



THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: May 19, 2011

TO: Honorable Council President Tony Young and Members of the City Council

FROM: Jay M. Goldstone, Chief Operating Officer
Mary Lewis, Chief Financial Officer

Handwritten signatures of Mary Lewis and Jay M. Goldstone.

SUBJECT: Mayor's May Revision to the Fiscal Year 2012 Proposed Budget

This memorandum presents the Mayor's recommended revisions to the Fiscal Year 2012 Proposed Budget (May Revision). It includes adjustments to various department budgets that have arisen since the Fiscal Year 2012 Proposed Budget was released as well as updates some major revenue projections based on three additional months of data. The May Revision includes the use of one-time resources to fund one-time expenditures and ongoing resources to fund ongoing expenditures. As a result of the changes included in the May Revision, the General Fund budget is increased by \$17.1 million. Of this amount, \$11.8 million of the increase is due to re-budgeting appropriations and revenues associated with Gas Tax reimbursements for street-related work.

The remaining \$5.3 million is the net result of higher projected Transient Occupancy Tax and other departmental revenue and is being used to restore all recreation center hours to 40 hours per week and to restore eight branch library hours to 36 hours per week, while keeping the remaining branches paired at 18.5 hours each. These adjustments are discussed in more detail later in this memorandum. The General Fund and other City non-General funds remain balanced. With the use of one-time resources for one-time expenditures and ongoing resources for ongoing expenditures, there is no adverse impact on the City's projected budget deficit in Fiscal Year 2013. Any additions of ongoing expenditures without ongoing funding will increase the Fiscal Year 2013 budget deficit and the May Revision has been developed to avoid adding to the projected deficit for Fiscal Year 2013.

The following discussion covers the significant adjustments to the budget. A summary of adjustments is also included in *Attachment 1*.

OVERVIEW

Significant Appropriation Adjustments

The May Revision includes both ongoing and one-time adjustments to appropriations that restore services and funds one-time projects. A net total of 90.36 Full-Time Equivalent (FTE) positions in the General Fund budget are being added back to the budget (the citywide net position addition is 68.62 FTE). The following are significant adjustments:

Ongoing Appropriation Adjustments

- A net \$2.9 million increase in the Park & Recreation Department to restore 48.19 FTE positions related to the reinstatement of recreation center hours of operation to Fiscal Year 2011 levels (40 hours per week);
- A \$2.7 million increase to restore 30.10 FTE positions associated with the modified Library reduction plan, in which eight branch libraries will maintain the current schedule of 36 hours per week and the remaining 27 branch libraries will be reduced to an average of 18.5 hours per week;
- A \$231,000 savings in the General Fund as a result of the Publishing Services Managed Competition process (\$664,000 citywide savings for the first year of implementation); and
- A \$200,000 reduction in General Fund cell phone costs.

One-Time Appropriation Adjustments

- A \$1.5 million increase in the Disability Services Department to support ADA capital projects;
- A \$1.7 million increase in the Fire-Rescue Department for the Fire Alert System upgrade;
- A \$1.4 million reduction (\$2.0 million citywide) to Retiree Health pay-as-you-go costs due to the anticipated receipt of Early Retiree Reinsurance Program (ERRP) funding;
- A \$900,000 increase in the Purchasing and Contracting Department for the implementation of the automated contractor/vendor registration phase of the Supplier Relationship Management (SRM) module;
- A \$331,000 increase for the Police Department's interim Computer Aided Dispatch (CAD) hardware and software upgrade;
- A \$200,000 partial restoration of lifeguard training reduced in Fiscal Years 2010 and 2011; and
- A \$120,000 increase in the Park & Recreation Department to restore the Fire Pits.

Significant Revenue Adjustments

The May Revision includes changes in revenues from the Fiscal Year 2012 Proposed Budget. These changes include both ongoing and one-time revenues. A discussion of significant adjustments follows:

Ongoing Revenue Adjustments

- A \$3.4 million increase to Transient Occupancy Tax (TOT) revenues reflecting an increase in the growth rate for the remainder of Fiscal Year 2011 and an increase in the Fiscal Year 2012 growth rate from 3 percent to 4 percent;
- The use of \$2.5 million in proceeds from the sale of the World Trade Center in Fiscal Year 2012. The principal portion of the debt service on the 2010A Master Refunding Bonds (Deferred CIP Bonds and Mission Bay/Balboa Park Improvement only) will be paid from proceeds from the sale of the World Trade Center. The total \$8.0 million in revenue will be used over a five year period; and
- A \$1.0 million increase in the Fire-Rescue Department for a renegotiated contract with the San Diego Lindbergh Field Airport.

One-Time Revenue Adjustments

- A \$1.3 million in additional revenue in the Police and City Treasurer Departments due to the collection of delinquent parking citations;
- An increase of \$800,000 in Redevelopment Agency debt repayment (General Fund portion); and
- A \$120,000 increase in donations to restore the Fire Pits in the Park & Recreation Department.

Other Adjustments

Other General Fund appropriation increases include an \$11.8 million one-time increase (and associated revenue) in the Transportation & Storm Water Department for street-related work that was re-budgeted in Fiscal Year 2012 due to Gas Tax reimbursement savings in Fiscal Year 2011. Also included in the May Revision are changes from the Fiscal Year 2012 labor contract negotiations (3 percent reduction of the Retirement Offset Contribution which is offset by an increase in other eligible compensation), resulting in a net zero impact to the City's budget, technical adjustments or corrections, and restructures.

Reductions have been proposed by the IBA in Workers' Compensation funding, Long Term Disability Reserve amounts, Terminal leave estimates, IT discretionary funding, non-public safety overtime, and non-public safety training and travel. None of these proposed reductions are included in the Mayor's Fiscal Year 2012 May Revision. There is a strong recommendation not to reduce these appropriations due to the potential negative impact any adjustments to these budgets might have on the Fiscal Year 2012 year-end results. Each of these areas was analyzed during the budget development process and funding levels were set based on several factors. The projected expense for Workers' Compensation claims for Fiscal Year 2012 is \$20 million. The projection is based on a 3-year average of actual Workers' Compensation costs. Reducing the budget for Workers' Compensation will likely cause a funding shortage resulting in a need for additional funding for actual expenses at either the mid-year point or by fourth quarter of Fiscal Year 2012. Decreasing the Workers' Compensation budget will likely result in underfunding a legal obligation.

The Long Term Disability (LTD) program has a reserve goal of \$12 million to be completely funded by Fiscal Year 2013. It is anticipated that this reserve would be used to convert the self

insured LTD program to a fully insured provider, thus eliminating the LTD program from the City's reported liabilities while it is still manageable and consistent with best practices for the administration of this type of benefit. Elimination of the Fiscal Year 2012 reserve allocation will delay the completion of the funding until Fiscal Year 2014 and may end up costing the City more money in the long run. The Terminal Leave Fiscal Year 2012 budget was established by analyzing DROP participants who are required to leave the City during the next fiscal year. Terminal Leave expense is the annual leave earned by employees that the City must pay when employees separate from employment. This estimate may, in fact, be low should more City employees choose to terminate as a result of changes in benefit plans. Most of the discretionary IT costs are budgeted to keep operations running in departments, including ongoing application support and maintenance, license fees, SDDPC labor, phones, and computers. There is a level of training that must be maintained to keep current on technical skills, certifications, or to meet Kroll report recommendations. Finally, due to staff reductions since Fiscal Year 2007, some level of overtime is needed by some departments to maintain Fiscal Year 2012 service delivery needs in lieu of full-time staff.

Restructures

Underground Surcharge Fund

In the Fiscal Year 2012 Proposed Budget, the Underground Surcharge Fund was budgeted in the Engineering & Capital Projects Department. As part of the May Revision, the Underground Surcharge Fund is being moved under the Transportation & Storm Water Department. Two FTE positions will remain budgeted in the Underground Surcharge Fund, while 4.51 FTE positions are being transferred to the Engineering & Capital Projects Department General Fund with offsetting revenue. Expenditures in the Underground Surcharge Fund were increased to reimburse the General Fund for the 4.51 FTE positions.

Enterprise Asset Management (EAM)

The EAM function was centralized and transferred from the Transportation & Storm Water Department in the General Fund and the Publishing Services and Wireless Communications Technology Funds to the Enterprise Resource Planning (ERP) Department, including 2.00 FTE positions and \$1.1 million in information technology (IT) expenditures, to more effectively manage the asset management information technology systems.

Information Technology (IT) Restructure

The IT Restructure is part of the City's IT Strategic Plan. The IT Restructure involves the completion of a Request for Proposal (RFP) process to compete the IT services performed by the City's incumbent vendor, San Diego Data Processing Corporation (SDDPC), and to assume responsibility for IT procurement and security. The result of the IT Restructure will be contract(s) with vendor(s) who will provide the support to the City in various areas. Regardless of which vendor(s) are selected via this process, the relationship between the City and their technology vendor(s) will be managed by the Department of Information Technology. The IT Restructure is concentrated on realigning IT staff from the General Fund as well as non-General Funds to better support the City's IT Strategic Plan. The resulting restructure will have no budgetary impact to the General Fund in Fiscal Year 2012.

The following adjustments are required to properly organize and staff the internal structure required by this changing paradigm:

1. Vendor Management – 4.00 positions are being added to the Department of IT to manage the technical vendor(s) and contracts in three areas, each of which require unique technical skill sets in order to manage the vendor to support the City's business requirements in that area. The three areas are: Network/Telecommunications, Applications, and Data Center. One position is being transferred from the Enterprise Resources Planning (ERP) Department, one is being reduced from the Development Services Department, and two positions in the Department of IT are being reorganized to offset the costs of the vendor management positions being added as part of the IT Restructure.
2. Security Management – 3.00 positions are being added to the Department of IT to manage and monitor the security of the City's firewalls, networks, and applications including application of internal controls and risk assessment. This function is currently outsourced to the existing vendor (SDDPC). It is best practice to retain the responsibility and accountability for system and data security within the organization and not delegate that responsibility to an outsourced vendor. One position is being transferred from the Enterprise Resources Planning (ERP) Department and one is being reduced from the Development Services Department to offset the costs of the security positions being added as part of the IT Restructure. Additional savings of \$540,540 from no longer contracting these services from SDDPC will also be used to offset these costs.
3. IT Procurement – 3.00 positions are being added to the Purchasing and Contracting Department to perform the IT Procurement function currently managed by SDDPC. SDDPC (as well as any other vendor) is not mandated to comply with the City's standards, guidelines, and mandates related to municipal procurement processes. The City will insource this function in order to maintain responsibility and accountability over the IT procurement process, as it does over the procurement process for non-IT related items. One position is being reduced from the Development Services Department to offset the costs of the procurement positions being added as part of the IT Restructure. Additional savings of \$293,313 from no longer contracting these services from SDDPC will also be used to offset these costs.
4. Contract Management – 3.00 positions are being added to the Department of IT to perform contract management functions to support efficient procurement practices and management of ongoing IT service contracts. Two positions are being transferred from the Public Utilities Department and one position in the Department of IT is being re-organized to offset the costs of the contract management positions being added as part of the IT Restructure.

In summary, this restructure transfers/reduces 3.00 FTE positions from the Development Services Department, 2.00 FTE positions from the Public Utilities Department, and 2.00 FTE positions from the ERP Department. It also realigns 3.00 FTE positions within the Department

of Information Technology and reduces the expenses paid to SDDPC for security and procurement so that additional cost is not added to the City in Fiscal Year 2012. This restructure sets up the staffing support needed for the City to manage IT outsourcing and control security.

