

Citywide



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The Citywide Department Capital Improvements Program (CIP) is comprised of various projects that provide benefits citywide. These projects are generally not attributable to any single asset-managing city department. This includes projects related to fleet operations, infrastructure asset management, the stadium and the Convention Center.

2019 CIP Accomplishments

- Began construction on the 101 Ash Improvements Project
- Completed 311/Get It Done enhancements
- Initiated the Cartegraph pavement management system replacement

2020 CIP Goals

The following Citywide capital Information Systems projects are anticipated to begin in Fiscal Year 2020:

- Centralized Payment Processing Solution
- Treasurers Delinquent Accounts Collections System upgrade
- OnBase Document Management System Upgrades

It is also anticipated that:

- Design will begin on the Kearny Mesa Repair Facility
- Construction will be complete on the 101 Ash Improvements project



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Citywide: Capital Improvement Projects

Project	Prior Fiscal Years	FY 2020 Proposed	Future Fiscal Years	Project Total
101 Ash Improvements / S17009	\$ 25,880,408	\$ -	\$ -	\$ 25,880,408
311 Enhancements / T19000	550,000	-	-	550,000
Accela Implementation Phase 2 / T19003	1,750,000	-	1,509,466	3,259,466
Centralized Payment Processing Solution / T19002	255,000	-	100,000	355,000
CIP Emergency Reserve / ABT00006	1,000,000	-	-	1,000,000
Convention Center Phase III Expansion / S12022	3,370,820	-	681,640,478	685,011,298
EAM Enhancements / T19001	501,679	-	-	501,679
Enterprise Funded IT Projects / ATT00002	1,514,000	-	-	1,514,000
Fleet Management Software Upgrade / P19000	250,000	-	2,500,000	2,750,000
Fleet Operations Facilities / L14002	2,081,961	270,598	5,617,441	7,970,000
Governmental Funded IT Projects / ATT00001	1,358,800	258,000	210,000	1,826,800
I AM San Diego Project / S14000	47,074,185	-	-	47,074,185
Kearny Mesa Repair Facility / P20000	-	1,000,000	-	1,000,000
Stadium / ABG00001	808,734	-	-	808,734
Total	\$ 86,395,588	\$ 1,528,598	\$ 691,577,385	\$ 779,501,571



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Citywide – Preliminary Engineering Projects

Fleet Management Software Upgrade / P19000

Priority Category: N/A Priority Score: N/A

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	Project Total
Fleet Services CIP Fund	400676	\$ -	\$ 250,000	\$ -	\$ 2,750,000
Total		\$ -	\$ 250,000	\$ -	\$ 2,750,000

Kearny Mesa Repair Facility / P20000

Priority Category: N/A Priority Score: N/A

Expenditure by Funding Source					
Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	Project Total
Fleet Services CIP Fund	400676	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

Citywide

101 Ash Improvements / S17009

Bldg - Operations Facility / Structures

Council District:	3	Priority Score:	80
Community Planning:	Centre City	Priority Category:	Medium
Project Status:	Continuing	Contact Information:	Grani, Jason
Duration:	2017 - 2021		619-533-7525
Improvement Type:	Betterment		jgrani@sandiego.gov

Description: This project provides for the architectural, electrical, plumbing, asbestos mitigation and mechanical tenant improvements to the 19 floors of 101 Ash Street for multiple City departments, including tenants of the City Operations Building and former tenants of 1010 2nd Ave building. Improvements will increase building's occupancy and bring the building into compliance with current Americans With Disabilities Act (ADA) standards.

Justification: These tenant improvements are needed to increase the occupancy of the building by approximately 356 employees and accommodate the office space requirements for a development permit center, as well as several City departments. These improvements will provide the needed office space for the more than 500 employees that were displaced from the 1010 2nd Ave building along with Development Services staff from the City Operations Building, which based on a 2014 estimate has more than \$90 million in deferred maintenance. The City estimates \$43 million in savings over a 20-year period, after accounting for the cost of these improvements and the lease-to-own agreement for the building, when compared to obtaining outside lease space in the Downtown area.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City Community Plan and is in conformance with the City's General Plan.

