

ORDINANCE NUMBER O- 21675 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 27 2023

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
SAN DIEGO ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2024 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR FISCAL YEAR 2024.

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 11, 2023, San Diego Ordinance O-21636, the Salary Ordinance, was introduced by the San Diego City Council (Council), approved by the Mayor pursuant to Charter section 290 on April 13, 2023, passed by Council on April 25, 2023, and amended to incorporate changes for employees represented by certain recognized employee organizations, as well as certain unrepresented employees, with such changes approved by Council on June 6, 2023; and

WHEREAS, on June 12, 2023, the City Council adopted San Diego Resolution R-314971, (Budget Resolution) approving the Mayor's Fiscal Year 2024 Budget, including the May Revise, the recommendations in the IBA's Fiscal Year 2024 Budget Report as addended, and specific changes made by the Council, as set forth in the Budget Resolution (Fiscal Year 2024 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; and

WHEREAS, the Office of the City Attorney has drafted this Ordinance based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; 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, 2023, and ending June 30, 2024 (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 2024 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.
12. Per the Budget Resolution, the use of \$3,500,000 for the Smart Streetlights Program is contingent upon confirmation of compliance with the City's Surveillance Ordinance via City Council approval.

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 2024. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.
- (c) Per the Budget Resolution, the \$3,000,000 for the World Design Capital allocation must follow the usage restrictions as outlined.

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. Citywide Development Impact Fee (DIF) Funds Fund Nos. 400883, 400885 – 400888, 400891 – 400892, 400894, and 400895) and Otay Mesa Local Mobility Development Impact Fee (DIF) Fund (400890).

- (a) The CFO is authorized to appropriate in the Citywide DIF 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.
 - (b) The CFO is authorized to appropriate in the following Citywide DIF Funds (Fund Nos. 400885 – 400888) and Otay Mesa Local Mobility DIF Fund (Fund No. 400890) up to 5 percent (5%) of each fund's total annual revenue to reimburse the administrative costs incurred by other City funds.
 - (c) The CFO is authorized to appropriate all revenue in the Citywide Park DIF Program Administration Fund (Fund No. 400894) to reimburse the administrative costs incurred by other City funds.
11. 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.
12. 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.
13. 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).
14. 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.
15. 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.

16. 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 Operations 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 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 \$5,172,504,768, 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 2024 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.

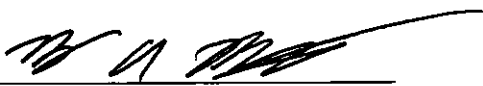
Section 20. The powers of the Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

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 

Bret A. Bartolotta
Deputy City Attorney

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06/13/2023
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ATTACHMENT I

Fiscal Year 2024 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2024 Appropriation
General Fund			
City Attorney	\$49,769,280	\$34,039,954	\$83,809,234
City Auditor	\$3,089,346	\$2,015,354	\$5,104,700
City Clerk	\$3,614,514	\$3,774,752	\$7,389,266
City Planning	\$6,802,178	\$4,772,113	\$11,574,291
City Treasurer	\$10,037,186	\$11,550,989	\$21,588,175
Citywide Program Expenditures	\$2,574,051	\$203,691,489	\$206,265,540
Commission on Police Practices	\$1,293,329	\$948,488	\$2,241,817
Communications	\$3,718,736	\$2,855,022	\$6,573,758
Compliance	\$3,631,175	\$2,054,934	\$5,686,109
Council Administration	\$1,621,352	\$1,127,672	\$2,749,024
Council District 1	\$1,175,000	\$997,870	\$2,172,870
Council District 1 - CPPS	-	\$152,091	\$152,091
Council District 2	\$1,175,000	\$1,069,223	\$2,244,223
Council District 2 - CPPS	-	\$150,000	\$150,000
Council District 3	\$1,175,000	\$1,045,520	\$2,220,520
Council District 3 - CPPS	-	\$235,785	\$235,785
Council District 4	\$1,175,000	\$941,849	\$2,116,849
Council District 4 - CPPS	-	\$252,200	\$252,200
Council District 5	\$1,175,000	\$1,080,158	\$2,255,158
Council District 5 - CPPS	-	\$273,729	\$273,729
Council District 6	\$1,175,000	\$825,259	\$2,000,259
Council District 6 - CPPS	-	\$315,143	\$315,143
Council District 7	\$1,175,000	\$970,413	\$2,145,413
Council District 7 - CPPS	-	\$191,925	\$191,925
Council District 8	\$1,175,000	\$1,126,476	\$2,301,476
Council District 8 - CPPS	-	\$288,371	\$288,371
Council District 9	\$1,175,000	\$757,737	\$1,932,737
Council District 9 - CPPS	-	\$150,000	\$150,000
Department of Finance	\$15,471,396	\$11,422,991	\$26,894,387
Department of Information Technology	\$363,579	\$2,485,940	\$2,849,519
Development Services	\$6,881,200	\$6,318,872	\$13,200,072
Economic Development	\$5,585,626	\$10,048,607	\$15,634,233
Environmental Services	\$24,684,349	\$80,018,656	\$104,703,005
Ethics Commission	\$837,964	\$758,102	\$1,596,066

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
Fire-Rescue	\$173,598,432	\$178,126,932	\$351,725,364
General Services	\$11,049,310	\$15,869,140	\$26,918,450
Government Affairs	\$886,847	\$529,866	\$1,416,713
Homelessness Strategies & Solutions	\$1,794,292	\$42,213,162	\$44,007,454
Human Resources	\$6,407,086	\$4,422,948	\$10,830,034
Library	\$28,725,307	\$44,435,555	\$73,160,862
Office of Boards & Commissions	\$556,738	\$306,806	\$863,544
Office of Emergency Services	\$2,008,827	\$2,044,855	\$4,053,682
Office of the Chief Operating Officer	\$3,489,298	\$3,270,387	\$6,759,685
Office of the IBA	\$1,693,867	\$1,056,343	\$2,750,210
Office of the Mayor	\$2,460,606	\$1,650,720	\$4,111,326
Parks & Recreation	\$57,849,659	\$120,439,497	\$178,289,156
Performance & Analytics	\$2,328,832	\$2,961,822	\$5,290,654
Personnel	\$8,399,902	\$6,160,343	\$14,560,245
Police	\$327,054,116	\$295,854,646	\$622,908,762
Public Utilities	-	\$2,973,740	\$2,973,740
Purchasing & Contracting	\$5,832,754	\$5,079,675	\$10,912,429
Race & Equity	\$999,424	\$571,145	\$1,570,569
Real Estate & Airport Management	\$3,635,782	\$4,280,910	\$7,916,692
Stormwater	\$22,396,526	\$39,456,976	\$61,853,502
Sustainability & Mobility	\$3,407,596	\$4,468,658	\$7,876,254
Transportation	\$35,021,399	\$66,804,519	\$101,825,918
General Fund Total	\$850,146,861	\$1,231,686,329	\$2,081,833,190
Capital Project Funds			
Capital Outlay Fund	-	\$4,045,098	\$4,045,098
TransNet Extension Administration & Debt Fund	-	\$469,350	\$469,350
TransNet Extension Congestion Relief Fund	-	\$5,201,330	\$5,201,330
TransNet Extension Maintenance Fund	-	\$13,939,695	\$13,939,695
Capital Project Funds Total	-	\$23,655,473	\$23,655,473
Enterprise Funds			
Airports Fund	\$2,084,698	\$7,120,523	\$9,205,221
Development Services Fund	\$65,773,619	\$61,527,780	\$127,301,399
Golf Course Fund	\$7,031,983	\$17,935,961	\$24,967,944
Recycling Fund	\$7,420,570	\$21,762,435	\$29,183,005
Refuse Disposal Fund	\$10,011,847	\$36,319,065	\$46,330,912
Sewer Funds	\$74,216,342	\$365,961,168	\$440,177,510
Water Utility Operating Fund	\$73,669,971	\$585,246,743	\$658,916,714
Enterprise Funds Total	\$240,209,030	\$1,095,873,675	\$1,336,082,705

