

Capital Improvements Program

Fiscal Year 2013 Budget Update

Project Changes

The Fiscal Year 2013 Adopted Capital Improvements Program budget published 598 ongoing and new standalone and annual allocation projects. Since publication, 152 of these projects have been closed or cancelled and 25 projects have been initiated. The Fiscal Year 2014 Adopted Budget includes 472 standalone and annual allocation projects. **Table 1** lists the 26 newly published projects which includes 16 new projects for Fiscal Year 2014 and other projects which have been added via City Council resolution during Fiscal Year 2013.

Table 1: Projects Added to the Fiscal Year 2014 Capital Improvements Program Budget

Project	Prior Fiscal Years	FY14 Adopted	FY14 Anticipated
Avenida de la Playa Infrastructure - SD / S13018	\$ 6,835,753	\$ -	\$ -
Bay Terraces Parkside-Greenbelt Lighting / S14008 ¹	-	74,829	-
CAD System Replacement Project / S13100	6,935,766	(3,000,000)	-
California Tower Seismic Retrofit / L12003	1,025,612	-	-
Carmel Valley Landscaping and Irrigation / L14000 ¹	-	250,000	-
Central Avenue Mini Park Phase II Skate Plaza / S14010 ¹	-	846,950	-
Chollas Lake Park Playground Improvements / S14002 ¹	-	989,000	-
Cowles Mountain Access Road Rehabilitation / S14001 ¹	-	25,000	-
Del Mar Mesa Neighborhood Park / S00648	1,339,646	-	-
Del Mar Mesa Neighborhood Park Ph II / S13023	1,400,000	-	660,354
Del Mar Terrace Street Improvements / L14003 ¹	-	65,000	-
EAM ERP Implementation / S14000 ¹	-	5,628,000	-
El Cuervo Adobe Improvements / S14006 ¹	-	250,000	-
Fund for the SR 56 expansion fr 4 to 6 lanes / RD14000 ¹	-	1,000,000	-
Large Diameter Water Transmission PPL / AKA00003 ¹	-	780,113	-
Martin Luther King Jr. Promenade / S13020	225,000	-	-
Mission Hills-Hillcrest Branch Library / S13022 ²	-	250,000	2,000,000
Municipal Facilities Control Systems Upgrade / L10001 ³	-	1,810,000	-
North Ocean Beach Gateway Phase II / S12041	200,000	-	-
North University City Fire Station / S13021	4,000,000	-	-
Ocean Beach Veterans Memorial / S14012 ¹	-	76,000	-
Pacific Highlands Ranch Hiking & Biking Trails / RD12003	175,000	-	-
SR94/Euclid Av Interchange-Phase 2 / S14009 ¹	-	400,000	-

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Project	Prior Fiscal Years	FY14 Adopted	FY14 Anticipated
Salk Neighborhood Park & Joint Use - Development / S14007 ¹	-	-	3,068,470
Tierrasanta - Median Conversion / L14001 ¹	-	250,000	-
Webster Neighborhood Identification Sign / S14005 ¹	-	40,000	-

¹ New projects for Fiscal Year 2014.

² FY14 Anticipated Budget of \$2 million is included in the \$35 million capital bond approved by City Council in Fiscal Year 2013.

