

#3505
06/28/2022

(O-2022-142)

ORDINANCE NUMBER O- 21476 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 28 2022

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR FISCAL YEAR 2023.

WHEREAS, San Diego City Charter (Charter) section 69 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter sections 69, and 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 12, 2022 San Diego Ordinance O-21453, the Salary Ordinance, was introduced by the San Diego City Council (Council), approved by the Mayor pursuant to Charter section 290 on April 14, 2022, passed by Council on April 26, 2022; and

WHEREAS, on June 13, 2022, the City Council adopted San Diego Resolution R-314153, (Budget Resolution) approving the Mayor's Fiscal Year 2023 Budget, including the May Revise, the recommendations in the IBA's Fiscal Year 2023 Budget Report as addended, and specific changes made by the Council, as set forth in the Budget Resolution (Fiscal Year 2023 Adopted Budget); and

WHEREAS, the Budget Resolution included funding allocations for several proposed new City departments and offices (New Departments) that have yet to be formed pursuant to Charter section 26; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2022, and ending June 30, 2023 (Fiscal Year), heretofore prepared and submitted to this Council by the Mayor is hereby adopted as the Annual Budget for the Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of the City for municipal purposes the amounts set forth in Attachment I, and in the approved Capital Improvements Program (CIP) Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes, if issued, for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in San Diego Municipal Code section 22.0228 Preparation of Annual Budget; Library Appropriation (Library Ordinance) restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department, except for Police. Any transfer of appropriations for costs avoided to or from another department for Police, is subject to Council authorization.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved programs:

- Business Incentive Program (Council Policy 900-12)
 - Small Business Enhancement Program (Council Policy 900-15)
 - Storefront Improvement Program (Council Policy 900-17), and
 - Mission Bay and Regional Park Improvements (San Diego Charter section 55.2b).
5. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved Community Parking District Policy (Council Policy 100-18).
The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).
6. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
7. City Council Community Projects, Programs and Services
- (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
 - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services

account to other General Fund departments, Non General Funds, and/or existing capital improvement projects to supplement the project, program, or service identified by the Councilmember.

- (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds for the purpose that fund was created which is to enhance community activities (Parks and Recreation and Library) in neighborhoods near the EDCO Transfer Station.
9. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2023 Budget for the City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).
10. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Police Overtime expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner.

11. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Neighborhood Policing expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner.

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)
 - (a) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this Ordinance, are deemed and declared to be complied with by the adoption of this Ordinance.
 - (b) The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2023. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.
2. Public Arts Ordinance Fund (Fund No. 200002)
 - (a) The CFO is authorized to transfer, appropriate, and expend Arts, Culture, & Community Festivals funds between the Transient Occupancy Tax (TOT) Fund and the Public Arts Ordinance Fund, in accordance with the budget.
 - (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Arts Ordinance Fund to support public art and civic enhancement-related programs,

projects, administration costs and activities in accordance with San Diego Municipal Code section 26.0701.

3. Environmental Growth Funds (Fund Nos. 200110, 200111, 200109)

- (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in San Diego Municipal Code section 63.30 are hereby waived.
- (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

4. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD

Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.

- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which each Fund(s) was created.

5. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77a.

6. Underground Surcharge Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Underground Surcharge Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with

San Diego Gas and Electric provided that such reallocation does not

increase or decrease the total Underground Surcharge Fund appropriations.

7. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306),

Gas Tax Improvement Fund (Fund No. 200118), and Road Maintenance and Rehabilitation Fund (Fund No. 200731).

The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306), Gas Tax

Improvement Fund (Fund No. 200118), and the Road Maintenance and Rehabilitation Fund (Fund No. 200731) at the end of the Fiscal Year based on actual revenues received and/or available fund balance.

8. Automated Refuse Container Fund (Fund No. 200302)

The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Automated Refuse Container Fund to purchase automated refuse containers.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
3. Once an asset has been put into service (Technically Completed "TECO"), the CFO is authorized to transfer unexpended balances not required to close the project to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
4. The CFO is authorized to return unexpended balances that were allocated to an Annual Allocation in a prior fiscal year and are not allocated to a specific sub-project in the current Fiscal Year to the appropriate reserve or

- to fund balance. The CFO shall report transfers that are made using this authority to the City Council.
5. Once an asset has been put into service (Technically Completed “TECO”), the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or unappropriated fund balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
 6. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.
 7. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
 8. The CFO is authorized to appropriate revenue sources to CIP projects from fund balance, in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the

same CIP project where the net change in funding does not result in a net change to the project budget.