Major General Fund Revenues

Net Revenue Adjustment: **\$2,926,642**

Redevelopment Agency Debt Repayment

Adjustment reflects the addition of one-time \$800,336 in General Fund revenue from the Redevelopment Agency debt repayment.

Tax Increment Sharing

Based on current Centre City Development Corporation (CCDC) calculations, the estimated amount to the City for their annual tax increment sharing is \$150,076 below the forecast included in the Fiscal Year 2012 Proposed Budget; this amount has therefore been reduced from the budget.

Revised Interest Earnings

The Fiscal Year 2012 interest earnings projection for the General Fund was revised based on updated revenue projections. Based on this updated estimate, interest earnings for the General Fund have been revised upwards from the Fiscal Year 2012 Proposed Budget by \$156,883.

Transient Occupancy Tax (TOT)

An increase of \$2.1 million in TOT revenue in the Major Revenues Department results primarily from an increase in the growth rate of TOT revenue in Fiscal Year 2012 from 3.0 percent to 4.0 percent based on the sustained growth in actual receipts in Fiscal Year 2011. Overall, TOT revenues have been adjusted upwards by \$3.4 million.

CITYWIDE CONSIDERATION

OneSD Support Non-Discretionary Allocation

General Fund Expenditure Adjustment: **\$616,261**

Non-General Fund Expenditure Adjustment: **(\$25,675)**

A citywide net adjustment of \$590,586 in the ERP non-discretionary allocation is included in the May Revision as a result of the EAM and the IT Restructures. This adjustment resulted in a net expenditure increase to the non-discretionary allocation of \$616,261 to General Fund departments and a net expenditure decrease of \$25,675 to non-General Fund departments. The costs to support the EAM function are directly allocated to the Transportation & Storm Water Department in the General Fund and the Publishing Services and Wireless Communications Technology Funds.

Information Technology Services Transfer**General Fund Expenditure Adjustment:** \$461,167**Non-General Fund Expenditure Adjustment:** \$762,883

The citywide Information Technology (IT) services transfer non-discretionary allocations have been revised primarily due to the IT Restructure. The IT services transfer allocations were also adjusted due to lack of fund balance in the Information Technology Fund to support the reduced rate allocation included in the Fiscal Year 2012 Proposed Budget. The non-discretionary allocation increase to General Fund departments is \$461,167 and \$762,883 to the non-General Fund departments. The increase to the General Fund related to the IT Restructure of \$378,275 is offset by the decreases in the ERP non-discretionary allocation and the SDDPC procurement overhead allocation discussed below.

SDDPC Procurement Overhead Allocation**General Fund Expenditure Adjustment:** (\$102,298)**Non-General Fund Expenditure Adjustment:** (\$191,852)

The non-discretionary allocation to support the costs for procurement services provided by the San Diego Data Processing Corporation (SDDPC) have been reduced as part of the IT Restructure. Security and procurement will be a City function.

Publishing Services Managed Competition Savings**General Fund Net Expenditure Adjustment:** (\$231,247)**Non-General Fund Net Expenditure Adjustment:** (\$432,302)

The May Revision contains an updated Publishing Services budget that reflects the changes from the implementation of the first function to be successfully bid under the Managed Competition program. City employees submitted the winning bid that reduced over 10 budgeted FTE positions and \$1.0 million in total expenditures from the Fiscal Year 2012 Proposed Budget. These reductions will save the City more than \$5.0 million over the next five years, over a third of which will be savings realized in the General Fund.

Retiree Health Care Contribution**Total Expenditure Adjustment:** (\$2,000,000)**General Fund Expenditure Adjustment:** (\$1,397,015)**Non-General Fund Expenditure Adjustment:** (\$602,985)¹

On May 10, 2011, the City received notification that the application to the Early Retiree Reinsurance Program (ERRP) was approved. ERRP provides reimbursement to participating employment-based plans for a portion of the costs of health benefits for early retirees. In Fiscal Year 2012, the City anticipates receiving \$2.0 million in funding based on claims experience. These funds will offset the City's payment for annual retiree health benefits and as a result, the May Revision includes a citywide reduction of \$2.0 million in the annual pay-as-you-go budget for retiree health distributed citywide to the General Fund and non-General Funds.

¹ Amount includes the reduction to the San Diego City Employees Retirement System Fund which is budgeted as an Agency in Fiscal Year 2012.

Unemployment Insurance Contribution

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

General Fund Expenditure Adjustment: **\$727,323**

Non-General Fund Expenditure Adjustment: **\$272,677¹**

A citywide addition of \$1.0 million in Unemployment Insurance expense is included in the May Revision based on actual experience for Fiscal Year 2011 and current expenditure trends

Fringe Benefit Adjustments

As a result of salary and position adjustments, a citywide fringe rate adjustment is included in the May Revision to ensure the Annual Required Contribution (ARC) payment of \$231.2 million to SDCERS is fully allocated in the budget for Fiscal Year 2012. 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 is included in the May Revision to ensure that fringe allocations are fully budgeted and that the expense is appropriately distributed to all funds.

DEPARTMENTAL ADJUSTMENTS

COMMUNITY SERVICES

Library

General Fund FTE Adjustment: **30.10**

General Fund Expenditure Adjustment: **\$2,718,294**

Adjustment reflects the restoration of 30.10 FTE positions and \$2.7 million in expenditures associated with the modified library reduction plan. Eight libraries will maintain the current schedule of 36 hours per week. The libraries, one in each Council district, will be selected based on a combination of factors - size, location, and levels of use of services such as circulation, reference, programs, and computer access. The Central Library will maintain its current schedule of 44 hours open per week. Hours for the remaining 27 libraries will be reduced to an average of 18.5 per week. These libraries will be "paired," or placed on alternate schedules so that when one library is open, another nearby will be closed. While reducing library hours and staffing overall, this will provide some level of access to a library in the general vicinity. There will be a reduction of staff by 46.92 FTE from Fiscal Year 2011 levels.

Park & Recreation

General Fund Net FTE Adjustment: **50.19**

General Fund Net Revenue Adjustment: **\$2,408,313**

General Fund Net Expenditure Adjustment: **\$3,352,858**

Reinstatement of Recreation Center Hours

Adjustment reflects the reinstatement of all recreation center hours of operation to 40 hours per week, including the reinstatement of recreation programming, facility rentals, open use activities, and positions. This adjustment includes the reinstatement of 48.19 FTE positions, an increase of \$3.3 million in expenditures, and \$394,006 in associated revenue.

Restoration of Fire Pits

The San Diego Foundation and San Diego Convention and Visitor Bureau (ConVis) have committed to raise \$120,000 to restore 2.00 FTE positions for the Fire Pits program for Fiscal Year 2012.

After School Program Staffing Adjustment

Adjustment corrects the position classification of the proposed reduction to After School Program staff to accurately reflect the duties of the position being reduced. Accordingly, this adjustment adds 1.00 Recreation Leader 1 FTE position and reduces 1.00 Recreation Leader 2 FTE position, resulting in a reduction of \$3,260 in personnel expenditures.

Special Promotional Programs Transient Occupancy Tax (TOT) Transfer

This adjustment reflects the transfer of \$1.9 million in TOT revenue to Park & Recreation in order to reimburse the department for tourism-related expenses.

Reduction of Cell Phone Expenditures

Adjustment reflects the reduction of \$60,000 in cell phone expenditures.

CITY PLANNING & DEVELOPMENT

Development Services: Non-General Fund

<i>Net FTE Adjustment:</i>	<i>(4.00)</i>
<i>Net Expenditure Adjustment:</i>	<i>(\$987)</i>

IT Restructure

As part of the IT Restructure, 3.00 Information System Analyst II positions are being reduced from the Development Services Fund. Savings from these reductions will be used to offset 2.00 FTE positions in the Department of IT and 1.00 FTE position in the Purchasing & Contracting Department added to manage and support in-house IT procurement functions previously provided by SDDPC. The reduction in expenditures in the Development Services Fund is insignificant as a result of the IT Restructure.

IT Efficiencies

Adjustment reflects the transfer of 1.00 Information Systems Analyst 4 position to the Police Department to support Data Services. This position is unfunded.

Small Business Support

An existing Development Project Manager position and associated funding will be reallocated to conduct outreach, education, training, and process facilitation for small businesses in the City of San Diego.

NON-MAYORAL DEPARTMENTS

City Council

General Fund Net Expenditure Adjustment: **\$32,975**

Council District 2 Budget Realignment

Council District 2 is reducing its expenditure budget by \$8,025 to reduce the budget to the baseline level. This reduction will redirect funds to support General Fund services.

Design Costs for the Ninth Council Office

Adjustment reflects a one-time addition of \$41,000 in the Council Administration budget to fund architectural and engineering services retained for the design and construction of the Ninth Council Office.

City Attorney

General Fund Net Expenditure Adjustment: **(\$146,000)**

Civil Prosecutions Transfer

Transfer of \$50,000 in non-personnel expenditures from the Citywide Expenditures Department to the City Attorney's Office for expenses related to civil prosecutions.

Deputy City Attorneys Association (DCAA) Mandatory Furlough Restoration

Due to a technical error in the Fiscal Year 2012 Proposed Budget, the City Attorney's Department budget did not include savings associated with the thirty-two (32) hours of unpaid furlough for Deputy City Attorney (DCA) positions. The adjustment required to correct this issue will result in an expenditure reduction of \$196,000.

OFFICE OF THE ASSISTANT COO

Disability Services

General Fund Net Expenditure Adjustment: **\$1,349,927**

MTS Maintenance of Effort (MOE) Payment

Adjustment reflects the transfer of the City's annual obligation of \$181,102 for the Metropolitan Transit System (MTS) Maintenance of Effort (MOE) payment from Disability Services to Citywide Program Expenditures Department.

Support for ADA Capital Projects

Adjustment reflects the one-time transfer of \$1.5 million to support ADA capital projects in Fiscal Year 2012.

Economic Development

<i>General Fund FTE Adjustment:</i>	<i>1.00</i>
<i>General Fund Revenue Adjustment:</i>	<i>\$115,628</i>
<i>General Fund Expenditure Adjustment:</i>	<i>\$115,628</i>

Addition of 1.00 Community Development Specialist 4. This position is fully reimbursable with Community Development Block Grant (CDBG) funds and will assist the City's CDBG program in complying with federal reporting and program regulations. Under the general direction of the CDBG Program Administrator, the job duties of this position will include but are not limited to: managing and coordinating the Consolidated Plan, Citizen Participation Plan, the Annual Action Plan (AAP), and the Consolidated Annual Performance Evaluation Report (CAPER). This position will also be responsible for overseeing and staffing the program's newly formed Advisory Board and assist management with ensuring that the program remains in compliance with HUD.

Maintenance Assessment Districts (MADs): Non-General Fund

<i>Net Expenditure Adjustment:</i>	<i>\$111,493</i>
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Expenditure increase reflects an increase of \$29,066 in the C&ED MAD Management Fund and \$82,427 in the Little Italy MAD Fund due to available carry-forward budget.

Purchasing & Contracting

<i>General Fund Net FTE Adjustment:</i>	<i>1.00</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$150,000</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>\$986,846</i>

Reimbursement Revenue

Adjustment reflects an increase in revenue of \$150,000 from reimbursements to the Purchasing & Contracting Department for services rendered to non-General Fund departments in the City.