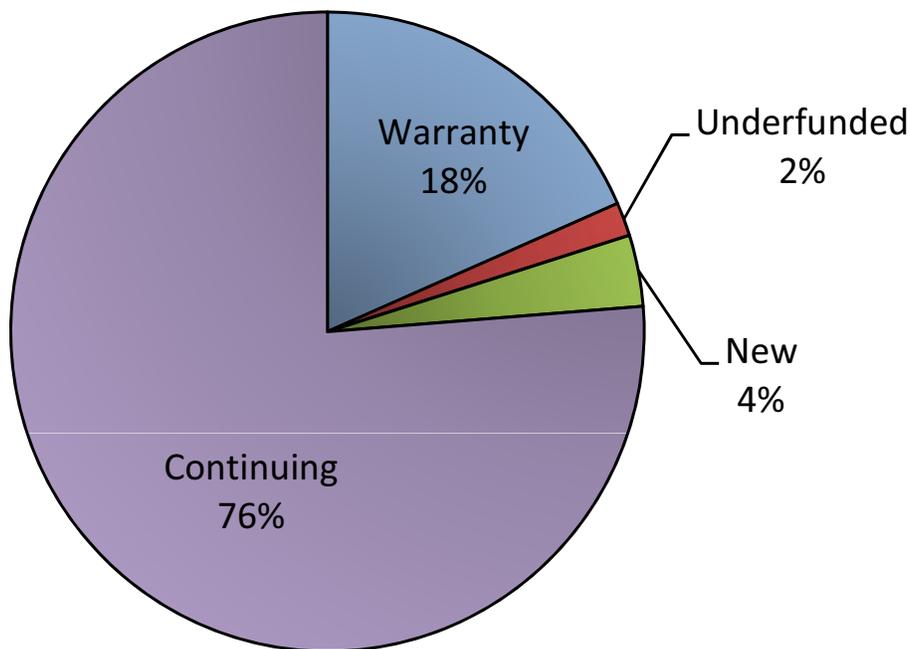
³ Newly published project receiving funding for the first time in Fiscal Year 2014.

It is important to note that although the published number of projects is 472, the total number of active projects being managed is nearly 1,800. This number includes all active sublets of annual allocations in addition to all standalone projects.

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

Figure 1: Projects by Progress Status



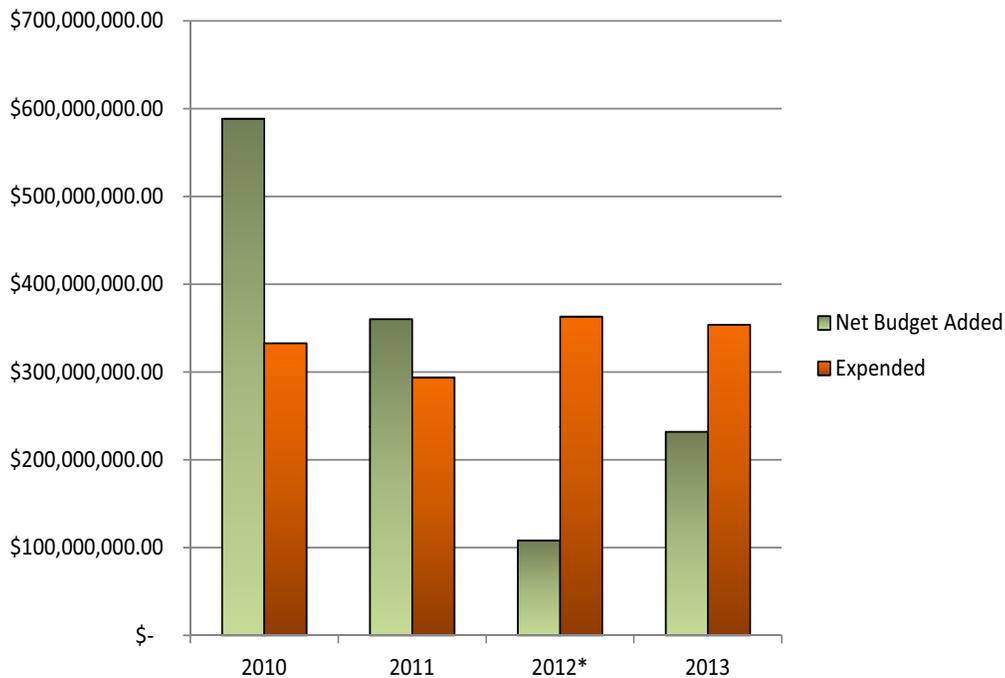
In Fiscal Year 2013, 152 projects have been closed or cancelled. Approximately \$34.8 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets; some of the projects were cancelled or abandoned resulting in the budget being removed. **Table 2** at the end of this section lists the projects that have been closed and are no longer published.

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Project Expenditures

Since Fiscal Year 2010, \$1.29 billion dollars has been added to the Capital Improvements Program budget and \$1.34 billion has been expended. The chart below shows a significant budget surplus in Fiscal Year 2010 due in part to the addition of deferred capital bond financing. 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 2013, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 95 percent of the \$353.9 million CIP expenditures during this time.

