



City of San Diego

State of the CIP Fiscal Year 2015 Mid-Year Update



Budget Review Committee

May 5, 2015



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Inside the Report...

Program Overview

- Highlights and Trends
- CIP Streamlining Efforts and Process Improvements
- Benchmarking
- Centralizing Project Budget and Schedule Data



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Inside the Report...

Program Performance

- How are we doing?
 - ✓ CIP Expenditures
 - ✓ Mileage of Water and Sewer Pipelines
 - ✓ Contract Execution
 - ✓ FY15 Construction Contract Award List



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Contracting

- 50 Limited Notices to Proceed (LNTPs – construction contracts), executed
 - 3.12 miles of Water Line Construction Contracts Awarded
 - 9.14 miles of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)
- \$78.1 million for All Construction Contracts Awarded for CIP Projects (only Construction Contracts Awarded Cost)
- 86 average calendar days from bid opening to Construction Contract Award



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Contracting (cont'd)

- 68 Professional services agreements with \$21.2 million completed
- \$23.0 million to SLBE/ELBE certified firms as of December 2014 (28.49%)

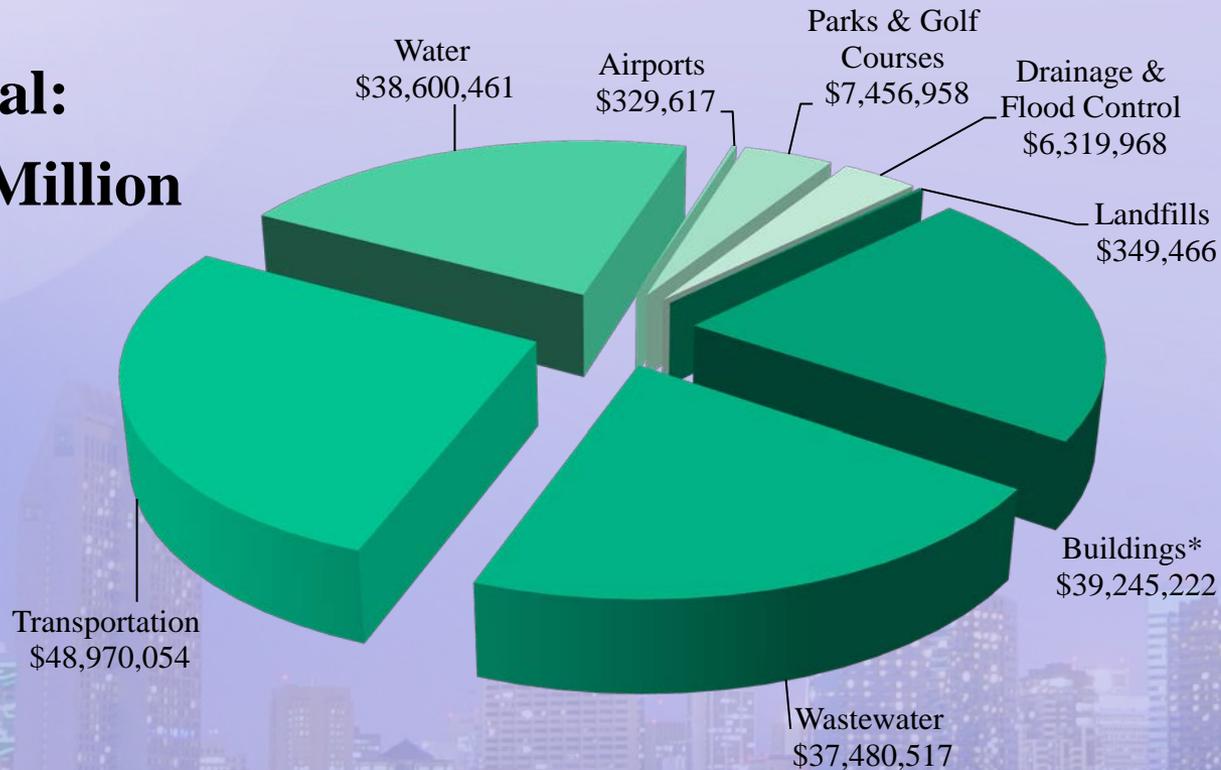


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Fiscal Year 2015

6-Month CIP Expenditures by Asset Type

Total:
\$178.7 Million



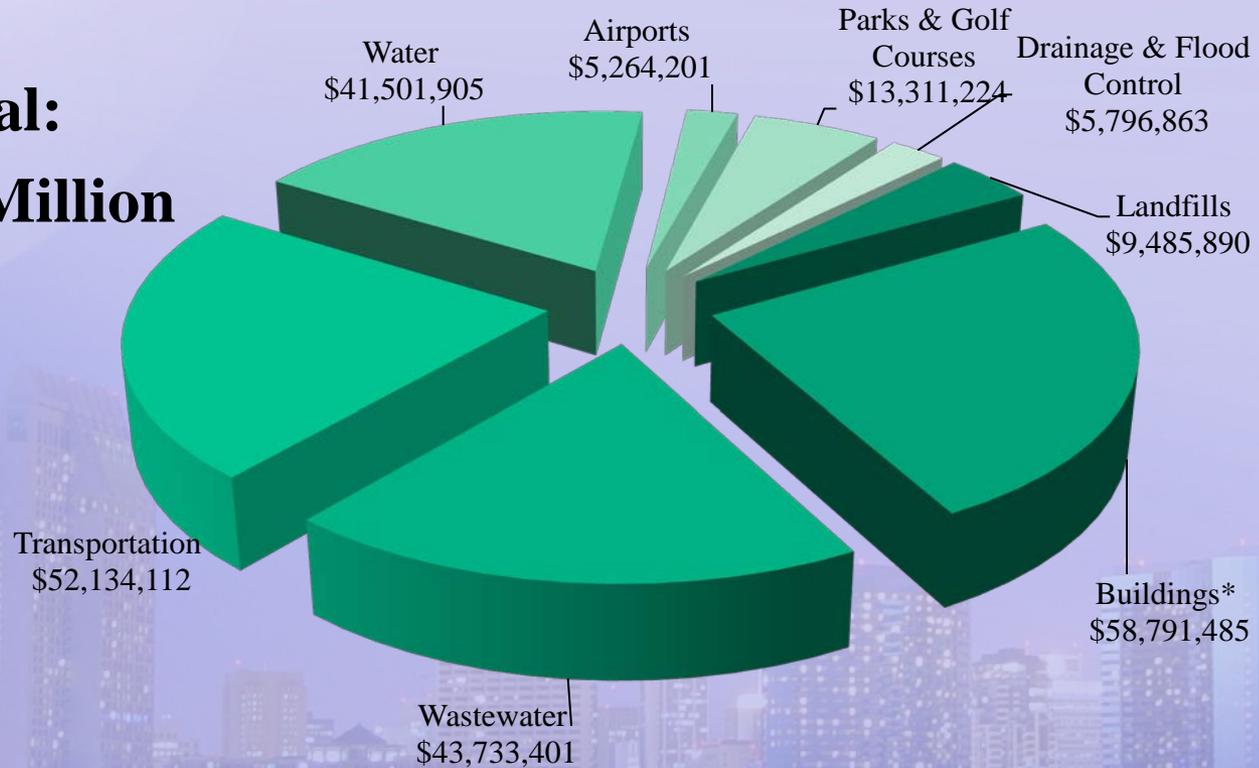
* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.



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Total Encumbrances as of 12/31/14 by Asset Type

