

Capital Improvements Program Fiscal Year 2015 Budget Update

Fiscal Year 2015 Budget Update

Project Changes

The Fiscal Year 2015 Adopted Capital Improvements Program budget published 447 ongoing and new standalone and annual allocation projects. Since publication, 35 of these projects have been closed or cancelled and 36 projects have been initiated. The Fiscal Year 2016 Proposed Budget includes 448 standalone and annual allocation projects. **Table 1** lists the 36 newly published projects which includes seven newly published projects receiving funding for the first time for Fiscal Year 2016 and other projects which have been added via City Council resolution during Fiscal Year 2015.

Table 1: Projects Added to the Fiscal Year 2016 Capital Improvements Program Budget

Project	Prior Fiscal Years	FY2016 Proposed	FY2016 Anticipated
Alvarado Trunk Sewer Phase IV / S15019	\$ 200,000	\$ 330,000	\$ -
Balboa Park West Mesa Comfort Station Replacement / S15036	-	-	1,000,000
Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd) / RD15000	-	-	5,170,000
Carmel Mountain Road (T-5.2) / RD15002	2,700,000	-	2,700,000
Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd / RD15001	-	-	1,774,058
Children's Park Improvements / S16013 ¹	-	600,000	-
College Area Fire Station / S16015 ¹	-	270,000	-
Convention Center Sails Pavilion / L15000	-	-	100,000
Doyle Park Community Park ADA Upgrades / S15037	-	-	400,000
East Village Green General Development Plan / S16014 ¹	-	100,000	-
East Village Green Phase 1 / S16012 ¹	-	14,200,000	-
EB Scripps Pk Comfort Station Replacement / S15035	-	-	250,000
Egger/South Bay Community Park ADA Improvements / S15031	-	-	110,000
Enterprise Radio/Phone Logger / S15025	-	-	1,697,882
Fire Station No. 02 - Bayside / S15042	-	5,000,000	8,040,000
Gamma Street Mini-Park ADA Improvements / S15032	-	-	450,000
Golf Course Drive Improvements / S15040	-	-	170,000
Instrumentation and Control / AKB00007 ¹	500,000	500,000	-
Junipero Serra Museum ADA Improvements / S15034 ¹	-	-	1,000,000
Keiller Neighborhood Park ADA Improvements / S15030	-	-	110,000
La Jolla View Reservoir / S15027	-	-	1,395,000
La Media Road Improvements / S15018	6,256,690	-	-
Los Penasquitos Canyon Preserve South Tr / S13014 ¹	-	981,098	-
Memorial Community Building Clearance Activity / S15039	-	-	650,000
New 16" Water Mains (U-3) / RD15003	1,225,000	-	-
Olive Grove Community Park / S15028	-	-	422,849
Otay Second Pipeline Relocation-PA / S15016	-	-	1,634,092
Police 911 Call Manager / S15024	-	-	1,230,275
PURE Water Program / ALA00001	-	15,693,478	5,000,000
Rolando Joint Use Facility Development / S15029	-	-	380,000
Rolling Hills Neighborhood Park ADA Upgrades / S15021	400,000	-	-

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Project	Prior Fiscal Years	FY2016 Proposed	FY2016 Anticipated
San Ysidro Community Park ADA Improvements / S15033	-	-	938,204
Skyline Hills Community Park ADA Improve / S15038	-	-	210,261
Taft Joint Use Facility Development / S15026	-	-	3,454,600
Tecolote Canyon Trunk Sewer Improvement / S15020	200,000	30,000	-
Torrey Pines Road Improvement Phase 2 / S15023	1,500,000	-	-