Figure 2: Budget Added and Expended by Year



*Fiscal Year 2012 Adopted CIP Budget has been predominantly reduced by project closures.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Public Works-Engineering & Capital Projects Department, is responsible for the bid and award process for CIP contracts. For Fiscal Year 2013, 143 consultant and construction contracts, totaling \$204.2 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 12 months. The list of projects expecting to enter into contracts during Fiscal Year 2014 can be found on page 22.

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Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2013

Project	Department
04 TRAFFIC COUNT STATION-VAR. LOCATIONS / S10098	Transportation & Storm Water
50th/53rd & Meade Colina Park Sidewalks / S12023	Transportation & Storm Water
ADA Mid City Community Gym / S01048	Park & Recreation
ADA Walkway & Curb Ramp at Azalea Park / S11061	Transportation & Storm Water
Altadena/52nd Colina Park Sidewalks / S12024	Transportation & Storm Water
Azalea Neighborhood Park / S00756	Park & Recreation
Balboa Ave/Hathaway St Left Turn Lane Installation / S10047	Transportation & Storm Water
Balboa Avenue Trunk Sewer / S00331	Public Utilities
Ballpark and Redevelopment Project Infrastructure / S01079	Park & Recreation
Beach Area Low Flow Storm Drain Diversion / S00603	Transportation & Storm Water
Bicycle Master Plan / S00948	Transportation & Storm Water
Bird Rock Coastal Traffic Improvements Phase I / S00896	Transportation & Storm Water
Bridge Preventative Maintenance Program / S00940	Transportation & Storm Water
Caliente Avenue Sidewalk / S10058	Transportation & Storm Water
Cam Del Sur Widening-San Dieguito Rd-Pso Del Sur / RD11003	Transportation & Storm Water
Camino Del Norte Sidewalk / S11047	Transportation & Storm Water
Camino Del Sur-San Dieguito Rd to Carmel Valley Rd / S00710	Transportation & Storm Water
Camino Del Sur-Santaluz / Resort Wildlife Crossing / S00843	Transportation & Storm Water
Camino Del Sur-Santaluz to Camino Del Norte / S00842	Transportation & Storm Water
Camino Del Sur-SR 56 to Carmel Valley Road / S00899	Transportation & Storm Water
Camino Santa Fe-Del Mar Mesa Road to SR 56 / S00898	Transportation & Storm Water
Carmel Mountain Road Transmission Line / S00071	Public Utilities
Carmel Mtn Ranch Community Pk Children's Play Area / S01072	Park & Recreation
Carmel Valley Community Park South-Rec Bldg/OcnAir / S00635	Park & Recreation
Carmel Valley Trunk Sewer / S00325	Public Utilities
Carson Elementary School Joint Use / S00646	Park & Recreation
Central Elementary School-Safe Route to School / S00741	Transportation & Storm Water
Chollas Creek Enhancement / S00686	Park & Recreation
Chollas Lake Fishing Pier / S10019	Park & Recreation
CIS ERP Implementation / S11100	Public Utilities
Clairemont Branch Library ADA / S01041	Library
Cliffridge Park Comfort Station ADA / S01045	Park & Recreation
Coastal Erosion Affecting City Streets / AIF00001	Transportation & Storm Water
Colina Park Neighborhood Street Lights / S12025	Transportation & Storm Water
College Area Obstructed Curb Ramp Barrier Removal / S11050	Transportation & Storm Water
Congress Street Bicycle Facility / S11037	Transportation & Storm Water
Congress Street-San Diego Avenue Bicycle Facility / S11038	Transportation & Storm Water
Consultant Services for Public Facilities / AID00008	Transportation & Storm Water
Crown Point Salt Marsh / S00623	Park & Recreation
Darkwood Canyon Connector Study / S00736	Transportation & Storm Water
Del Mar Heights Rd n/o Neighborhood 4 Park/School / S00855	Transportation & Storm Water
Del Mar Heights Road Interconnect / S00745	Transportation & Storm Water
Del Mar Mesa Public Facilities / S00893	Transportation & Storm Water
District Three Sidewalk Study / S00835	Transportation & Storm Water
Eastgate Mall-Towne Centre to Miramar Road / S00848	Transportation & Storm Water
El Cajon Blvd Commercial Revitalization / S00824	Transportation & Storm Water
El Capitan Potable Water Segment / S12007	Public Utilities
Environmental Services Operations Yard Improvement / S01085	Environmental Services
Euclid - Dwight to Isla Vista Sidewalk / S12027	Transportation & Storm Water
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	Real Estate Assets