9. Development Impact Fee Community Funds and Developer Contributions-CIP (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858, 400863-400864, and 200636).
 - (a) The CFO is authorized to modify individual project appropriations, close projects, and/or add new projects to the CIP in accordance with City Council-approved Development Impact Fee plans (Public Facilities Financing Plans and Impact Fee Studies) provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee (DIF) Community Funds funded appropriations between City Council-approved projects to expedite the use of DIF Community Funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.
 - (d) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to refund fees received in the prior year upon determination that a refund is warranted by the administering department and in compliance with the San Diego Municipal Code and California Government Code.

10. Mission Bay Park Improvement Fund (Fund No. 200386) and San Diego Regional Parks Improvement Fund (Fund No. 200391)
 - (a) Capital Improvements in Mission Bay are allocated as recommended and prioritized by the Mission Bay Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, as shown on Attachment I.
 - (b) Capital Improvements in San Diego Regional Parks are allocated as recommended and prioritized by the San Diego Regional Parks Improvement Fund Oversight Committee, pursuant to Charter section 55.2, as shown on Attachment I.
 - (c) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the Fiscal Year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.
11. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for their intended or restricted purpose and for previously Council-approved projects.
12. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond

- construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
13. The CFO is authorized to transfer unexpended capital bond fund appropriations from TECO, completed, and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.
 14. The CFO is authorized to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, T: Technology, and RD: Reimbursement to Developer.
 15. The CFO is authorized to convert a sub-project within an Annual Allocation into a new standalone CIP project, and transfer the associated appropriation.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy (Council Policy 100-20).

3. Water Funds (Fund Nos. 700010, 700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)
 - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.
 - (b) The CFO is authorized to appropriate funds for the purpose of retiring short-term debt supported by rate covenants with a total borrowing term of less than 1 year.

E. INTERNAL SERVICE FUNDS

1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds.
2. Fleet Operations Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds (Fund Nos. 720001-720038, 720056, 720058, 720059, 720063)

The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Energy Conservation Program Fund (Fund No. 200224), Stores Revolving Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Operations Operating Fund (Fund No. 720000), Fleet Operations Replacement Funds (Fund No. 720001-720038, 720056, 720058, 720059, 720063), and Risk Management Administration Fund (Fund No. 720048)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues and/or available fund balance for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Reserve Fund (Fund No. 720045) for Non General Fund claims incurred in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2022, shall be carried forward to future years for the purpose of completing the authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in such fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current Fiscal Year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' forfeited monies within the flexible spending accounts to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees. The CFO is authorized and directed to transfer surplus monies between flexible benefit plan funds.

Section 8. The CFO is authorized to increase revenue and expenditure appropriations in accordance with City Council-approved capital lease agreements such as Equipment and

Vehicle Financing Program (EVFP) or other financing mechanisms for the purpose of financing the acquisition of essential projects, vehicles and equipment.

Section 9. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue. The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 10. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (Donation Acceptance).

Section 11. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the Fiscal Year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California.

Unanticipated revenues are hereby appropriated for such purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$5,074,397,786, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2023 Tax Rate Ordinance as approved by the Council.

Section 14. Until created pursuant to Charter section 26, the CFO is authorized to allow existing City departments to make expenditures in furtherance of the goals and purposes of the New Departments created in the annual budget process.

Section 15. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the Council and recommend the appropriation of any residual balances.

Section 16. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining

appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 17. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 18. The CFO is authorized and directed to apply for, accept, appropriate, and expend grants received by the City in accordance with San Diego Municipal Code sections 22.5201, 22.5202, 22.5203, and 22.5204, and funding source guidelines and applicable grant agreements.

Section 19. The CFO is authorized to accept, appropriate, and expend grant funds awarded to the City for the City Attorney's prosecutorial function in accordance with the provisions of such grant agreements and to increase or decrease revenue and expenditure appropriations for the purpose of implementing any such grant. The CFO shall report all actions that are taken using this authority to the Council.

