

Capital Improvements Program

Fiscal Year 2012 Budget Update

Project Changes

The Fiscal Year 2012 Adopted CIP budget published 714 ongoing and new standalone and annual allocation projects. Since then, 148 of these projects have been closed or cancelled and 32 projects have been initiated. The Fiscal Year 2013 Adopted Budget includes 598 standalone and annual allocation projects. **Table 1** lists the 32 new projects, which includes the 13 new projects approved as part of the Fiscal Year 2013 Budget and other projects which were added via City Council resolution during Fiscal Year 2012.

Table 1: Projects Added to Capital Improvements Program Since Fiscal Year 2012

Project	Budget Added
50th/53rd & Meade Colina Park Sidewalks / S12023	\$ 612,000
Altadena/52nd Colina Park Sidewalks / S12024	270,000
Backup Generators at Sewer PS's, TP, & EMTS / S12036	10,950,066
Balboa Terrace Trunk Sewer / S12035	7,696,500
Chicano Park ADA Upgrades / S13003*	410,657
CIP Emergency Reserve / ABT00006	1,000,000
Colina Park Neighborhood Street Lights / S12025	1,935,000
Colony Hill Water Main Relocation / S11102	1,504,250
Convention Center Phase III Expansion / S12022	1,732,728
Crystal Pier Improvements / S11014	300,000
Del Mar Heights Road Multi-use Trail Undercrossing / RD12004	91,000
Enterprise Asset Management - SAP / S13013*	1,100,000
Euclid - Dwight to Isla Vista Sidewalk / S12027	206,000
Evans Pond Reclaimed Water Pipeline Installation / S13010*	165,000
Fire Station 15 Expansion / S13011*	400,000
FY12 Asphalt Overlay Group I / S12030	10,000,000
FY12 Asphalt Overlay Group II / S12031	3,377,060
Harbor Drive Pipelines Replacement / S12028	9,331,398
Larsen Field ADA Improvements Phase II / S13004*	689,175
Midway Street Bluff Repair / S12005	128,883
Miramar Contract A Roof System Redesign / S13016*	3,000,000
Recycled Water Systems Upgrades / AHC00004*	337,442
Scripps Ranch Pump Station / S12019	8,008,000
Tierrasanta (via Dominique) Pump Station / S12040	4,722,736
Torrey Highlands Trail System / RD12002	281,016
Torrey Hills Neighborhood Park Development / S13007*	1,000,000
Trail for All People / S13001*	50,000

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Project	Budget Added
Tubman Charter School Joint Use Improvements / S13000*	290,000
University Village Park Tot Lot / S13005*	300,253
Valencia Parkway Open Space Erosion Control / S13009**	150,000
Water & Sewer Group Job 816 (W) / S13015*	500,000
Water Treatment Plants / ABI00001*	100,000

