

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 Adopted Budget

Description of Change	No.
Published Projects in 2024 Adopted Budget	268
Number of New Projects Initiated Since Adoption	31
Number of Projects Closed Since Adoption	15
Number of Projects Converted to New Project Accounting Structure	6
Published Projects in 2025 Adopted Budget	284
Number of Active Projects (Including Sublets)	1,408

Table 2 lists the newly published projects, which includes 31 newly published projects, of which, 14 are receiving funding in the Fiscal Year 2025 Adopted Budget.

Table 2: Projects Added in the Fiscal Year 2025 CIP Budget

Project	Continuing Appropriations	FY2025	FY2025 Anticipated
Balboa Park International Cottages Study / P24000	\$513,004	\$-	\$-
Beta St Channel and SD Improvement / S24011	2,320,270	-	-
BSU Lifeguard Locker Room Repl / S25000	-	500,000	-
Camino De La Costa Stairs / P24012	660,878	-	2,000,000
Canyonside Comm Park Tennis Expansion / RD23004	-	-	1,000,000
Chollas Fleet Electrification Assessment / P25003	-	1,000,000	-
Chollas Lake Drainage Study / P25002	-	400,000	-
Citywide Homeless Shelters / L24002	1,717,733	2,500,000	1,200,000
Crystal Pier Improvements / P24017	1,000,000	-	-
EB Scripps Park Expanded Walkway / P24015	828,444	-	750,000
Howard Lane Improvements / L24003	1,000,000	-	5,000,000
Linda Vista Library Patio Improv / S24007	150,000	-	500,000
Marston House Restoration & Repair Work / RD23005	1,000,000	-	-
MLK Pool Improvements / P24009	2,098,431	900,000	2,100,000

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Project	Continuing Appropriations	FY2025	FY2025 Anticipated
Mountain View Racquet Club / RD23006	252,000	-	-
Natural History Museum Improvements / RD23007	550,000	-	-
OB Lifeguard Station Replacement Study / P25000	-	250,000	-
OM T-11.1 Caliente Avenue / RD23009	1,183,862	1,169,949	-
Penasquitos Creek NP Comfort Station / P24006	100,000	146,143	1,853,857
PS 1 & 2 Improvements & Modernization / L24000	4,174,727	18,500,000	900,000
Pump Station C Assessment / P25001	-	500,000	-
SAP Modernization / T25000	-	2,960,000	-
SD East of Rachael Ave SWD / S24008	25,753,275	-	29,529,881
SD FR Training Ctr-Feasibility Study / P24013	3,278,594	-	-
SD Humane Society Roof and HVAC Repl / S24014	500,000	-	-
South Clairemont CP Rec Cntr Renovation / P24008	2,098,234	900,000	2,100,000
Southcrest Rec Ctr & Park Drainage Imp / P25004	-	500,000	-
Spindrift Drive Beach Access Walkway / P24011	92,475	-	-
Stormwater CIP Program Management / P24010	5,203,130	-	-
University Ave Bikeway Pavement Repair / RD25000	-	6,500,000	-
Villa Montezuma Museum / RD23008	5,000,000	-	-

Through June of Fiscal Year 2024, 15 projects were closed, which resulted in \$7.22 million in a variety of sources returning to fund balances or reallocated 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** 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
30th Street Pipeline Replacement / S12010	Public Utilities
Balboa Avenue Corridor Improvements / S00831	Transportation
Canyonside Community Park Improvements / S12004	Parks & Recreation
City Heights Pedestrian Improvements / S15044	Transportation
Fairbrook Neighborhood Park Development / S01083	Parks & Recreation
Grape Street Dog Park Improvements / P23001	Parks & Recreation
La Paz Mini Park / S11103	Parks & Recreation

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Project	Department
Old Otay Mesa Road- Westerly / S00870	Transportation
Playa del Sol Parkway / RD20000	Transportation
SD River Dredging Qualcomm Way to SR163 / S00606	Stormwater
SR94/Euclid Av Interchange Phase 2 / S14009	Transportation
Taft Joint Use Facility Development / S15026	Parks & Recreation
Tierrasanta (Via Dominique) Pump Station / S12040	Public Utilities
Torrey Meadows Dr Overcrossing / S10015	Transportation
Unscheduled Projects / AJA00003	Public Utilities

