



The City of San Diego

Public Works

May 5, 2011



Fiscal Year

2012

PROPOSED BUDGET



Fiscal Year 2012 Proposed Budget General Fund Department Summary Engineering & Capital Projects

General Fund	FY 2011		FY 2012		Change from FY 2011 Adopted	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Architectural Engineering & Parks	53.50	\$7,362,833	53.25	\$7,872,074	(0.25)	\$509,241
Business & Support Services	41.50	\$4,741,673	35.71	\$3,568,530	(5.79)	(\$1,173,143)
Field Engineering	145.00	\$18,958,739	147.30	\$19,769,500	2.30	\$810,761
Project Implementation & Tech Services	108.00	\$12,983,217	107.10	\$13,168,306	(0.90)	\$185,089
Right-of-Way Design	121.66	\$14,895,918	121.16	\$15,592,479	(0.50)	\$696,561
Tranportation Engineering Operations	54.00	\$7,581,805	0.00	\$0	(54.00)	(\$7,581,805)
Total	523.66	\$66,524,185	464.52	\$59,970,889	(59.14)	(\$6,553,296)



Fiscal Year 2012 Proposed Budget General Fund Department Summary General Services

General Fund	FY 2011		FY 2012		Change from FY 2011 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Administration	5.00	\$600,866	5.00	\$723,102	0.00	\$122,236
Facilities	108.00	\$14,373,938	107.00	\$14,788,534	(1.00)	\$414,596
Street	261.92	\$48,342,639	0.00	\$0	(261.92)	(\$48,342,639)
Total	374.92	\$63,317,443	112.00	\$15,511,636	(262.92)	(\$47,805,807)



Fiscal Year 2012 Proposed Budget Non-General Fund Department Summary Engineering & Capital Projects

Non-General Fund	FY 2011		FY 2012		Change from FY 2011 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Underground Surcharge Fund	6.50	\$77,254,269	6.51	\$58,803,466	0.01	(\$18,450,803)
Total	6.50	\$77,254,269	6.51	\$58,803,466	0.01	(\$18,450,803)



Fiscal Year 2012 Proposed Budget Non-General Fund Department Summary General Services

Non-General Fund	FY 2011		FY 2012		Change from FY 2011 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Fleet Services Operating Fund	249.00	\$51,189,151	249.00	\$51,385,314	0.00	\$196,163
Fleet Services Replacement Fund	0.00	\$14,799,955	0.00	\$23,198,758	0.00	\$8,398,803
Prop 42 Replacement Fund	0.00	\$13,312,980	0.00	\$0	0.00	(\$13,312,980)
Publishing Services Fund	25.00	\$5,843,953	25.00	\$6,144,923	0.00	\$300,970
Wireless Communications Technology Fund	49.99	\$9,699,235	50.00	\$9,953,284	0.01	\$254,049
Total	323.99	\$94,845,274	324.00	\$90,682,279	0.01	(\$4,162,995)



Proposed Reductions Summary General Fund

Reductions	FTE	PE	NPE	Total Expenditures
Reduction of Clerical Assistant 2 (BSS)	(1.00)	(\$59,515)	(\$22,106)	(\$81,621)
Reduction of Engineering & Capital Projects Director (BSS)	(1.00)	(\$233,031)	\$0	(\$233,031)
Reduction of Tuition Reimbursement (AEP)	0.00	\$0	(\$8,108)	(\$8,108)
Reduction of Office Supplies (ROW)	0.00	\$0	(\$110,578)	(\$110,578)
Reduction of Land Surveying and Materials Lab Testing (Field)	0.00	\$0	(\$247,533)	(\$247,533)
Reduction of Associate Engineer - Civil (PITS)	(1.00)	(\$114,048)	(\$113,827)	(\$227,875)
MRO Savings	0.00	\$0	(\$255,000)	(\$255,000)
Total	(3.00)	(\$406,594)	(\$757,152)	(\$1,163,746)

Reductions above include a 10.00% reduction in Contracts and Supplies.



