Fiscal Year 2017 Proposed Budget

Capital Improvements Program Budget Overview

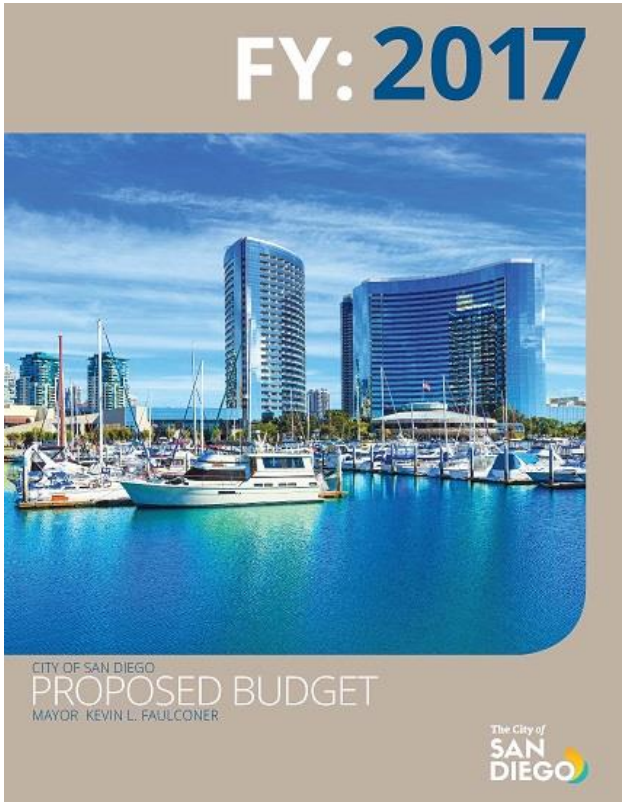
May 5, 2016
City Council Budget Review Committee Hearing

budget.sandiego.gov

The City of SAN DIEGO

FY 2017 PROPOSED BUDGET OVERVIEW

- **Proposed budget of $372.7 million**
  - Establishes budget for six new projects
  - Adds funding to 76 continuing projects
  - Part of the City's $7.39 billion multi-year program*
- **Anticipated Budget of $261.4 million**
  - Includes deferred capital bonds, grants, donations, and facilities benefit assessments
- **List of projects to fund during FY 2017**
  - Using savings from other projects when completed
- **Planned construction contracts for FY 2017**



Footnote: This covers additional years beyond the five years of the City's Five Year Capital Infrastructure Planning Outlook.

MULTI-YEAR CIP*

Asset-Managing Department	Prior Year	FY 2017 Proposed	Future Years	Total
Airports	$ 20,678,322	$ -	$ -	$ 20,678,322
Environmental Services	37,578,188	2,020,000	1,230,000	40,828,188
Fire-Rescue	105,411,157	850,000	90,814,537	197,075,694
Library	229,294,353	155,605	82,637,250	312,087,208
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	257,084,232	13,344,096	265,488,675	535,917,003
Police	14,473,359	-	8,749,593	23,222,952
Public Utilities	994,914,631	325,941,376	1,922,333,181	3,243,189,188
Public Works – General Services	63,423,468	1,009,600	264,627,000	329,060,068
QUALCOMM Stadium	4,016,720	-	3,000,000	7,016,720
Special Promotional Programs	3,232,728	-	533,497,313	536,730,041
Transportation & Storm Water	815,785,236	29,405,491	1,297,025,230	2,142,215,957
TOTAL	**$ 2,546,892,394**	**$ 372,726,168**	**$ 4,469,402,779**	**$ 7,389,021,341**

Footnote: This covers additional years beyond the five years of the City's Five Year Capital Infrastructure Planning Outlook. As seen in Volume 3 pp. 6-7

