

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, 59 of these projects have been closed or canceled and 27 projects have been initiated. The Fiscal Year 2017 Adopted Budget includes 405 standalone and annual allocation projects. **Table 1** lists the 27 newly published projects which includes 8 newly published projects receiving funding for the first time in the Fiscal Year 2017 Adopted Budget 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 Adopted	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	-
Sunset Cliffs Natural Pk Hillside Imp Preserv Phas / L16001	900,000	-	-
Mira Mesa Community Pk Improvements / L16002	2,110,948	-	6,000,000
Piazza Famiglia Park / RD16000	100,000	-	-
Gonzales Canyon Sewer / RD16004	635,000	-	-
Beta Street Green Alley / S15041	76,000	-	-
City Heights Pedestrian Improvements / S15044	250,000	-	-
Guymon Ngh Pk & Horton ES Joint Use Dev / S16045	660,656	-	-
Canon Street Pocket Park / S16047	840,000	-	-
Miramar Landfill Gas Recovery Improvemen / S16052	1,000,000	-	-
Aerated Static Pile System / S16053	500,000	-	-
Miramar Landfill Storm Water Improvement / S16054	1,000,000	-	-
Miramar PubTipping/Resource Recovery Ctr / S16056	9,612,262	-	-
Bay Terraces Community Center / S16060	500,000	-	-
AMI Implementation/S17008 ¹	-	19,187,795	-

¹ New Projects for Fiscal Year 2017

Capital Improvements Program

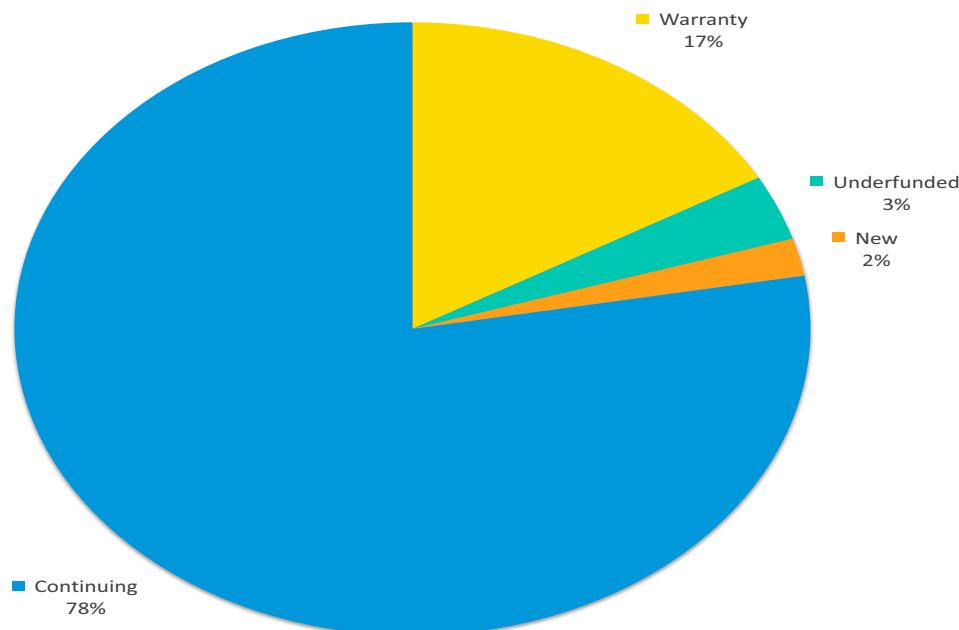
Fiscal Year 2016 Budget Update

It is important to note that although the published number of projects is 405, the total number of active projects being managed is nearly 1370. 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.

