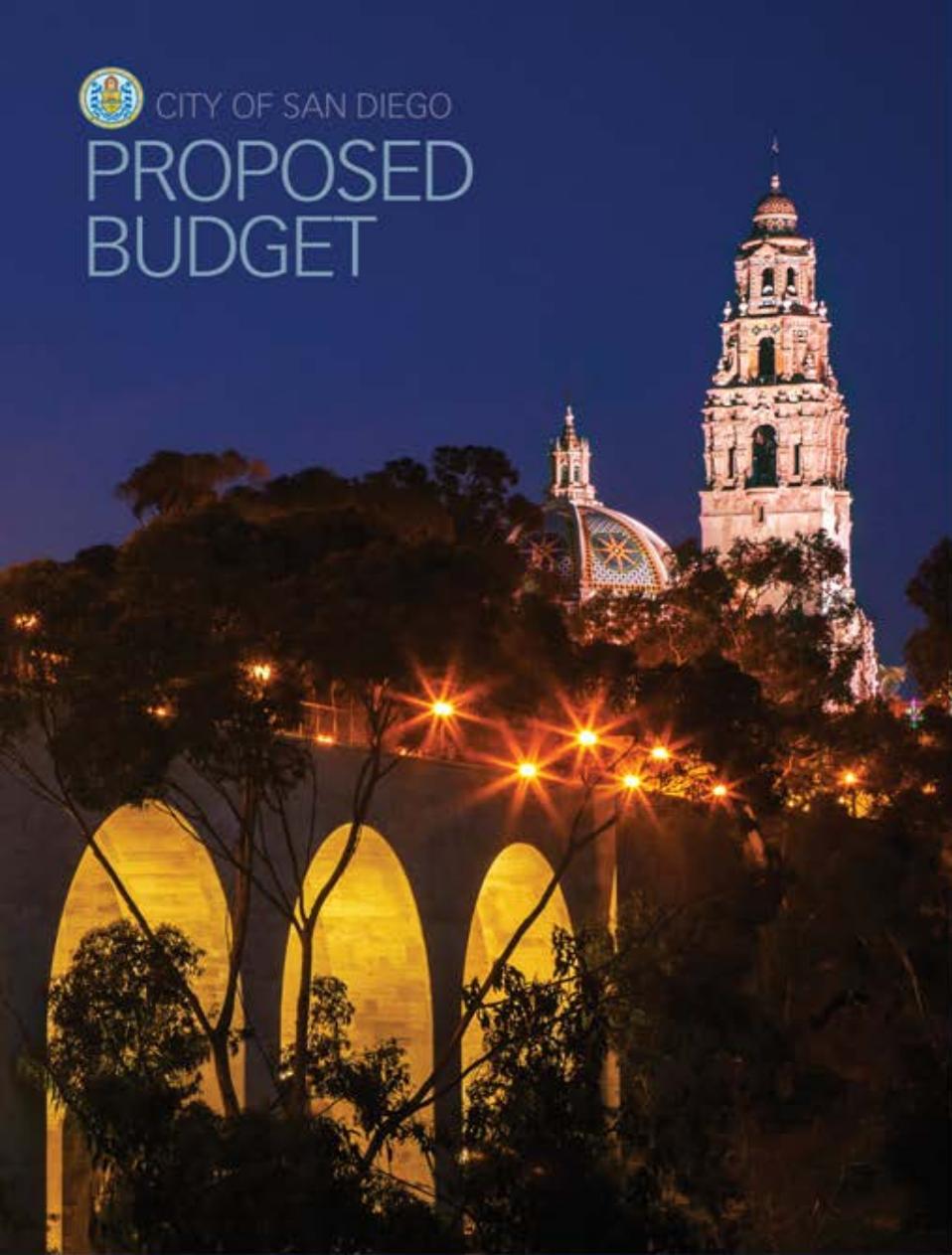




CITY OF SAN DIEGO

# PROPOSED BUDGET



# Capital Improvements Program Budget Overview

May 5, 2015

FY: **2016**

# FY 2016 Proposed CIP Budget Overview

- Proposed budget of \$338.3 million
  - Establishes budget for nine new projects
  - Adds funding to 68 continuing projects
  - Part of the City's \$7.77 billion multi-year program\*
- Anticipated Budget of \$192.0 million
  - Includes Bond #3 of \$120.0 million
- List of projects to fund during FY 2016
  - Using savings from other projects when completed
- Planned construction contracts for FY 2016

