



THE CITY OF SAN DIEGO

PUBLIC WORKS

Engineering and Capital Projects

FY14 CIP Budget Development Process

“Working together to Engineer a Better Tomorrow”

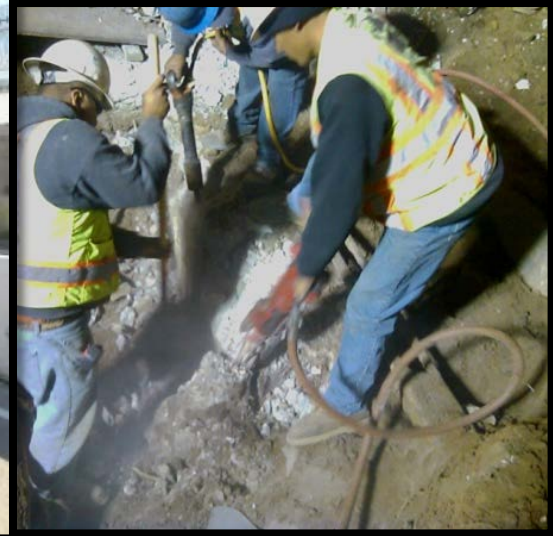
July 25, 2012

Background: What is the Capital Improvement Program (CIP)?



The CIP is the City's long-range plan of capital needs. This includes new construction projects, planned improvements of existing facilities, and funding sources.

Background: What are CIP projects?



Unique construction projects that provide tangible long-term improvements or additions of a fixed or permanent nature such as land, buildings, and infrastructure

