

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, 17 of these projects have been closed or cancelled and 22 projects have been initiated. The Fiscal Year 2015 Proposed Budget includes 477 standalone and annual allocation projects. **Table 1** lists the 22 newly published projects which includes 13 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 Proposed	FY2015 Anticipated
ADA Improvements & Expansion of Paradise Senior Ce / S15002 ¹	\$ -	\$ 500,000	\$ -
Balboa Park Alcazar Pkg Lot Improvements / S14013	150,000	-	-
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. 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
Mid City Skate Park / S15003 ¹	-	250,000	-
Mission Beach Boardwalk Bulkhead / L14004	-	-	600,000
Mohnike Adobe and Barn Restoration / S13008	-	-	500,000
Rancho Mission Neighborhood Park Play Area Upgrade / S15004 ¹	-	1,271,000	-
Tierrasanta Library Expansion / S15011 ¹	-	310,000	-
Torrey Pines N. Golf Course-Improvements / S14019	-	-	9,570,000
W. Henderson Security Light Improvement / S14014	80,000	-	-
Wagenheim Joint Use Facility / S15007 ¹	-	5,087,168	-

¹ New Projects for Fiscal Year 2015

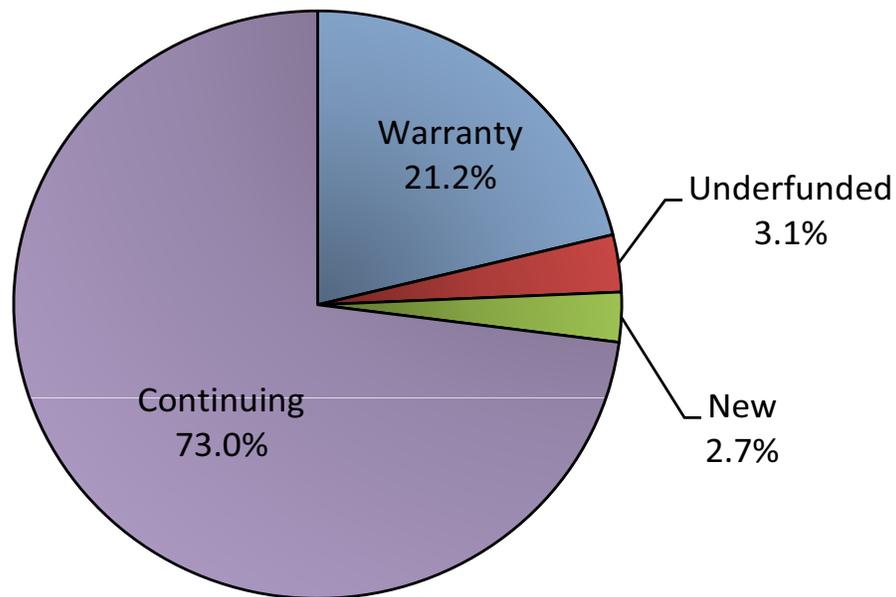
It is important to note that although the published number of projects is 477, the total number of active projects being managed is nearly 1,400. This number includes all active sublets of annual allocations in addition to all standalone projects.

