas Dumpsite Cleanup and Rehabilitation	Funds the clean-up and closure of the Balatas open dump conforming to DENR procedures; odor control and waste water treatment; waste conversion to small biomass materials that can be used as "waste to energy" fuel additives; and processing of plastic materials to produce synthetic diesel for a modified generator engine. (2)	167,500,000.00				167,500,000.00		
H. Grassroots Participatory Budgeting Projects			12,176,000.00	12,176,000.00				
I. Service Improvement Projects			90,000,000.00					

1. Abattoir Upgrading	Involves the rehabilitation and upgrading of key facilities and equipment at the Naga City Abattoir to help raise its NMIC rating	5,000,000.00		5,000,000.00				
2. Migrants Resource Center	Provides a local counterpart to the establishment of the Naga Migrants Resource Center (MRC) which the city committed under the JMDI 2 project	1,000,000.00		1,000,000.00				
3. Streetlight Maintenance & LED Migration	Involves the installation and maintenance of street lighting system in the city and migration to LED lighting that can save the city at least 40 to 60% in energy costs	10,000,000.00		10,000,000.00				
4. City Hall Lift for PWD/elderly	Addresses the lack of PWD-friendly access facilities in the main City Hall building, a continuing weak area in its compliance with the Accessibility Law	4,000,000.00		4,000,000.00				
5. Abella Intermodal Transport Terminal	Involves acquisition and development of the Almeda Property along Abella Street as an intermodal transport terminal servicing padyaks, calesa, trimobiles and PUJs to ease congestion in the area	50,000,000.00				50,000,000.00		
6. Warehouse and Equipment Depot	Involves the construction of a new warehouse and equipment depot at the city property along Almeda Highway	20,000,000.00				20,000,000.00		
J. Naga River Rehabilitation Program (1% of AB)	Mandatory outlay to fund projects and activities that will revitalize Naga River under the Integrated Naga River Revitalization Program (INRRP)		8,347,000.00	8,347,000.00				
K. LDRRMC Programs and Projects	This supports the operation and maintenance of the Naga LDRRMC; acquisition and rehabilitation of emergency rescue vehicle and equipment; calamity insurance premiums; capacity building and other essential services of the LDRRMO		7,000,000.00		7,000,000.00			
L. Debt service	Debt payments to Development Bank of the Philippines and Land Bank of the Philippines for 2015		42,673,000.00	42,673,000.00				
TOTAL			635,159,665.50	103,196,000.00	44,952,200.00	449,520,587.22	20,000,000.00	17,490,878.28
Balance				727,092.60	266,139.31			

Notes: (1) LDRRMF excludes 30% QRF for 2015 amounting to P12.479 million.

(2) Ideally, should be twinned with a multi-fuel power plan running on clean coal and biomass fuel additives derived from the Balatas dump. This private sector project is estimated to cost PhP1.863 billion (US\$41.4, at US\$1:PhP45)

WILFREDO B. PRILLES, JR.
City Planning and Development Coordinator

FRANCISCO M. MENDOZA
City Budget Officer

JOHN G. BONGAT
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