



2014
PROPOSED BUDGET



City of San Diego
MAYOR BOB FILNER

Capital Improvements Program Budget Overview

May 1, 2013



FY 2014 Proposed CIP Budget Overview

- Proposed budget of \$171.6 million
 - Establishes 12 new projects
 - Adds funding to 95 continuing projects
 - Part of the City's \$6.26 billion multi-year program
- List of projects to fund during FY 2014
 - Using savings from other projects when completed
- Planned construction contracts for FY 2014



Multi-Year CIP

Department	Prior Fiscal Years	FY2014 Proposed Budget	Future Fiscal Years	Total
Airports	\$ 15,800,349	\$ -	\$ 15,840,140	\$ 31,640,489
Department of IT	2,000,000	-	-	2,000,000
Environmental Services	95,781,622	605,000	2,295,000	98,681,622
Fire-Rescue	42,629,701	200,000	77,498,014	120,327,715
Library	217,326,691	1,135,000	84,407,095	302,868,786
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	165,148,837	16,141,457	203,806,541	385,096,835
Police	3,310,949	-	9,159,636	12,470,585
Public Utilities	1,330,808,352	119,726,325	1,046,976,129	2,497,510,806
Public Works-General Services	76,050,344	1,227,000	138,002,981	215,280,325
QUALCOMM Stadium	1,500,000	750,000	3,750,000	6,000,000
Special Promotional Programs	2,732,728	-	-	2,732,728
Transportation & Storm Water	1,048,631,553	31,834,817	1,499,894,972	2,580,361,342
Total	\$ 3,002,721,125	\$ 171,619,599	\$ 3,081,630,508	\$ 6,255,971,232



Funding the City's CIP

- Wide variety of funding sources
 - Each has unique purpose
 - Some have restrictions, such as:
 - Types of projects
 - Geographic location
 - Contractual agreements
- Limited amount of funding available
 - Evaluate project needs and priorities against available, eligible funding sources