IT Restructure

As part of the IT Restructure, 1.00 Senior Procurement Specialist and 2.00 Procurement Specialists are being added to the Purchasing & Contracting Department to manage and support in-house IT procurement functions previously provided by SDDPC. Savings from no longer contracting with SDDPC for these functions and from a position reduction in the Development Services Department will offset the costs of the procurement positions being added as part of the IT Restructure. The net impact of the IT Restructure in Fiscal Year 2012 is the addition of 1.00 FTE due to the start dates of the positions and \$86,846 in expenditures.

Supplier Relationship Management (SRM) Contractor/Vendor Registration

Adjustment reflects the one-time addition of \$900,000 in expenditures to support the transfer to Capital Improvements Program (CIP) for the automated contractor/vendor registration phase of the SRM module.

OFFICE OF THE CHIEF FINANCIAL OFFICER

City Treasurer

General Fund Revenue Adjustment: **\$318,386**

As part of the City Auditor's audit of the Office of the City Treasurer's Parking Administration Program, a number of parking citations were identified as delinquent accounts that had not been referred to collections. Based on historical recovery rates, it is anticipated that the City will receive an additional \$1.3 million in one-time revenues in Fiscal Year 2012 associated with those delinquent parking citations, which have now been loaded into the Delinquent Accounts Program collection system. The City Treasurer Department budget includes \$318,386 and the remaining \$947,940 is budgeted in the Police Department.

Citywide Program Expenditures

General Fund Net Expenditure Adjustment: **\$144,102**

MADs Assessment to Public Property

Adjustment reflects the addition of \$13,000 in Assessments to Public Property for a proposed North Park Clean and Safe Overlay Maintenance Assessment District (MAD) scheduled to come online in Fiscal Year 2012.

MTS Maintenance of Effort (MOE) Payment

Adjustment reflects the transfer of the City's annual obligation of \$181,102 for the MTS MOE payment from Disability Services to Citywide Program Expenditures.

Civil Prosecutions Transfer

Adjustment reflects the transfer of \$50,000 in non-personnel expenditures to the Office of the City Attorney for expensed related to civil prosecutions.

Department of Information Technology: Non-General Fund

Net FTE Adjustment: **6.00**
Net Revenue Adjustment: **\$1,225,594**
Net Expenditure Adjustment: **\$987,074**

IT Restructure

As part of the IT Restructure, 7.00 positions have been added to the Department of IT; however, the Full-Time Equivalent (FTE) is only 6.00 positions. Two Program Managers, responsible for overall provider relationship management for IT service contracts and security management, are being transferred from the ERP Department; 2.00 Information System Analyst 2 positions are being transferred from the Public Utilities Department for contract management; 2.00 Program Managers are being transferred from the Development Services Department for vendor management and security oversight; and 1.00 Program Manager is being added to support the Citywide Information Security Program. The net impact of the IT Restructure in Fiscal Year 2012 is the addition of 6.00 FTE positions, an increase of \$987,074 in expenditures, and increased revenue of \$987,074. The restructure is necessary to support the City's overall IT

Strategic Plan, in which the City retains the responsibility for security, IT procurement and contract management.

Revised Revenue

The IT Services Transfer non-discretionary allocations were adjusted as part of the May Revision to reflect that the Information Technology Fund does not have fund balance available to support the reduced rate allocation included in the Fiscal Year 2012 Proposed Budget. This resulted in a revenue adjustment of \$238,520 for Fiscal Year 2012.

Enterprise Resource Planning (ERP) Department: Non-General Fund

<i>Net FTE Adjustment:</i>	<i>0.00</i>
<i>Net Revenue Adjustment:</i>	<i>\$524,378</i>
<i>Net Expenditure Adjustment:</i>	<i>\$534,207</i>

IT Restructure

As part of the IT Restructure, 2.00 Program Managers are being transferred out of the OneSD Support Fund to the Department of IT for overall provider relationship management for IT service contracts and security management. In addition, there was an expenditure reduction for security support provided by SDDPC since security will be a City function. The net reduction in expenditures in the ERP Department is \$840,238 as a result of the IT Restructure.

Enterprise Asset Management (EAM) Restructure

2.00 Program Managers are being transferred out of the Transportation & Storm Water Department to the ERP Department due to the EAM Restructure, which results in an expenditure addition of \$243,788. In addition, \$1.1 million in EAM-associated IT expenditures were transferred into the ERP Department (from the Transportation & Storm Water Department in the General Fund and the Publishing Services and Wireless Communications Technology Funds).

Revised Revenue

The OneSD Support non-discretionary allocations were adjusted as part of the May Revision. This resulted in a revenue adjustment of \$524,378 for Fiscal Year 2012.

PUBLIC SAFETY and HOMELAND SECURITY

Fire-Rescue

<i>General Fund Net FTE Adjustment:</i>	<i>1.00</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$1,050,000</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>\$1,978,151</i>

Restoration of Assistant Fire Marshall

Adjustment reflects the addition of 1.00 Assistant Fire Marshall to restore this position, which was inadvertently removed from the Fiscal Year 2011 budget due to the transition to SAP. This position was already filled with an incumbent in Fiscal Year 2011. This adjustment results in an expenditure increase of \$169,977 in Fiscal Year 2012.

Business Emergency Response Team Program

This adjustment reflects a \$40,774 increase in expenditures to implement the Business Emergency Response Team (B.E.R.T.) program and an increase in associated revenue of \$50,000 to recover the costs of implementing the program. The program is intended to create a value-added understanding of safety issues for businesses and to help businesses increase their response and recovery capabilities during and after a disaster. The total cost of the program is \$50,048; however, the adjustment of \$40,774 reflects an increase in budget of \$16,180 in non-personnel expenses and \$24,594 in overtime for a Fire Engineer. The remaining \$9,273 is the personnel cost of a Senior Public Information Officer to administer the program, which is already included in the Fiscal Year 2012 Proposed Budget. The \$50,000 adjustment in revenue reflects the total revenue received to administer five classes at \$10,000 per class in Fiscal Year 2012.

San Diego Lindbergh Field Airport Contract Renegotiation

This adjustment reflects a \$1.0 million increase in revenue as a result of a renegotiated contract, which is currently in its final stages, between the Fire-Rescue Department and the San Diego Lindbergh Field Airport. The new contract will provide reimbursement for services offered to the airport. This adjustment reflects the increase in the contract over the \$4.0 million in revenue already budgeted for this contract in Fiscal Year 2012.

Fire Alert System Upgrade

Adjustment reflects a one-time increase of \$1.7 million in expenditures to fund the upgrade of the Fire Alert System.

Lifeguard Training

Adjustment restores \$200,000 in overtime expenditures for lifeguard training that was cut in the Fiscal Years 2010 and 2011 budgets.

Teamsters Local 911 Mandatory Furlough Restoration

Due to a technical error in the Fiscal Year 2012 Proposed Budget, the Fire-Rescue Department budget did not include savings associated with the fifty-two (52) hours of unpaid furlough for Teamsters Local 911 positions. The adjustment required to correct this issue will result in an expense reduction of \$132,600.

Office of Homeland Security

General Fund Revenue Adjustment: **\$15,985**

This adjustment reflects an increase in revenue of \$15,985 due to the addition of hourly funding for a 0.35 Administrative Aide II position, which is funded by the General Fund and will be reimbursed by Homeland Security grants. Although the position was already budgeted, the reimbursement was not included in the revenue budget.

Police Department

<i>General Fund Net FTE Adjustment:</i>	<i>3.00</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$477,821</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>\$604,343</i>

Restoration of Criminalist 2

Adjustment reflects the restoration of 1.00 Criminalist 2 and associated personnel costs of \$124,646 that had been inadvertently omitted from the Fiscal Year 2012 Proposed Budget. The position is filled and is needed to address the backlog for DNA analysis due to increased DNA capabilities for criminal prosecution.

Restoration of Police Sergeant

Adjustment reflects the restoration of 1.00 Police Sergeant and associated personnel costs of \$149,025 that had been inadvertently omitted from the Fiscal Year 2012 Proposed Budget. The loss of this position would impact Patrol supervision functions.

Delinquent Parking Citations

As part of the City Auditor's audit of the Office of the City Treasurer's Parking Administration Program, a number of parking citations were identified as delinquent accounts that had not been referred to collections. Based on historical recovery rates, it is anticipated that the Police Department will receive an additional \$947,940 in one-time revenues in Fiscal Year 2012 associated with those delinquent parking citations, which have now been loaded into the Delinquent Accounts Program collection system. The remaining \$318,386 is budgeted in the City Treasurer's Department.

IT Efficiencies

Transfer of 1.00 Information Systems Analyst 4 position from the Development Services Department to support the Data Services section in the Police Department.

Negligent Impound Revenue

The adjustment reflects a reduction in negligent impound revenue of \$470,119 due to the elimination of the transfer from the Serious Traffic Offenders Program (STOP) Fund in Fiscal Year 2010.

9-1-1 Computer Aided Dispatch (CAD) Hardware/Software Upgrade

The 9-1-1 CAD system provides dispatchers with access to a variety of data about each call and their available departmental resources to be applied to the emergency, however the current system is over 20 years old as is no longer stable. The May Revision includes an increase of \$330,672 in expenditures for an interim 9-1-1 CAD hardware/software upgrade to ensure the continuous operation of this critical system.

PUBLIC UTILITIES

Public Utilities (Water and Wastewater Funds): Non-General Funds

<i>Net FTE Adjustment:</i>	<i>(10.00)</i>
<i>Net Expenditure Adjustment:</i>	<i>(\$710,153)</i>

Reduction of Positions due to the Lifting of Mandatory Water Restrictions

Adjustment reflects the reduction of 4.00 Field Representatives, 2.00 Customer Service Representatives, 3.00 Code Compliance Officers, and 1.00 Associate Management Analyst due to the "End of California Drought" and the Mayor's call to lift mandatory water restrictions.

Redistribution and Addition of Positions

Positions were redistributed among the Public Utilities' three non-General Funds and two positions were added to more accurately reflect the organizational structure due to efficiencies realized after the implementation of the Fiscal Year 2011 restructure.

IT Restructure

2.00 Information System Analyst positions transferred to the Department of IT for contract management and associated personnel expenditures of \$194,964.

PUBLIC WORKS

Environmental Services

<i>General Fund Net FTE Adjustment:</i>	<i>(0.44)</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>(\$65,508)</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$50,000</i>

Sanitation Driver Position Swap

Adjustment reflects the reduction of 1.00 Sanitation Driver 3 and the addition of 1.00 Sanitation Driver 2. The Sanitation Driver 3 position's duties will be absorbed by the Sanitation Driver 2 position. The May Revision includes a net personnel expenditures reduction of \$2,708 associated with these adjustments.

Automated Refuse Container Revenue

Adjustment to reflect an anticipated increase of \$50,000 in revenue received for the delivery of automated refuse containers to customers.

Reduction of Cell Phone Expenditures

Adjustment reflects a reduction of \$30,000 in cell phone expenditures in the Collection Services Division.

Environmental Services Restructure

One FTE position in the Environmental Services Department did not reflect the correct restructured allocation. The adjustment required to correct this allocation will result in a

reduction of 0.44 FTE of a Payroll Specialist position in the General Fund and an addition of 0.03 FTE and 0.41 FTE of a Payroll Specialist in the Refuse Disposal Fund and Recycling Fund, respectively. The reduction in expenditures in the General Fund related to this correction is \$32,800.

