

Capital Improvements Program

Fiscal Year 2023 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2023 Adopted Budget.

Table 1: Summary of Changes in the 2024 Adopted Budget

Description of Change	No.
Published Projects in 2023 Adopted Budget	261
Number of New Projects Initiated Since Adoption	25
Number of Projects Closed Since Adoption	18
Number of Projects Converted to New Project Accounting Structure	4
Published Projects in 2024 Adopted Budget	268
Number of Active Projects (Including Sublets)	1,344

Table 2 lists the newly published projects, which includes 25 newly published projects, of which, 16 are receiving funding in the Fiscal Year 2024 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2024 CIP Budget

Project	Continuing Appropriations	FY2024	FY2024 Anticipated
Alvarado WTP Filter Gallery Piping Repl / S24000	\$-	\$500,000	\$-
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	-	2,000,000	-
Beyer Park Development Phase II / S23008	3,847,460	198,929	8,000,000
Billie Jean King Tennis Center Improve / RD22005	1,250,000	-	-
City Heights Urban Village/Henwood Park / P24002	-	750,000	-
City Hts Library Performance Annex Imp / S23013	-	655,319	4,310,637
Civic Center Complex Redevelopment / P23007	1,480,741	-	-
East Cty Residuals Line & Mission Gorge Force Main / RD23001	42,800,503	-	-
Ed Brown Center Improvements / RD22003	-	-	-
Electronic Positive Response Software / T24000	-	215,000	285,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	-	1,000,000	-
Lower Otay Dam Outlet Improvements / S24003	-	2,000,000	-
Miramar WTP Residuals Redirection / S23012	200,000	-	-
Mission Beach Seawall Repair / P24001	-	750,000	-

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Project	Continuing Appropriations	FY2024	FY2024 Anticipated
Morena Dam Upstream Face Replacement / S24001	-	2,500,000	-
MTRP Trail System Management / S23010	200,000	-	-
North Park Recreation Center / P24003	-	750,000	-
Old Logan Heights Library Renovation / S22010	1,891,569	325,521	-
Paradise Hills Community Park Trail / P24004	-	750,000	-
Pump Station G & 17 Full Improvement / S24006	-	6,000,000	-
Rose Canyon Safe Parking / S23014	455,745	-	-
Sefton Field Improvements / P23006	2,938,629	-	-
Starlight Bowl Improvements / S23009	100,000	-	600,000
Sunshine Bernardini Restoration / S24005	-	4,080,094	-
West Valley River Crossing / S24004	-	2,000,000	-

Through June of Fiscal Year 2023, 18 projects were closed, which resulted in \$1.8 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 2023

Project	Department
Accela Implementation Phase 2 / T19003	Citywide
Alta La Jolla Drive Drainage Repair PhII / S10001	Stormwater
Balboa Park West Mesa Comfort Station Replacement / S15036	Parks & Recreation
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000	Parks & Recreation
Bay Terrace Senior Center / S16060	Parks & Recreation
Chollas Building / S11025	Public Utilities
Chollas Community Park Comfort Station / S16058	Parks & Recreation
Del Sol Boulevard-Central / S00858	Transportation
Famosa Slough Salt Marsh Creation / S00605	Parks & Recreation
Genesee Avenue Widen I-5 Crossing / S00839	Transportation
Instrumentation and Control / AKB00007	Public Utilities
North Park Community Park Dog Park / P23000	Parks & Recreation
Rolando Joint Use Facility Development / S15029	Parks & Recreation
SBWR Plant Demineralization / S00310	Public Utilities
Torrey Pines Road Slope Restoration / S00877	Transportation
University Heights Reservoir Rehabilitation / S20002	Public Utilities
Villa Monserate Neighborhood Park Upgrades / S16048	Parks & Recreation

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Project	Department
W Bernardo Dr at Bernardo Ctr Dr Inter / RD20007	Transportation

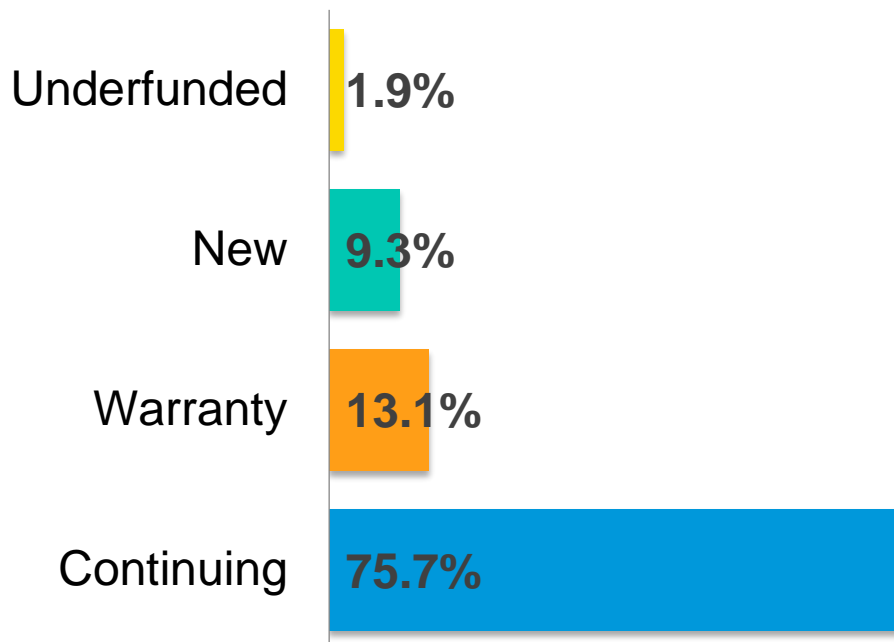
Table 4: Projects that Changed Accounting Structure since Fiscal Year 2023