Proposed Reductions Summary Underground Surcharge Fund

Reductions	FTE	PE	NPE	Total Expenditures	Revenue
Reduction of Non-Personnel Expenditures	0.00	\$0	(\$5,553,037)	(\$5,553,037)	(\$5,553,037)
One Time Budget Adjustment	0.00	\$0	(\$13,239,563)	(\$13,239,563)	\$0
Total	0.00	\$0	(\$18,792,600)	(\$18,792,600)	(\$5,553,037)



Proposed Reductions Summary Fleet Services Operating Fund

Reductions	FTE	PE	NPE	Total Expenditures	Revenue
MRO Savings	0.00	\$0	(\$8,500)	(\$8,500)	\$0
Reduction of Auto Supplies	0.00	\$0	(\$353,614)	(\$353,614)	\$0
Total	0.00	\$0	(\$362,114)	(\$362,114)	\$0



Proposed Reductions Summary

Wireless Communications Technology Fund

Reductions	FTE	PE	NPE	Total Expenditures	Revenue
FCC Radio Technology Mandate	0.00	\$0	(\$250,000)	(\$250,000)	\$0
Total	0.00	\$0	(\$250,000)	(\$250,000)	\$0



Service Level Impacts

- Reduction of administrative services to support E&CP staff
- Reduction of key support necessary for scheduling and tracking CIP projects
- Limited procurement of materials and supplies for highly specialized field engineering functions



Service Level Impacts

IT Discretionary, OT, and Travel/Training

- **IT Discretionary Expenses:**
 - Reduction of technical services needed to support Project Portfolio reports/dashboards for CIPRAC/client departments, workflow conversions of legacy/manual processes, and Computer Aided Drafting/Design support for production, collaboration and completion of CIP projects.
- **Overtime Expenses:**
 - Restricted ability to respond to emergency repair calls during non-business hours. Reduced attendance at community meetings. Limited ability to meet CIP project deadlines.
- **Travel and Training Expenses:**
 - Reduction of Hazardous Materials, Confined Space, equipment and environmental health training required for safety and regulatory compliance. Limited ability to attend meetings for legislative coordination and state performance benchmarking. Decreased levels of training for technical staff.



Contracts

Contract Title	Contract Description	FY 2012 Proposed Budget
Underground Utilities Program (NGF)	Underground Utilities Program	\$58,002,834
Fleet Usage and Assignment	Vehicle usage, assignment, and rental	\$1,994,538

- Total FY12 Contracts Budget = \$ 71,596,515



Supplies

Supplies Description	FY 2012 Proposed Budget
Auto Repair Parts	\$5,147,328
Tires & Tubes	\$1,475,077
Office Supplies	\$453,651
Oil & Lubricants	\$403,782

- Total FY12 Supplies Budget = \$ 10,399,576



Other Expenditures

Other Expenditure Description	FY 2012 Proposed Budget
Deferred Capital Bond Payment	\$1,781,878
Transportation Allowance	\$584,083

- Total FY12 Other Expenditures Budget = \$3,867,070



Donations, Financial Contributions, Volunteer Activities

- Seven engineering and administrative volunteers
- 20 hours per week per volunteer
- Duties include assisting engineers in their day-to-day responsibilities, project research, document review and data collection, preparing exhibits and displays for community meetings, and maintaining project files.



Significant Changes

- Engineering & Capital Projects and General Services Departments consolidated to form Public Works Department
 - Organization effective March 2011
 - Combined budget effective July 1, 2012
- Transfer of Transportation Engineering Operations and Street Division to new Transportation & Storm Water Department



New Initiatives and Challenges in FY 2012

- Pursue innovative contracting methods, e.g. Multiple Award Construction Contracts (MACC)
- Managed Competition
 - Publishing Services
 - Fleet Services



Questions