Environmental Services: Non-General Funds

<i>Net FTE Adjustment:</i>	<i>1.44</i>
<i>Net Expenditure Adjustment:</i>	<i>\$438,414</i>
<i>Net Revenue Adjustment:</i>	<i>\$1,386,000</i>

Addition of Associate Management Analyst

Adjustment reflects the addition of 1.00 Associate Management Analyst and of \$105,814 in associated personnel costs to restore the position which was erroneously reduced in the Fiscal Year 2012 Proposed Budget.

Curbside Recycling Revenue

Adjustment reflects the addition of \$1.4 million in revenue for Curbside Recycling to reflect revised revenue projections. Revised projections are based on the estimated market rates of recycled material which is applied to the estimated tons of recycled material collected.

Purchase of Automated Refuse Containers

Adjustment reflects an addition of \$300,000 in expenditures for the purchase of automated refuse containers.

Environmental Services Restructure

One FTE position in the Environmental Services Department did not reflect the correct restructured allocation. The adjustment required to correct this allocation will result in a reduction of 0.44 FTE of a Payroll Specialist position in the General Fund and an addition of 0.03 FTE and 0.41 FTE of a Payroll Specialist in the Refuse Disposal Fund and Recycling Fund, respectively. The addition in expenditures in the Refuse Disposal Fund and Recycling Fund related to this correction is \$2,200 and \$30,400, respectively.

Public Works-Engineering & Capital Projects

<i>General Fund Net FTE Adjustment:</i>	<i>4.51</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$385,929</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>\$355,929</i>

Utilities Surcharge Fund Restructure

Adjustment reflects an addition of \$385,929 in revenue as a result of the restructuring of the Underground Surcharge Fund to the Transportation & Storm Water Department. The reimbursement from the Underground Surcharge Fund to the General Fund is for staff time for 1.00 Associate Engineer-Civil, 1.00 Jr. Engineering Aide, 1.00 Principal Engineering Aide, 1.00 Principal Traffic Engineering Aide, and 0.51 FTE Student Engineer (Hourly). The expenditures associated with the restructure are \$385,929 for these 4.51 FTE positions.

Reduction of Cell Phone Expenditures

Adjustment reflects the reduction of \$30,000 in cell phone expenditures.

Public Works-Engineering & Capital Projects: Non-General Fund

<i>FTE Adjustment:</i>	<i>(6.51)</i>
<i>Revenue Adjustment:</i>	<i>(\$45,354,656)</i>
<i>Expenditure Adjustment:</i>	<i>(\$58,803,466)</i>

Adjustment reflects the reduction of 6.51 FTE positions, \$45.4 million in revenue, and \$58.8 million as a result of the restructuring of the Underground Surcharge Fund to the Transportation & Storm Water Department.

Public Works-General Services

<i>General Fund Net FTE Adjustment:</i>	<i>0.00</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>(\$771,803)</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>(\$755,800)</i>

Addition of Assistant Engineer-Civil

Adjustment reflects the addition of 1.00 Assistant Engineer-Civil and associated personnel costs of \$99,299. The position oversees and manages contracts and engineering requirements related to citywide fire suppression systems and elevator systems and is partially reimbursed by non-General Fund departments.

Reduction of Heating Technician

Adjustment reflects the reduction of 1.00 Heating Technician and associated personnel costs of \$80,732. This will result in a manageable reduction in the Facilities Division to conduct emergency repairs, scheduled maintenance and improvements on City HVAC systems. The savings from this position will partially offset the addition of the Assistant Engineer-Civil described above.

Public Utilities SLA Adjustment

Adjustment reflects a reduction of \$755,800 in revenue and \$300,000 in expenditures related to the Service Level Agreement (SLA) with Public Utilities. Non-personnel expenditures related to the SLA are charged directly to the Public Utilities Department and therefore should be removed from the Facilities Division's budget. Revenue has also been reduced to align with the current SLA.

Reduction of Cell Phone Expenditures

Adjustment reflects a reduction of \$30,000 in cell phone expenditures in the Facilities Division budget.

Reduction of Bond Principal Payment

Adjustment reflects a transfer of \$460,370 in expenditures associated with the principal debt service of the 2010A Master Refunding Bonds (Deferred CIP Bonds). The payment will be made from the Capital Outlay Fund from the proceeds from the sale of the World Trade Center.

Public Works-General Services: Non-General Fund

<i>Net FTE Adjustment:</i>	<i>(10.67)</i>
<i>Net Revenue Adjustment:</i>	<i>(\$980,489)</i>
<i>Net Expenditure Adjustment:</i>	<i>(\$1,253,851)</i>

Publishing Services Managed Competition

As part of the Publishing Services winning proposal submitted during the Managed Competition process, Publishing Services will reduce 10.67 FTE positions, resulting in an expenditure savings of \$1.1 million and revenue reduction of \$980,489. The proposed changes are expected to result in a five-year savings of \$5.0 million, one-third of which will be realized in the General Fund.

Enterprise Asset Management (EAM) Restructure

As part of the EAM Restructure, \$29,150 and \$164,650 in EAM-associated IT expenditures were transferred from the Publishing Services and Wireless Communications Technology Funds, respectively, to the ERP Department.

Transportation & Storm Water

<i>General Fund Net FTE Adjustment:</i>	<i>0.00</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>\$7,367,636</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$9,973,409</i>

Addition of Deputy Director

Adjustment reflects the addition of 1.00 unfunded Deputy Director to manage the Administration & Right-of-Way Division.

Trench Restoration SLA

Adjustment reflects a decrease in both non-personnel expenditures and revenue of \$2.3 million related to the trench restoration SLA with the Public Utilities Department. Non-personnel expenditures related to the SLA are charged directly to the Public Utilities Department and therefore should be removed from Street Division's budget.

Gas Tax Reimbursement

Adjustment reflects \$11.8 million in Gas Tax not spent in Fiscal Year 2011 and re-budgeted for street work in Fiscal Year 2012. Due to delays from the State, Fiscal Year 2010 Proposition 42 transportation funding was received in the fourth quarter of Fiscal Year 2010. Proposition 42 funds must be spent by the end of the following fiscal year. In order to meet the expenditure deadline, non-contract street work typically reimbursed by Gas Tax was shifted to the Proposition 42 Fund. Therefore, the \$11.8 million of Gas Tax savings is being re-budgeted for street work in Fiscal Year 2012.

Reduction of Bond Principal Payment

Adjustment reflects a transfer of \$1.4 million in expenditures associated with the principal debt service of the 2010A Master Refunding Bonds (Deferred CIP Bonds). The payment will be made from the Capital Outlay Fund from the proceeds from the sale of the World Trade Center.

Qualified Energy Conservation Bonds (QECB) Treasury Subsidy

The May Revision includes an addition of \$473,409 in expenditures and revenue from a QECB Treasury Subsidy related to streets lights. Expenditure adjustments reflect an addition of \$383,403 for concrete and sidewalk contracts and the reinstatement of 1.00 reimbursable Cement Finisher with associated personnel costs of \$90,006 in order for Street Division to meet the expenditure requirements of the TransNet MOE.

Reduction of Cell Phone Expenditures

Adjustment reflects a reduction of \$50,000 in cell phone expenditures in the Streets Division budget.

Enterprise Asset Management (EAM) Restructure

Two Program Managers are being transferred out of the Transportation & Storm Water Department to the ERP Department due to the EAM Restructure, which results in a personnel expenditure reduction of \$243,101. In addition, non-personnel EAM-associated IT expenditures of \$873,042 were transferred to the ERP Department from the Transportation & Storm Water Department.

Transportation & Storm Water: Non-General Fund

<i>FTE Adjustment</i>	<i>2.00</i>
<i>Revenue Adjustment:</i>	<i>\$45,354,656</i>
<i>Expenditure Adjustment:</i>	<i>\$58,757,227</i>

Adjustment reflects the addition of 2.00 FTE positions, \$59.0 million in expenditures, and \$45.4 million in revenue as a result of the restructuring of the Underground Surcharge Fund. As part of the May Revision, the Underground Surcharge Fund is moving under the Transportation & Storm Water Department.

OTHER FUNDS

Capital Outlay Fund

<i>Revenue Adjustment:</i>	<i>\$8,000,000</i>
<i>Expenditure Adjustment:</i>	<i>\$2,490,000</i>

Addition of \$8.0 million in revenue from the sale of the World Trade Center. In addition, expenditures were increased by \$2.5 million for a portion of the principal debt service on the 2010A Master Refunding Bonds (\$1.9 million for Deferred CIP Bonds and \$590,000 for Mission Bay/Balboa Park Improvement).

Gas Tax Fund

<i>Expenditure Adjustment:</i>	<i>\$11,800,000</i>
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The General Services–Street Division projections reflect a reduction of \$11.8 million in Gas Tax reimbursement in Fiscal Year 2011. Due to delays from the State, Fiscal Year 2010 Proposition 42 transportation funding was received in the fourth quarter of Fiscal Year 2010. In order to meet the expenditure deadline, non-contract street work typically reimbursed by Gas Tax was shifted

to the Proposition 42 Fund. The \$11.8 million in Gas Tax not spent in Fiscal Year 2011 will be re-budgeted in Fiscal Year 2012 for street-related work.

Mission Bay/Balboa Park Improvement Fund

Revenue Adjustment: (\$590,000)

Expenditure Adjustment: (\$590,000)

Adjustment reflects a decrease in TOT revenue and a decrease in principal debt service for the 2010A Master Refunding Bonds. The principal debt service will be paid from the Capital Outlay Fund from the proceeds of the World Trade Center sale.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Adjustments to capital improvement projects are primarily due to identification of additional funding, re-prioritization, or correction of proposed allocations. The adjustments total a reduction of approximately \$45.4 million to the Fiscal Year 2012 Proposed CIP Budget. Please refer to *Attachment 2* for an itemized list of the changes by project. These revisions include:

- A new Fire-Rescue project to replace the Fire In-Station Alerting System with the first year funding amount of \$1.7 million in contributions from the General Fund;
- \$1.5 million in contributions from the General Fund for ADA projects as a result of one-time savings identified in the General Fund;
- A new project to implement the automated contractor/vendor registration phase of the SRM module of SAP with \$900,000 in contributions from the General Fund;
- \$5.1 million of recently received Mission Valley DIF funding for the State Route 163/Friars Road project; and
- \$55.1 million reduction in Public Utilities projects primarily due to reassessment of project spending and existing project budgets to support Fiscal Year 2012 needs.

