

**Capital Improvements Program Review and Advisory Committee  
(CIPRAC)**

Special Meeting (Mayoral)

Johnnie L. Perkins - DCOO Infrastructure/Public Works, Chair

**Minutes of Meeting**

**Thursday, February 7, 2019**

✓	ADA Comp & Accessibility	✓	Finance	✓	Public Utilities
✓	City Engineer	✓	Fire-Rescue	✓	Public Works
	DCOO Infra/Public Works	✓	Fleet Operations	✓	Real Estate Assets
✓	Debt Management	✓	Library	✓	Transportation & Storm Water
	Development Services	✓	Mayor's Office	✓	Civic SD
	Economic Development	✓	Parks & Recreation		IBA
✓	Environmental Services	✓	Planning		Office of Sustainability
✓	EOCP (Purchasing & Contracting)	✓	Police		

**1. General Announcements/Discussions:**

James Nagelvoort, Director of Public Works Department, called the meeting to order at 1:34 pm.

**2. Approve Minutes of the Last Meeting:**

James Gaboury, Fire-Rescue moved approval of minutes from the last meeting and Tom Tomlinson, Assistant Director, Planning Department, seconded motioned.

Minutes were unanimously approved.

**3. FY20 Budget Narratives:**

Caryn McGriff, Financial Operations Manager, Department of Finance, mentioned Department's narrative deadline February 15, 2019.

**4. Budget Process Overview:**

Caryn McGriff, outlined the FY20 CIP Budget Process Overview and timeline.

## **5. Discussion of Funding Sources:**

Caryn McGriff provided an overview of the proposed FY20 Budget by funding source.

### **Funding Source**

#### **A. Water Fund (Public Utilities)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

#### **B. Sewer Funds (Public Utilities)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

#### **C. Recycling Fund (Environmental Services)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

#### **D. Refuse Disposal Fund (Environmental Services)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

#### **E. Fleet Services Internal Operations Fund (Fleet Operations)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

Andy Field, Assistant Director, Parks and Recreation, moved to approve Fleet Operations Facilities (L14002) total budget request to not exceed \$5,888.039.

All members approved.

**F. TransNet Funds (Transportation & Storm Water)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

**G. Gas Tax Fund (Transportation & Storm Water)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

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

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

**I. Utilities Undergrounding Program Fund (Transportation & Storm Water)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

**J. Golf Course Enterprise Fund (Parks & Recreation)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

**K. Mission Bay Park Improvement Fund (Parks & Recreation)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

**L. San Diego Regional Parks Improvement Fund (Parks & Recreation)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

Andy Field, Assistant Director, Parks and Recreation, made the following amendments:

Balboa Park Bud Kearns Aquatic Complex Imp (S17000) increased by \$300,000 for a FY20 total budget need of \$1,000,000.

Regional Park Improvements (AGF00005) reduced by \$300,000 for a FY20 total budget need of \$750,000.

All members approved.

**M. Mission Trails Regional Park Fund (Parks & Recreation)**

Caryn McGriff introduced the fund; its allowed uses; and number of projects with dollars allocated.

No changes proposed.

All members approved.

**N. Infrastructure Fund (Various Departments)**

Caryn McGriff introduced the fund and its allowed uses. Caryn stated that the budget requests submitted to Department of Finance needed to be reduced to fit within the funding forecasted to be available as part of the General Fund 5-year forecast. The table below outlines the changes that were made as part of the discussion.

<b>Project</b>	<b>Original Request</b>	<b>Approved Revised Recommendation</b>
Carmel Creek NP Improvement (S16037)	\$50,000	\$0.00
City Facilities Improvements (ABT00001)	\$3,509,788	\$1,600,000

<b>Project</b>	<b>Original Request</b>	<b>Approved Revised Recommendation</b>
Doyle Park Community Park ADA Upgrades (S15037)	\$275,000	\$0.00
Fire-Rescue Air Operations (S15012)	\$1,115,520	\$0.00
Mission Bay Improvements (AGF00004)	\$1,000,000	\$0.00
Park Improvements (AGF00007)	\$8,520,000	\$3,360,000
Resource-Based Open Space Parks (AGE00001)	\$2,000,000	\$1,000,000
Sidewalk Repair and Reconstruction (AIK00003)	\$12,400,000	\$5,000,000
Street Light Circuit Upgrades (AIH00002)	\$5,000,000	\$1,090,000

Motion to approve Infrastructure Fund allocations with the modifications above.

Should there be additional available infrastructure funding, it will be allocated towards Sidewalk Repair and Reconstruction (AIK00003) and Street Light Circuit Upgrades (AIH00002) at the discretion of the Transportation & Storm Water Director, up to the original amounts requested.

All members approved.