



THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: May 21, 2013

TO: Honorable Council President Todd Gloria and Members of the City Council

FROM: Honorable Mayor Bob Filner

SUBJECT: May Revision to the Fiscal Year 2014 Proposed Budget

This memorandum presents the recommended revisions to the Fiscal Year 2014 Proposed Budget (May Revision). It includes adjustments to various department budgets that have arisen since the Fiscal Year 2014 Proposed Budget was released on April 15, 2013, as well as updates to major revenue projections based on two additional months of data. The May Revision includes the use of one-time resources to fund one-time adjustments and ongoing resources to fund ongoing adjustments. As reflected in the Fiscal Year 2014 Proposed Budget, the May Revision continues the focus on public safety, neighborhood services, and infrastructure. As a result of the changes included in the May Revision, the proposed General Fund budget is increased by a net \$13.6 million. These expenditures are primarily funded by an increase in projected Property Tax revenue for Fiscal Year 2014, tobacco settlement revenue, and the use of the estimated Fiscal Year 2013 budgetary surplus. Incorporating these changes and the Fiscal Year 2013 year-end projected surplus, the General Fund Reserve maintains a projection of 13.0 percent, which is above the 8.0 percent reserve target for Fiscal Year 2014 as shown in *Attachment 1*.

The General Fund and other City non-general funds remain balanced. The following discussion covers the significant adjustments to the budget. A summary of adjustments is also included in *Attachment 2*.

OVERVIEW

Significant Ongoing Adjustments

The May Revision includes an increase of \$10.8 million in ongoing resources for the General Fund. These resources are partially used to fund \$8.7 million in ongoing departmental adjustments. A net total of 28.06 Full-Time Equivalent (FTE) positions are

being added to the General Fund budget (the citywide net position addition is 42.56 FTE). The following are significant adjustments for the General Fund:

Ongoing Resources

- \$5.9 million increase in Property Tax revenue based on preliminary assessed valuation information from the County Assessor's Office and increases in projected Redevelopment Property Tax Trust Fund (RPTTF) receipts;
- \$1.6 million reduction in rent expenditures resulting from the move of City offices from 600 B Street to 525 B Street;
- \$1.3 million reduction in the General Fund contribution to the Workers' Compensation Reserve (the citywide contribution reduction is \$1.6 million) as a result of the contribution being made in Fiscal Year 2013 to address the underfunding of the Workers' Compensation Reserve;
- \$925,000 increase in revenue from the City Attorney's Consumer and Environmental Protection Unit and Proposition 64 Funds;
- \$400,000 increase in Business Tax and Rental Unit Business Tax revenue;
- \$261,377 reduction in projected Property Tax Administration Fees (PTAF) from the County of San Diego;
- \$231,722 increase to TransNet revenues based on the San Diego Association of Government's (SANDAG) projected revenues for Fiscal Year 2014; and
- Other minor adjustments.

Ongoing Adjustments

- \$1.7 million decrease to Transient Occupancy Tax (TOT) revenues based on lower TOT receipts for Fiscal Year 2013;
- \$1.2 million decrease in TOT reimbursements to the Park & Recreation Department for tourism-related expenditures based on lower TOT receipts for Fiscal Year 2013;
- \$1.0 million increase in the Fire-Rescue Department for the increased cost of fuel;
- \$925,000 increase in personnel expenditures in the City Attorney's Office;
- \$613,125 decrease in Gas Tax revenue to reflect projected revenues for Fiscal Year 2014;
- \$600,000 increase to support the year-round operations of the Veterans' Shelter;
- \$511,209 net increase, including 13.00 FTE positions, in the Transportation & Storm Water Department to perform required catch basin inspection and cleaning services;
- \$451,623 increase, including 3.00 FTE positions, in the Human Resources Department for efficiency negotiating opportunities and to focus on youth workforce development initiatives;
- \$346,039 increase, including 4.00 FTE civilian positions, in the Police Department to support the departments' operations;

- \$310,194 increase, including 2.00 FTE positions, in the Purchasing & Contracting Department to implement critical operational improvements and to support the Equal Opportunity Contracting (EOC) program;
- \$279,096 increase for the restoration of 2.00 FTE lifeguard positions, and \$116,029 increase in expenditures and offsetting revenue for 1.00 FTE reimbursable position in the Fire-Rescue Department;
- \$185,000 restoral for increased small business enhancement grants, micro districts grants, and technical assistance in the Economic Development Division;
- \$162,058 increase, including 1.00 FTE position, in the Park & Recreation Department to oversee brush management work, and for the operations of the seal cam;
- \$137,386 increase, including 1.00 FTE position, in the City Auditor Department to increase staffing levels; and
- Other minor adjustments.

Significant One-Time Adjustments

The May Revision includes an increase of \$14.9 million in one-time resources for the General Fund, which includes the use of the additional surplus identified in the Fiscal Year 2013 Year-End Budget Monitoring Report (Year-End Report). These resources are used to fund \$8.4 million in one-time departmental adjustments. A discussion of significant General Fund adjustments follows:

One-Time Resources

- \$4.4 million in the projected Fiscal Year 2013 budgetary surplus;
- \$4.1 million increase for the use of the Service Authority for Freeway Emergencies (SAFE) funds;
- \$3.8 million increase in Tobacco Settlement revenue;
- \$714,005 increase for the use of the Public Safety Realignment Act (AB 109) funds for overtime expenditures in the Police Department;
- \$701,672 reduction in the annual General Fund contribution to the Risk Management Administration Fund (the citywide contribution reduction is \$986,016);
- \$700,000 for the re-budgeting of the Kinder Morgan litigation; and
- \$500,000 reduction in General Fund PC replacement costs.

One-Time Adjustments

- \$4.1 million use of SAFE funds in the following departments:
 - \$2.4 million in the Transportation & Storm Water Department to fund the upgrade of the City's Traffic Control System and changeable message signs;
 - \$1.5 million in the Police Department for helicopter expenditures, safety vests, road flare kits, mobile generator lighting systems, and two enclosed trailers with traffic cones and stop signs; and

- \$245,000 in the Fire-Rescue Department for an attachment to the tail boom of Copter 1, heavy duty cutting tools, and strut systems for trucks and rescue units.
- \$1.0 million increase in the Facilities Division of the Public Works-General Services Department for a facilities condition/needs assessment;
- \$714,005 increase for overtime expenditures in the Police Department funded by AB 109 funds;
- \$700,000 re-appropriation of expenditures related to the Kinder Morgan litigation;
- \$400,000 increase in the Police Department for parking enforcement handheld devices;
- \$300,000 increase in the Police Department for the relocation of the Property Room;
- \$264,000 increase, including 0.53 FTE position, in the Park & Recreation Department to conduct a condition/needs assessment of park assets;
- \$225,000 increase in the Fire-Rescue Department for an advanced lifeguard academy;
- \$200,000 increase in the Transportation & Storm Water Department for the development of a Traffic Signal Communication Infrastructure Master Plan and a Pedestrian Safety Study;
- \$100,000 increase in the Transportation & Storm Water Department for tree trimming services;
- \$100,000 increase in the Transportation & Storm Water Department for the General Fund transfer to the installation of City-owned street lights; and
- Other minor adjustments.

Use of Remaining Funding

The net resources and adjustments described above result in a net General Fund surplus of \$8.7 million, of which \$2.1 million is ongoing and \$6.6 million is one-time. Based on this net surplus, the May Revision also includes an \$8.7 million reduction in the transfer of the San Diego Gas & Electric (SDG&E) wildfire settlement revenue from the Public Liability Fund. As a result, Fiscal Year 2015 through Fiscal Year 2019 General Fund contributions to the Public Liability Fund Reserve are expected to be reduced by approximately \$1.7 million annually, thereby reducing the projected General Fund deficit for Fiscal Year 2015 by \$1.7 million. In addition, the net ongoing resources are expected to further reduce the projected deficit by \$2.1 million for a total projected deficit reduction of \$3.8 million in Fiscal Year 2015. Any additional funding as a result of a potential five-year agreement with the City's labor organizations will be recommended to remain in fund balance to address the potential General Fund deficit in Fiscal Year 2015.

Deferred Capital Operations & Maintenance

The May Revision includes an increase of \$4.2 million in appropriations in the Transportation & Storm Water Department to address deferred capital operations and maintenance needs as follows: \$2.2 million for slurry seal and \$2.0 in Capital

Improvements Program (CIP) projects comprised of \$1.5 million for concrete streets and \$500,000 for sidewalk repairs and reconstruction. These expenditures are funded by the addition of \$4.2 million in estimated Proposition 42 Replacement revenue for Fiscal Year 2014, based on a 3.5 cent increase in the gasoline excise tax from 18 cents per gallon to 21.5 cents per gallon effective July 1, 2013.

In addition, the May Revision includes \$2.0 million in appropriations for resurfacing, repair, and reconstruction of City streets. These expenditures are funded by Street Damage/Excavation Fees, which are collected by the City to recover costs that are attributable to the impact of excavations within the public right-of-way.

With the additional \$6.2 million in expenditures in the May Revision, the Fiscal Year 2014 budget now includes a total of \$55.2 million in appropriations to address deferred capital operations and maintenance needs. This amount exceeds the \$50.0 million outlined in the Enhanced Option B funding plan by \$5.2 million for Fiscal Year 2014.

Condition/Needs Assessments

The May Revision also includes \$10.1 million in funding to conduct various condition/needs assessments of City infrastructure. Of this amount, a total of \$1.3 million is included in the General Fund to conduct the following condition/needs assessments:

- \$1.0 million for a condition/needs assessment of City facilities/buildings; and \$264,000 to begin a condition/needs assessment of park assets.

In addition, \$8.8 million in appropriations is included in the Public Utilities Department to conduct the following condition/needs assessments:

- \$4.5 million for water pipeline and operation optimization condition assessments;
- \$3.7 million for wastewater pipeline and operation optimization condition assessments; and
- \$600,000 for a facilities condition/needs assessment.

Restructures

The following are the proposed departmental restructures that will be included in the Fiscal Year 2014 budget.

- **Civic & Urban Initiatives**
The Civic & Urban Initiatives Program in the Development Services Department is transferring to a stand-alone division reporting to the Office of the Mayor.
- **Multimedia Services**
The Multimedia Services Division in the Department of Information Technology is transferring back to a stand-alone division reporting to the Office of the Mayor.

- **Disability Services Department**

The Disability Services Department will be re-titled to the Office of ADA Accessibility and Compliance.

CITYWIDE CONSIDERATION

Workers' Compensation Reserve Contribution

General Fund Expenditure Adjustment: (\$1,288,097)

Non-General Fund Expenditure Adjustment: (\$311,903)

The May Revision includes a reduction of \$1.6 million in contributions to the Workers' Compensation Reserve Fund, of which \$1.3 million is the General Fund portion and \$311,903 is non-general fund. The Year-End Report includes a \$4.8 million (\$3.9 million is General Fund) contribution to replenish the reserve shortfalls in Fiscal Years 2012 and 2013. As a result, the \$1.6 million contribution included in the Fiscal Year 2014 Proposed Budget is no longer needed.