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Project	Department
Fashion Valley Road Restoration / S00610	Transportation & Storm Water
Fiesta Island Infrastructure Improvements / S00991	Park & Recreation
Fire Station No. 10 - College Remodel / S01031	Fire-Rescue
Fire Station No. 13 - La Jolla - ADA Improvements / S01091	Fire-Rescue
Fire Station No. 33 - Rancho Bernardo / S00789	Fire-Rescue
Fire Station No. 42 - Carmel Mountain Ranch / S00782	Fire-Rescue
Fluoridation Facilities / S00074	Public Utilities
Groundwater Monitoring Network / AKC00001	Environmental Services
High Accident Locations / AIL00006	Transportation & Storm Water
Hollister Street Widening / S00980	Transportation & Storm Water
Hourglass Field House Parking Areas / S00677	Park & Recreation
I-805/Home Avenue Ramp Improvements / S11042	Transportation & Storm Water
Imperial Avenue Streetlights-61st to 69th / S00983	Transportation & Storm Water
India Street Improvement Study / S00967	Transportation & Storm Water
Interstate 15 Improvements / S00931	Transportation & Storm Water
Judicial Drive-Golden Haven to Eastgate Mall / S00879	Transportation & Storm Water
Kearny Mesa Pipeline Upgrade / S10011	Public Utilities
Kearny Villa Road Bike Path Study / S00966	Transportation & Storm Water
Kensington Pressure Regulator / S10059	Public Utilities
Kids Copy-Tubman/Chavez Center / S01021	Park & Recreation
La Jolla Mesa Vista Project UUD / S00695	Transportation & Storm Water
La Mirada Elementary School Joint Use Phase II / S00653	Park & Recreation
Language Academy/Montezuma Elementary Joint Use / S00972	Park & Recreation
Lifeguard Station Headquarters / S00794	Fire-Rescue
Low Flow Telemetry System / S01096	Transportation & Storm Water
McAuliffe Community Park Development Phase 2 / S00664	Park & Recreation
Memorial Pool ADA Improvements / S01049	Park & Recreation
Mid City Community Clinic / S01023	Park & Recreation
Minor Signal Improvements / AIL00007	Transportation & Storm Water
Mira Mesa ADA / S01039	Park & Recreation
Mira Mesa Community Park 3 (Hourglass) Development / S01003	Park & Recreation
Miramar Pipeline Monitoring & Reinspection / S00083	Public Utilities
Mission Bay Park Eel Grass Mitigation / S00612	Park & Recreation
Mission Bay Sewer Interceptor System / S01095	Transportation & Storm Water
Mission Beach Boardwalk Widening Project / S00860	Transportation & Storm Water
Mission Beach Community Clinic - ADA Improvements / S01092	Transportation & Storm Water
Mission City Parkway/San Diego River / S00936	Transportation & Storm Water
Mission Valley Preserve Habitat Enhancement / S00755	Park & Recreation
MLK Jr Play Area Upgrade / S00771	Park & Recreation
Modernization of Elevators - City Admin Building / S00697	Public Works - General Services
Modernization of Elevators - Evan B. Jones Parkade / S00698	Real Estate Assets
Montclair Neighborhood Park Play Area / S10027	Park & Recreation
Mount Hope/Market Street Median and Street Lights / S10088	Transportation & Storm Water
Navajo Road Interconnect / S00746	Transportation & Storm Water
New Heritage Road (Otay Valley Road)-Central / S00876	Transportation & Storm Water
Nobel Athletic Area Development / S00663	Park & Recreation
North Clairemont Branch Library / S01042	Library
North Park Library / S00809	Library
North Park Obstructed Curb Ramp Barrier Removal / S11049	Transportation & Storm Water
Ocean Beach Commercial Revitalization Newport Ave / S01077	Transportation & Storm Water
Ocean Beach Recreation Center ADA Improvements / S01094	Park & Recreation
Ocean Beach/Hotel Circle Bicycle Path / S00949	Transportation & Storm Water

