

FISCAL YEAR

2014

ADOPTED BUDGET



Capital Improvements Program



City of San Diego

Capital Improvements Program

The Fiscal Year 2014 Adopted Capital Improvements Program (CIP) Budget is \$179.4 million. This budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's \$5.75 billion multi-year CIP. The allocation of funds is based upon an analysis of available funding sources as well as a review of project needs and priorities. The City's CIP needs often outweigh available resources; therefore the Adopted CIP budget is constrained by the availability of funds. The Fiscal Year 2014 Adopted CIP budget, as summarized in **Table 1** below, is funded by a variety of sources, including water and sewer enterprise funds, TransNet, development impact fees and facilities benefit assessments. Further details on these funding sources and the specific projects included in the Adopted CIP Budget can be found in Volume III of the Fiscal Year 2014 Adopted Budget.



Table 1: Fiscal Year 2014 Adopted CIP Budget

Funding Source	FY 2014 Adopted Budget	Percent of Total CIP Budget
Airport Funds	\$ 2,400,000	1.3%
Bus Stop Improvement Fund	100,000	0.1%
Developer Funding	1,348,749	0.8%
Development Impact Fees	7,560,675	4.2%
Donations	76,000	0.0%
Energy Conservation Program Fund	200,000	0.1%
Environmental Growth Funds	401,885	0.2%
Facilities Benefit Assessments	7,774,824	4.3%
General Fund	(116,541)	-0.1%
Golf Course Enterprise Fund	4,055,000	2.3%
Grant Fund - State	846,950	0.5%
Maintenance Assessment Districts	1,324,919	0.7%
Mission Bay Improvements Fund	3,114,678	1.7%
Park Service District Funds	156,300	0.1%
Proposition 42 - Transportation Relief Fund	2,000,000	1.1%
QUALCOMM Stadium Fund	750,000	0.4%

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Table 1: Fiscal Year 2014 Adopted CIP Budget (Cont'd)

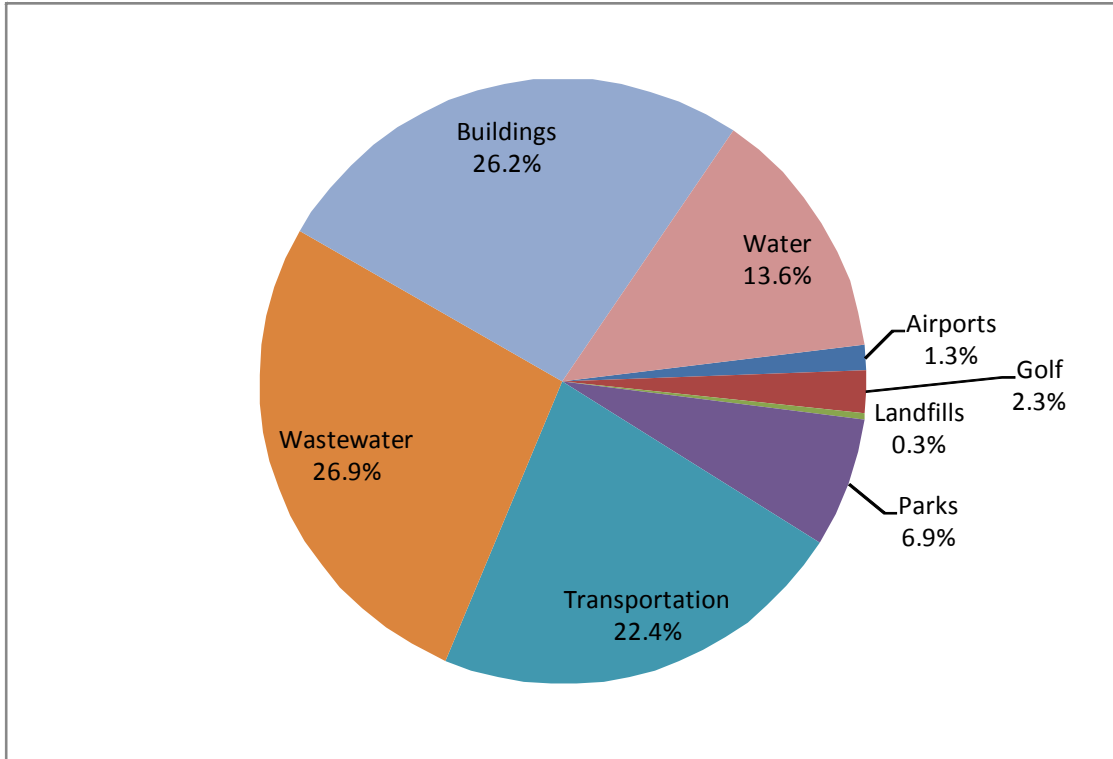
Funding Source	FY 2014 Adopted Budget	Percent of Total CIP Budget
Refuse Disposal Fund	605,000	0.3%
Regional Park Improvements Fund	3,000,000	1.7%
Sewer Funds	72,217,229	40.2%
TransNet Funds	23,027,719	12.8%
Trench Cut/Excavation Fee Fund	2,000,000	1.1%
Water Fund	46,596,937	26.0%
Total	\$ 179,440,324	