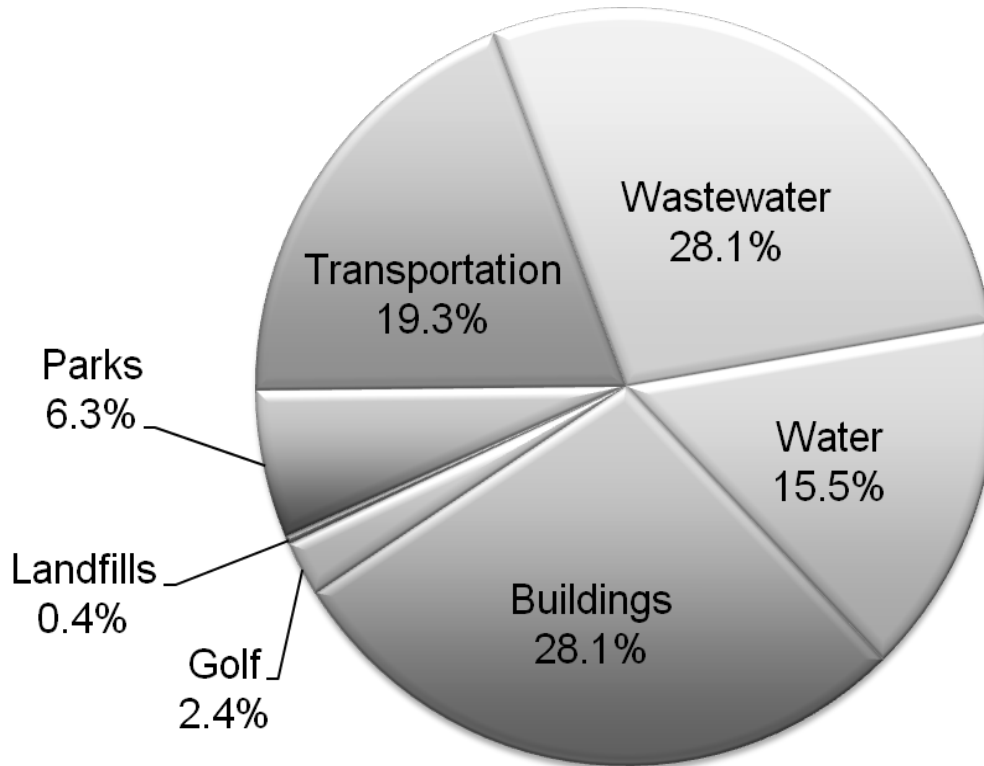


FY 2014 Proposed CIP Budget

Funding Sources	FY2014 Proposed Budget	Percent of Total CIP Budget
Developer Funding	\$ 952,749	0.6%
Development Impact Fees	7,560,675	4.4%
Environmental Growth Funds	126,885	0.1%
Facilities Benefit Assessments	7,774,824	4.5%
General Fund	400,000	0.2%
Golf Course Enterprise Funds	4,055,000	2.4%
Maintenance Assessment Districts	1,324,919	0.8%
Mission Bay Improvements Fund	3,114,678	0.1%
Park Service District Fund	156,300	1.8%
QUALCOMM Stadium Fund	750,000	0.4%
Refuse Disposal Fund	605,000	0.4%
Regional Park Improvements Fund	2,500,000	1.5%
Sewer Funds	69,889,727	40.7%
TransNet Funds	22,572,244	13.2%
Water Funds	49,836,598	29.0%
Total	\$ 171,619,599	



FY 2014 Project Types





General Fund

- Supports core community services
 - Largest revenue sources are taxes and franchise fees
 - Minimal use in CIP; used when no other funding sources exist for a project
- Proposed budget of \$400,000
 - Add \$400,000 for sidewalk projects



TransNet Funds

- Used for transportation improvements in the City's right-of-way
 - Revenue from one-half cent local sales tax
- Proposed budget of \$22.6 million
 - Add funding to 21 projects
 - Bicycle facilities
 - Drainage
 - Sidewalks
 - Traffic signals
 - Bridges
 - Roadways
 - Street lights



Location-Based Funds

- Funds must be used in community where funds are collected and to expand existing or build new facilities
 - Facilities Benefit Assessments (FBA)
 - Funding for 4 projects; addition of \$7.8 million
 - Development Impact Fees (DIF)
 - Funding for 14 projects in 14 communities; addition of \$7.6 million
 - Park Service District Funds
 - Funding for one project; addition of \$156,300



Enterprise Funds

- Funds limited to projects that support services provided by the specific fund
 - Sewer Funds
 - Funding for 12 projects; addition of \$69.9 million
 - Water Fund
 - Funding for 23 projects; addition of \$49.8 million
 - Golf Courses (Balboa Park, Mission Bay, and Torrey Pines)
 - Funding for 6 projects; addition of \$4.1 million
 - QUALCOMM Stadium Fund
 - Funding for 1 annual allocation; addition of \$750,000
 - Refuse Disposal Fund
 - Funding for 2 annual allocations; addition of \$605,000



Other Funds

- Funds restricted by contractual obligations or City Charter, or allocated by other organizations
 - Mission Bay Improvements Fund
 - Funding for 1 annual allocation; addition of \$3.1 million
 - Regional Park Improvements
 - Funding for 1 annual allocation; addition of \$2.5 million
 - Maintenance Assessment Districts (MADs)
 - Funding for 11 projects; addition of \$1.3 million
 - Developer Funding
 - Funding for 1 project; addition of \$952,749
 - Environmental Growth Fund 1/3
 - Funding for 1 annual allocation; addition of \$126,885



Projects to Fund with Other Project Savings

- Underfunded or delayed projects
- Increase budget without returning to City Council during FY 2014
 - Accelerate projects
- Receive budget when another project closes with funds remaining
 - Based on eligibility for funding source
 - Start with first project on list (Construction then Design)



Projects to Fund with Other Project Savings (Construction Phase)

Project	Amount
Children's Pool / S00644	\$ 50,000
Environmental Services Operations Yard Improvement / AFA00003	
Miramar Roof Replacement / B13XXX ¹	135,000
Miramar Employee Drainage / B13188	140,000
University Village Tot Lot / S13005	150,000
North Ocean Beach Gateway Phase II / S12041	201,000
La Jolla Cove Lifeguard Station / S00792 ²	250,000
Sunset Cliffs Natural Park Hillside Improvement / S10091	300,000
Silver Wing Neighborhood Park Sports Field / S11051	600,000
Mission Bay Athletic Area ComfortStation / S10021	820,000
Old Otay Mesa Road- Westerly / S00870	2,000,000

¹ Sublet has not yet been created.

² Phase 1 construction only.