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

Figure 1: Projects by Progress Status



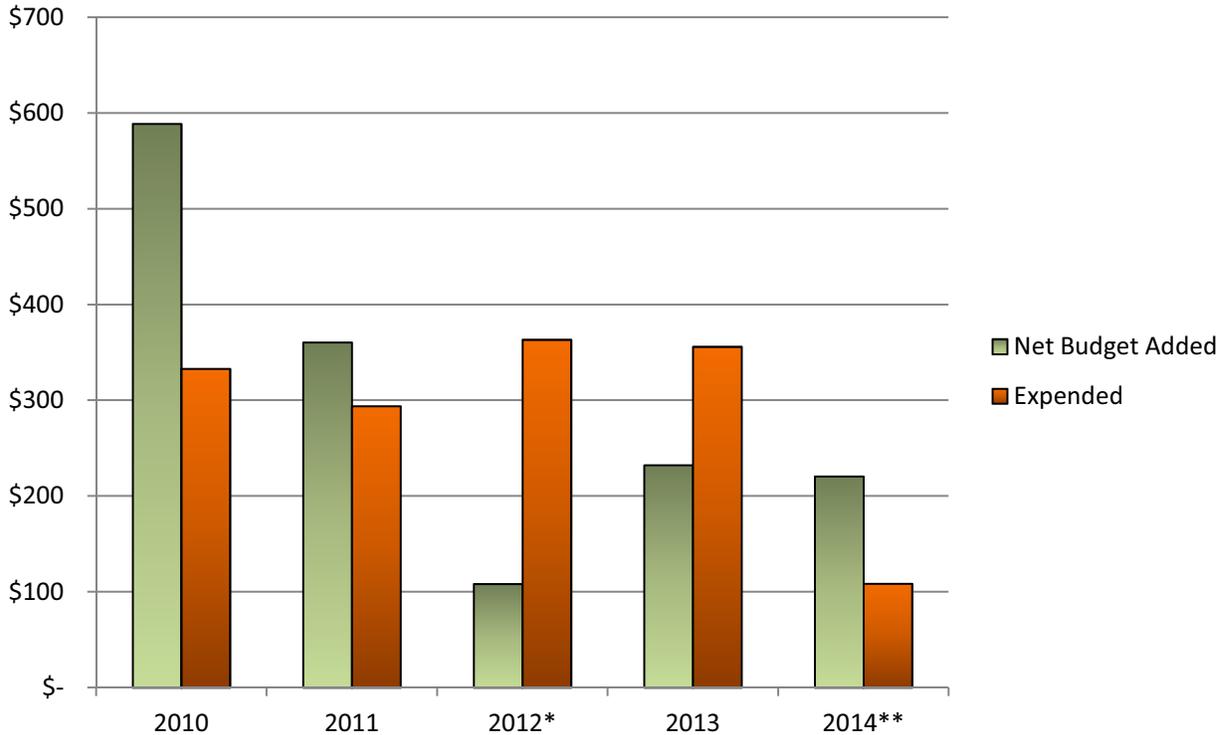
In Fiscal Year 2014, 17 projects have been closed or cancelled. Approximately \$2.7 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets; some of the projects were cancelled or abandoned 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, \$1.51 billion dollars has been added to the Capital Improvements Program budget and \$1.45 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 portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 89.8 percent of the \$108.3 million in CIP expenditures during this time.

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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.
 ** Fiscal Year 2014 Net Budget Added and Expended include activity through December 31, 2013.

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, through December 31, 2013, 137 consultant and construction contracts, totaling \$87.9 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 20.

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
Canyonside Community Park / S00637	Park & Recreation
Carmel Valley CP South Neighborhood 8A / S00750	Park & Recreation
Community Sign Installation at Various Locations / AID00004	Transportation & Storm Water

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

Project	Department
Environmental Services Facilities Improvements / ABT00005	Public Works - General Service
First Avenue Bridge Over Maple Canyon / S00862	Transportation & Storm Water
Judy Lee Place Storm Drain Replacement / S10052	Transportation & Storm Water
Maddox NP Playground Upgrades / S10086	Park & Recreation
Mission Hills Branch Library / S00804	Library
Mission Trails Regional Pk Equest Comfort Station / S01073	Park & Recreation
Normal Heights CP Development / S00662	Park & Recreation
Ocean Beach CDC - N Ocean Beach Revitalization / S01057	Park & Recreation
Ridgehaven Backup Generator Project / S10133	Environmental Services
Serra Mesa Branch Library / S00801	Library
SR94/Euclid Ave Interchange Improvements / S11046	Transportation & Storm Water
University Avenue Sidewalk from 54th to 68th / S00910	Transportation & Storm Water