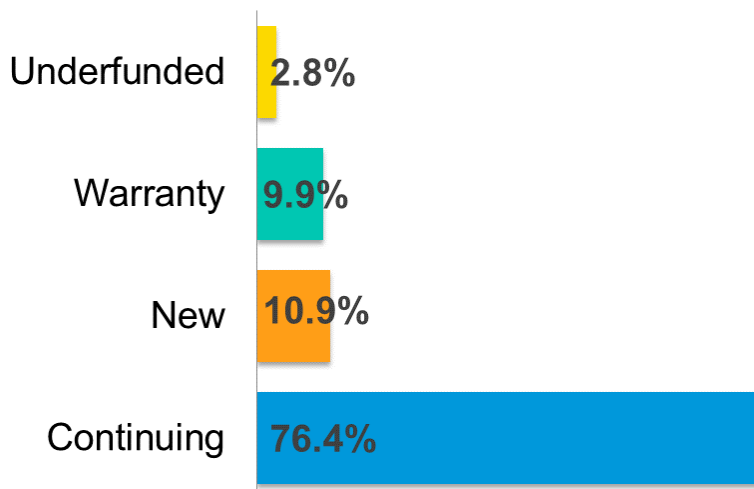
Table 4: Projects that Changed Accounting Structure since Fiscal Year 2024

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 2nd PL Relocation-PA / S15016	Otay 2nd PL Relocation-PA / L24001	Public Utilities
Paradise Hills Community Park Trail / P24004	Paradise Hills Community Park Trail / S24013	Parks & Recreation
Village Cntr 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 36. The current breakdown is shown in **Figure 1** below.

Figure 1: Projects by Project Status

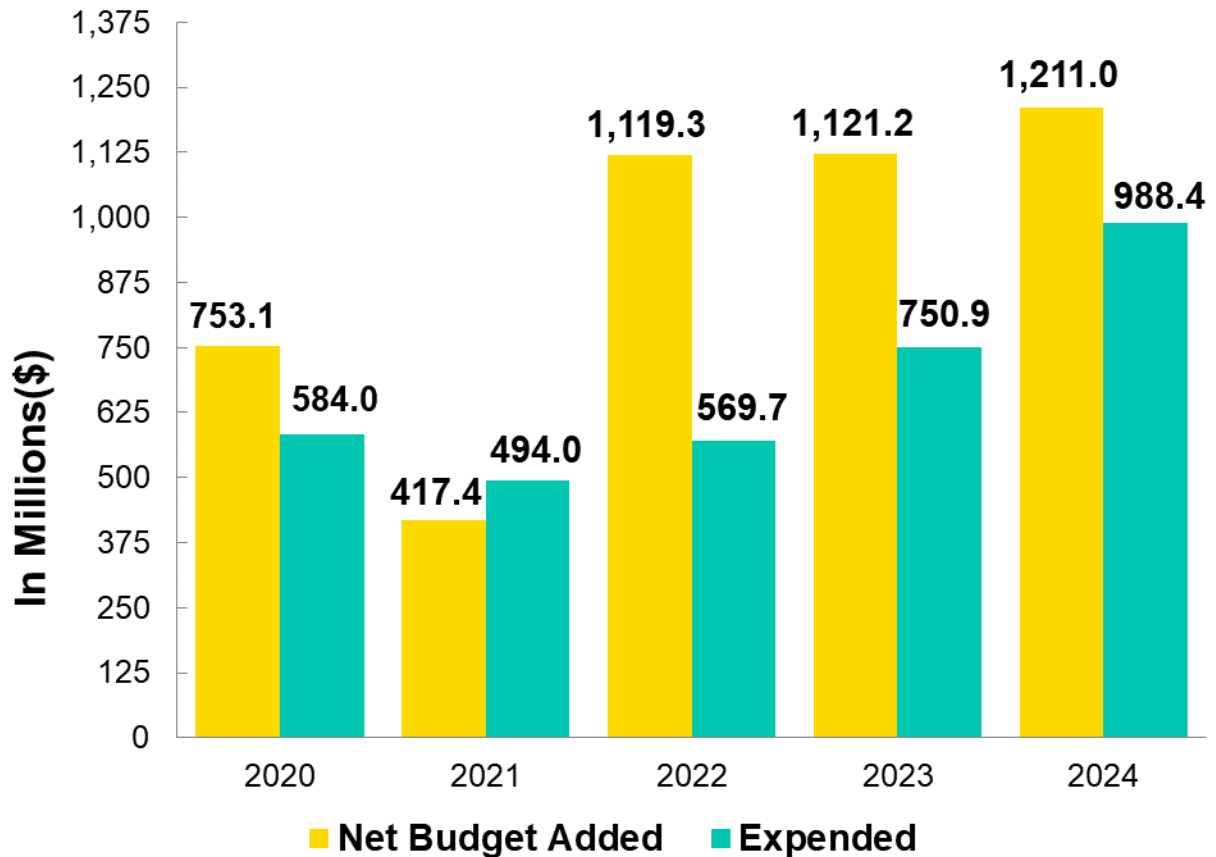


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Project Expenditures

Since Fiscal Year 2020, \$4.62 billion dollars has been added to the Capital Improvements Program budget with \$3.39 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 of CIP dollars were spent on potable reuse, water, transportation, and wastewater projects. These four project types represent 69.0 percent of the \$988.4 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 June 30, 2024.

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 110 consultant and construction contracts, totaling \$921.85 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

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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 23.