Total:
\$230.0 Million



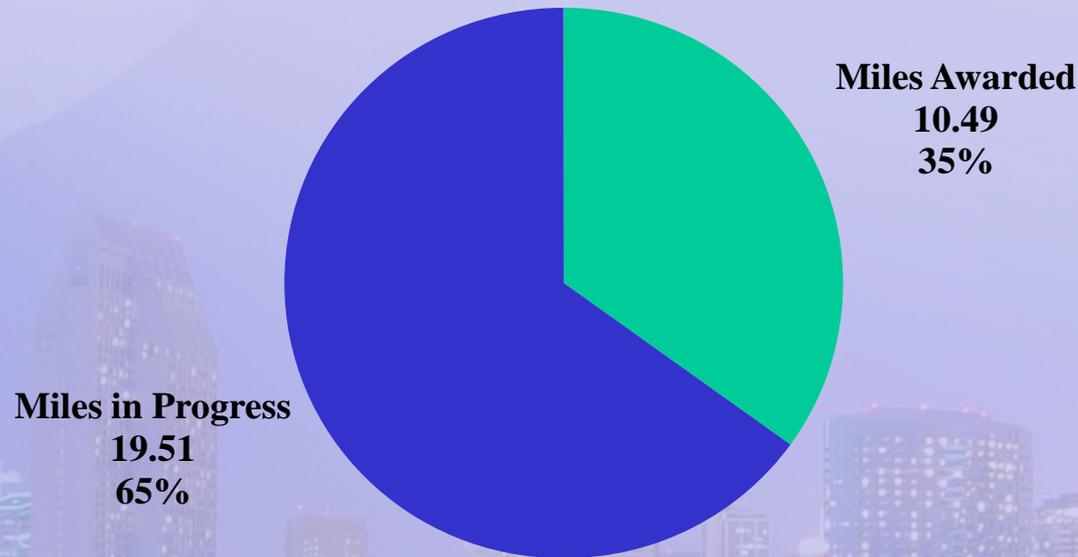
* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.



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Enhanced Reporting

Water Mileage
As of March 31, 2015
Goal - 30 Miles Awarded



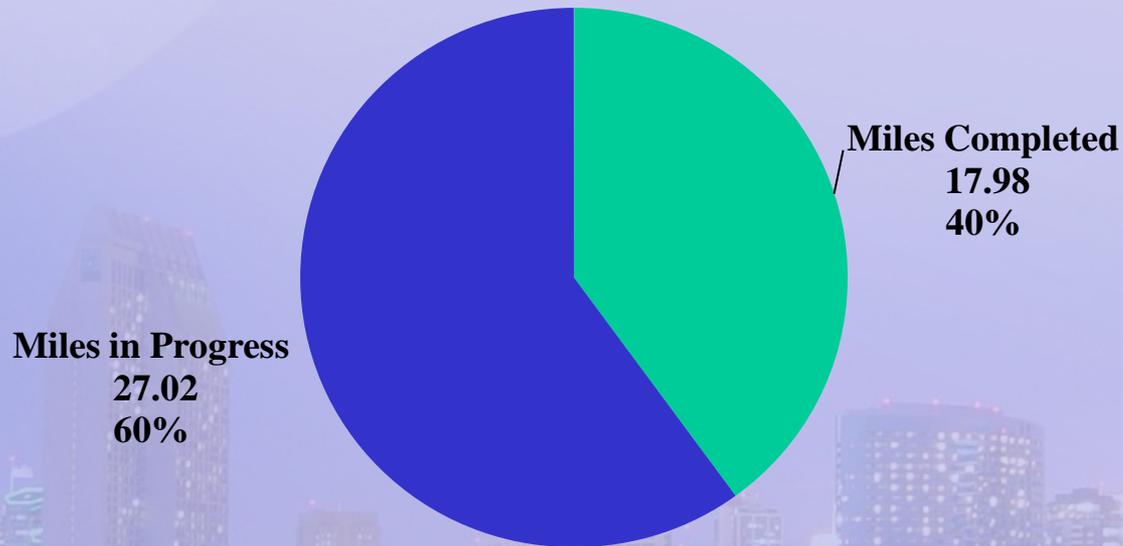
Total Mileage 10.49 or 35%



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Enhanced Reporting

**Wastewater Mileage
As of March 31, 2015
Goal - 45 Miles Completed**



Total Mileage 17.98 or 40%



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Construction Contracts

- Awarded 91 projects to date
- Scheduled to award 57 more projects in FY15
- An additional 27 projects are scheduled to be awarded in the first quarter of FY16
- 51 projects were added in FY 15
- 71 projects have been pushed beyond the first quarter of FY16



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Q & A

