

# Capital Improvement Program Fiscal Year 2019 Budget Update

## Fiscal Year 2019 Budget Update

### Project Changes

**Table 1** provides a summary of how the CIP budget has changed since the Fiscal Year 2019 Adopted Budget.

**Table 1: Summary of Changes in the 2020 Proposed Budget**

Description of Change	No.
Published Projects in 2019 Adopted Budget	342
Number of New Projects Initiated Since Adoption	12
Number of Projects Closed Since Adoption	20
Published Projects in 2020 Adopted Budget	334
Number of Active Projects (Including Sublets)	1373

**Table 2** lists the newly published projects which includes five newly published projects receiving funding for the first time in the Fiscal Year 2020 Proposed Budget.

**Table 2: Projects Added to the Fiscal Year 2020 CIP Budget**

Project	Prior Fiscal Years	FY 2020 Proposed	FY20 Anticipated
Accela Implementation Phase 2 / T19003	\$ 1,750,000	\$ -	\$ 1,509,466
Del Sur Neighborhood Park / RD19003	-	-	2,278,048
Harbor Drive Trunk Sewer / S18006	-	5,000,000	-
John Baca Park-General Development Plan / P19003	400,000	-	-
Kearny Mesa Trunk Sewer / S20000 <sup>1</sup>	-	500,000	-
Old Mission Dam Preservation / S00611	31,923	-	-
Otay 2nd Pipeline Phase 4 / S20001 <sup>1</sup>	-	500,000	-
Kearny Mesa Repair Facility / P20000 <sup>1</sup>	-	1,000,000	-
Pure Water Pooled Contingency / P19002	1,450,000	30,033,498	-
UCSD Fire Station and ROW Improvements / S19003	-	-	20,556,000
University Heights Reservoir Rehabilitation / S20002 <sup>1</sup>	-	500,000	-
Village Center Loop Rd-N Carmel Valley Rd / S19002	3,800,000	-	-

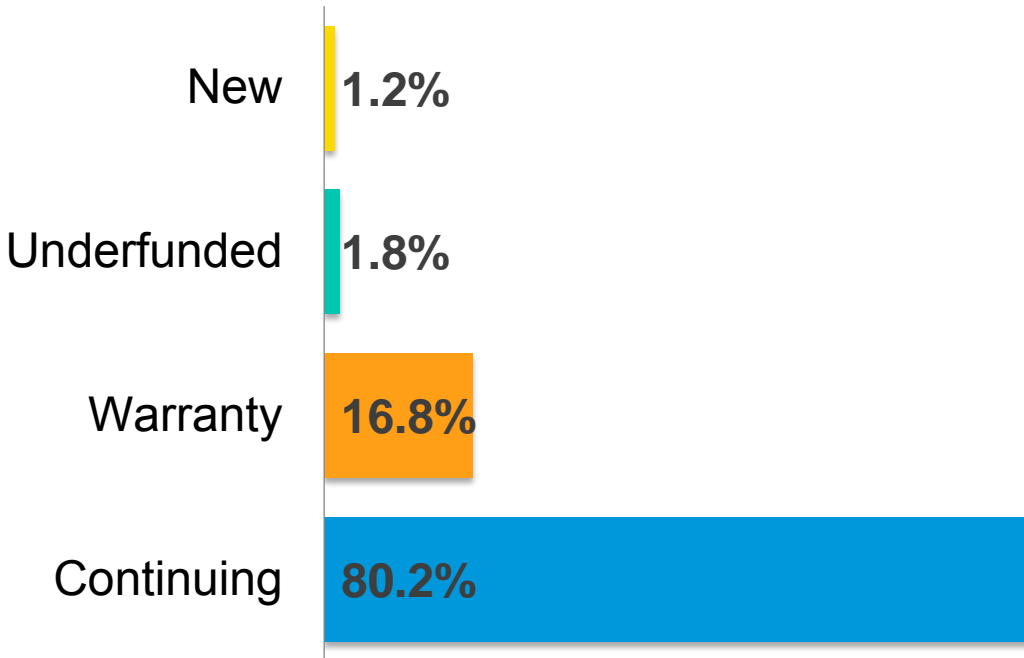
<sup>1</sup> New Projects for Fiscal Year 2020

### 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 of San Diego's CIP** section. The current breakdown is shown in **Figure 1** below.

