

Capital Improvements Program Fiscal Year 2020 Budget Update

Fiscal Year 2020 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2020 Adopted Budget.

Table 1: Summary of Changes in the 2021 Adopted Budget

Description of Change	No.
Published Projects in 2020 Adopted Budget	317
Number of New Projects Initiated Since Adoption	22
Number of Projects Closed Since Adoption	56
Number of Projects Converted to New Project Type	3
Published Projects in 2021 Adopted Budget	283
Number of Active Projects (Including Sublets)	1,323

Table 2 lists the newly published projects which includes five newly published projects receiving funding for the first time in the Fiscal Year 2021 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2021 CIP Budget

Project	Prior Fiscal Years	FY21 Adopted Budget	FY21 Anticipated
Rancho Bernardo CP Improvements / L20000	\$ 703,263	\$ -	\$ -
Chollas Triangle Park / P20005	321,868	-	-
Carroll Canyon Road Planning Study / P21000 ¹	-	800,000	-
5th Avenue Promenade / P21001 ¹	-	1,500,000	-
Playa del Sol Parkway / RD20000	154,789	-	-
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	1,545,522	-	-
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	299,258	-	-
Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003	364,350	-	-
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	623,392	-	-
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	1,031,015	-	-
Carmel Vly Rd E Wildlife Xing / RD20006	617,972	-	-
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	280,580	-	-
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	1,466,809	-	-
Balboa Park Botanical Bldg Improvments / S20005	8,745,335	-	156,285
Jerabek Park Improvements / S20007	4,060,152	-	-
Kearny Mesa Facility Improvements / S20009	704,579	-	13,772,123
Ocean Beach Pier Improvements / S20011	823,099	-	-

Capital Improvements Program Fiscal Year 2020 Budget Update

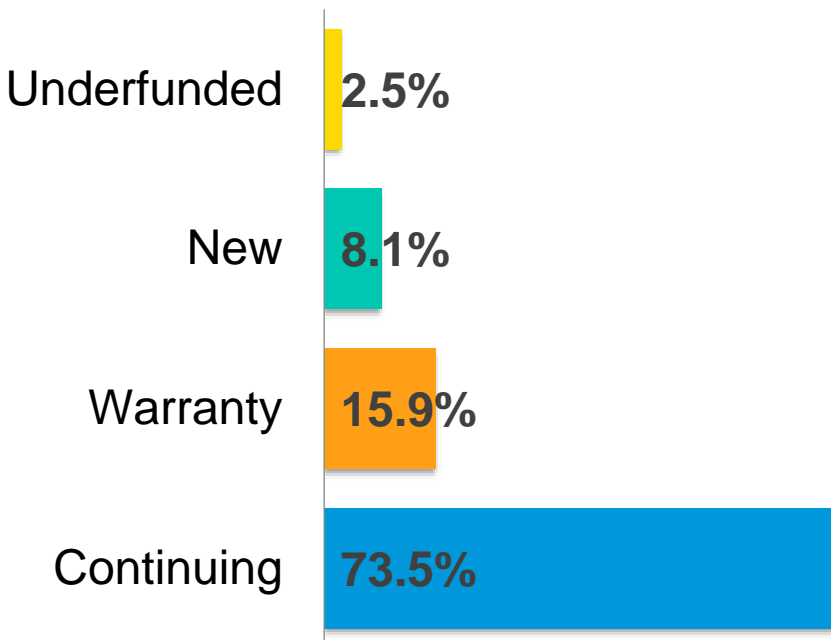
Project	Prior Fiscal Years	FY21 Adopted Budget	FY21 Anticipated
Chollas Creek Oak Park Trail / S20012	-	-	852,000
Ocean Beach Branch Library / S20015	569,283	-	-
Otay 2nd Pipeline Steel Replacement Ph 5 / S21000 ¹	-	100,000	-
Water SCADA Upgrade Phase I / S21001 ¹	-	500,000	-
South Mission Valley Trunk Sewer Ph II / S21002 ¹	-	100,000	-

¹New Projects for Fiscal Year 2021

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 31. The current breakdown is shown in Figure 1 below

