



THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: May 20, 2016

TO: Honorable Council Member Todd Gloria, Budget Review Committee Chair and Budget Review Committee Members

FROM: Tracy McCraner, Financial Management Director

SUBJECT: Fiscal Year 2017 Budget Review Committee Referral Responses for May 5, 2016

This memorandum provides responses and/or follow up information to unanswered questions asked at the Budget Review Committee Meeting held on May 5, 2016. The responses are listed by department in the order that they were reviewed by the Committee.

In addition to the responses below, a separate memorandum will be issued by Performance & Analytics on Key Performance Indicators (KPIs) no later than Thursday, May 26th.

CAPITAL IMPROVEMENT PROGRAM (CIP)

COUNCIL DISTRICT 1

QUESTION:

Will Performance and Analytics place information on the Capital Improvements Program (CIP) on their Dashboard?

RESPONSE:

The CIP-related KPIs that appear in the performance dashboard include the following:

- Invest 50% of year-over-year major General Fund revenue growth in infrastructure
- Miles of streets paved as a percentage of the Mayor's 1,000 mile goal
- Percentage of CIP projects delivered on baseline Project Charter schedule
- Average number of days to award contracts
- Percentage difference between total combined actual expenditures versus total combined estimated expenditures
- On average, manage a construction change order rate of 5% or lower

QUESTION:

When will the Coastal Rail Trail portion built by Caltrans in Sorrento Valley (S00951), going over Genesee and connecting with the City portion of the project, be completed?

RESPONSE:

Per Caltrans, the project will be completed by October 2017.

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COUNCIL DISTRICT 3

QUESTION:

Please provide a list of all projects that are planned for Balboa Park for Fiscal Year (FY) 2017?

RESPONSE:

In fall 2015, the Park and Recreation Department hired a new program manager to assist with implementation of projects in Balboa Park and Mission Bay Park. Current capital projects within the City's CIP for Balboa Park include:

- **BP West Mesa Comfort Station Replacement (S15036)** – currently in design; full project description and status may be found at <http://dpcrcdotnetprod.sannet.gov:255/CIPDetail.aspx?ID=S15036>
- **California Tower Seismic Retrofit (L12003)** – currently in design; full project description and status may be found at <http://dpcrcdotnetprod.sannet.gov:255/CIPDetail.aspx?ID=L12003.2>
- **Balboa Park Golf Course Clubhouse (S00614)** – currently in design; full project description and status may be found at <http://dpcrcdotnetprod.sannet.gov:255/CIPDetail.aspx?ID=S00614>
- **Golf Course Drive Multi-Purpose Pathway (S15040)** – a feasibility study is currently underway to evaluate options available to create a pathway alongside Golf Course Drive for pedestrians and bicyclists. The feasibility study is scheduled for completion in January 2017 and will provide a cost estimate for constructing the path. Design and construction of the pathway is unfunded at this time.
- **Bud Kearns Aquatic Center Improvements (S17000)** – this new project is proposed to design and construct accessibility and related improvements to the Bud Kearns Aquatic Center complex using Regional Park Improvement Funds. Design is proposed for funding in FY 2017; the five-year outlook for Regional Park Improvement Funds identifies funding for construction.

Additionally, the FY 2017 May Revise includes \$1.5 million for the rehabilitation of the Thompson Medical Library/Eddy Auditorium building in Balboa Park and \$350,000 for the replacement of 100 light posts within the Central Mesa of Balboa Park.

Other projects in Balboa Park are partnerships with various stakeholder non-profit groups which include the Botanical Building Rehabilitation, Cabrillo Bridge Lighting Restoration, and Gatehouse Restoration, among others. These projects are not City-funded and therefore are not part of the City's CIP budget.

QUESTION:

Please provide status update for Children's Park Improvements (S16013)? Can this project be broken up to do something sooner rather than later?