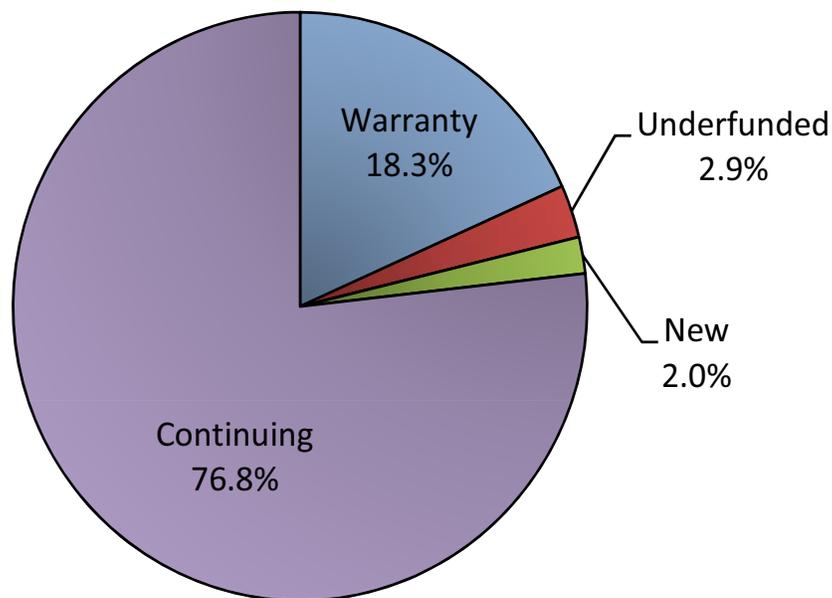
¹ New Projects for Fiscal Year 2016

It is important to note that although the published number of projects is 448, 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 25. The current breakdown is shown in **Figure 1** below.

Figure 1: Projects by Project Status



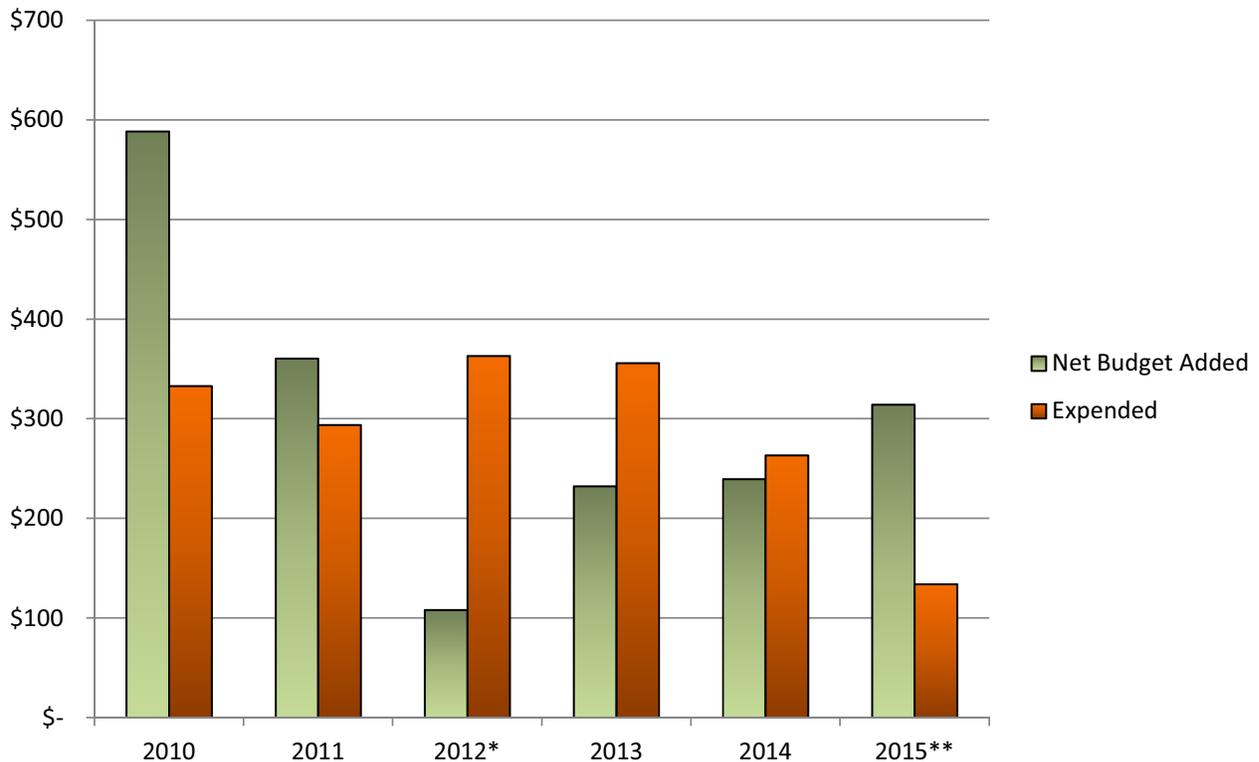
In Fiscal Year 2015, 36 projects have been closed or cancelled. Approximately \$5.6 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets; some of the projects were cancelled or abandoned 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, \$1.84 billion dollars has been added to the Capital Improvements Program budget and \$1.74 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 2015, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 92.7 percent of the \$133.8 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.

