

Capital Improvements Program Fiscal Year 2017 Budget Update

Fiscal Year 2017 Budget Update Project Changes

Table 1 provides a summary of how the CIP budget has changed since the Fiscal Year 2017 Adopted Budget.

Table 1: Summary of Changes in the 2018 Adopted Budget

Description of Change	No.
Published Projects in 2017 Adopted Budget	405
Number of New Projects Initiated Since Adoption	31
Number of Projects Closed Since Adoption	69
Published Projects in 2018 Adopted Budget	367
Number of Active Projects (Including Sublets)	1321

Table 2 lists the newly published projects which includes nine newly published projects receiving funding for the first time in the Fiscal Year 2018 Adopted Budget.

Table 2: Projects Added to the Fiscal Year 2018 Capital Improvements Program Budget

Project	Prior Fiscal Years	FY 2018 Adopted	FY18 Anticipated
101 Ash Improvements / S17009	\$ 5,000,000	\$ -	\$ -
Alvarado Road Realignment / P18007*	-	1,000,000	-
Balboa Park Plaza de Panama Project / L17002	10,000,000	-	69,000,000
Building 619 at NTC - Rec Center / P18000*	-	1,170,000	-
Carmel Creek NP Improvements / S16037	1,468,923	-	-
Carmel Del Mar NP Comfort Station-Development / S16034	1,902,223	-	-
Carmel Grove NP Comfort Station and Park Improveme / S16038	1,561,532	-	-
Carmel Knolls NP Comfort Station-Development / S16033	978,729	-	-
Carmel Mission NP Comfort Station Development / S16039	978,729	-	-
Carmel Valley CP-Turf Upgrades / S16029	4,274,121	-	-
Centrum Neighborhood Pk Improvements / RD16005	1,000,000	-	-
Chollas Community Park Comfort Station / S16058	3,260,681	-	-
Chollas Lake Improvements / L18001*	-	500,000	-
Del Sur Neighborhood Park (NP#2)-Land Acquisition / RD17001	300,000	-	-
Downtown Greenways / L18000*	-	1,000,000	-
Hendrix Pond/Aviary Park Development / P18003*	-	300,000	-
Market Street-47th to Euclid-Complete Street / S16061	960,000	-	-
MBC Equipment Upgrades / S17013	700,000	400,000	-
Miramar Landfill Facility Improvements / L17000	19,600,000	2,000,000	-
NCWRP Improvements to 30 mgd / S17012	300,000	1,400,000	-
North Park Recreation Center Expansion / P18001*	-	459,865	-
Ocean Air Comfort Station and Park Improvements / S16031	1,881,793	-	-

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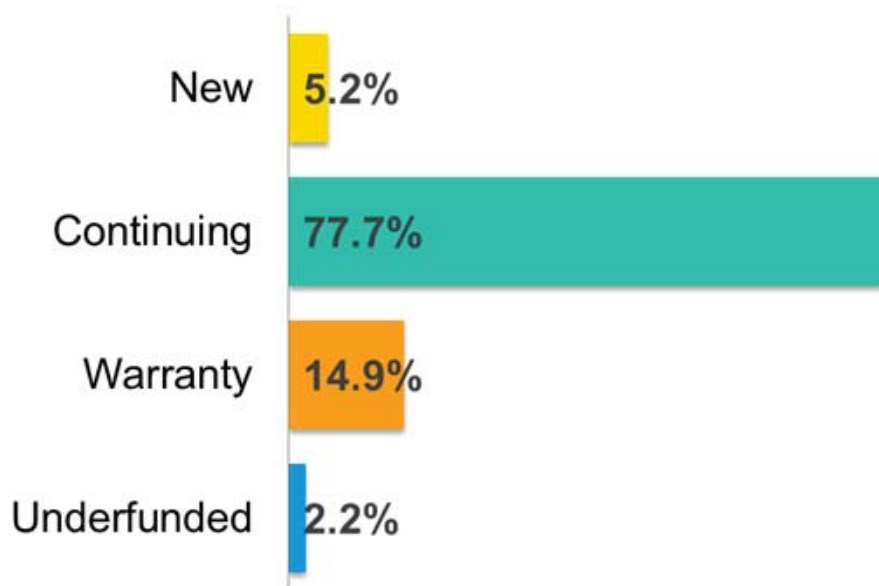
Project	Prior Fiscal Years	FY 2018 Adopted	FY18 Anticipated
Ocean Air CP - Turf Upgrades / S16030	6,523,953	-	-
Ocean Beach Pier Condition Assessment / P18002*	-	670,981	-
Park Improvements / AGF00007*	-	400,000	-
Sage Canyon Concession Bldg-Development / S16035	978,729	-	-
Silver Wing Pk Ballfield Lighting - Ph 2 / S16051	707,760	-	-
Solana Highlands NP-Comfort Station Development / S16032	1,650,266	-	-
Streamview Drive Improvements Phase 2 / S18000*	-	150,000	-
Torrey Highlands NP Upgrades / S16036	763,216	-	-
Villa Monserate Neighborhood Park Upgrades / S16048	789,900	-	-