Risk Management Administration Contribution

General Fund Expenditure Adjustment: (\$701,672)

Non-General Fund Expenditure Adjustment: (\$284,344)

The May Revision includes a one-time reduction of \$986,016 in contributions to the Risk Management Administration Fund, of which \$701,672 is the General Fund portion and \$284,344 is non-general fund. The reduced contribution is based on the use of the Risk Management Administration Fund's fund balance.

Fringe Benefit Adjustments

As a result of salary and position adjustments, a citywide fringe rate adjustment will be necessary to ensure that the Annual Required Contribution (ARC) payment of \$275.4 million to SDCERS is fully allocated in the budget for Fiscal Year 2014. An adjustment of budgeted fringe, including the ARC, Other Post Employment Benefits (OPEB), Workers' Compensation, Risk Management Administration, Long-Term Disability, and Unemployment Insurance allocations to all departments will also be needed to ensure that fixed fringe allocations are fully budgeted and that the expense is appropriately distributed to all funds.

DEPARTMENTAL ADJUSTMENTS

GENERAL FUND

Major General Fund Revenues

Net Revenue Adjustment: (\$714,291)

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Property Tax Revenue

Addition of \$5.9 million in Property Tax revenue based on preliminary assessed valuation information and additional increases in projected Redevelopment Property Tax Trust Fund (RPTTF) receipts. The preliminary assessed valuation information received from the County Assessor's Office results in a \$2.6 million increase in the 1% base property tax revenue. Additionally, as a result of the dissolution of the Redevelopment Agency (RDA), the City will be receiving residual property tax payments from funds remaining in the RPTTF after Recognized Obligation Payment Schedule (ROPS) requirements have been met. Projected increases to RPTTF residual payments amount to \$3.3 million.

Transient Occupancy Tax (TOT) Revenue

Reduction of \$1.7 million based on lower TOT receipts in Fiscal Year 2013. This adjustment also reflects a revision to the one-cent discretionary TOT allocation.

Property Transfer Tax Revenue

Addition of \$58,477 million based on current fiscal year Property Transfer Tax receipts.

Tobacco Settlement Revenue

In Fiscal Year 2013, Tobacco Settlement Revenues (TSR) will exceed the \$10.1 million securitized in Fiscal Year 2006 by \$3.8 million based on recently obtained information from the State of California Attorney's Office. The City is entitled to receive TSR revenue above the \$10.1 million and therefore \$3.8 million in one-time revenue has been added to the May Revision.

SDG&E Settlement Revenue

Reduction of \$8.7 million in the transfer of SDG&E wildfire settlement revenue from the Public Liability Fund. This will result in a reduced contribution to the Public Liability Fund Reserve of approximately \$1.7 million for Fiscal Year 2015 through Fiscal Year 2019.

City Attorney

Revenue Adjustment: \$925,000

Expenditure Adjustment: \$925,000

Addition of Consumer and Environmental Protection & Proposition 64 Revenue

Addition of \$925,000 in revenue related to the use of fund balance from the Consumer and Environmental Protection Unit Fund and the Proposition 64 Fund. These revenues will be used to reimburse the City Attorney's Office for legal work relating to the enforcement of the consumer and environmental protection law. Future years' reimbursements could be less depending on activity.

Addition of Personnel Expenditures

Addition of \$925,000 in personnel expenditures. The Financial Management Department will work with the City Attorney's Office to identify specific positions associated with these expenditures for inclusion in the Fiscal Year 2014 Adopted Budget.

City Auditor

FTE Adjustment: 1.00
Expenditure Adjustment: \$137,386

Assistant to the Director

Addition of 1.00 Assistant to the Director and \$112,386 in associated personnel expenditures.

Peer Review of Internal Controls

Addition of \$5,000 in non-personnel expenditures for a review of the City Auditor Department's internal quality control system which is required every three years according to the Government Auditing Standards.

Electronic Work Paper System

Addition of \$20,000 in non-personnel expenditures for licensing and maintenance costs associated with the electronic work paper system.

City Clerk

FTE Adjustment: 0.28
Expenditure Adjustment: \$50,093

Archive Expansion

Addition of \$50,000 in non-personnel expenditures to support the preservation and storage of the City of San Diego archive based on a four-year implementation plan. Expenditures will include archivist fees to assess current materials and to make recommendations on which records to keep on-site, scanning of archive material for online access, and sending and storing identified material to the off-site storage location in Kansas.

Passport Acceptance Facility

Redistribution of \$10,000 in overtime expenditures to non-standard (hourly) funding (0.28 FTE position) for a net increase of \$93 in personnel expenditures to support the implementation of the Passport Acceptance Facility.

City Comptroller

FTE Adjustment: 1.00
Revenue Adjustment: \$106,787
Expenditure Adjustment: \$106,787

Accountant 3 Transfer

Transfer of 1.00 Accountant 3 position and associated personnel expenditures and offsetting revenue of \$106,787 from the Public Utilities Department to the City Comptroller Department to perform internal controls work.

City Council

Net Expenditure Adjustment: **(\$14,432)**

Community Projects, Programs, and Services Adjustment

Net reduction of \$14,432 in the Council Districts' budgets for Community Projects, Programs, and Services based on estimated savings from Fiscal Year 2013 as detailed in the Year-End Report.

City Treasurer

Revenue Adjustment: **\$400,000**

Expenditure Adjustment: **\$40,000**

Business Tax and Rental Unit Business Tax Revenue

Addition of \$400,000 in revenue related to an increase in projected Business Tax revenue and Rental Unit Business Tax revenue. Of this amount, \$100,000 is attributed to the implementation of the Employee Count Verification Program that cites businesses that underreport their business tax employee count; \$240,000 is related to the FTP Non-Compliance Program that cites business that are out of compliance with the Business Tax; and \$60,000 is associated with increased billing statements related to the Rental Unit Business Tax billing system.

Lobby Security

Addition of \$40,000 in non-personnel expenditures for the one-time replacement of the legacy security system in the treasury operations lobby located in the Civic Center Plaza building and the installation of a security system in the new parking ticket lobby located in the Community Concourse building.

Citywide Program Expenditures

Net Expenditure Adjustment: **(\$1,205,062)**

Kinder Morgan Litigation

Re-budgeting of \$700,000 in one-time non-personnel expenditures for the Kinder Morgan litigation.

Property Tax Administration Fees

Reduction of \$261,377 in non-personnel expenditures based on the Fiscal Year 2013 year-end projection of Property Tax Administration Fees imposed by the County of San Diego.

Rent Savings

Reduction of \$1.6 million in non-personnel expenditures due to the savings in office rent related to the move of City offices from 600 B Street to 525 B Street. This amount assumes 11 months of rent savings.

Department of Information Technology

Expenditure Adjustment: (\$500,000)

PC Replacement Contract

Reduction of \$500,000 in one-time non-personnel expenditures due to price reductions associated with the General Fund PC replacement purchases for the Windows 7 migration.

Economic Development

Revenue Adjustment: \$4,267,478

Expenditure Adjustment: \$4,962,115

Revenue for Reimbursable Position

Addition of \$140,363 in revenue associated with the Development Project Manager that was transferred from the Development Services Enterprise Fund to the Economic Development Department in the Fiscal Year 2014 Proposed Budget.

Redevelopment and Housing Successor Agencies

Addition of \$4.1 million in revenue and expenditures associated with the pass-through payments from the County Auditor-Controller to the Redevelopment and Housing Successor Agencies as part of the wind-down of the Redevelopment Agency. Revenues and expenditures are contingent upon the approval of the semi-annual Recognized Obligation Payment Schedule (ROPS) by the State Department of Finance.

HUD Program Manager

Addition of 1.00 Program Manager and a net increase of \$73,790 in personnel expenditures and offsetting revenue to oversee the Housing and Urban Development (HUD) programs. This position addition is partially offset by a reduction of 1.00 Community Development Coordinator, and fully cost-recoverable from the Community Development Block Grant (CDBG) program.

BID Support

Restoral of \$185,000 in non-personnel expenditures for increased small business enhancement grants, micro districts grants, and technical assistance.

Veterans' Shelter

Addition of \$600,000 in non-personnel expenditures to extend the operations of the Veterans' Shelter to year-round. This funding will be in addition to \$349,200 in CDBG and Emergency Shelter Grant (ESG) funding proposed for Fiscal Year 2014. The Mayor

is working with Veterans homeless service providers, the Veteran's Administration and the veteran advisory committee to develop a comprehensive plan to address homelessness among the City's veteran community.

Check-In Center

Addition of \$50,000 in non-personnel expenditures to sustain the Homeless Storage Check-in Center.

Environmental Services

Expenditure Adjustment: **\$50,000**

Downtown Port-a-Potties & Portland Loos Maintenance

Addition of \$50,000 in non-personnel expenditures to install and maintain Port-A-Potties in the downtown area and also maintain the downtown public restrooms (Portland Loos) once installed.

Fire-Rescue

FTE Adjustment: **3.00**
Revenue Adjustment: **\$116,029**
Expenditure Adjustment: **\$1,865,125**

Fuel Expenses

Addition of \$1.0 million in non-personnel expenditures for increased fuel costs based on historical expenditure levels.

SAFE Funds

Addition of \$245,000 in one-time expenditures associated with the re-budgeting of Service Authority for Freeway Emergencies (SAFE) program reserve funds. Funds will be used for an attachment for the tail boom of Copter 1 for increased payload and greater flight safety, battery-powered heavy-duty tools to dismantle vehicles in emergencies, and thirteen sets of heavy-duty strut systems to stabilize vehicles following a collision.

Lifeguard Sergeant

Addition of 1.00 Lifeguard Sergeant and \$116,029 in associated one-time personnel expenditures and revenue to fill the role of Regional Maritime Preparedness Manager. This position will be tasked with planning, coordinating, and developing operational response plans for a wide variety of water-related disasters or emergencies for the San Diego region. In addition, the position will organize and develop training and drills for water-related emergencies. This position is cost recoverable through the Urban Area Security Initiative (UASI) grant.

Marine Safety Captain Restoration

Restoration of 1.00 Marine Safety Captain and \$163,072 in personnel expenditures. The Marine Safety Captain was eliminated during budget reductions occurring in Fiscal Year

2010. The Lifeguard Division requires this position to assist in supervising operational readiness as well as to assist in properly managing its wide range of responsibilities. The Marine Safety Captain is classified, unrepresented and will report directly to the Lifeguard Chief and assist in all aspects of Division management.

Lifeguard Scheduling Sergeant Restoration

Restoration of 1.00 Scheduling Sergeant and \$116,024 in personnel expenditures. The Scheduling Sergeant was eliminated during budget reductions occurring in Fiscal Year 2010. The Lifeguard Division requires this position to manage and supervise complex scheduling needs. Constant staffing requirements and minimum staffing levels are vital to emergency operations. The Scheduling Sergeant will ensure these are met on a daily basis and provide for advanced planning and organization. This position will also work closely with the Division's Training Section to provide advanced schedule planning for training and will also assist in scheduling for emergency deployments.