An additional \$132.6 million of funding is anticipated to be received during Fiscal Year 2014. This anticipated funding is not included in the Adopted Budget amount of \$179.4 million because the funding sources either require additional City Council approval, such as debt financing and grants, or the funding sources are more tentative and staff will request the City Council approval to appropriate when the funds have been received. Anticipated funding includes a variety of funding such as donations, grants, developer funding, and Facilities Benefit Assessments, as well as a third deferred capital bond issuance anticipated to be considered by City Council in the near future. It should be noted that the \$35.0 million in bond proceeds approved by City Council in Fiscal Year 2103, but received in July 2013 for CIP projects, is included in the anticipated funding due to timing of the receipt of the bond proceeds.

The Fiscal Year 2014 Adopted CIP Budget of \$179.4 million will support various types of projects, as displayed in **Figure 1** below, such as water and sewer facilities, buildings, and transportation projects. Because the allocation of resources is primarily driven by the availability of funds, the distribution of the Adopted CIP Budget is concentrated on those project types with dedicated funding sources. The Water and Sewer Funds account for the majority of the Adopted CIP Budget and support water and wastewater project types. In addition, 86 percent of the CIP budget allocation for City buildings is for buildings that are maintained and operated by the Public Utilities Department and are funded by the Water and Sewer Funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other project types in the right-of-way. Landfills, airports, and golf project types are funded by enterprise funds. Parks, and other building projects, such as police, fire, and library buildings, compete for scarce resources, including development impact fees and the City's General Fund.

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Figure 1: Fiscal Year 2014 Adopted CIP Budget by Project Type



The City's multi-year CIP includes assets which are maintained and operated by a variety of City departments, as shown in **Table 2** below. The largest funding allocation in the Fiscal Year 2014 Adopted CIP Budget is for the Public Utilities Department's projects, receiving \$118.8 million, or 66.2 percent, of the Adopted CIP Budget. The next largest portion is for the Transportation & Storm Water Department's projects, with \$38.9 million, or 21.7 percent, of the Adopted CIP Budget. This distribution of funding for each department's projects is primarily dependent upon the availability of funding for the types of assets maintained by each department, combined with the amount, size and condition of those assets.

Table 2: Multi-Year CIP

Department	Prior Years	FY2014 Adopted Budget	Future Years	Total
Airports	\$ 15,944,842	\$ 2,400,000	\$ 12,000,000	\$ 30,344,842
Department of Information Technology	1,100,000	-	-	1,100,000
Environmental Services	83,586,825	805,000	15,314,251	99,706,076
Fire-Rescue	42,431,018	200,000	82,262,898	124,893,916
Library	216,691,111	1,135,000	97,759,877	315,585,988
Office of the Chief Operating Officer	1,000,000	-	-	1,000,000
Park & Recreation	170,363,691	18,235,407	198,382,959	386,982,057

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Table 2: Multi-Year CIP (Cont'd)

Department	Prior Years	FY2014 Adopted Budget	Future Years	Total
Police	11,332,715	(3,000,000)	1,137,870	9,470,585
Public Utilities	1,080,384,832	118,814,166	1,058,837,746	2,258,036,744
Public Works - General Services	67,235,806	1,227,000	138,002,981	206,465,787
QUALCOMM Stadium	1,275,356	750,000	3,750,000	5,775,356
Special Promotional Programs	2,732,728	-	-	2,732,728
Transportation & Storm Water	843,267,732	38,873,751	1,421,702,087	2,303,843,570
Grand Total	\$ 2,537,346,656	\$ 179,440,324	\$ 3,029,150,669	\$ 5,745,937,649

The Fiscal Year 2014 Adopted CIP Budget will add \$179.4 million to the City's \$5.75 billion multi-year CIP. City Council previously approved \$2.54 billion towards projects that are continuing from previous fiscal years. An estimated \$3.03 billion of additional funding will be needed in future years to complete the projects currently in the City's CIP and to fund annual ongoing capital expenses, such as road resurfacing and pipe replacements. The City's CIP does not include all of the City's unfunded CIP needs or new projects which may be added in future years.