

Capital Improvements Program

Fiscal Year 2024 Budget Update

Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2024 Adopted Budget.

Table 1: Summary of Changes in the 2025 Proposed Budget

Description of Change	No.
Published Projects in 2024 Adopted Budget	268
Number of New Projects Initiated Since Adoption	28
Number of Projects Closed Since Adoption	9
Number of Projects Converted to New Project Accounting Structure	5
Published Projects in 2025 Proposed Budget	287
Number of Active Projects (Including Sublets)	1,462

Table 2 lists the newly published projects, which includes 28 newly published projects, of which, 12 are receiving funding in the Fiscal Year 2025 Proposed Budget.

Table 2: Projects Added in the Fiscal Year 2025 CIP Budget (\$)

Project	Continuing Appropriations	FY2025	FY2025 Anticipated
PS 1 & 2 Improvements & Modernization / L24000	\$5,200,000	\$-	\$10,000,000
Citywide Homeless Shelters / L24002	-	3,700,000	1,950,000
Howard Lane Improvements / L24003	-	-	6,000,000
Balboa Park International Cottages Study / P24000	567,613	-	-
Penasquitos Creek NP Comfort Station / P24006	-	146,143	1,853,857
South Clairemont CP Rec Cntr Renovation / P24008	-	900,000	2,100,000
MLK Pool Improvements / P24009	-	900,000	2,100,000
Stormwater CIP Program Management / P24010	8,500,000	-	-
Spindrift Drive Beach Access Walkway / P24011	329,960	-	-
Camino De La Costa Stairs / P24012	390,594	-	2,000,000
SD FR Training Ctr-Feasibility Study / P24013	450,620	-	2,865,265
EB Scripps Park Expanded Walkway / P24015	-	-	750,000
OB Lifeguard Station Replacement Study / P25000	-	250,000	-
Pump Station C Assessment / P25001	-	500,000	-

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Project	Continuing Appropriations	FY2025	FY2025 Anticipated
Chollas Lake Drainage Study / P25002	-	400,000	-
Chollas Fleet Electrification Assessment / P25003	-	1,000,000	-
Canyonside Comm Park Tennis Expansion / RD23004	-		1,000,000
Marston House Restoration & Repair Work / RD23005	-	-	1,500,000
Mountain View Racquet Club / RD23006	-	-	500,000
Natural History Museum Improvements / RD23007	3,300,000	-	-
Villa Montezuma Museum / RD23008	5,000,000	-	-
OM T-11.1 Caliente Avenue / RD23009	1,746,709	1,119,949	50,000
Barrio Logan Harbor Dr SANDAG Pave Rpr / RD24001	-	-	650,679
University Ave Bikeway Pavement Repair / RD25000	-	6,500,000	-
Linda Vista Library Patio Improv / S24007	-	-	650,000
SD East of Rachael Ave SWD / S24008	23,542,237	-	-
BSU Lifeguard Locker Room Repl / S25000	-	500,000	-
SAP Modernization / T25000	-	2,960,000	-

Through December of Fiscal Year 2023, 9 projects were closed, which resulted in \$4.7 million in a variety of sources returning to fund balances. 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** lists the projects that have been closed and are no longer published. **Table 4** lists the projects that have changed accounting structure since last budget publication.

Table 3: Projects Removed from the Capital Improvements Program since Fiscal Year 2024

Project	Department
Balboa Avenue Corridor Improvements / S00831	Transportation
Canyonside Community Park Improvements / S12004	Parks & Recreation
Fairbrook Neighborhood Park Development / S01083	Parks & Recreation
Grape Street Dog Park Improvements / P23001	Parks & Recreation
Old Otay Mesa Road-Westerly / S00870	Transportation
Playa del Sol Parkway / RD20000	Transportation
SR94/Euclid- Av Interchange Phase 2 / S14009	Transportation
Torrey Meadows Drive Overcrossing / S10015	Transportation
Unscheduled Projects / AJA00003	Public Utilities

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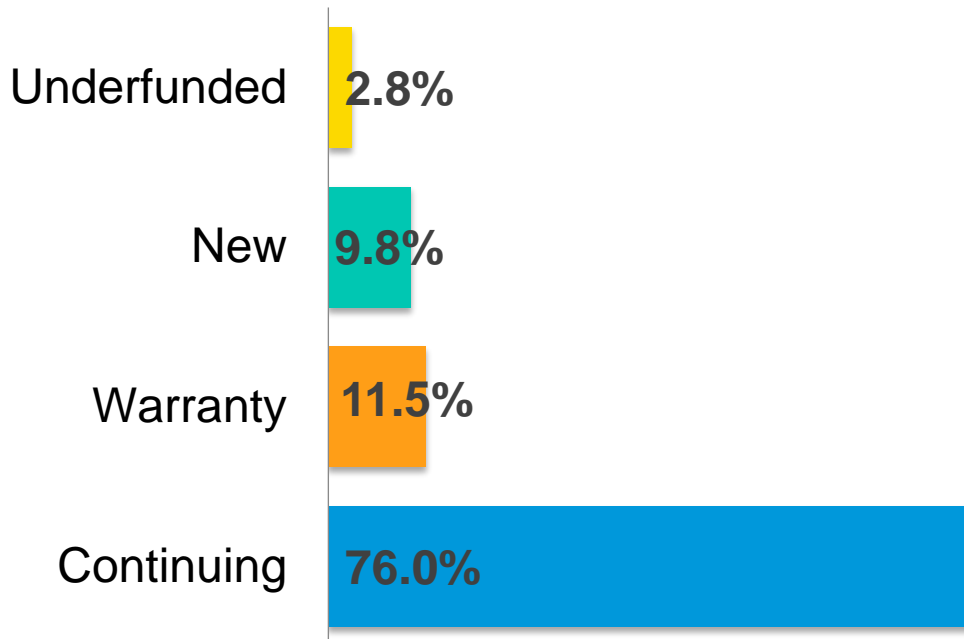
Table 4: Projects that Changed Accounting Structure since Fiscal Year 2024