* New Projects for Fiscal Year 2018

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

Figure 1: Projects by Project Status



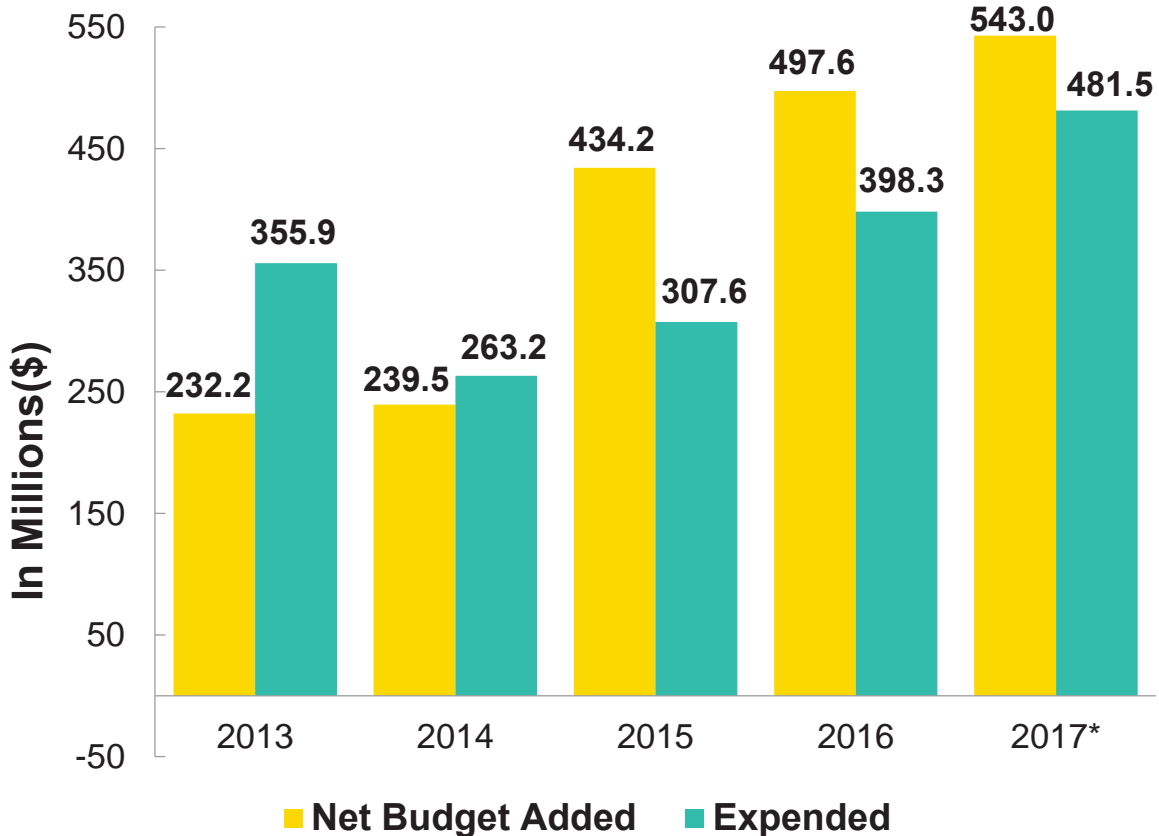
In Fiscal Year 2017, 71 projects have been closed and four projects changed project accounting type. Approximately \$27.3 million in a variety of sources was returned to fund balances or transferred to other projects as a result of these closures. Projects were closed either as the result of the asset 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; **Table 4** details projects that have changed accounting types.

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Project Expenditures

Since Fiscal Year 2013, \$1.94 billion dollars has been added to the Capital Improvements Program budget and \$1.80 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 2017, the largest portion of CIP dollars were spent on City buildings, transportation, water, and wastewater projects. These four project types represent 80 percent of the \$483 million in CIP expenditures during Fiscal Year 2017

Figure 2: Budget Added and Expended by Year



* Fiscal Year 2017 Net Budget Added and Expended include unaudited activity through June 30, 2017.

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 2017, 131 consultant and construction contracts, totaling \$483.2 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

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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 2018 can be found on page 23.

Table 3: Projects Removed from Capital Improvements Program since Fiscal Year 2017