** Fiscal Year 2015 Net Budget Added and Expended include activity through December 31, 2014.

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 2015 through December 31, 2014, 26 consultant and construction contracts, totaling \$51.3 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 2016 can be found on page 18.

Capital Improvements Program

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Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2015

Project	Department
Alvarado WTP Upgrade & Expansion / S00021	Public Utilities
Architectural Barrier Removal - DIF Funded / AII00001	Transportation & Storm Water
Balboa Park Arcade / AGF00002	Park & Recreation
Bird Rock Median Lighting / S11007	Park & Recreation
Carmel Country Road Median Improvements / S10039	Park & Recreation
Carmel Grove Mini Park Play Area Upgrade / S00659	Park & Recreation
Colony Hill Water Main Relocation / S11102	Public Utilities
Del Mar Mesa Neighborhood Park / S00648	Park & Recreation
Del Mar Terrace Street Improvements / S10038	Park & Recreation
El Capitan Reservoir Road Improvements / S00040	Public Utilities
Kearny Mesa Community Sign / S10044	Transportation & Storm Water
Kelton Road Pedestrian Improvements / S10154	Transportation & Storm Water
Mira Srnto Pl-Scranton to Vista Sorrento / S00878	Transportation & Storm Water
Miramar Contract A Roof System Redesign / S13016	Public Utilities
Miramar WTP Upgrade & Expansion / S00024	Public Utilities
Montgomery Field Rehabilitation / S00680	Airports
Montgomery Waller Community Park / S00754	Park & Recreation
Municipal Fac Control Systems Upgrade / L10001	Public Utilities
North Park Lighting Improvements / S00823	Transportation & Storm Water
Otay Second Pipeline Improvements / S00032	Public Utilities
Park Boulevard and Essex Street / S11054	Transportation & Storm Water
Rancho Bernardo Streetscape-Phase I / S12006	Park & Recreation
Roosevelt Middle School Improvements / S00761	Park & Recreation
Scripps Ranch/Mira Mesa Medians Project / S00838	Transportation & Storm Water
Skyline Drive Improvements / S00912	Transportation & Storm Water
SR 56-Carmel Country to Black Mountain / S00853	Transportation & Storm Water
Stockton Street Lights / S10130	Transportation & Storm Water
TDA Bicycle Rings and Racks / S00968	Transportation & Storm Water
Transportation Grant Match / AID00002	Transportation & Storm Water
University/Alabama Bike & Ped Safety Impr / S00960	Transportation & Storm Water
W. Henderson Security Light Improvement / S14014	Park & Recreation
Walker NP Playground Upgrades / S10092	Park & Recreation
Water Group Job 915 (3012) / S10123	Public Utilities
West Lewis and Falcon Streets MP / S00757	Park & Recreation
Windwood II MP Play Area Upgrades / S11017	Park & Recreation