* New projects for Fiscal Year 2013

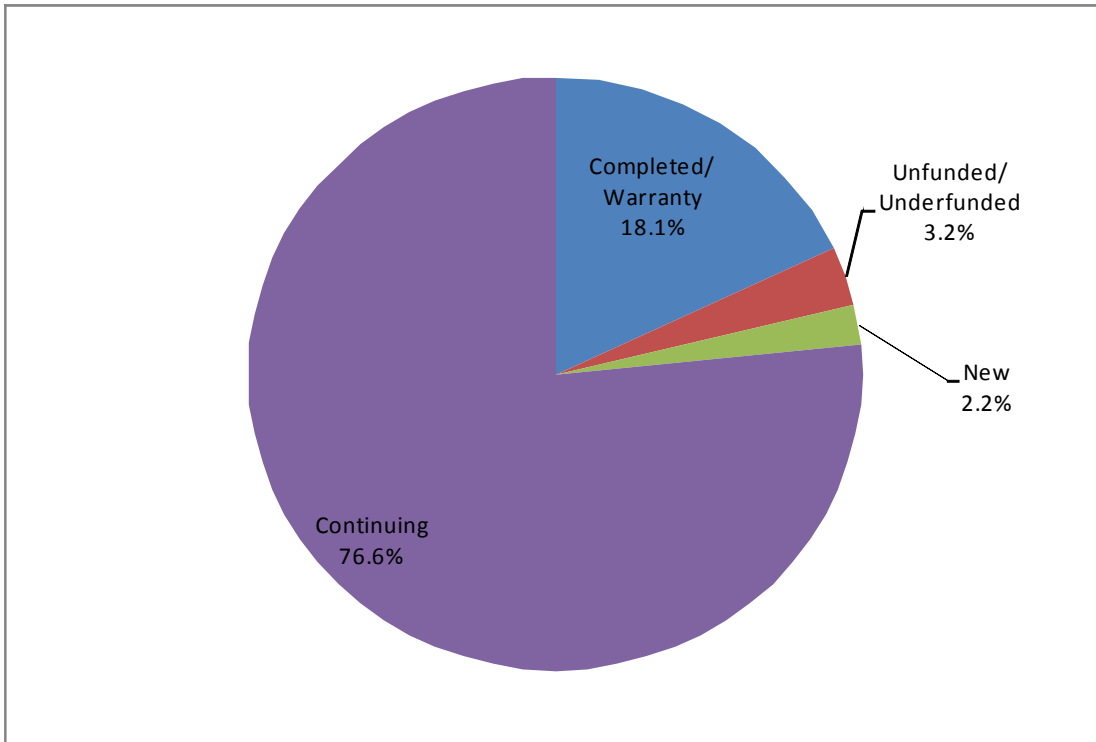
** Pending Council Approval

It is important to note that although the published number of projects is 598, the total number of active projects being managed is nearly 2,000. This number includes all active sublets of annual allocations in addition to all standalone projects.

Project Progress

In accordance with Council Policy 000-31, Capital Improvements Program Transparency, all published projects in the CIP budget have been categorized by four progress categories - *New*, *Continuing*, *Completed/Warranty* or *Unfunded/Underfunded*. The complete list of categorized projects can be found in the Profile of the City of San Diego’s CIP section on page 31. The current breakdown is shown below in **Figure 1**.

Figure 1: Projects by Progress Status



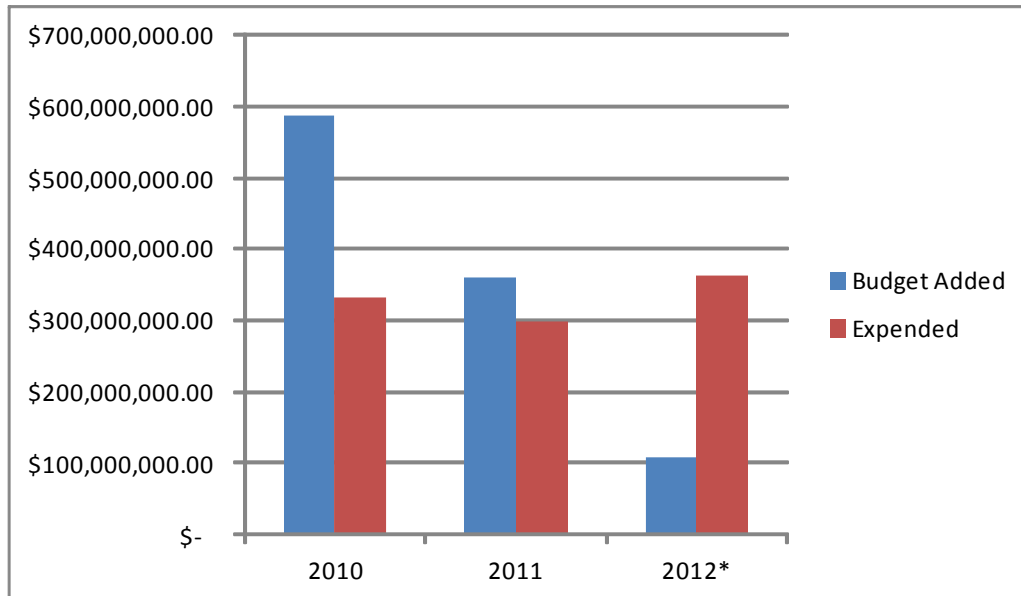
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In Fiscal Year 2012, 148 projects have been closed or cancelled. Approximately \$154.6 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets, some of the projects were cancelled or had all of the budget removed. **Table 2** at the end of this section lists the projects that are no longer published.

