

Capital Improvements Program Review and Advisory Committee (CIPRAC)

Paz Gomez - DCOO Infrastructure/Public Works, Chair

Minutes of Meeting (Special Session)

Thursday February 4, 2016

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|--|--|---|--|
| <input checked="" type="checkbox"/> ADA Comp. & Assessment | <input checked="" type="checkbox"/> Economic Development | <input checked="" type="checkbox"/> Library | <input checked="" type="checkbox"/> Public Utilities |
| <input checked="" type="checkbox"/> Comptrollers | <input checked="" type="checkbox"/> Environmental Services | <input type="checkbox"/> Office of COO | <input checked="" type="checkbox"/> Transportation & Storm Water |
| <input checked="" type="checkbox"/> Debt Management | <input type="checkbox"/> EOC | <input checked="" type="checkbox"/> Park and Recreation | <input type="checkbox"/> Mayor's Office |
| <input checked="" type="checkbox"/> Development Services | <input checked="" type="checkbox"/> Financial Management | <input checked="" type="checkbox"/> Planning Department | <input checked="" type="checkbox"/> Public Works |
| <input checked="" type="checkbox"/> EAM | <input checked="" type="checkbox"/> Fire-Rescue | <input checked="" type="checkbox"/> Police | <input checked="" type="checkbox"/> Real Estate Assets |

1. General Announcements/Discussion

Marnell Gibson called the CIPRAC meeting to order.

2. Approve CIPRAC Meeting Minutes of January 28, 2016

CIPRAC requested the minutes be amended to reflect that item 3 was an action item. Approval of amended minutes was continued to the following CIPRAC meeting.

3. FY17 CIP Budget Narratives

Michael Clark discussed a recent call memo sent out regarding Volume 3 Budget Narratives, which are due from departments February 19, 2016. This is the opportunity for departments to discuss their CIP programs along with their accomplishments to date and their goals in the upcoming year. Departments were instructed to work with Public Works to develop their narratives.

This was an information item only.

4. Budget Process Overview

Michael Clark gave a brief overview of the Fiscal Year 2017 Proposed CIP Budget Process.

This was an information item only.

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5. Discussion of funding sources in the order listed below

Michael Clark from Financial Management presented the Fiscal Year 2017 Proposed CIP Budget to CIPRAC by funding source. ADA Compliance and Assessment, Comptrollers, Debt Management, Development Services, EAM, Economic Development, Fire-Rescue, Library, Park and Recreation, Planning Department, Police, Public Utilities, Transportation & Storm Water, Public Works and Real Estate Assets were present to provide a brief summary of their requests. Budget requests were reviewed and voted on by CIPRAC. The results of CIPRAC's decisions are summarized below by each funding source. All CIPRAC decisions are contingent on executive and mayoral approval.

Funding Source

A. Library System Improvement Fund (Library)

CIPRAC Approved a Fiscal Year 2017 budget of \$155,605 in one project.

B. Environmental Growth Funds (Park & Rec)

CIPRAC Approved a Fiscal Year 2017 budget of \$2,431,373 in two projects and one annual allocation.

C. Golf Course Funds (Park & Rec)

CIPRAC Approved a Fiscal Year 2017 budget of \$500,000 in one annual allocation.

D. Maintenance Assessment Districts (Park & Rec)

CIPRAC Approved a Fiscal Year 2017 budget of \$580,000 in five projects.

E. Mission Bay Improvements Fund (Park and Rec)

CIPRAC Approved a Fiscal Year 2017 budget of \$6,157,723 in one annual allocation.

F. Regional Park Improvements Fund (Park & Rec)

CIPRAC Approved a Fiscal Year 2017 budget of \$2,500,000 in four projects.

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G. Sewer Funds (Public Utilities)

CIPRAC Approved a Fiscal Year 2017 budget of \$154,173,066 in six projects and six annual allocations.

H. Water Fund (Public Utilities)

CIPRAC approved a request to reallocate \$600,000 originally requested in annual allocation ABL00001 (Standpipe and Reservoir Rehabilitations) to a stand-alone project, S-17006 (University Heights Wtr Tower Seismic Ret). CIPRAC approved a Fiscal Year 2017 budget of \$206,304,640 in 22 projects and 9 annual allocations.

I. Facilities Benefit Assessments (Public Utilities)

CIPRAC Approved a Fiscal Year 2017 budget of \$1,400,000 in one project.

J. TransNet Funds (Transportation & Storm Water)

CIPRAC Approved a Fiscal Year 2017 budget of \$19,030,491 in five projects and 11 annual allocations.

K. Trench Cut/Excavation Fee Fund (Transportation & Storm Water)

CIPRAC Approved a Fiscal Year 2017 budget of \$1,500,000 in one annual allocation.

L. Bus Stop Capital Improvement Fund (Transportation & Storm Water)

CIPRAC Approved a Fiscal Year 2017 budget of \$60,000 in one annual allocation.

M. OneSD Support Fund (Non-PUD Departments - IAM)

CIPRAC Approved a Fiscal Year 2017 budget of \$6,994,415 in one project.

N. Energy Conservation Program Fund (Environmental Services)

CIPRAC Approved a Fiscal Year 2017 budget of \$300,000 in one annual allocation.

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O. Recycling Fund (Environmental Services)

CIPRAC Approved a Fiscal Year 2017 budget of \$820,000 in one project.

P. Development Impact Fees (Various Departments)

CIPRAC previously approved this budget. CIPRAC approved to include the Torrey Pines DIF allocation, approved by CIPRAC on 1/28/2016, on the May Semi-Annual Consolidated Request for Council Action rather than including it in the proposed budget.

Q. General Fund (Various Departments)

CIPRAC Approved a Fiscal Year 2017 budget of \$18,205,000 in three projects and five annual allocations.

6. Fiscal Year 2017 Waterfall List

Michael Clark discussed the development of the FY17 Waterfall Project List and said an email will be sent out for departments to request up to six projects to be considered. CIPRAC approved retaining projects currently on the Waterfall List that are not expected to be funded in FY16 on the proposed FY17 Waterfall Project List less any projects requested to be removed by the departments. CIPRAC approved the removal of the following projects from the FY17 Waterfall List:

- a) Midway Street Bluff Repair/ S12005
- b) Tierrasanta Library Expansion/ S15011
- c) Valencia Park Acquisition and Development/S15011
- d) Cesar Solis Community Park/ S00649
- e) Interstate 5 Underpass-Bikeway/Ped Conn/ S00982
- f) El Camino Real to ViaDeLaValle (1/2)/ S00856

7. Fiscal 2017 Anticipated Budgets

Michael Clark presented the list of Fiscal Year 2017 Anticipated Budgets. The list included projects that are anticipated to receive budget during the remainder of Fiscal Year 2016 or in Fiscal Year 2017.

This was an information item only.

Meeting Adjourned.