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2024 Appropriation
Internal Service Funds			
Central Stores Fund	\$817,701	\$6,955,695	\$7,773,396
Energy Conservation Program Fund	\$3,414,009	\$3,218,592	\$6,632,601
Fleet Operations Operating Fund	\$16,318,089	\$53,408,028	\$69,726,117
Fleet Operations Replacement Fund	-	\$76,219,059	\$76,219,059
Publishing Services Fund	\$583,425	\$1,673,192	\$2,256,617
Risk Management Administration Fund	\$8,571,357	\$6,784,217	\$15,355,574
Internal Service Funds Total	\$29,704,581	\$148,258,783	\$177,963,364
Special Revenue Funds			
Automated Refuse Container Fund	-	\$1,951,659	\$1,951,659
Climate Equity Fund	-	\$1,613,500	\$1,613,500
Community Equity Fund (CEF)	-	\$1,500,000	\$1,500,000
Concourse and Parking Garages Operating Fund	\$176,059	\$3,385,303	\$3,561,362
Convention Center Expansion Funds	-	\$18,341,570	\$18,341,570
Energy Independence Fund	-	\$1,000,000	\$1,000,000
Engineering & Capital Projects Fund	\$85,023,762	\$69,212,334	\$154,236,096
Environmental Growth 1/3 Fund	-	\$9,053,200	\$9,053,200
Environmental Growth 2/3 Fund	-	\$16,832,654	\$16,832,654
Facilities Financing Fund	\$2,003,486	\$2,048,536	\$4,052,022
Fire and Lifeguard Facilities Fund	-	\$1,400,469	\$1,400,469
Fire/Emergency Medical Services Transport Program Fund	\$3,401,763	\$10,565,430	\$13,967,193
Gas Tax Fund	-	\$34,717,087	\$34,717,087
General Plan Maintenance Fund	-	\$5,216,000	\$5,216,000
GIS Fund	\$1,382,124	\$3,990,395	\$5,372,519
Information Technology Fund	\$6,120,939	\$81,303,943	\$87,424,882
Infrastructure Fund	-	\$3,805,600	\$3,805,600
Junior Lifeguard Program Fund	\$95,034	\$865,055	\$960,089
La Jolla Self-Managed MAD	-	\$502,378	\$502,378
Local Enforcement Agency Fund	\$519,694	\$540,315	\$1,060,009
Long Range Property Management Fund	-	\$1,783,767	\$1,783,767
Los Penasquitos Canyon Preserve Fund	\$178,509	\$163,632	\$342,141
Low & Moderate Income Housing Asset Fund	-	\$41,355,716	\$41,355,716
Maintenance Assessment District (MAD) Funds	\$2,252,239	\$35,930,828	\$38,183,067
Major Events Revolving Fund	-	\$150,000	\$150,000
Mission Bay/Balboa Park Improvement Fund	-	\$1,447,825	\$1,447,825
New Convention Facility Fund	-	\$2,734,650	\$2,734,650
OneSD Support Fund	\$3,967,113	\$25,427,835	\$29,394,948

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
Parking Meter Operations Fund	\$767,876	\$8,175,374	\$8,943,250
PETCO Park Fund	\$158,437	\$17,643,340	\$17,801,777
Public Art Fund	-	\$85,000	\$85,000
Public Safety Services & Debt Service Fund	-	\$13,402,932	\$13,402,932
Road Maintenance and Rehabilitation Fund	-	\$34,125,003	\$34,125,003
Seized Assets - California Fund	-	\$121,919	\$121,919
Seized Assets - Federal DOJ Fund	-	\$1,111,501	\$1,111,501
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187
State COPS	-	\$3,840,034	\$3,840,034
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	\$1,620,141	\$175,599,310	\$177,219,451
Trolley Extension Reserve Fund	-	\$3,000	\$3,000
Underground Surcharge Fund	\$2,501,018	\$68,447,173	\$70,948,191
Wireless Communications Technology Fund	\$3,611,027	\$8,437,213	\$12,048,240
Zoological Exhibits Maintenance Fund	-	\$19,490,501	\$19,490,501
Special Revenue Funds Total	\$113,779,221	\$735,075,494	\$848,854,715

TOTAL OPERATING APPROPRIATIONS	\$1,233,839,693	\$3,234,549,754	\$4,468,389,447
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	FY 2024 Appropriation
Airport Management	
AAA00001 Montgomery-Gibbs Executive Airport	\$3,114,497
AAA00002 Brown Field	\$1,500,000
Airport Management Total	\$4,614,497
Citywide	
S23007 Convoy District Gateway Sign	\$500,000
Citywide Total	\$500,000
Department of Information Technology	
ATT00002 Enterprise Funded IT Projects	\$6,616,563
T24000 Electronic Positive Response Software	\$215,000
Department of Information Technology Total	\$6,831,563
Environmental Services	
AFA00001 Landfill Improvements	\$400,000
L17000 Miramar Landfill Facility Improvements	\$10,000,000
Environmental Services Total	\$10,400,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2024
Appropriation

Fire-Rescue

S00784	Fire Station No. 49 - Otay Mesa	\$250,000
	Fire-Rescue Total	\$250,000

General Services

ABT00001	City Facilities Improvements	\$5,602,800
L14002	Fleet Operations Facilities	\$110,000
	General Services Total	\$5,712,800

Library

S00800	San Carlos Branch Library	\$5,000,000
S00811	Scripps Miramar Ranch Library	\$2,650,000
S22010	Old Logan Heights Library Renovation	\$325,521
S22011	Oak Park Library	\$761,883
S23013	City Hts Library Performance Annex Imp	\$655,319
	Library Total	\$9,392,723

Parks & Recreation

AEA00002	Balboa Park Golf Course	\$4,000,000
AGE00001	Resource-Based Open Space Parks	\$100,000
AGF00004	Mission Bay Improvements	\$12,869,721
AGF00006	Coastal Erosion and Access	\$700,000
AGF00007	Park Improvements	\$4,245,416
L14005	Sunset Cliffs Park Drainage Improvements	\$1,141,027
L16002	Mira Mesa Community Pk Improvements	\$400,000
P22005	Boston Ave Linear Park GDP	\$1,500,000
P24001	Mission Beach Seawall Repair	\$750,000
P24002	City Heights Urban Village/Henwood Park	\$750,000
P24003	North Park Recreation Center	\$750,000
P24004	Paradise Hills Community Park Trail	\$750,000
RD22000	McGonigle Canyon Park P-2	\$812,554
S00751	Hickman Fields Athletic Area	\$1,310,000
S00995	Hidden Trails Neighborhood Park	\$7,150,000
S01083	Fairbrook Neighborhood Park Development	\$60,000
S10050	North Park Mini Park	\$178,001
S10051	Olive St Park Acquisition and Development	\$532,897
S13008	Mohnike Adobe and Barn Restoration	\$908,973
S15034	Junipero Serra Museum ADA Improvements	\$479,850
S15040	Golf Course Drive Improvements	\$709,172
S16012	East Village Green Phase 1	\$4,675,291

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2024
Appropriation

S16013	Children's Park Improvements	\$500,000
S16032	Solana Highlands NP-Comfort Station Development	\$990,000
S16033	Carmel Knolls NP Comfort Station-Development	\$360,000
S16035	Sage Canyon NP Concession Bldg-Develop	\$3,400,000
S16038	Carmel Grove NP Comfort Station and Park	\$150,000
S16047	Canon Street Pocket Park	\$92,800
S20005	Balboa Park Botanical Bldg Improvments	\$3,000,000
S20012	Chollas Creek Oak Park Trail	\$2,100,000
S22004	John Baca Park	\$1,400,000
S23008	Beyer Park Development Phase II	\$198,929
Parks & Recreation Total		\$56,964,631

Public Utilities

ABI00001	Water Treatment Plants	\$2,300,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$1,847,407
ABO00001	Metro Treatment Plants	\$6,138,127
ABP00001	Pump Station Restorations	\$500,000
ABP00002	Metropolitan System Pump Stations	\$2,538,000
AJA00001	Sewer Main Replacements	\$48,675,107
AJA00002	Pipeline Rehabilitation	\$2,569,352
AKA00002	Pressure Reduction Facility Upgrades	\$3,319,877
AKA00003	Large Diameter Water Transmission PPL	\$11,678,160
AKB00003	Water Main Replacements	\$99,388,939
ALA00001	Pure Water Program	\$76,510,000
ALA00002	Pure Water Phase 2	\$11,000,000
L22000	Alvarado Laboratory Improvements	\$7,136,000
L23001	El Camino Real Pipeline	\$950,000
P19002	Pure Water Pooled Contingency	\$23,948,288
S11026	Montezuma/Mid-City Pipeline Phase II	\$20,000,000
S12012	Cielo & Woodman Pump Station	\$1,000,000
S12013	Alvarado 2nd Extension Pipeline	\$18,000,000
S15016	Otay Second Pipeline Relocation-PA	\$6,000,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$6,000,000
S17012	NCWRP Improvements to 30 mgd	\$1,184,265
S17013	MBC Equipment Upgrades	\$1,989,150
S18006	Harbor Drive Trunk Sewer	\$17,700,000
S20000	Kearny Mesa Trunk Sewer	\$350,000
S21000	Otay 2nd Pipeline Steel Replacement Ph 5	\$1,000,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2024
Appropriation

