

Capital Improvements Program Fiscal Year 2019 Budget Update

Fiscal Year 2019 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2019 Adopted Budget.

Table 1: Summary of Changes in the 2020 Adopted Budget

Description of Change	No.
Published Projects in 2019 Adopted Budget	342
Number of New Projects Initiated Since Adoption	18
Number of Projects Closed Since Adoption	44
Number of Projects Converted to New Project Type	4
Published Projects in 2020 Adopted Budget	317
Number of Active Projects (Including Sublets)	1415

Table 2 lists the newly published projects which includes eight newly published projects receiving funding for the first time in the Fiscal Year 2020 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2020 CIP Budget

Project	Prior Fiscal Years	FY 2020 Adopted	FY20 Anticipated
Accela Implementation Phase 2 / T19003	\$ 1,322,600	\$ -	\$ -
Citrus & Conifer Reconstruction / P20002 ¹	-	300,000	-
City Heights Sidewalks and Streetlights / S19005	997,121	-	-
Del Sur Neighborhood Park / RD19003	465,412	-	-
Emerald Hills Park GDP / P20003 ¹	-	400,000	-
Harbor Drive Trunk Sewer / S18006	3,671,964	5,000,000	-
John Baca Park-General Development Plan / P19003	356,056	-	-
Kearny Mesa Repair Facility / P20000 ¹	-	1,000,000	-
Kearny Mesa Trunk Sewer / S20000 ¹	-	500,000	-
Maple Canyon Storm Drain Upgrade / S20003 ¹	-	250,000	-
Oak Park Library / P20004 ¹	-	250,000	-
Otay 2nd Pipeline Phase 4 / S20001 ¹	-	500,000	-
Pure Water Pooled Contingency / P19002	1,450,000	30,033,498	-
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	3,050,055	-	-
UCSD Fire Station and ROW Improvements / S19003	20,621,000	-	-
University Heights Reservoir Rehabilitation / S20002 ¹	-	1,000,000	-
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	-
W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd / RD19004	202,740	-	-

