

Capital Improvements Program

Fiscal Year 2022 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2022 Adopted Budget.

Table 1: Summary of Changes in the 2023 Adopted Budget

Description of Change	No.
Published Projects in 2022 Adopted Budget	255
Number of New Projects Initiated Since Adoption	30
Number of Projects Closed Since Adoption	24
Number of Projects Converted to New Project Accounting Structure	8
Published Projects in 2023 Adopted Budget	261
Number of Active Projects (Including Sublets)	1,288

Table 2 lists the newly published projects, which includes 30 newly published projects, of which, 23 are receiving funding in the Fiscal Year 2023 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2023 CIP Budget

Project	Prior Fiscal Years	FY2023	FY2023 Anticipated
Casa Del Prado Reconstruction / S22007	\$2,142,235	\$-	\$ 3,700,000
Chollas Creek Restoration 54th St & Euclid Ave / S22009	214,502	982,855	-
Convoy District Gateway Sign / S23007	-	1,000,000	-
Dams & Reservoirs Security Improvements / S22013	3,182,961	1,328,709	-
El Camino Real Pipeline / S23000	-	500,000	-
Grape Street Dog Park Improvements / P23001	-	250,000	-
Kearny Villa Rd Pipeline / S23001	-	500,000	-
La Media Improv-Siempre Viva to Truck Rte / S22006	668,947	1,250,000	-
Lake Hodges Dam Replacement / S23002	-	500,000	-
Lakeside Valve Station Replacement / S22003	13,817,203	5,617,782	-
Marie Widman Memorial Park GDP / P23005	-	500,000	-
McGonigle Canyon Park P-2 / RD22000	8,081,474	-	-
Mt. Hope Rec Ctr @ Dennis V Allen Park / P23003	-	750,000	-
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	97,388	4,000,00	-
Normal Street Promenade / S22012	1,450,835	-	1,200,000
North Chollas CP Improvements / L22004	872,695	-	-

Capital Improvements Program

Fiscal Year 2022 Budget Update

Project	Prior Fiscal Years	FY2023	FY2023 Anticipated
North Park Community Park Dog Park / P23000	-	250,000	-
North/South Metro Interceptors Rehabilitation / S22001	-	500,000	-
Ocean Beach Pier Replacement / L22001	8,250,000	-	-
Old Mission Dam Dredging / P23002	-	750,000	-
OM Road T-9.2 & Traffic Signals T-35 / RD22002	3,095,835	-	-
Otay Water Treatment Plant Upgrade Ph 3 / S23003	-	500,000	-
Pump Station D Upgrade / S22015	1,204,773	2,500,000	-
Pure Water Phase 2 / ALA00002	(24,544)	36,000,000	-
South San Diego Reservoir Replacement / S23004	-	500,000	-
Spruce St Bridge Rehab / P23004	-	200,000	-
Sunset Cliffs Seawall Improvement / S23006	-	1,200,000	-
Torrey Pines GC Clubhouse & Maintenance / S23005	-	2,000,000	-
University Community Library / P22008	40,000	-	-
Upper Auburn Creek Revitalization Project / S22008	208,588	982,856	-

Through June of Fiscal Year 2022, 15 projects were closed, which resulted in \$4.1 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** 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 2022

Project	Department
Camino del Sur Widening (CV Rd S. to SR-56) / RD19002	Transportation
Carmel Creek NP Improvements / S16037	Parks & Recreation
Centralized Payment Processing Solution / T19002	Citywide
Charles Lewis III Memorial Park / S00673	Parks & Recreation
Citrus & Conifer Reconstruction / P20002	Transportation
Complete Streets for All of US / P22001	Transportation
Covered Aerated Static Pile System / S16053	Environmental Services
Euclid Avenue & Home Improvements / S00886	Transportation
Fire Station No. 08 - Mission Hills / S10029	Fire-Rescue
Fire Station No. 15 - Ocean Beach Expansion / S13011	Fire-Rescue
Hayes Ave Storm Drain / S11002	Stormwater
Hiking & Equestrian Trail NP #10 / S00722	Parks & Recreation
L-1 Village Green / RD21000	Parks & Recreation