S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	\$400,000
S22001	North/South Metro Interceptors Rehabilitation	\$3,000,000
S22013	Dams & Reservoirs Security Improvements	\$7,560,000
S22014	Murphy Canyon Trunk Sewer Repair/Rehab	\$10,000,000
S23002	Lake Hodges Dam Replacement	\$5,000,000
S24000	Alvarado WTP Filter Gallery Piping Repl	\$500,000
S24001	Morena Dam Upstream Face Replacement	\$2,500,000
S24002	Barret Dam Outlet Bulkhead & Drawdown Improvements	\$2,000,000
S24003	Lower Otay Dam Outlet Improvements	\$2,000,000
T22001	Water SCADA IT Upgrades	\$3,500,000
Public Utilities Total		\$408,182,672

Stormwater

ACA00001	Flood Resilience Infrastructure	\$24,055,164
ACC00001	Stormwater Green Infrastructure	\$1,970,990
S00969	Carmel Country Road Low Flow Channel	\$5,015,499
S24005	Sunshine & Bernardini Restoration	\$4,080,094
S24006	Pump Station G & 17 Full Improvement	\$6,000,000
Stormwater Total		\$41,121,747

Transportation

AIA00001	Bicycle Facilities	\$692,000
AID00005	Street Resurfacing and Reconstruction	\$104,600,001
AIE00002	Guard Rails	\$300,000
AIG00001	Median Installation	\$500,000
AIH00002	Street Light Circuit Upgrades	\$555,000
AIK00001	New Walkways	\$2,083,000
AIK00003	Sidewalk Repair and Reconstruction	\$2,000,000
AIL00001	Traffic Calming	\$486,000
AIL00002	Install T/S Interconnect Systems	\$846,000
AIL00004	Traffic Signals - Citywide	\$3,526,400
AIL00005	Traffic Signals Modification	\$1,137,374
P22003	Barrio Logan Traffic Calming Truck Route	\$1,200,000
RD21004	Camino Del Sur Widening - South	\$1,345,161
RD24000	Federal Blvd Sidewalk Improv& SW Upgrade	\$1,000,000
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	\$14,997,804
S00880	Miramar Road-I-805 Easterly Ramps	\$2,510,857
S00915	University Avenue Mobility	\$910,091
S00951	Coastal Rail Trail	\$9,700,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

FY 2024
Appropriation

S15045	Park Boulevard At-Grade Crossing	\$500,000
S16061	Market Street-47th to Euclid-Complete Street	\$300,000
S18000	Streamview Drive Improvements Phase 2	\$2,000,000
S19005	City Heights Sidewalks and Streetlights	\$2,500,000
S22012	Normal Street Promenade	\$2,455,000
S23011	Cypress Dr Cultural Corridor	\$2,000,000
S24004	West Valley River Crossing	\$2,000,000
	Transportation Total	\$160,144,688

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	\$704,115,321
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TOTAL COMBINED APPROPRIATIONS	\$5,172,504,768
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MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2024 Appropriation
	Maintenance Assessment District (MAD)			
200023	Management Fund	\$2,252,239	\$2,574,856	\$4,827,095
200025	Street Light District #1 MAD Fund	-	\$1,013,665	\$1,013,665
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,198,597	\$2,198,597
200030	Tierrasanta MAD Fund	-	\$1,744,537	\$1,744,537
200031	Campus Point MAD Fund	-	\$72,051	\$72,051
200032	Mission Boulevard MAD Fund	-	\$109,836	\$109,836
200033	Carmel Valley MAD Fund	-	\$3,060,093	\$3,060,093
200035	Sabre Springs MAD Fund	-	\$294,673	\$294,673
200037	Mira Mesa MAD Fund	-	\$1,363,158	\$1,363,158
200038	Rancho Bernardo MAD Fund	-	\$1,302,836	\$1,302,836
200039	Penasquitos East MAD Fund	-	\$579,673	\$579,673
200040	Coronado View MAD Fund	-	\$48,570	\$48,570
200042	Park Village MAD Fund	-	\$498,707	\$498,707
200044	Eastgate Technology Park MAD Fund	-	\$220,999	\$220,999
200045	Calle Cristobal MAD Fund	-	\$350,117	\$350,117
200046	Gateway Center East MAD Fund	-	\$288,711	\$288,711
200047	Miramar Ranch North MAD Fund	-	\$1,861,475	\$1,861,475
200048	Carmel Mountain Ranch MAD Fund	-	\$626,797	\$626,797
200052	La Jolla Village Drive MAD Fund	-	\$90,829	\$90,829
200053	First SD River Imp. Project MAD Fund	-	\$296,695	\$296,695
200055	Newport Avenue MAD Fund	-	\$82,922	\$82,922
200056	Linda Vista Community MAD Fund	-	\$349,859	\$349,859

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2024 Appropriation
200057	Washington Street MAD Fund	-	\$106,305	\$106,305
200058	Otay International Center MAD Fund	-	\$430,353	\$430,353
200059	Del Mar Terrace MAD Fund	-	\$805,500	\$805,500
200061	Adams Avenue MAD Fund	-	\$66,982	\$66,982
200062	Carmel Valley NBHD #10 MAD Fund	-	\$399,043	\$399,043
200063	North Park MAD Fund	-	\$970,292	\$970,292
200065	Kings Row MAD Fund	-	\$19,134	\$19,134
200066	Webster-Federal Boulevard MAD Fund	-	\$47,117	\$47,117
200067	Stonecrest Village MAD Fund	-	\$747,956	\$747,956
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$334,780	\$334,780
200070	Torrey Hills MAD Fund	-	\$1,780,379	\$1,780,379
200071	Coral Gate MAD Fund	-	\$194,189	\$194,189
200074	Torrey Highlands MAD Fund	-	\$840,039	\$840,039
200076	Talmadge MAD Fund	-	\$669,522	\$669,522
200078	Central Commercial MAD Fund	-	\$313,437	\$313,437
200079	Little Italy MAD Fund	-	\$1,188,878	\$1,188,878
200080	Liberty Station/NTC MAD Fund	-	\$96,468	\$96,468
200081	Camino Santa Fe MAD Fund	-	\$181,875	\$181,875
200083	Black Mountain Ranch South MAD Fund	-	\$914,004	\$914,004
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	-	\$479,252	\$479,252
200089	Black Mountain Ranch North MAD Fund	-	\$149,817	\$149,817
200091	Bay Terraces - Parkside MAD Fund	-	\$80,629	\$80,629
200092	Bay Terraces - Honey Drive MAD Fund	-	\$22,130	\$22,130
200093	University Heights MAD Fund	-	\$97,365	\$97,365
200094	Hillcrest MAD Fund	-	\$40,883	\$40,883
200095	El Cajon Boulevard MAD Fund	-	\$676,345	\$676,345
200096	Ocean View Hills MAD Fund	-	\$790,330	\$790,330
200097	Robinhood Ridge MAD Fund	-	\$158,240	\$158,240
200098	Remington Hills MAD Fund	-	\$62,540	\$62,540
200099	Pacific Highlands Ranch MAD Fund	-	\$475,373	\$475,373
200101	Rancho Encantada MAD Fund	-	\$194,326	\$194,326
200103	Bird Rock MAD Fund	-	\$309,709	\$309,709
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$31,024	\$31,024
200707	Barrio Logan Community Benefit MAD Fund	-	\$434,505	\$434,505
200714	Civita MAD Fund	-	\$1,179,674	\$1,179,674

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2024 Appropriation
200717	Kensington Heights MAD	-	\$218,992	\$218,992
200718	Kensington Manor MAD	-	\$147,134	\$147,134
200719	Kensington Park North MAD	-	\$113,780	\$113,780
200720	Talmadge Park North MAD	-	\$33,581	\$33,581
200721	Talmadge Park South MAD	-	\$82,808	\$82,808
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$2,252,239	\$35,930,828	\$38,183,067

SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

CIP PROJECT	FY2024 Appropriation
Balboa Pak Botanical Building Improvements / S20005	\$3,000,000
Coastal Erosion and Access / AGF00006	
Santa Cruz Ave Access Stairs and Walkways / B18027	\$700,000
Junipero Serra Museum ADA / S15034	\$479,850
Mohnike Adobe and Barn Restoration / S13008	\$908,973
Resource Based Open Space Parks / AGE00001	
Black Mountain Arsenic Mine Remediation / B18236	\$100,000
Sunset Cliffs Park Drainage Improvements / L14005	\$1,141,027
SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL	\$6,329,850

MISSION BAY REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

CIP PROJECT	FY2024 Appropriation
Mission Bay Improvements / AGF00004	
El Carmel Comfort Station / B18226	\$489,243
DeAnza Noth East Parking Lot / B20107	\$1,552,621
Dusty Rhodes Comfort Station Improvement / B19180	\$1,396,334
Mission Bay Athletic Comfort Station Mod / B17179	\$244,000
South DeAnza Comfort Station / B19172	\$2,000,000
South DeAnza Basketball Courts and Playground / B19173	\$3,308,000
Sunset Point Comfort Station Improvements / B19176	\$1,863,000
Robb Field Gateway Path / B19212	\$1,416,523
SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL	\$12,269,721

Passed by the Council of The City of San Diego on JUN 27 2023, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<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 27 2023.

AUTHENTICATED BY:

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

(Seal)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By [Signature], Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 27 2023, 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)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By [Signature], Deputy

Office of the City Clerk, San Diego, California

21675

Ordinance Number O-_____

Exhibit II

Last Refreshed: 10:09 AM 06/21/2023

City of San Diego

Fiscal Year 2024 Annual Budget

Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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GENERAL FUND**City Attorney**

Revenue	\$4,122,347	-	-	\$4,122,347
FTE	405.73	0.00	1.00	406.73
Personnel Expenditures	\$76,560,093	\$1,145,963	\$57,504	\$77,763,560
Non-Personnel Expenditures	\$5,890,519	\$155,155	-	\$6,045,674
FY 2024 Appropriations	\$82,450,612	\$1,301,118	\$57,504	\$83,809,234

City Auditor

Revenue	-	-	-	-
FTE	22.00	0.00	2.00	24.00
Personnel Expenditures	\$4,386,909	\$75,103	(\$12)	\$4,462,000
Non-Personnel Expenditures	\$642,700	-	-	\$642,700
FY 2024 Appropriations	\$5,029,609	\$75,103	(\$12)	\$5,104,700

City Clerk

Revenue	\$208,934	\$50,000	-	\$258,934
FTE	50.32	0.00	0.00	50.32
Personnel Expenditures	\$5,793,365	\$219,539	\$15	\$6,012,919
Non-Personnel Expenditures	\$1,376,347	-	-	\$1,376,347
FY 2024 Appropriations	\$7,169,712	\$219,539	\$15	\$7,389,266

City Planning

Revenue	\$3,520,450	-	-	\$3,520,450
FTE	66.09	0.00	0.00	66.09
Personnel Expenditures	\$10,280,418	\$152,425	(\$13)	\$10,432,830
Non-Personnel Expenditures	\$1,141,461	-	-	\$1,141,461
FY 2024 Appropriations	\$11,421,879	\$152,425	(\$13)	\$11,574,291

City Treasurer

Revenue	\$42,454,962	-	-	\$42,454,962
FTE	124.25	0.00	0.00	124.25
Personnel Expenditures	\$15,918,946	\$221,555	\$9	\$16,140,510
Non-Personnel Expenditures	\$5,447,665	-	-	\$5,447,665
FY 2024 Appropriations	\$21,366,611	\$221,555	\$9	\$21,588,175

Citywide Program Expenditures

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	\$7,174,232	(\$4,600,181)	-	\$2,574,051
Non-Personnel Expenditures	\$189,428,005	\$6,128,484	\$8,135,000	\$203,691,489
FY 2024 Appropriations	\$196,602,237	\$1,528,303	\$8,135,000	\$206,265,540

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Commission on Police Practices

Revenue	-	-	-	-
FTE	12.00	0.00	0.00	12.00
Personnel Expenditures	\$1,804,093	(\$61,295)	(\$3)	\$1,742,795
Non-Personnel Expenditures	\$399,022	\$100,000	-	\$499,022
FY 2024 Appropriations	\$2,203,115	\$38,705	(\$3)	\$2,241,817

Communications

Revenue	\$472,107	-	-	\$472,107
FTE	38.00	0.00	0.00	38.00
Personnel Expenditures	\$5,916,258	\$81,168	(\$1)	\$5,997,425
Non-Personnel Expenditures	\$576,333	-	-	\$576,333
FY 2024 Appropriations	\$6,492,591	\$81,168	(\$1)	\$6,573,758

Compliance

Revenue	\$360,000	-	-	\$360,000
FTE	36.00	0.00	0.00	36.00
Personnel Expenditures	\$5,261,735	\$89,784	(\$2)	\$5,351,517
Non-Personnel Expenditures	\$334,592	-	-	\$334,592
FY 2024 Appropriations	\$5,596,327	\$89,784	(\$2)	\$5,686,109

Council Administration

Revenue	-	-	-	-
FTE	14.00	0.00	0.00	14.00
Personnel Expenditures	\$2,138,866	\$31,661	\$1	\$2,170,528
Non-Personnel Expenditures	\$578,496	-	-	\$578,496
FY 2024 Appropriations	\$2,717,362	\$31,661	\$1	\$2,749,024

Council District 1

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,952,863	\$24,503	-	\$1,977,366
Non-Personnel Expenditures	\$195,504	-	-	\$195,504
FY 2024 Appropriations	\$2,148,367	\$24,503	-	\$2,172,870

Council District 1 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$110,488	\$41,603	-	\$152,091
FY 2024 Appropriations	\$110,488	\$41,603	-	\$152,091

Council District 2

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$2,019,161	\$24,037	\$2	\$2,043,200
Non-Personnel Expenditures	\$201,023	-	-	\$201,023
FY 2024 Appropriations	\$2,220,184	\$24,037	\$2	\$2,244,223

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Council District 2 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$89,872	\$18,337	\$41,791	\$150,000
FY 2024 Appropriations	\$89,872	\$18,337	\$41,791	\$150,000

Council District 3

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,996,541	\$23,570	\$1	\$2,020,112
Non-Personnel Expenditures	\$200,408	-	-	\$200,408
FY 2024 Appropriations	\$2,196,949	\$23,570	\$1	\$2,220,520

Council District 3 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$29,522	\$206,263	-	\$235,785
FY 2024 Appropriations	\$29,522	\$206,263	-	\$235,785

Council District 4

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,885,666	\$25,024	\$1	\$1,910,691
Non-Personnel Expenditures	\$206,158	-	-	\$206,158
FY 2024 Appropriations	\$2,091,824	\$25,024	\$1	\$2,116,849

Council District 4 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$117,244	\$134,956	-	\$252,200
FY 2024 Appropriations	\$117,244	\$134,956	-	\$252,200

Council District 5

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$2,033,525	\$23,703	\$1	\$2,057,229
Non-Personnel Expenditures	\$197,929	-	-	\$197,929
FY 2024 Appropriations	\$2,231,454	\$23,703	\$1	\$2,255,158

Council District 5 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$173,356	\$100,373	-	\$273,729
FY 2024 Appropriations	\$173,356	\$100,373	-	\$273,729

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Council District 6

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,776,469	\$26,729	\$3	\$1,803,201
Non-Personnel Expenditures	\$197,058	-	-	\$197,058
FY 2024 Appropriations	\$1,973,527	\$26,729	\$3	\$2,000,259

Council District 6 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$41,792	\$273,351	-	\$315,143
FY 2024 Appropriations	\$41,792	\$273,351	-	\$315,143

Council District 7

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,925,392	\$24,905	\$1	\$1,950,298
Non-Personnel Expenditures	\$195,115	-	-	\$195,115
FY 2024 Appropriations	\$2,120,507	\$24,905	\$1	\$2,145,413