Advanced Lifeguard Academy

Addition of \$225,000 in one-time non-personnel expenditures for an advanced lifeguard academy. The Lifeguard Division currently needs to promote seven open positions, with an eighth opening anticipated early in Fiscal Year 2014. This will require an advanced lifeguard academy to provide necessary training. Additionally, a recent review of the Advanced Lifeguard Academy curriculum resulted in recommendations to broaden and improve the scope and duration of the training, expanding it from five weeks to ten weeks.

Human Resources

<i>Net FTE Adjustment:</i>	2.00
<i>Net Expenditure Adjustment:</i>	\$451,623

Human Resources Officers

Addition of 2.00 Human Resources Officers, \$275,268 in associated personnel expenditures, and \$2,000 in non-personnel expenditures to review existing departmental agreements for possible efficiency negotiating opportunities, and negotiate identified impacts of removal of obsolete processes. The positions will also negotiate adopted Managed Competition plans, contracting protocols, and other innovative initiatives throughout the City with the City's recognized labor organizations consistent with the Meyers-Milias-Brown Act (MMBA) requirements.

Addition of 1.00 Human Resources Officer and \$176,355 in associated personnel expenditures to focus on youth workforce development initiatives in communities and establish partnerships with related organizations.

Senior Management Analyst

Reduction of 1.00 unfunded vacant Senior Management Analyst.

Office of the Mayor

Expenditure Adjustment: **\$136,839**

Director of Open Government

Addition of \$71,375 in personnel expenditures to convert the Director of Open Government position that was added in the Fiscal Year 2014 Proposed Budget from a provisional non-benefitted position to a permanent benefitted position.

IQ Software

Addition of \$65,464 in non-personnel expenditures for Intranet Quorum (IQ). software and support. IQ is a tool that will assist the Mayor's Office with streamlining and improving communications with constituents, effectively directing City services to resolving citizen concerns, and performing necessary administrative functions.

Park & Recreation

Net FTE Adjustment: **0.78**
Net Revenue Adjustment: **(\$1,171,737)**
Net Expenditure Adjustment: **\$443,069**

Park Assets Condition/Needs Assessment

Addition of 0.53 non-standard hour FTE position and \$264,000 in one-time non-personnel expenditures to begin a condition/needs assessment of park assets.

Memorial Pool Expansion

Reduction of 0.75 Pool Guard 2 – Hourly, \$26,989 in associated expenditures, and \$2,500 in associated revenue due to the delay in construction of the Memorial Pool expansion project to Fiscal Year 2015.

Operations of Seal Cam

Addition of \$50,000 in non-personnel expenditures related to the operation of the Seal Cam. The Coastal Development Permit as issued by the California Coastal Commission for the year-round rope placement allows for remote monitoring of the Children's Pool via surveillance camera.

Support for Brush Management

Addition of 1.00 Biologist 3 and \$112,058 in associated personnel expenditures to oversee the work of a new contractor for brush management. The City is required to conduct brush management on land it owns at the urban/wildland interface every other year in accordance with the San Diego Municipal Code Section 142.0412.

Portable Pool Program

Addition of \$44,000 in one-time non-personnel expenditures toward the Portable Pool Program for the 2013 summer operations.

Special Promotional Programs TOT Transfer

Reduction of \$1.2 million in reimbursements for tourism-related expenditures from TOT revenue as a result of lower TOT receipts in Fiscal Year 2013.

Personnel

Expenditure Adjustment: **\$50,000**

New Employee Medical Examination and Random Drug Testing

Addition of \$50,000 in non-personnel expenditures for new employee medical examinations and random drug testing contract expenses.

Police

FTE Adjustment: **4.00**

Expenditure Adjustment: **\$3,272,544**

Property Room Relocation

Addition of \$300,000 in non-personnel expenditures to support the relocation of the property room from Police Headquarters to a new location.

Police Civilian Positions

Addition of 2.00 Dispatcher 2s, 1.00 Criminalist 2, 1.00 Police Investigative Service Officer 2, and \$346,039 of associated personnel expenditures to support Police Department operations.

AB 109 Funds

Addition of \$714,005 in personnel expenditures for a one-time increase in budgeted overtime for sworn personnel based on the use of AB 109 funds for the monitoring of non-violent offenders post-release.

Parking Enforcement Equipment

Addition of \$400,000 in non-personnel expenditures for the one-time replacement of handheld equipment used by parking enforcement staff to issue parking citations.

SAFE Program Reserve Funds

Addition of \$1.5 million in one-time expenditures for the use of SAFE program reserve funds. Funds will be used for fuel costs, one gyro-stabilized camera system, four mounts and mapping systems for the Police helicopters, 500 reflective safety vests, 100 kits of turbo and electric road flares, four mobile generator powered LED programmable traffic information signs, and two enclosed trailers with 500 traffic cones and 50 stop signs.

Public Works – Engineering & Capital Projects

FTE Adjustment: **1.00**

Revenue Adjustment: **\$118,204**

Expenditure Adjustment: **\$198,204**

Convention Center Expansion

Addition of 1.00 limited Associate Engineer-Civil, \$118,204 in associated personnel expenditures and offsetting revenue to support and manage the Convention Center Expansion Project.

Information Technology

Addition of \$80,000 in one-time non-personnel expenditures to support the Geographic Information System (GIS) Interactive Mapping Coordination Action Tool (IMCAT) system. This system coordinates all activity in the City right-of-way, including CIP projects, private construction, and other events.

Public Works – General Services

Expenditure Adjustment: **\$1,050,000**

Facilities Condition/Needs Assessment

Addition of \$1.0 million in one-time non-personnel expenditures to conduct a condition/needs assessment of City facilities.

Tubman-Chavez Community Center

Addition of \$50,000 for one-time minor repairs at the Tubman-Chavez Community Center. This facility serves as the headquarters for the Coalition of Neighborhood Councils.

Purchasing & Contracting

FTE Adjustment: **2.00**

Expenditure Adjustment: **\$310,194**

Contracting Support

Addition of 1.00 Program Manager and \$192,015 in associated personnel expenditures to provide supervisory support for the implementation of critical operational improvements. Tasks supported by this position include the implementation of Planet Bids, Equal Opportunity Contracting (EOC) action plans, a procurement forecasting process, and a post-award contract management process across all City departments.

Equal Opportunity Contracting Support

Addition of 1.00 Senior Management Analyst and \$118,179 in associated personnel expenditures to support the Equal Opportunity Contracting (EOC) Program. This position will assist with the increased capacity due to implementation of supplier diversity efforts within the Purchasing & Contracting Department and Citywide compliance efforts with Equal Opportunity Contracting Program requirements.

Transportation & Storm Water

FTE Adjustment: **13.00**

Net Revenue Adjustment: **(\$381,403)**

Net Expenditure Adjustment: **\$3,294,668**

Revised TransNet Revenue

Addition of \$231,722 in TransNet revenue due to current projections from the San Diego Association of Governments (SANDAG).

Revised Gas Tax Revenue

Reduction of \$613,125 in Gas Tax revenue to align budget with historical revenue received.

SAFE Program Reserve Funds

Addition of \$2.4 million in one-time expenditures for the use of SAFE program reserve funds. Of this amount, \$2.0 million will be used to upgrade the City's Traffic Control System, including installing a new interconnect system between traffic signals, traffic monitoring video systems, an Adaptive Traffic Control system, and upgraded signal controllers, and coordinating or retiming traffic signals citywide. The remaining amount of \$383,459 will be used to partially fund changeable message signs.

Catch Basin Inspection and Cleaning

Addition of 13.00 FTE positions and a net \$511,209 in associated expenditures to perform required inspection and cleaning of approximately 24,000 catch basins, inlets, and cleanouts citywide in right-of-way areas, drain easements, and City facilities in accordance with storm water regulatory requirements. The current Storm Water Permit requires the City to annually inspect and maintain these catch-basins, cleanouts, and inlets. The addition of these positions allows for compliance of City Charter requirements and MMBA obligations regarding performance of City services, as well as adherence to storm water regulations.

Traffic Signal Communications Infrastructure Master Plan

Addition of \$200,000 in one-time non-personnel expenditures to develop a Traffic Signal Communications Infrastructure Master Plan to identify and map existing and deficient traffic communication systems, facilities, and other infrastructure, and a Pedestrian Safety Study.

Tree Trimming

Addition of \$100,000 in one-time non-personnel expenditures for tree trimming services.

Transfer to CIP

Addition of \$100,000 in one-time expenditures for street lighting CIP projects in City Heights, Southcrest, Mount Hope, and Mountain View.

NON-GENERAL FUNDS

Fire/Emergency Medical Services Transportation Program Fund

FTE Adjustment: 2.00
Revenue Adjustment: \$20,000
Expenditure Adjustment: \$387,731

Paramedic Pay

Addition of \$178,403 in personnel expenditures for paramedic pay for employees with a paramedic designation and who regularly rotate on ambulances.

San Diego Project Heartbeat

Addition of 1.00 Program Manager and 1.00 Administrative Aide 2, \$209,328 in associated personnel expenditures, and an additional \$20,000 in associated revenue to support San Diego Project Heartbeat (SDPHB), which is a public access defibrillation program for the City of San Diego. Expenditures are fully funded by a marketing rights fee, promotional budget, and sales stipend from the manufacturer of the automatic external defibrillators.

GIS Fund

Net Expenditure Adjustment: (\$94,046)

Reduction in SanGIS Dues

One-time reduction of \$193,046 in non-personnel expenditures due to the SanGIS Board voting to use available reserves in Fiscal Year 2014.

Server Migration

One-time addition of \$99,000 in non-personnel expenditures to provide support for the migration of the GIS server applications to new databases. The legacy ArcIMS applications are no longer supported by the vendor (ESRI).

Information Technology Fund

Expenditure Adjustment: \$357,301

Information Technology Systems Support

Addition of \$357,301 in non-personnel expenditures for license fees, Virtual Private Network (VPN) access and replacement tokens for employees and vendors, and the support of various citywide information technology systems. The systems supported by this increase include the SIRE E-1472 docketing system, Micro Focus Server and Studio Enterprise Edition, device management and Wide Area Network (WAN) optimization, and application development tools licenses.

Refuse Disposal Fund

<i>FTE Adjustment:</i>	<i>(1.00)</i>
<i>Revenue Adjustment:</i>	<i>\$5,554</i>
<i>Net Expenditure Adjustment:</i>	<i>\$535,436</i>

SDG&E Settlement Revenue

Addition of \$5,554 in SDG&E wildfire settlement revenue from the Public Liability Fund.

Ridgehaven Roof Replacement

Addition of \$635,483 in non-personnel expenditures for the replacement and upgrade of the existing roof at the Environmental Services Department's Ridgehaven facility.

