

Capital Improvements Program

Fiscal Year 2021 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2021 Adopted Budget.

Table 1: Summary of Changes in the 2022 Adopted Budget

Description of Change	No.
Published Projects in 2021 Adopted Budget	283
Number of New Projects Initiated Since Adoption	22
Number of Projects Closed Since Adoption	50
Number of Projects Converted to New Project Type	1
Published Projects in 2022 Adopted Budget	255
Number of Active Projects (Including Sublets)	1,332

Table 2 lists the newly published projects, which includes 11 newly published projects receiving funding in the Fiscal Year 2022 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2022 CIP Budget

Project	Prior Fiscal Years	FY22 Adopted Budget	FY22 Anticipated
Montezuma Park General Dev Plan Amendment / P21002	\$47,509	\$250,000	\$-
Fenton Pkwy Ext to Camino Del Rio N / P21004	250,000	-	-
Switzer Canyon Bridge Enhancement / P21006	33,358	-	-
Complete Streets for All of US / P22001	-	10,000,000	-
Cypress Dr Cultural Corridor / P22002	-	800,000	-
Barrio Logan Traffic Calming Truck Route / P22003	-	100,000	-
Kelly Street Park GDP / P22004	-	400,000	-
Boston Ave Linear Park GDP / P22005	-	500,000	-
Berardini Field GDP / P22006	-	400,000	-
S. Bancroft & Greely Unimproved Street / P22007	-	250,000	-
L-1 Village Green / RD21000	-	-	-
Black Mountain Ranch Park Ph2 / RD21001	9,676,865	-	-
Torrey Highlands Trail System / RD21003	-	-	143,958
Camino Del Sur Widening - South / RD21004	47,869	-	12,369,681
Camino Del Sur Widening - North / RD21005	-	-	8,157,427
Carmel Mountain Road Widening / RD21006	-	-	4,947,349

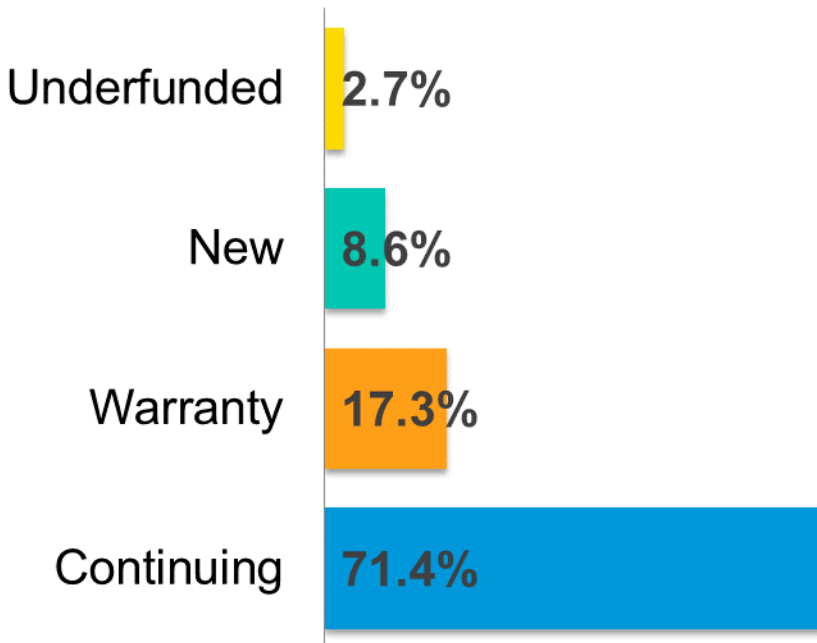
Capital Improvements Program Fiscal Year 2021 Budget Update

Project	Prior Fiscal Years	FY22 Adopted Budget	FY22 Anticipated
TH 16" Water Mains / RD21007	-	-	1,430,000
Park de la Cruz Community Ctr & Gym Bldg / S16059	56,287	-	-
Fire-Rescue Air Ops Facility - PH II / S18007	1,503,557	-	-
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	-	1,200,000	-
Rancho Bernardo Industrial Pump Stn Replacement / S21004	166	1,650,000	-
Alvarado Laboratory Improvements / S22000	-	300,000	300,000