Section 20. The powers of the Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 21. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the Council and the public prior to the day of its final passage.

Section 22. This ordinance is declared to take effect and be in force immediately upon its passage pursuant to the authority contained in Charter sections 275 and 295.

Section 23. The Mayor shall have no veto power over this ordinance pursuant to
Charter section 280(a)(4).

APPROVED AS TO FORM: MARA W. ELLIOTT, City Attorney

By /s/ Bret A. Bartolotta
Bret A. Bartolotta
Deputy City Attorney

BAB:jdf
06/14/2022
Or.Dept.: DoF
Doc. No.: 3003697_2

Passed by the Council of The City of San Diego on JUN 28 2022, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 28 2022.

AUTHENTICATED BY:

(Seal)

TODD GLORIA
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By Connie Patterson Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 28 2022, said ordinance being of the kind and character authorized for passage on its introduction by Section 275 of the Charter.

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By Connie Patterson, Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O- 21476

Fiscal Year 2023 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2023 Appropriation
General Fund			
City Attorney	\$42,959,385	\$31,946,545	\$74,905,930
City Auditor	\$2,607,997	\$1,954,336	\$4,562,333
City Clerk	\$3,283,127	\$3,668,557	\$6,951,684
City Treasurer	\$9,088,169	\$11,472,499	\$20,560,668
Citywide Program Expenditures	\$16,215,208	\$242,399,608	\$258,614,816
Commission on Police Practices	\$1,311,539	\$1,238,813	\$2,550,352
Communications	\$3,259,467	\$2,759,441	\$6,018,908
Compliance	\$2,991,051	\$1,651,791	\$4,642,842
Council Administration	\$1,694,874	\$1,117,831	\$2,812,705
Council District 1	\$926,370	\$776,263	\$1,702,633
Council District 1 - CPPS	-	\$150,000	\$150,000
Council District 2	\$926,370	\$767,211	\$1,693,581
Council District 2 - CPPS	-	\$150,000	\$150,000
Council District 3	\$926,370	\$722,193	\$1,648,563
Council District 3 - CPPS	-	\$150,000	\$150,000
Council District 4	\$926,370	\$915,611	\$1,841,981
Council District 4 - CPPS	-	\$150,000	\$150,000
Council District 5	\$926,370	\$730,252	\$1,656,622
Council District 5 - CPPS	-	\$150,000	\$150,000
Council District 6	\$926,370	\$612,289	\$1,538,659
Council District 6 - CPPS	-	\$326,972	\$326,972
Council District 7	\$926,370	\$757,987	\$1,684,357
Council District 7 - CPPS	-	\$150,000	\$150,000
Council District 8	\$926,370	\$992,371	\$1,918,741
Council District 8 - CPPS	-	\$306,795	\$306,795
Council District 9	\$926,370	\$563,424	\$1,489,794
Council District 9 - CPPS	-	\$150,000	\$150,000
Debt Management	\$1,695,178	\$1,042,137	\$2,737,315
Department of Finance	\$11,880,101	\$9,162,048	\$21,042,149
Department of Information Technology	-	\$2,881,016	\$2,881,016
Development Services	\$6,200,564	\$5,289,908	\$11,490,472
Economic Development	\$5,039,520	\$11,998,658	\$17,038,178
Environmental Services	\$18,295,800	\$62,706,611	\$81,002,411