*\* This covers additional years beyond the five years of the City's Consolidated Multi-Year Capital Plan.*

# Multi-Year CIP\*

Asset-Owning Department	Prior Fiscal Years	FY2016 Proposed Budget	Future Fiscal Years	Total
Airports	\$ 17,574,336	\$ -	\$ 12,000,000	\$ 29,574,336
Environmental Services	95,779,268	900,000	900,000	97,579,268
Fire-Rescue	60,179,301	11,353,100	128,691,995	200,224,396
Library	214,122,972	455,000	96,436,507	311,014,479
Office of the Chief Operating Officer	523,000	-	477,000	1,000,000
Park & Recreation	206,204,992	34,772,387	182,515,453	423,492,832
Police	7,400,070	5,145,132	12,419,286	24,964,488
Public Utilities	952,336,980	237,449,070	2,561,834,524	3,751,620,574
Public Works - General Services	63,091,286	5,025,986	143,169,181	211,286,453
QUALCOMM Stadium	2,646,689	-	3,750,000	6,396,689
Special Promotional Programs	3,232,728	-	536,214,585	539,447,313
Transportation & Storm Water	739,496,622	43,170,882	1,387,364,293	2,170,031,797
<b>Total</b>	<b>\$ 2,362,588,243</b>	<b>\$ 338,271,557</b>	<b>\$ 5,065,772,824</b>	<b>\$ 7,766,632,624</b>

*\* This covers additional years beyond the five years of the City's Consolidated Multi-Year Capital Plan.*

# Funding the City's CIP

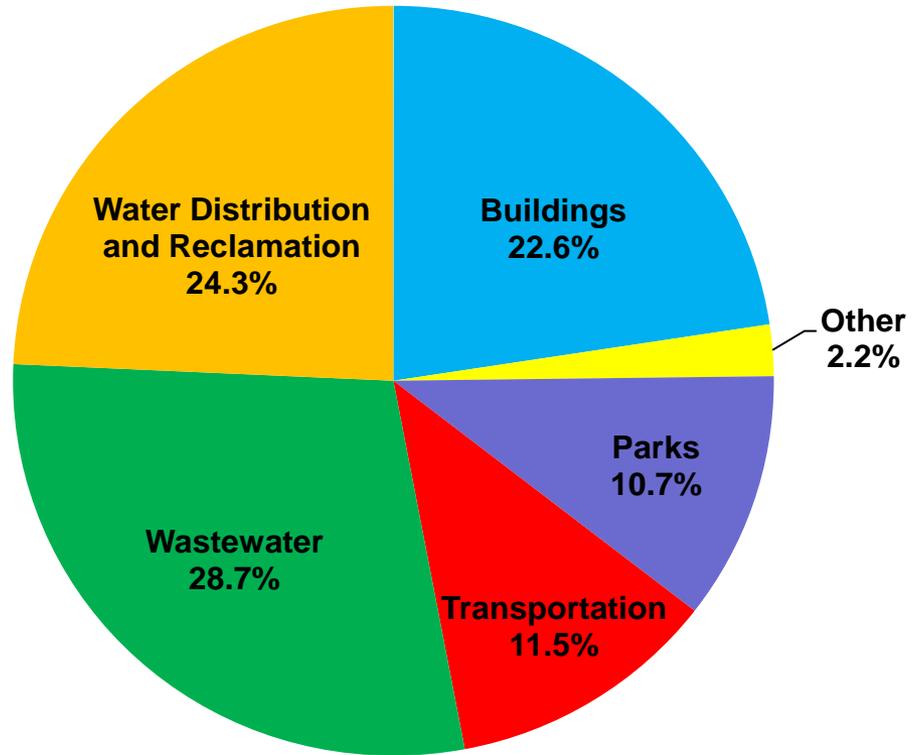
- Wide variety of funding sources
  - Each has unique purpose
  - Most have restrictions, such as:
    - Types of projects
    - Geographic location
    - Contractual agreements
- Limited amount of funding available
  - Evaluate project needs and priorities (per Council Policy 800-14) against available, eligible funding sources