Landfill Managed Competition

Reduction of 1.00 Hazardous Materials Inspector 2 and \$100,047 in associated personnel revenue as a result of the Landfill Operations and Maintenance Managed Competition effort subject to the City's obligations under the Meyers-Milias-Brown Act (MMBA).

Maintenance Assessment District Funds

<i>Revenue Adjustment:</i>	<i>\$336,431</i>
<i>Net Expenditure Adjustment:</i>	<i>\$217,748</i>

Net reduction of \$262,447 in non-personnel expenditures in the Maintenance Assessment District (MAD) Management Fund, which includes a reduction of \$272,597 to balance reserves, and the addition of \$10,150 for 14 new PCs.

Addition of \$636,431 in non-personnel expenditures and \$336,431 in revenue in the Barrio Logan MAD Fund to establish the Fiscal Year 2014 budget for this newly created MAD.

Additionally, a net reduction of \$156,236 is included in various MAD Funds to reflect revised projections for Fiscal Year 2014.

Proposition 42 Replacement – Transportation Relief Fund

<i>Revenue Adjustment:</i>	<i>\$4,230,226</i>
<i>Expenditure Adjustment:</i>	<i>\$2,230,226</i>

Addition of \$4.2 million in revenue due to an increase in the gasoline excise tax from 18 cents per gallon to 21.5 cents per gallon effective July 1, 2013. As a result, non-personnel expenditures are increased by \$2.2 million for slurry seal. The remaining \$2.0 million will be used to fund CIP projects, which include \$1.5 million for concrete streets and \$500,000 for sidewalk repairs and reconstruction.

Risk Management Administration Fund

Revenue Adjustment: (\$986,016)

Reduction of \$986,016 in revenue to reflect the one-time use of fund balance in Fiscal Year 2014.

Transient Occupancy Tax (TOT) Fund

Expenditure Adjustment: (\$1,260,906)

Revenue Adjustment: (\$1,260,906)

Revised Revenue

Reduction of \$1.3 million in TOT revenue based on Fiscal Year 2013 TOT receipts.

Arts, Culture, and Community Festivals

Increase of \$40,000 to the Mayor's Discretionary TOT Allocation in the Arts, Culture, and Community Festivals to support programs and organizations.

Economic Development Programs

Increase of \$160,512 to support programs and organizations in the Economic Development and Tourism Support category.

Discretionary One-Cent

Reduction of \$292,181 to reflect the decrease in the one-cent TOT revenue that supports the General Fund.

Support for Safety and Maintenance of Visitor-Related Facilities

Reduction of \$1.2 million to reflect the decrease in TOT revenues used to reimburse the General Fund in the Park & Recreation Department for expenditures associated with the safety and maintenance of visitor-related facilities.

Special Promotional Program Fund Allocations

The May Revision includes *Attachment 3* (Excerpt from Council Policy 100-03: Transient Occupancy Tax) and *Attachment 4* (Transient Occupancy Tax Fund Allocations) for Fiscal Year 2014. It is the intent of the City Council that the TOT Fund appropriations be expended in accordance with Council Policy 100-03.

- **Arts, Culture, and Community Festivals – Programs**
Allocation of \$7.1 million to Arts, Culture, and Community Festivals for programs and organizations in the categories of Organizational Support and Creative Communities.
- **Economic Development - Programs**
Allocation of \$1.3 million to Economic Development Programs for programs and organizations in the areas of Citywide Economic Development and Economic Development and Tourism Support.

TransNet Extension Funds

Revenue Adjustment: **\$687,197**
Expenditure Adjustment: **\$299,322**

Revised Revenue

Addition of \$687,197 in revenue due to revised estimates from the State of California. As a result of the increase in revenue, the non-personnel expenditure transfer to the Transportation and Storm Water Department has been increased by \$231,722 to support department operations.

Regional Arterial Management System

Addition of \$67,600 in non-personnel expenditures for fees to support SANDAG's Regional Arterial Management System (RAMS) which links local agencies to one common system.

Sewer Funds

FTE Adjustment: **6.42**
Revenue Adjustment: **\$18,844**
Net Expenditure Adjustment: **\$2,617,713**

SDG&E Settlement Revenue

Addition of \$18,844 in SDG&E wildfire settlement revenue from the Public Liability Fund.

Pipeline and Systems Condition Assessments

Addition of \$3.7 million in non-personnel expenditures to conduct condition assessments of wastewater pipelines and operation optimization.

Facilities Condition Assessment

Addition of \$306,000 in non-personnel expenditures for a facility condition/needs assessment which will focus on buildings and systems and include adjoining parking lots and lighting.

Customer Service Call Center

Addition of 6.25 FTE positions and \$497,791 in associated personnel expenditures to support the Customer Service Office call center and to increase service levels.

Building Services Technician

Addition of 0.67 Building Service Technician and \$48,388 in associated personnel expenditures to address facility needs at City-owned buildings.

Rent Savings

Reduction of \$448,455 million in non-personnel expenditures due to the savings in office rent related to the move of City offices from 600 B Street to 525 B Street. This amount assumes 11 months of rent savings.

State Revolving Fund (SRF)

Reduction of \$1.5 million in the transfer to the SRF reserves since the City Comptroller will transfer cash directly from fund balance.

Accountant 3 Transfer

Transfer of 0.50 Accountant 3 and associated personnel expenditures of \$53,419 from the Public Utilities Department to the City Comptroller Department to perform internal controls work.

SLA for Auditing and Internal Controls

Addition of \$71,000 in non-personnel expenditures associated with the Service Level Agreement (SLA) with the City Comptroller Department for Customer Care Solution (CCS) auditing and internal controls.

Water Utility Fund

<i>FTE Adjustment:</i>	<i>7.08</i>
<i>Net Revenue Adjustment:</i>	<i>(\$9,322,731)</i>
<i>Net Expenditure Adjustment:</i>	<i>\$4,573,189</i>

SDG&E Settlement Revenue

Addition of \$3.4 million in SDG&E wildfire settlement revenue from the Public Liability Fund.

Pipeline and Systems Condition Assessments

Addition of \$4.5 million in non-personnel expenditures to conduct condition assessments of water transmission pipelines, reservoirs, AC water mains, programmatic water transmission, and operation optimization.

Facilities Condition Assessment

Addition of \$294,000 in non-personnel expenditures for a facilities condition/needs assessment which will focus on buildings and systems and include adjoining parking lots and lighting.

Building Services Technician

Addition of 0.33 Building Service Technician and \$23,832 in associated personnel expenditures to address facility needs at City-owned buildings.

Customer Service Call Center Support

Addition of 6.25 FTE positions and \$497,791 in associated personnel expenditures to support the Customer Service Office call center and to increase service levels.

Accountant 3 Transfer

Transfer of 0.50 Accountant 3 and associated personnel expenditures of \$53,368 from the Public Utilities Department to the City Comptroller Department to perform internal controls work.

Water Sales Revenue

Reduction of \$15.0 million in revenue associated with water sales based on updated projections for Fiscal Year 2014.

Reclaimed Water Incentive Credits

Addition of \$2.3 million in revenue due to updated projections for Reclaimed Water Incentive Credits from the County Water Authority.

SLA for Auditing and Internal Controls

Addition of \$71,000 in non-personnel expenditures associated with the Service Level Agreement with the City Comptroller Department for CCS auditing and internal controls.

Position Correction

Addition of 1.00 Hazardous Materials Inspector 2 and \$99,884 in associated personnel expenditures as a technical correction to the reduction of this position in the Fiscal Year 2014 Proposed Budget.

Rent Savings

Reduction of \$868,232 million in non-personnel expenditures due to the savings in office rent related to the move of City offices from 600 B Street to 525 B Street. This amount assumes 11 months of rent savings.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Adjustments to capital improvement projects are primarily due to the identification of additional funding, re-prioritization, or correction of proposed allocations. The Fiscal Year 2014 May Revision CIP adjustments total an increase of \$10.8 million to the Fiscal Year 2014 Proposed CIP Budget. *Attachment 5* provides an itemized list of the changes by project along with a brief description of each change.

Below are changes to the list of underfunded projects that are proposed to receive funding during Fiscal Year 2014, pending availability of funds from other project closures and changes to the planned construction contracts:

- Project S10091 – Sunset Cliffs Natural Pk Hillside Imp Preservation received \$270,000 in Regional Park Improvements funding in the May Revision. Therefore, this project should be removed from the Underfunded Projects list found on page 16 of Volume 3 of the Fiscal Year 2014 Proposed Budget since it has been determined that Phase I construction is now fully funded. This project should also be added to the Construction Contracts list found on page 19 of Volume 3 of the Fiscal Year 2014 Proposed Budget with an estimated construction contract amount of \$202,500, a Design, Bid, Build delivery method, and a total project cost of \$4.0 million.
- The Stormwater Mitigation Project, a sub-project of annual allocation ACC00001 – Watershed CIP, should be added to the Construction Contracts list found on page 19 of Volume 3 of the Fiscal Year 2014 Proposed Budget with an estimated construction contract amount of \$875,000, a Design, Build delivery method, and a total project cost of \$1.3 million.

Attachments:

1. FY 2014 General Fund Reserve Estimates
2. FY 2014 Mayor's May Revision Summary Table
3. Excerpt from Council Policy 100-03: Transient Occupancy Tax
4. FY 2014 Transient Occupancy Tax Fund Allocations
5. FY 2014 CIP May Revision Adjustments

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Andrea Tevlin, Independent Budget Analyst
Francisco Estrada, Director of Council Affairs
Department Directors
Julio Canizal, Deputy Director of Financial Management
Irina Kumits, Deputy Director of Financial Management
Financial Management Staff

FY 2014 General Fund Reserve Estimates

<i>in millions</i>

Description	Amount	% of Revenue ⁴
FY 2012 Ending Balance		
Unassigned Balance	\$ 108.7	
Emergency Reserve	58.5	
Subtotal	\$ 167.2	14.1%
FY 2013 Budgeted Use of Fund Balance ¹	\$ (14.3)	
FY 2013 Budgeted Ending Fund Balance	\$ 153.0	13.0%
FY 2013 Projected Budgetary Surplus ²	\$ 17.0	
FY 2013 Projected Ending Fund Balance	\$ 170.0	14.5%
FY 2014 Re-Budget from FY 2013 Savings ³	\$ (13.9)	
FY 2014 Projected Ending Fund Balance	\$ 156.0	13.0%

¹ The FY 2013 Adopted Budget included the use of \$12.7 million of fund balance. Subsequent to the adoption of the budget, the City Council approved a payment of \$0.5 million to Civic San Diego which increased the total budgeted use of fund balance to \$13.2 million. An additional \$1.1 million was the result of the use of surplus presented in the FY 2013 Mid-Year Budget Monitoring Report and approved by City Council in R-308030. As a result of these actions, the current budget includes the use of \$14.3 million of fund balance.

² FY 2013 projected budgetary surplus as discussed in the FY 2013 Year-End Budget Monitoring Report.