Project	Department
34th Street Storm Drain / S11001	Transportation & Storm Water
36th Street Landscape Maintenance / S00902	Park & Recreation
38th Street Improvements / S00930	Transportation & Storm Water
Americans with Disabilities Improvements / ABE00001	Citywide
Balboa Branch Library / S00808	Library
Balboa Park Golf Course - Clubhouse / S00614	Park & Recreation
Bay Terraces Parkside Greenbelt Lighting / S14008	Park & Recreation
Bear Drive Retaining Wall / S10093	Transportation & Storm Water
Cabrillo Heights NP Improvements / S00763	Park & Recreation
Camino Santa Fe Median Improvements / S10037	Park & Recreation
Carmel Valley Landscaping & Irrigation / L14000	Park & Recreation
Carmel Val Rd-Del Mar Hts-Lopelia Mdws / S00906	Transportation & Storm Water
Carmel Valley Road Enhancement Project / S00859	Transportation & Storm Water
College Area Fire Station / S16015	Fire-Rescue
Concrete Streets /AID00006	Transportation & Storm Water
Convention Center Sails Pavilion / L15000	Citywide
Cooperative Traffic Signal Projects / AIL00003	Transportation & Storm Water
Crystal Pier Improvements / S11014	Park & Recreation
Del Mar Heights Road-4/6 Lanes / S00903	Transportation & Storm Water
Del Mar Mesa Central Multi Use Trail / S00890	Park & Recreation
East Village Green General Development Plan / S16014	Park & Recreation
El Camino Real Widening / S00916	Transportation & Storm Water
Fire Station No. 38 - Mira Mesa Remodel / S10006	Fire-Rescue
Fire Station No. 39 Replacement / S17002	Fire-Rescue
Future Waste Mgmt Disposal & Pro Fac / S01088	Environmental Services
Gonzales Canyon Sewer /RD16004	Public Utilities
Harbor Drive Pipelines Replacement / S12028	Public Utilities
Harbor Drive Trunk Sewer Replacement / S00336	Public Utilities
Hillery Drive Improvements / S11064	Transportation & Storm Water
Holly Dr. Street Improvements / S11033	Transportation & Storm Water
I5 to SR56 Freeway Connectors / S00707	Transportation & Storm Water
I5/SR56 Fiberoptic Relocation / S00708	Transportation & Storm Water
Keiller Neighborhood Park ADA Improvements / S15030	Park & Recreation
La Jolla Shores Lifeguard Station / S00790	Fire-Rescue
Laurel Street Bridge over SR 163 / S00939	Transportation & Storm Water
Library Collection Conversion to RFID / S12000	Library
Lindbergh Field 16" CI Main Replacement / S10055	Public Utilities

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Project	Department
Little McGonigle Ranch Road-DM Mesa/SR56 / S16040	Transportation & Storm Water
Lomita Nghbrhood Pk Plygrnd ADA Upgrades / S16019	Park & Recreation
Manhasset Dr Storm Drain System Upgrade / S11005	Transportation & Storm Water
McKinley Elementary School JU Improvemts / S12001	Park & Recreation
Miramar Landfill Greenery Expansion / S00975	Environmental Services
Miramar PubTipping/Resource Recovery Ctr / S16056	Environmental Services
Mission Bay Athletic Area Comfort Station Mod / S10021	Park & Recreation
Mission Beach Brdwalk Bulkhead Phased / L14004	Transportation & Storm Water
Museum of Man Roof Replacement / S11101	Park & Recreation
N Torrey Pines Roadway/Median Enhance / S00868	Transportation & Storm Water
North Chollas Comm Park Comfort Station / S00654	Park & Recreation
Pacific Beach Curb Ramp Barrier Removal / S11048	Transportation & Storm Water
Rancho Bernardo CP Sports Field Lights / S11012	Park & Recreation
Rancho Bernardo Library / S00812	Library
Rancho Penasquitos Skate Park / S12002	Park & Recreation
Recycled Water System Upgrades / S10010	Public Utilities
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	Transportation & Storm Water
San Remo Way Storm Drain / S11004	Transportation & Storm Water
Scripps Ranch Pump Station / S12019	Public Utilities
Silver Wing NP Sports Field/Lighting / S11051	Park & Recreation
Skyline Hills FS Land Acquisition / S00687	Fire-Rescue
Solana Ranch Park / S00994	Park & Recreation
South Mission Valley Trunk Sewer / S00302	Public Utilities
Stadium Reconstruction / S16025	QUALCOMM Stadium
Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	Park & Recreation
Talmadge Streetscape & Lighting Zone 1E / S00976	Park & Recreation
Tierrasanta - Median Conversion / L14001	Park & Recreation
Torrey Highlands Trail System / RD12002	Park & Recreation
Torrey Hills SDG&E Easement Enhancement / S11006	Park & Recreation
Village Loop Road / S00919	Transportation & Storm Water
Webster Neighborhood Identification Sign / S14005	Park & Recreation
Welcome to Rancho Bernardo Signs / S10036	Park & Recreation

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Table 4: Projects that have Changed Accounting Types since Fiscal Year 2017

Previous Project	Current Project	Department
Kensington/Normal Heights Library / S00795	Kensington/Normal Heights Library / P18004	Library
Kumeyaay Lakes Berm Restoration and Dredg / S00655	Kumeyaay Lakes Berm Restoration Dredging / P18006	Park and Recreation
Ocean Beach Branch Library / S00806	Ocean Beach Branch Library / P18005	Library
Ocean Beach Lifeguard Station / S10121	Ocean Beach Lifeguard Station / P18008	Fire-Rescue
Sewer CIP Emergency Reserve / S00342	Sewer CIP Emergency Reserve / ABT00007	Public Utilities
Water CIP Emergency Reserve / S00048	Water CIP Emergency Reserve / ABT00008	Public Utilities