Project Expenditures

Since Fiscal Year 2010, \$1.1 billion dollars has been added to the Capital Improvements Program budget and \$995.1 million has been expended. The chart below shows a significant budget surplus in Fiscal Year 2010 due in part to the addition of deferred capital bond financing. Budget added annually supports the on-going needs of the CIP and multi-year life of projects. Expenditures of funds appropriated in one year may occur over a number of years. For Fiscal Year 2012, the largest portion of CIP dollars were spent on City buildings, transportation, water and wastewater projects. These four project types represent 92.9 percent of the \$363.0 million CIP expenditures during this time.

Figure 2: Budget Added and Expended by Year



* Budget added includes the Fiscal Year 2012 Adopted CIP Budget of \$208 million which is offset by budget reductions from the 148 completed and closed projects.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works-Engineering and Capital Projects Department is responsible for the bid and award process for CIP contracts. For Fiscal Year 2012, 221 consultant and construction contracts, totaling \$300.8 million, were awarded.

One goal of City Council Policy 000-31, Capital Improvements Program Transparency, is the streamlining of the contract award process. By publishing a list of projects expecting to enter into contracts in the proposed budget, City Council has the opportunity to review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year. This is expected to reduce the project execution time by 3-12 months.

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Table 2: Projects Removed from Capital Improvements Program since Fiscal Year 2012

Project	Department
62nd to 65th Street Channel Improvements / S00926	Transportation & Storm Water
Alvarado Water Quality Lab Roof Replacement / S00047	Public Utilities
Alvarado Water Quality Lab Roof Replacement / S00311	Public Utilities
Arizona Landfill Gas Utility / S00777	Environmental Services
Arizona Street Landfill Gas Upgrade - 3 / S00683	Environmental Services
Balboa Park Golf Course Step/Handrail Replacement / S00626	Park & Recreation
Balboa Park/Morley Field Evaluate & Repair Drain / S10087	Park & Recreation
Barrett Reservoir Outlet Tower Upgrade / S00039	Public Utilities
Beach Area Family Health Care / S01029	Public Works-General Services
Beach Area Low Flow Storm Diversion / S00313	Public Utilities
Bernardo Trail Dr & Pomerado Rd TS / S11040	Library
Bicycle Parking at the Border / S00953	Transportation & Storm Water
Birney Elementary School Joint Use / S00678	Park & Recreation
Black Mountain Ranch Community Park / S00639	Park & Recreation
Breen Park Site Development / S01004	Park & Recreation
Brown Field Electrical Upgrade / S00773	Airports
Camino Ruiz from n/o of Reagan to Jade Coast / S01018	Transportation & Storm Water
Camino Ruiz Neighborhood Park Improvements / S00665	Park & Recreation
Camino Ruiz Trail / S00666	Park & Recreation
Carmel Valley Skate Park / S00758	Park & Recreation
Carroll Canyon Rd-I15 to Maya Linda Rd / S01019	Transportation & Storm Water
Central Area Police Substation / S00694	Police
Centre City Intersection Improvements / S00895	Transportation & Storm Water
Chollas Landfill Photovoltaic / S00778	Environmental Services
CIP Program Management / S00045	Public Utilities
City Heights Community Park Development Phase 3 / S00661	Park & Recreation
Coast Blvd Bluff Stabilization / S00723	Transportation & Storm Water
Colina Del Sol Pool ADA / S01047	Park & Recreation
College Heights Branch Library / S00797	Library
Cypress Canyon Neighborhood Park - Phase 2 / S10046	Park & Recreation
Debt Service for Commercial Paper Funded Projects / S00883	Transportation & Storm Water
Debt Service for TransNet Bond Funded Projects / S00874	Transportation & Storm Water
Del Mar Heights Road Center Median / S00884	Transportation & Storm Water
Del Mar Mesa Neighborhood Park / S00648	Park & Recreation
Dingeman School/Spring Canyon Neighborhood Park / S01067	Park & Recreation
Downtown Parking Projects / S01080	Park & Recreation
Dulzura Conduit Concrete Covers / S00067	Public Utilities
Eligible Street Lights in District 7 / S01037	Transportation & Storm Water
Encanto Community Park Concession Expansion / S01056	Park & Recreation