³ The list of items to be re-budgeted in FY 2014 includes: \$1.4 million for Community Projects, Programs, and Services, \$0.5 million for Community Plan Updates, \$1.1 million for replacement of Police Equipment, \$0.5 million for a Lifeguard cliff rescue vehicle, \$0.3 million for the Balboa Park Traffic Management Plan, \$0.2 million for MTS student bus passes, \$4.1 million for SAFE expenditures, \$0.7 million for AB 109 Police overtime, \$0.7 million for Kinder Morgan litigation, and \$4.4 million for the use of the FY 2013 budgetary surplus.

⁴ The reserve percentage is calculated based on revenues in the corresponding fiscal year.

FY 2014 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
City Attorney	Addition of Personnel Expenditures	-	\$ 925,000	\$ -	\$ 925,000	\$ -
	Addition of Consumer and Environmental Protection & Prop. 64 Revenue	-	\$ -	\$ -	\$ -	\$ 925,000
City Attorney Total		-	\$ 925,000	\$ -	\$ 925,000	\$ 925,000
City Auditor	Peer Review of Internal Controls	-	\$ -	\$ 5,000	\$ 5,000	\$ -
	Assistant to the Director	1.00	\$ 112,386	\$ -	\$ 112,386	\$ -
	Electronic Work Paper System	-	\$ -	\$ 20,000	\$ 20,000	\$ -
City Auditor Total		1.00	\$ 112,386	\$ 25,000	\$ 137,386	\$ -
City Clerk	Passport Acceptance Facility	0.28	\$ 93	\$ -	\$ 93	\$ -
	Archive Expansion	-	\$ -	\$ 50,000	\$ 50,000	\$ -
City Clerk Total		0.28	\$ 93	\$ 50,000	\$ 50,093	\$ -
City Comptroller	Accountant 3 Transfer	1.00	\$ 106,787	\$ -	\$ 106,787	\$ 106,787
City Comptroller Total		1.00	\$ 106,787	\$ -	\$ 106,787	\$ 106,787
City Treasurer	Lobby Security	-	\$ -	\$ 40,000	\$ 40,000	\$ -
	Business Tax and Rental Unit Business Tax Revenue	-	\$ -	\$ -	\$ -	\$ 400,000
City Treasurer Total		-	\$ -	\$ 40,000	\$ 40,000	\$ 400,000
Citywide Program Expenditures	Rent Savings	-	\$ -	\$ (1,643,685)	\$ (1,643,685)	\$ -
	Property Tax Administration Fees	-	\$ -	\$ (261,377)	\$ (261,377)	\$ -
	Kinder Morgan Litigation	-	\$ -	\$ 700,000	\$ 700,000	\$ -
Citywide Program Expenditures Total		-	\$ -	\$ (1,205,062)	\$ (1,205,062)	\$ -
Civic & Urban Initiatives	Transfer of Urban Initiatives Program	6.00	\$ 613,238	\$ 336,762	\$ 950,000	\$ -
Civic & Urban Initiatives Total		6.00	\$ 613,238	\$ 336,762	\$ 950,000	\$ -
Council District 1 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (9,742)	\$ (9,742)	\$ -
Council District 1 - CPPS Total		-	\$ -	\$ (9,742)	\$ (9,742)	\$ -
Council District 2 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (29,381)	\$ (29,381)	\$ -
Council District 2 - CPPS Total		-	\$ -	\$ (29,381)	\$ (29,381)	\$ -
Council District 3 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (2,169)	\$ (2,169)	\$ -
Council District 3 - CPPS Total		-	\$ -	\$ (2,169)	\$ (2,169)	\$ -
Council District 4 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (25,629)	\$ (25,629)	\$ -
Council District 4 - CPPS Total		-	\$ -	\$ (25,629)	\$ (25,629)	\$ -
Council District 5 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 48,923	\$ 48,923	\$ -
Council District 5 - CPPS Total		-	\$ -	\$ 48,923	\$ 48,923	\$ -
Council District 6 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 6,779	\$ 6,779	\$ -
Council District 6 - CPPS Total		-	\$ -	\$ 6,779	\$ 6,779	\$ -
Council District 7 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (48,202)	\$ (48,202)	\$ -
Council District 7 - CPPS Total		-	\$ -	\$ (48,202)	\$ (48,202)	\$ -
Council District 8 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (18,536)	\$ (18,536)	\$ -
Council District 8 - CPPS Total		-	\$ -	\$ (18,536)	\$ (18,536)	\$ -
Council District 9 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 63,525	\$ 63,525	\$ -
Council District 9 - CPPS Total		-	\$ -	\$ 63,525	\$ 63,525	\$ -
Department of Information Technology	PC Replacement Adjustment	-	\$ -	\$ (500,000)	\$ (500,000)	\$ -
	Transfer of Multimedia Services	(5.00)	\$ (572,527)	\$ (113,105)	\$ (685,632)	\$ (113,300)
Department of Information Technology Total		(5.00)	\$ (572,527)	\$ (613,105)	\$ (1,185,632)	\$ (113,300)
Development Services	Transfer of Urban Initiatives Program	(6.00)	\$ (613,238)	\$ (336,762)	\$ (950,000)	\$ -
Development Services Total		(6.00)	\$ (613,238)	\$ (336,762)	\$ (950,000)	\$ -

FY 2014 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Economic Development	HUD Program Manager	-	\$ 73,790	\$ -	\$ 73,790	\$ 73,790
	Check-in Center	-	\$ -	\$ 50,000	\$ 50,000	
	Veterans' Shelter	-	\$ -	\$ 600,000	\$ 600,000	
	Revenue for Reimbursable Position	-	\$ -	\$ -	\$ -	\$ 140,363
	Redevelopment and Housing Successor Agencies	-	\$ -	\$ 4,053,325	\$ 4,053,325	\$ 4,053,325
	BID Support	-	\$ -	\$ 185,000	\$ 185,000	
Economic Development Total		-	\$ 73,790	\$ 4,888,325	\$ 4,962,115	\$ 4,267,478
Environmental Services	Downtown Port-a-Potties & Portland Loos Maintenance	-	\$ -	\$ 50,000	\$ 50,000	\$ -
Environmental Services Total		-	\$ -	\$ 50,000	\$ 50,000	\$ -
Fire-Rescue	Lifeguard Sergeant	1.00	\$ 116,029	\$ -	\$ 116,029	\$ 116,029
	Marine Safety Captain Restoration	1.00	\$ 163,072	\$ -	\$ 163,072	\$ -
	SAFE Funds	-	\$ -	\$ 245,000	\$ 245,000	\$ -
	Fuel Expenses	-	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
	Lifeguard Scheduling Sergeant Restoration	1.00	\$ 116,024	\$ -	\$ 116,024	\$ -
	Advanced Lifeguard Academy	-	\$ -	\$ 225,000	\$ 225,000	\$ -
Fire-Rescue Total		3.00	\$ 395,125	\$ 1,470,000	\$ 1,865,125	\$ 116,029
General Fund Departments	Risk Management Adjustment	-	\$ (701,672)	\$ -	\$ (701,672)	\$ -
	Workers Compensation Adjustment	-	\$ (1,288,097)	\$ -	\$ (1,288,097)	\$ -
General Fund Departments Total		-	\$ (1,989,769)	\$ -	\$ (1,989,769)	\$ -
Human Resources	Senior Management Analyst	(1.00)	\$ -	\$ -	\$ -	\$ -
	Human Resources Officers	3.00	\$ 449,623	\$ 2,000	\$ 451,623	\$ -
Human Resources Total		2.00	\$ 449,623	\$ 2,000	\$ 451,623	\$ -
Major Revenues	Transient Occupancy Tax (TOT) Revenue	-	\$ -	\$ -	\$ -	\$ (1,695,929)
	Property Transfer Tax Revenue	-	\$ -	\$ -	\$ -	\$ 58,477
	Property Tax Revenue	-	\$ -	\$ -	\$ -	\$ 5,834,311
	Tobacco Settlement Revenue (TSR)	-	\$ -	\$ -	\$ -	\$ 3,760,000
	SDG&E Settlement Revenue	-	\$ -	\$ -	\$ -	\$ (8,671,150)
Major Revenues Total		-	\$ -	\$ -	\$ -	\$ (714,291)
Multimedia Services	Transfer of Multimedia Services from Department of IT	5.00	\$ 572,527	\$ 113,105	\$ 685,632	\$ 113,300
Multimedia Services Total		5.00	\$ 572,527	\$ 113,105	\$ 685,632	\$ 113,300
Office of the Mayor	Director of Open Government	-	\$ 71,375	\$ -	\$ 71,375	\$ -
	IQ Software	-	\$ -	\$ 65,464	\$ 65,464	\$ -
Office of the Mayor Total		-	\$ 71,375	\$ 65,464	\$ 136,839	\$ -
Park & Recreation	Memorial Pool Expansion	(0.75)	\$ (21,989)	\$ (5,000)	\$ (26,989)	\$ (2,500)
	Portable Pool Program	-	\$ -	\$ 44,000	\$ 44,000	\$ -
	Park Assets Condition/Needs Assessment	0.53	\$ -	\$ 264,000	\$ 264,000	\$ -
	Support for Brush Management	1.00	\$ 112,058	\$ -	\$ 112,058	\$ -
	Special Promotional Programs TOT Transfer	-	\$ -	\$ -	\$ -	\$ (1,169,237)
	Operations of Seal Cam	-	\$ -	\$ 50,000	\$ 50,000	\$ -
Park & Recreation Total		0.78	\$ 90,069	\$ 353,000	\$ 443,069	\$ (1,171,737)
Personnel	New Employee Medical Examination and Random Drug Testing	-	\$ -	\$ 50,000	\$ 50,000	\$ -
Personnel Total		-	\$ -	\$ 50,000	\$ 50,000	\$ -

FY 2014 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Police	Parking Enforcement Equipment	-	\$ -	\$ 400,000	\$ 400,000	\$ -
	Police Civilian Positions	4.00	\$ 346,039	\$ -	\$ 346,039	\$ -
	Property Room Relocation	-	\$ -	\$ 300,000	\$ 300,000	\$ -
	SAFE Program Reserve Funds	-	\$ -	\$ 1,512,500	\$ 1,512,500	\$ -
	AB 109 Funds	-	\$ 714,005	\$ -	\$ 714,005	\$ -
Police Total		4.00	\$ 1,060,044	\$ 2,212,500	\$ 3,272,544	\$ -
Public Works - Engineering & Capital Projects	Convention Center Expansion	1.00	\$ 118,204	\$ -	\$ 118,204	\$ 118,204
	Information Technology	-	\$ -	\$ 80,000	\$ 80,000	\$ -
Public Works - Engineering & Capital Projects Total		1.00	\$ 118,204	\$ 80,000	\$ 198,204	\$ 118,204
Public Works - General Services	Facilities Condition/Needs Assessment	-	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
	Tubman-Chavez Community Center	-	\$ -	\$ 50,000	\$ 50,000	\$ -
Public Works - General Services Total		-	\$ -	\$ 1,050,000	\$ 1,050,000	\$ -
Purchasing & Contracting	Contracting Support	1.00	\$ 192,015	\$ -	\$ 192,015	\$ -
	Equal Opportunity Contracting Support	1.00	\$ 118,179	\$ -	\$ 118,179	\$ -
Purchasing & Contracting Total		2.00	\$ 310,194	\$ -	\$ 310,194	\$ -
Transportation & Storm Water	Revised Gas Tax Revenue	-	\$ -	\$ -	\$ -	\$ (613,125)
	SAFE Program Reserve Funds	-	\$ -	\$ 2,383,459	\$ 2,383,459	\$ -
	Traffic Signal Communications Infrastructure Master Plan	-	\$ -	\$ 200,000	\$ 200,000	\$ -
	Tree Trimming	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Transfer to CIP	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Revised TransNet Revenue	-	\$ -	\$ -	\$ -	\$ 231,722
	Catch Basin Inspection and Cleaning	13.00	\$ 927,109	\$ (415,900)	\$ 511,209	\$ -
Transportation & Storm Water Total		13.00	\$ 927,109	\$ 2,367,559	\$ 3,294,668	\$ (381,403)
General Fund Total		28.06	\$ 2,650,030	\$ 10,984,354	\$ 13,634,384	\$ 3,666,067