Capital Improvements Program

Fiscal Year 2022 Budget Update

Project	Department
Linda Vista/Genesee Intersection Improve / S00907	Transportation
MBC Dewatering Centrifuges Replacement / S00339	Parks & Recreation
Palm Avenue Roadway Improvements / S00913	Transportation
Palm Avenue Transitional Housing / S18003	Citywide
Paseo Del Sur(Camino D Sur E to HS Entr) / RD20001	Transportation
Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr / RD19006	Transportation
Skyline Hills Community Park ADA Improve / S15038	Parks & Recreation
South Mission Valley Trunk Sewer Ph II / S21002	Public Utilities
Torrey Pines Road Improvement Phase 2 / S15023	Transportation
TP South Golf Course Imp Renovation / S18002	Parks & Recreation
Tubman Charter School JU Improvements / S13000	Parks & Recreation

Table 4: Projects that Changed Accounting Structure since Fiscal Year 2022

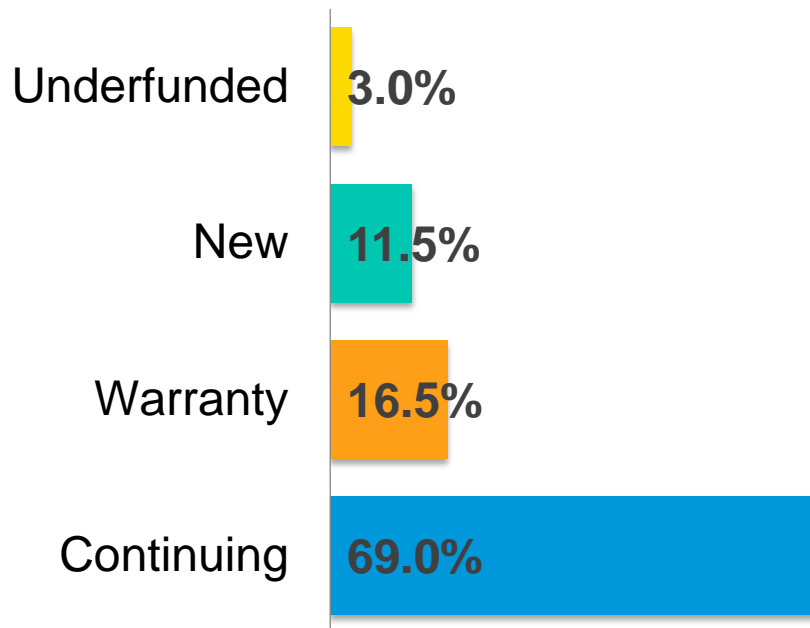
Previous Project	Current Project	Department
5 th Avenue Promenade/ P21001	5 th Avenue Promenade/ L22002	Transportation
Alvarado Canyon Rd Realignment Project/ P18007	Alvarado Canyon Rd Realignment Project/ S22005	Transportation
Alvarado Laboratory Improvements / S22000	Alvarado Laboratory Improvements / L22000	Public Utilities
Dennerly Ranch Neigh Park / S00636	Dennerly Ranch Neigh Park / RD22001	Parks & Recreation
John Baca Park / P19003	John Baca Park / S22004	Parks & Recreation
Oak Park Library/ P20004	Oak Park Library/ S22011	Library
Southwest Neighborhood Park/ P18010	Southwest Neighborhood Park/ S22002	Parks & Recreation
Water SCADA IT Upgrades / S21001	Water SCADA IT Upgrades / T22001	Public Utilities

