



The City of San Diego

# Transportation & Storm Water Department

May 5, 2011

Fiscal Year

# 2012

**PROPOSED BUDGET**



# Fiscal Year 2012 Proposed Budget General Fund Department Summary

General Fund	FY 2011		FY 2012		Change from FY 2011 Adopted	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Street	261.92	\$48,342,639	258.00	\$47,498,249	(3.92)	(\$844,390)
Storm Water	121.82	\$35,183,439	118.68	\$34,313,593	(3.14)	(\$869,846)
Transportation Engineering*	60.00	\$8,797,084	60.00	\$9,099,670	0.00	\$302,586
Administration & Right of Way**	0.00	\$0	5.00	\$701,695	5.00	\$701,695
<b>Total</b>	<b>443.74</b>	<b>\$92,323,162</b>	<b>441.68</b>	<b>\$91,613,207</b>	<b>(2.06)</b>	<b>(\$709,955)</b>

\* 6.0 positions that were previously budgeted in other E&CP divisions are displayed in the FY 2011 Transportation Engineering Operations Division figure for comparison purposes. Total FTEs by division are shown in the FY 2011 Adopted Budget column of the Public Works - E&CP budget presentation.

\*\* 3.0 positions were transferred from Storm Water, 1.0 from General Services, and 1.0 from Street Division



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

Non-General Fund	FY 2011		FY 2012		Change from FY 2011 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Prop 42	0.00	\$13,312,980	0.00	\$15,248,190	0.00	\$1,935,210
Storm Drain	0.00	\$6,046,746	0.00	\$6,046,746	0.00	\$0
<b>Total</b>	<b>0.00</b>	<b>\$19,359,726</b>	<b>0.00</b>	<b>\$21,294,936</b>	<b>0.00</b>	<b>\$1,935,210</b>



# Proposed Reductions Summary General Fund

Reductions	FTE	PE	NPE	Total Expenditures	Revenue
Positions & Overtime	(3.00)	(\$401,056)	\$0	(\$401,056)	\$0
Public Outreach Programs	0.00	\$0	(\$750,000)	(\$750,000)	\$0
Supplies & Contracts	0.00	\$0	(\$588,660)	(\$588,660)	\$0
Professional & Technical Services	0.00	\$0	(\$74,985)	(\$74,985)	\$0
MRO Savings	0.00	\$0	(\$25,500)	(\$25,500)	\$0
<b>Total</b>	<b>(3.00)</b>	<b>(\$401,056)</b>	<b>(\$1,439,145)</b>	<b>(\$1,840,201)</b>	<b>\$0</b>



## **Service Level Impacts (FY12 Proposed Budget Reductions)**

- Reduction of storm water education and outreach will limit our ability to educate underserved audiences.
- Reduction of supplies and contracts will result in fewer traffic studies, maintenance delays, cancellation of the Los Penasquitos selenium study, and reduced ability to assess storm water program effectiveness.
- Delayed repairs of fences, handrails, and small equipment
- Less oversight of field crews



## Service Level Impacts IT Discretionary, OT, and Travel/Training

- **IT Discretionary Expenses:**
  - Reduction in IT Discretionary budget would result in inability to improve Street Division's work management system and Transportation Engineering Operations Division's IT systems.
- **Overtime Expenses:**
  - Reduction in overtime would adversely affect after-hour street and signal response, increase traffic delays, and limit ability to respond to emergencies.
- **Travel and Training Expenses:**
  - Reduction in travel and training budget would result in less ability to conduct safety training and certification.



# Contracts

Contract Title	Contract Description	FY 2012 Proposed Budget
Slurry Seal	Slurry seal to maintain street	\$15,248,190
Vehicles & Equipment	Usage, assignment, and rental	\$8,488,782
Storm Water Engineering	As needed consulting to support the Storm Water Municipal Permit	\$5,000,000
Dredging	Sorrento Mesa dredging	\$3,500,000
Water Quality Monitoring	TMDL and ASBS storm water compliance monitoring and reporting	\$3,000,000
Storm Water Inspections	Industrial and commercial inspections	\$1,600,000
Low Flow Diversion	Public Utilities maintenance	\$1,500,000

- Total FY12 Contracts Budget = \$47,533,789



# Contracts

(continued)

Contract Title	Contract Description	FY 2012 Proposed Budget
Refuse Disposal	Disposal fees for Street and Storm Water	\$1,238,000
Red Light Enforcement	Red light photo enforcement	\$825,000
Tree Maintenance	Tree trimming, planting, removal, and maintenance	\$800,000
Concrete Repairs	Sidewalk, curb, and gutter repairs	\$700,000
Crack Seal	Crack sealant to maintain roadways	\$437,000
Weed Abatement	Removal of weeds from right of way	\$338,000
Environmental Services	Household hazardous waste SLA	\$350,000
Signal Loop Detectors	Replacement of traffic signal loop detectors	\$300,000

- Total FY12 Contracts Budget = \$47,533,789



## Other Expenditures

Other Expenditure Description	FY 2012 Proposed Budget
Deferred capital bond payment	\$5,647,043
Transfer to watershed and storm drain capital improvement projects	\$1,300,000

- Total FY12 Other Expenditures Budget = \$7,167,117



# Supplies

Supplies Description	FY 2012 Proposed Budget
Asphalt for road repairs	\$1,315,000
Electrical supplies for street lights and signals	\$1,130,000
Traffic sign fabrication materials	\$785,000
Storm drain and pump station materials	\$200,000

- Total FY12 Supplies Budget = \$4,214,588



# Donations, Financial Contributions, Volunteer Activities

- Two Transportation Engineering volunteers
  - Special assignments
  - Transportation mapping



## Significant Changes

- Establishment of Transportation & Storm Water Department
  - Street
  - Storm Water
  - Transportation Engineering
  - Administration & Right of Way
- Addition of \$6,050,400 TransNet ARRA funding
- Addition of \$1,935,210 Prop 42 Replacement funding
- Addition of \$1,172,344 Gas Tax funding



## **New Initiatives and Challenges in FY 2012**

- Managed Competition – street sweeping and asphalt, concrete, and traffic control maintenance
- Programmatic Environmental Impact Report (PEIR)
- New storm water regulations for TMDL's and ASBS
- Right of way management



# Questions