RESPONSE:

The Park and Recreation Department maintains Children's Park, and the Downtown Partnership maintains the water feature. In consultation and cooperation with San Diego Police Department, the Park and Recreation Department has recently undertaken or will soon undertake the following steps to improve safety:

- Remove 24 Trees – completed

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- Lace/trim the remaining trees – pending
- Remove four (4) remaining dirt/turf mounds – pending

As for longer-term capital projects, Civic San Diego is managing improvements to Children's Park (S16013) and with the following schedule for the project:

- **July 2016** – Sign Contract for Preparation of the General Development Plan (GDP) amendment and Project Kick-off
- **August 2016** – Public Workshop #1 to solicit input for new/revised elements and uses for the park
- **September 2016** – Preparation of 2 alternatives to meet the needs of the community
- **October 2016** – Public Workshop #2 to present the two alternatives and receive community input
- **November 2016** – Prepare Final GDP
- **December 2016** – Approval/Presentations to Civic San Diego-Real Estate Committee, Downtown Community Planning Council, and Civic San Diego Board
- **January 2017** – Park and Recreation Board Approval of GDP
- **February 2017** – RFQ for the Preparation of Construction Documents
- **April 2017** – Short List Design Teams for Construction Documents and Interviews
- **May 2017** – Contract with Design Team for Construction Documents
- **December 2017** – 100% Construction Documents
- **March 2018** – Permitting
- **April-June 2018** – Bid and Award project
- **July-Jan 2019** – Construction

Currently, the design phase of the project is funded; however, completion of the project is contingent upon additional funds being identified for construction.

QUESTION:

Please provide an update on the expansion of Ward Canyon Neighborhood Park Phase 2.

RESPONSE:

The Park and Recreation Department implemented the interim dog off-leash park earlier this year and continues to seek funding for the eventual expansion of Ward Canyon Neighborhood Park. Until funding is identified, no further work is being performed on the park expansion project.

COUNCIL DISTRICT 4

QUESTION:

How many community parks are there in the City, and how many of those parks do not have a recreation center or some sort of indoor facility?

RESPONSE:

There are 48 parks currently classified as community parks, eight of which are without recreation centers.

QUESTION:

Please provide a status update of the following projects:

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- S15002 ADA Improvements & Expansion of Paradise Senior Center
- S00654 Chollas Community Park
- S13020 Martin Luther King Jr. Promenade
- S15029 Rolando Joint Use Facility Development
- S00810 Paradise Hills Library
- Market Street Sidewalk (Northside)

RESPONSE:

S15002 ADA Improvements & Expansion of Paradise Senior Center – Public Works is currently designing the accessibility improvements, as funds are insufficient for the expansion. The project is in design, with the accessibility improvements anticipated to be completed by summer 2017.

S00654 Chollas Community Park (North Chollas Comfort Station) – Public Works will complete the preliminary engineering report by the end of May 2016, and design will start at that time.

S13020 Martin Luther King Jr. Promenade – Project scope will be determined after Project Planning is complete; and construction cost will be determined following completion of design.

S15029 Rolando Joint Use Facility Development – The Public Works Department is currently implementing the GDP phase of the Rolando Elementary School Joint Use project. The Department is currently selecting a consultant that will identify desired park amenities at both the upper and lower field. Once the Park and Recreation Board has approved the GDP, the San Diego Unified School District has agreed to construct the field adjacent to the school under its Proposition Z and the Mayor's Play All Day program.

S00810 Paradise Hills Library – The Paradise Hills Library CIP project is scheduled to be closed in FY 2017 due to inactivity and will be re-opened once funding is identified. The project site identification began in FY 2008. The project calls for a new 15,000 sq. ft. library to replace the existing facility at a cost of approximately \$9.0 million.

Market Street Sidewalk (Northside) –

- Market Street – 47th to Euclid Improvements (B16133)
 - Working in conjunction with the Jacobs Center, staff is refining the conceptual design that was originally proposed. It is anticipated that the preliminary design will be completed in July and that the completion of the construction will be in 2019 in accordance with the State grant conditions.
- Market Street – Euclid to Pita Improvements (S16022)
 - Staff has developed a design concept that will provide for the sidewalk installation while minimizing the environmental challenges. Using this concept, preliminary engineering will be completed in July 2016, after which the design and environmental documents will be developed. Due to the complex environmental permitting required for this project, it is anticipated that the construction will not start until 2018.

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COUNCIL DISTRICT 8

QUESTION:

Please provide a breakdown of cost for each phase for Beyer Park Development (S00752)?

