

Capital Improvements Program

Fiscal Year 2014 Budget Update

Project Changes

The Fiscal Year 2014 Adopted Capital Improvements Program budget published 472 ongoing and new standalone and annual allocation projects. Since publication, 51 of these projects have been closed or cancelled and 6 projects have been initiated. The Fiscal Year 2015 Adopted Budget includes 447 standalone and annual allocation projects. **Table 1** lists the 26 newly published projects which includes 15 new projects for Fiscal Year 2015 and other projects which have been added via City Council resolution during Fiscal Year 2014.

Table 1: Projects Added to the Fiscal Year 2015 Capital Improvements Program Budget

Project	Prior Fiscal Years	FY2015 Adopted	FY2015 Anticipated
ADA Improvements & Expansion of Paradise Senior Ce / S15002 ¹	\$ -	\$ 500,000	\$ -
Bayview Reservoir Solar Project / S14021 ¹	-	2,000,000	325,000
CNG Fueling Station for Refuse & Recycling / S15000 ¹	-	1,200,000	-
Canyon Hills Resource Park Improvements / S15006 ¹	-	1,718,570	-
Coast Blvd Walkway Improvements / S15001 ¹	-	75,000	-
Crest Canyon Neighborhood Park / S15005 ¹	-	275,000	-
Fire Station No. 07 - Barrio Logan / S15013 ¹	-	850,000	-
Fire Station No. 48 - Black Mountain Ranch / S15015 ¹	-	2,700,000	-
Fire Station No. 51 - Skyline Hills / S14017	-	-	1,000,000
Fire-Rescue Air Operations Facility / S15012 ¹	-	125,000	-
Fleet Services Elect & Fac Improvements / L14002	713,000	-	-
Home Avenue Fire Station / S14018	-	-	2,000,000
Linda Vista Skate Park / S15008	-	-	3,000,000
MOC Complex Solar Project / S14022 ¹	-	1,700,000	975,000
MTRP Equestrian & Multi Use Staging Area AdminBldg / S14016	500,000	-	-
Mid City Skate Park / S15003 ¹	-	250,000	3,040,000
Mission Beach Brdwalk Bulkhead Phased/ L14004	-	-	600,000
Mohnike Adobe and Barn Restoration / S13008	-	-	500,000
Pacific Highlands Ranch Branch Library / S14023	10,000	-	4,277,688
Rancho Mission Neighborhood Park Play Area Upgrade / S15004 ¹	-	1,271,000	-
Sunset Cliffs Park Drainage Improvements / L14005 ¹	-	456,000	-
Texas St fr Cam Del Rio S to El Caj Blvd / RD13000	725,560	-	-
Tierrasanta Library Expansion / S15011 ¹	-	310,000	-
Torrey Pines N. Golf Course-Improvements / S14019	9,570,000	2,600,000	-
W. Henderson Security Light Improvement / S14014	80,000	-	-
Wagenheim Joint Use Facility / S15007 ¹	-	5,087,168	-

¹ New Projects for Fiscal Year 2015

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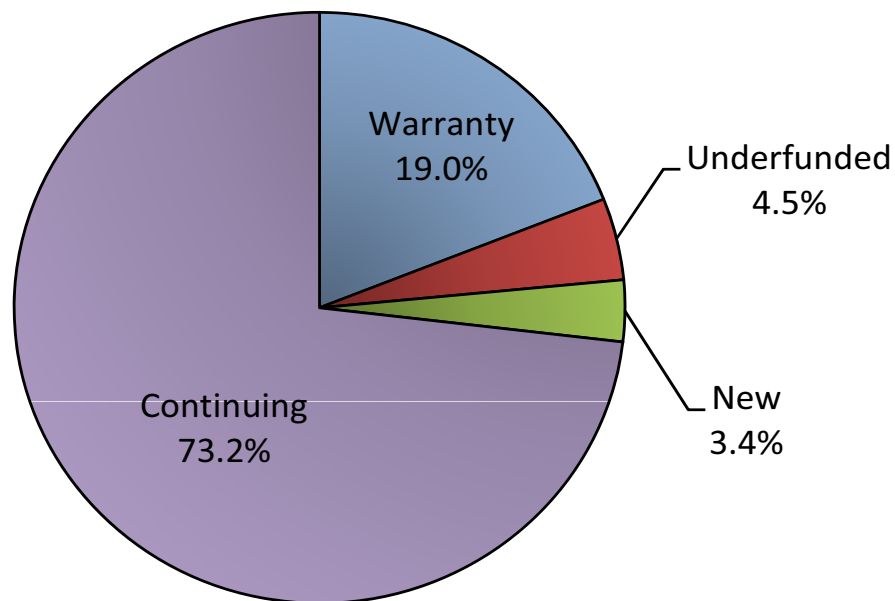
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It is important to note that although the published number of projects is 447, the total number of active projects being managed is nearly 1,400. This number includes all active sublets of annual allocations in addition to all standalone projects.

