

Capital Improvements Program

Fiscal Year 2026 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2025 Adopted Budget.

Table 1: Summary of Changes in the 2026 Adopted Budget

Description of Change	No.
Published Projects in 2026 Adopted Budget	275
Number of New Projects Initiated Since Adoption	20
Number of Projects Closed Since Adopted	18
Number of Projects Converted to New Project Accounting Structure	4
Published Projects in 2027 Adopted Budget	277
Number of Active Projects (Including Sublets)	1,392

Table 2 lists the newly published projects, which includes 20 newly published projects, of which, 14 are receiving funding in the Fiscal Year 2027 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2027 CIP Budget

Project	Continuing Appropriations	FY2027	FY2027 Anticipated
Airway Road West / P27000	\$ -	\$500,000	\$ -
Austin Machitar GDP Amendment / P27002	-	1,283,578	-
Coastal Resiliency Feasibility Study / P26000	450,873	-	-
Convention Center Improvements / ABT00009	21,402,788	18,290,000	-
Cudahy Creek Wetland Expansion / S27005	-	2,651,386	-
De Anza Natural General Development Plan / P27001	-	3,000,000	-
Del Mar Mesa Resource Mgt Trails Study / P26002	10,941,983	-	10,974,527
El Monte Pipeline Rehabilitation Phase 2 / S27004	-	300,000	-
Fiesta Island Causeway & Water Quality / S27006	-	1,500,000	-
Hodges Near-Term Drawdown Modifications / S27003	-	1,000,000	-
Imperial Av Bikeway Paving Reimbursement / RD26002	-	-	-
Lone Quail Road Roadway Resurfacing / RD26003	-	-	-
Mission Bay Upland Habitat Expansion / S27008	-	1,000,000	-
Murray Near-Term Seismic Stabilization / S27002	-	1,500,000	-
North Central Square Park / RD23002	9,182,473	-	400,000
North Fiesta Island Wetland Restoration / S27007	-	1,268,366	-
Pomerado Pipeline / S27000	-	300,000	-
South Mission Valley Trunk Sewer Phase II / S27001	-	500,000	-
Ward Canyon Neighborhood Park Improv / S26003	6,061,566	-	-
West Valley River Crossing / P27004	-	750,000	-

Through June 2026, 18 projects were closed, which resulted in \$1.25 million in a variety of sources returning to fund balances or reallocated to other projects. 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

Capital Improvements Program

the cancellation of the project. **Table 3** lists the projects that have been closed and are no longer published. **Table 4** lists the projects that have changed accounting structure since last budget publication.

Table 3: Projects Removed from the Capital Improvements Program since Fiscal Year 2026

Project	Department
5th Avenue Promenade / L22002	Transportation
69th & Mohawk Pump Station / S12011	Public Utilities
Barrio Logan Harbor Dr SANDAG Pave Rpr / RD24001	Transportation
Carroll Cyn Rd/Sorrento Valley Rd Dist 1 / S00841	Transportation
Civic Center Complex Redevelopment / P23007	Citywide
Convoy District Gateway Sign / S23007	Citywide
Ed Brown Center Improvements / RD22003	Parks & Recreation
Electronic Positive Response Software / T24000	Citywide
Kearny Mesa Facility Improvements / S20009	General Services
Kearny Villa Rd Pipeline / S23001	Public Utilities
Marston House Restoration & Repair Work / RD23005	Parks & Recreation
Miramar Road I-805 Easterly Ramps / S00880	Transportation
Natural History Museum Improvements / RD23007	Parks & Recreation
Old Mission Dam Dredging / P23002	Parks & Recreation
Otay Water Treatment Plant Upgrade Ph 3 / S23003	Public Utilities
Pershing Bikeway Paving Reimbursement / RD25001	Transportation
Rose Canyon Safe Parking / S23014	Homelessness Strategies and Solutions
Sunshine Bernardini Restoration / S24005	Stormwater