**O-2022-142
FY 2023 Appropriation Ordinance**

**Attachment 3
FY 2023 Operating and CIP Appropriations**

Ethics Commission	\$766,179	\$704,715	\$1,470,894
Facilities Services	\$10,921,237	\$14,651,869	\$25,573,106
Fire-Rescue	\$147,028,879	\$163,932,775	\$310,961,654
Government Affairs	\$827,276	\$520,566	\$1,347,842
Homelessness Strategies & Solutions	\$1,592,885	\$23,564,722	\$25,157,607
Human Resources	\$4,914,069	\$4,050,480	\$8,964,549
Library	\$26,516,857	\$40,306,484	\$66,823,341
Office of Boards & Commissions	\$516,787	\$265,081	\$781,868
Office of Emergency Services	\$1,767,458	\$1,951,929	\$3,719,387
Office of Race & Equity	\$716,012	\$561,580	\$1,277,592
Office of the Chief Operating Officer	\$2,395,903	\$2,050,970	\$4,446,873
Office of the IBA	\$1,516,840	\$1,151,318	\$2,668,158
Office of the Mayor	\$2,504,765	\$1,658,418	\$4,163,183
Parks & Recreation	\$52,045,967	\$109,888,962	\$161,934,929
Performance & Analytics	\$2,088,712	\$3,288,126	\$5,376,838
Personnel	\$6,702,301	\$5,393,486	\$12,095,787
Planning	\$5,598,105	\$4,284,844	\$9,882,949
Police	\$300,095,939	\$284,610,227	\$584,706,166
Public Utilities	-	\$2,831,991	\$2,831,991
Purchasing & Contracting	\$5,342,859	\$4,544,746	\$9,887,605
Real Estate & Airport Management	\$3,741,054	\$5,170,572	\$8,911,626
Stormwater	\$19,454,908	\$47,002,175	\$66,457,083
Sustainability & Mobility	\$2,970,112	\$4,280,167	\$7,250,279
Transportation	\$32,082,054	\$61,564,912	\$93,646,966
General Fund Total	\$766,966,468	\$1,188,042,282	\$1,955,008,750

Capital Project Funds

Capital Outlay Fund	-	\$4,045,372	\$4,045,372
TransNet Extension Administration & Debt Fund	-	\$476,680	\$476,680
TransNet Extension Congestion Relief Fund	-	\$5,201,330	\$5,201,330
TransNet Extension Maintenance Fund	-	\$17,857,396	\$17,857,396
Capital Project Funds Total	-	\$27,580,778	\$27,580,778

Enterprise Funds

Airports Fund	\$1,693,758	\$7,792,068	\$9,485,826
Development Services Fund	\$52,703,227	\$57,554,942	\$110,258,169
Golf Course Fund	\$5,861,596	\$16,127,164	\$21,988,760
Recycling Fund	\$6,778,561	\$20,830,088	\$27,608,649

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FY 2023 Appropriation Ordinance**

**Attachment 3
FY 2023 Operating and CIP Appropriations**

Refuse Disposal Fund	\$9,326,248	\$37,825,966	\$47,152,214
Sewer Funds	\$68,176,728	\$350,812,477	\$418,989,205
Water Utility Operating Fund	\$63,378,456	\$566,419,121	\$629,797,577
Enterprise Funds Total	\$207,918,574	\$1,057,361,826	\$1,265,280,400

Internal Service Funds

Central Stores Fund	\$750,789	\$6,625,784	\$7,376,573
Energy Conservation Program Fund	\$2,714,320	\$3,167,404	\$5,881,724
Fleet Operations Operating Fund	\$14,456,286	\$50,648,365	\$65,104,651
Fleet Operations Replacement Fund	-	\$72,998,018	\$72,998,018
Publishing Services Fund	\$424,069	\$1,290,861	\$1,714,930
Risk Management Administration Fund	\$7,223,884	\$6,759,390	\$13,983,274
Internal Service Funds Total	\$25,569,348	\$141,489,822	\$167,059,170