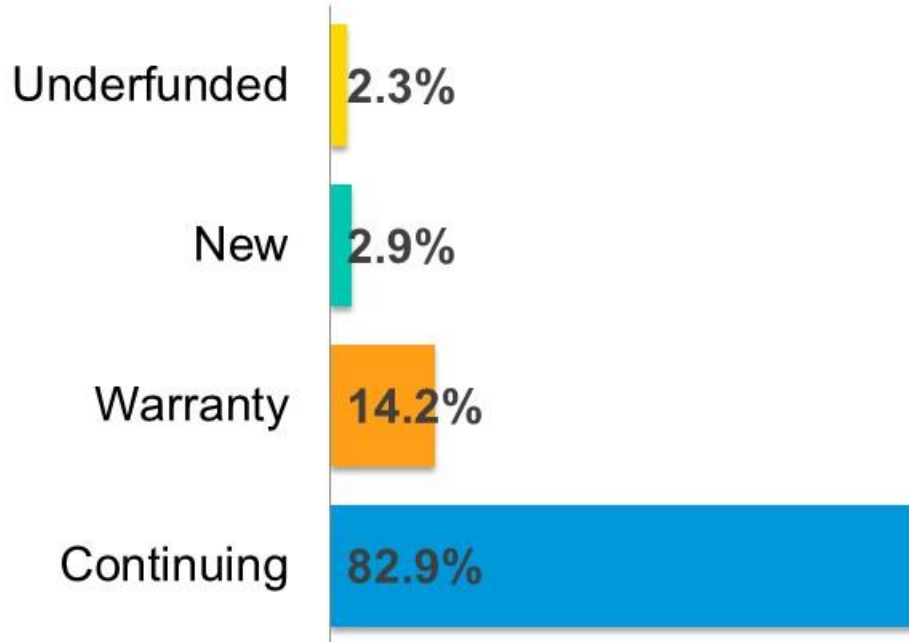
¹ New Projects for Fiscal Year 2020

Capital Improvements Program Fiscal Year 2019 Budget Update

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

Figure 1: Projects by Project Status



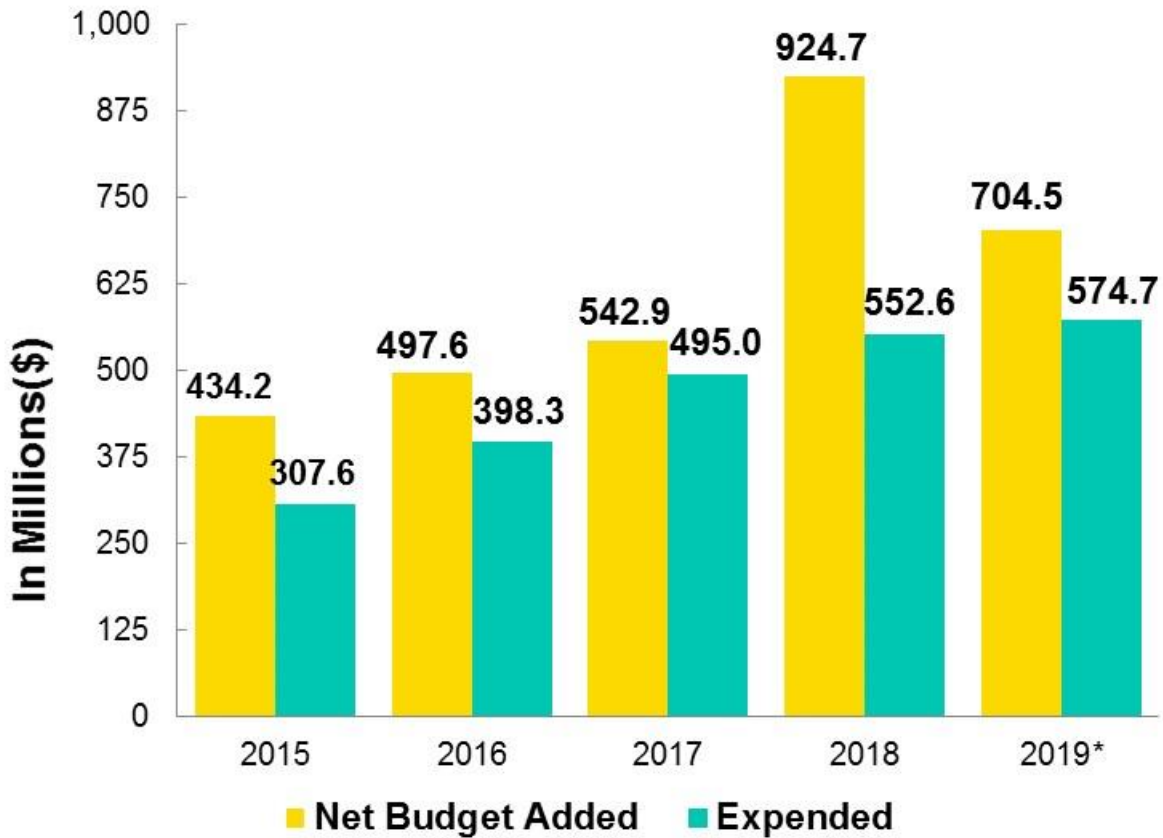
In Fiscal Year 2019, 44 projects have been closed. Approximately \$36.2 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Projects were closed either as the result of the asset being completed and put into service or as the result 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.

Project Expenditures

Since Fiscal Year 2014, \$3.34 billion dollars has been added to the Capital Improvements Program budget and \$2.59 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 2019, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 77.8 percent of the \$574.7 million in CIP expenditures during Fiscal Year 2019.

Capital Improvements Program Fiscal Year 2019 Budget Update

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2019 Net Budget Added and Expended include unaudited activity.