Schedule: Design was completed in Fiscal Year 2018. Construction bidding and construction began in Fiscal Year 2019. Construction is anticipated to be completed in Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
101 Ash Facility Improvements	400866	\$ 4,913,992	\$ 86,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Capital Outlay Fund	400002	6,660,418	2,857,231	-	-	-	-	-	-	-	-	9,517,649
CIP Contributions from General Fund	400265	321	3,416,993	-	-	-	-	-	-	-	-	3,417,314
Facilities Financing Fund	200001	71,975	-	-	-	-	-	-	-	-	-	71,975
SDTFC Series 2018C Tax Exempt	400868	7,873,470	-	-	-	-	-	-	-	-	-	7,873,470
Total		\$ 19,520,176	\$ 6,360,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,880,408

Citywide

311 Enhancements / T19000

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Hempton, Alexander
Duration:	2019 - 2020		619-236-6898 ahempton@sandiego.gov

Description: This project provides for enhancements and upgrades to the City’s Get It Done (311) system that either provide enhanced benefits or extend the useful life of the system.

Operating Budget Impact: None.

Justification: This project will continue enhancement work that was not included in the original scope of work or was identified after initial development.

Schedule: This project began after T-18000 Get It Done Expansion (311 Customer Exp) in Fiscal Year 2019 and will continue until the middle of Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 344,416	\$ 13,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,000
Muni Sewer Utility - CIP Funding Source	700008	29,654	30,346	-	-	-	-	-	-	-	-	60,000
Recycling Fund CIP Fund	700049	55,200	-	-	-	-	-	-	-	-	-	55,200
Refuse Disposal CIP Fund	700040	76,800	-	-	-	-	-	-	-	-	-	76,800
Total		\$ 506,070	\$ 43,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000

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Accela Implementation Phase 2 / T19003

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Dennison, Karen
Duration:	2019 - 2020		619-685-1377 kdennison@sandiego.gov

Description: This project is the next phase in the effort to replace Development Services Department's (DSD) Project Tracking System (PTS). PTS is an in-house system which DSD and the Department of IT staff began developing in 1998 and placed into operation in 2001. DSD uses PTS as its core information system to manage the permitting and development functions for the department. These include the review, comment, issuance, inspection, and archiving functions which are needed in managing the department's permits and projects, as well as code enforcement activities. The scope of this project includes the design, configuration, testing, and deployment of the Development Services module of the Accela platform, as well as the enhancement of the Accela Citizen Access portal. Phase 2 will involve the following: create all permit and approval types found in PTS within Accela, enable multiple independent review cycle functionality to occur, accommodate different review methods (e.g., over-the-counter, submittal, and appointment), expand electronic plan review to digitize 100%, develop and update policies and procedures to support the Accela system, develop interfaces between Accela and other technologies, enhance the Accela Citizen Access public portal and develop and deliver employee training.

Justification: In 2012, the Office of the City Auditor issued an audit report which recommended the replacement of PTS with an off-the-shelf package that meets the functional needs of the Department. To address the recommendation, the City entered into a contract with Accela for a new system that would track and manage all events, entities, and commitments for the City's land development and code enforcement activities, as well as provide additional functionality and integration with the City's SAP enterprise solution, GIS system, web resources, and other systems through various interfaces. In addition, the new system would include enhanced reporting capabilities to better track and manage operations. This project will complete the replacement process of PTS with the Accela platform, as well as address outstanding audit recommendations made by the Office of the City Auditor for various performance audits of the Development Services Department.

Operating Budget Impact: This project was originally funded through the Development Services Department Enterprise Fund and was transferred to the Capital budget in Fiscal Year 2019.

Schedule: The target completion date for Phase 2 is Calendar Year 2020. This will also mark the full implementation of the Accela system.

Summary of Project Changes: This is a newly published project for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Development Services-CIP	700102	\$ -	\$ 1,750,000	\$ -	\$ 1,509,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,259,466
Total		\$ -	\$ 1,750,000	\$ -	\$ 1,509,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,259,466

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Centralized Payment Processing Solution / T19002

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Bade, Supriya
Duration:	2019 - 2020		619-236-6896 sbade@sandiego.gov

Description: This project will provide a centralized payment processing solution to consolidate the multiple point-of-sale and online applications. This project is to replace the legacy system used by the Office of the City Treasurer and Public Utilities Departments. This project will include the interfaces required for revenue and deposit reporting. Future projects will include replacing all citywide point-of-sale systems and online payment applications.

Justification: This project will consolidate online payment processes from multiple back-end programs which will provide a higher quality service to the public and streamline payment processing citywide.

Operating Budget Impact: None

Schedule: A Request for Proposal process was completed in Fiscal Year 2018. An agreement was executed with the selected vendor and the project was initiated in Fiscal Year 2019. This project is expected to be completed in early Fiscal Year 2020.