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

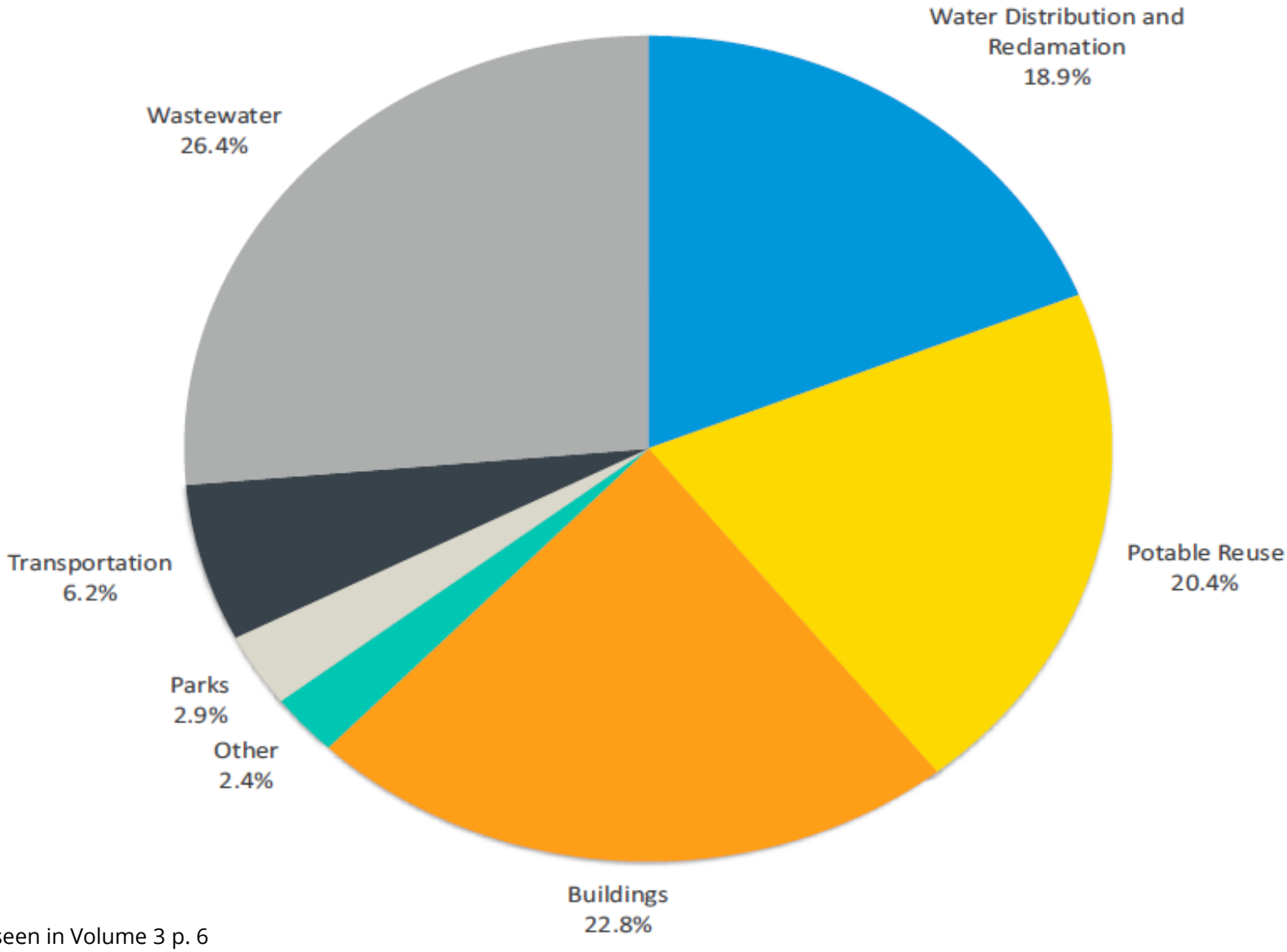
- Evaluate project needs and priorities (per council Policy 800-14) against available, eligible funding sources

FY 2017 PROPOSED CIP BUDGET

Funding Sources	FY 2017 Proposed Budget	Percent of Total CIP Budget
Development Impact Fees	$1,609,600	0.43%
EDCO Community Fund	675,000	0.18%
Energy Conservation Program Fund	300,000	0.08%
Environmental Growth Funds	2,431,373	0.65%
Facilities Benefit Assessments	1,400,000	0.38%
General Fund	10,525,000	2.82%
Golf Course Enterprise Fund	500,000	0.13%
Lease Purchase Fund	6,810,009	1.83%
Library System Improvement Fund	155,605	0.04%
Maintenance Assessment Districts	580,000	0.16%
Mission Bay Improvements Fund	6,157,723	1.65%
Recycling Fund	820,000	0.22%
Regional Park Improvements Fund	2,500,000	0.67%
Sewer Fund	155,525,263	41.73%
TransNet Funds	19,030,491	5.11%
Trench Cut/ Excavation Fee Fund	1,500,000	0.40%
Water Fund	162,206,104	43.52%
TOTAL	**$372,726,168**	

Footnote: As seen in Volume 3 p. 5

FY 2017 Project Types



Footnote: As seen in Volume 3 p. 6

GENERAL FUND

- **Supports core community services**
  - Largest revenue sources are taxes and franchise fees
  - Supports General Fund assets
- **Proposed budget of $10.5 million**
  - Addition of $5.5 million for watershed & drainage projects
  - Addition of $2.0 million for sidewalk projects
  - Addition of $1.4 million for street lights/circuits
  - Addition of $900,000 for CNG fueling station
  - Addition of $500,000 for replacement of synthetic turf at Pershing Middle School Joint Use Field
  - Addition of $250,000 for a feasible study on improvements to Police Headquarters