Council District 7 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$142,275	\$49,650	-	\$191,925
FY 2024 Appropriations	\$142,275	\$49,650	-	\$191,925

Council District 8

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$2,062,681	\$23,616	(\$1)	\$2,086,296
Non-Personnel Expenditures	\$215,180	-	-	\$215,180
FY 2024 Appropriations	\$2,277,861	\$23,616	(\$1)	\$2,301,476

Council District 8 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$243,525	\$44,846	-	\$288,371
FY 2024 Appropriations	\$243,525	\$44,846	-	\$288,371

Council District 9

Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,698,555	\$26,582	\$4	\$1,725,141
Non-Personnel Expenditures	\$207,596	-	-	\$207,596
FY 2024 Appropriations	\$1,906,151	\$26,582	\$4	\$1,932,737

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Council District 9 - CPPS

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$73,320	(\$11,953)	\$88,633	\$150,000
FY 2024 Appropriations	\$73,320	(\$11,953)	\$88,633	\$150,000

Department of Finance

Revenue	\$2,758,962	-	-	\$2,758,962
FTE	140.00	0.00	0.00	140.00
Personnel Expenditures	\$24,479,894	\$377,353	(\$24)	\$24,857,223
Non-Personnel Expenditures	\$2,037,164	-	-	\$2,037,164
FY 2024 Appropriations	\$26,517,058	\$377,353	(\$24)	\$26,894,387

Department of Information Technology

Revenue	\$911,287	-	-	\$911,287
FTE	4.00	0.00	0.00	4.00
Personnel Expenditures	\$466,797	\$17,783	-	\$484,580
Non-Personnel Expenditures	\$2,364,939	-	-	\$2,364,939
FY 2024 Appropriations	\$2,831,736	\$17,783	-	\$2,849,519

Development Services

Revenue	\$660,015	-	-	\$660,015
FTE	91.00	0.00	3.00	94.00
Personnel Expenditures	\$10,981,921	\$150,035	\$203,754	\$11,335,710
Non-Personnel Expenditures	\$1,064,058	\$200,304	\$600,000	\$1,864,362
FY 2024 Appropriations	\$12,045,979	\$350,339	\$803,754	\$13,200,072

Economic Development

Revenue	\$5,969,520	-	-	\$5,969,520
FTE	56.00	0.00	0.00	56.00
Personnel Expenditures	\$8,850,278	\$120,504	(\$5)	\$8,970,777
Non-Personnel Expenditures	\$2,663,456	-	\$4,000,000	\$6,663,456
FY 2024 Appropriations	\$11,513,734	\$120,504	\$3,999,995	\$15,634,233

Environmental Services

Revenue	\$1,497,220	-	-	\$1,497,220
FTE	344.68	0.00	(11.00)	333.68
Personnel Expenditures	\$40,698,891	\$870,569	(\$870,988)	\$40,698,472
Non-Personnel Expenditures	\$64,027,812	\$565,434	(\$588,713)	\$64,004,533
FY 2024 Appropriations	\$104,726,703	\$1,436,003	(\$1,459,701)	\$104,703,005

Ethics Commission

Revenue	-	-	-	-
FTE	6.00	0.00	0.00	6.00
Personnel Expenditures	\$1,345,152	\$18,826	(\$1)	\$1,363,977
Non-Personnel Expenditures	\$232,089	-	-	\$232,089
FY 2024 Appropriations	\$1,577,241	\$18,826	(\$1)	\$1,596,066

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Fire-Rescue

Revenue	\$63,169,171	\$4,535,814	\$2,963,617	\$70,668,602
FTE	1,383.88	0.00	0.00	1,383.88
Personnel Expenditures	\$302,725,029	\$1,915,068	\$23	\$304,640,120
Non-Personnel Expenditures	\$46,639,717	\$90,527	\$355,000	\$47,085,244
FY 2024 Appropriations	\$349,364,746	\$2,005,595	\$355,023	\$351,725,364

General Services

Revenue	\$3,923,756	\$300,000	-	\$4,223,756
FTE	180.50	0.00	0.00	180.50
Personnel Expenditures	\$17,547,042	\$302,363	\$47	\$17,849,452
Non-Personnel Expenditures	\$8,758,844	\$310,154	-	\$9,068,998
FY 2024 Appropriations	\$26,305,886	\$612,517	\$47	\$26,918,450

Government Affairs

Revenue	\$319,094	-	-	\$319,094
FTE	7.00	0.00	0.00	7.00
Personnel Expenditures	\$1,324,834	\$20,218	(\$1)	\$1,345,051
Non-Personnel Expenditures	\$71,662	-	-	\$71,662
FY 2024 Appropriations	\$1,396,496	\$20,218	(\$1)	\$1,416,713

Homelessness Strategies & Solutions

Revenue	\$33,857,929	-	\$413,383	\$34,271,312
FTE	16.00	0.00	0.00	16.00
Personnel Expenditures	\$2,419,651	\$46,910	\$1	\$2,466,562
Non-Personnel Expenditures	\$41,540,892	-	-	\$41,540,892
FY 2024 Appropriations	\$43,960,543	\$46,910	\$1	\$44,007,454

Human Resources

Revenue	\$871,221	-	-	\$871,221
FTE	57.50	0.00	0.00	57.50
Personnel Expenditures	\$8,610,197	\$432,007	(\$19)	\$9,042,185
Non-Personnel Expenditures	\$1,787,849	-	-	\$1,787,849
FY 2024 Appropriations	\$10,398,046	\$432,007	(\$19)	\$10,830,034

Library

Revenue	\$2,050,199	-	-	\$2,050,199
FTE	471.00	0.00	0.00	471.00
Personnel Expenditures	\$50,357,708	\$1,541,242	\$318	\$51,899,268
Non-Personnel Expenditures	\$21,011,394	\$200	\$250,000	\$21,261,594
FY 2024 Appropriations	\$71,369,102	\$1,541,442	\$250,318	\$73,160,862

Major Revenues

Revenue	\$1,564,619,885	\$24,778,775	\$1,180,631	\$1,590,579,291
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	-	-	-	-

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Office of Boards & Commissions

Revenue	-	-	-	-
FTE	5.00	0.00	0.00	5.00
Personnel Expenditures	\$805,375	\$13,092	(\$1)	\$818,466
Non-Personnel Expenditures	\$45,078	-	-	\$45,078
FY 2024 Appropriations	\$850,453	\$13,092	(\$1)	\$863,544

Office of Emergency Services

Revenue	\$1,620,355	-	-	\$1,620,355
FTE	20.33	0.00	0.00	20.33
Personnel Expenditures	\$3,098,130	\$53,616	-	\$3,151,746
Non-Personnel Expenditures	\$901,936	-	-	\$901,936
FY 2024 Appropriations	\$4,000,066	\$53,616	-	\$4,053,682

Office of the Chief Operating Officer

Revenue	-	-	-	-
FTE	20.35	0.00	0.00	20.35
Personnel Expenditures	\$4,899,810	\$87,422	(\$16)	\$4,987,216
Non-Personnel Expenditures	\$772,469	-	\$1,000,000	\$1,772,469
FY 2024 Appropriations	\$5,672,279	\$87,422	\$999,984	\$6,759,685

Office of the IBA

Revenue	-	-	-	-
FTE	11.00	0.00	0.00	11.00
Personnel Expenditures	\$2,515,549	\$38,715	(\$6)	\$2,554,258
Non-Personnel Expenditures	\$195,952	-	-	\$195,952
FY 2024 Appropriations	\$2,711,501	\$38,715	(\$6)	\$2,750,210

Office of the Mayor

Revenue	-	-	-	-
FTE	20.00	0.00	0.00	20.00
Personnel Expenditures	\$3,734,443	\$48,563	(\$5)	\$3,783,001
Non-Personnel Expenditures	\$328,325	-	-	\$328,325
FY 2024 Appropriations	\$4,062,768	\$48,563	(\$5)	\$4,111,326

Parks & Recreation

Revenue	\$48,576,663	\$1,642,090	-	\$50,218,753
FTE	1,059.45	0.00	1.00	1,060.45
Personnel Expenditures	\$96,610,392	\$2,090,038	\$51,412	\$98,751,842
Non-Personnel Expenditures	\$78,373,920	\$348,394	\$815,000	\$79,537,314
FY 2024 Appropriations	\$174,984,312	\$2,438,432	\$866,412	\$178,289,156