Summary of Project Changes: The project schedule has been updated for Fiscal Year 2020. The annual project cost for Fiscal Year 2020 increased by \$100,000 due to additional identified expenses and changes to the project schedule.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 123,492	\$ 11,507	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Muni Sewer Utility - CIP Funding Source	700008	55,276	4,724	-	25,000	-	-	-	-	-	-	85,000
Water Utility - CIP Funding Source	700010	55,276	4,724	-	25,000	-	-	-	-	-	-	85,000
Total		\$ 234,045	\$ 20,955	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000

Citywide

CIP Emergency Reserve / ABT00006

Bldg - Other City Facility / Structures

Council District:	Citywide	Priority Score:	Annual
Community Planning:	Citywide	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	McGriff, Caryn
Duration:	2010 - 2024		619-236-6773
Improvement Type:	Betterment		cmcgriff@sandiego.gov

Description: This annual allocation provides funding for urgent repairs due to an emergency or natural disaster.

Justification: This annual allocation provides an immediate source of funding for public works contracts when no alternative funding sources are available in order to respond quickly to an emergency or natural disaster.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with applicable community plans and is in conformance with the City's General Plan.

Schedule: Projects will be scheduled as needed.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Citywide

Convention Center Phase III Expansion / S12022

Bldg - Other City Facility / Structures

Council District:	3	Priority Score:	N/A
Community Planning:	Centre City	Priority Category:	N/A
Project Status:	Underfunded	Contact Information:	Cetin, Elif
Duration:	2015 - 2024		619-533-3794
Improvement Type:	Expansion		ecetin@sandiego.gov

Description: This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 406,000 square feet.

Justification: The existing facility cannot accommodate some of the larger major events, which leads to the loss of events to other venues. The expansion is expected to increase the attendance and numbers of events held at the facility and provide significant economic benefits to the region.

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Centre City community plan and is in conformance with the City's General Plan.

Schedule: Concept design work began prior to Fiscal Year 2012. It was completed along with the Coastal Commission approval in Fiscal Year 2014. The original estimated project total and schedule was developed prior to Fiscal Year 2012 by the Convention Center. The design and construction schedule will be revised when the financing plan is approved, and funding becomes available.

Summary of Project Changes: The total project cost has increased due to the increased labor and equipment inflation since project estimate was updated in Fiscal Year 2015 . No significant changes have been made to this project for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ 1,577,758	\$ 49,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,626,794
Convention Center Exp Surety	200210	1,744,026	-	-	-	-	-	-	-	-	-	1,744,026
Unidentified Funding	9999	-	-	-	-	-	-	-	-	-	681,640,478	681,640,478
Total		\$ 3,321,784	\$ 49,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681,640,478	\$ 685,011,298

Citywide

EAM Enhancements / T19001

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Lonergan, Gerard
Duration:	2019 - 2020		619-236-7192 glonergan@sandiego.gov

Description: This initiative is focused on delivering enhancements that have been requested by the Public Utilities Department (PUD) to the SAP Enterprise Asset Management (EAM) Solution. These requests rely on improvements to the following components: Work Manager, SAP, GIS and Reporting.

Justification: These enhancements increase the usability experience for PUD and their work crews. Enhancements are focused on making data capture on the mobile device easier and more accurate. Added functionality will also be brought forward in SAP/EAM and GIS. Additionally, increased reporting will necessitate the development of additional reports.

Operating Budget Impact: None.

Schedule: This project began in December 2018 and is scheduled to be complete in Fiscal Year 2020.

Summary of Project Changes: The schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
IT CIP Contributions	200802	-	51,679	-	-	-	-	-	-	-	-	51,679
Metro Sewer Utility - CIP Funding Source	700009	-	88,000	-	-	-	-	-	-	-	-	88,000
Muni Sewer Utility - CIP Funding Source	700008	-	152,000	-	-	-	-	-	-	-	-	152,000
Water Utility - CIP Funding Source	700010	-	160,000	-	-	-	-	-	-	-	-	160,000
Total		\$ -	\$ 501,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,679

Citywide

Enterprise Funded IT Projects / ATT00002

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Bond, Debra
Duration:	2019 - 2024		619-533-3152 debrabond@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with enterprise funding sources. Individual projects are expected to result in a city-owned asset, which can include, but is not limited to, equipment, system interfaces, and intellectual property.

Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with enterprise resources and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Metro Sewer Utility - CIP Funding Source	700009	\$ 271,184	\$ 216,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,750
Muni Sewer Utility - CIP Funding Source	700008	34,599	393,151	-	-	-	-	-	-	-	-	427,750
Water Utility - CIP Funding Source	700010	360,755	237,745	-	-	-	-	-	-	-	-	598,500
Total		\$ 666,539	\$ 847,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514,000

Citywide

Fleet Operations Facilities / L14002

Bldg - Other City Facility / Structures

Council District:	1 2 3 4	Priority Score:	84
Community Planning:	Clairemont Mesa; University	Priority Category:	High
Project Status:	Continuing	Contact Information:	Espinoza, Julian
Duration:	2019 - 2023		619-533-4384
Improvement Type:	Betterment		jespinoza@sandiego.gov

Description: This project will provide needed improvements within the City's Fleet Operations repair facilities. Phase 1 of this project provides for the electrical improvements at the Miramar Place Fleet Services. Phase 2 of this project provides for the electrical improvements at the Rose Canyon Fleet Services. Phase 3 of this project provides for the replacement of pump systems, sprayers, brushes, buildings/awnings, surrounding structures, etc. for three (3) large car washes located at Chollas Operations Yard, 20th & B St. and at Rose Canyon. Phase 4 of this project provides for the replacement of two (2) existing non-operational cranes with runway system each with a 33-foot span and a capacity of 2-tons located within the Equipment Offices & Repair Building of the Chollas Operations Yard. Phase 5 of this project provides for the replacement of the Chollas Operations Yard paint booth that was built in the 1960's. Phase 6 of this project provides for the replacement of rehabilitation of nine (9) existing small car washes located at the Police substations.

Justification: This project is necessary to properly equip the existing City's Fleet repair facilities to support the car and truck washes at 20th and B and the Chollas Operations Yard are non-functional and in need of replacement. The other car and truck washes require a variety of repairs and upgrades. Washing City vehicles is a storm water compliance requirement to keep debris from falling in the roadway and the repairs and replacements are necessary to remain in compliance with storm water regulations.

Operating Budget Impact: None

Relationship to General and Community Plans: This project is consistent with the University and Clairemont Mesa Community Plan and is in conformance with the City's General Plan.

Schedule: Design for the Phase 1 & 2 electrical projects was completed in Fiscal Year 2017. Design for Phases 3, 4, 5, and 6 began in Fiscal Year 2019 and is anticipated to be completed in Fiscal Year 2021. Construction of Phases 3, 4, 5, and 6 is scheduled to begin in Fiscal Year 2021 and is anticipated to be completed in Fiscal Year 2022.

Summary of Project Changes: The total project cost has increased due to updates to phase schedules. The project schedule has been updated for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Fleet Services CIP Fund	400676	\$ 286,110	\$ 1,426,889	\$ 270,598	\$ 5,617,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,601,039
Gen Serv - Maint/Impr	400179	-	368,961	-	-	-	-	-	-	-	-	368,961
Total		\$ 286,110	\$ 1,795,851	\$ 270,598	\$ 5,617,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,970,000

Citywide

Governmental Funded IT Projects / ATT00001

Intangible Assets Information Tech

Project Status:	Continuing	Contact Information:	Bond, Debra
Duration:	2019 - 2024		619-533-3152 debrabond@sandiego.gov

Description: This annual allocation provides for upgrades and enhancements to information technology projects that are eligible for capitalization and funded exclusively with governmental funding sources. Individual projects are expected to have a duration longer than one fiscal year and result in a city-owned asset, which can include but is not limited to equipment, system interfaces and intellectual property.

Justification: This annual allocation provides for improvements and enhancements to information technology projects that are solely funded with governmental resources and allows for increased reporting on these projects. Projects are also expected to have a duration longer than one fiscal year.

Operating Budget Impact: None.

Schedule: Projects will be scheduled on a priority basis.

Summary of Project Changes: No significant changes have been made to this project for Fiscal Year 2020.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Contributions from General Fund	400265	\$ -	\$ 810,800	\$ 258,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,800
Grant Fund - State	600001	-	-	-	210,000	-	-	-	-	-	-	210,000
IT CIP Contributions	200802	-	248,000	-	-	-	-	-	-	-	-	248,000
Underground Surcharge CIP Fund	200218	14,322	285,678	-	-	-	-	-	-	-	-	300,000
Total		\$ 14,322	\$ 1,344,478	\$ 258,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,826,800

Citywide

I AM San Diego Project / S14000

Intangible Assets Information Tech

Council District:	Citywide	Priority Score:	N/A
Community Planning:	Citywide	Priority Category:	N/A
Project Status:	Continuing	Contact Information:	Bowman, Susan
Duration:	2013 - 2020		858-654-4429
Improvement Type:	Replacement		sbowman@sandiego.gov

Description: The I AM San Diego Project is a Citywide strategic initiative to develop and implement an integrated SAP-based software solution that will improve the City's management of infrastructure assets. The Infrastructure Asset Management (IAM) System will be used for asset-based planning; capital asset management including the CIP, Multi-Year Capital Plan, and City's financial plan for the repair and/or construction of municipal infrastructure; predictive, proactive and corrective maintenance of asset-intensive operations; asset inspections; and condition assessments.