Attachments:

1. Fiscal Year 2012 Mayor's May Revision Summary Table
2. Capital Improvement Program – FY2012 May Revision

cc: Honorable Mayor Jerry Sanders
Jan Goldsmith, City Attorney
Wally Hill, Assistant Chief Operating Officer
Andrea Tevlin, Independent Budget Analyst
Eduardo Luna, City Auditor
Department Directors
Julio Canizal, Budget Manager
Angela Colton, Financial Manager
Irina Kumits, Financial Manager
Aimee Faucett, Deputy Chief of Staff/Director of Policy
Amy Benjamin, Director of Council Affairs

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Administration	Fringe Benefit Adjustments	0.00	\$ (2,402)	\$ -	\$ (2,402)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (3,803)	\$ -	\$ (3,803)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 2,079	\$ -	\$ 2,079	\$ -
Administration Total		0.00	\$ (4,126)	\$ -	\$ (4,126)	\$ -
Business Office	IT Restructure	0.00	\$ -	\$ (32)	\$ (32)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,081)	\$ -	\$ (1,081)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (1,542)	\$ -	\$ (1,542)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 876	\$ -	\$ 876	\$ -
Business Office Total		0.00	\$ (1,747)	\$ (32)	\$ (1,779)	\$ -
City Attorney	IT Restructure	0.00	\$ -	\$ (6,636)	\$ (6,636)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (11,568)	\$ (11,568)	\$ -
	Civil Prosecutions Transfer	0.00	\$ -	\$ 50,000	\$ 50,000	\$ -
	Fringe Benefit Adjustments	0.00	\$ (46,735)	\$ -	\$ (46,735)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (69,853)	\$ -	\$ (69,853)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 40,884	\$ -	\$ 40,884	\$ -
	DCAA Mandatory Furlough Restoration	0.00	\$ (196,000)	\$ -	\$ (196,000)	\$ -
City Attorney Total		0.00	\$ (271,704)	\$ 31,796	\$ (239,908)	\$ -
City Auditor	IT Restructure	0.00	\$ -	\$ (75)	\$ (75)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (2,027)	\$ -	\$ (2,027)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (4,061)	\$ -	\$ (4,061)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 2,880	\$ -	\$ 2,880	\$ -
City Auditor Total		0.00	\$ (3,208)	\$ (75)	\$ (3,283)	\$ -
City Clerk	IT Restructure	0.00	\$ -	\$ (201)	\$ (201)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (21,395)	\$ (21,395)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (4,747)	\$ -	\$ (4,747)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (9,406)	\$ -	\$ (9,406)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 3,830	\$ -	\$ 3,830	\$ -
City Clerk Total		0.00	\$ (10,323)	\$ (21,596)	\$ (31,919)	\$ -
City Comptroller	IT Restructure	0.00	\$ -	\$ (1,702)	\$ (1,702)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (11,272)	\$ -	\$ (11,272)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (16,620)	\$ -	\$ (16,620)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 9,502	\$ -	\$ 9,502	\$ -
City Comptroller Total		0.00	\$ (18,390)	\$ (1,702)	\$ (20,092)	\$ -
City Treasurer	IT Restructure	0.00	\$ -	\$ (5,751)	\$ (5,751)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (31,214)	\$ (31,214)	\$ -
	Addition of Parking Revenue	0.00	\$ -	\$ -	\$ -	\$ 318,386
	Fringe Benefit Adjustments	0.00	\$ (11,875)	\$ -	\$ (11,875)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (22,659)	\$ -	\$ (22,659)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 9,757	\$ -	\$ 9,757	\$ -
City Treasurer Total		0.00	\$ (24,777)	\$ (36,965)	\$ (61,742)	\$ 318,386
Citywide Program Expenditures	Civil Prosecutions Transfer	0.00	\$ -	\$ (50,000)	\$ (50,000)	\$ -
	MADs Assessment to Public Property	0.00	\$ -	\$ 13,000	\$ 13,000	\$ -
	MTS Maintenance of Effort (MOE) Payment	0.00	\$ -	\$ 181,102	\$ 181,102	\$ -
Citywide Program Expenditures Total		0.00	\$ -	\$ 144,102	\$ 144,102	\$ -
Council Administration	IT Restructure	0.00	\$ -	\$ (5)	\$ (5)	\$ -
	Design Costs for Ninth Council Office	0.00	\$ -	\$ 41,000	\$ 41,000	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,578)	\$ -	\$ (1,578)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,565)	\$ -	\$ (2,565)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,447	\$ -	\$ 1,447	\$ -
Council Administration Total		0.00	\$ (2,696)	\$ 40,995	\$ 38,299	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Council District 1	Fringe Benefit Adjustments	0.00	\$ (1,270)	\$ -	\$ (1,270)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 966	\$ -	\$ 966	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 802	\$ 802	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (543)	\$ (543)	\$ -
	Adjustment to Baseline Level	0.00	\$ 2,183	\$ -	\$ 2,183	\$ -
Council District 1 Total		0.00	\$ (259)	\$ 259	\$ -	\$ -
Council District 2	Budget Realignment	0.00	\$ (8,025)	\$ -	\$ (8,025)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,241)	\$ -	\$ (1,241)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,137)	\$ -	\$ (2,137)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,083	\$ -	\$ 1,083	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 747	\$ 747	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (532)	\$ (532)	\$ -
Adjustment to Baseline Level	0.00	\$ 2,080	\$ -	\$ 2,080	\$ -	
Council District 2 Total		0.00	\$ (8,240)	\$ 215	\$ (8,025)	\$ -
Council District 3	IT Restructure	0.00	\$ -	\$ (11)	\$ (11)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,372)	\$ -	\$ (1,372)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,010	\$ -	\$ 1,010	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 757	\$ 757	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (579)	\$ (579)	\$ -
Adjustment to Baseline Level	0.00	\$ 2,333	\$ -	\$ 2,333	\$ -	
Council District 3 Total		0.00	\$ (167)	\$ 167	\$ -	\$ -
Council District 4	Fringe Benefit Adjustments	0.00	\$ (1,458)	\$ -	\$ (1,458)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,095	\$ -	\$ 1,095	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 748	\$ 748	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (553)	\$ (553)	\$ -
	Adjustment to Baseline Level	0.00	\$ 2,306	\$ -	\$ 2,306	\$ -
Council District 4 Total		0.00	\$ (195)	\$ 195	\$ -	\$ -
Council District 5	Fringe Benefit Adjustments	0.00	\$ (666)	\$ -	\$ (666)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (1,924)	\$ -	\$ (1,924)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 864	\$ -	\$ 864	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 787	\$ 787	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (479)	\$ (479)	\$ -
	Adjustment to Baseline Level	0.00	\$ 1,418	\$ -	\$ 1,418	\$ -
Council District 5 Total		0.00	\$ (308)	\$ 308	\$ -	\$ -
Council District 6	Fringe Benefit Adjustments	0.00	\$ (1,247)	\$ -	\$ (1,247)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,035	\$ -	\$ 1,035	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 729	\$ 729	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (533)	\$ (533)	\$ -
	Adjustment to Baseline Level	0.00	\$ 2,154	\$ -	\$ 2,154	\$ -
Council District 6 Total		0.00	\$ (196)	\$ 196	\$ -	\$ -
Council District 7	IT Restructure	0.00	\$ -	\$ (89)	\$ (89)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,278)	\$ -	\$ (1,278)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,035	\$ -	\$ 1,035	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 894	\$ 894	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (532)	\$ (532)	\$ -
Adjustment to Baseline Level	0.00	\$ 2,108	\$ -	\$ 2,108	\$ -	
Council District 7 Total		0.00	\$ (273)	\$ 273	\$ -	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Council District 8	Fringe Benefit Adjustments	0.00	\$ (1,056)	\$ -	\$ (1,056)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,015	\$ -	\$ 1,015	\$ -
	IT Services Transfer Adjustment	0.00	\$ -	\$ 750	\$ 750	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (532)	\$ (532)	\$ -
	Adjustment to Baseline Level	0.00	\$ 1,961	\$ -	\$ 1,961	\$ -
Council District 8 Total		0.00	\$ (218)	\$ 218	\$ -	\$ -
Debt Management	Fringe Benefit Adjustments	0.00	\$ 2,706	\$ -	\$ 2,706	\$ -
	Retiree Health Care Adjustment	0.00	\$ (3,634)	\$ -	\$ (3,634)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 2,348	\$ -	\$ 2,348	\$ -
Debt Management Total		0.00	\$ 1,420	\$ -	\$ 1,420	\$ -
Development Services	IT Restructure	0.00	\$ -	\$ (545)	\$ (545)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (8,167)	\$ (8,167)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (15,257)	\$ -	\$ (15,257)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (25,225)	\$ -	\$ (25,225)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 13,149	\$ -	\$ 13,149	\$ -
Development Services Total		0.00	\$ (27,333)	\$ (8,712)	\$ (36,045)	\$ -
Disability Services	IT Restructure	0.00	\$ -	\$ (33)	\$ (33)	\$ -
	MTS Maintenance of Effort (MOE) Payment	0.00	\$ -	\$ (181,102)	\$ (181,102)	\$ -
	Support for ADA Capital Projects	0.00	\$ -	\$ 1,531,029	\$ 1,531,029	\$ -
	Fringe Benefit Adjustments	0.00	\$ (790)	\$ -	\$ (790)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (855)	\$ -	\$ (855)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 661	\$ -	\$ 661	\$ -	
Disability Services Total		0.00	\$ (984)	\$ 1,349,894	\$ 1,348,910	\$ -
Economic Development	Addition of 1.00 Community Development Specialist 4	1.00	\$ 115,628	\$ -	\$ 115,628	\$ 115,628
	Fringe Benefit Adjustments	0.00	\$ (1,694)	\$ -	\$ (1,694)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,351)	\$ -	\$ (2,351)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,388	\$ -	\$ 1,388	\$ -
Economic Development Total		1.00	\$ 112,971	\$ -	\$ 112,971	\$ 115,628
Environmental Services	IT Restructure	0.00	\$ -	\$ (230)	\$ (230)	\$ -
	Reduction in Cell Phone Expenditures	0.00	\$ -	\$ (30,000)	\$ (30,000)	\$ -
	Automated Refuse Container Revenue	0.00	\$ -	\$ -	\$ -	\$ 50,000
	Fringe Benefit Adjustments	0.00	\$ (14,322)	\$ -	\$ (14,322)	\$ -
	Sanitation Driver Position Swap	0.00	\$ (2,708)	\$ -	\$ (2,708)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (29,033)	\$ -	\$ (29,033)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 12,562	\$ -	\$ 12,562	\$ -
Environmental Services Restructure	(0.44)	\$ (32,800)	\$ -	\$ (32,800)	\$ -	
Environmental Services Total		(0.44)	\$ (66,301)	\$ (30,230)	\$ (96,531)	\$ 50,000
Ethics Commission	IT Restructure	0.00	\$ -	\$ (10)	\$ (10)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (814)	\$ -	\$ (814)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (1,068)	\$ -	\$ (1,068)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 678	\$ -	\$ 678	\$ -
Ethics Commission Total		0.00	\$ (1,204)	\$ (10)	\$ (1,214)	\$ -
Financial Management	IT Restructure	0.00	\$ -	\$ (46)	\$ (46)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (11,435)	\$ (11,435)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (4,387)	\$ -	\$ (4,387)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (6,199)	\$ -	\$ (6,199)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 3,846	\$ -	\$ 3,846	\$ -	
Financial Management Total		0.00	\$ (6,740)	\$ (11,481)	\$ (18,221)	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Fire-Rescue	IT Restructure	0.00	\$ -	\$ (5,461)	\$ (5,461)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (19,521)	\$ (19,521)	\$ -
	Restoration of Assistant Fire Marshall	1.00	\$ 169,977	\$ -	\$ 169,977	\$ -
	Business Emergency Response Team Program	0.00	\$ 24,594	\$ 16,180	\$ 40,774	\$ 50,000
	San Diego Lindbergh Field Airport Contract Renegotiation	0.00	\$ -	\$ -	\$ -	\$ 1,000,000
	Fire Alert System Upgrade	0.00	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -
	Lifeguard Training	0.00	\$ 200,000	\$ -	\$ 200,000	\$ -
	Fringe Benefit Adjustments	0.00	\$ (200,925)	\$ -	\$ (200,925)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (221,670)	\$ -	\$ (221,670)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 124,694	\$ -	\$ 124,693	\$ -
Fire-Rescue Total	Teamsters Local 911 Mandatory Furlough Restoration	0.00	\$ (132,600)	\$ -	\$ (132,600)	\$ -
Fire-Rescue Total		1.00	\$ (35,930)	\$ 1,691,198	\$ 1,655,267	\$ 1,050,000
General Fund Departments	IT Services Transfer Adjustment	0.00	\$ -	\$ 454,954	\$ 454,954	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ 620,544	\$ 620,544	\$ -
General Fund Departments Total		0.00	\$ -	\$ 1,075,498	\$ 1,075,498	\$ -
Human Resources	IT Restructure	0.00	\$ -	\$ (146)	\$ (146)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (2,044)	\$ -	\$ (2,044)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,565)	\$ -	\$ (2,565)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,714	\$ -	\$ 1,714	\$ -
Human Resources Total		0.00	\$ (2,895)	\$ (146)	\$ (3,041)	\$ -
Library	IT Restructure	0.00	\$ -	\$ (2,112)	\$ (2,112)	\$ -
	Partial Restoration of Library Positions and Expenditures	30.10	\$ 2,613,145	\$ 105,149	\$ 2,718,294	\$ -
	Fringe Benefit Adjustments	0.00	\$ (33,820)	\$ -	\$ (33,820)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (77,382)	\$ -	\$ (77,382)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 25,121	\$ -	\$ 25,121	\$ -
Library Total		30.10	\$ 2,527,064	\$ 103,037	\$ 2,630,101	\$ -
Major General Fund Revenues	Redevelopment Agency Debt Repayment	0.00	\$ -	\$ -	\$ -	\$ 800,336
	Tax Increment Sharing	0.00	\$ -	\$ -	\$ -	\$ (150,076)
	Revised Interest Earnings	0.00	\$ -	\$ -	\$ -	\$ 156,883
	Transient Occupancy Tax (TOT)	0.00	\$ -	\$ -	\$ -	\$ 2,119,499
Major General Fund Revenues Total		0.00	\$ -	\$ -	\$ -	\$ 2,926,642
Office of Homeland Security	IT Restructure	0.00	\$ -	\$ (17)	\$ (17)	\$ -
	Homeland Security Grant Reimbursement	0.00	\$ -	\$ -	\$ -	\$ 15,985
	Fringe Benefit Adjustments	0.00	\$ (1,541)	\$ -	\$ (1,541)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,565)	\$ -	\$ (2,565)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,374	\$ -	\$ 1,374	\$ -
Office of Homeland Security Total		0.00	\$ (2,732)	\$ (17)	\$ (2,749)	\$ 15,985
Office of the Assistant COO	Fringe Benefit Adjustments	0.00	\$ (341)	\$ -	\$ (341)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (214)	\$ -	\$ (214)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 313	\$ -	\$ 313	\$ -
Office of the Assistant COO Total		0.00	\$ (242)	\$ -	\$ (242)	\$ -
Office of the Chief Financial Officer	Fringe Benefit Adjustments	0.00	\$ (697)	\$ -	\$ (697)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (641)	\$ -	\$ (641)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 615	\$ -	\$ 615	\$ -
Office of the Chief Financial Officer Total		0.00	\$ (723)	\$ -	\$ (723)	\$ -
Office of the Chief Operating Officer	Fringe Benefit Adjustments	0.00	\$ (485)	\$ -	\$ (485)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (428)	\$ -	\$ (428)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 543	\$ -	\$ 543	\$ -
Office of the Chief Operating Officer Total		0.00	\$ (370)	\$ -	\$ (370)	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Office of the IBA	IT Restructure	0.00	\$ -	\$ (2)	\$ (2)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,839)	\$ -	\$ (1,839)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,138)	\$ -	\$ (2,138)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,714	\$ -	\$ 1,714	\$ -
Office of the IBA Total		0.00	\$ (2,263)	\$ (2)	\$ (2,265)	\$ -
Office of the Mayor	IT Restructure	0.00	\$ -	\$ (28)	\$ (28)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (5,402)	\$ -	\$ (5,402)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (7,695)	\$ -	\$ (7,695)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 5,034	\$ -	\$ 5,034	\$ -
Office of the Mayor Total		0.00	\$ (8,063)	\$ (28)	\$ (8,091)	\$ -
Park & Recreation	IT Restructure	0.00	\$ -	\$ (1,234)	\$ (1,234)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (16,437)	\$ (16,437)	\$ -
	Reduction in Cell Phone Expenditures	0.00	\$ -	\$ (60,000)	\$ (60,000)	\$ -
	Reinstatement of Recreation Center Hours of Operation	48.19	\$ 2,631,490	\$ 664,628	\$ 3,296,118	\$ 394,006
	After School Program Staffing Adjustment	0.00	\$ (3,260)	\$ -	\$ (3,260)	\$ -
	Restoration of Fire Pits	2.00	\$ 146,098	\$ (26,098)	\$ 120,000	\$ 120,000
	Addition of TOT Revenue	0.00	\$ -	\$ -	\$ -	\$ 1,894,307
	Fringe Benefit Adjustments	0.00	\$ (58,047)	\$ -	\$ (58,047)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (129,384)	\$ -	\$ (129,384)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 45,605	\$ -	\$ 45,604	\$ -	
Park & Recreation Total		50.19	\$ 2,632,502	\$ 560,859	\$ 3,193,360	\$ 2,408,313
Personnel	IT Restructure	0.00	\$ -	\$ (99)	\$ (99)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (6,018)	\$ -	\$ (6,018)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (12,184)	\$ -	\$ (12,184)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 6,130	\$ -	\$ 6,130	\$ -
Personnel Total		0.00	\$ (12,072)	\$ (99)	\$ (12,171)	\$ -
Police	IT Restructure	0.00	\$ -	\$ (38,320)	\$ (38,320)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (24,512)	\$ (24,512)	\$ -
	Delinquent Parking Citations	0.00	\$ -	\$ -	\$ -	\$ 947,940
	Restoration of Criminalist 2	1.00	\$ 124,646	\$ -	\$ 124,646	\$ -
	Restoration of Police Sergeant	1.00	\$ 149,025	\$ -	\$ 149,025	\$ -
	Negligent Impound Revenue	0.00	\$ -	\$ -	\$ -	\$ (470,119)
	CAD Hardware and Software Upgrade	0.00	\$ -	\$ 330,672	\$ 330,672	\$ -
	Fringe Benefit Adjustments	0.00	\$ (428,001)	\$ -	\$ (428,001)	\$ -
	IT Efficiencies	1.00	\$ -	\$ -	\$ -	\$ -
	Retiree Health Care Adjustment	0.00	\$ (506,990)	\$ -	\$ (506,990)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 294,508	\$ -	\$ 294,507	\$ -	
Police Total		3.00	\$ (366,812)	\$ 267,840	\$ (98,973)	\$ 477,821
Public Works - Engineering & Capital Projects	IT Restructure	0.00	\$ -	\$ (9,026)	\$ (9,026)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (18,003)	\$ (18,003)	\$ -
	Reduction in Cell Phone Expenditures	0.00	\$ -	\$ (30,000)	\$ (30,000)	\$ -
	Underground Surcharge Fund Restructure	4.51	\$ 385,929	\$ -	\$ 385,929	\$ 385,929
	Fringe Benefit Adjustments	0.00	\$ (34,110)	\$ -	\$ (34,110)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (92,986)	\$ -	\$ (92,986)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 52,300	\$ -	\$ 52,300	\$ -	
Public Works - Engineering & Capital Projects Total		4.51	\$ 311,133	\$ (57,029)	\$ 254,104	\$ 385,929

