

Capital Improvements Program

Fiscal Year 2016 Budget Update

Project Changes

The Fiscal Year 2016 Adopted Capital Improvements Program budget published 431 ongoing and new standalone and annual allocation projects. Since publication, 26 of these projects have been closed or canceled and 13 projects have been initiated. The Fiscal Year 2017 Proposed Budget includes 418 standalone and annual allocation projects. **Table 1** lists the 13 newly published projects which includes 7 newly published projects receiving funding for the first time in the Fiscal Year 2017 Proposed Budget and other projects which have been added during Fiscal Year 2016 or are anticipated to be added in Fiscal Year 2017 via City Council resolution.

Table 1: Projects Added to the Fiscal Year 2017 Capital Improvements Program Budget

Project	Prior Fiscal Years	FY2017 Proposed	FY2017 Anticipated
Harbor Dr TS Participation Agreement / RD16001	\$ - \$	2,991,250	\$ 250,000
Pacific Highlands Ranch Community Park / RD16002	10,000	-	13,000,000
Park Boulevard At-Grade Crossing / S15045	13,998,000	-	-
Morena Pipeline / S16027	196,014	1,500,000	-
Little McGonigle Ranch Road-DM Mesa/SR56 / S16040	100,000	-	6,164,589
Airway Road Improvements / S16043	10,000	-	-
Siempre Viva Road Improvements / S16044	10,000	-	-
Balboa Pk Bud Kearns Aquatic Complex Imp / S17000 ¹	-	500,000	-
Talmadge Traffic Calming Infrastructure / S17001 ¹	-	160,000	-
Fire Station No 39 Replacement / S17002 ¹	-	850,000	-
University Heights Water Tower Seismic Retrofit / S17006 ¹	-	600,000	-
Pershing MidSch Joint Use Synthet Turf Replacement / S17007 ¹	-	500,000	-
Southeastern Mini Park Improvements / L16000 ¹		639,275	

¹ New Projects for Fiscal Year 2017

It is important to note that although the published number of projects is 418, the total number of active projects being managed is nearly 1360. This number includes all active sublets of annual allocations in addition to all standalone projects.

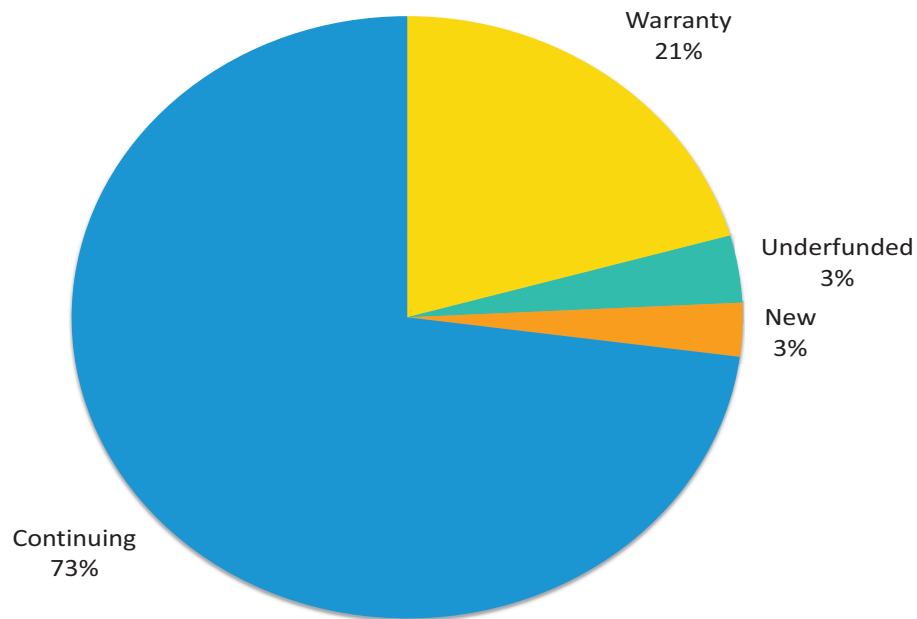
Project Progress

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.

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Figure 1: Projects by Project Status



In Fiscal Year 2016, 26 projects have been closed or canceled. Approximately \$12.44 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 canceled 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.

