

Attachment B to Agenda File No. 2015-1600

SAN DIEGO UNIFIED PORT DISTRICT

MEMORANDUM

AGENDA RELATED

Date: May 7, 2015

To: Board of Port Commissioners

Via: Randa J. Coniglio
Executive Vice President, Operations
rconigli@portofsandiego.org

From: Jason H. Giffen *JH*
Director, Environmental & Land Use Management
jgiffen@portofsandiego.org

Subject: FY 15/16 Preliminary Annual Budget Workshop – Questions to Staff
Regarding Non-Personnel Expenses for Planning Efforts

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The purpose of this memo is to provide the Board additional information on the proposed funding allocations for District planning efforts outlined in the Preliminary FY15/16 Budget that are in excess of \$100,000.

At the April 27, 2015, Preliminary FY 15/16 Annual Budget Workshop, the Board asked several questions to gain a clearer understanding of how total costs associated with major planning and entitlement initiatives are covered in the preliminary budget. Since the District prepares its budget by departments as opposed to work programs, expenses associated with work programs are often spread out over several departments. The attached document (Attachment A) shows how expenses for District led planning and entitlement initiatives are collectively allocated. Many of these initiatives are multi-year work efforts. For each line item, the corresponding section and page numbers in the preliminary budget have been included for further reference.

If you have any questions, please contact Jason Giffen at (619) 686-6473 or via e-mail at jgiffen@portofsandiego.org or Randa Coniglio at (619) 818-2279 or via e-mail at rconigli@portofsandiego.org.

Attachment(s)

Attachment A: FY15/16 Budget Reference for Planning and Entitlement Initiatives

Attachment A

FY 15/16 Budget Reference for Planning and Entitlement Initiatives

Initiatives	Department	Expense Account	Budget Line Item/Project Name	Budget Book Section/Page	Amount
Integrated Planning	ELUM	620100 – Professional Services	Integrated Planning	Sec. 4/Pg. 22	\$300,000
	ELUM	620100 – Professional Services	On-Call Planning Consultants	Sec. 4/Pg. 22	\$252,000 ¹
	MARCOM	620100 – Professional Services	Service Contracts	Sec. 4/Pg. 81	\$20,000 ²
	MARCOM	620100 – Professional Services	Strategic Planning	Sec. 4/Pg. 81	\$20,000 ³
			Total	Total	\$592,000
Harbor Island Planning	ELUM	620100 – Professional Services	Harbor Island Planning & Environmental Review	Sec. 4/Pg. 22	\$440,000
	REAL ESTATE	620100 – Professional Services	Design Consultant – Rent-A-Car Site	Sec. 4/Pg. 122	\$90,000
			Total	Total	\$530,000
Maritime Infrastructure & Entitlement Projects	ELUM	620100 – Professional Services	Maritime Projects Env. Review (TAMT & Cruise Ship Terminals)	Sec. 4/Pg. 22	\$382,000
	ENGINEERING	Capital Improvement Program	TAMT Phase II Demolition – Transit Shed #1, Bay A, B, & C Design	Sec. 3/Pg. 26	\$350,000 ⁴
			Total	Total	\$732,000
Pond 20 Planning & Entitlements	REAL ESTATE	620100 – Professional Services	Pond 20 Feasibility Study	Sec. 4/Pg. 122	\$50,000
	ELUM	620100 – Professional Services	South Bay Planning & Environmental Review	Sec. 4/Pg. 22	\$87,000 ⁵
	ELUM	660135 – Environmental Fund	Mitigation Banking	Sec. 4/Pg. 23	\$300,000 ⁶
			Total	Total	\$437,000
National City Bayfront Planning ⁷	MARITIME	620100 – Professional Services	Consulting Services	Sec. 4/Pg. 73	\$90,000 ⁸
	ELUM	620100 – Professional Services	South Bay Planning & Environmental Review	Sec. 4/Pg. 22	\$75,000 ⁹
			Total	Total	\$165,000
Chula Vista Bayfront Plan Implementation	ELUM	620100 – Professional Services	South Bay Planning & Environmental Review	Sec. 4/Pg. 22	\$100,000 ¹⁰
	ELUM	620100 – Professional Services	CV Bayfront Settlement Agreement Studies	Sec. 4/Pg. 21	\$50,000
	ELUM	660135 – Environmental Fund	Wildlife Advisory Committee	Sec. 4/Pg. 23	\$30,000
			Total	Total	\$180,000

¹ The ELUM budget line item for On-Call Planning Consultant is \$476,000, with \$252,000 allocated to support Integrated Planning.

² The MARCOM budget line item for Service Contracts is \$130,000, with up to \$20,000 allocated to provide public relations support for Integrated Planning.

³ The MARCOM budget line item for Strategic Planning is \$100,000, with up to \$20,000 allocated to provide public relations support for Integrated Planning.

⁴ The Capital Improvement Program budget for this entire project is \$1,150,000. Up to \$350,000 is allocated in the preliminary budget for FY 15/16 to complete the TAMT Redevelopment Plan EIR.

⁵ The ELUM budget line item for South Bay Planning and Environmental Review is \$262,000, with \$87,000 allocated to complete planning work, anticipated to be completed following the Pond 20 Feasibility Study.

⁶ The District has initiated preliminary planning and entitlement work to pursue establishing a mitigation bank(s) at various locations on tidelands. One location included is Pond 20; therefore, ELUM's budget for Mitigation Banking, which is being funded via the Environmental Fund, has been grouped into this category.

⁷ The Capital Improvement Program also includes the National City Marina District Vision Plan, Preliminary Planning project. Five hundred thousand dollars (\$500,000) has been allocated to this project in CIP and the remaining balance is \$394,500. Based on phasing, the preliminary budget for FY15/16 does not include an allocation from CIP for this project; however, future spending from the CIP is anticipated in FY16/17.

⁸ The Maritime budget line item for consulting services is \$300,000, with up to \$90,000 allocated to evaluate maritime optimization in National City, as well as planning scenarios for the National City Bayfront, both on and off the National City Marine Terminal.

⁹ The ELUM budget line item for South Bay Planning & Environmental Review is \$262,000, with \$75,000 allocated as a companion to Maritime budget line item in this category.

¹⁰ The ELUM budget line item for South Bay Planning & Environmental Review is \$262,000, with \$100,000 allocated to complete additional planning and entitlement work, as needed.