Figure 1: Projects by Project Status



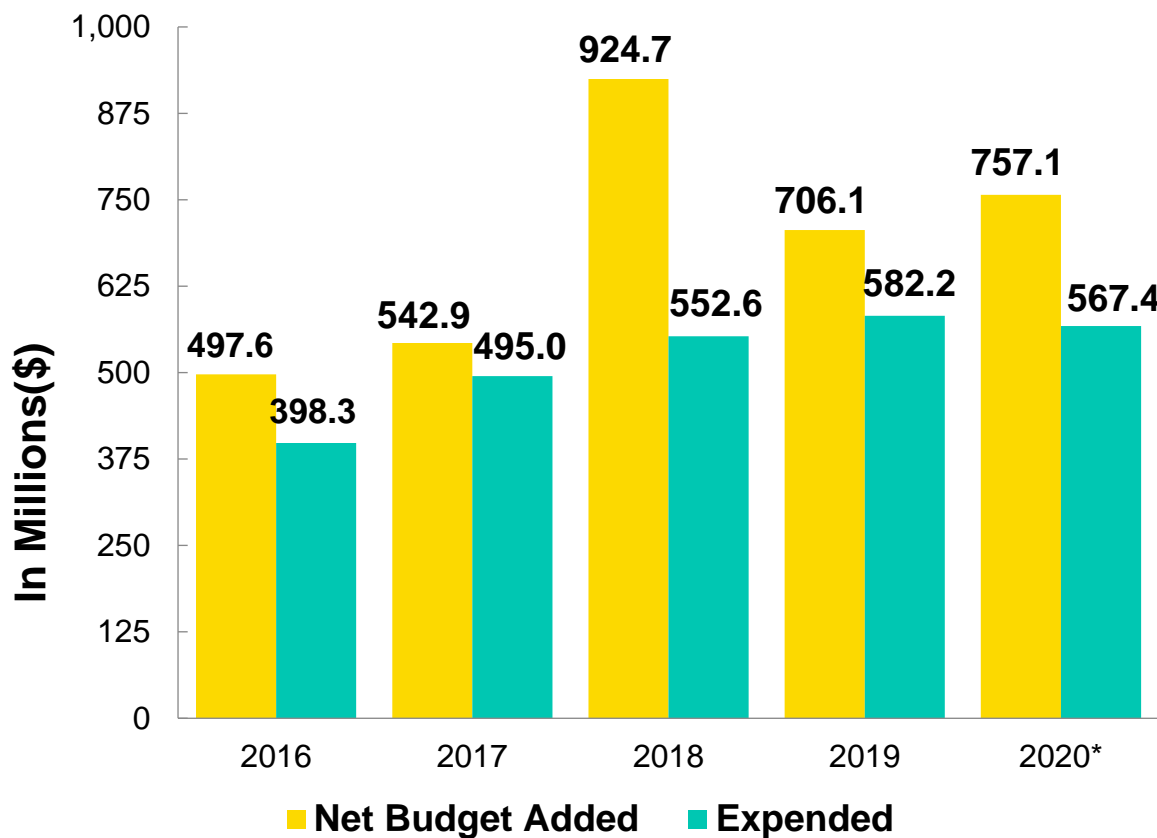
In Fiscal Year 2020, 56 projects have been closed. Approximately \$85.2 million in a variety of sources were returned to fund balances or transferred to other projects as a result of these closures. Projects were closed either as the result of the asset being completed and put into service or as the 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.

Capital Improvements Program Fiscal Year 2020 Budget Update

Project Expenditures

Since Fiscal Year 2016, \$3.43 billion dollars has been added to the Capital Improvements Program budget and \$2.60 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 a number of years. For Fiscal Year 2020, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 93.4 percent of the \$567.4 million in CIP expenditures during Fiscal Year 2020.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2020 Net Budget Added and Expended include unaudited activity through June 30, 2020

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. Based on data provided by the Public Works Department during the Fiscal Year 2020, 108 consultant and construction contracts, totaling \$430 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 budget document, 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

Capital Improvements Program

Fiscal Year 2020 Budget Update

three to twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2021 can be found on page 16.

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2020

Project	Department
Stadium / ABG00001	Citywide
Downtown Greenways / L18000	Parks & Recreation
North Park Recreation Center Expansion / P18001	Parks & Recreation
Ocean Beach Pier Condition Assessment / P18002	Parks & Recreation
Kensington/Normal Heights Library / P18004	Library
Ocean Beach Branch Library / P18005	Library
Kumeyaay Lakes Berm Restoration Dredging / P18006	Parks & Recreation
Fleet Management Software Upgrade / P19000	Citywide
Kearny Mesa Repair Facility / P20000	Citywide
Westerly Extension of Hazard Center Dr / RD10001	Transportation
Camino Del Sur (Bernardo Lks/Lone Quail) / RD11000	Transportation
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	Transportation
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	Transportation
Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005	Transportation
Lower Otay Reservoir Emer Outlet Improve / S00044	Public Utilities
Wet Weather Storage Facility / S00314	Public Utilities
Carmel Valley Neighborhood Park #8 / S00642	Parks & Recreation
Cesar Solis Community Park / S00649	Parks & Recreation
Torrey Meadows Neighborhood Park / S00651	Parks & Recreation
Mira Mesa CP Expansion Phase I / S00667	Parks & Recreation
Azalea Park Neighborhood Identification / S00699	Transportation
Waldo Waterman Park / S00760	Parks & Recreation
Fire Station No. 22 - Point Loma / S00787	Fire-Rescue
Fire Station No. 05 - Hillcrest / S00788	Fire-Rescue
43rd St fr Logan to I805 St Widening / S00845	Transportation
Carmel Mountain Rd to Del Mar Mesa Rd / S00846	Transportation

Table 4: Projects that have Changed Accounting Types since Fiscal Year 2020

Current Project	Previous Project	Department
Ocean Beach Pier Condition Assessment / S20011	Ocean Beach Pier Condition Assessment / P18002	Parks & Recreation
Ocean Beach Branch Library / S20015	Ocean Beach Branch Library / P18005	Library
Kearny Mesa Repair Facility / S20009	Kearny Mesa Repair Facility / P20000	Citywide