FY 2014 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Barrio Logan Community Benefit MAD Fund	Formation of New MAD	-	\$ -	\$ 636,431	\$ 636,431	\$ 336,431
Barrio Logan Community Benefit MAD Fund Total		-	\$ -	\$ 636,431	\$ 636,431	\$ 336,431
Bay Terraces - Honey Drive MAD Fund	Correction of Non-Personnel Expenditures	-	\$ -	\$ 218	\$ 218	\$ -
Bay Terraces - Honey Drive MAD Fund Total		-	\$ -	\$ 218	\$ 218	\$ -
El Cajon Boulevard MAD Fund	Correction of Non-Personnel Expenditures	-	\$ -	\$ (66,240)	\$ (66,240)	\$ -
El Cajon Boulevard MAD Fund Total		-	\$ -	\$ (66,240)	\$ (66,240)	\$ -
Fire/Emergency Medical Services Transport Program Fund	Paramedic Pay	-	\$ 178,403	\$ -	\$ 178,403	\$ -
	San Diego Project Heartbeat	2.00	\$ 209,328	\$ -	\$ 209,328	\$ 20,000
Fire/Emergency Medical Services Transport Program Fund Total		2.00	\$ 387,731	\$ -	\$ 387,731	\$ 20,000
GIS Fund	Reduction in SanGIS Dues	-	\$ -	\$ (193,046)	\$ (193,046)	\$ -
	Server Migration	-	\$ -	\$ 99,000	\$ 99,000	\$ -
GIS Fund Total		-	\$ -	\$ (94,046)	\$ (94,046)	\$ -
Hillcrest MAD Fund	Projected Non-Personnel Expenditures	-	\$ -	\$ (2,600)	\$ (2,600)	\$ -
Hillcrest MAD Fund Total		-	\$ -	\$ (2,600)	\$ (2,600)	\$ -
Information Technology Fund	Information Technology Systems Support	-	\$ -	\$ 357,301	\$ 357,301	\$ -
Information Technology Fund Total		-	\$ -	\$ 357,301	\$ 357,301	\$ -
Maintenance Assessment District (MAD) Management Fund	PC Replacements	-	\$ -	\$ 10,150	\$ 10,150	\$ -
	Balancing Adjustment	-	\$ -	\$ (272,597)	\$ (272,597)	\$ -
Maintenance Assessment District (MAD) Management Fund Total		-	\$ -	\$ (262,447)	\$ (262,447)	\$ -
Metropolitan Sewer Utility Fund	Building Services Technician	0.34	\$ 24,556	\$ -	\$ 24,556	\$ -
	Facilities Condition Assessment	-	\$ -	\$ 198,000	\$ 198,000	\$ -
	Rent Savings	-	\$ -	\$ (69,420)	\$ (69,420)	\$ -
	State Revolving Fund (SRF)	-	\$ -	\$ (836,387)	\$ (836,387)	\$ -
	Pipeline and Systems Condition Assessments	-	\$ -	\$ 3,009,797	\$ 3,009,797	\$ -
	SDG&E Settlement	-	\$ -	\$ -	\$ -	\$ 18,844
Metropolitan Sewer Utility Fund Total		0.34	\$ 24,556	\$ 2,301,990	\$ 2,326,546	\$ 18,844
Municipal Sewer Revenue Fund	Building Services Technician	0.33	\$ 23,832	\$ -	\$ 23,832	\$ -
	Call Center Support	6.25	\$ 497,791	\$ -	\$ 497,791	\$ -
	Facilities Condition Assessment	-	\$ -	\$ 108,000	\$ 108,000	\$ -
	Rent Savings	-	\$ -	\$ (379,035)	\$ (379,035)	\$ -
	State Revolving Fund (SRF)	-	\$ -	\$ (695,487)	\$ (695,487)	\$ -
	Transfer of Internal Controls Accountant	-	\$ -	\$ 71,000	\$ 71,000	\$ -
	Pipeline and Systems Condition Assessments	-	\$ -	\$ 718,485	\$ 718,485	\$ -
	Accountant 3 Transfer	(0.50)	\$ (53,419)	\$ -	\$ (53,419)	\$ -
Municipal Sewer Revenue Fund Total		6.08	\$ 468,204	\$ (177,037)	\$ 291,167	\$ -
Non-General Funds Departments	Risk Management Adjustment	-	\$ (284,344)	\$ -	\$ (284,344)	\$ -
	Workers Compensation Adjustment	-	\$ (311,903)	\$ -	\$ (311,903)	\$ -
Non-General Funds Departments Total		-	\$ (596,247)	\$ -	\$ (596,247)	\$ -
Prop 42 Replacement - Transportation Relief Fund	Prop. 42 Adjustment	-	\$ -	\$ 2,230,226	\$ 2,230,226	\$ 4,230,226
Prop 42 Replacement - Transportation Relief Fund Total		-	\$ -	\$ 2,230,226	\$ 2,230,226	\$ 4,230,226
Refuse Disposal Fund	Landfill Managed Competition	(1.00)	\$ (100,047)	\$ -	\$ (100,047)	\$ -
	Ridgehaven Roof Replacement	-	\$ -	\$ 635,483	\$ 635,483	\$ -
	SDG&E Settlement	-	\$ -	\$ -	\$ -	\$ 5,554
Refuse Disposal Fund Total		(1.00)	\$ (100,047)	\$ 635,483	\$ 535,436	\$ 5,554
Risk Management Administration Fund	Non-General Fund Revenue Adjustment	-	\$ -	\$ -	\$ -	\$ (986,016)
Risk Management Administration Fund Total		-	\$ -	\$ -	\$ -	\$ (986,016)
Robinhood Ridge MAD Fund	Projected Non-Personnel Expenditures	-	\$ -	\$ 200	\$ 200	\$ -
Robinhood Ridge MAD Fund Total		-	\$ -	\$ 200	\$ 200	\$ -
Stonecrest Village MAD Fund	Dumpster for Replanting Projects	-	\$ -	\$ 1,400	\$ 1,400	\$ -
Stonecrest Village MAD Fund Total		-	\$ -	\$ 1,400	\$ 1,400	\$ -
Torrey Highlands MAD Fund	Correction of Non-Personnel Expenditures	-	\$ -	\$ (89,214)	\$ (89,214)	\$ -
Torrey Highlands MAD Fund Total		-	\$ -	\$ (89,214)	\$ (89,214)	\$ -

FY 2014 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Transient Occupancy Tax Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (1,260,906)
	Arts, Culture, and Community Festivals	-	\$ -	\$ 40,000	\$ 40,000	\$ -
	Support for Safety and Maintenance of Visitor-Related Facilities	-	\$ -	\$ (1,169,237)	\$ (1,169,237)	\$ -
	Discretionary One-Cent	-	\$ -	\$ (292,181)	\$ (292,181)	\$ -
	Economic Development Programs	-	\$ -	\$ 160,512	\$ 160,512	\$ -
Transient Occupancy Tax Fund Total		-	\$ -	\$ (1,260,906)	\$ (1,260,906)	\$ (1,260,906)
TransNet Extension Administration & Debt Fund	Revised Revenue	-	\$ -	\$ 7,548	\$ 7,548	\$ 7,548
TransNet Extension Administration & Debt Fund Total		-	\$ -	\$ 7,548	\$ 7,548	\$ 7,548
TransNet Extension Congestion Relief Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 523,074
	Regional Arterial Management System	-	\$ -	\$ 67,600	\$ 67,600	\$ -
TransNet Extension Congestion Relief Fund Total		-	\$ -	\$ 67,600	\$ 67,600	\$ 523,074
TransNet Extension Maintenance Fund	Revised Revenue	-	\$ -	\$ 224,174	\$ 224,174	\$ 156,575
TransNet Extension Maintenance Fund Total		-	\$ -	\$ 224,174	\$ 224,174	\$ 156,575
Water Utility Operating Fund	Building Services Technician	0.33	\$ 23,832	\$ -	\$ 23,832	\$ -
	Call Center Support	6.25	\$ 497,791	\$ -	\$ 497,791	\$ -
	Facilities Condition Assessment	-	\$ -	\$ 294,000	\$ 294,000	\$ -
	Reclaimed Water Incentive Credits	-	\$ -	\$ -	\$ -	\$ 2,300,000
	Rent Savings	-	\$ -	\$ (868,232)	\$ (868,232)	\$ -
	Accountant 3 Transfer	(0.50)	\$ (53,368)	\$ 71,000	\$ 17,632	\$ -
	Pipeline and Systems Condition Assessments	-	\$ -	\$ 4,508,282	\$ 4,508,282	\$ -
	Water Sales Revenue	-	\$ -	\$ -	\$ -	\$ (15,000,000)
	Position Correction	1.00	\$ 99,884	\$ -	\$ 99,884	\$ -
SDG&E Settlement	-	\$ -	\$ -	\$ -	\$ 3,377,269	
Water Utility Operating Fund Total		7.08	\$ 568,139	\$ 4,005,050	\$ 4,573,189	\$ (9,322,731)
Non-General Fund Total		14.50	\$ 752,336	\$ 8,515,131	\$ 9,267,467	\$ (6,271,401)
City Total		42.56	\$ 3,402,366	\$ 19,499,485	\$ 22,901,851	\$ (2,605,334)

Excerpt from Council Policy 100-03: Transient Occupancy Tax
Attachment A: General Requirements and Conditions
Section B: Funding