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 28. The current breakdown is shown in Figure 1 below

Figure 1: Projects by Project Status



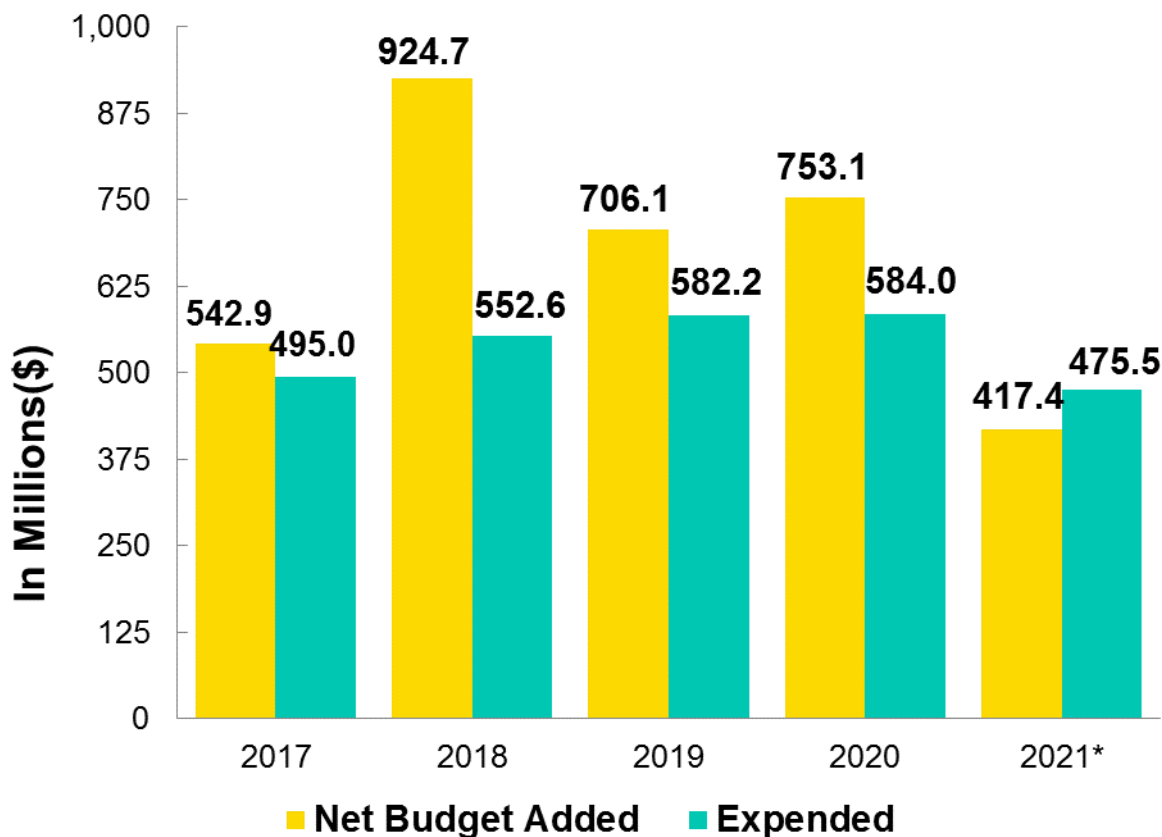
In Fiscal Year 2021, 50 projects have been closed, which resulted in \$31.1 million in a variety of sources returning to fund balances. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. Table 3 at the end of this section lists the projects that have been closed and are no longer published.

Capital Improvements Program Fiscal Year 2021 Budget Update

Project Expenditures

Since Fiscal Year 2017, \$3.3 billion dollars has been added to the Capital Improvements Program budget and \$2.7 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 2021, the largest portion of CIP dollars were spent on water, transportation, City buildings, and wastewater projects. These four project types represent 76.7 percent of the \$475.5 million in CIP expenditures during Fiscal Year 2021.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2021 Net Budget Added and Expended include unaudited activity through June 30, 2021.