RESPONSE:

As part of the first phase for this project, Public Works staff is currently conducting an environmental review of the Beyer Community Park property. An older draft GDP provides guidance on intended park improvements at the site. Based on information available to date, Public Works estimates that design and construction of a first phase of Beyer Community Park, which would include a skate park, turf areas, picnic shelter, and playground, would be at least \$8.0 million, depending on the type of skate park and other desired amenities. The estimated cost break down for this initial phase, assuming no major concerns arise from the ongoing environmental study and no major changes to the draft GDP, would be as follows:

Phase	Estimated Cost
General Development Plan	\$ 250,000
Design	\$ 1,800,000
Construction	\$ 5,950,000
TOTAL	\$ 8,000,000

QUESTION:

Is it accurate that the Public Works Department anticipates \$372,000 in Development Impact Fees (DIF) to be allocated to Beyer Community Park project, if not, will there be another revenue source?

RESPONSE:

The \$372,000 Otay Nestor Development Impact Fee allocation to the FY 2017 Anticipated column was added in error. The current phase of work to complete the environmental study is fully funded with the existing project budget. An additional \$280,000 in San Ysidro Development Impact Fees is proposed in the May Revision to the FY 2017 Proposed Budget for the Beyer Community Park project, which should be adequate to fund completion of the GDP.

QUESTION:

Please provide a breakdown of costs by phases (design) for Southeastern Mini Park Improvements (L16000)?

RESPONSE:

Southeastern Mini Park Improvements (L16000) is proposed to consist of accessibility improvements to four parks. The scope for each project will be to replace each playground to meet current accessibility and safety standards and provide an accessible path of travel from the adjacent public street to the playground. Cost estimates are very preliminary at this point. Of these four parks, three of them, Island Avenue Mini Park, Clay Avenue Mini Park, and J Street Mini Park, are proposed to receive funding from the EDCO Community Fund to initiate design (\$675,000). The fourth park site, Gamma Street (S15032), will use its current Southeastern San Diego Development Impact Fee funding to complete design and initiate construction (\$450,000). The remaining funding needed for construction for all four park sites is currently estimated to be approximately \$4.0 million. Park and Recreation staff intends to seek Community Development Block Grant (CDBG) funding for these projects.

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QUESTION:

Please provide a cost breakdown of repair construction projects.

RESPONSE:

On April 28th, Financial Management released a memo with all anticipated projects to be funded by annual allocations in FY 2017 that are known at this time. The memo is included in Attachment 1.

FACILITIES FINANCING

COUNCIL DISTRICT 8

QUESTION:

How much in Facility Benefit Assessment (FBA) fees have been received in FY 2016 in Otay Mesa and how much have been expended on different projects? How much is being budgeted in FY 2017?

RESPONSE:

Through the third quarter of FY16, \$1.34 million in impact fees (FBA and DIF) have been collected in Otay Mesa and \$1.97 million has been expended. Approximately 87% of the expenditures have been for transportation projects (Old Otay Mesa Road, La Media Road, and Palm Ave/I-805 Interchange), 8% for parks projects (primarily Cesar Solis Community Park), and 5% for administrative costs. The \$1.97 million in expenditures are funded from the impact fee revenues collected in FY 2016 as well as existing fund balance in the impact fee funds.

The FY 2017 Proposed CIP Budget does not include an appropriation for the Otay Mesa FBA because the FBA fees are not appropriated until the fees have been collected by the City. The FY 2016 Appropriations Ordinance provides authority for the Chief Financial Officer to appropriate FBA funds in accordance with the City Council approved Community Public Facilities Financing Plan provided funding is available. Similar authorization will be requested in the FY 2017 Appropriations Ordinance.

PUBLIC WORKS

COUNCIL DISTRICT 8

QUESTION:

In regards to Public Works-Engineering & Capital Projects, what is the associated increase in projects as it relates to the increase in positions?

RESPONSE:

The proposed increase of 46.10 Full-Time Equivalents (FTEs) in the Public Works-Engineering & Capital Projects Branch (PW-ECP) is directly tied to the increase in the FY 2017 CIP Budget and the anticipated Five Year CIP Outlook.

The proposed FY 2017 CIP budget is \$372.7 million with an additional anticipated \$261.4 million for a combined total of \$634.1 million. In FY 2016, the CIP Budget was \$338.3 million with an additional anticipated \$192.0 million for a combined total of \$530.3 million. From FY 2016 to FY 2017, the CIP Budget is increasing by 19.6%.