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Public Works - General Services	IT Restructure	0.00	\$ -	\$ (9,601)	\$ (9,601)	\$ -
	Reduction in Cell Phone Expenditures	0.00	\$ -	\$ (30,000)	\$ (30,000)	\$ -
	Reduction of Bond Principal Payment	0.00	\$ -	\$ (460,370)	\$ (460,370)	\$ -
	Addition of Assistant Engineer - Civil	1.00	\$ 99,299	\$ -	\$ 99,299	\$ -
	Public Utilities SLA Adjustment	0.00	\$ -	\$ (300,000)	\$ (300,000)	\$ (755,800)
	Reduction of Heating Technician	(1.00)	\$ (80,732)	\$ -	\$ (80,732)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (10,445)	\$ -	\$ (10,445)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (20,735)	\$ -	\$ (20,735)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 8,862	\$ -	\$ 8,862	\$ -	
Public Works - General Services Total		0.00	\$ (3,751)	\$ (799,971)	\$ (803,722)	\$ (755,800)
Purchasing & Contracting	IT Restructure	1.00	\$ 87,177	\$ (331)	\$ 86,846	\$ -
	SRM Contractor/Vendor Registration	0.00	\$ -	\$ 900,000	\$ 900,000	\$ -
	Reimbursement Revenue	0.00	\$ -	\$ -	\$ -	\$ 150,000
	Fringe Benefit Adjustments	0.00	\$ (4,383)	\$ -	\$ (4,383)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (7,481)	\$ -	\$ (7,481)	\$ -
Unemployment Insurance Adjustment	0.00	\$ 3,612	\$ -	\$ 3,612	\$ -	
Purchasing & Contracting Total		1.00	\$ 78,925	\$ 899,669	\$ 978,594	\$ 150,000
Real Estate Assets	Fringe Benefit Adjustments	0.00	\$ (42,907)	\$ -	\$ (42,907)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (5,772)	\$ -	\$ (5,772)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 3,343	\$ -	\$ 3,343	\$ -
Real Estate Assets Total		0.00	\$ (45,336)	\$ -	\$ (45,336)	\$ -
Transportation & Storm Water	IT Restructure	0.00	\$ -	\$ (20,555)	\$ (20,555)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (68,995)	\$ (68,995)	\$ -
	Reduction in Cell Phone Expenditures	0.00	\$ -	\$ (50,000)	\$ (50,000)	\$ -
	Reduction of Bond Principal Payment	0.00	\$ -	\$ (1,439,630)	\$ (1,439,630)	\$ -
	Addition of Deputy Director	1.00	\$ -	\$ -	\$ -	\$ -
	Trench Restoration SLA	0.00	\$ -	\$ (2,300,000)	\$ (2,300,000)	\$ (2,300,000)
	Gas Tax Reimbursement	0.00	\$ -	\$ 11,800,000	\$ 11,800,000	\$ 11,800,000
	QECB Treasury Subsidy	1.00	\$ 90,006	\$ 383,403	\$ 473,409	\$ 473,409
	Enterprise Asset Management (EAM) Restructure	(2.00)	\$ (243,101)	\$ (873,042)	\$ (1,116,143)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (41,262)	\$ -	\$ (41,262)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (90,422)	\$ -	\$ (90,422)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 37,855	\$ -	\$ 37,855	\$ -
Transportation & Storm Water Total		0.00	\$ (246,924)	\$ 7,431,181	\$ 7,184,257	\$ 9,973,409
General Fund Total		90.36	\$ 4,486,513	\$ 12,629,800	\$ 17,116,313	\$ 17,116,313