Background: Project Types

**Storm Water and
Water Quality**



Airports



Landfill



**Wastewater
System**



Transportation



**Park and
Recreation**



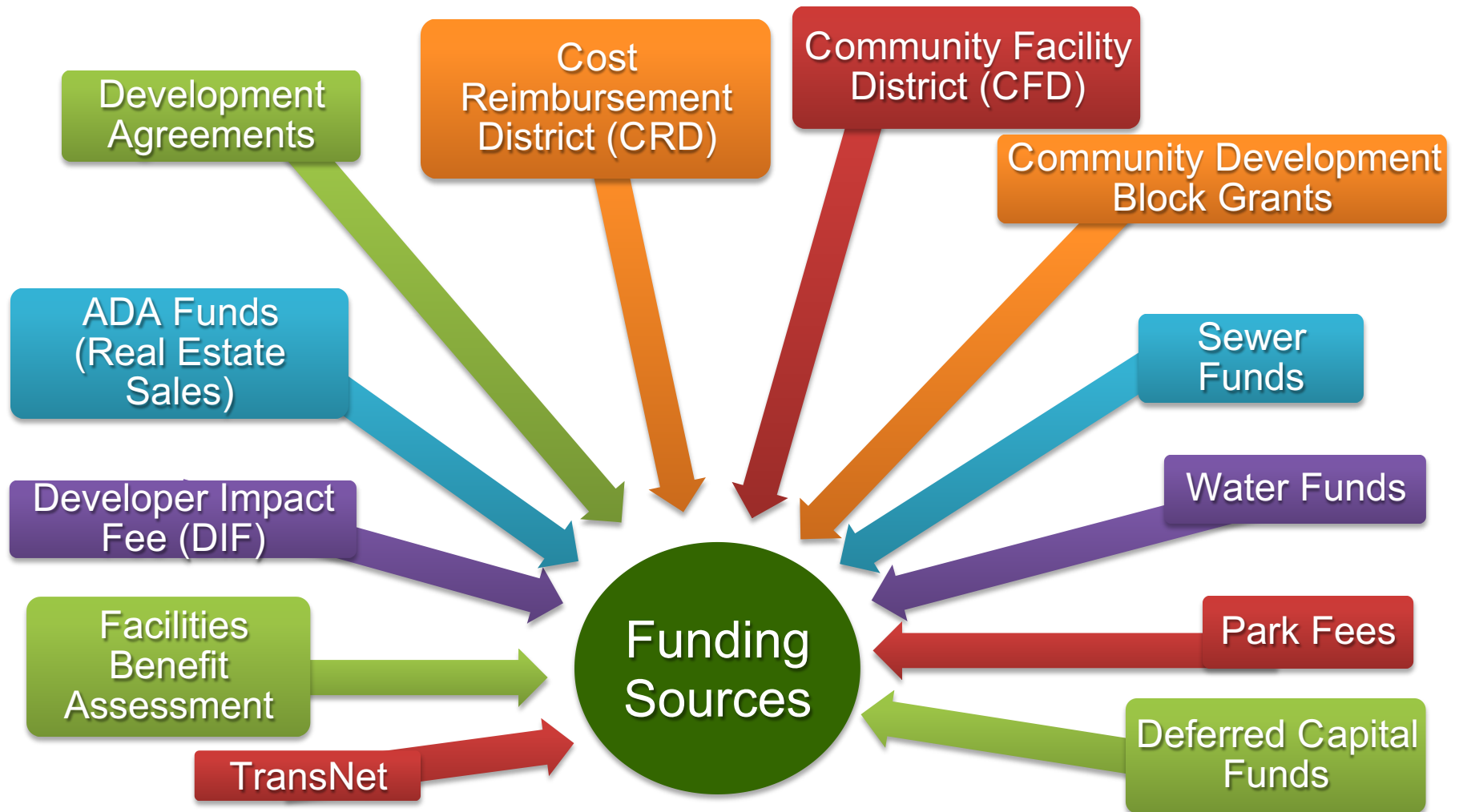
Water System



**Buildings and
Structures**



Background: Funding Sources



Background: Funding the City's CIP

- Wide variety of funding sources
 - ✓ Each have unique purpose
 - ✓ Some have restrictions, such as:
 - Types of projects
 - Geographic location
 - Contractual Agreements
- Limited amount of funding available
 - ✓ Evaluate project needs and priorities (CP 800-14) against available, eligible funding sources



Background: FY13 CIP Budget Process

October-January

- Asset-owning departments receive public feedback year round
- Departments develop fiscal year needs and submit proposed CIP funding requests to Financial Management Department
- Financial Management Department confirms availability of funds
- CIPRAC reviews CIP funding requests for mayor's approval

January - March

- Financial Management Department prepares the proposed budget for publication

April

- Mayor releases Proposed Budget to the public

Background: FY13 CIP Budget Process - Continued

May

June

Background: FY 2013 CIP Budget Overview

- ✓ \$194.2 million budget
 - Added funding to 110 continuing projects
 - Added 10 new projects



Background: Multi-Year CIP

(as of mid-FY 2012, in millions)

Department	Prior Years	FY2013	Future Years	Total
Airports	\$ 18.0	\$ 2.4	\$ 15.8	\$ 36.3
Information Technology	\$ 39.0	\$ 1.1		\$ 4.1
Environmental Services	\$ 114.7	\$ 2.8	\$ 11.1	\$ 128.6
Fire-Rescue	\$ 39.3	\$ 1.0	\$ 85.2	\$ 125.5
Library	\$ 177.2		\$ 126.7	\$ 303.9
Office of the Chief Operating Officer			\$ 1.0	\$ 1.0
Park & Recreation	\$ 250.3	\$ 9.8	\$ 416.8	\$ 676.9
Police	\$ 3.3		\$ 2.2	\$ 5.5
Public Utilities	\$ 1,503.7	\$ 151.7	\$ 1,217.6	\$ 2,873.0
Public Works-General Services	\$ 74.7	\$ 2.6	\$ 154.0	\$ 231.3
QUALCOMM Stadium	\$ 1.5		\$ 3.8	\$ 5.3
Real Estate Assets	\$ 0.55	\$0.05		\$ 0.6
Special Promotional Programs	\$ 1.7			\$ 1.7
Transportation & Storm Water	\$ 1,234.0	\$ 22.8	\$ 1,448.6	\$ 2,705.4
	\$ 3,457.9	\$ 194.2	\$ 3,482.8	\$ 7,099.1

FY14 CIP Budget Process: Budget Development Process

FY14 CIP Budget Process: STAFF SUGGESTED IMPROVEMENTS

Committee

FY14 CIP Budget Process: Staff Suggested Timeline Additions

October-January

- Asset-owning departments receive public feedback year round
- Departments develop FY needs and submit proposed CIP funding requests to Financial Management (FM) Dept
- FM confirms availability of funds
- CIPRAC reviews CIP funding requests for mayors approval

January - March

- FM prepares the proposed budget publication

April

- Mayor releases Proposed Budget to the public

May

June

Suggested Addition #1

August -September

Suggested Addition #2

October-November



THE CITY OF **SAN DIEGO**