Performance & Analytics

Revenue	\$175,167	-	-	\$175,167
FTE	18.00	0.00	0.00	18.00
Personnel Expenditures	\$3,213,763	\$52,562	(\$7)	\$3,266,318
Non-Personnel Expenditures	\$2,024,336	-	-	\$2,024,336
FY 2024 Appropriations	\$5,238,099	\$52,562	(\$7)	\$5,290,654

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Personnel				
Revenue	\$5,390	-	-	\$5,390
FTE	84.99	1.00	0.00	85.99
Personnel Expenditures	\$12,792,865	\$432,196	(\$2)	\$13,225,059
Non-Personnel Expenditures	\$1,332,686	\$2,500	-	\$1,335,186
FY 2024 Appropriations	\$14,125,551	\$434,696	(\$2)	\$14,560,245
Police				
Revenue	\$52,720,310	-	-	\$52,720,310
FTE	2,687.14	0.00	0.00	2,687.14
Personnel Expenditures	\$528,508,680	\$5,926,950	(\$40,271)	\$534,395,359
Non-Personnel Expenditures	\$88,628,455	\$384,948	(\$500,000)	\$88,513,403
FY 2024 Appropriations	\$617,137,135	\$6,311,898	(\$540,271)	\$622,908,762
Public Utilities				
Revenue	\$1,786,075	-	-	\$1,786,075
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,835,811	\$137,929	-	\$2,973,740
FY 2024 Appropriations	\$2,835,811	\$137,929	-	\$2,973,740
Purchasing & Contracting				
Revenue	\$2,422,363	-	-	\$2,422,363
FTE	64.00	0.00	0.00	64.00
Personnel Expenditures	\$9,346,997	(\$138,849)	\$1	\$9,208,149
Non-Personnel Expenditures	\$1,704,280	-	-	\$1,704,280
FY 2024 Appropriations	\$11,051,277	(\$138,849)	\$1	\$10,912,429
Race & Equity				
Revenue	-	-	-	-
FTE	7.00	0.00	0.00	7.00
Personnel Expenditures	\$1,258,382	\$25,178	(\$1)	\$1,283,559
Non-Personnel Expenditures	\$287,010	-	-	\$287,010
FY 2024 Appropriations	\$1,545,392	\$25,178	(\$1)	\$1,570,569
Real Estate & Airport Management				
Revenue	\$66,144,543	-	-	\$66,144,543
FTE	38.75	0.00	0.00	38.75
Personnel Expenditures	\$5,023,146	\$89,240	(\$4)	\$5,112,382
Non-Personnel Expenditures	\$2,429,310	\$375,000	-	\$2,804,310
FY 2024 Appropriations	\$7,452,456	\$464,240	(\$4)	\$7,916,692
Stormwater				
Revenue	\$12,201,322	\$447,730	-	\$12,649,052
FTE	302.00	3.00	0.00	305.00
Personnel Expenditures	\$34,000,954	\$849,354	\$50	\$34,850,358
Non-Personnel Expenditures	\$26,945,656	\$57,488	-	\$27,003,144
FY 2024 Appropriations	\$60,946,610	\$906,842	\$50	\$61,853,502

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Sustainability & Mobility				
Revenue	\$2,607,228	-	-	\$2,607,228
FTE	32.09	0.00	1.00	33.09
Personnel Expenditures	\$4,961,381	\$82,953	\$97,722	\$5,142,056
Non-Personnel Expenditures	\$2,584,198	\$150,000	-	\$2,734,198
FY 2024 Appropriations	\$7,545,579	\$232,953	\$97,722	\$7,876,254
Transportation				
Revenue	\$61,449,177	-	-	\$61,449,177
FTE	475.94	5.00	0.00	480.94
Personnel Expenditures	\$54,398,082	\$1,268,358	\$93	\$55,666,533
Non-Personnel Expenditures	\$45,380,492	\$778,893	-	\$46,159,385
FY 2024 Appropriations	\$99,778,574	\$2,047,251	\$93	\$101,825,918
General Fund FTE Total	8,506.99	9.00	(3.00)	8,512.99
General Fund Revenue Total	\$1,981,455,652	\$31,754,409	\$4,557,631	\$2,017,767,692
General Fund Appropriations Total	\$2,043,183,406	\$24,953,493	\$13,696,291	\$2,081,833,190

CAPITAL PROJECT FUNDS

Capital Outlay Fund

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$4,045,098	-	-	\$4,045,098
FY 2024 Appropriations	\$4,045,098	-	-	\$4,045,098

Mission Bay Park Improvement Fund

Revenue	\$12,869,721	-	-	\$12,869,721
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	-	-	-	-

San Diego Regional Parks Improvement Fund

Revenue	\$6,929,850	-	-	\$6,929,850
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	-	-	-	-

TransNet Extension Administration & Debt Fund

Revenue	\$469,350	-	-	\$469,350
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$469,350	-	-	\$469,350
FY 2024 Appropriations	\$469,350	-	-	\$469,350

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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TransNet Extension Congestion Relief Fund

Revenue	\$32,723,628	-	-	\$32,723,628
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$5,201,330	-	-	\$5,201,330
FY 2024 Appropriations	\$5,201,330	-	-	\$5,201,330

TransNet Extension Maintenance Fund

Revenue	\$13,939,695	-	-	\$13,939,695
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$13,939,695	-	-	\$13,939,695
FY 2024 Appropriations	\$13,939,695	-	-	\$13,939,695

Capital Project Funds FTE Total 0.00 0.00 0.00 0.00

Capital Project Funds Revenue Total \$66,932,244 - - \$66,932,244

Capital Project Funds Appropriations Total \$23,655,473 - - \$23,655,473

ENTERPRISE FUNDS

Airports Fund

Revenue	\$8,891,602	-	-	\$8,891,602
FTE	28.25	0.00	0.00	28.25
Personnel Expenditures	\$3,257,836	\$64,898	\$3	\$3,322,737
Non-Personnel Expenditures	\$5,641,976	\$240,508	-	\$5,882,484
FY 2024 Appropriations	\$8,899,812	\$305,406	\$3	\$9,205,221

Development Services Fund

Revenue	\$111,388,111	\$7,000,000	-	\$118,388,111
FTE	645.00	40.00	0.00	685.00
Personnel Expenditures	\$93,144,836	\$6,402,089	(\$15)	\$99,546,910
Non-Personnel Expenditures	\$24,012,527	\$3,741,962	-	\$27,754,489
FY 2024 Appropriations	\$117,157,363	\$10,144,051	(\$15)	\$127,301,399

Golf Course Fund

Revenue	\$24,780,347	-	-	\$24,780,347
FTE	119.92	0.00	0.00	119.92
Personnel Expenditures	\$11,260,735	\$396,916	\$42	\$11,657,693
Non-Personnel Expenditures	\$13,310,161	\$90	-	\$13,310,251
FY 2024 Appropriations	\$24,570,896	\$397,006	\$42	\$24,967,944

Metropolitan Sewer Utility Fund

Revenue	\$307,513,398	-	-	\$307,513,398
FTE	514.28	0.00	0.00	514.28
Personnel Expenditures	\$66,375,335	\$1,014,436	\$168	\$67,389,939
Non-Personnel Expenditures	\$216,082,343	\$258,307	-	\$216,340,650
FY 2024 Appropriations	\$282,457,678	\$1,272,743	\$168	\$283,730,589

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Municipal Sewer Revenue Fund

Revenue	\$376,764,535	-	-	\$376,764,535
FTE	437.69	0.38	0.00	438.07
Personnel Expenditures	\$50,746,190	\$839,345	\$174	\$51,585,709
Non-Personnel Expenditures	\$104,808,089	\$53,123	-	\$104,861,212
FY 2024 Appropriations	\$155,554,279	\$892,468	\$174	\$156,446,921

Recycling Fund

Revenue	\$27,250,760	-	-	\$27,250,760
FTE	97.50	0.00	0.00	97.50
Personnel Expenditures	\$11,943,376	\$240,503	\$6	\$12,183,885
Non-Personnel Expenditures	\$16,999,120	-	-	\$16,999,120
FY 2024 Appropriations	\$28,942,496	\$240,503	\$6	\$29,183,005