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Airports Fund	Fringe Benefit Adjustments	0.00	\$ (1,766)	\$ -	\$ (1,766)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (3,633)	\$ -	\$ (3,633)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,483	\$ -	\$ 1,483	\$ -
Airports Fund Total		0.00	\$ (3,916)	\$ -	\$ (3,916)	\$ -
Automated Refuse Container Fund	Purchase of Automated Refuse Containers	0.00	\$ -	\$ 300,000	\$ 300,000	\$ -
Automated Refuse Container Fund Total		0.00	\$ -	\$ 300,000	\$ 300,000	\$ -
C&ED MAD Management Fund	MAD Adjustments	0.00	\$ -	\$ 29,066	\$ 29,066	\$ -
C&ED MAD Management Fund Total		0.00	\$ -	\$ 29,066	\$ 29,066	\$ -
Capital Outlay Fund	Bond Principal Payment	0.00	\$ -	\$ 2,490,000	\$ 2,490,000	\$ -
	Revenue from the Sale of the World Trade Center	0.00	\$ -	\$ -	\$ -	\$ 8,000,000
Capital Outlay Fund Total		0.00	\$ -	\$ 2,490,000	\$ 2,490,000	\$ 8,000,000
Central Stores Fund	IT Restructure	0.00	\$ -	\$ (105)	\$ (105)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (129,690)	\$ (129,690)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (2,007)	\$ -	\$ (2,007)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (4,703)	\$ -	\$ (4,703)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,465	\$ -	\$ 1,465	\$ -
Central Stores Fund Total		0.00	\$ (5,245)	\$ (129,795)	\$ (135,040)	\$ -
Concourse and Parking Garages Operating Fund	Fringe Benefit Adjustments	0.00	\$ (261)	\$ -	\$ (261)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (428)	\$ -	\$ (428)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 201	\$ -	\$ 201	\$ -
Concourse and Parking Garages Operating Fund Total		0.00	\$ (488)	\$ -	\$ (488)	\$ -
Development Services Fund	IT Restructure	(3.00)	\$ (729)	\$ (258)	\$ (987)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (21,615)	\$ (21,615)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (33,302)	\$ -	\$ (33,302)	\$ -
	IT Efficiencies	(1.00)	\$ -	\$ -	\$ -	\$ -
	Retiree Health Care Adjustment	0.00	\$ (56,220)	\$ -	\$ (56,220)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 29,900	\$ -	\$ 29,900	\$ -
Development Services Fund Total		(4.00)	\$ (60,351)	\$ (21,873)	\$ (82,224)	\$ -
Energy Conservation Program Fund	IT Restructure	0.00	\$ -	\$ (1,047)	\$ (1,047)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,732)	\$ -	\$ (1,732)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,746)	\$ -	\$ (2,746)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,615	\$ -	\$ 1,615	\$ -
Energy Conservation Program Fund Total		0.00	\$ (2,863)	\$ (1,047)	\$ (3,910)	\$ -
Facilities Financing Fund	IT Restructure	0.00	\$ -	\$ (113)	\$ (113)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (1,632)	\$ -	\$ (1,632)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,993)	\$ -	\$ (2,993)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,641	\$ -	\$ 1,641	\$ -
Facilities Financing Fund Total		0.00	\$ (2,984)	\$ (113)	\$ (3,097)	\$ -
Fire/Emergency Medical Services Transport Program Fund	IT Restructure	0.00	\$ -	\$ (532)	\$ (532)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (5,001)	\$ -	\$ (5,001)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (6,841)	\$ -	\$ (6,841)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 3,415	\$ -	\$ 3,415	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		0.00	\$ (8,427)	\$ (532)	\$ (8,959)	\$ -
Fleet Services Operating Fund	IT Restructure	0.00	\$ -	\$ (682)	\$ (682)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (25,140)	\$ -	\$ (25,140)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (51,089)	\$ -	\$ (51,089)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 20,941	\$ -	\$ 20,941	\$ -
Fleet Services Operating Fund Total		0.00	\$ (55,288)	\$ (682)	\$ (55,970)	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Gas Tax Fund	Street Division Gas Tax Adjustment	0.00	\$ -	\$ 11,800,000	\$ 11,800,000	\$ -
Gas Tax Fund Total		0.00	\$ -	\$ 11,800,000	\$ 11,800,000	\$ -
Golf Course Fund	IT Restructure	0.00	\$ -	\$ (447)	\$ (447)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (8,040)	\$ -	\$ (8,040)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (19,880)	\$ -	\$ (19,880)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 6,119	\$ -	\$ 6,119	\$ -
Golf Course Fund Total		0.00	\$ (21,801)	\$ (447)	\$ (22,248)	\$ -
Information Technology Fund	IT Restructure	6.00	\$ 987,074	\$ (2,223)	\$ 984,851	\$ -
	Revised Revenue	0.00	\$ -	\$ -	\$ -	\$ 1,225,594
	Fringe Benefit Adjustments	0.00	\$ (1,998)	\$ -	\$ (1,998)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (2,993)	\$ -	\$ (2,993)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,976	\$ -	\$ 1,976	\$ -
Information Technology Fund Total		6.00	\$ 984,059	\$ (2,223)	\$ 981,836	\$ 1,225,594
Little Italy MAD Fund	MAD Adjustments	0.00	\$ -	\$ 82,427	\$ 82,427	\$ -
Little Italy MAD Fund Total		0.00	\$ -	\$ 82,427	\$ 82,427	\$ -
Local Enforcement Agency Fund	Fringe Benefit Adjustments	0.00	\$ (704)	\$ -	\$ (704)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (1,069)	\$ -	\$ (1,069)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 569	\$ -	\$ 569	\$ -
Local Enforcement Agency Fund Total		0.00	\$ (1,204)	\$ -	\$ (1,204)	\$ -
Los Penasquitos Canyon Preserve Fund	Fringe Benefit Adjustments	0.00	\$ (244)	\$ -	\$ (244)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (428)	\$ -	\$ (428)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 190	\$ -	\$ 190	\$ -
Los Penasquitos Canyon Preserve Fund Total		0.00	\$ (482)	\$ -	\$ (482)	\$ -
Maintenance Assessment District (MAD) Management Fund	IT Restructure	0.00	\$ -	\$ (49)	\$ (49)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (2,709)	\$ -	\$ (2,709)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (4,861)	\$ -	\$ (4,861)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 2,481	\$ -	\$ 2,481	\$ -
Maintenance Assessment District (MAD) Management Fund Total		0.00	\$ (5,089)	\$ (49)	\$ (5,138)	\$ -
Metropolitan Sewer Utility Fund	IT Restructure	(0.68)	\$ (66,290)	\$ (43,281)	\$ (109,571)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (21,617)	\$ (21,617)	\$ -
	Reduction of Positions Due to the Lifting of Mandatory Water	(0.55)	\$ (41,749)	\$ -	\$ (41,749)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (50,152)	\$ -	\$ (50,152)	\$ -
	Redistribution and Addition of Positions	0.88	\$ 112,290	\$ -	\$ 112,290	\$ -
	Retiree Health Care Adjustment	0.00	\$ (92,731)	\$ -	\$ (92,731)	\$ -
Metropolitan Sewer Utility Fund Total		(0.35)	\$ (94,112)	\$ (64,898)	\$ (159,010)	\$ -
Mission Bay/Balboa Park Improvement Fund	Reduction of Bond Principal Payment	0.00	\$ -	\$ (590,000)	\$ (590,000)	\$ -
	TOT Revenue Transfer Reduction	0.00	\$ -	\$ -	\$ -	\$ (590,000)
Mission Bay/Balboa Park Improvement Fund Total		0.00	\$ -	\$ (590,000)	\$ (590,000)	\$ (590,000)
Municipal Sewer Revenue Fund	IT Restructure	(0.38)	\$ (37,042)	\$ (24,186)	\$ (61,228)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (43,230)	\$ (43,230)	\$ -
	Reduction of Positions Due to the Lifting of Mandatory Water	(2.50)	\$ (192,758)	\$ -	\$ (192,758)	\$ -
	Wireless Communications Transfer Adjustment	0.00	\$ -	\$ 928	\$ 928	\$ -
	Fringe Benefit Adjustments	0.00	\$ (44,419)	\$ -	\$ (44,419)	\$ -
	Redistribution and Addition of Positions	0.54	\$ 67,985	\$ -	\$ 67,985	\$ -
	Retiree Health Care Adjustment	0.00	\$ (88,053)	\$ -	\$ (88,053)	\$ -
Municipal Sewer Revenue Fund Total		(2.34)	\$ (258,179)	\$ (66,488)	\$ (324,667)	\$ -
Non-General Funds	IT Services Transfer Adjustment	0.00	\$ -	\$ 762,883	\$ 762,883	\$ -
	OneSD Support Adjustment	0.00	\$ -	\$ (25,675)	\$ (25,675)	\$ -
Non-General Funds Total		0.00	\$ -	\$ 737,208	\$ 737,208	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
OneSD Support Fund	IT Restructure	(2.00)	\$ (296,698)	\$ (587,324)	\$ (884,022)	\$ -
	Revised Revenue	0.00	\$ -	\$ -	\$ -	\$ 524,378
	Enterprise Asset Management (EAM) Restructure	2.00	\$ 243,788	\$ 1,130,657	\$ 1,374,445	\$ -
	Fringe Benefit Adjustments	0.00	\$ (3,632)	\$ -	\$ (3,632)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (3,420)	\$ -	\$ (3,420)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 2,507	\$ -	\$ 2,507	\$ -
OneSD Support Fund Total		0.00	\$ (57,455)	\$ 543,333	\$ 485,878	\$ 524,378
PETCO Park Fund	Fringe Benefit Adjustments	0.00	\$ (214)	\$ -	\$ (214)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (214)	\$ -	\$ (214)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 187	\$ -	\$ 187	\$ -
PETCO Park Fund Total		0.00	\$ (241)	\$ -	\$ (241)	\$ -
Publishing Services Fund	IT Restructure	0.00	\$ -	\$ (8,473)	\$ (8,473)	\$ -
	Enterprise Asset Management (EAM) Restructure	0.00	\$ -	\$ (29,150)	\$ (29,150)	\$ -
	Publishing Services Managed Competition	(10.67)	\$ (733,706)	\$ (326,345)	\$ (1,060,051)	\$ (980,489)
	Fringe Benefit Adjustments	0.00	\$ (2,367)	\$ -	\$ (2,367)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (5,130)	\$ -	\$ (5,130)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,764	\$ -	\$ 1,764	\$ -
Publishing Services Fund Total		(10.67)	\$ (739,439)	\$ (363,968)	\$ (1,103,407)	\$ (980,489)
QUALCOMM Stadium Operations	IT Restructure	0.00	\$ -	\$ (32)	\$ (32)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (3,280)	\$ -	\$ (3,280)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (7,482)	\$ -	\$ (7,482)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 2,977	\$ -	\$ 2,977	\$ -
QUALCOMM Stadium Operations Total		0.00	\$ (7,785)	\$ (32)	\$ (7,817)	\$ -
Recycling Fund	IT Restructure	0.00	\$ -	\$ (494)	\$ (494)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (108,075)	\$ (108,075)	\$ -
	Curbside Recycling Revenue	0.00	\$ -	\$ -	\$ -	\$ 1,386,000
	Fringe Benefit Adjustments	0.00	\$ (11,235)	\$ -	\$ (11,235)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (21,796)	\$ -	\$ (21,796)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 9,033	\$ -	\$ 9,033	\$ -
	Environmental Services Restructure	0.41	\$ 30,400	\$ -	\$ 30,400	\$ -
Recycling Fund Total		0.41	\$ 6,402	\$ (108,569)	\$ (102,167)	\$ 1,386,000
Redevelopment Fund	IT Restructure	0.00	\$ -	\$ (86)	\$ (86)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (4,108)	\$ -	\$ (4,108)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (5,986)	\$ -	\$ (5,986)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 3,451	\$ -	\$ 3,451	\$ -
Redevelopment Fund Total		0.00	\$ (6,643)	\$ (86)	\$ (6,729)	\$ -
Refuse Disposal Fund	IT Restructure	0.00	\$ -	\$ (1,409)	\$ (1,409)	\$ -
	Addition of 1.00 Associate Management Analyst	1.00	\$ 105,814	\$ -	\$ 105,814	\$ -
	Fringe Benefit Adjustments	0.00	\$ (17,857)	\$ -	\$ (17,857)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (34,155)	\$ -	\$ (34,155)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 14,497	\$ -	\$ 14,497	\$ -
	Environmental Services Restructure	0.03	\$ 2,200	\$ -	\$ 2,200	\$ -
Refuse Disposal Fund Total		1.03	\$ 70,499	\$ (1,409)	\$ 69,090	\$ -
Risk Management Administration Fund	IT Restructure	0.00	\$ -	\$ (3,264)	\$ (3,264)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (8,442)	\$ -	\$ (8,442)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (16,193)	\$ -	\$ (16,193)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 7,258	\$ -	\$ 7,258	\$ -
Risk Management Administration Fund Total		0.00	\$ (17,377)	\$ (3,264)	\$ (20,641)	\$ -