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The most recent Five Year CIP Outlook projects available funding from FY 2017 through FY 2021 is \$2.85 billion. The previous Five Year CIP Outlook projected available funding from FY16-FY20 of \$2.16 billion. This results in an increase of \$690.0 million over the next five years or an increase of 32%. Much of the increase is due to the City's Pure Water Program.

The proposed increase in PW-ECP in FY 2017 is 46.10 FTEs (FY 2016: 598.60 FTEs to FY 2017: 644.70 FTEs) which is a 7.7% increase. Although PW-ECP staffing levels are not increasing at the same rate as the CIP Budget, it is anticipated that recent streamlining improvements will provide increased efficiencies to help offset some of the difference.

QUESTION:

In Public Works – Facilities Maintenance Division there is an \$8.0 million reduction in the budget under Non-Discretionary Adjustment and One Time-Reduction, can you provide breakdown of these costs?

RESPONSE:

The \$1.0 million reduction in the Non-Discretionary Adjustment consists of changes to various commitment items that are outside the department's control, including utilities, insurance, and rent.

In regard to the One-Time Reductions, the \$7.0 million variance is summarized below:

- \$5.3 million reduction in a transfer to the CIP for Facilities Annual Allocation in FY 2016;
- \$1.4 million reduction in contracts, primarily for the facility condition assessments completed in FY 2016; and
- \$0.3 million reduction in the one-time purchase of vehicles in FY 2016.

One-Time Reductions	
Contracts	\$ (1,474,998)
Capital Expenditures	\$ (315,000)
Transfers Out	\$ (5,264,086)
Total Expenditures	\$ (7,054,084)

COUNCIL DISTRICT 3

QUESTION:

In regards to Balboa Park, can the Department please share practical suggestions on how to increase the number of staff dedicated to facilities maintenance?

RESPONSE:

Balboa Park is made up of several facilities from small comfort stations to three-story art museums; and the City has varying level of responsibilities for these facilities. The Facilities Maintenance Division is responsible for the minor maintenance and repair to most of the buildings in the park but a combination of capital investment, component replacement and maintenance is needed. Building repair and maintenance in Balboa Park is also complicated by the fact that some buildings are designated as historical.

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The Facilities Division is transitioning to a more proactive approach. The FY 2017 Proposed Budget included the addition of 23.00 FTE positions to assist the division with facilities maintenance, including Balboa Park.

Additionally, the FY 2017 May Revise includes the addition of 1.00 FTE Grounds Maintenance Supervisor to increase supervision of maintenance crews in Balboa Park, increasing maintenance service levels in the Park.

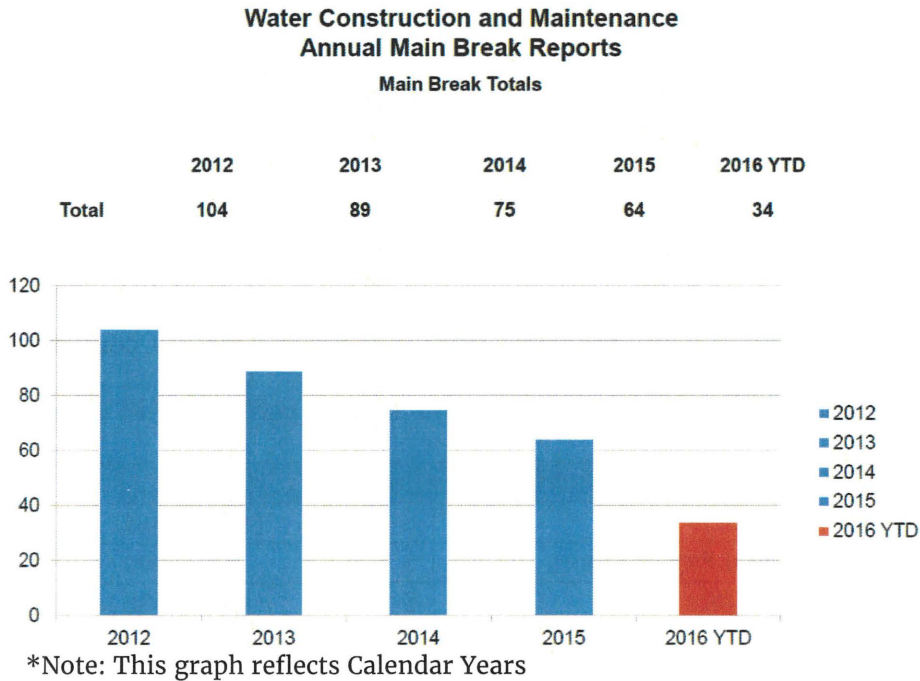
PUBLIC UTILITIES DEPARTMENT

COUNCIL DISTRICT 1

QUESTION:

What are the number of water main breaks for the past five years?