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

Capital Improvements Program Fiscal Year 2022 Budget Update

Figure 1: Projects by Project Status

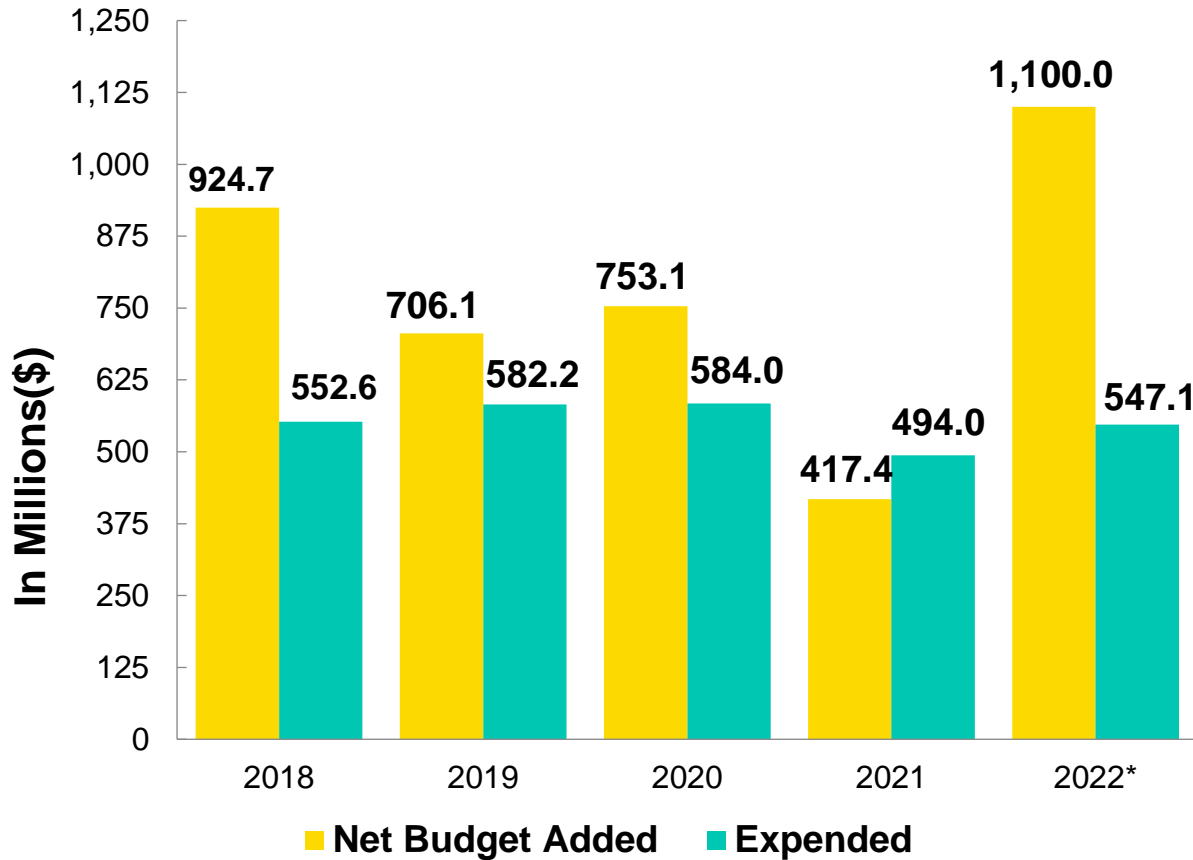


Project Expenditures

Since Fiscal Year 2018, \$3.90 billion dollars has been added to the Capital Improvements Program budget with \$2.76 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 2022, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 76.9 percent of the \$547.1 million in CIP expenditures during Fiscal Year 2022. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Capital Improvements Program Fiscal Year 2022 Budget Update

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2022 Net Budget Added and Expended include unaudited activity through June 30, 2022.

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, 88 consultant and construction contracts, totaling \$329 million, were awarded during Fiscal Year 2022.

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 2023 can be found on page 20.