1. Expenses must be both incurred and paid by an organization before the City will release funding to the organization, except as otherwise may be provided.
2. Expenses must be incurred during the City's fiscal year (July 1 - June 30) for which the program is funded, except as otherwise may be provided.
3. City funds may not be used for alcoholic beverages. In addition, City funds may not be used for travel, meals, lodging, or entertainment expenses, except as otherwise may be provided. Waivers to this provision will be considered for expenditures within the Economic Development Program categories. Organizations receiving waivers may use City funds for travel, meals, or lodging within the following parameters:
 - a. Travel – when use of public air carrier transport is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of coach airfare only. City funds may not be applied toward any upgrades.
 - b. Meals – when provision of meals is required in order to perform the contractual scope of services to the City, City funds may be applied toward a maximum of \$50 per day per person for meals (excluding sales tax and a maximum 15% gratuity, which are also eligible expenses). This daily maximum is further limited by meal, as follows: \$10, \$15, and \$25 are the maximum City funds that can be applied toward breakfast, lunch, and dinner, respectively, per person. If alcoholic beverages are consumed with meals, they may not be paid for with City funds. In the event that meals are provided to individuals who are not members of the funded organization within the scope of a business development meeting, documentation containing the purpose of the meeting, the benefit to the City, and a list of attendees must be provided to the City in order for City funding to be utilized.
 - c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
 - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to the region. The primary objective of a funded organization's participation in such

events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

FY 2014 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 2014 Allocation
Arts, Culture, and Community Festivals - Organizational Support	
AJA Project, The	\$ 22,881
Art of Elan	\$ 8,934
Balboa Park Cultural Partnership	\$ 18,060
Balboa Park Online Collaborative	\$ 52,591
California Ballet Association, Inc.	\$ 69,190
Camarada, Inc.	\$ 9,949
Center for World Music	\$ 25,127
City Ballet, Inc.	\$ 55,194
Classics for Kids	\$ 23,569
Cygnnet Theatre Company	\$ 103,356
Diversionsary Theatre Productions	\$ 37,217
Eveoke Dance Theatre	\$ 22,823
Finest City Performing Arts, Inc. dba: San Diego Gay Men's Chorus	\$ 22,561
Flying Leatherneck Historical Fdn	\$ 9,924
Gaslamp Quarter Historical	\$ 19,794
Japanese Friendship Garden	\$ 61,775
La Jolla Chapter, SPEBSQSA, Inc.	\$ 2,478
La Jolla Historical Society	\$ 38,951
La Jolla Music Society	\$ 196,249
La Jolla Symphony & Chorus	\$ 34,927
Library Association of La Jolla, The dba Athenaeum Music & Arts Library	\$ 83,994
Mainly Mozart, Inc.	\$ 87,998
Malashock Dance & Company	\$ 41,829
Maritime Museum	\$ 227,652
Media Arts Center San Diego	\$ 54,394
Mingei International, Inc.	\$ 183,858
Mojalet Dance Collective	\$ 6,392
Mo'olelo Performing Arts Company	\$ 25,913
Moxie Theatre	\$ 10,067
Museum of Contemporary Art	\$ 343,054
Museum of Photographic Arts, The	\$ 93,080
New Children's Museum, The	\$ 149,056
Old Globe Theatre	\$ 421,074
Outside the Lens	\$ 6,358
Pacific Arts Movement	\$ 55,097
Persian Cultural Center	\$ 24,025
PGK Project	\$ 6,256
Playwrights Project	\$ 32,035
Prophet World Beat Productions	\$ 28,510

	FY 2014 Allocation
Arts, Culture, and Community Festivals - Organizational Support (continued)	
Putnam Foundation, The dba Timken Museum of Art	\$ 110,263
Reuben H. Fleet Science Center	\$ 265,204
Samahan Filipino American Performing Arts and Education Center Inc.	\$ 2,218
San Diego Air & Space Museum	\$ 222,847
San Diego Archaeological Center	\$ 26,428
San Diego Art Institute, The	\$ 44,004
San Diego Automotive Museum	\$ 48,041
San Diego Ballet	\$ 28,893
San Diego Center for Jewish Culture	\$ 104,573
San Diego Children's Choir	\$ 27,736
San Diego Chinese Historical Society and Museum	\$ 17,087
San Diego Civic Youth Ballet, Inc.	\$ 28,937
San Diego Dance Theater	\$ 39,176
San Diego Early Music Society	\$ 9,039
San Diego Guild of Puppetry, Inc.	\$ 6,984
San Diego Historical Society dba San Diego History Center	\$ 77,730
San Diego Junior Theatre	\$ 82,446
San Diego Master Chorale, Inc.	\$ 14,186
San Diego Model Railroad Museum, Inc.	\$ 45,838
San Diego Museum Council, Inc.	\$ 10,843
San Diego Museum of Art	\$ 366,050
San Diego Museum of Man	\$ 111,241
San Diego Opera Association	\$ 389,357
San Diego Repertory Theatre, Inc.	\$ 148,645
San Diego Society of Natural History	\$ 367,489
San Diego Symphony Orchestra Association, The	\$ 411,870
San Diego Watercolor Society	\$ 24,526
San Diego Women's Chorus	\$ 3,826
San Diego Writers Ink	\$ 8,442
San Diego Young Artists Music Academy	\$ 10,265
San Diego Young Artists Symphony	\$ 12,536
San Diego Youth Symphony and Conservatory	\$ 85,313
Save Our Heritage Organisation	\$ 53,721
Scripps Ranch Theatre	\$ 13,595
Spreckels Organ Society	\$ 16,123
Theater and Arts Foundation of San Diego County dba La Jolla Playhouse	\$ 376,738
Unlimited Jazz Dance Productions dba Patricia Rincon Dance Collective	\$ 11,170
Villa Musica	\$ 28,764
Westwind Brass, Inc.	\$ 7,095
Women's History Reclamation Project, Inc. dba Women's History Museum and Educational Center	\$ 12,156

	FY 2014 Allocation
Arts, Culture, and Community Festivals - Organizational Support (continued)	
Young Audiences of San Diego	\$ 50,770
Arts, Culture, and Community Festivals - Organizational Support Total	\$ 6,438,356

Arts, Culture, and Community Festivals - Creative Communities San Diego	
America's Finest City Dixieland Jazz Society	\$ 37,563
Asian Story Theater Incorporated	\$ 5,619
Bon Temps Social Club of San Diego, The	\$ 45,902
Cabrillo Festival, Inc.	\$4,517
Capoeira Institute	\$ 14,610
Casa Familiar	\$ 7,062
Central Commercial District Revitalization Corporation / Fiscal Agent for San Diego Afterschool Strings Program	\$ 5,337
College Area Economic Development Corporation	\$ 12,677
Cooper Family Foundation, The	\$ 3,080
Council of Philippine American Organizations of San Diego County	\$ 3,629
Gaslamp Quarter Association	\$ 11,404
Hillcrest Business Improvement Association Incorporated	\$ 15,279
Indian Fine Arts Academy of San Diego	\$ 14,203
Italian American Art and Culture Association of San Diego	\$ 16,594
Jacobs Center for Neighborhood Innovation	\$ 22,538
Justice Overcoming Boundaries (JOB) in San Diego County	\$ 9,107
Kalusugan Community Services	\$ 16,528
Linda Vista Multi-Cultural Fair, Inc.	\$ 6,468
Little Italy Association	\$ 29,130
Little Saigon Foundation	\$ 8,739
Media Heritage, Inc. dba Filmout San Diego	\$ 11,324
Musicians for Education	\$ 6,153
NTC Foundation	\$ 6,226
Ocean Beach Merchants Association	\$ 23,216
Pacific Beach Community Development Corporation dba Discover Pacific Beach	\$ 12,396
Pacific Southwest Wildlife Arts, Inc.	\$ 9,719
PASACAT	\$ 4,237
Point Loma Summer Concerts	\$ 14,631
Rancho de los Penasquitos Town Council, Inc.	\$ 5,332
Rolando Community Council, Inc.	\$ 6,202
San Diego Armed Services YMCA	\$ 45,902
San Diego Audubon Society	\$ 18,842
San Diego Chinese Center	\$ 5,883
San Diego Earth Day	\$ 24,116
San Diego Film Foundation	\$ 42,972
San Diego Music Foundation	\$ 19,345
San Diego Shakespeare Society, Inc.	\$ 5,249
Space 4 Art	\$ 4,943

	FY 2014 Allocation
Arts, Culture, and Community Festivals - Creative Communities San Diego (continued)	
Springfest Inc.	\$ 12,133
St. Madeleine Sophie's Center	\$ 13,541
Torrey Pines Kiwanis Club	\$ 45,902
Transcendance Youth Arts Project	\$ 7,062
Write Out Loud	\$ 2,480
Arts, Culture, and Community Festivals - Creative Communities San Diego Total	\$ 637,792

Economic Development - Citywide Economic Development	
CleanTECH San Diego	\$ 30,000
CommNexus San Diego	\$ 30,000
Horton Plaza Theatre Foundation	\$ 440,000
Mission Trails Regional Park Foundation, Inc.	\$ 45,000
San Diego Regional Economic Development Corporation	\$ 25,000
Economic Development - City Economic Development Total	\$ 570,000

Economic Development - Economic Development and Tourism Support	
Adams Avenue Business Association	\$ 38,968
Asian Business Association San Diego	\$ 30,577
BIOCOM Institute	\$ 50,000
City Heights Community Development Corp.	\$ 54,000
Greater Golden Hill Community Development Association	\$ 38,968
Greater San Diego Business Association	\$ 54,000
Hostelling International	\$ 38,968
Japan Society of San Diego and Tijuana	\$ 38,968
La Jolla Village Merchants Association, Inc.	\$ 22,171
North Park Organization of Businesses, Inc.	\$ 38,868
Old Town San Diego Chamber of Commerce	\$ 25,906
Otay Mesa Chamber of Commerce	\$ 27,000
San Diego Diplomacy Council	\$ 38,968
San Diego East Visitors Bureau	\$ 28,288
South County Economic Development Council	\$ 38,968
South Park Business Group, Inc.	\$ 10,250
Traveler's Aid Society of San Diego, Inc.	\$ 54,000
Veterans Memorial Center, Inc.	\$ 71,644
Economic Development - Economic Development and Tourism Support Total	\$ 700,512

FY 2014 CIP May Revision Adjustments

Airports

Brown Field - AAA00002

Fund		Proposed	Change	Revised
700028	Brown Field Special Aviation	\$0	\$1,400,000	\$1,400,000

An additional \$1.4 million in Airports funding has been allocated to this project for Fiscal Year 2014 for as-needed improvements to the City's Brown Field Airport.

Montgomery Field - AAA00001

Fund		Proposed	Change	Revised
700030	Montgomery Field Special Aviation	\$0	\$1,000,000	\$1,000,000

An additional \$1.0 million in Airports funding has been allocated to this project for Fiscal Year 2014 for as-needed improvements to the City's Montgomery Field Airport.

Environmental Services

Citywide Energy Improvements - ABT00003

Fund		Proposed	Change	Revised
200225	Energy Conservation Program CIP Fund	\$0	\$200,000	\$200,000

An additional \$200,000 has been allocated to this project for Fiscal Year 2014 to support energy efficiency

Park & Recreation

Central Avenue Mini Park Phase II Skate Plaza - S14010

Fund		Proposed	Change	Revised
600001	Grant Fund-State	\$0	\$846,950	\$846,950

This is a new project for Fiscal Year 2014. \$846,950 in grant funding (Grant # 1000360-2011) has been allocated to this project for Fiscal Year 2014 to fund the design and construction of a skate plaza at Central Avenue Mini Park.