RESPONSE:



ENVIRONMENTAL SERVICES DEPARTMENT

COUNCIL DISTRICT 6

QUESTION:

With \$900,000 in funding for the Compressed Natural Gas Fueling Station and \$381,164 for 2.00 FTEs as well as non-personnel to support the Zero Waste Plan, will the City reach its goal of 75% diversion by 2020?

RESPONSE:

Yes, the City is on track to reach its goal by 2020.

QUESTION:

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Is there an itemized break down of all of the costs for the \$250,000 going into the Miramar Landfill consultants?

RESPONSE:

The following is an itemized breakdown of the services provided by the Miramar Landfill consultants:

Services	Estimated Cost
Development of Planning Documents	\$ 110,000
Environmental Impact Plan	\$ 125,000
Public Outreach and Hearings	\$ 15,000
Total	\$ 250,000

QUESTION:

The Department has worked with Council Member Cate's office regarding the process of completing a time and motion study to determine what the costs would be to deliver multiple containers to the same address since we currently charge residents a delivery fee of \$25 per container. Have these costs been determined yet?

RESPONSE:

The Department recently completed the time and motion study and is now evaluating the data in order to identify a better cost model for combining multiple containers on the same delivery. The results from the data should be available by November 2016.

QUESTION:

For the increase in trash containers sold to replace old containers, how much of this is due to containers being marked as inoperable by trash collectors and how much is due to residents replacing trash containers on their own?

RESPONSE:

For the majority of the cases, the residents are replacing trash containers on their own.

QUESTION:

The trash containers have a 10-year shelf life, are there numbers on trash cans being replaced that have not made it through the 10-year life span?

RESPONSE:

The amount of containers that fail before the anticipated shelf life is less than 5%.

QUESTION:

How feasible is it to fix broken wheels or lids as opposed to having residents pay for a full replacement container?

RESPONSE:

If the container is less than 10 years, ESD will repair at no cost to customer. If greater than 10 years, ESD will provide wheels and lids for free, if manufacture parts are available.

QUESTION:

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The City's container contract is due to expire in November of 2016 in which there will be a push for a full 10-year warranty on the trash containers. If this warranty is set up, will this have an impact on the projected revenue from replacement trash container purchases?

RESPONSE:

Yes, there could be a revenue impact of approximately \$50,000 since the new contract will contain an all-inclusive warranty and a co-op agreement is being considered.

QUESTION:

Why is there a difference between expenditure and revenue in the Enterprise Recycling Fund?

RESPONSE:

The difference is due to a planned use of fund balance in FY 2017. This one-time use of fund balance will support one-time expenses for the purchase of a trash truck (\$305,000) and a transfer to the CNG project (\$900,000).

QUESTION:

Are there any steps in the Zero Waste Plan that will help address the expenditure to revenue difference? If so, which ones? Refuse or Recycling Fund?

RESPONSE:

There are several steps being taken to ensure the financial stability of the Zero Waste Plan including returning \$2.9 million for the Sycamore Facility franchise fees over five years. FY 2017 is the second year that includes \$580,000 of new revenue to the Recycling Fund. Beginning in January 2017, the Recycling Fund will receive approximately \$960,000 per year from the Franchise agreement. This revenue is the result of limiting the type of recycling material that is currently exempt from the franchise requirement. As identified in the Zero Waste Proposed Funding Plan, in FY19, the AB939 fee will be evaluated to determine if an increase is necessary to maintain a stable fund. Finally, the Department will continue to look for operational efficiencies and reduce costs as appropriate.

TRANSPORTATION AND STORM WATER

COUNCIL DISTRICT 8

QUESTION:

What is the source of funding for Southwest Middle School's crosswalk, and what fiscal year are the funds budgeted in?