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Euclid Avenue Corridor Improvements / S00904	Transportation & Storm Water
Fiesta Island Causeway Parking Lot / S00622	Park & Recreation
Florida Canyon Drainage & Trail Improvements / S00770	Park & Recreation
Friars Road-Pacific Highway Bicycle Path / S00947	Transportation & Storm Water
Genesee Avenue-I-5 to Eastgate Mall / S00866	Transportation & Storm Water
Genesee Avenue-I-5 to Regents Road / S00840	Transportation & Storm Water
Grandee Pl & Pomerado Rd Traffic Signal / S11039	Transportation & Storm Water
Harbor Drive Pipeline / S00019	Public Utilities
Hillcrest Corridor Mobility Study / S00908	Transportation & Storm Water
Hilltop Community Park Development Phase I / S00634	Park & Recreation
Hinson Place Storm Drain Replacement / S10057	Transportation & Storm Water
I-15 Cut & Cover/Teralta Neighborhood Park / S00658	Park & Recreation
Imperial Ave Bus & Trolley Station Enhancement / S00001	Transportation & Storm Water
Inspiration Point Precise Plan / S00615	Park & Recreation
Kellogg Park Play Area Improvements / S00974	Park & Recreation
Kumeyaay Lake Riparian Restoration / S01008	Park & Recreation
La Jolla Parking Structure / S00897	Public Works-General Services
La Jolla Village Drive/Torrey Pines-Villa La Jolla / S00850	Transportation & Storm Water
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / S00327	Public Utilities
La Jolla/Riford Branch Library / S00803	Library
Labor Council Curb Ramps / S01028	Transportation & Storm Water
Lifeguard Tower/Grand Ave Restroom / S00641	Fire-Rescue
Mar Ave/Soledad Avenue Intersection Improvements / S10097	Transportation & Storm Water
Market St-Euclid Ave to 54th St-Improvements / S11043	Transportation & Storm Water
Marshall Elementary School Joint Use Improvements / S10080	Park & Recreation
Marston Point/Balboa Park Storm Drain Repair / S10085	Park & Recreation
Material Recovery Facility / S00817	Environmental Services
MBC Centrate Collection Upgrades / S00321	Public Utilities
Memorial Skateboard Park / S00647	Park & Recreation
Meter Boxes / AKB00005	Public Utilities
Mid City Gateways / S00828	Transportation & Storm Water
Miramar Fee Booth Modifications / S00681	Environmental Services
Miramar Road Trunk Sewer / S00330	Public Utilities
Mission Bay Golf Course Driving Range / S10043	Park & Recreation
Mission Bay Golf Course & Practice Cntr Landscape / S01089	Park & Recreation
Mission Bay Golf Course newly closed Irrigation System / S00629	Park & Recreation
Mission Bay Golf Course newly closed Practice Area Upgrade / S00628	Park & Recreation
Mission Bay Landfill Site / S00780	Environmental Services
Mission Bay Park Security Lights / S01013	Park & Recreation
Mission Trails Regional Park Fire Restoration / S01011	Park & Recreation
MLK Jr Community Park Rec Center Roof Repair / S00765	Park & Recreation