# FY 2016 Proposed CIP Budget

Funding Sources	FY2016 Proposed Budget	Percent of Total CIP Budget
Bus Stop Capital Improvement Fund	\$ 60,000	0.02%
Development Impact Fees	17,831,000	5.27%
Environmental Growth Funds	3,284,250	0.97%
Facilities Benefit Assessments	12,566,887	3.72%
Gas Tax Fund	5,000,000	1.48%
General Fund	29,329,579	8.67%
Maintenance Assessment Districts	125,000	0.04%
Mission Bay Improvements Fund	6,296,250	1.86%
OneSD/ERP Fund	5,116,800	1.51%
Regional Park Improvements Fund	2,500,000	0.74%
Sewer Funds	113,290,243	33.49%
TransNet Funds	18,829,521	5.57%
Utilities Undergrounding Program Fund	5,000,000	1.48%
Water Fund	119,042,027	35.19%
<b>Total</b>	<b>\$ 338,271,557</b>	



# FY 2016 Project Types



# General Fund

- Supports core community services
  - Largest revenue sources are taxes and franchise fees
  - Supports General Fund assets
- Proposed budget of \$29.3 million
  - Addition of \$6.1 million for watershed/drainage projects
  - Addition of \$5.1 million for the CAD project
  - Addition of \$5.0 million for Fire Station No. 2 – Bayside
  - Addition of \$3.7 million for street lights/circuits
  - Addition of \$3.6 million for sidewalk projects
  - Addition of \$3.6 million for facilities improvements
  - Addition of \$900,000 for CNG fueling station
  - Addition of \$865,000 for ADA Improvements
  - Addition of \$500,000 for NTC pedestrian bridge

*As see in Volume 3 p.10*

# TransNet Fund

- Used for transportation improvements in the City's right-of-way
  - Revenue from one-half cent local sales tax
- Proposed budget of \$18.8 million
  - Addition of \$12.0 million for SR163/Friars Road
  - Addition of \$4.5 million for Otay Mesa Truck Route Ph. 4
  - Addition of \$1.3 million for traffic signal interconnect
  - Addition of \$1.0 million for bridge rehabilitation
  - Addition of \$30,000 for Bayshore Bikeway

*As see in Volume 3 p.13*

# 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 two projects; addition of \$12.6 million
  - Development Impact Fees (DIF)  
Funding for 14 projects in 13 communities; addition of \$17.8 million
  - Maintenance Assessment District Funds (MADs)  
Funding for six projects; addition of \$125,000

*As see in Volume 3 p.9-11*

# Enterprise Funds

- Funds limited to projects that support services provided by the specific fund
  - Water Fund
    - Funding for 23 projects; addition of \$119.0 million
  - Sewer Funds
    - Funding for 11 projects; addition of \$113.3 million

*As see in Volume 3 p.12-14*

# Other Funds

- Funds restricted by contractual obligations or City Charter, or allocated by other entities
  - Mission Bay Improvements Fund  
Funding for one annual allocation; addition of \$6.3 million
  - OneSD/ERP Fund  
Funding for one project; addition of \$5.1 million
  - Gas Tax Fund  
Funding for one annual allocation; addition of \$5.0 million
  - Underground Surcharge Fund  
Funding for one annual allocation; addition of \$5.0 million
  - Environmental Growth Funds  
Funding for three projects; addition of \$3.3 million
  - Regional Park Improvements Fund  
Funding for four projects; addition of \$2.5 million
  - Bus Stop Capital Improvement Fund  
Funding for one annual allocation; addition of \$60,000

*As see in Volume 3 p.8-13*

# CivicSD-Managed Projects

- For transparency and continuity, former RDA projects managed by CivicSD are now included in the CIP
- The following downtown former RDA projects are being managed by CivicSD
  - East Village Green Phase 1; \$14.3 million in DIF
  - Fire Station No. 2 – Bayside; \$5.0 million in General Fund
  - Children’s Park Improvements; \$600,000 in DIF
  - East Village Green GDP; \$100,000 in DIF

# Projects to Fund with Other Project Savings

- Underfunded or delayed projects
- Receive budget when another project closes with funds remaining
  - Based on eligibility for funding source
  - Start with first eligible project on Council-approved list
- Increase budget without returning to City Council during FY 2016
  - Accelerate projects