RESPONSE:

Based on a recent traffic study of the area, Rectangular Rapid Flash Beacons will be installed, as well as a crosswalk, curb ramps, and a street light. The project is funded with FY 2016 Capital Outlay funds in Annual Allocation A-IL.00001 and installation is estimated to be completed by September 2016.

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COUNCIL DISTRICT 6

QUESTION:

What is the status of the 10 SANDAG traffic signals projects on Mira Mesa Boulevard?

RESPONSE:

The expansion of the INsync Traffic Signal Adaptive System on Mira Mesa Boulevard from I-805 to the east (total of 10 intersections) is in progress. The City has received the equipment from Rhythm Engineering and will be installing it over the next six weeks. Following installation, engineers from Rhythm Engineering will be on site to configure the adaptive control. The City is expected to "go live" by July 2016. Transportation Engineering Operations Division has met with Caltrans to discuss installation of equipment at their two traffic signals. It appears the City will need a permit to proceed, therefore, those two installations will likely take longer but will not delay implementation at the City signals. Please note that there is no SANDAG grant for these projects. This project is funded through FY 2016 Regional Transportation Congestion Improvement Program (RTCIP) funds.

COUNCIL DISTRICT 8

QUESTION:

What is the current unfunded need for Sidewalk Repair and Reconstruction?

RESPONSE:

The sidewalk condition assessment conducted in FY 2015 estimated a CIP need of approximately \$46.1 million to repair and replace existing sidewalks. Since then, \$5.4 million has been allocated to the Sidewalk Repair and Reconstruction annual allocation. Additionally, \$2.0 million is included in the FY 2017 Proposed Budget and the FY 2017-2021 Five-Year Financial Outlook included \$4.0 million in anticipated funding from the General Fund for each year in FY 2018, 2019, and 2020. This leaves a remaining need of approximately \$26.7 million to complete all CIP repairs identified in the FY 2015 sidewalk condition assessment.

QUESTION:

The total FTE on your budget report states 45.05, if you add up the FTEs identified under *Significant Budget Adjustment*, it adds up to 46.95. Is this a typo?

RESPONSE:

46.00 FTE additions have been proposed for the General Fund with a net reduction of 0.95 FTE non-standard hour positions. This totals to an FTE count of 45.05.

QUESTION:

Has there recently been any unclassified employees that have come into Transportation & Storm Water that are not reflected in the budget?

RESPONSE:

All TSW unclassified positions are reflected in the FY 2017 Proposed Budget. The budget includes a request for 2.00 FTE unclassified positions - 1.00 FTE Program Manager-Customer Advocate in Right-of-Way Coordination (ROW) Division and 1.00 FTE Program Manager to support the Storm Water Operations & Maintenance section.

QUESTION:

Was El Niño clearing covered in the FY 2016 budget?

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RESPONSE:

Planned channel cleaning at Alvarado and Tijuana River Valley was included in the FY 2016 budget. Other channel locations that were maintained under emergency authorizations were not included in the Department's FY 2016 budget

QUESTION:

What is the cost of the contractor for Tijuana River Valley-will that be FY 2016 or FY 2017?

RESPONSE:

No contractors accepted offers to perform pumping or channel clearing work in the Tijuana River Valley. As noted above, costs are included in the department's FY 2016 budget. Work currently being performed (de-watering and grading at Effie May Crossing) is being performed by City crews.

QUESTION:

Regarding the 4.00 new FTE positions for the *Admin and Right of Way Coordination division*, what will their responsibility be?

RESPONSE:

The General Fund portion of the Right-of-Way Division is requesting 3.00 new FTE positions in FY 2017.

1.00 FTE Program Manager (Customer Advocate) will ensure high-functioning relationships between the Transportation and Storm Water Department and all internal and external customers and partners. This position will play a key leadership role inside the organization developing department staff knowledge and understanding of stakeholder perspectives; supporting an efficient relationship management system, and ensuring standards for excellence in interactions. Also, the position will play a primary role with the "Get it done" initiative that will streamline the department's response to service requests which was identified as a priority in the recent Customer Satisfaction Survey.