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MOC Building / S11023	Public Utilities
Montgomery Field NW Heliport / S00679	Airports
Murphy Canyon Road Storm Drain Repair / S01098	Transportation & Storm Water
Napa Street from Linda Vista Rd to Morena Blvd / S00849	Transportation & Storm Water
newly closed Developments / AID00009	Transportation & Storm Water
Nobel Drive & I-805 Interchange / S00709	Transportation & Storm Water
Normal Street Median-University to Blaine / S00918	Transportation & Storm Water
North City Raw Sludge & Water Cathodic Upgrade / S00318	Public Utilities
North City Water Reclamation Plant-EDR Enclosure / S00340	Public Utilities
North City Water Reclamation Plant-EDR Upgrade / S00324	Public Utilities
North Crown Point Gazebo Replacement / S10020	Park & Recreation
North Park Commercial Revitalization / S00825	Transportation & Storm Water
North Park Community Park Miscellaneous Improvement / S01005	Park & Recreation
North University Community Branch Library / S00805	Library
Otay Mesa Trunk Sewer / S00301	Public Utilities
Otay Mesa/Nestor Branch Library Expansion / S00691	Library
Otay Valley Regional Park / S00769	Park & Recreation
Pacific Beach Community Park Requirement / S00668	Park & Recreation
Palisades Building Ramp-ADA Improvements / S00620	Public Works-General Services
Paradise Hills Revitalization Project / S00829	Transportation & Storm Water
Park De La Cruz Acquisition / S01006 Park & Recreation	Park & Recreation
Park De La Cruz/38th Street Development / S00657	Park & Recreation
Pedestrian Master Plan / S00737	Transportation & Storm Water
Penasquitos Town Center Linear Park / S01010	Park & Recreation
Pershing Drive & Redwood Street Intersection / S00885	Transportation & Storm Water
Point Loma Branch Library / S00796	Library
Pomerado Rd Median Improvements-s/o R Bernardo Rd / S10034	Park & Recreation
Proctor Valley Off-Highway Vehicle Barrier / S00068	Public Utilities
Prospect Street & Silverado Street Roundabout / S00924	Transportation & Storm Water
Public Roads Supporting Park Access / S00660	Park & Recreation
Pump Station 64 Electrical Upgrades / S00307	Public Utilities
Rancho Bernardo Interconnect / S00744	Transportation & Storm Water
Rancho Bernardo Reservoir Rehabilitation / S00042	Public Utilities
Rancho Encantada Neighborhood Park #1 / S10122	Park & Recreation
Rancho Penasquitos ADA Requirements / S00671	Park & Recreation
Rancho Penasquitos Water Pump Station #2 / S00043	Public Utilities
Ridgewood Neighborhood Park Playground / S00672	Park & Recreation
Rosa Parks Elementary School-Safe Route to School / S00739	Transportation & Storm Water
Rose/Tecolote Creeks Water Quality Improvements / S10002	Transportation & Storm Water
Santa Clara Pump Station / S00604	Public Utilities
San Diego River Multi-use Path / S00929	Transportation & Storm Water

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Saturn Boulevard-Palm Ave to Coronado / S00861	Transportation & Storm Water
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / S00837	Transportation & Storm Water
Scripps Ranch Library ADA / S01040	Library
Serra Mesa Community Park / S00669	Park & Recreation
Sewer Pump Station 79 / S00338	Public Utilities
South County Raw Water Reservoir Intertie Study / S00066	Public Utilities
Street Lights in High Crime Areas / ACC00003	Transportation & Storm Water
Sub Area II Recreational Feasibility Study / S00675	Park & Recreation
Sunshine Berardini Fields / S00759	Park & Recreation
Telemetry Control Systems SCADA Phase II / S00046	Public Utilities
The World Beat Center / S01025	Public Works-General Services
Torrey Highlands Neighborhood Park North / S00650	Park & Recreation
Torrey Pines GC Clubhouse Starter Booth & Fence / S00631	Park & Recreation
Torrey Pines Golf Course Clubhouse Maintenance / S00630	Park & Recreation
Torrey Pines N & S Course Restroom Replacement / S00749	Park & Recreation
Torrey Pines North and South Course Golf Paths / S10045	Park & Recreation
TV/Evaluation-Storm Drain Corrugated Metal Pipes / S00608	Transportation & Storm Water
Unclassified Disposal Site Closure / S01084	Environmental Services
University Avenue and Front Street Pop Out / S00909	Transportation & Storm Water
University Gardens Neighborhood Park Tot Lot / S00645	Park & Recreation
University Heights Library / S00693	Library
Uptown Community Storm Drainage / S10060	Transportation & Storm Water
Via Capri Traffic Calming Project / S00986	Transportation & Storm Water
Vista Terrace Tot Lot / S00766	Park & Recreation
West Miramar Landfill Liner Module E / S01075	Environmental Services
West Miramar Landfill Public Tipping Area / S00775	Environmental Services
Westview Park Shade Structure / S01066	Park & Recreation