Special Revenue Funds

Automated Refuse Container Fund	-	\$1,952,906	\$1,952,906
Community Equity Fund (CEF)	-	\$1,500,000	\$1,500,000
Concourse and Parking Garages Operating Fund	\$149,136	\$2,575,318	\$2,724,454
Convention Center Expansion Funds	-	\$13,343,976	\$13,343,976
Engineering & Capital Projects Fund	\$72,444,423	\$69,191,218	\$141,635,641
Environmental Growth 1/3 Fund	-	\$6,958,655	\$6,958,655
Environmental Growth 2/3 Fund	-	\$14,243,625	\$14,243,625
Facilities Financing Fund	\$1,722,169	\$1,795,614	\$3,517,783
Fire and Lifeguard Facilities Fund	-	\$1,401,381	\$1,401,381
Fire/Emergency Medical Services Transport Program Fund	\$2,225,315	\$8,224,644	\$10,449,959
Gas Tax Fund	-	\$34,329,610	\$34,329,610
General Plan Maintenance Fund	-	\$4,660,000	\$4,660,000
GIS Fund	\$982,964	\$4,288,664	\$5,271,628
Information Technology Fund	\$5,405,067	\$83,288,472	\$88,693,539
Junior Lifeguard Program Fund	\$88,657	\$858,390	\$947,047
La Jolla Self-Managed MAD	-	\$502,378	\$502,378
Local Enforcement Agency Fund	\$491,617	\$489,649	\$981,266
Long Range Property Management Fund	-	\$36,518,934	\$36,518,934
Los Penasquitos Canyon Preserve Fund	\$147,971	\$152,304	\$300,275
Low & Moderate Income Housing Asset Fund	-	\$45,684,026	\$45,684,026
Maintenance Assessment District (MAD) Funds	\$2,000,695	\$33,450,339	\$35,451,034
Mission Bay/Balboa Park Improvement Fund	-	\$1,188,000	\$1,188,000
New Convention Facility Fund	-	\$2,655,000	\$2,655,000
OneSD Support Fund	\$3,736,537	\$26,631,151	\$30,367,688

**O-2022-142
FY 2023 Appropriation Ordinance**

**Attachment 3
FY 2023 Operating and CIP Appropriations**

Parking Meter Operations Fund	\$702,122	\$7,525,008	\$8,227,130
PETCO Park Fund	\$133,988	\$17,268,921	\$17,402,909
Public Art Fund	-	\$85,000	\$85,000
Public Safety Services & Debt Service Fund	-	\$11,594,620	\$11,594,620
Road Maintenance and Rehabilitation Fund	-	\$32,164,043	\$32,164,043
Seized Assets - California Fund	-	\$500,000	\$500,000
Seized Assets - Federal DOJ Fund	-	\$477,765	\$477,765
Seized Assets - Federal Treasury Fund	-	\$2,882,000	\$2,882,000
State COPS	-	\$5,565,366	\$5,565,366
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	\$1,934,326	\$1,934,326
Transient Occupancy Tax Fund	\$1,398,703	\$129,576,036	\$130,974,739
Trolley Extension Reserve Fund	-	\$1,063,875	\$1,063,875
Underground Surcharge Fund	\$2,074,571	\$90,967,691	\$93,042,262
Wireless Communications Technology Fund	\$3,317,849	\$7,449,506	\$10,767,355
Zoological Exhibits Maintenance Fund	-	\$17,730,202	\$17,730,202
Special Revenue Funds Total	\$97,021,784	\$728,368,613	\$825,390,397

TOTAL OPERATING APPROPRIATIONS	\$1,097,476,174	\$3,142,843,321	\$4,240,319,495
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	FY 2023 Appropriation
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Airports

AAA0000 Montgomery-Gibbs Executive Airport	\$700,000
Airports Total	\$700,000

Citywide

S23007 Convoy District Gateway Sign	\$1,000,000
Citywide Total	\$1,000,000

Department of Information Technology

ATT0000: Enterprise Funded IT Projects	\$6,409,288
Department of Information Technology Total	\$6,409,288

Environmental Services

AFA0000 Landfill Improvements	\$3,100,000
L17000 Miramar Landfill Facility Improvements	\$6,200,000
Environmental Services Total	\$9,300,000

Fire-Rescue

S14017 Fire Station No. 51 - Skyline Hills	\$950,000
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FY 2023 Appropriation Ordinance

Attachment 3
FY 2023 Operating and CIP Appropriations

S14018	Fairmount Avenue Fire Station	\$1,400,000
	Fire-Rescue Total	\$2,350,000

General Services

ABT0000	City Facilities Improvements	\$6,245,784
	General Services Total	\$6,245,784