2.00 FTE positions will support the City's Street Preservation Ordinance. 1.00 FTE Code Compliance Officer will enforce provisions of the Street Preservation Ordinance and other applicable right-of-way codes. The position will also assist with other department code enforcement activities related to transportation and storm water projects. Additionally, 1.00 FTE Clerical Assistant 2 will focus on the processing and collection of street damage fees including reviewing for accuracy, issuing invoices, transferring of funds, and providing overall clerical support to division staff. Currently, the Division relies on assistance from other department clerical staff.

Additionally, 1.00 FTE Supervising Management Analyst was transferred mid-year from Street Division to better align the responsibility of the position.

QUESTION:

The 6.00 FTEs tasked with Graffiti Abatement, listed under *Significant Budget Adjustments*, are they new FTEs or transfers, and are they Citywide or responsible for certain districts?

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RESPONSE:

The six new positions are additional resources, not transfers, which will support graffiti abatement Citywide.

QUESTION:

There is a reduction of \$3,834,925 in General Fund expenditures for the Street Division, yet 11.65 FTEs were requested. Please provide an explanation for this.

RESPONSE:

The net decrease is primarily due to the reduction of FY 2016 one-time additions of \$7.9 million. \$1.0 million for vehicles and equipment and \$6.9 million for transfers to CIP projects.

QUESTION:

Can you please send the location list for the following?

1. 308 miles of street
2. \$2.0 million sidewalk repairs
3. \$1.7 for installation of new sidewalk. Is this part of the CIP?
4. \$1.4 million for upgrading one circuit of old street lights

RESPONSE:

1. The list of streets that will receive slurry seal and overlay is being developed and will include various locations throughout the City. Staff will have the list of streets completed by the end of June which will be provide to each Council Office.
2. The locations for FY 2017 panel replacement are being developed using the sidewalk assessment data and will include locations near public facilities such as schools, libraries, and parks throughout the City.
3. Yes, the \$1.7 million for installation of new sidewalks is part of the CIP. The FY 2017 funding is anticipated to be allocated to the Market Street - 47th to Euclid Improvements new sidewalk project and the San Diego Mission Road new sidewalk project.
4. There are approximately 30 circuit replacements identified that need to be completely replaced. In evaluating all the circuits the one area that is deemed to be most in need of repair at this time is Santa Monica Avenue. A final decision and location will be determined by the end of June.

QUESTION:

On Page 609, there is reduction of \$13,850,391 for One-Time Reductions and Annualizatons, please send me the details for this budget adjustment.

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RESPONSE:

Posted below is a breakdown of the one-time reductions and annualizations.

One Time Categories	Amount
Transfers to CIP	\$9,121,361
Vehicle/Equipment	\$3,355,383
Other	\$765,647
Total	\$ 13,242,391

Annualization	Amount
Low Flow Diversion Inhousing	608,000
Total One Time Categories and Annualization	\$ 13,850,391
One-Time Revenue	
IAM Project Revenue	\$513,115

QUESTION:

The Department is requesting 29.40 FTE, your report addresses 27.00 FTE, where will the 2.40 FTE going?

RESPONSE:

The Storm Water Division is requesting an additional 31.00 FTE in FY 2017. In addition to the 27.00 FTE listed, 3.00 FTE of the new Trucking Crew and 1.00 FTE Program Manager to support the Storm Water Operations & Maintenance section are requested. The net 29.40 FTE comprises of 31.00 new FTE, a net reduction of 0.60 FTE for non-standard hour positions, and a mid-year transfer of 1.00 FTE Associate Management Analyst to Street Division.

QUESTION:

Please send the location list for the 13.00 FTE positions and \$3.5 million expenditure to support channel cleaning and maintenance. Which channels will they be cleaning?

RESPONSE:

Staff are currently conducting field evaluations and prioritizing channels after conclusion of the rainy season. As was done last year, staff will seek community input on potential locations during the summer and will present the findings to the Environment Committee in early fall. In addition, as noted at the April 14, 2016 Environment Committee meeting, if work is halted this spring due to presence of nesting birds, staff will be seeking permits to perform maintenance in the Tijuana River Valley this fall.

QUESTION:

Are ongoing environment remediation costs for the emergency cleanings associated with El Nino, factored in this budget, and if so, can you provide a list.

RESPONSE:

Emergency-related mitigation costs are not yet known and are not included in the FY 2017 Proposed Budget.

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QUESTION:

Please provide the location list for 6.00 FTE positions and \$1.6 million for pipe repairs for flood risk management.