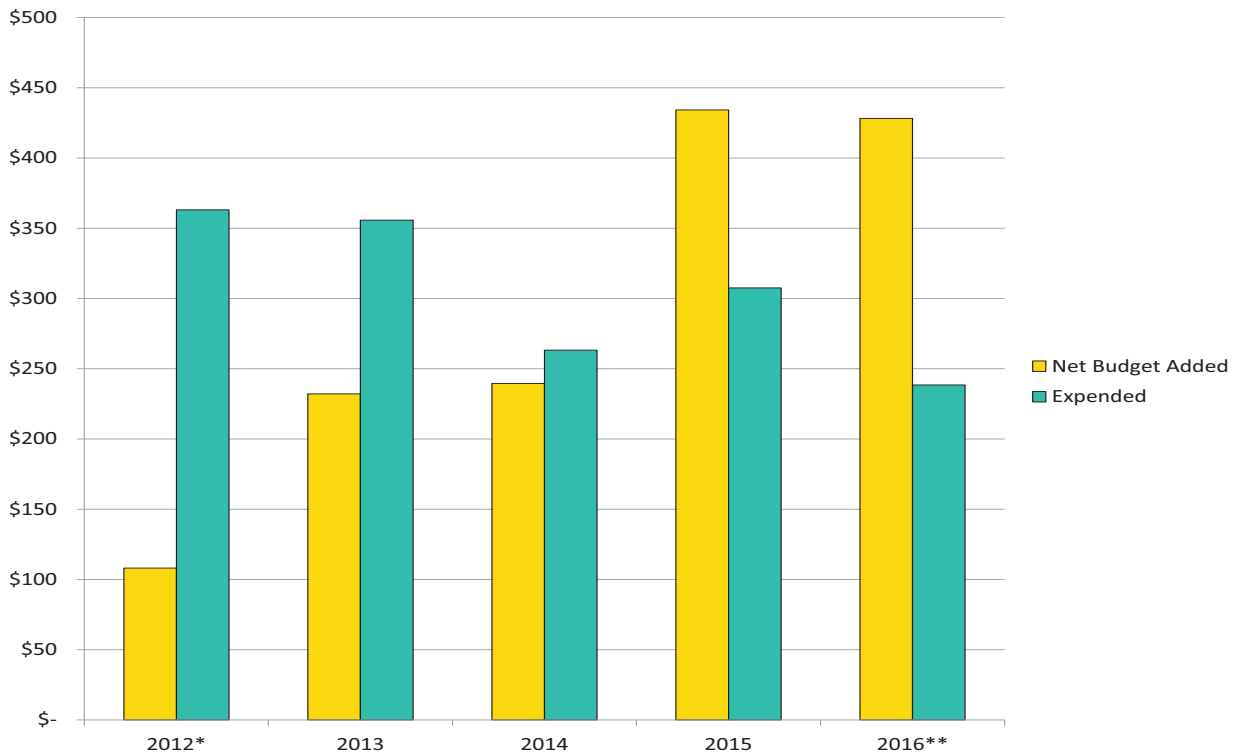
Project Expenditures

Since Fiscal Year 2012, \$1.44 billion dollars has been added to the Capital Improvements Program budget and \$1.53 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 a number of years. For Fiscal Year 2016, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 79 percent of the \$238 million in CIP expenditures during this time.

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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 2016 Net Budget Added and Expended include activity through December 31, 2015.

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 2016, 201 consultant and construction contracts, totaling \$381.7 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 2017 can be found on page 19.

Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2016

Project	Department
Environmental Services Operations Yard Improvement / AFA00003	Environmental Services
Replace Obsolete T/S Controllers / AIL00010	Transportation & Storm Water
Seismic Upgrades / AKB00004	Public Utilities
Del Mar Terrace Street Improvements / L14003	Park & Recreation
Otay WTP Upgrade & Expansion / S00030	Public Utilities

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Table 2: Projects Removed from Capital Improvements Program Since Fiscal Year 2016

Project	Department
East Mission Gorge Force Main Rehab / S00326	Public Utilities
Montezuma Trunk Sewer / S00332	Public Utilities
Otay Valley RP Beyer Blvd Staging Area / S00638	Park & Recreation
Rancho Encantada Park #2 / S00652	Park & Recreation
Mission Trails RP/Mission Bay Bike Path / S00734	Transportation & Storm Water
South Chollas Landfill / S00776	Environmental Services
Mission Beach Lifeguard Station / S00793	Fire-Rescue
West San Ysidro Blvd Streetscape / S00822	Transportation & Storm Water
Aldine & Fairmount Dr Slope Restoration / S00865	Transportation & Storm Water
Rose Creek Bikeway / S00946	Transportation & Storm Water
Memorial Pool Improvements / S00970	Park & Recreation
Del Mar Heights Road Flashing Beacon / S00987	Transportation & Storm Water
City Heights Square Mini-Park / S01070	Park & Recreation
West Miramar Refuse Disposal Fac Ph 2 / S01074	Environmental Services
Multiple Species Conservation / S01076	Park & Recreation
Barrett Flume Cover / S10013	Public Utilities
Florence Griffith Joyner Elementary SR2S / S10061	Transportation & Storm Water
Water Group 787 / S11108	Public Utilities
Del Mar Heights East Segment / S12017	Public Utilities
Cowles Mountain Access Rd Rehabilitation / S14001	Park & Recreation
Crest Canyon Neighborhood Park / S15005	Park & Recreation