# Proposed Project List

Project	Amount
Midway Street Bluff Repair / S12005	\$ 92,000
Tierasanta Library Expansion / S15001	295,000
Valencia Park Acquisition & Development / S11103	344,000
Pacific Breezes (Ocean View Hills) CP / S00649	350,000
California Tower Seismic Retrofit / L12003	500,000
Keiller Neighborhood Park ADA Improvements / S15030	654,000
Mission Bay Athletic Area Comfort Station Mod / S10021	820,000
Scripps Miramar Ranch Library / S00811	1,090,400
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	1,116,010
El Cajon Blvd Streetscape Improvements / S00826	1,269,800
Sixth Avenue Playground Improvements / S00616	1,880,000
Kensington/Normal Heights Library / S00795	2,246,530
El Camino Real to ViaDeLaValle (1/2) / S00856	3,200,000
Rancho Bernardo Library / S00812	3,467,682
Police Range Refurbishment / S10118	6,999,593
Ocean Beach Lifeguard Station / S10121	600,000
Fire Station No. 54 - Paradise Hills / S00785	800,000
Americans with Disabilities Improvements / ABE00001	5,000,000
Resurfacing of City Streets / AID00005	5,000,000
New Walkways / AIK00001	3,000,000
Concrete Streets / AID00006	2,000,000



