

Capital Improvements Program

Fiscal Year 2013 Budget Update

Project Changes

The Fiscal Year 2013 Adopted Capital Improvements Program CIP budget published 598 ongoing and new standalone and annual allocation projects. Since publication, 79 of these projects have been closed or cancelled and 20 projects have been initiated. The Fiscal Year 2014 Proposed Budget includes 539 standalone and annual allocation projects. **Table 1** lists the 20 new projects, including the 12 new projects for Fiscal Year 2014 and other projects which have been or will be added via City Council resolution during Fiscal Year 2013.

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

Project	FY14 Budget	FY14 Anticipated
Avenida de la Playa Infrastructure - SD / S13018	\$ 3,884,666	\$ -
Bay Terraces Parkside-Greenbelt Lighting / S14008 ¹	74,829	-
CAD System Replacement Project / S13100	-	6,935,766
California Tower Seismic Retrofit / L12003	1,025,612	-
Carmel Valley Landscaping and Irrigation / L14000 ¹	250,000	-
Chollas Lake Park Playground Improvements / S14002 ¹	-	989,000
Cowles Mountain Access Road Rehabilitation / S14001 ¹	-	25,000
Dennis V. Allen Park Tot Lot Improvements / S12033	57,101	-
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	-
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	150,000	-
North University City Fire Station / S13021	4,000,000	-
Pacific Highlands Ranch Hiking & Biking Trails / RD12003	175,000	-
Port of San Diego Freeway Access / S12026	50,000	-
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.

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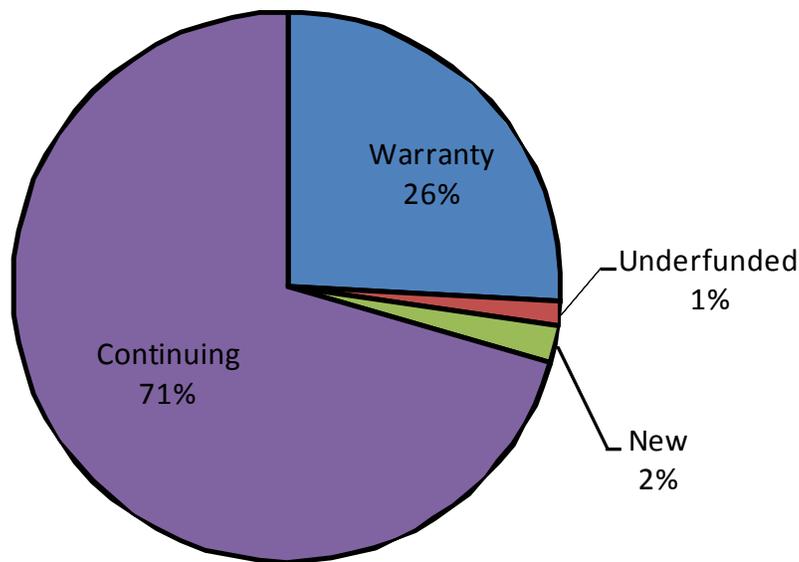
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It is important to note that although the published number of projects is 539, the total number of active projects being managed is nearly 2,000. This number includes all active sublets of annual allocations in addition to all standalone projects.

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*, *Completed/Warranty* or *Unfunded/Underfunded*. The complete list of categorized projects can be found in the Profile of the City's CIP section on page 26. The current breakdown is shown below in **Figure 1**:

Figure 1: Projects by Progress Status



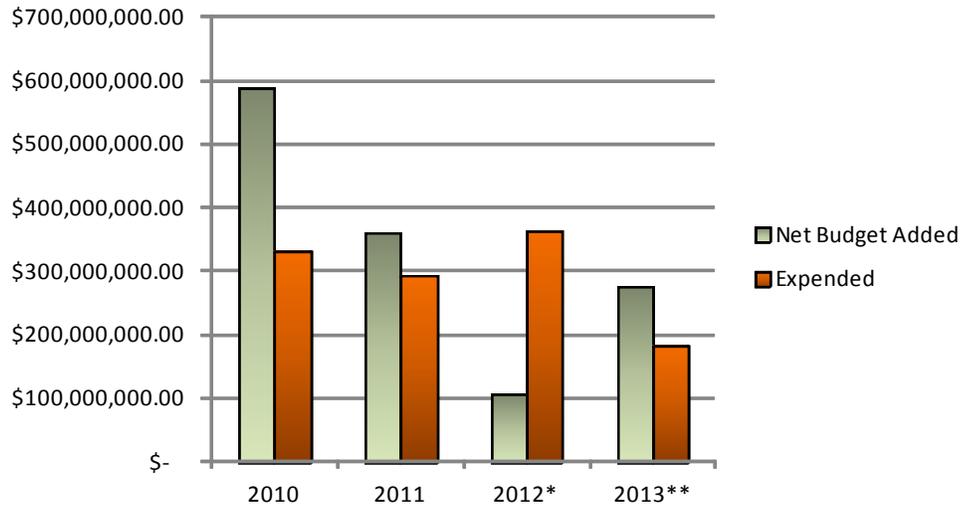
In Fiscal Year 2013, 79 projects have been closed or cancelled. Approximately \$19.2 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets; some of the projects were cancelled or abandoned resulting in the budget being removed. **Table 2** at the end of this section lists the projects that are no longer published.

Project Expenditures

Since Fiscal Year 2010, \$1.33 billion dollars has been added to the Capital Improvements Program budget and \$1.17 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 the first half of 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 \$181.4 million CIP expenditures during this time.

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Figure 2: Budget Added and Expended by Year



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

**Fiscal Year 2013 Expended includes only half of the fiscal year.

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. During the first six months of Fiscal Year 2013, 71 consultant and construction contracts, totaling \$93.0 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 proposed budget, 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 19.

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

Project	Department
04 TRAFFIC COUNT STATION-VAR. LOCATIONS / S10098	Transportation & Storm Water
ADA Mid City Community Gym / S01048	Park & Recreation
ADA Walkway & Curb Ramp at Azalea Park / S11061	Transportation & Storm Water
Azalea Neighborhood Park / S00756	Park & Recreation
Balboa Avenue Trunk Sewer / S00331	Public Utilities
Ballpark and Redevelopment Project Infrastructure / S01079	Park & Recreation
Bird Rock Coastal Traffic Improvements Phase I / S00896	Transportation & Storm Water
Camino Del Norte Sidewalk / S11047	Transportation & Storm Water
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
Chollas Lake Fishing Pier / S10019	Park & Recreation

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

Project	Department
Clairemont Branch Library ADA / S01041	Library
Cliffridge Park Comfort Station ADA / S01045	Park & Recreation
College Area Obstructed Curb Ramp Barrier Removal / S11050	Transportation & Storm Water
Darkwood Canyon Connector Study / S00736	Transportation & Storm Water
District Three Sidewalk Study / S00835	Transportation & Storm Water
El Cajon Blvd Commercial Revitalization / S00824	Transportation & Storm Water
El Capitan Potable Water Segment / S12007	Public Utilities
Euclid - Dwight to Isla Vista Sidewalk / S12027	Transportation & Storm Water
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	Real Estate Assets
Fiesta Island Infrastructure Improvements / S00991	Park & Recreation
Fire Station No. 13 - La Jolla - ADA Improvements / S01091	Fire-Rescue
Fire Station No. 33 - Rancho Bernardo / S00789	Fire-Rescue
Fluoridation Facilities / S00074	Public Utilities
Hourglass Field House Parking Areas / S00677	Park & Recreation
Imperial Avenue Streetlights-61st to 69th / S00983	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
Mira Mesa Community Park 3 (Hourglass) Development / S01003	Park & Recreation
Mission Beach Community Clinic - ADA Improvements / S01092	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
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
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
Potomac Street Improvements / S00925	Transportation & Storm Water
Presidio Park Master Plan / S00993	Park & Recreation
Rancho Bernardo Street and Sidewalk Improvements / S00887	Transportation & Storm Water
San Diego 17 Flow Control Facility / S00038	Public Utilities

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

Project	Department
San Diego River Bicycle Path / S00945	Transportation & Storm Water
Sewer Lateral Replacement for Balboa Park / S00619	Park & Recreation
Sewer Pump Station 41 Rehabilitation / S00337	Public Utilities
Skyline Hills Library ADA / S01043	Library
South Clairemont Recreation Center ADA Kitchen Upg / S10134	Park & Recreation
SR2S Sidewalk Projects Grant #2 / L00011	Transportation & Storm Water
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 City Library ADA / S01044	Library
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
Windansea Erosion Control Plan / S00656	Park & Recreation