Footnote: As seen 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 $19.0 million**
  - Addition of $3.2 million for University Avenue Mobility
  - Addition of $3.1 million for SR/Euclid Av Interchange
  - Addition of $3.0 million for SR163/Friars Road
  - Addition of $1.8 million for pedestrian facilities projects
  - Addition of $1.7 million for traffic signal projects
  - Addition of $1.5 million for roadway projects
  - Addition of $1.3 million for new street lights
  - Addition of $1.3 million for drainage projects
  - Addition of $1.3 million for Torrey Pines Road improvements
  - Addition of $770,000 for bicycle facilities projects
  - Addition of $250,000 for bridge rehabilitation

Footnote: As seen in Volume 3 pp. 13-14

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 one project; addition of $1.4 million
  - **Development Impact Fees (DIF)**
    - Funding for two projects in 10 communities; addition of $1.6 million
  - **Maintenance Assessment District Funds (MADs)**
    - Funding for five projects; addition of $580,000
  - **EDCO Community Fund**
    - Funding for one project; addition of $675,000

Footnote: As seen in Volume 3 pp. 8-11

ENTERPRISE FUNDS

❖**Funds limited to projects that support services provided by the specific fund**

- **Water Fund**
  - Funding for 30 projects; addition of $162.2 million
- **Sewer Funds**
  - Funding for 11 project; addition of $155.5 million
- **Golf Course Funds**
  - Funding for one project; addition of $500,000
- **Recycling Fund**
  - Funding for one project; addition of $820,000

Footnote: As seen in Volume 3 pp.10-15

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 $6.2 million
- **Regional Park Improvements Fund**
  - Funding for four projects; addition of $2.5 million
- **Library System Improvement Fund**
  - Funding for one project; addition of $155,605
- **Energy Conservation Program Funds**
  - Funding for one annual allocation; addition of $300,000

Footnote: As seen in Volume 3 pp. 9-12

OTHER FUNDS - Continued

- **Environmental Growth Funds**
  - Funding for three projects; addition of $2.4 million
- **Trench/Cut/Excavation Fee Fund**
  - Funding for one annual allocation; addition of $1.5 million
- **Lease Purchase Fund**
  - Funding for one project; addition of $6.8 million

Footnote: As seen in Volume 3 pp. 9-14

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
  - Projects funded in order of Council-approved list, sorted by:
    1. Standalone Projects first
    2. Phase of Project
    3. Priority Score
- **Increase budget without returning to City Council during FY2017**
  - Accelerate projects

PROPOSED PROJECT LIST

Project	Priority Score	Phase	Amount
Police Range Refurbishment / S10118	81	Construction	$ 6,999,593
Olive Grove Community Park Improvements / S15028	65	Construction	750,000
Skyline Hills Community Park ADA Improve / S15038	62	Construction	750,000
Rancho Bernardo Library / S00812	62	Construction	3,467,682
Scripps Miramar Ranch Library / S00811	59	Construction	1,090,400
Kensington/Normal Heights Library / S00795	49	Construction	2,246,530
Switzer Canyon Bridge Enhancement Prog / S10054	47	Construction	175,000
Pomerado Median Improve-N of R Bernardo / S10035	44	Construction	1,090,400
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	66	Construction	200,000
College Area Fire Station / S16015	65	Land Acquisition	800,000

Footnote: As seen in Volume 3 pp.15-16

PROPOSED PROJECT LIST - Continued

Project	Priority Score	Phase	Amount
Fire Station No. 54 - Paradise Hills / S00785	81	Design	$ 800,000
Ocean Beach Lifeguard Station / S10121	79	Design	600,000
Keiller Neighborhood Park ADA Improvements / S15030	57	Design	200,000
Beyer Park Development / S00752	41	Planning	200,000
Americans with Disabilities Improvements / ABE00001	Annual		5,000,000
Drainage Projects / ACA00001	Annual		1,000,000
Guard Rails / AIE00002	Annual		1,500,000
Resurfacing of City Streets / AID00005	Annual		5,000,000
New Walkways / AIK00001	Annual		3,000,000

Footnote: As seen in Volume 3 pp.15-16

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 2017**
  - Approximately 197 projects
  - Includes SLBE/ELBE