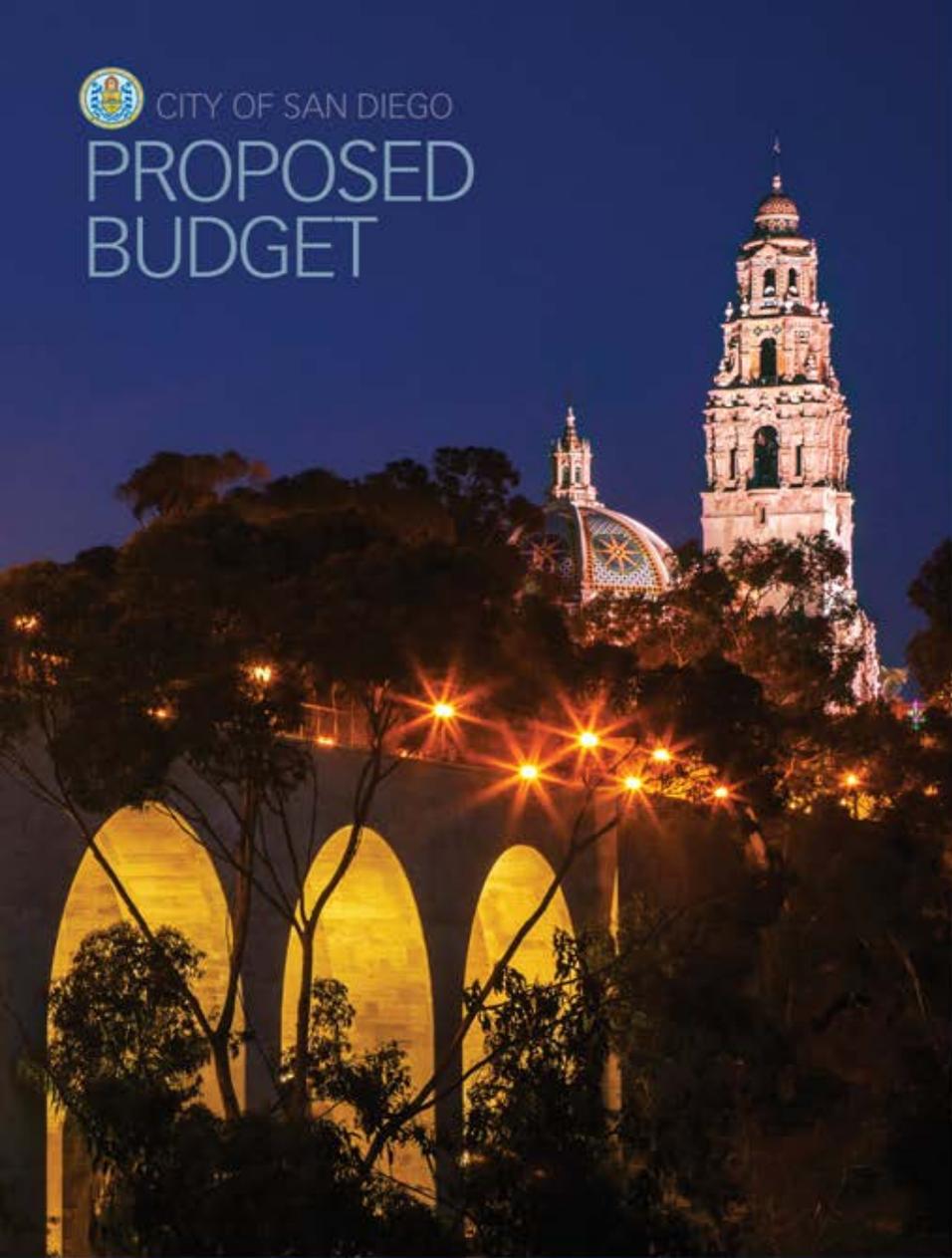
# Planned Construction Contracts

- City Council increased Mayor's contract execution thresholds
  - Construction contracts under \$30.0 million may proceed without returning to City Council
- Anticipated bid/award of construction contracts in FY 2016
  - Approximately 200 projects
  - Includes SLBE/ELBE



CITY OF SAN DIEGO

# PROPOSED BUDGET



## FY15 AWARD WINNING PROJECTS

### Public Works CIP

#### Snapshot:

- 2 APWA Honor Awards
- 9 APWA Project of the Year Awards
- 2 ASCE Project of the Year Awards
- 1 APWA National Award
- 2 Orchid Awards
- 1 ENR Award of Merit

FY: **2016**

**APWA  
Honor Award**

**Palisades Park  
Comfort Station**



**APWA  
Honor Award**  
**Recycled Water  
Systems Upgrade**

**APWA  
Project of the Year**

**Villa Montezuma  
Repair & Restoration**



**APWA  
Project of the Year**

**Cabrillo Heights Park &  
Rain Garden**

**APWA  
Project of the Year**

**Hillery Drive  
Improvements**



**APWA  
Project of the Year**

**Ted Williams Parkway  
Pedestrian Overcrossing**



**APWA  
Project of the Year**

**Rancho Mission  
Slope Repair**

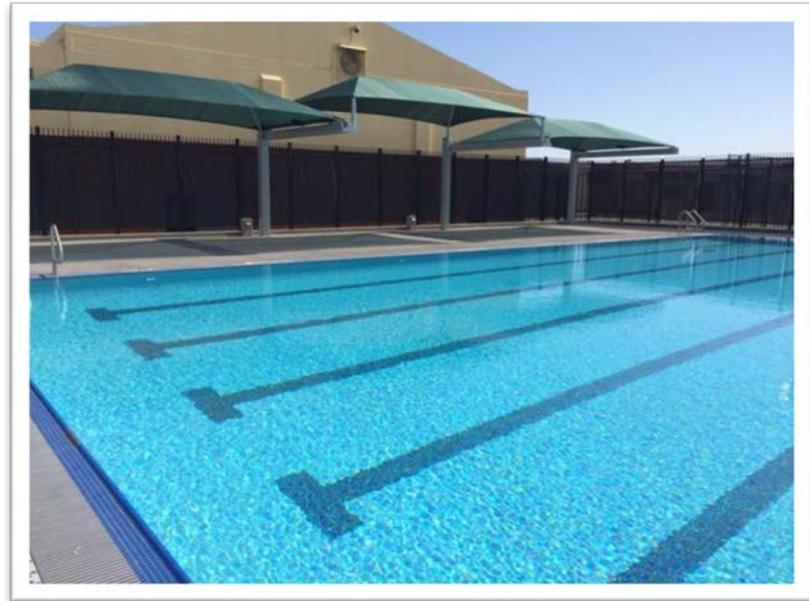


**APWA  
Project of the Year**

**Scripps Ranch Reservoir  
Slope Repair**

**APWA  
Project of the Year**

**Dolores Magdaleno  
Memorial Pool**



**APWA  
Project of the Year**

**La Jolla  
Lifeguard Station**

**Orchid Award**



**APWA  
Project of the Year**

**La Jolla  
Ecological Reserve Area  
Low Flow Diversion**

**ASCE  
Project of the Year**



**APWA  
Project of the Year**

**Scripps Ranch  
Pump Station**



## San Diego Central Library

ASCE  
Project of the Year

Orchid Award

Engineering News Record  
Award of Merit

# Conclusion

- Proposed budget of \$338.3 million
  - Establishes budget for nine new projects
  - Adds funding to 68 continuing projects
  - Part of the City's \$7.77 billion multi-year program\*
- Anticipated Budget of \$192.0 million
  - Includes Bond #3 of \$120.0 million
- Additional Details
  - Volume 3: Fiscal Year 2016 Proposed Budget

*\* This covers additional years beyond the five years of the City's Consolidated Multi-Year Capital Plan.*