

# Capital Improvements Program Fiscal Year 2021 Budget Update

## Fiscal Year 2021 Budget Update

### Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2021 Adopted Budget.

**Table 1: Summary of Changes in the 2022 Proposed Budget**

Description of Change	No.
Published Projects in 2021 Adopted Budget	283
Number of New Projects Initiated Since Adoption	5
Number of Projects Closed Since Adoption	19
Number of Projects Converted to New Project Type	0
Published Projects in 2022 Proposed Budget	269
Number of Active Projects (Including Sublets)	1,366

Table 2 lists the newly published projects, which includes one newly published project receiving funding in the Fiscal Year 2022 Proposed Budget.

**Table 2: Projects Added to the Fiscal Year 2022 Proposed CIP Budget**

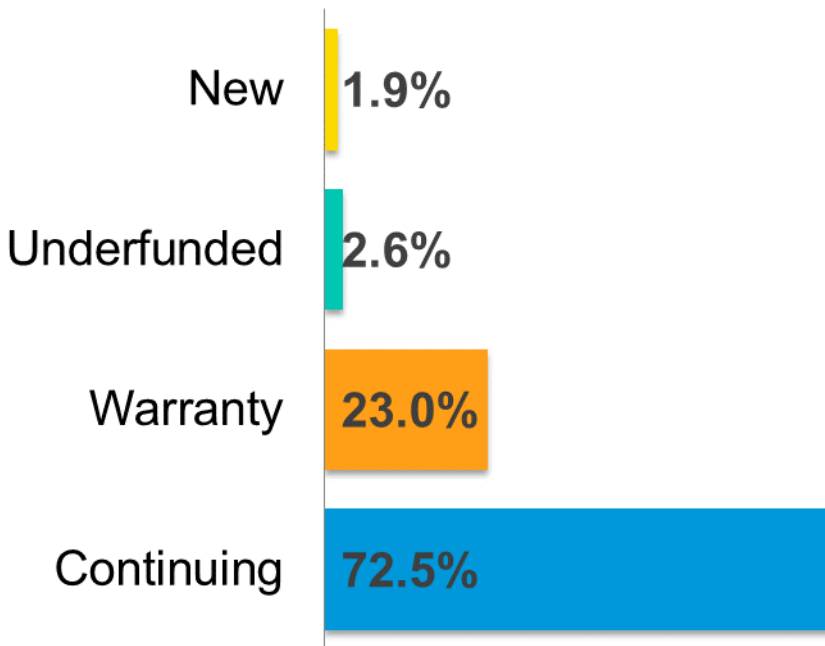
Project	Prior Fiscal Years	FY22 Proposed Budget	FY22 Anticipated
Montezuma Park GDP Amendment / P21002	\$ 100,000	\$ -	\$ -
L-1 Village Green / RD21000	-	-	-
Black Mountain Ranch Park Ph2 / RD21001	9,677,642	-	-
Park de la Cruz Community Ctr & Gym Bldg / S16059	124,095	-	-
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	-	1,200,000	-

### 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 23. The current breakdown is shown in Figure 1 below.

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Figure 1: Projects by Project Status



