

Fiscal Year 2018 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2018 Adopted Budget.

Table 1: Summary of Changes in the 2019 Adopted Budget

Description of Change	No.
Published Projects in 2018 Adopted Budget	367
Number of New Projects Initiated Since Adoption	18
Number of Projects Closed Since Adoption	43
Published Projects in 2019 Adopted Budget	342
Number of Active Projects (Including Sublets)	1368

Table 2 lists the newly published projects which includes seven newly published projects receiving funding for the first time in the Fiscal Year 2019 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2019 CIP Budget

Project	Prior Fiscal Years	FY 2019 Adopted	FY19 Anticipated
Governmental Funded IT Projects / ATT00001*	\$ -	\$1,158,800	\$ -
Enterprise Funded IT Projects / ATT00002*	-	1,514,000	-
Miramar Landfill Storm Water Improvements / L18002	19,300,000	1,000,000	-
Southwest Neighborhood Park / P18010	460,000	-	-
Fleet Management Software Upgrade / P19000*	-	250,000	-
Ysabel Creek Road Repair / P19001*	-	200,000	-
University Avenue Complete Street Phase1 / S18001	1,426,640	200,000	-
TP South Golf Course Imp Renovation / S18002	17,150,000	-	-
Palm Avenue Transitional Housing / S18003	6,500,000	-	-
Tierrasanta Sports Field Lighting Phase II / S18004	209,855	-	-
Police Range Refurbishment Phase II / S18005	18,200,000	-	-
Chicano Park Recreation Center / S18008*	-	500,000	100,000
City Heights Pedestrian Imp Phase 2 / S18009	596,042	-	-
Get It Done Expansion (311 Customer Exp) / T18000	3,527,785	-	-
PUD SAP EHS Implementation / T18001	300,000	-	-
311 Enhancements / T19000*	-	550,000	-
I AM Enhancements / T19001*	-	501,679	-
Centralized Payment Processing Solution / T19002	255,000	-	-

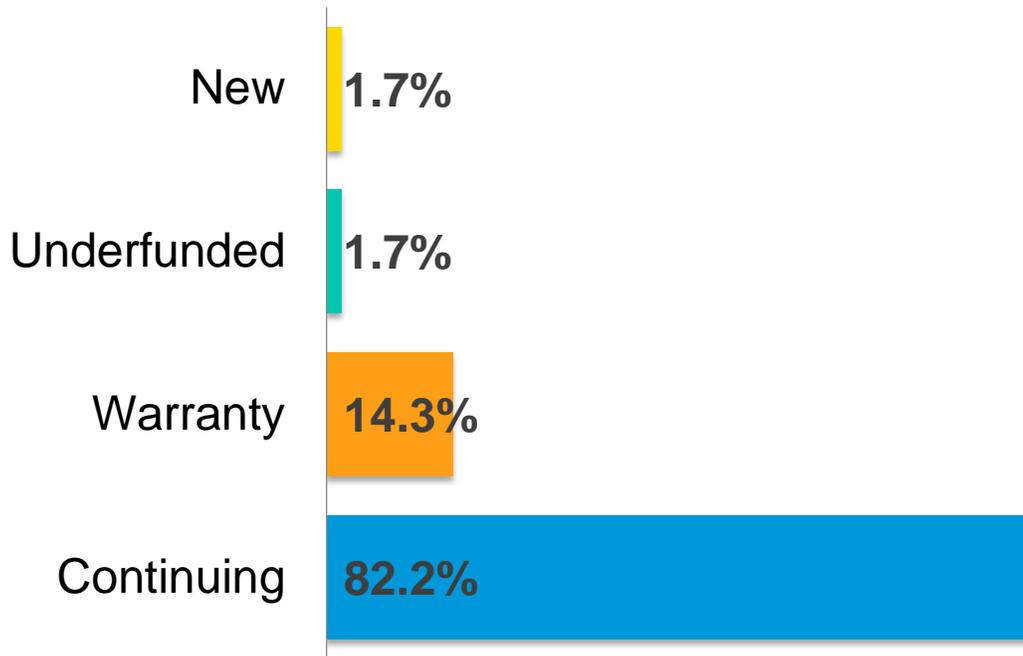
¹ New Projects for Fiscal Year 2019

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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, Warranty or Underfunded. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 27. The current breakdown is shown in **Figure 1** below