Table 4: Projects that Changed Accounting Structure since Fiscal Year 2026

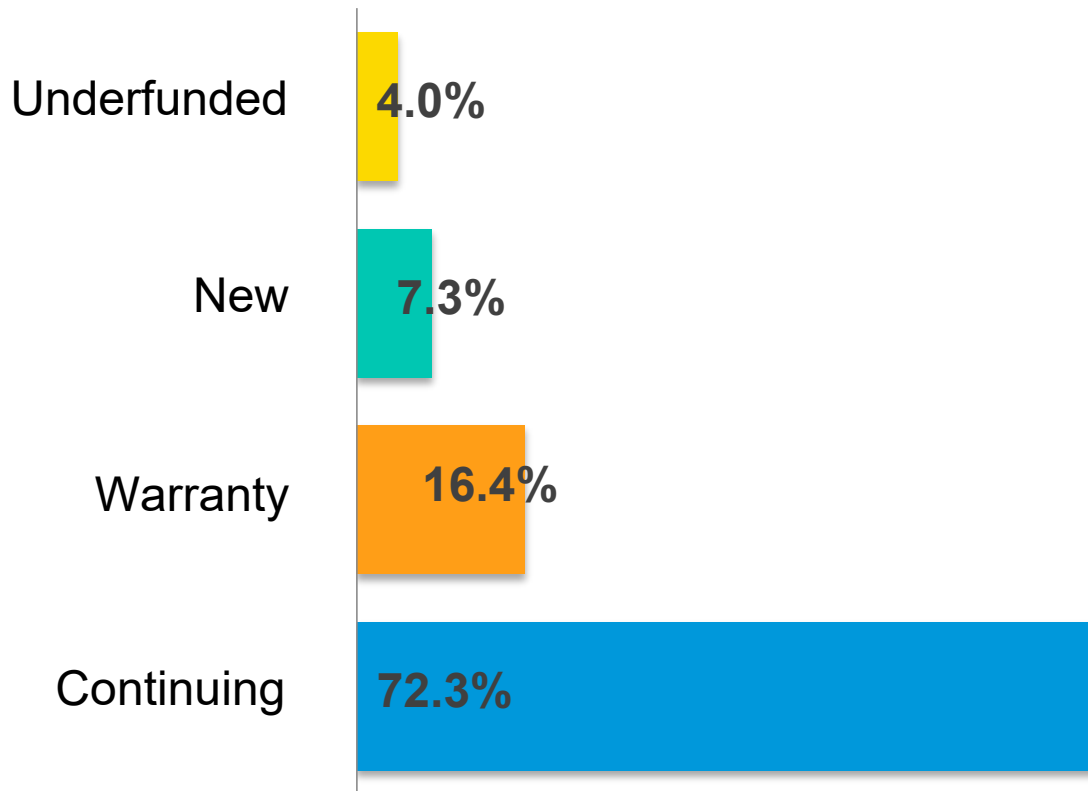
Previous Project	Current Project	Department
Camino De La Costa Stairs / P24012	Camino De La Costa Stairs Replacement / S26002	Parks & Recreation
EB Scripps Park Expanded Walkway / P24015	EB Scripps Park Sidewalk Widening / S26004	Parks & Recreation
Casa Del Prado Reconstruction / S22007	Casa Del Prado Improvements / L26001	Parks & Recreation
Penasquitos Creek NP Comfort Station / P24006	Penasquitos Creek NP Comfort Station / S26005	Parks & Recreation

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 32. The current breakdown is shown in **Figure 1** below.