Footnote: As seen in Volume 3 pp.19-23

FY2016 AWARD WINNING PROJECTS

Los Peñasquitos /Black Mountain Ranger Station

APWA Honor Award

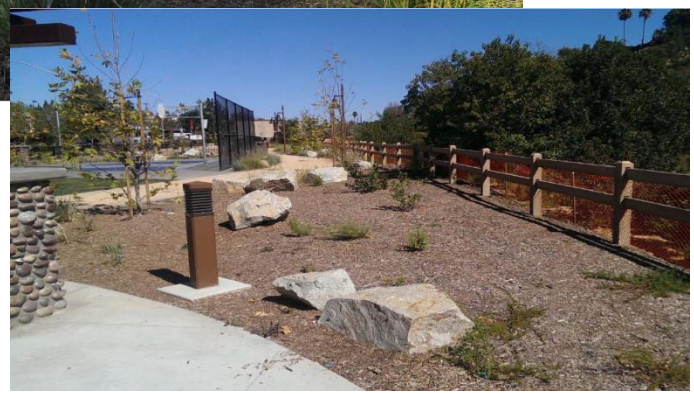
APWA Project of the Year

La Jolla Cove Lifeguard Station

FY2016 AWARD WINNING PROJECTS

Charles Lewis III Memorial

APWA
Project of the Year



APWA
Disaster/Emergency
Award

Desert View Drive Slope Repair and Restoration

FY2016 AWARD WINNING PROJECTS

El Camino Del Teatro Storm Drain Replacement

APWA Disaster/Emergency Award

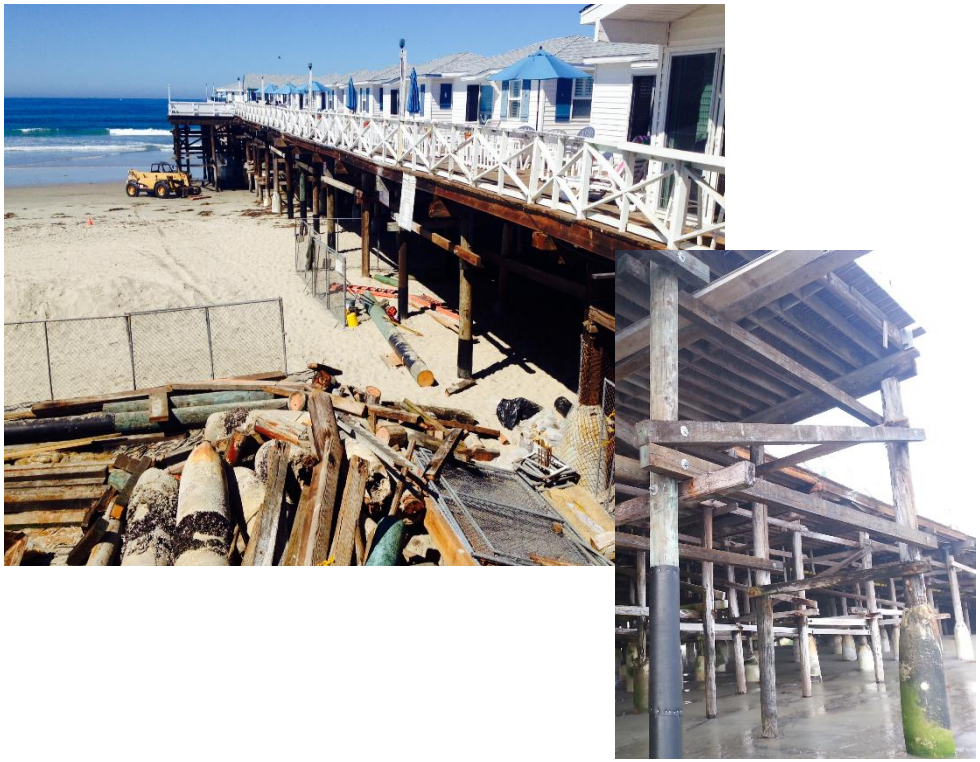
APWA Project of the Year

Manhasset Drive Storm Drain Upgrade

FY2016 AWARD WINNING PROJECTS

San Diego Fire Station No. 45

APWA Honor Award



APWA Project of the Year

Crystal Pier Improvements

FY2016 AWARD WINNING PROJECTS

Sunset Cliffs Natural Park Phase 1A

APWA
Project of the Year

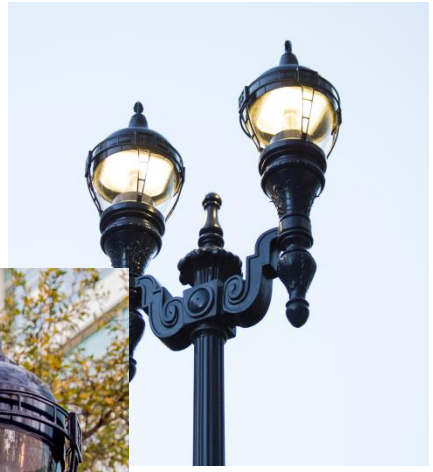
APWA
Project of the Year

Catalina Standpipe Renovation

FY2016 AWARD WINNING PROJECTS

EnLighten San Diego -- Pedestrian Post Top

APWA
Project of the Year



APWA
Disaster/Emergency
Award

F Street Emergency Water Main Replacement

CONCLUSION

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- **Anticipated Budget of $261.4 million**
- **Additional Details**
  - Volume 3 : Fiscal Year 2017 Proposed Budget

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