Figure 1: Projects by Project Status



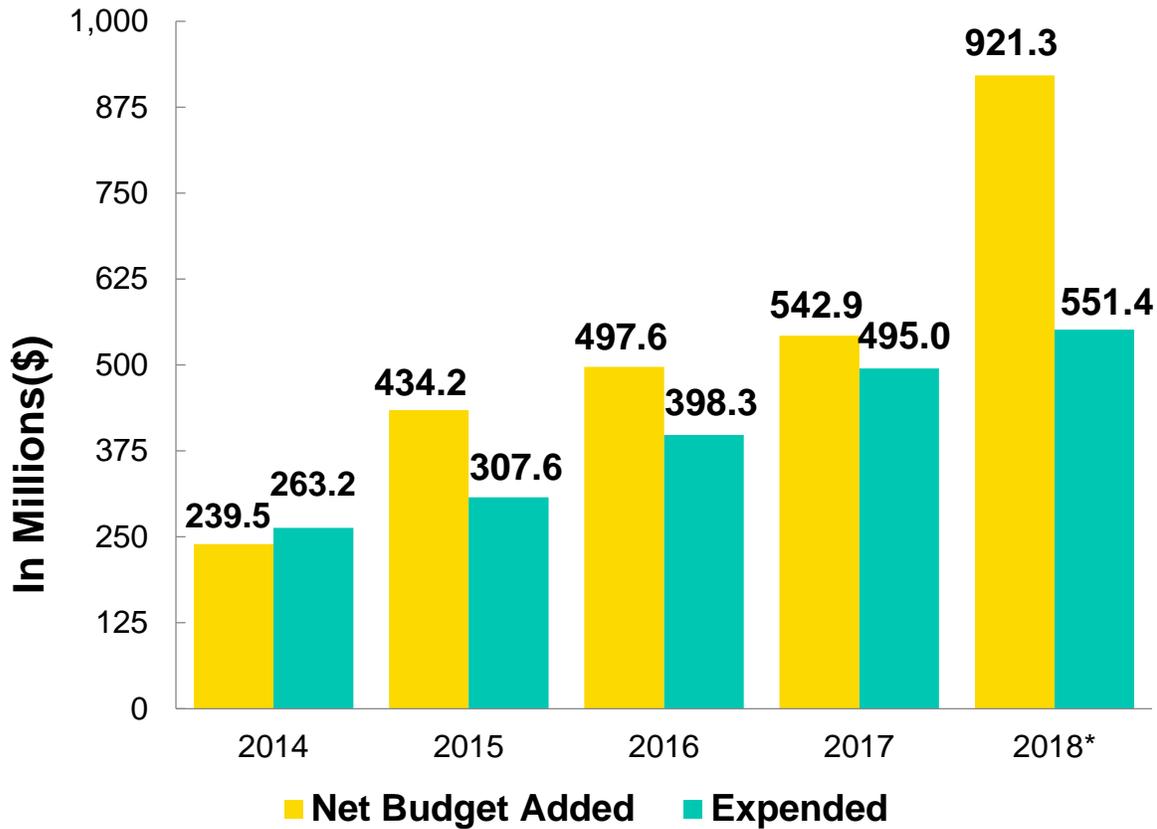
In Fiscal Year 2018, 42 projects have been closed and one project changed project accounting type. Approximately \$62.1 million in a variety of sources was returned to fund balances. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. **Table 3** at the end of this section lists the projects that have been closed and are no longer published; **Table 4** details projects that have changed accounting types.