Capital Improvements Program

Figure 1: Projects by Project Status

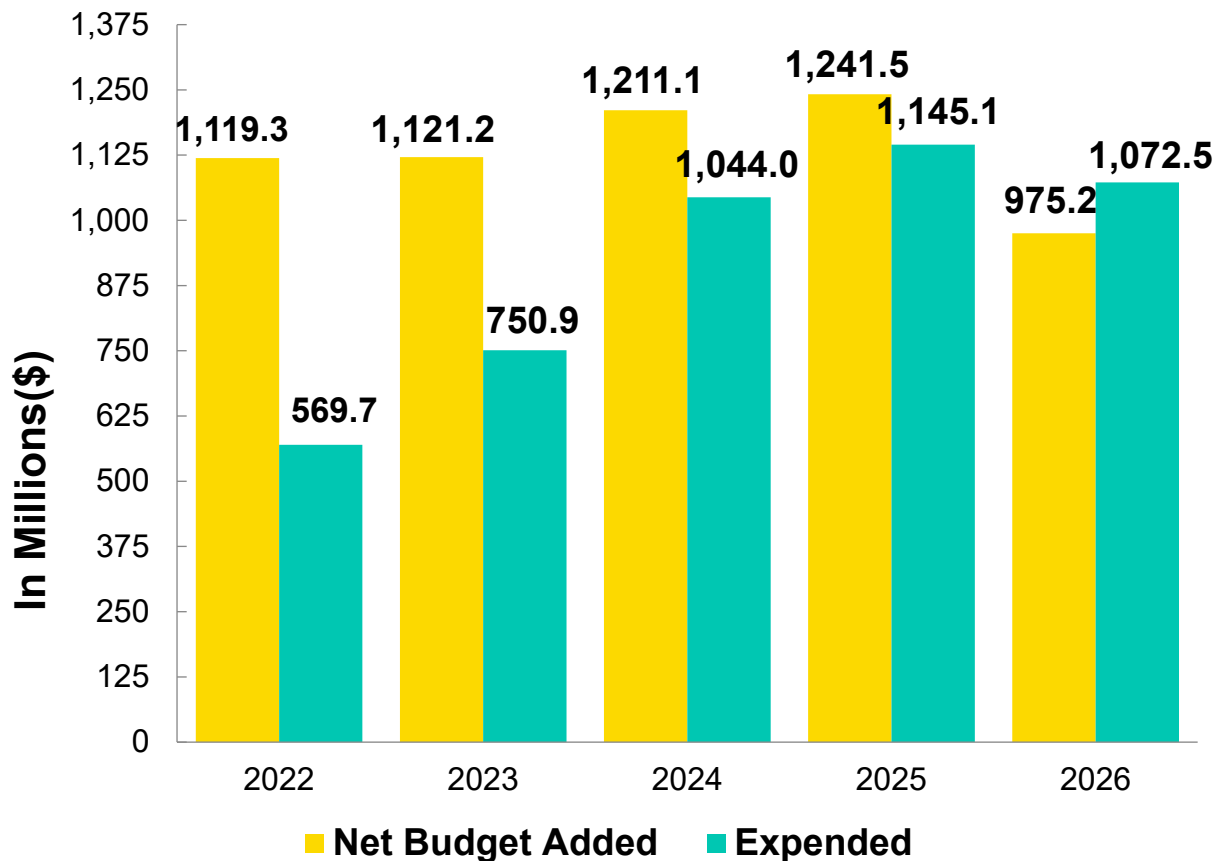


Project Expenditures

Since Fiscal Year 2022, \$5.66 billion dollars has been added to the Capital Improvements Program budget with \$4.0 billion expended. Annual budget additions support on-going multi-year CIP needs, and funds appropriated in a certain year may be expended over several years. For Fiscal Year 2026, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 71.63 percent of the \$768.3 million in CIP expenditures during Fiscal Year 2026. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Capital Improvements Program

Figure 2: Budget Added and Expended by Year



Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Engineering & Capital Projects Department (E&CP) is responsible for the bid and award process for CIP contracts. Based on data provided by E&CP, over 100 consultant and construction contracts, totaling \$466.7 million, have been awarded in Fiscal Year 2026.

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, which reduces project execution time. The list of projects expecting to enter contracts during Fiscal Year 2027 can be found on page 20.