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

Figure 1: Projects by Progress Status



In Fiscal Year 2014, 51 projects have been closed or cancelled. Approximately \$5.0 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.

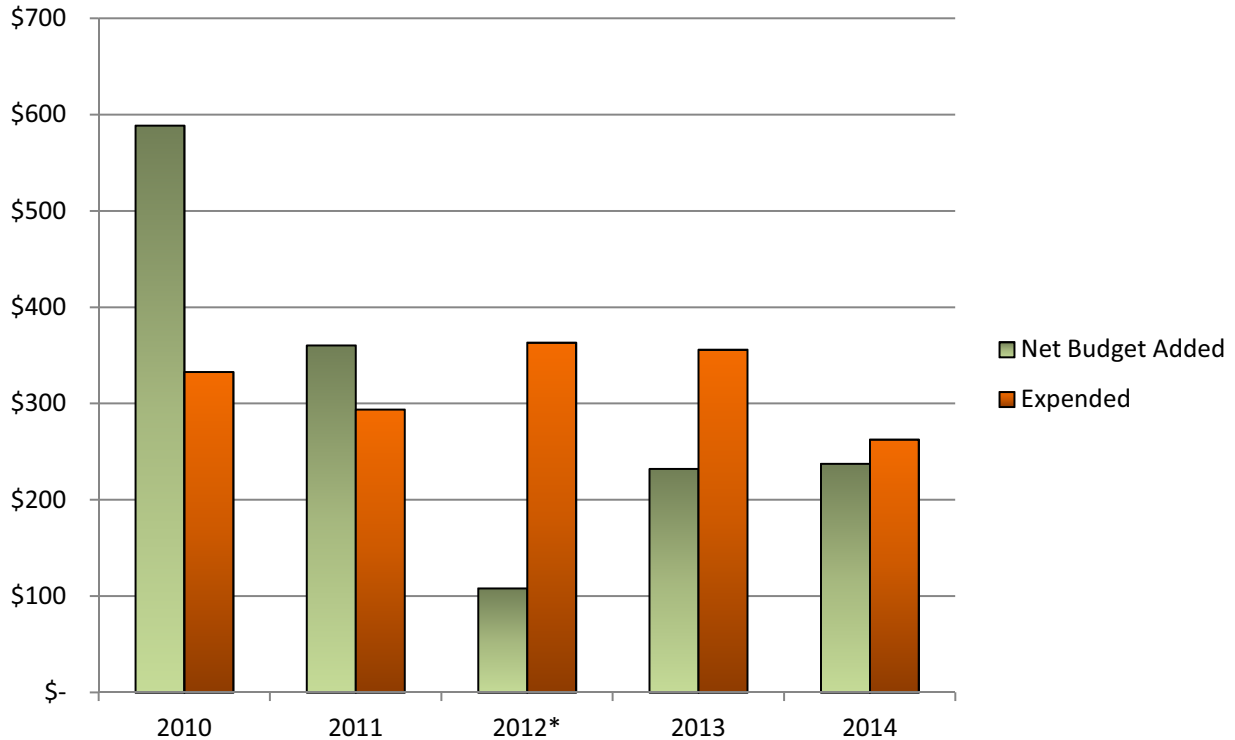
Project Expenditures

Since Fiscal Year 2010, \$1.53 billion dollars has been added to the Capital Improvements Program budget and \$1.61 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 2014, the largest

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portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 86.9 percent of the \$262.5 million in CIP expenditures during this time.