Justification: The City owns and maintains a large and complex network of aging and deteriorating assets with a backlog of deferred maintenance and capital projects. I AM replaced 28 outdated applications and integrated with the City's existing SAP functions which will increase efficiencies in work management.

Operating Budget Impact: Based on the business case developed by the I AM San Diego Project Team, operating costs include 3.00 FTEs in the Department of Information Technology (DoIT) to support the system and \$1.46 million in ongoing software maintenance costs, which are already included in the operating budget. Bond payments for the CIP Lease Financing was funded through the operating budgets of the three General Fund departments currently involved in this project.

Relationship to General and Community Plans: This project is consistent with the applicable community plans and is in conformance with the City's General Plan.

Schedule: The first release, went live on December 4, 2017 for the Department of Information Technology/Wireless Technology Division and Public Works Department/Facilities Division with a non-GIS solution. The second release which included GIS integration went live in March of 2018 for the Public Utilities Department, Public Works Department/Engineering & Capital Projects Branch, and Transportation & Storm Water Department. Upon project completion, the system will be transferred to DoIT, which will manage and support the system.

Summary of Project Changes: The project is complete and will be closed by the end of the fiscal year.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
CIP Lease Financing	200724	\$ 7,822,468	\$ 6,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,828,581
Metro Sewer Utility - CIP Funding Source	700009	7,269,412	3,302	-	-	-	-	-	-	-	-	7,272,714
Muni Sewer Utility - CIP Funding Source	700008	12,556,256	5,704	-	-	-	-	-	-	-	-	12,561,960
OneSD Support Fund	200610	6,187,495	320	-	-	-	-	-	-	-	-	6,187,815
Water Utility - CIP Funding Source	700010	13,217,110	6,004	-	-	-	-	-	-	-	-	13,223,115
Total		\$ 47,052,742	\$ 21,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,074,185

Operating Budget Impact

Department - Fund		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Department of IT - SAP SUPPORT FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Department of IT - SAP SUPPORT FUND	Total Impact \$	483	483	483	483	483
Facilities Services - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Facilities Services - GENERAL FUND	Total Impact \$	799,319	799,319	799,319	799,319	799,319
Infra/Public Works - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Infra/Public Works - GENERAL FUND	Total Impact \$	-	-	-	-	-
Public Utilities - SAP SUPPORT FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Public Utilities - SAP SUPPORT FUND	Total Impact \$	-	-	-	-	-
Transp & Storm Water - GENERAL FUND	FTEs	0.00	0.00	0.00	0.00	0.00
Transp & Storm Water - GENERAL FUND	Total Impact \$	407,446	407,446	407,446	407,446	407,446

Citywide

Stadium / ABG00001

Bldg - Stadium Facilities

Council District:	6	Priority Score:	Annual
Community Planning:	Mission Valley	Priority Category:	Annual
Project Status:	Continuing	Contact Information:	McSweeney, Mike
Duration:	2010 - 2024		619-641-3126
Improvement Type:	Betterment		mmcsweeney@sandiego.gov

Description: This annual allocation provides for needed improvements at the stadium, including the emergency roof replacement, elevator modernization, and expansion joint repair.

Schedule: N/A

Summary of Project Changes: No future capital improvements are anticipated at the Stadium site.

Justification: N/A

Operating Budget Impact: None.

Relationship to General and Community Plans: This project is consistent with the Mission Valley Community Plan and is in conformance with the City's General Plan.

Expenditure by Funding Source

Fund Name	Fund No	Exp/Enc	Con Appn	FY 2020	FY 2020 Anticipated	FY 2021	FY 2022	FY 2023	FY 2024	Future FY	Unidentified Funding	Project Total
Stadium Operations-CIP Fund	200116	\$ -	\$ 808,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,734
Total		\$ -	\$ 808,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 808,734

Citywide

Project	Project Total	Unidentified Funding	Percent Unfunded	Description
Convention Center Phase III Expansion / S12022	\$ 685,011,298	\$ 681,640,478	99.51 %	This project provides for the expansion of the existing San Diego Convention Center. The expansion will increase the existing leasable space by approximately 225,000 square feet of exhibit hall, 101,000 square feet of meeting rooms, and 80,000 square feet of ballrooms for an approximate total of 405,000 square feet. Design and construction phases are unfunded.
Total		\$ 681,640,478		



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