FISCAL YEAR 2012 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Transient Occupancy Tax Fund	IT Restructure	0.00	\$ -	\$ (15)	\$ (15)	\$ -
	City Council Discretionary TOT Funding	0.00	\$ -	\$ 326,077	\$ 326,077	\$ -
	Safety and Maintenance of Visitor-related Facilities	0.00	\$ -	\$ 1,304,307	\$ 1,304,307	\$ -
	TOT Revenue Reduction to the Mission Bay/Balboa Park	0.00	\$ -	\$ (590,000)	\$ (590,000)	\$ -
	General Fund TOT Reimbursement	0.00	\$ -	\$ 590,000	\$ 590,000	\$ -
	TOT Adjustment	0.00	\$ -	\$ -	\$ -	\$ 1,630,384
	Fringe Benefit Adjustments	0.00	\$ (1,121)	\$ -	\$ (1,121)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (1,924)	\$ -	\$ (1,924)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 1,091	\$ -	\$ 1,091	\$ -
Transient Occupancy Tax Fund Total		0.00	\$ (1,954)	\$ 1,630,369	\$ 1,628,415	\$ 1,630,384
Underground Surcharge Fund	Underground Surcharge Fund Restructure	(4.51)	\$ (415,172)	\$ 368,933	\$ (46,239)	\$ -
Underground Surcharge Fund Total		(4.51)	\$ (415,172)	\$ 368,933	\$ (46,239)	\$ -
Water Utility Operating Fund	IT Restructure	(0.94)	\$ (91,632)	\$ (59,830)	\$ (151,462)	\$ -
	Reduction in Publishing Services Costs	0.00	\$ -	\$ (108,075)	\$ (108,075)	\$ -
	Reduction of Positions Due to the Lifting of Mandatory Water	(6.95)	\$ (530,502)	\$ -	\$ (530,502)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (76,756)	\$ -	\$ (76,756)	\$ -
	Redistribution and Addition of Positions	0.58	\$ 69,545	\$ -	\$ 69,545	\$ -
	Retiree Health Care Adjustment	0.00	\$ (145,572)	\$ -	\$ (145,572)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 64,548	\$ -	\$ 64,548	\$ -
Water Utility Operating Fund Total		(7.31)	\$ (710,369)	\$ (167,905)	\$ (878,274)	\$ -
Wireless Communications Technology Fund	IT Restructure	0.00	\$ -	\$ (1,542)	\$ (1,542)	\$ -
	Enterprise Asset Management (EAM) Restructure	0.00	\$ -	\$ (164,650)	\$ (164,650)	\$ -
	Fringe Benefit Adjustments	0.00	\$ (6,138)	\$ -	\$ (6,138)	\$ -
	Retiree Health Care Adjustment	0.00	\$ (10,047)	\$ -	\$ (10,047)	\$ -
	Unemployment Insurance Adjustment	0.00	\$ 5,236	\$ -	\$ 5,236	\$ -
Wireless Communications Technology Fund Total		0.00	\$ (10,949)	\$ (166,192)	\$ (177,141)	\$ -
Non-General Fund Total		(21.74)	\$ (1,426,853)	\$ 16,291,764	\$ 14,864,911	\$ 11,195,867
City Total		68.62	\$ 3,059,660	\$ 28,921,564	\$ 31,981,224	\$ 28,312,180

Capital Improvements Program (CIP) FY2012 May Revision

Environmental Services

Environmental Services Facilities Improvements - ABT00005

Fund	Proposed	Change	Revised
700040 Refuse Disposal CIP Fund	\$0	\$115,090	\$115,090

This change reflects an increase of \$115,090 which will initiate planning and design for the construction of Americans with Disabilities Act (ADA) upgrades at the Environmental Services Department's (ESD) Ridgehaven facility. The estimated total cost of the project is \$600,000. Construction funding for the project is currently unidentified and dependent upon the the Refuse Disposal Fund's Five-Year Plan. The new Fiscal Year 2012 project budget is \$115,090.

Fire-Rescue

SDFD Station Alerting - L12002

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$1,700,000	\$1,700,000

This change reflects an increase of \$1.7 million to replace the Fire In-Station Alerting System at fire stations Citywide. The current alerting system technology is 21 years old and is no longer in service forcing the department to rely upon a back-up system. Replacement of the alerting system is estimated to cost \$3.4 million over two fiscal years. This is a new project for Fiscal Year 2012 with an initial project budget of \$1.7 million.

General Services

Americans with Disabilities Improvements - ABE00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$1,531,029	\$1,531,029

This change reflects an increase of \$1.5 million to fulfill ADA requirements Citywide. This increase is the result of one-time savings identified in the General Fund. The new Fiscal Year 2012 project budget is \$1.5 million.

City Facilities Improvements - ABT00001

Fund	Proposed	Change	Revised
400624 Deferred Maint Revenue 2009A-Project	\$0	\$300,000	\$300,000

This change reflects an increase of \$300,000 from bond interest. This increase in funding will be used for roofing, heating and air conditioning improvements at the Carmel Mountain Ranch Recreation Center. The new Fiscal Year 2012 budget is \$300,000.

**Capital Improvements Program (CIP)
FY2012 May Revision**

OneSD Support

SRM ERP Implementation - S12021

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$900,000	\$900,000

This change reflects an increase of \$900,000 to implement the Supplier Relationship Management (SRM) module of SAP which will automate and simplify the procure-to-pay process. The cost of the full SRM implementation is estimated to be \$3.0 million; however, SRM will be implemented in phases. The implementation cost for the automated Contractor/Vendor Registration phase is \$900,000. This is a new project for Fiscal Year 2012 with an initial project budget is \$900,000.

Park & Recreation

Balboa Park Golf Course Step/Handrail Replacement - S00626

Fund	Proposed	Change	Revised
700044 Balboa Park Golf Course CIP Fund	\$100,000	(\$100,000)	\$0

This change reflects a decrease of \$100,000. The project is complete and no further funding is required. The new Fiscal Year 2012 budget is \$0.

Police

Police Headquarters Cogeneration Repower Project - S10131

Fund	Proposed	Change	Revised
200225 Energy Conservation Program CIP Fund	\$0	\$33,085	\$33,085

This change reflects an increase of \$33,085. This funding is the result of a settlement agreement related to the Police Headquarters Energy Efficiency project. Current funding within the project combined with the new Fiscal Year 2012 project budget of \$33,085 will support Fiscal Year 2012 needs.

Public Utilities

CIS ERP Implementation - S11100

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$3,880,204	(\$2,470,390)	\$1,409,814
700010 Water Utility - CIP Funding Source	\$3,880,204	(\$2,470,390)	\$1,409,814

This change reflects a decrease of \$4.9 million. An action is currently before City Council to appropriate additional funds to this project in Fiscal Year 2011 due to the accelerated timeline for the project. Therefore, an equal amount is being reduced from the Fiscal Year 2012 Proposed Budget. The Fiscal Year 2012 project budget is \$2.8 million.

**Capital Improvements Program (CIP)
FY2012 May Revision**

Public Utilities

Harbor Drive Trunk Sewer Replacement - S00336

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$0	\$4,000,000	\$4,000,000

This change reflects an increase of \$4.0 million to fulfill accelerated construction work to meet the Environmental Protection Agency's Consent Decree deadline. The new Fiscal Year 2012 budget is \$4.0 million.

Metro Treatment Plants - ABO00001

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$300,000	(\$300,000)	\$0

This change reflects a decrease of \$300,000. The revised amount is based on a reassessment of project spending and available funds within the project to support Fiscal Year 2012 needs. The new Fiscal Year 2012 project budget is \$0.

Pipeline Rehabilitation - AJA00002

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$5,470,155	(\$5,470,155)	\$0

This change reflects a decrease of \$5.5 million. The revised amount is based on a reassessment of project spending and available funds within the project to support Fiscal Year 2012 needs. The new Fiscal Year 2012 project budget is \$0.

Sewer Main Replacements - AJA00001

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$53,534,346	(\$23,534,346)	\$30,000,000

This change reflects a decrease of \$23.5 million. The revised amount is based on a reassessment of project spending and available funds within the project to support Fiscal Year 2012 needs. The new Fiscal Year 2012 project budget is \$30.0 million.

South Bay Reclamation System - S00018

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$150,000	\$150,000

This change reflects an increase of \$150,000 to install a new flow meter to increase accuracy and reliability of flow data. The new Fiscal Year 2012 project is \$150,000.

**Capital Improvements Program (CIP)
FY2012 May Revision**

Public Utilities

Water Main Replacements - AKB00003

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$64,912,978	(\$25,000,000)	\$39,912,978

This change reflects a decrease of \$25.0 million. The revised amount is based on a reassessment of project spending and available funds within the project to support Fiscal Year 2012 needs. The new Fiscal Year 2012 project budget is \$39.9 million.

Transportation & Storm Water

Scripps Ranch/Mira Mesa Medians Project - S00838

Fund	Proposed	Change	Revised
400264 Private & Others Contrib-CIP	\$0	\$156,676	\$156,676

This change reflects an increase of \$156,676 as a result of fair share contribution received from the developer. The new Fiscal Year 2012 project budget is \$156,676.

State Route 163/Friars Road - S00851

Fund	Proposed	Change	Revised
400135 Mission Valley-Urban Comm.	\$0	\$5,075,500	\$5,075,500

This change reflects an increase of \$5.1 million. Mission Valley Development Impact Fees (DIF) have recently become available for use in this project. Current funding within the project combined with this request will support Fiscal Year 2012 needs. The Fiscal Year 2012 project budget is \$10.5 million.

Total CIP	\$253,435,628	(\$45,383,901)	\$208,051,727
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