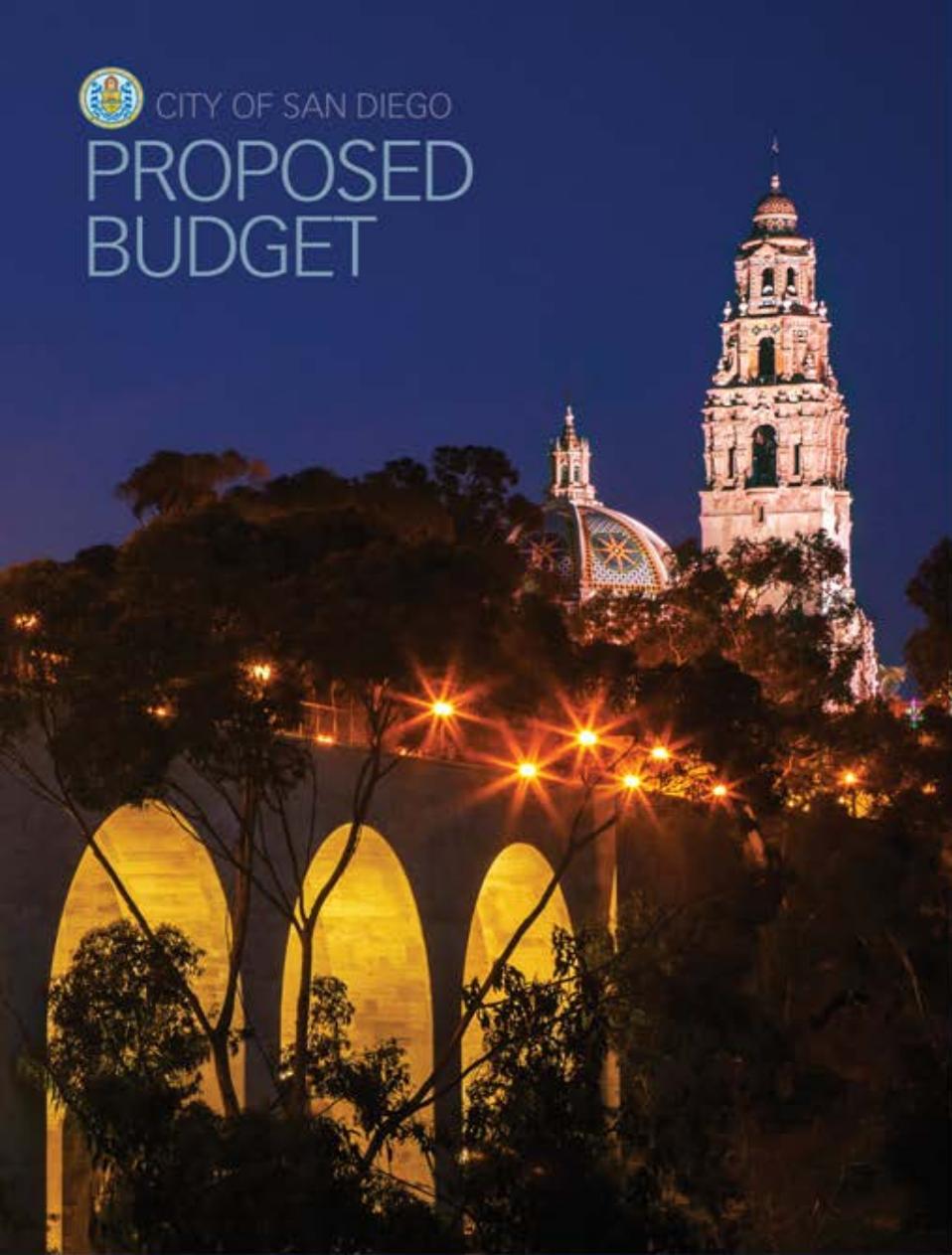




CITY OF SAN DIEGO

PROPOSED BUDGET



Public Utilities Department

May 5, 2015

FY: **2016**

Fiscal Year 2016 Proposed Budget

General Fund Department Summary

General Fund	FY 2015		FY 2016		Change from FY	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	2015 Adopted Budget
Lakes / Recreation Program	0.00	\$2,005,200	0.00	\$2,148,836	0.00	\$143,636
Total	0.00	\$2,005,200	0.00	\$2,148,836	0.00	\$143,636



Fiscal Year 2016 Proposed Budget

Non-General Fund Department Summary

Non-General Fund	FY 2015		FY 2016		Change from FY 2015 Adopted Budget	
	FTE	Adopted Budget	FTE	Proposed Budget	FTE	Budget
Metro Sewer Utility Fund	463.30	\$210,929,631	458.21	\$215,528,302	(5.09)	\$4,598,671
Muni Sewer Utility Fund	408.33	\$134,742,152	407.82	\$138,343,754	(0.51)	\$3,601,602
Water Operating Fund	717.82	\$462,671,644	735.32	\$505,814,562	17.50	\$43,142,918
Total	1,589.45	\$808,343,427	1601.35	\$859,686,618	11.90	\$51,343,191

