



THE CITY OF SAN DIEGO

MEMORANDUM

DATE: May 16, 2013

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

FROM: Jeff Sturak, Financial Management Director

SUBJECT: Fiscal Year 2014 Proposed Budget Presentation Referral Response

This memorandum is in response to questions asked at the Review Committee Meeting held on May 1, 2013. The responses are listed by department in the order that they were reviewed by the Committee.

CAPITAL IMPROVEMENTS PROGRAM

COUNCIL DISTRICT 9

QUESTION:

How much funding was requested for the State Revolving Fund (SRF) this year? Will the department be able to move forward if the funding is not received? What funding sources would replace a lack of SRF funding? Provide an update on the SRF request.

RESPONSE:

\$7.2 million was requested for water and \$33.7 million was requested for wastewater. The department executed agreements with the State of California for the receipt of these SRF proceeds prior to December 31, 2012, when Proposition A took effect. SRF loans offer more favorable financing terms than bond funding, but the department could move forward with bond funding to replace a lack of SRF funding. At this point, the Public Utilities Department has received no communication from the State regarding withdrawal of the funding.

COUNCIL DISTRICT 5

QUESTION:

Are there any Transportation Investment Generating Economic Recovery (TIGER) or American Recovery & Reinvestment Act (ARRA) grants currently being used for any current projects?

RESPONSE:

The City does not have any active transportation grants funded by TIGER or ARRA funds. The City applied for TIGER funds in the past but was unsuccessful in receiving these funds. However, there is a call out for eligible projects for Fiscal Year 2013 TIGER grants, and the City is developing a list of eligible projects for funding. This is a competitive grant program, which requires that these projects be “shovel ready”.

In 2009, the City proposed projects that were to be funded by ARRA funds. However, federal requirements on ARRA would have lengthened the time to complete these projects. Since SANDAG already had federalized projects which they could perform within the timeframe required, SANDAG used the stimulus funding (i.e. ARRA funds) for these projects instead of TransNet funds. This freed up additional TransNet funding for local agencies in place of the stimulus funding. As a result, the City received \$20.2 million in TransNet ARRA Funds, of which approximately \$14.0 million was for transportation-related capital projects and \$6.1 million was for Street Division operations.

QUESTION:

Is there a current comprehensive list of needed repairs for Park & Recreation facilities?

RESPONSE:

The Park and Recreation Department does not have a condition assessment beyond what has been included in the Parsons Report for city buildings completed in 2009. The Facilities Division of the Public Works–General Services Department is currently working with the Park and Recreation Department to compile a list of maintenance needs for their facilities. The Mayor is considering the Department’s request to conduct a condition assessment of park assets as part of the Fiscal Year 2014 May Revision.

COUNCIL DISTRICT 3

QUESTION:

Provide a list of Development Impact Fees (DIF) fund balances.

RESPONSE:

Attachment 1 provides a list of DIF fund balances as of March 31, 2013.

QUESTION:

Are there any CIP projects defunded due to the dissolution of the City Redevelopment Agency (RDA)?

RESPONSE:

The following CIP projects were de-appropriated due to the loss of RDA funding:

- S-00654, Chollas Community Park

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- S-00673, Home Avenue Park
- S-00910, University Ave Sidewalk from 54th to 68th
- S-01070, City Heights Square Mini-Park
- S-12023, 50th/53rd & Meade Colina Park Sidewalks
- S-12024, Altadena/52nd Colina Park Sidewalks
- S-12025, Colina Park Neighborhood Street Lights

Jeff Sturak

JS/mc

Attachments:

- 1) Development Impact Fees & Special Park Fees Summary

cc: Honorable Mayor Bob Filner
Honorable Council Members
Vince Hall, Chief of Staff
Scott Chadwick, Interim Chief Operating Officer
Nelson Hernandez, Assistant Chief Operating Officer
Greg Bych, Interim Chief Financial Officer
Andrea Tevlin, Independent Budget Analyst
Jan I. Goldsmith, City Attorney
Eduardo Luna, City Auditor
Francisco Estrada, Director of Council Affairs
Roger Bailey, Director of Public Utilities Department
Kip Sturdevan, Director of Transportation & Storm Water Department
Stacey LoMedico, Director of Park & Recreation Department
Tony Heinrichs, Director of Public Works
Ken Whitfield, City Comptroller
Financial Management Staff

CITY OF SAN DIEGO
DEVELOPMENT IMPACT & SPECIAL PARK FEES SUMMARY
As of March 31, 2013

Page	Fund #	Community Name	Available Fund Balances
1	400128	BARRIO LOGAN	\$2,166,452
2	400122	CENTRE CITY	\$5,902,902
3	400129	CLAIREMONT MESA	\$49,948
4	400127	COLLEGE AREA	\$299,685
5	400111	GOLDEN HILL	\$87,486
6	400112	GREATER NORTH PARK	\$392,868
7	400110	GREATER NORTH PARK - SPECIAL PARK FUND	\$134,896
8	400136	KEARNY MESA	\$195,367
9	400137	KEARNY MESA - TRANSPORTATION	\$147,896
10	400123	LA JOLLA	\$169,428
11	400113	LINDA VISTA	\$107,599
12	400114	MID-CITY	\$1,505,404
13	400109	MID-CITY - SPECIAL PARK FUND	\$9,097
14	400115	MIDWAY/PACIFIC HIGHWAY CORRIDOR	\$195,711
15	400130	MISSION BEACH	\$49,063
16	400135	MISSION VALLEY	\$1,239,956
17	400116	NAVAJO	\$440,582
18	400849	NORTH UNIVERSITY CITY (NEW)	\$1,362,726
19	400124	OCEAN BEACH	\$217,024
20	400131	OLD SAN DIEGO	\$21,439
21	400125	OTAY MESA - NESTOR	\$10,119
22	400117	PACIFIC BEACH	\$111,160
23	400118	PENINSULA	\$110,050
24	400099	RANCHO BERNARDO	\$120,002
25	400103	SAN PASQUAL VALLEY	\$36,061
26	400126	SAN YSIDRO	\$248,044
27	400132	SERRA MESA	\$135,666
28	400119	SKYLINE/PARADISE HILLS	\$33,052
29	400120	SOUTHEASTERN SAN DIEGO	\$1,628,019
30	400101	SUBAREA 2	\$337,986
31	400098	TIERRASANTA	\$336,276
32	400133	TORREY PINES	\$338,318
33	400134	UNIVERSITY CITY SOUTH	\$46,344
34	400121	UPTOWN	\$154,049
35	400174	REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM	\$4,385,459

TOTALS **\$22,726,130**

(1) Based on "DIF and SPF Allocations - FY 2014" report dated 4-25-13. Fund balances are net of future FY 2014 project allocations.