Project Expenditures

Since Fiscal Year 2014, \$2.64 billion dollars has been added to the Capital Improvements Program budget and \$2.01 billion has been expended. 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 several years. For Fiscal Year 2018, the largest portion of CIP dollars were spent on City buildings, transportation, water, wastewater and parks projects. These five project types represent 90.2 percent of the \$551.4 million in CIP expenditures during the Fiscal Year 2018

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Figure 2: Budget Added and Expended by Year



* Fiscal Year 2018 Net Budget Added and Expended include unaudited activity through June 30, 2018.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works Department is responsible for the bid and award process for CIP contracts.

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 budget document, City Council can 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 three to twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2019 can be found on page 21.

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Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2018

Project	Department
Open Space Improvements / AGG00001	Park & Recreation
Reclaimed Water Extension / AHC00001	Public Utilities
North City Reclamation System / AHC00002	Public Utilities
Reclaimed Water Retrofit / AHC00003	Public Utilities
Building 619 at NTC - Rec Center / P18000	Park & Recreation
Del Mar Heights Pipeline Relocation / S00070	Public Utilities
NCWRP Sludge Pump Station Upgrade / S00309	Public Utilities
MBC Biosolids Storage Silos / S00322	Public Utilities
MBC Odor Control Facility Upgrades / S00323	Public Utilities
Old Mission Dam Preservation / S00611	Park & Recreation
Fire Station No. 45 - E Mission Valley / S00688	Fire-Rescue
Mission Beach Boardwalk Bulkhead / S00726	Transportation & Storm Water
Regents Road Bridge / S00729	Transportation & Storm Water
Wegeforth Elementary School Joint Use / S00764	Park & Recreation
Genesee Avenue-Nobel Dr to SR 52 / S00852	Transportation & Storm Water
Carmel Val Rd-Via Albutura-Camin Del Sur / S00854	Transportation & Storm Water
Del Mar Mesa Southern Multi-Use Trail / S00889	Park & Recreation
Del Mar Mesa N Hiking/Equestrian Trail / S00892	Park & Recreation
Sorrento Valley Rd & I5 Interchange / S00914	Transportation & Storm Water
34th & 35th @ Madison Ave Improvements / S00922	Transportation & Storm Water
San Diego River Multi-Use Path / S00958	Transportation & Storm Water
Montgomery Academy JU Improvements / S00973	Park & Recreation
Talmadge Decorative SL Restoration / S00978	Park & Recreation
Central Avenue MP Acquisition/Development / S00992	Park & Recreation
Triple Pipe Crossing Dennery Road / S10017	Transportation & Storm Water
Dennery Road East / S10018	Transportation & Storm Water
Palisades Park Comfort Station Replace / S10026	Park & Recreation
Pomerado Median Improve-N of R Bernardo / S10035	Park & Recreation
Mission Hills Historic Street Lighting / S11008	Park & Recreation
Tierrasanta CP Sports Field Lighting / S11011	Park & Recreation
Mountain View NP Area Upgrades / S11019	Park & Recreation
Florida Drive Median Improvements / S11057	Transportation & Storm Water
Rancho Penasquitos Towne Centre Park Imp / S12003	Park & Recreation
Midway Street Bluff Repair / S12005	Transportation & Storm Water
Trail for All People / S13001	Park & Recreation
Torrey Hills NP Development / S13007	Park & Recreation
Central Ave Mini Park Ph II Skate Plaza / S14010	Park & Recreation
Torrey Pines N. Golf Course-Improvements / S14019	Park & Recreation
Fire Station No. 07 - Barrio Logan / S15013	Fire-Rescue
Enterprise Radio/Phone Logger / S15025	Police

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Project	Department
Memorial Community Building Clearance Activity / S15039	Park & Recreation
Beta Street Green Alley / S15041	Transportation & Storm Water
Pershing MidSch Joint Use Synthet Turf Replacement / S17007	Park & Recreation
Open Space Improvements / AGG00001	Park & Recreation

Table 4: Projects that have Changed Accounting Types since Fiscal Year 2018

Previous Project	Current Project	Department
Miramar Landfill Storm Water Improvements / S16054*	Miramar Landfill Storm Water Improvements / L18002	Environmental Services

*Project is in process of being closed and currently appears in this publication.