Previous Project	Current Project	Department
Barrio Logan Traffic Calming Truck Route / P22003	Barrio Logan Roundabouts / L24005	Transportation
Kearny Mesa Trunk Sewer / S20000	Kearny Mesa Trunk Sewer / L24004	Public Utilities
Otay Second Pipeline Relocation-PA / S15016	Otay 2nd PL Relocation-PA / L24001	Public Utilities
Village Center Loop Rd-N Carmel Valley Rd / S19002	Village Cntr Loop Rd-N Carmel Valley Rd / P24007	Transportation
West Valley River Crossing / S24004	West Valley River Crossing / P24016	Transportation

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

Figure 1: Projects by Project Status



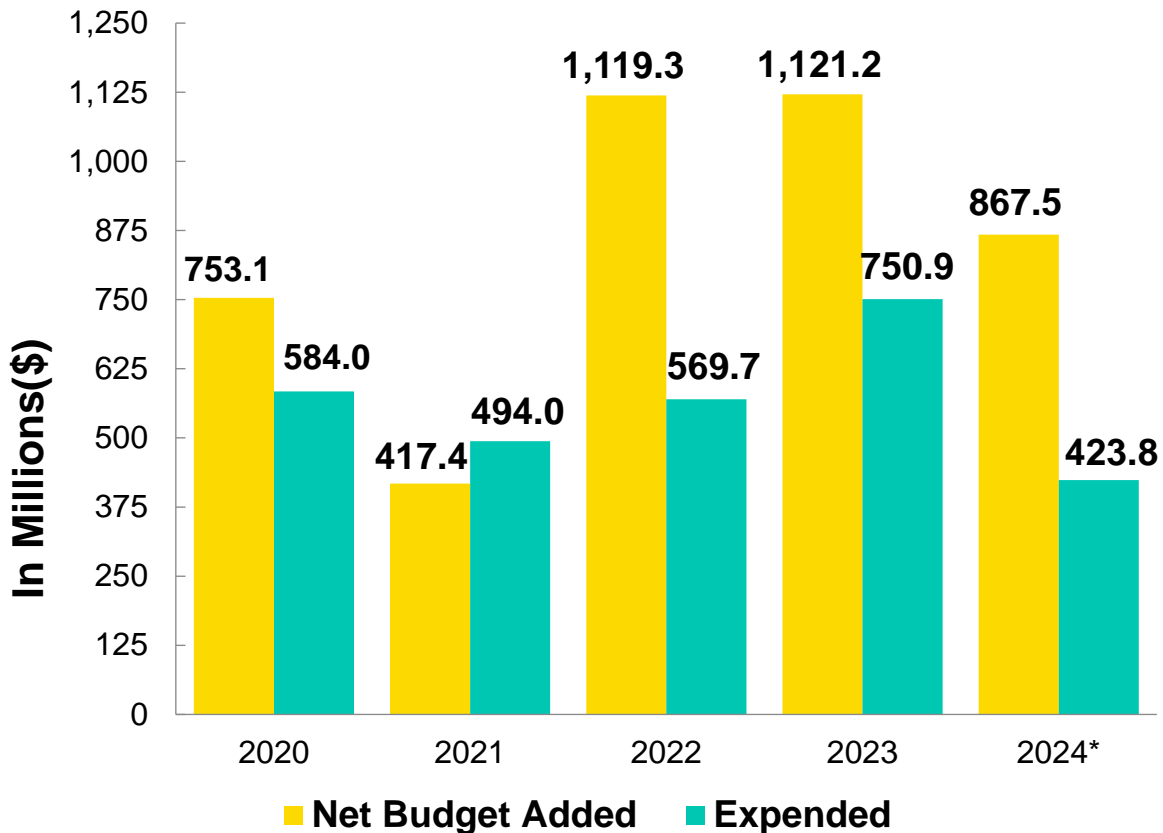
Project Expenditures

Since Fiscal Year 2020, \$4.28 billion dollars has been added to the Capital Improvements Program budget with \$2.82 billion expended. Annual budget additions support on-going multi-year CIP needs, and funds appropriated in a certain year may be expended over several years. For Fiscal Year 2024, the largest portion

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of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 65.6 percent of the \$423.8 million in CIP expenditures during Fiscal Year 2024. **Figure 2** below provides a 5-year programmatic summary of budget added and expended by fiscal year.

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2024 Net Budget Added and Expended include unaudited activity through December 31, 2023.

Contracts Awarded

Consultant and construction contracts account for a significant portion of annual CIP expenditures. The Engineering & Capital Projects Department (E&CP) is responsible for the bid and award process for CIP contracts. Based on data provided by E&CP, at least 93 consultant and construction contracts, totaling \$482 million, were awarded during Fiscal Year 2024.

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 can review the contracts as part of the budget process, rather than requiring a project to return to City Council later in the fiscal year, which reduces project execution time. The list of projects expecting to enter contracts during Fiscal Year 2025 can be found on page 21.