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Figure 1: Projects by Project Status



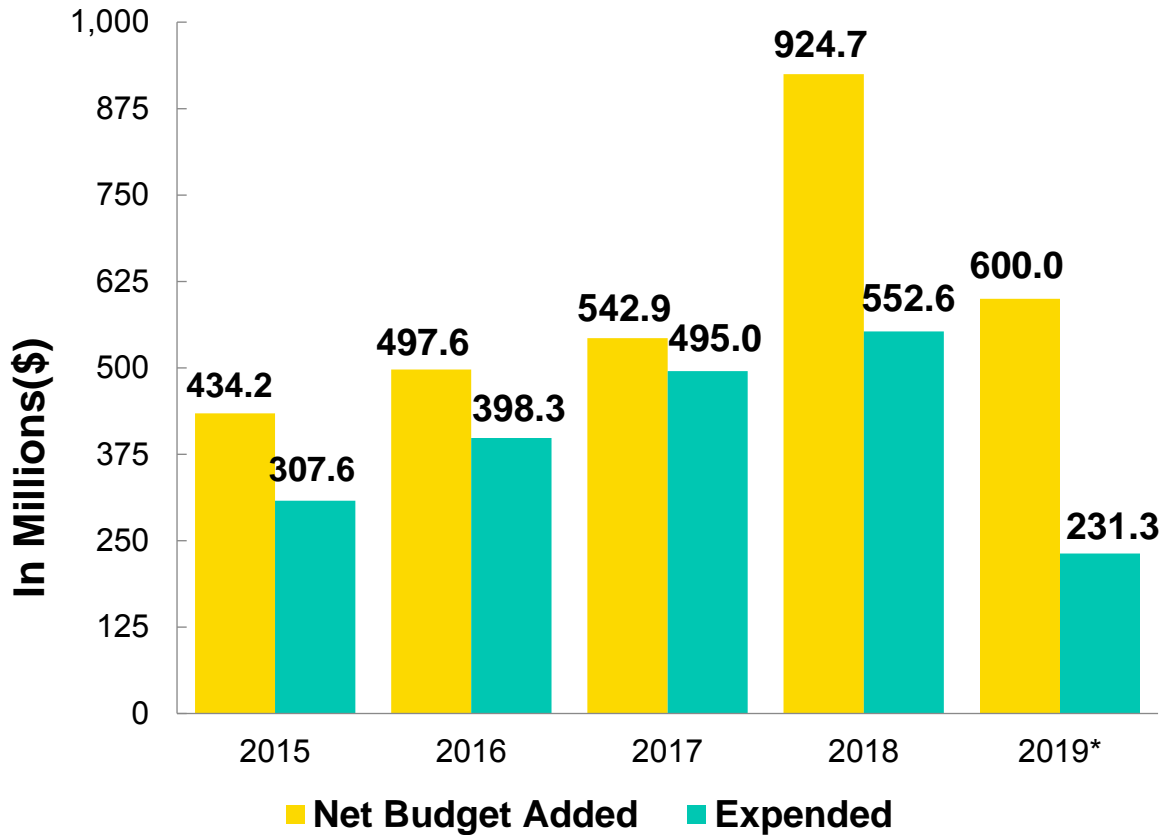
In Fiscal Year 2019, 20 projects have been completed and closed. Approximately \$16.75 million from a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving the cancellation of the project. **Table 3** at the end of this section lists the projects that have been closed and are no longer published.

## Project Expenditures

Since Fiscal Year 2014, \$3.24 billion have been added to the Capital Improvements Program budget and \$2.25 billion have been expended. 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 2019, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 87.5 percent of the \$231.3 million in CIP expenditures during the first half of Fiscal Year 2019.

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**Figure 2: Budget Added and Expended by Year**



\* Fiscal Year 2019 Net Budget Added and Expended include unaudited activity through December 31, 2018.

## 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. Based on data provided by the Public Works Department during the first half of Fiscal Year 2019, 44 consultant and construction contracts, totaling \$203.6 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 twelve months. The list of projects expecting to enter into contracts during Fiscal Year 2020 can be found in the **Fiscal Year 2020 Proposed Budget Summary** section.

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**Table 3: Projects Removed from CIP since Fiscal Year 2019 Adopted Budget**

Project	Department
Angier Elementary School Joint Use / S00762	Parks & Recreation
Carmel Val Rd-Lopelia Mdws-Via Abertura / S00934	Transportation & Storm Water
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	Parks & Recreation
El Cajon Blvd Streetscape Improvements / S00826	Parks & Recreation
El Camino Real/SR 56 Bike Path Connector / S00981	Transportation & Storm Water
Get It Done Expansion (311 Customer Exp) / T18000	Citywide
La Jolla Cove Lifeguard Station / S00792	Fire-Rescue
Miramar Landfill Storm Water Improvement / S16054	Environmental Services
North Park/Main St Sidewalk Improvements / S10040	Parks & Recreation
Otay 1st/2nd PPL Abandon E of Highland / S11027	Public Utilities
Otay WTP Concrete Work / S11059	Public Utilities
Pacific Hwy Curb Ramp Barrier Removal / S11045	Transportation & Storm Water
Point Loma Grit Processing Improvements / S00315	Public Utilities
PUD SAP EHS Implementation / T18001	Public Utilities
School Traffic Safety Improvements / AIK00002	Transportation & Storm Water
Skyline Hills Library / S00692	Library
State Route 56 Bike Interchanges / S00955	Transportation & Storm Water
Talmadge Historic Gates / L12001	Parks & Recreation
University Village Park Tot Lot / S13005	Parks & Recreation
West Miramar Landfill - Phase 2 / S00774	Environmental Services



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