RESPONSE:

Potential pipe repair locations will be evaluated throughout the fiscal year to determine whether repairs can be completed with City crews or through a capital improvement project.

QUESTION:

Please provide the location list for 5.00 FTE and \$1.9 million to increase catch basin cleaning, as part of improving storm water quality.

RESPONSE:

Crews will perform 5,000 additional catch basin cleanings throughout the City based on historical debris accumulation data in storm drains, as well as water quality priorities in each watershed. This year, more than 30,000 catch basins were cleaned citywide.

QUESTION:

Please provide a list of streetlights by Council District, that have been resident requested and department evaluated, but not yet funded.

RESPONSE:

There are currently 1,820 streetlights on the unfunded list. All are resident requested streetlights and have been evaluated. As a result of the evaluations, they all meet Transportation Engineering Operations (TEO) Division criteria for installation. Below is a list of the current number of unfunded streetlights within each Council District. Additionally, Attachment 2 lists all current unfunded streetlights sorted by Council District and location.

Council District	Number of Streetlights
District 1	260
District 2	133
District 3	179
District 4	217
District 5	244
District 6	70
District 7	123
District 8	224
District 9	370
Total	1,820

QUESTION:

In regards to Resurfacing Citywide (AID00005) for \$1.5 million, please provide a list of the determined locations for the approximate three miles of asphalt overlay.

RESPONSE:

The streets to receive resurfacing are being developed and will include various locations throughout the City. We will distribute the list of streets on each project to all Council Offices

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once the locations are finalized. It should be noted that the \$1.5 million in Trench Cut funding is a portion of the total street repair budget.

QUESTION:

Please provide the list of street lights circuits that is being requested through the \$1.4 million.

RESPONSE:

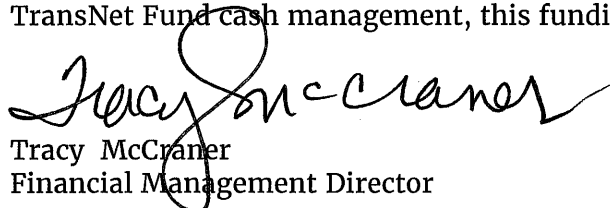
One street light circuit upgrade will be funded with the \$1.4 million request. The specific location to be funded next year is being finalized but it will most likely be on Santa Monica Avenue in Ocean Beach due to reoccurring outages this past year.

QUESTION:

It was reported in the Mayor and Council Member Workshop Group, that Phase 4 of the Otay Truck Route project will be funded with FY17 TransNet funds in the tune of \$9,700,000. Is this accurate?

RESPONSE:

\$9.7 million in TransNet is programmed for FY 2018. This funding will support the construction phase of the project which is scheduled to begin in FY 2018. To ensure proper TransNet Fund cash management, this funding is now planned for FY 2018 when needed.



Tracy McCraner
Financial Management Director

Attachments:

1. Fiscal Year 2017 Proposed CIP Budget: Anticipated Projects to be Funded by Annual Allocations, dated April 28, 2016
2. Unfunded Streetlights, dated May 9, 2016

cc:

Honorable Mayor Kevin L. Faulconer
Honorable Members of the City Council
Stephen Puetz, Chief of Staff, Office of the Mayor
Jaymie Bradford, Deputy Chief of Policy, Office of the Mayor
Marshall Anderson, Director of Council Affairs, Office of the Mayor
Katherine Johnson, Deputy Chief of Policy, Office of the Mayor
Scott Chadwick, Chief Operating Officer
Stacey LoMedico, Assistant Chief operating Officer
Mary Lewis, Chief Financial Officer
Andrea Tevlin, Independent Budget Analyst
David Graham, Deputy Chief Operating Officer, Neighborhood Services
Ronald H. Villa, Deputy Chief Operating Officer, Internal Operations
Herman Parker, Director, Park & Recreation
Erik Caldwell, Director, Economic Development
Dana Springs, Director, Commission for Arts & Culture
Alia Khouri, Deputy Director, Fleet Services
Cybele Thompson, Director, Real Estate Assets
Jonathan Behnke, Director, Department of Information Technology

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Honorable Council Member Todd Gloria, Budget Review Committee Chair and Budget Review
Committee Members
May 18, 2016

Financial Management Staff