Figure 2: Budget Added and Expended by Year (In Millions of Dollars)



* Fiscal Year 2012 Net Budget Added 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 Department, is responsible for the bid and award process for CIP contracts. For Fiscal Year 2014, 146 consultant and construction contracts, totaling \$329.8 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 2015 can be found on page 21.

Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2014

Project	Department
Adv Water Treatment Demo Plant (IPR/RA) / S10127	Public Utilities
Alvarado Canyon Road Realignment / S00894	Transportation & Storm Water
Balboa Park GC Irrigation System / S00632	Park & Recreation

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Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2014

Project	Department
Berger Ave Sidewalk & Curb Ramps / S11044	Transportation & Storm Water
Bicycle Loop Detectors / S11058	Transportation & Storm Water
Black Mountain Pk Survey & Mgmt Plan / S00670	Park & Recreation
Canyonside Community Park / S00637	Park & Recreation
Canyonside Community Park / S00768	Park & Recreation
Carmel Valley CP South Neighborhood 8A / S00750	Park & Recreation
Community Sign Installation at Various Locations / AID00004	Transportation & Storm Water
Dailard NP Play Area Upgrades / S10028	Park & Recreation
Del Mar Trails Park Play Area Upgrades / S11016	Park & Recreation
East Point Loma Trunk Sewer / S00329	Public Utilities
El Capitan Pipeline #2 Valves / S10005	Public Utilities
Enterprise Asset Management SAP / S13013	Department of Information Technology
Environmental Services Facilities Improvements / ABT00005	Public Works - General Services
Fire Station No. 01 - Downtown / S00786	Fire-Rescue
First Avenue Bridge Over Maple Canyon / S00862	Transportation & Storm Water
Fitting Facility Expansion / S10042	Public Works - General Services
Five Year CIP Planning / AID00003	Transportation & Storm Water
Fourth Avenue and Quince Street / S11055	Transportation & Storm Water
Fourth Avenue/Fifth Avenue & Nutmeg St / S11056	Transportation & Storm Water
FY12 Asphalt Overlay Group II / S12031	Transportation & Storm Water
Judy Lee Place Storm Drain Replacement / S10052	Transportation & Storm Water
Lake Murray CP Play Area Expansion / S11018	Park & Recreation
Lake Murray Trunk Sewer / S00335	Public Utilities
Logan Heights Branch Library / S00807	Library
Maddox NP Playground Upgrades / S10086	Park & Recreation
Mission Bay/Fiesta Island Development PI / S00624	Park & Recreation
Mission Hills Branch Library / S00804	Library
Mission Trails RP Equest Comfort Station / S01073	Park & Recreation
Normal Heights CP Development / S00662	Park & Recreation
Ocean Beach CDC - N Ocean Beach Revital / S01057	Park & Recreation
Ocean Beach Veterans Memorial / S14012	Park & Recreation
Rancho Bernardo Westwood Soundwall / S10033	Park & Recreation
Rancho Penasquitos Monument Signs / S10032	Park & Recreation
Ridgehaven Backup Generator Project / S10133	Environmental Services
San Diego River Park Master Plan / S01001	Park & Recreation
Serra Mesa Branch Library / S00801	Library
South Bay Reclamation System / S00018	Public Utilities
Sports Arena Blvd-Rosecrans to Midway / S00721	Transportation & Storm Water
Spring Canyon-Scripps Ranch to Pomerado / S00832	Transportation & Storm Water
SR2S Traffic Safety Projects Grant #1 / L00010	Transportation & Storm Water
SR94/Euclid Ave Interchange Improvements / S11046	Transportation & Storm Water
Taylor Street Bikeway / S00965	Transportation & Storm Water
Thorn Street Median Improvements / S00844	Transportation & Storm Water
Torrey Pines City Park GDP / S01015	Park & Recreation
Torrey Pines Rd/La Jolla Blvd Main Repl / S00003	Public Utilities
University Ave Sidewalk fr 54th to 68th / S00910	Transportation & Storm Water
USIU Trunk Sewer / S00334	Public Utilities
Washington Street Improvements Phase II / S00703	Transportation & Storm Water