Library

S00800	San Carlos Branch Library	\$1,500,000
	Library Total	\$1,500,000

Parks & Recreation

AGE0000	Resource-Based Open Space Parks	\$1,000,000
AGF0000	Mission Bay Improvements	\$7,566,612
AGF0000	Coastal Erosion and Access	\$825,000
AGF0000	Park Improvements	\$8,745,403
L14005	Sunset Cliffs Park Drainage Improvements	\$1,095,000
L18001	Chollas Lake Improvements	\$287,164
L20000	Rancho Bernardo CP Improvements	\$750,000
P23000	North Park Community Park Dog Park	\$250,000
P23001	Grape Street Dog Park Improvements	\$250,000
P23002	Old Mission Dam Dredging	\$750,000
P23003	Mt. Hope Rec Ctr Dennis V Allen Park	\$750,000
P23005	Marie Widman Memorial Park GDP	\$500,000
S00752	Beyer Park Development	\$2,200,000
S10050	North Park Mini Park	\$425,000
S15028	Olive Grove Community Park ADA Improve	\$2,000,000
S15031	Egger/South Bay Community Park ADA Improvements	\$2,850,000
S15034	Junipero Serra Museum ADA Improvements	\$500,000
S15040	Golf Course Drive Improvements	\$3,473,439
S16047	Canon Street Pocket Park	\$1,550,908
S23005	Torrey Pines GC Clubhouse & Maintenance	\$2,000,000
	Parks & Recreation Total	\$37,768,526

Public Utilities

ABI00001	Water Treatment Plants	\$1,000,000
ABL0000	Standpipe and Reservoir Rehabilitations	\$2,300,000
ABO0000	Metro Treatment Plants	\$14,110,687
ABP0000	Metropolitan System Pump Stations	\$1,620,000
AJA0000	Sewer Main Replacements	\$66,884,337
AJA0000	Pipeline Rehabilitation	\$4,369,229

**O-2022-142
FY 2023 Appropriation Ordinance**

**Attachment 3
FY 2023 Operating and CIP Appropriations**

AJB0000 Metropolitan Waste Water Department Trunk Sewers	\$2,200,000
AKA0000 Pressure Reduction Facility Upgrades	\$200,000
AKA0000 Large Diameter Water Transmission PPL	\$10,898,319
AKB0000 Water Main Replacements	\$98,897,872
ALA0000 PURE Water Program	\$276,000,000
ALA0000: Pure Water Phase 2	\$36,000,000
L22000 Alvarado Laboratory Improvements	\$5,855,000
P19002 Pure Water Pooled Contingency	\$37,000,000
S10008 El Monte Pipeline No 2	\$6,200,000
S12011 69th & Mohawk Pump Station	\$1,250,000
S12012 Cielo & Woodman Pump Station	\$3,000,000
S12013 Alvarado 2nd Extension Pipeline	\$35,500,000
S15016 Otay Second Pipeline Relocation-PA	\$7,750,000
S15020 Tecolote Canyon Trunk Sewer Improvement	\$16,000,000
S16027 Morena Pipeline	\$12,077,110
S17012 NCWRP Improvements to 30 mgd	\$9,445,956
S17013 MBC Equipment Upgrades	\$6,245,622
S18006 Harbor Drive Trunk Sewer	\$5,454,999
S20000 Kearny Mesa Trunk Sewer	\$300,000
S21000 Otay 2nd Pipeline Steel Replacement Ph 5	\$2,000,000
S21003 Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	\$3,000,000
S21004 Rancho Bernardo Industrial Pump Stn Replacement	\$500,000
S22001 North/South Metro Interceptors Rehabilitation	\$500,000
S22003 Lakeside Valve Station Replacement	\$5,617,782
S22008 Upper Auburn Creek Revitalization Project	\$982,856
S22013 Dams & Reservoirs Security Improvements	\$1,328,709
S22014 Murphy Canyon Trunk Sewer Repair/Rehab	\$4,000,000
S23000 El Camino Real Pipeline	\$500,000
S23001 Kearny Villa Rd Pipeline	\$500,000
S23002 Lake Hodges Dam Replacement	\$500,000
S23003 Otay Water Treatment Plant Upgrade Ph 3	\$500,000
S23004 South San Diego Reservoir Replacement	\$500,000
T22001 Water SCADA IT Upgrades	\$2,500,000
Public Utilities Total	\$683,488,478
 Stormwater	
ACA0000 Flood Resilience Infrastructure	\$14,750,000
ACC0000 Stormwater Green Infrastructure	\$8,845,265
S22009 Chollas Creek Restoration 54th St & Euclid Ave	\$982,855

