



THE CITY OF SAN DIEGO

MEMORANDUM

DATE: May 13, 2019

TO: Honorable Councilmember Barbara Bry, Budget Review Committee Chair, and Honorable Budget Review Committee Members

FROM: Tracy McCraner, Department of Finance Director and City Comptroller

SUBJECT: Fiscal Year 2020 Budget Review Committee Referral Responses for the May 2, 2019 Morning Session

This memorandum provides responses and/or follow up information to unanswered questions asked at the Budget Review Committee meeting held on the morning of May 2, 2019. The responses are listed by department in the order that they were reviewed by the Committee.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

COUNCIL DISTRICT 4 & 9

QUESTION:

What is the breakdown of TransNet and Gas Tax fund appropriations and how much is allocated to CIP and operations and maintenance (O&M)?

RESPONSE:

The FY 2020 TransNet revenue and expenditure budget is \$35,268,000. Below is the breakdown of the expenditures budgeted by program, and O&M or CIP:

Program	O&M / CIP	Expenditure Budget
CIP	CIP	\$ 20,589,394
Administration	O&M	352,680
Maintenance	O&M	10,474,596
Congestion Relief/Traffic Operations	O&M	3,283,730
Bicycle Facilities	O&M	200,000
Traffic Signal Modifications	O&M	300,000
Regional Arterial Management System	O&M	67,600
Total TransNet Budget		\$ 35,268,000

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The FY 2020 Gas Tax fund revenue budgeted is \$37,356,140 and the expenditure budget is \$37,407,253. Below is the breakdown of the of the expenditures budgeted by program, and O&M or CIP:

Program	O&M / CIP	Expenditure Budget
Administration	O&M	\$ 50,000
Parks & Recreation - Street Median Maintenance	O&M	1,016,063
Economic Development - MADs	O&M	45,617
TSW-Traffic Operations	O&M	5,742,077
TSW-Street Maintenance	O&M	27,041,554
Parks & Recreation - MADs	O&M	1,333,564
Traffic Signal Loop Replacement	O&M	1,000,000
Street Repair and Reconstruction (AID00005)	CIP	1,178,378
Total Gas Tax Budget		\$ 37,407,253

COUNCIL DISTRICT 4

QUESTION:

Could you provide a breakdown of Regional Parks Improvement Funds for the past ten years?

RESPONSE:

The Mission Bay rents and concessions revenue is allocated to the Mission Bay Park and San Diego Regional Parks Improvement Funds (RPIF) in accordance with the San Diego City Charter, Article V, Section 55.2. RPIF is allocated based on recommendations of the Regional Park Improvement Oversight Committee and may only be expended for permanent or deferred capital improvements in San Diego's regional parks. This includes Balboa Park, Chicano Park, Chollas Lake Park, Mission Trails Regional Park, Otay River Valley Park, Presidio Park, San Diego River Park, open space parks, and coastal beaches and parks.

Please see attached Regional Parks Improvement Fund History which displays historical RPIF for the period from FY 2010 through FY 2019 by location and council district, as well as the FY 2020 Proposed allocations.

Tracy McCraner
Department Of Finance Director and City Comptroller

TM/ts

Attachment: Regional Parks Improvement Fund History

cc: Honorable Mayor Kevin L. Faulconer
Honorable City Attorney Mara Elliott
Aimee Faucett, Chief of Staff, Office of the Mayor
Kris Michell, Chief Operating Officer

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cc continued:

Andrea Tevlin, Independent Budget Analyst
Stacey LoMedico, Assistant Chief Operating Officer
Ronald H. Villa, Assistant Chief Operating Officer
Rolando Charvel, Chief Financial Officer
Matt Awbrey, Chief of Civic & External Affairs, Office of the Mayor
Almis Udrys, Deputy Chief of Staff-Innovation & Policy, Office of the Mayor
Felipe Monroig, Deputy Chief of Staff-Strategic Initiatives, Office of the Mayor
Francis Barraza, Deputy Chief of Staff-Community Engagement, Office of the Mayor
Jessica Lawrence, Director of Finance Policy and Council Affairs, Office of the Mayor
Katie Keach, Director, Communications Department
Johnnie Perkins, Jr., Deputy Chief Operating Officer, Infrastructure / Public Works Branch
Robert Vacchi, Deputy Chief Operating Officer, Neighborhood Services Branch
James Nagelvoort, Director, Public Works Department
Kris McFadden, Director, Transportation & Storm Water Department
Herman Parker, Director, Parks & Recreation Department
Andy Field, Assistant Director, Parks & Recreation Department
Department of Finance Staff