Chollas Lake Park Playground Improvements - S14002

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$0	\$989,000	\$989,000

This is a new project for Fiscal Year 2014. \$989,000 in Regional Park Improvements funding has been allocated to this project for Fiscal Year 2014 to fund the design and construction of two playgrounds at Chollas Lake Park. Funding was approved by the Regional Park Oversight Committee.

Coastal Erosion and Access - AGF00006

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$0	\$310,000	\$310,000

An additional \$310,000 in Regional Park Improvements funding has been allocated to this project for Fiscal Year 2014 to fund the re-construction of three additional beach access locations along the shoreline. Funding was approved by the Regional Park Oversight Committee.

FY 2014 CIP May Revision Adjustments

Cowles Mountain Access Road Rehabilitation - S14001

Fund		Proposed	Change	Revised
200110	EGF CIP Fund 1/3	\$0	\$25,000	\$25,000

This is a new project for Fiscal Year 2014. \$25,000 in Economic Growth funding has been allocated to fund the 1.6 miles of service/access road on the east side of Cowles Mountain within Mission Trails Regional Park.

Del Mar Terrace Street Improvements - L14003

Fund		Proposed	Change	Revised
200059	Del Mar Terrace MAD Fund	\$0	\$65,000	\$65,000

This is a newly established project for Fiscal Year 2014. Del Mar Terrace MAD funding in the amount of \$65,000 has been re-allocated from S-10038 - Del Mar Terrace Street Improvements to this project in order to establish a phase funded project.

Del Mar Terrace Street Improvements - S10038

Fund		Proposed	Change	Revised
200059	Del Mar Terrace MAD Fund	\$65,000	(\$65,000)	\$0

This project reflects a decrease of \$65,000 in Del Mar Terrace MAD funding and will be re-allocated to project L14003 - Del Mar Terrace Street Improvements for the purpose of establishing a phase funded project. This project will be closed by the end of the fiscal year.

El Cuervo Adobe Improvements - S14006

Fund		Proposed	Change	Revised
200110	EGF CIP Fund 1/3	\$0	\$250,000	\$250,000

This is a new project for Fiscal Year 2014. \$250,000 in Environmental Growth funding has been allocated to this project for Fiscal Year 2014 to provide for long-term protection of the physical remains of the historic El Cuervo Adobe.

Montgomery Academy Joint Use Improvements - S00973

Fund		Proposed	Change	Revised
200636	Monetary Conditions Placed on Future Deposits	\$0	\$396,000	\$396,000

An additional \$396,000 in developer contributions has been allocated to this project for Fiscal Year 2014 to fund three acres of joint-use play fields at the Montgomery Academy and associated Americans with Disabilities Act (ADA) improvements.

Ocean Beach Veterans Memorial - TBD

Fund		Proposed	Change	Revised
400264	Private & Others Contrib-CIP	\$0	\$76,000	\$76,000

An additional \$76,000 in donations has been allocated to this project for Fiscal Year 2014 to demolish the old veterans plaza at the foot of Newport Avenue and install sidewalk pavers; and relocate a new veterans memorial wall on the northern section of the Abbott Street park including a new sidewalk with pavers, landscaping, a memorial wall with a relocated plaque, lighting, and enhanced coastal access.

FY 2014 CIP May Revision Adjustments

Palisades Park Comfort Station Replacement - S10026

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$0	\$400,000	\$400,000

An additional \$400,000 in Regional Park Improvements funding has been allocated to this project for Fiscal Year 2014 to fully fund construction of the comfort station. Funding was approved by the Regional Park Oversight Committee.

Regional Park Improvements - AGF00005

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$2,500,000	(\$2,500,000)	\$0

Funding was temporarily budgeted in the Regional Park Improvements annual allocation until the Regional Park Oversight Committee approved the use of funds. \$2.5 million has been reallocated to other various projects per approval of the Regional Park Oversight Committee.

Resource-Based Open Space Parks - AGE00001

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$0	\$800,000	\$800,000

An additional \$800,000 in Regional Park Improvements funding has been allocated to this project for Fiscal Year 2014 to fund the development of public facilities within the City's resource-based open space parks. Funding was approved by the Regional Park Oversight Committee.

Sunset Cliffs Natural Pk Hillside Imp Preservation - S10091

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$0	\$270,000	\$270,000

An additional \$270,000 in Regional Park Improvements funding has been allocated to this project for Fiscal Year 2014 to fund design and Phase I construction. Funding was approved by the Regional Park Oversight Committee.

Trail for All People - S13001

Fund		Proposed	Change	Revised
200391	Regional Park Improvements Fund	\$0	\$231,000	\$231,000

An additional \$231,000 in Regional Park Improvements funding has been allocated to this project for Fiscal Year 2014 to fund design and construction of a trail to accommodate people of all physical abilities. Funding was approved by the Regional Park Oversight Committee.

Public Utilities

Catalina 12inch Cast Iron Mains - S12008

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$2,539,862	(\$1,939,862)	\$600,000

This change reflects the removal of \$1.9 million to align the project's budget with Fiscal Year 2014 needs.

FY 2014 CIP May Revision Adjustments

La Jolla Scenic Drive 16inch Main - S12009

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$1,724,089	(\$1,000,000)	\$724,089

This change reflects the removal of \$1.0 million to align the project's budget with Fiscal Year 2014 needs.

Large Diameter Water Transmission PPL - AKA00003

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$0	\$780,113	\$780,113

This is a new annual allocation for Fiscal Year 2014. An additional \$780,113 in water funding has been allocated to this project for Fiscal Year 2014 to fund large diameter transmission lines.

MBC Biosolids Storage Silos - S00322

Fund		Proposed	Change	Revised
700009	Metro Sewer Utility - CIP Funding Source	\$0	\$339,845	\$339,845

An additional \$339,845 in sewer funding has been allocated to this project for Fiscal Year 2014 to cover bids coming in higher than anticipated.

MBC Dewatering Centrifuges Replacement - S00339

Fund		Proposed	Change	Revised
700009	Metro Sewer Utility - CIP Funding Source	\$3,454,160	\$1,137,657	\$4,591,817

An additional \$1.1 million in sewer funding has been allocated to this project for Fiscal Year 2014 to accommodate the production of centrifuge units and accelerate the installation of these units by one fiscal year.

Metro Treatment Plants - ABO00001

Fund		Proposed	Change	Revised
700009	Metro Sewer Utility - CIP Funding Source	\$1,500,000	\$200,000	\$1,700,000

An additional \$200,000 in sewer funding has been allocated to this project for Fiscal Year 2014 to fund ongoing construction contracts and design changes.

NCWRP Sludge Pump Station Upgrade - S00309

Fund		Proposed	Change	Revised
700009	Metro Sewer Utility - CIP Funding Source	\$0	\$150,000	\$150,000

An additional \$150,000 in sewer funding has been allocated to this project for Fiscal Year 2014 to fund design changes and construction of two new air release valves and trenching for the air release valves as well as a surge analysis on the pump by the designer.

Pump Station Restorations - ABP00001

Fund		Proposed	Change	Revised
700008	Muni Sewer Utility - CIP Funding Source	\$750,000	\$500,000	\$1,250,000

An additional \$500,000 in sewer funding has been allocated to this project for Fiscal Year 2014 to fund ongoing construction contracts and design changes.

FY 2014 CIP May Revision Adjustments

Water Pump Station Restoration - ABJ00001

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$1,079,912	(\$1,079,912)	\$0

This change reflects the removal of \$1.1 million to align the project's budget with Fiscal Year 2014 needs.

Transportation & Storm Water

Bus Stop Improvements - AID00007

Fund		Proposed	Change	Revised
400691	Bus Stop Capital Improvement Fund	\$0	\$100,000	\$100,000

An additional \$100,000 in Bus Stop Capital Improvement funding has been allocated to this project for Fiscal Year 2014 to fund the installation of concrete pads in the roadways at bus stops citywide.

Concrete Streets - AID00006

Fund		Proposed	Change	Revised
200306	Prop 42 Replacement - Transportation Relief Fund	\$0	\$1,500,000	\$1,500,000

An additional \$1.5 million in Proposition 42 Replacement funding has been allocated to this project for Fiscal Year 2014 to fund concrete street projects.

Install T/S Interconnect Systems - AIL00002

Fund		Proposed	Change	Revised
400265	CIP Contributions from General Fund	\$0	\$2,383,459	\$2,383,459

An additional \$2.4 million in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2014 to fund the upgrade of the City's Traffic Control System and changeable message signs.

Installation of City Owned Street Lights - AIH00001

Fund		Proposed	Change	Revised
400265	CIP Contributions from General Fund	\$0	\$100,000	\$100,000

An additional \$100,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2014 to fund street lights within City Heights, Southcrest, Mt. Hope, and Mountain View areas.

New Walkways - AIK00001

Fund		Proposed	Change	Revised
400169	TransNet Extension Congestion Relief Fund	\$1,509,484	\$455,475	\$1,964,959

An additional \$455,475 in TransNet funding has been allocated to this project for Fiscal Year 2014 to fund new walkway projects.

FY 2014 CIP May Revision Adjustments

Resurfacing of City Streets - AID00005

Fund		Proposed	Change	Revised
200203	Trench Cut Fees/Excavation Fee Fund	\$0	\$2,000,000	\$2,000,000

An additional \$2.0 million in Street Damage Fee funding has been allocated to this project for Fiscal Year 2014 to fund roadway resurfacing, repair, and reconstruction of City streets.

Sidewalk Repair and Reconstruction - AIK00003

Fund		Proposed	Change	Revised
200306	Prop 42 Replacement - Transportation Relief Fund	\$0	\$500,000	\$500,000

An additional \$500,000 in Proposition 42 Replacement funding has been allocated to this project for Fiscal Year 2014 to fund sidewalk repair and reconstruction projects.

SR-94/Euclid Ave Interchange Improvements - S11046

Fund		Proposed	Change	Revised
400174	TransNet Extension RTCI Fee	\$400,000	(\$400,000)	\$0

This project reflects a decrease of \$400,000 in TransNet Regional Transportation Congestion Improvement Program (RTCIP) Fee funding and will be re-allocated to project S-14009 - SR94/Euclid Ave Interchange Improvements-Phase 2.

SR94/Euclid Av Interchange-Phase 2 - S14009

Fund		Proposed	Change	Revised
400174	TransNet Extension RTCI Fee	\$0	\$400,000	\$400,000

This is a new project for Fiscal Year 2014. TransNet Regional Transportation Congestion Improvement Program (RTCIP) Fee funding in the amount of \$400,000 has been re-allocated from S-11046 - SR-94/Euclid Ave Interchange Improvements to this project.

Total CIP	\$171,619,599	\$10,820,725	\$182,440,324
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