S22015	Pump Station D Upgrade		\$2,500,000
		Stormwater Total	\$27,078,120

Sustainability

ABT0000	Citywide Energy Improvements		\$2,547,500
		Sustainability Total	\$2,547,500

Transportation

AIA00001	Bicycle Facilities		\$2,100,000
AID00001	Utilities Undergrounding Program		\$5,000,000
AID00005	Street Resurfacing and Reconstruction		\$17,912,312
AIE00002	Guard Rails		\$281,300
AIG00001	Median Installation		\$8,175,000
AIH00001	Installation of City Owned Street Lights		\$2,655,100
AIH00002	Street Light Circuit Upgrades		\$1,000,000
AIK00001	New Walkways		\$789,000
AIK00003	Sidewalk Repair and Reconstruction		\$7,000,000
AIL00001	Traffic Calming		\$1,700,000
AIL00004	Traffic Signals - Citywide		\$2,860,850
AIL00005	Traffic Signals Modification		\$750,000
P22003	Barrio Logan Traffic Calming Truck Route		\$250,000
P22007	S. Bancroft & Greely Unimproved Street		\$350,000
P23004	Spruce St Bridge Rehab		\$200,000
RD20000	Playa del Sol Parkway		\$3,640
RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter		\$20,774
S15018	La Media Road Improvements		\$2,192,619
S22006	La Media Improv-Siempre Viva to Truck Rte		\$1,250,000
S23006	Sunset Cliffs Seawall Improvement		\$1,200,000
		Transportation Total	\$55,690,595

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS			\$834,078,291
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TOTAL COMBINED APPROPRIATIONS			\$5,074,397,786
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MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2023 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$2,000,695	\$2,209,750	\$4,210,445
200025	Street Light District #1 MAD Fund	-	\$791,606	\$791,606
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,119,632	\$2,119,632

200030	Tierrasanta MAD Fund	-	\$1,591,454	\$1,591,454
200031	Campus Point MAD Fund	-	\$69,197	\$69,197
200032	Mission Boulevard MAD Fund	-	\$109,459	\$109,459
200033	Carmel Valley MAD Fund	-	\$3,119,957	\$3,119,957
200035	Sabre Springs MAD Fund	-	\$282,979	\$282,979
200037	Mira Mesa MAD Fund	-	\$1,304,000	\$1,304,000
200038	Rancho Bernardo MAD Fund	-	\$1,089,076	\$1,089,076
200039	Penasquitos East MAD Fund	-	\$531,544	\$531,544
200040	Coronado View MAD Fund	-	\$29,518	\$29,518
200042	Park Village MAD Fund	-	\$486,712	\$486,712
200044	Eastgate Technology Park MAD Fund	-	\$207,852	\$207,852
200045	Calle Cristobal MAD Fund	-	\$324,165	\$324,165
200046	Gateway Center East MAD Fund	-	\$282,491	\$282,491
200047	Miramar Ranch North MAD Fund	-	\$1,745,123	\$1,745,123
200048	Carmel Mountain Ranch MAD Fund	-	\$611,476	\$611,476
200052	La Jolla Village Drive MAD Fund	-	\$88,249	\$88,249
200053	First SD River Imp. Project MAD Fund	-	\$263,582	\$263,582
200055	Newport Avenue MAD Fund	-	\$82,576	\$82,576
200056	Linda Vista Community MAD Fund	-	\$293,500	\$293,500
200057	Washington Street MAD Fund	-	\$102,464	\$102,464
200058	Otay International Center MAD Fund	-	\$377,506	\$377,506
200059	Del Mar Terrace MAD Fund	-	\$505,500	\$505,500
200061	Adams Avenue MAD Fund	-	\$66,982	\$66,982
200062	Carmel Valley NBHD #10 MAD Fund	-	\$399,092	\$399,092
200063	North Park MAD Fund	-	\$908,886	\$908,886
200065	Kings Row MAD Fund	-	\$17,261	\$17,261
200066	Webster-Federal Boulevard MAD Fund	-	\$38,331	\$38,331
200067	Stonecrest Village MAD Fund	-	\$644,036	\$644,036
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$331,373	\$331,373
200070	Torrey Hills MAD Fund	-	\$1,560,857	\$1,560,857
200071	Coral Gate MAD Fund	-	\$175,707	\$175,707
200074	Torrey Highlands MAD Fund	-	\$756,501	\$756,501
200076	Talmadge MAD Fund	-	\$560,559	\$560,559
200078	Central Commercial MAD Fund	-	\$313,437	\$313,437
200079	Little Italy MAD Fund	-	\$1,155,462	\$1,155,462
200080	Liberty Station/NTC MAD Fund	-	\$89,958	\$89,958
200081	Camino Santa Fe MAD Fund	-	\$152,639	\$152,639
200083	Black Mountain Ranch South MAD Fund	-	\$888,910	\$888,910