Summary of Major Changes General Fund

- Addition of \$131,113 for non-personnel expenditures associated with San Dieguito Joint Powers Authority activities



Summary of Major Changes Non-General Funds

Wastewater Funds (Metro & Muni)

Revenue

- Reduction of \$16.6 million in State Revolving Fund loan reimbursements
- Reduction of \$2.0 million in capacity fee revenue (to \$15.0 million)
- Transfer of Capacity fee revenue of \$15.0 million to Sewer Utility AB1600 (Capacity Fee) special revenue fund to enhance tracking and transparency

Expenditures

- Addition of \$5.5 million in energy and utilities costs due primarily to SDG&E rate increases
- Transfer of 10.44 FTE positions to Water Operating Fund for Pure Water program
- Addition of \$1.6 million for security enhancements
- Addition of \$1.2 million for overtime expenditures based on 24/7 requirements of the Wastewater Funds and to align with historical expenditures
- Addition of \$1.4 million in non-personnel expenditures for facility and infrastructure condition assessment projects

Summary of Major Changes Non-General Funds

Water Operating Fund

Revenue

- Addition of \$20.6 million in revenue from sale of water due to full year of City Council approved rate increases for January 1, 2015
- Addition of \$4.0 million in State Revolving Loan fund reimbursements based on previously approved funding agreements
- Reduction of \$1.5 million in capacity fee revenue (to \$12.5 million)
- Transfer of Capacity fee revenue of \$12.5 million to Water Utility AB1600 (Capacity Fee) special revenue fund to enhance tracking and transparency

Summary of Major Changes Non-General Funds

Water Operating Fund (cont.)

Expense

- Addition of \$21.9 million in water purchase expenditures due to no utilization of local water (reservoir) and rate increases by the Metropolitan Water District and San Diego County Water Authority
- Addition of \$7.0 million for negotiated 2013 Sweetwater negotiated settlement for Sweetwater Desalination Facility
- Addition of \$2.7 million in energy and utilities costs due primarily to SDG&E rate increases
- Addition of \$2.2 million for security enhancements
- Addition of \$1.2 million for overtime expenditures based on 24/7 requirements of the Water Operating Fund and to align with historical expenditures
- Addition of \$4.3 million for continuation of facility and infrastructure condition assessment projects

Contracts Exceeding \$3 million

Contract Name/Title	Contract Description	Contract Type	Planned Advertise Date	Estimated Contract Value
Public Utilities Water Construction and Maintenance	The purpose of this contract is to furnish and deliver Advanced Metering infrastructure (AMI)-compatible water meters	Water meters	August 2015	\$ 3,000,000
Laboratory supplies	The purpose of this contract is for the purchase of laboratory supplies	Laboratory supplies	October 2015	\$ 4,000,000
Digester cleaning services, Hauling and disposal of digester sludge	The purpose of this contract is for the purchase of digester cleaning services, hauling and disposal of digester sludge	Maintenance service	November 2015	\$ 10,000,000



User Fees

Proposed FY 2016 User Fee Adjustments Summary

Fee Title	Current Fee	Proposed Fee	Fee Variance
Public Utilities/Lakes Recreation			
Fishing, Private Boats, Water Contacts			
Adults/Daily Permit	\$ 8.00	\$ 8.00	\$ -
Youth/Daily Permit	\$ 2.50	\$ 2.50	\$ -
Senior/Daily Permit	\$ 4.00	\$ 4.00	\$ -
Fishing/Skiing/PWC/Canoes	\$ 7.00	\$ 7.00	\$ -
Kayak/Single (except at El Capitan)	\$ 2.00	\$ 2.00	\$ -
Kayak/Double	\$ 7.00	\$ 7.00	\$ -
Adults/Water-skiing, wakeboarding, personal watercraft, jet skis	\$ 10.00	\$ 10.00	\$ -
Youth (Age 8-15)/Water-skiing, wakeboarding, personal watercraft, jet skis	\$ 5.00	\$ 5.00	\$ -
Children (Age 7 & Younger)/Daily Permit	No charge	No Charge	
Barrett Fishing			
Reservation & Motorboat	\$ 80.00	\$ 80.00	\$ -
Adult & Youth (Up to 4 Persons)	\$ 20.00	\$ 20.00	\$ -
Barrett Waterfowl Hunting			
Waterfowl Hunting-Rowboat & Blind Reservation	\$ 40.00	\$ 40.00	\$ -
Waterfowl Hunting Permit/Adult	\$ 20.00	\$ 20.00	\$ -
Waterfowl Hunting Permit/Youth	\$ 10.00	\$ 10.00	\$ -
Sutherland Turkey Hunting			
Waterfowl Hunting-Rowboat & Blind Reservation	\$ 20.00	\$ 20.00	\$ -
Waterfowl Hunting Permit/Adult	\$ 10.00	\$ 10.00	\$ -
Waterfowl Hunting Permit/Youth	\$ 5.00	\$ 5.00	\$ -

Council Direction

Feedback and direction requested from Council:

- User Fees
- Contracts exceeding \$3 million