Refuse Disposal Fund

Revenue	\$54,770,826	-	-	\$54,770,826
FTE	142.33	0.00	0.00	142.33
Personnel Expenditures	\$15,969,457	\$308,894	\$35	\$16,278,386
Non-Personnel Expenditures	\$30,703,145	(\$650,619)	-	\$30,052,526
FY 2024 Appropriations	\$46,672,602	(\$341,725)	\$35	\$46,330,912

Refuse Disposal Fund - Miramar Closure Fund

Revenue	\$50,000	-	-	\$50,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	-	-	-	-

Sewer Utility - AB 1600 Fund

Revenue	\$22,540,000	-	-	\$22,540,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	-	-	-	-

Water Utility - AB 1600 Fund

Revenue	\$15,950,000	-	-	\$15,950,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	-	-	-	-

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Water Utility Operating Fund

Revenue	\$970,702,877	-	-	\$970,702,877
FTE	979.86	0.00	(0.00)	979.86
Personnel Expenditures	\$118,860,371	\$1,934,772	(\$11)	\$120,795,132
Non-Personnel Expenditures	\$596,942,350	(\$58,820,768)	-	\$538,121,582
FY 2024 Appropriations	\$715,802,721	(\$56,885,996)	(\$11)	\$658,916,714
Enterprise Funds FTE Total	2,964.83	40.38	0.00	3,005.21
Enterprise Funds Revenue Total	\$1,920,602,456	\$7,000,000	-	\$1,927,602,456
Enterprise Funds Appropriations Total	\$1,380,057,847	(\$43,975,544)	\$402	\$1,336,082,705

INTERNAL SERVICE FUNDS

Central Stores Fund

Revenue	\$7,636,763	-	-	\$7,636,763
FTE	21.00	0.00	0.00	21.00
Personnel Expenditures	\$1,530,641	\$19,591	\$10	\$1,550,242
Non-Personnel Expenditures	\$6,220,997	\$2,157	-	\$6,223,154
FY 2024 Appropriations	\$7,751,638	\$21,748	\$10	\$7,773,396

Energy Conservation Program Fund

Revenue	\$5,711,423	-	-	\$5,711,423
FTE	27.85	1.86	0.00	29.71
Personnel Expenditures	\$4,794,378	\$162,675	(\$10)	\$4,957,043
Non-Personnel Expenditures	\$1,675,558	-	-	\$1,675,558
FY 2024 Appropriations	\$6,469,936	\$162,675	(\$10)	\$6,632,601

Fleet Operations Operating Fund

Revenue	\$70,697,089	\$683,283	-	\$71,380,372
FTE	225.25	0.00	0.00	225.25
Personnel Expenditures	\$27,040,350	\$369,253	\$30	\$27,409,633
Non-Personnel Expenditures	\$41,633,201	\$683,283	-	\$42,316,484
FY 2024 Appropriations	\$68,673,551	\$1,052,536	\$30	\$69,726,117

Fleet Operations Replacement Fund

Revenue	\$70,955,163	-	-	\$70,955,163
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$76,219,059	-	-	\$76,219,059
FY 2024 Appropriations	\$76,219,059	-	-	\$76,219,059

Publishing Services Fund

Revenue	\$1,656,126	\$290,923	-	\$1,947,049
FTE	9.50	0.00	0.00	9.50
Personnel Expenditures	\$825,487	\$18,855	\$4	\$844,346
Non-Personnel Expenditures	\$1,137,375	\$274,896	-	\$1,412,271
FY 2024 Appropriations	\$1,962,862	\$293,751	\$4	\$2,256,617

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Risk Management Administration Fund

Revenue	\$15,853,932	(\$983,212)	-	\$14,870,720
FTE	94.00	0.00	0.00	94.00
Personnel Expenditures	\$13,115,410	\$227,362	\$8	\$13,342,780
Non-Personnel Expenditures	\$2,012,794	-	-	\$2,012,794
FY 2024 Appropriations	\$15,128,204	\$227,362	\$8	\$15,355,574
Internal Service Funds FTE Total	377.60	1.86	0.00	379.46
Internal Service Funds Revenue Total	\$172,510,496	(\$9,006)	-	\$172,501,490
Internal Service Funds Appropriations Total	\$176,205,250	\$1,758,072	\$42	\$177,963,364

OTHER FUNDS

City Employee's Retirement System Fund

Revenue	-	-	-	-
FTE	51.00	3.00	0.00	54.00
Personnel Expenditures	\$10,099,113	\$469,765	(\$11)	\$10,568,867
Non-Personnel Expenditures	-	-	-	-
FY 2024 Appropriations	\$10,099,113	\$469,765	(\$11)	\$10,568,867
Other Funds FTE Total	51.00	3.00	0.00	54.00
Other Funds Revenue Total	-	-	-	-
Other Funds Appropriations Total	\$10,099,113	\$469,765	(\$11)	\$10,568,867

SPECIAL REVENUE FUNDS

Adams Avenue MAD Fund

Revenue	\$53,927	-	-	\$53,927
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$66,982	-	-	\$66,982
FY 2024 Appropriations	\$66,982	-	-	\$66,982

Automated Refuse Container Fund

Revenue	\$1,600,000	-	-	\$1,600,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,951,659	-	-	\$1,951,659
FY 2024 Appropriations	\$1,951,659	-	-	\$1,951,659

Barrio Logan Community Benefit MAD Fund

Revenue	\$342,973	-	-	\$342,973
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$434,505	-	-	\$434,505
FY 2024 Appropriations	\$434,505	-	-	\$434,505

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Bay Terraces - Honey Drive MAD Fund

Revenue	\$15,608	-	-	\$15,608
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$22,130	-	-	\$22,130
FY 2024 Appropriations	\$22,130	-	-	\$22,130

Bay Terraces - Parkside MAD Fund

Revenue	\$57,506	-	-	\$57,506
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$80,629	-	-	\$80,629
FY 2024 Appropriations	\$80,629	-	-	\$80,629

Bird Rock MAD Fund

Revenue	\$240,192	-	-	\$240,192
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$309,709	-	-	\$309,709
FY 2024 Appropriations	\$309,709	-	-	\$309,709

Black Mountain Ranch North MAD Fund

Revenue	\$109,586	-	-	\$109,586
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$149,817	-	-	\$149,817
FY 2024 Appropriations	\$149,817	-	-	\$149,817

Black Mountain Ranch South MAD Fund

Revenue	\$701,209	-	-	\$701,209
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$914,004	-	-	\$914,004
FY 2024 Appropriations	\$914,004	-	-	\$914,004

Calle Cristobal MAD Fund

Revenue	\$319,402	-	-	\$319,402
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$350,117	-	-	\$350,117
FY 2024 Appropriations	\$350,117	-	-	\$350,117

Camino Santa Fe MAD Fund

Revenue	\$148,219	-	-	\$148,219
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$181,875	-	-	\$181,875
FY 2024 Appropriations	\$181,875	-	-	\$181,875

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Campus Point MAD Fund

Revenue	\$38,958	-	-	\$38,958
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$72,051	-	-	\$72,051
FY 2024 Appropriations	\$72,051	-	-	\$72,051

Carmel Mountain Ranch MAD Fund

Revenue	\$569,299	-	-	\$569,299
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$626,797	-	-	\$626,797
FY 2024 Appropriations	\$626,797	-	-	\$626,797

Carmel Valley MAD Fund

Revenue	\$2,370,214	-	-	\$2,370,214
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,060,093	-	-	\$3,060,093
FY 2024 Appropriations	\$3,060,093	-	-	\$3,060,093

Carmel Valley NBHD #10 MAD Fund

Revenue	\$385,915	-	-	\$385,915
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$399,043	-	-	\$399,043
FY 2024 Appropriations	\$399,043	-	-	\$399,043

C&ED MAD Management Fund

Revenue	\$178,000	-	-	\$178,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$425,000	-	-	\$425,000
FY 2024 Appropriations	\$425,000	-	-	\$425,000

Central Commercial MAD Fund

Revenue	\$235,134	-	-	\$235,134
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$313,437	-	-	\$313,437
FY 2024 Appropriations	\$313,437	-	-	\$313,437

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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City Heights MAD Fund

Revenue	\$316,792	-	-	\$316,792
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$479,252	-	-	\$479,252
FY 2024 Appropriations	\$479,252	-	-	\$479,252

Civita MAD Fund

Revenue	\$1,169,865	-	-	\$1,169,865
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,179,674	-	-	\$1,179,674
FY 2024 Appropriations	\$1,179,674	-	-	\$1,179,674