Projects to Fund with Other Project Savings (Design Phase)

Project	Amount
Fire Station No. 22 - Point Loma / S00787	\$ 40,000
Fire Station No. 17 - Mid-City / S00783	40,000
Fire Station No. 5 - Hillcrest / S00788	40,000
South Mission Beach Lifeguard Station / S00791	50,000
Metro Treatment Plants / ABO00001	200,000
AA-Corrosion / AKA00001	401,057
69th and Mohawk Pump Station / S12011	430,000
Skyline/Paradise Hills / S00687	600,000
Paradise Hills No. 54 / S00785	600,000
Ocean Beach Life Guard Station / S10121	600,000
Water Treatment Plants / ABI00001	900,000



Planned Construction Contracts

- City Council increased Mayor's contract execution thresholds
 - Construction contracts under \$30 million may proceed without returning to City Council
- Anticipated bid/award of construction contracts in FY 2014
 - Approximately 190 projects
 - 5 delivery methods
 - Includes SLBE/ELBE



FY 2014 CIP Improvements

- **People**
 - PMA (2 of classes, 60 of graduates, curriculum)
- **Tools**
 - Electronic Paperless Contract Processing
 - Online Registration & Bidding
 - IMCAT and Street Preservation Ordinance
- **Processes**
 - Project Charters



Community Planners Committee (CPC) & Community Planning Group (CPG) Roles

- City
 - Provide spreadsheet showing all CIP projects to all CPGs
 - Provide copies of needs lists kept by each city department, when available
 - Conduct a CIP Training Session for planning group chairs
 - IBA provides a Citizen's Guide to the CIP Budget
- Community Planning Groups (CPGs)
 - Conduct outreach and hold meeting(s) to gather project recommendations
 - Submit recommended projects to CPC by November 7th
- Community Planners Committee (CPC)
 - Gather all project recommendations and forward a complete list to the City by November 21st



2013 Award Winning Projects

Project	Category	Awards
Villa Esprillo Storm Drain Project	Disaster/Emergency	APWA/Outstanding
Failed 48-inch SMH at 32 nd & Harbor Emergency Repair	Disaster/Emergency Emergency	APWA/Outstanding ASCE/Award of Excellence
Museum of Man Dome Restoration & Roof Repair	Historic	APWA/Honor
Mission Beach Plunge	Historic	ASCE/Merit
West Lewis Mini Park	Parks	APWA/Honor
Mission Trail Regional Park Equestrian Center Comfort Station	Structures	APWA/Honor
Comfort Station	Structures	APWA/Outstanding
Kellogg Park Green Lot Infiltration Project	Sustainable/Green	APWA/Outstanding
Rose Creek Bikeway and Pedestrian Bridge	Transportation Bridges Engineering Excellence Awards (EEA) Competition	APWA/Outstanding Walk San Diego/Golden Footprint Award ASCE/Outstanding ACI/Transportation Award ACEC Engineering/National Recognition
Skyline Drive Corridor Improvements	Transportation	APWA/Honor
USIU Miramar Trunk Sewer	Utilities	APWA/Honor
Carmel Valley Recycled Water Pipeline	Utilities	APWA/Outstanding
43 rd Street Realignment	Highway and Road	ASCE/Merit
Alvarado Water Treatment Plant Ozone & Expansion	Civil Engineering	ASCE/2013 Outstanding Achievement



Award Winning Projects

Rose Creek Bikeway and Pedestrian Bridge Project

This project completes a vital missing link between the existing regional bicycle networks. The bridge now connects the existing bicycle facility along Pacific Beach Drive to the bikeway on North Mission Bay Drive. This bikeway bridge creates a safe and convenient route over Rose Creek and helps to minimize the use of Grand Avenue as the only route.





Award Winning Projects

Skyline Drive Corridor Improvements Project

This project installed traffic calming features, pedestrian and bike enhancements, traffic signals upgrades, and other street improvements along Skyline Drive from 58th Street to Cardiff Street.





Award Winning Projects

Alvarado Water Treatment Plant Ozone Upgrade and Expansion Project Wins 2013 Outstanding Civil Engineering Achievement (OCEA) Award

This project was named the winner of the 2013 Outstanding Civil Engineering Achievement (OCEA) Award at this year's Outstanding Projects and Leaders (OPAL) gala, held on March 21 in Arlington, Virginia, at the Renaissance Arlington Capital View Hotel. Originally built and brought into service in 1951, the Alvarado Water Treatment Plant is the oldest of the three facilities responsible for supplying water to the city of San Diego. The new expansion and upgrade was intended to provide a state-of-the-art water treatment facility with an expected useful life of 75 years to meet the anticipated needs of San Diego's growing population.





Conclusion

- **Proposed budget of \$171.6 million**
 - Establishes 12 new projects
 - Adds funding to 95 continuing projects
 - Part of the City's \$6.26 billion multi-year program
- **Additional Details**
 - Volume 3: Fiscal Year 2014 Proposed Budget