Previous Project	Current Project	Department
Cypress Dr Cultural Corridor / P22002	Cypress Dr Cultural Corridor / S23011	Transportation
El Camino Real Pipeline / S23000	El Camino Real Pipeline / L23001	Public Utilities
Fenton Pkwy Ext to Camino Del Rio N / P21004	Fenton Pkwy Ext to Camino Del Rio N / RD23000	Transportation
NTC Aquatic Center / S10000	NTC Aquatic Center / L23002	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 page 38. The current breakdown is shown in **Figure 1** below.

Figure 1: Projects by Project Status

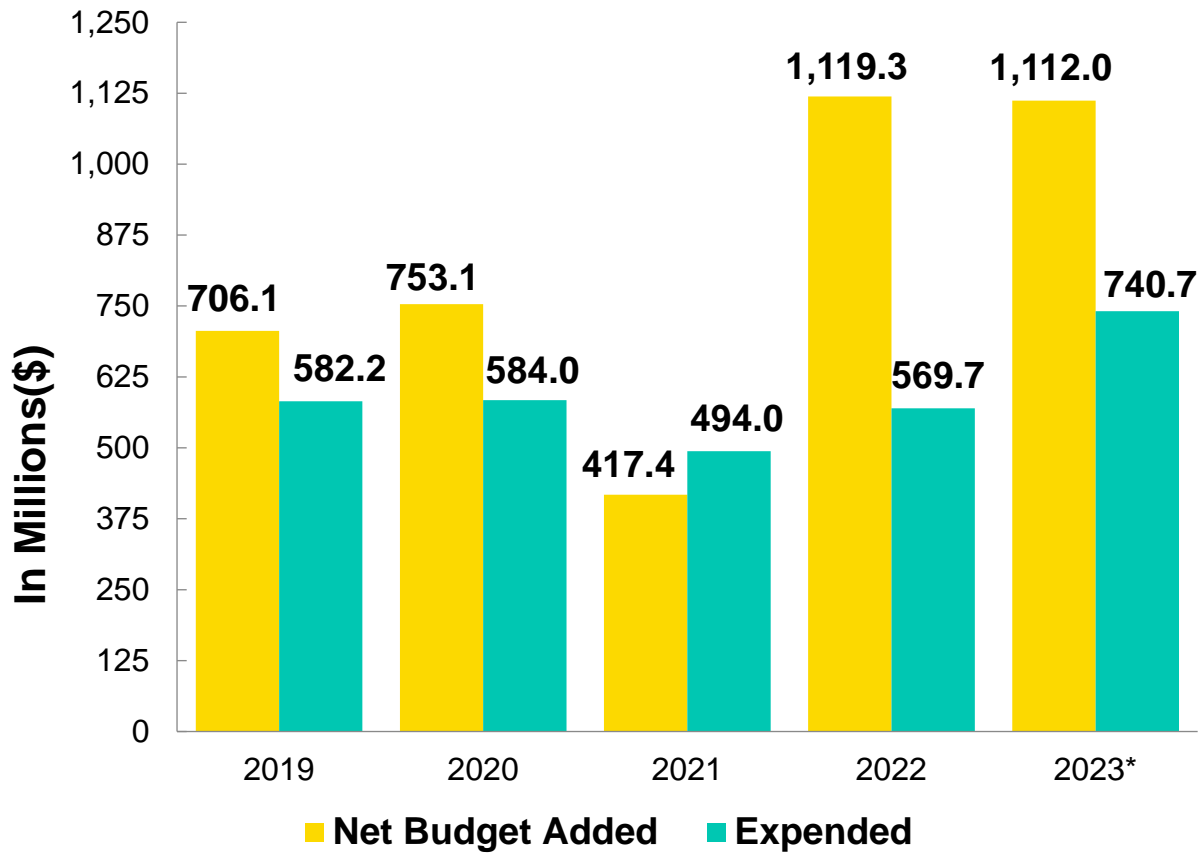


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Project Expenditures

Since Fiscal Year 2019, \$4.11 billion dollars has been added to the Capital Improvements Program budget with \$2.97 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 2023, the largest portion of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 77.4 percent of the \$740.7 million in CIP expenditures during Fiscal Year 2023. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2023 Net Budget Added and Expended include unaudited activity through June 30, 2023.

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, at least 130 consultant and construction contracts, totaling \$992 million, were awarded during Fiscal Year 2023.

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

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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 2024 can be found on page 24.