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 2019, 95 consultant and construction contracts, totaling \$464.1 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 three to twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2020 can be found on page 19.

Capital Improvements Program Fiscal Year 2019 Budget Update

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2019

Project	Department
Angier Elementary School Joint Use / S00762	Parks & Recreation
Balboa Park Plaza de Panama Project / L17002	Parks & Recreation
Bayshore Bikeway / S00944	Transportation & Storm Water
Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934	Transportation & Storm Water
Chicano Park ADA Upgrades / S13003	Parks & Recreation
City Heights Pedestrian Imp Phase 2 / S18009	Transportation & Storm Water
Crest Canyon Resource Management Plan / S10067	Parks & Recreation
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	Parks & Recreation
El Cajon Blvd Streetscape Improvements / S00826	Parks & Recreation
El Camino Real/SR 56 Bike Path Connector / S00981	Transportation & Storm Water
Fire Station No. 17 - Mid-City / S00783	Fire-Rescue
Get It Done Expansion (311 Customer Exp) / T18000	Citywide
Gonzales Canyon Resource Management Plan / S10068	Parks & Recreation
Harbor Dr TS Participation Agreement / RD16001	Public Utilities
I AM San Diego Project / S14000	Citywide
La Jolla Cove Lifeguard Station / S00792	Fire-Rescue
La Jolla Mesa Drive Sidewalk / S00928	Transportation & Storm Water
Larsen Field ADA Improvements Phase II / S13004	Parks & Recreation
Linda Vista Skate Park / S15008	Parks & Recreation
Miramar Landfill Storm Water Improvement / S16054	Environmental Services
Mission Trails RP Cowles Mountain Trail / S10065	Parks & Recreation
Mission Trails RP Trail Realignment / S10066	Parks & Recreation
North Park/Main St Sidewalk Improvements / S10040	Parks & Recreation
Otay 1st/2nd PPL Abandon E of Highland / S11027	Public Utilities
Otay WTP Concrete Work / S11059	Public Utilities
Pacific Hwy Curb Ramp Barrier Removal / S11045	Transportation & Storm Water
Piazza Famiglia Park / RD16000	Parks & Recreation
Point Loma Grit Processing Improvements / S00315	Public Utilities
Police HQs CoGeneration Repower Project / S10131	Police
Police Range Refurbishment / S10118	Police
PS 84 Upgrade & PS 62 Abandon / S00308	Public Utilities
PUD SAP EHS Implementation / T18001	Public Utilities
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	Public Utilities
San Diego New Central Library / S00799	Library
San Ysidro Community Park ADA Improvements / S15033	Parks & Recreation
School Traffic Safety Improvements / AIK00002	Transportation & Storm Water
Skyline Hills Library / S00692	Library
South Metro Sewer Rehabilitation Ph 3B / S00317	Public Utilities

Capital Improvements Program Fiscal Year 2019 Budget Update

Project	Department
State Route 56 Bike Interchanges / S00955	Transportation & Storm Water
Talbot Street Slope Restoration / S00609	Transportation & Storm Water
Talmadge Historic Gates / L12001	Parks & Recreation
Torrey Highlands Park Play Area Upgrades / S11020	Parks & Recreation
University Village Park Tot Lot / S13005	Parks & Recreation
West Miramar Landfill - Phase 2 / S00774	Environmental Services

Table 4: Projects Converted to a New Project Type since Fiscal Year 2019

Previous Project	Current Project	Department
Airway Road Improvements / S16043	Airway Road Improvements / P19007	Transportation & Storm Water
Camino Del Sur-SR-56 to Dormouse / S00872	Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	Transportation & Storm Water
Camino Del Sur-SR-56 to Dormouse / S00872	Camino del Sur Widening (San Dieguito Rd to Paseo / RD19005	Transportation & Storm Water
Siempre Viva Road Improvements / S16044	Siempre Viva Road Improvements / P19006	Transportation & Storm Water