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 during Fiscal Year 2021, 97 consultant and construction contracts, totaling \$1.2 billion, 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

Capital Improvements Program Fiscal Year 2021 Budget Update

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. The list of projects expecting to enter into contracts during Fiscal Year 2022 can be found on page 20.

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2021

Project	Department
Convert RB Medians-Asphalt to Concrete / L12000	Parks & Recreation
Museum of Man Seismic Retrofit / L12003	Parks & Recreation
Hendrix Pond/Aviary Park Development / P18003	Parks & Recreation
Ocean Beach Lifeguard Station / P18008	Fire-Rescue
Ysabel Creek Road Repair / P19001	Transportation
Pacific Highlands Ranch Hiking & Biking / RD12003	Parks & Recreation
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	Transportation
Carmel Mountain Road (T-5.2) / RD15002	Transportation
New 16" Water Mains (U-3) / RD15003	Public Utilities
Pacific Highlands Ranch Community Park / RD16002	Parks & Recreation
Centrum Neighborhood Pk Improvements / RD16005	Parks & Recreation
Del Sur Neighborhood Park / RD19003	Parks & Recreation
Cmo San Bern (Nicole Rd E-City Limit) / RD20002	Transportation
Cmo Del Sur Wide-San Dieguito-Carmel Valley / RD20003	Transportation
Cmo Del Sur Wildlife Xing(San Dieguito) / RD20004	Transportation
Carmel V Rd Widening (BMR-Cam Crisalida) / RD20005	Transportation
Carmel Vly Rd E Wildlife Xing / RD20006	Transportation
Paseo Del Sur (Potomac Ridge Rd-CDS) / RD20008	Transportation
Morena Reservoir Outlet Tower Upgrade / S00041	Public Utilities
Water Department Security Upgrades / S00050	Public Utilities
Little McGonigle Ranch Road Pipeline / S00069	Public Utilities
Juan Street Concrete Street / S00602	Transportation
Children's Pool Lifeguard Station / S00644	Fire-Rescue
South Chollas Landfill Improvements / S00684	Environmental Services
South Mission Beach Lifeguard Station / S00791	Fire-Rescue
San Ysidro Branch Library / S00802	Library
Rosecrans Street Corridor Improvements / S00830	Transportation
Streamview Drive Improvements / S00864	Transportation
Regents Rd Widening-Genesee to Executive / S00881	Transportation
Carmel Valley Rd 4/6 Lanes s of Street A / S00900	Transportation
Switzer Canyon Bridge Enhancement Prog / S10054	Parks & Recreation
Catalina 12inch Cast Iron Mains / S12008	Public Utilities
Recycled Water Tank Modifications / S12014	Public Utilities

Capital Improvements Program Fiscal Year 2021 Budget Update

Project	Department
Lower Otay Outlet Tower / S12018	Public Utilities
East Fortuna Staging Area Field Stn Bldg / S14016	Parks & Recreation
CNG Fueling Station for Refuse & Recycling / S15000	Environmental Services
Paradise Senior Center Improvements / S15002	Parks & Recreation
Park de la Cruz Neighborhood Park Improvements / S15003	Parks & Recreation
Tierrasanta Library Expansion / S15011	Library
Fire-Rescue Air Operations Facility / S15012	Fire-Rescue
Rolling Hills Neighborhood Park ADA Upgrades / S15021	Parks & Recreation
Police 911 Call Manager / S15024	Police
Doyle Park Community Park ADA Upgrades / S15037	Parks & Recreation
Encanto Comm Pk Security Lighting Upgrades / S16017	Parks & Recreation
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	Parks & Recreation
Memorial Comm Pk Playground ADA Upgrades / S16020	Parks & Recreation
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	Parks & Recreation
Miramar Landfill Gas Recovery Improvemen / S16052	Environmental Services
Chicano Park Recreation Center / S18008	Parks & Recreation
EAM Enhancements / T19001	Department of Information Technology