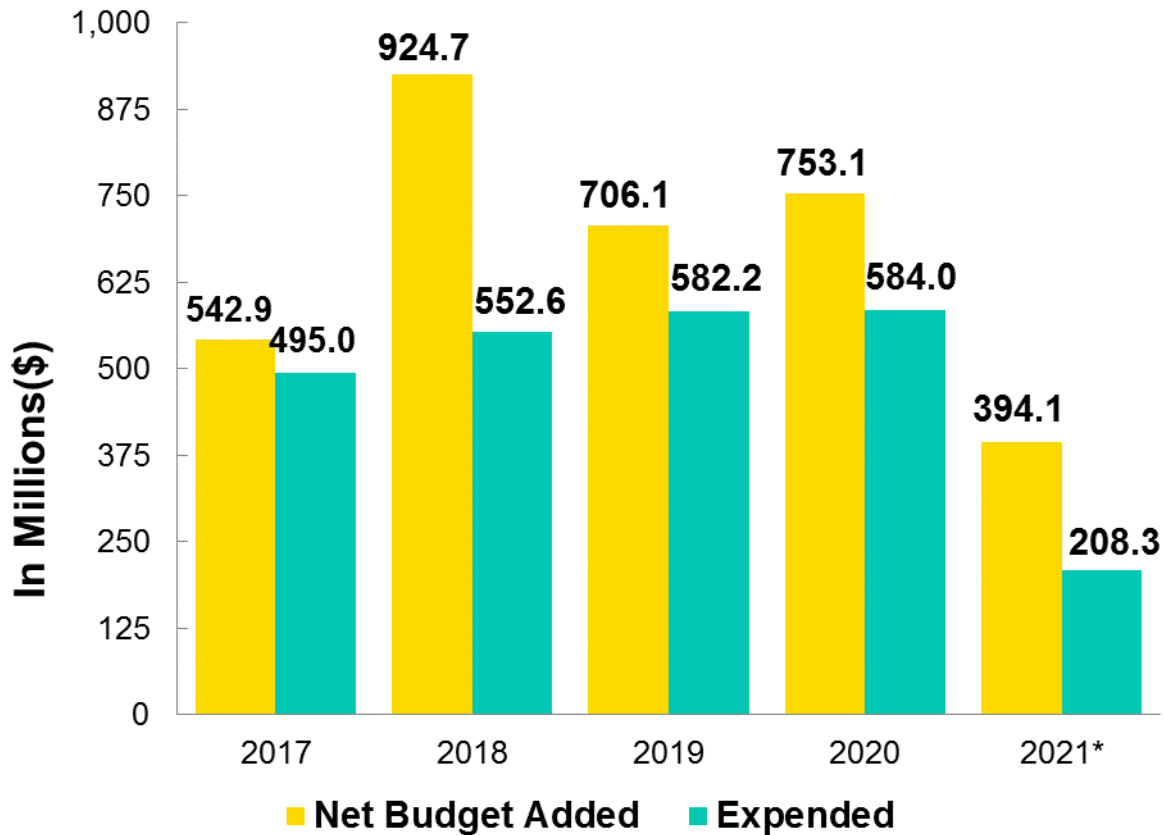
In Fiscal Year 2021, 19 projects have been closed, which resulted in \$5.7 million in a variety of sources returning to fund balances or transferring to other projects. Projects were closed either as the result of the asset being completed and put into service or as the result of the City Council approving 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 2017, \$3.32 billion dollars has been added to the Capital Improvements Program budget and \$2.42 billion has 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 several years. For Fiscal Year 2021, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 80.3 percent of the \$208.3 million in CIP expenditures during Fiscal Year 2021.

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



\* Fiscal Year 2021 Net Budget Added and Expended include unaudited activity through December 31, 2020.

## 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 during Fiscal Year 2021, 61 consultant and construction contracts, totaling \$141 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. The list of projects expecting to enter into contracts during Fiscal Year 2022 can be found on page 15.

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**Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2021**

Project	Department
Ocean Beach Lifeguard Station / P18008	Citywide
Ysabel Creek Road Repair / P19001	Parks & Recreation
Centrum Neighborhood Pk Improvements / RD16005	Parks & Recreation
Del Sur Neighborhood Park / RD19003	Parks & Recreation
Water Department Security Upgrades / S00050	Library
Juan Street Concrete Street / S00602	Library
Children's Pool Lifeguard Station / S00644	Parks & Recreation
South Mission Beach Lifeguard Station / S00791	Citywide
Streamview Drive Improvements / S00864	Citywide
Lower Otay Outlet Tower / S12018	Transportation
CNG Fueling Station for Refuse & Recycling / S15000	Transportation
Paradise Senior Center Improvements / S15002	Transportation
Park de la Cruz Neighborhood Park Improvements / S15003	Transportation
Tierrasanta Library Expansion / S15011	Transportation
Doyle Park Community Park ADA Upgrades / S15037	Public Utilities
Encanto Comm Pk Security Lighting Upgrades / S16017	Public Utilities
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	Parks & Recreation
Memorial Comm Pk Playground ADA Upgrades / S16020	Parks & Recreation
Miramar Landfill Gas Recovery Improvement / S16052	Parks & Recreation