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FY 2023 Appropriation Ordinance**

**Attachment 3
FY 2023 Operating and CIP Appropriations**

200084	College Heights Enhanced MAD Fund	-	\$479,964	\$479,964
200086	C&ED MAD Management Fund	-	\$425,000	\$425,000
200087	City Heights MAD Fund	-	\$477,045	\$477,045
200089	Black Mountain Ranch North MAD Fund	-	\$153,005	\$153,005
200091	Bay Terraces - Parkside MAD Fund	-	\$77,561	\$77,561
200092	Bay Terraces - Honey Drive MAD Fund	-	\$22,496	\$22,496
200093	University Heights MAD Fund	-	\$74,263	\$74,263
200094	Hillcrest MAD Fund	-	\$39,138	\$39,138
200095	El Cajon Boulevard MAD Fund	-	\$617,399	\$617,399
200096	Ocean View Hills MAD Fund	-	\$713,984	\$713,984
200097	Robinhood Ridge MAD Fund	-	\$141,215	\$141,215
200098	Remington Hills MAD Fund	-	\$43,906	\$43,906
200099	Pacific Highlands Ranch MAD Fund	-	\$473,145	\$473,145
200101	Rancho Encantada MAD Fund	-	\$172,531	\$172,531
200103	Bird Rock MAD Fund	-	\$307,038	\$307,038
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$30,873	\$30,873
200707	Barrio Logan Community Benefit MAD Fund	-	\$433,366	\$433,366
200714	Civita MAD Fund	-	\$1,381,992	\$1,381,992
200717	Kensington Heights MAD	-	\$218,724	\$218,724
200718	Kensington Manor MAD	-	\$146,970	\$146,970
200719	Kensington Park North MAD	-	\$113,669	\$113,669
200720	Talmadge Park North MAD	-	\$33,500	\$33,500
200721	Talmadge Park South MAD	-	\$82,678	\$82,678
MAINTENANCE ASSESSMENT DISTRICT TOTAL			\$2,000,695	\$33,450,339
				\$35,451,034

SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

CIP PROJECT	FY2023 Appropriation
City Facility Improvements / ABT00001	
Cowles Mountain Comfort Station Improvements / B20055	\$680,000.00
Chollas Lake Improvements / L18001	\$287,164.00
Coastal Erosion and Access / AGF00006	
Old Salt Pool Access Stairs / B22012	\$250,000.00
Santa Cruz Ave Access Stairs and Walkway / B18027	\$475,000.00
Junipero Serra Museum Accessibility Improvements / S15034	\$500,000.00
AGF00007 Park Improvements	
Chicano Park Improvements Phase III / B20060	\$287,165.00
AGE00001 Resource Based Open Space Parks	
West Sycamore Staging Area / B20054	\$500,000.00

Sunset Cliffs Park Drainage Improvements / L14005 \$1,095,000.00

SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL \$4,074,329.00

MISSION BAY REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

CIP PROJECT	FY2023 Appropriation
Mission Bay Improvements / AGF00004	
Adult Fitness Course East Shore / B18223	\$401,661.77
Crown Point Parking Lot Improvements / B19022	\$623,500.00
DeAnza North East Parking Lot / B20107	\$100,000.00
Hospitality Point Parking Lot Improvements / B19156	\$2,000,000.00
Mission Bay Athletic Comfort Station Modifications / B17179	\$2,000,000.00
North Cove Comfort Station Improvements / B18234	\$162,302.00
Robb Field Turf and Irrigation Improvements / B19133	\$250,000.00
Ventura Comfort Station Improvements / B18227	\$2,029,147.23

SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL \$7,566,611.00