Figure 1: Projects by Project Status



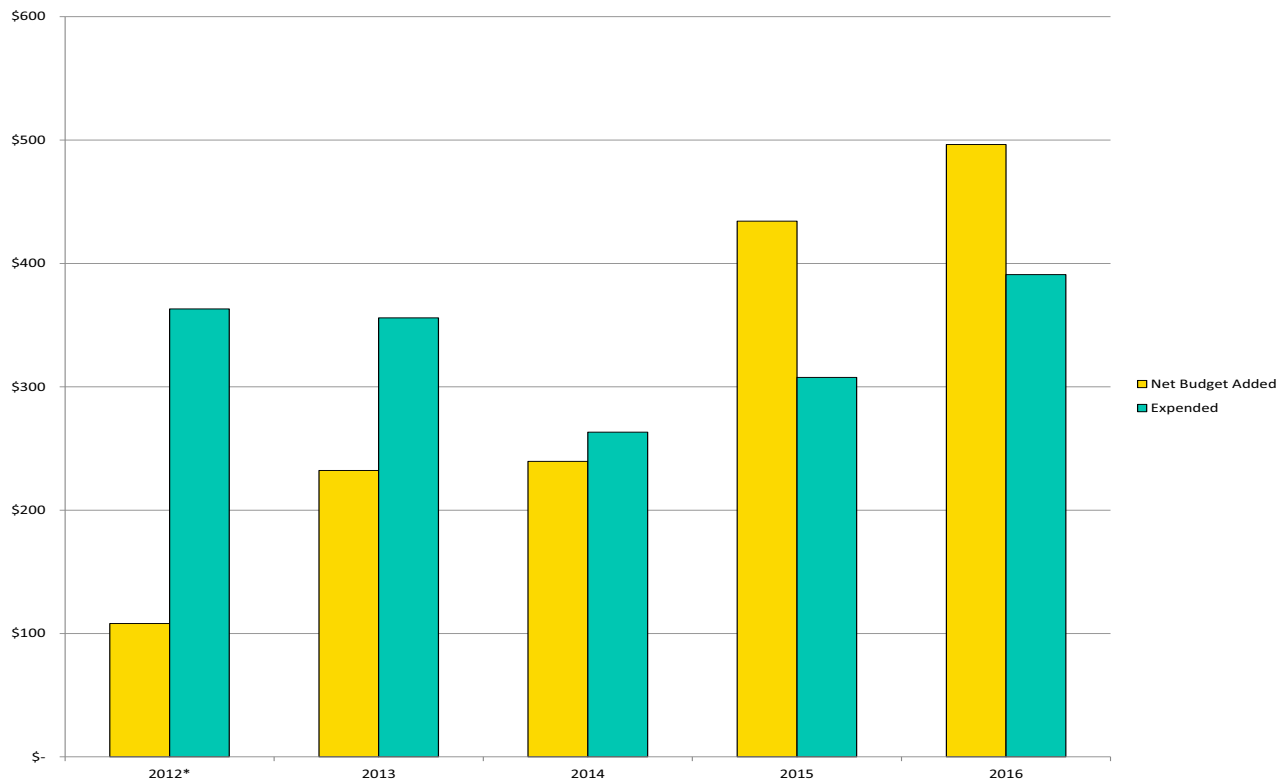
In Fiscal Year 2016, 59 projects have been closed or canceled. Approximately \$14.50 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Not all projects resulted in completed assets; some of the projects were canceled or abandoned 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, \$1.50 billion dollars has been added to the Capital Improvements Program budget and \$1.68 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 77 percent of the \$238 million in CIP expenditures during this time.

Capital Improvements Program Fiscal Year 2016 Budget Update

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 June 30, 2016.

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, 195 consultant and construction contracts, totaling \$405.50 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 18.

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

Capital Improvements Program

Fiscal Year 2016 Budget Update

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
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Fire Station Major Component Replacement Rehab / ABC00001	Fire-Rescue
Dams and Reservoirs / ABK00001	Public Utilities
Roof Replacement / ABT00002	Citywide
Underground Tank Program / AFA00002	Environmental Services
Metro Facilities Control Systems Upgrade / L10000	Public Utilities
SDFD Station Alerting / L12002	Fire-Rescue
Texas St fr Cam Del Rio S to El Caj Blvd / RD13000	Transportation & Storm Water
PS Upgrades Group 1 North County / S00303	Public Utilities
La Jolla Ecological Reserve Area of ASBS / S00607	Transportation & Storm Water
Torrey Pines Improvements Phase I / S00613	Transportation & Storm Water
Sixth Avenue Playground Improvements / S00616	Park & Recreation
N Harbor Dr Navy Estuary Seismic Retrofit / S00728	Transportation & Storm Water
State Route 15 Bikeway Study / S00731	Transportation & Storm Water
Cabrillo Heights NP Improvements / S00763	Park & Recreation
North Park Library / S00798	Library
Paradise Hills Library / S00810	Library

Capital Improvements Program

Fiscal Year 2016 Budget Update

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

Project	Department
Public Safety Training Institute / S00816	Police
CAB Fire Sprinkler Retrofit Project / S00819	Public Works - General Services
Talmadge Street Improvements / S00820	Park & Recreation
La Jolla Village Drive and Regents Road / S00867	Transportation & Storm Water
36th Street Landscape Maintenance / S00902	Park & Recreation
Ted Williams Pkwy Bridge/Shoal Creek Dr/ S00941	Transportation & Storm Water
Talmadge Streetscape & Lighting Zone 2W / S00977	Park & Recreation
San Diego River Improvements / S01012	Park & Recreation
Welcome to Rancho Bernardo Signs / S10036	Park & Recreation
San Ysidro Athletic Area/Larsen Fld Lght / S11013	Park & Recreation
Saturn Blvd Roadway Improvements / S11028	Transportation & Storm Water
Rancho Penasquitos Skate Par / S12002	Park & Recreation
Balboa Terrace Trunk Sewer / S12035	Public Utilities
North Ocean Beach Gateway Ph II / S12041	Park & Recreation
Webster Neighborhood Identification Sign / S14005	Park & Recreation
Bay Terraces Parkside Greenbelt Lighting / S14008	Park & Recreation
Gamma Street Mini-Park ADA Improvements / S15032	Park & Recreation



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