May 2nd BRC Attachment

Location	CD	Fiscal Year 2010 Actuals	Fiscal Year 2011 Actuals	Fiscal Year 2012 Actuals	Fiscal Year 2013 Actuals	Fiscal Year 2014 Actuals	Fiscal Year 2015 Actuals
Balboa Park	3	\$ 372,407.09	\$ 1,503.25	\$ 324,715.16	\$ 176,397.96	\$ 120,297.07	\$ 322,731.85
Beaches	1	\$ 645.95	\$ 28,943.49	\$ 1,380.43	\$ -	\$ -	\$ -
	2	\$ 66,293.62	\$ 134,756.55	\$ 731,995.98	\$ 30,082.26	\$ 447,814.83	\$ 277,252.41
Black Mountain Regional Park	5	\$ -	\$ -	\$ -	\$ -	\$ 28,765.81	\$ 5,254.30
Chicano Park	8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chollas Lake	4	\$ -	\$ -	\$ -	\$ -	\$ 22,367.03	\$ 32,302.99
Crest Canyon Open Space	1	\$ -	\$ -	\$ -	\$ 2,856.40	\$ 8,827.75	\$ 10,126.19
Gonzales Canyon	1	\$ -	\$ -	\$ -	\$ 1,046.54	\$ 1,535.02	\$ 5,956.42
Los Penasquitos Canyon Preserve	6	\$ 16,044.46	\$ 91,661.13	\$ 22,978.64	\$ 29,766.20	\$ 13,633.52	\$ 848,444.08
Mission Trails	7	\$ 151,612.64	\$ 160,509.11	\$ 159,342.60	\$ 308,955.00	\$ 118,530.67	\$ 44,726.16
Otay Valley	8	\$ 17,995.18	\$ 2,967.65	\$ 19,533.25	\$ 19,810.42	\$ 3,211.28	\$ 10,137.60
Presidio Park	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
San Diego River	6, 7	\$ 162,809.14	\$ 112,700.45	\$ 49,814.94	\$ 87,235.55	\$ 2,667.90	\$ -
Sunset Cliffs	2	\$ 8,671.73	\$ 1,374.99	\$ 13,075.00	\$ 124,137.14	\$ 74,900.18	\$ 53,447.81
Torrey Pines	1	\$ 353,740.90	\$ 63,432.36	\$ 74,496.33	\$ 39,416.62	\$ 1,000.00	\$ -
Total		\$ 1,150,220.71	\$ 597,848.98	\$ 1,397,332.33	\$ 819,704.09	\$ 843,551.06	\$ 1,610,379.81

Location	CD	Fiscal Year 2016 Actuals	Fiscal Year 2017 Actuals	Fiscal Year 2018 Actuals	Fiscal Year 2019 Actuals	Fiscal Year 2020 Budget
Balboa Park	3	\$ 209,351.44	\$ 517,673.57	\$ 461,188.57	\$ 733,653.49	\$ 1,400,000.00
Beaches	1	\$ 46,948.09	\$ 465,335.56	\$ 638,418.97	\$ 260,409.27	\$ 1,085,000.00
	2	\$ 75,490.86	\$ 28,176.31	\$ 212,213.75	\$ 560,138.03	\$ 565,000.00
Black Mountain Regional Park	5	\$ 182,203.08	\$ 14,228.36	\$ -	\$ -	\$ -
Chicano Park	8	\$ 20.15	\$ -	\$ -	\$ -	\$ -
Chollas Lake	4	\$ 138,459.84	\$ 94,931.24	\$ 914,246.24	\$ 139,129.15	\$ -
Crest Canyon Open Space	1	\$ 21,949.92	\$ 3,718.74	\$ -	\$ -	\$ -
Gonzales Canyon	1	\$ 5,644.64	\$ 9,956.25	\$ 13,212.82	\$ -	\$ -
Los Penasquitos Canyon Preserve	6	\$ 224,163.05	\$ 47,727.60	\$ 12,252.57	\$ 39,199.50	\$ -
Mission Trails	7	\$ 20,039.92	\$ 10,247.59	\$ 19,987.13	\$ 18,241.48	\$ 450,000.00
Otay Valley	8	\$ -	\$ -	\$ -	\$ -	\$ -
Presidio Park	3	\$ 52,245.73	\$ 60,248.36	\$ 99,485.88	\$ 228,540.78	\$ -
San Diego River	6, 7	\$ -	\$ -	\$ -	\$ -	\$ -
Sunset Cliffs	2	\$ 311,166.50	\$ 205,033.83	\$ 491,322.01	\$ 820,931.63	\$ -
Torrey Pines	1	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 1,287,683.22	\$ 1,457,277.41	\$ 2,862,327.94	\$ 2,800,243.33	\$ 3,500,000.00