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Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2013

Project	Department
Ocean Front Walk-San Fernando to Ventura / S00875	Transportation & Storm Water
OneSD Capital / S09999	Department of Information Technology
Otay Mesa Truck Route Phase 3 / S00724	Transportation & Storm Water
Pacific Highway Bicycle Route / S11036	Transportation & Storm Water
Paradise Hills Community Park Picnic Shelter / S10023	Park & Recreation
Park Blvd Bicycle Facility / S11035	Transportation & Storm Water
Pedestrian Bridge - Ted Williams Parkway / S00938	Transportation & Storm Water
Pipeline Rehabilitation Phase F-1 / S00341	Public Utilities
Point Loma/Ocean Beach Interconnect / S00742	Transportation & Storm Water
Pomerado Pipeline #2 / S00072	Public Utilities
Pomerado Rd at Willow Creek/Ave of Nations IS / S00933	Transportation & Storm Water
Potomac Street Improvements / S00925	Transportation & Storm Water
Presidio Park Master Plan / S00993	Park & Recreation
Pt Loma-South Access Road Protection Project / S00316	Public Utilities
Rancho Bernardo Recreation Center ADA / S01051	Park & Recreation
Rancho Bernardo Street and Sidewalk Improvements / S00887	Transportation & Storm Water
Ransom Street/Darwin Way Storm Drain Repairs / S00601	Transportation & Storm Water
Safety in Traffic Education STEP Program / S00964	Transportation & Storm Water
San Diego 17 Flow Control Facility / S00038	Public Utilities
San Diego River Bicycle Path / S00945	Transportation & Storm Water
Seismic Retrofit West Mission Bay Drive Bridge / S00937	Transportation & Storm Water
Sewer Lateral Replacement for Balboa Park / S00619	Park & Recreation
Sewer Pump Station 41 Rehabilitation / S00337	Public Utilities
Skyline Drive at Cardiff Improvements / S00927	Transportation & Storm Water
Skyline Hills Library ADA / S01043	Library
Soledad Mountain Road Emergency Repair Project / S00932	Transportation & Storm Water
South Clairemont Recreation Center ADA Kitchen Upg / S10134	Park & Recreation
SR2S Sidewalk Projects Grant #2 / L00011	Transportation & Storm Water
SR56 / I-15 Interchange / S00920	Transportation & Storm Water
Sunroad Neighborhood Park - Development / S10048	Park & Recreation
Sunset Cliffs Natural Park Drainage Study / S00674	Park & Recreation
Supplier Relationship Management - SAP / S12021	Department of Information Technology
Swanson Standley Pool ADA Improvements / S01050	Park & Recreation
Taylor Street Slope Reconstruction / S00676	Park & Recreation
Tierrasanta Skate Park / S00997	Park & Recreation
Torrey Pines Golf Course Irrigate & Fence Upgrades / S01065	Park & Recreation
Torrey Pines Golf Course-Reconstruction 18 Holes / S01082	Park & Recreation
Torrey Pines S Golf Course Restroom Improvements / S00627	Park & Recreation
Traffic Signals - DIF Funded / AIL00009	Transportation & Storm Water
Traffic Signals Mods - DIF Funded / AIL00008	Transportation & Storm Water
Trenea Mesa Joint Use Sports Field / S00971	Park & Recreation
University Avenue Streetlights / S00911	Transportation & Storm Water
University City Library ADA / S01044	Library
University City South Beautification / S00821	Transportation & Storm Water
Valencia Parkway Open Space Erosion Control / S13009	Park & Recreation
Villa La Jolla Drive Bicycle Route / S10014	Transportation & Storm Water
Vista Sorrento Parkway Bike Lanes / S01097	Transportation & Storm Water
Water Group Job 790 / S10004	Public Utilities
Willow Elementary School-Safe Route to School / S00740	Transportation & Storm Water
Windansea Erosion Control Plan / S00656	Park & Recreation