Climate Equity Fund

Revenue	\$9,188,396	-	-	\$9,188,396
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	\$1,613,500	-	\$1,613,500
FY 2024 Appropriations	-	\$1,613,500	-	\$1,613,500

College Heights Enhanced MAD Fund

Revenue	\$366,774	-	-	\$366,774
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$479,964	-	-	\$479,964
FY 2024 Appropriations	\$479,964	-	-	\$479,964

Community Equity Fund (CEF)

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,500,000	-	-	\$1,500,000
FY 2024 Appropriations	\$1,500,000	-	-	\$1,500,000

Concourse and Parking Garages Operating Fund

Revenue	\$2,651,073	-	-	\$2,651,073
FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$236,294	\$4,452	\$1	\$240,747
Non-Personnel Expenditures	\$2,727,615	\$593,000	-	\$3,320,615
FY 2024 Appropriations	\$2,963,909	\$597,452	\$1	\$3,561,362

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Convention Center Expansion Administration Fund

Revenue	\$18,341,570	-	-	\$18,341,570
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$18,341,570	-	-	\$18,341,570
FY 2024 Appropriations	\$18,341,570	-	-	\$18,341,570

Coral Gate MAD Fund

Revenue	\$155,397	-	-	\$155,397
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$194,189	-	-	\$194,189
FY 2024 Appropriations	\$194,189	-	-	\$194,189

Coronado View MAD Fund

Revenue	\$34,072	-	-	\$34,072
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$48,570	-	-	\$48,570
FY 2024 Appropriations	\$48,570	-	-	\$48,570

Del Mar Terrace MAD Fund

Revenue	\$76,363	-	-	\$76,363
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$805,500	-	-	\$805,500
FY 2024 Appropriations	\$805,500	-	-	\$805,500

Eastgate Technology Park MAD Fund

Revenue	\$154,522	-	-	\$154,522
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$220,999	-	-	\$220,999
FY 2024 Appropriations	\$220,999	-	-	\$220,999

El Cajon Boulevard MAD Fund

Revenue	\$398,152	-	-	\$398,152
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$676,345	-	-	\$676,345
FY 2024 Appropriations	\$676,345	-	-	\$676,345

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Energy Independence Fund

Revenue	\$2,244,359	-	-	\$2,244,359
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,000,000	-	-	\$1,000,000
FY 2024 Appropriations	\$1,000,000	-	-	\$1,000,000

Engineering & Capital Projects Fund

Revenue	\$139,672,876	-	-	\$139,672,876
FTE	821.40	1.00	0.00	822.40
Personnel Expenditures	\$130,191,085	\$2,058,395	(\$20)	\$132,249,460
Non-Personnel Expenditures	\$21,979,570	\$7,066	-	\$21,986,636
FY 2024 Appropriations	\$152,170,655	\$2,065,461	(\$20)	\$154,236,096

Environmental Growth 1/3 Fund

Revenue	\$9,653,480	-	-	\$9,653,480
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$9,053,200	-	-	\$9,053,200
FY 2024 Appropriations	\$9,053,200	-	-	\$9,053,200

Environmental Growth 2/3 Fund

Revenue	\$19,313,955	-	-	\$19,313,955
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$16,832,654	-	-	\$16,832,654
FY 2024 Appropriations	\$16,832,654	-	-	\$16,832,654

Facilities Financing Fund

Revenue	\$3,495,477	-	-	\$3,495,477
FTE	19.00	0.00	0.00	19.00
Personnel Expenditures	\$3,088,458	\$45,855	\$4	\$3,134,317
Non-Personnel Expenditures	\$917,705	-	-	\$917,705
FY 2024 Appropriations	\$4,006,163	\$45,855	\$4	\$4,052,022

Fire and Lifeguard Facilities Fund

Revenue	\$1,400,469	-	-	\$1,400,469
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,400,469	-	-	\$1,400,469
FY 2024 Appropriations	\$1,400,469	-	-	\$1,400,469

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Fire/Emergency Medical Services Transport Program Fund

Revenue	\$14,271,124	(\$1,500,000)	-	\$12,771,124
FTE	21.00	2.00	0.00	23.00
Personnel Expenditures	\$5,220,583	\$174,256	(\$2)	\$5,394,837
Non-Personnel Expenditures	\$8,572,356	-	-	\$8,572,356
FY 2024 Appropriations	\$13,792,939	\$174,256	(\$2)	\$13,967,193

First SD River Imp. Project MAD Fund

Revenue	\$194,491	-	-	\$194,491
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$296,695	-	-	\$296,695
FY 2024 Appropriations	\$296,695	-	-	\$296,695

Gas Tax Fund

Revenue	\$39,459,743	-	-	\$39,459,743
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$34,717,087	-	-	\$34,717,087
FY 2024 Appropriations	\$34,717,087	-	-	\$34,717,087

Gateway Center East MAD Fund

Revenue	\$218,344	-	-	\$218,344
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$288,711	-	-	\$288,711
FY 2024 Appropriations	\$288,711	-	-	\$288,711

General Plan Maintenance Fund

Revenue	\$4,176,174	\$289,826	-	\$4,466,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$4,866,000	\$350,000	-	\$5,216,000
FY 2024 Appropriations	\$4,866,000	\$350,000	-	\$5,216,000

Genesee/North Torrey Pines Road MAD Fund

Revenue	\$282,995	-	-	\$282,995
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$334,780	-	-	\$334,780
FY 2024 Appropriations	\$334,780	-	-	\$334,780

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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GIS Fund

Revenue	\$5,311,265	\$43,467	-	\$5,354,732
FTE	14.00	(2.00)	0.00	12.00
Personnel Expenditures	\$1,852,864	\$318,868	(\$5)	\$2,171,727
Non-Personnel Expenditures	\$3,157,325	\$43,467	-	\$3,200,792
FY 2024 Appropriations	\$5,010,189	\$362,335	(\$5)	\$5,372,519

Hillcrest Commercial Core MAD Fund

Revenue	\$91,947	-	-	\$91,947
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$111,518	-	-	\$111,518
FY 2024 Appropriations	\$111,518	-	-	\$111,518

Hillcrest MAD Fund

Revenue	\$35,010	-	-	\$35,010
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$40,883	-	-	\$40,883
FY 2024 Appropriations	\$40,883	-	-	\$40,883

Information Technology Fund

Revenue	\$87,480,702	(\$31,571)	-	\$87,449,131
FTE	47.00	0.00	0.00	47.00
Personnel Expenditures	\$8,693,473	\$133,761	(\$18)	\$8,827,216
Non-Personnel Expenditures	\$78,597,666	-	-	\$78,597,666
FY 2024 Appropriations	\$87,291,139	\$133,761	(\$18)	\$87,424,882

Infrastructure Fund

Revenue	\$21,545,888	\$9,416,084	-	\$30,961,972
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,555,600	\$2,250,000	-	\$3,805,600
FY 2024 Appropriations	\$1,555,600	\$2,250,000	-	\$3,805,600

Junior Lifeguard Program Fund

Revenue	\$942,900	-	-	\$942,900
FTE	1.00	0.00	0.00	1.00
Personnel Expenditures	\$196,088	\$1,575	-	\$197,663
Non-Personnel Expenditures	\$762,426	-	-	\$762,426
FY 2024 Appropriations	\$958,514	\$1,575	-	\$960,089

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Kensington Heights MAD

Revenue	\$52,738	-	-	\$52,738
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$218,992	-	-	\$218,992
FY 2024 Appropriations	\$218,992	-	-	\$218,992

Kensington Manor MAD

Revenue	\$32,670	-	-	\$32,670
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$147,134	-	-	\$147,134
FY 2024 Appropriations	\$147,134	-	-	\$147,134

Kensington Park North MAD

Revenue	\$23,514	-	-	\$23,514
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$113,780	-	-	\$113,780
FY 2024 Appropriations	\$113,780	-	-	\$113,780

Kings Row MAD Fund

Revenue	\$14,655	-	-	\$14,655
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$19,134	-	-	\$19,134
FY 2024 Appropriations	\$19,134	-	-	\$19,134

La Jolla Self-Managed MAD

Revenue	\$502,378	-	-	\$502,378
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$502,378	-	-	\$502,378
FY 2024 Appropriations	\$502,378	-	-	\$502,378

La Jolla Village Drive MAD Fund

Revenue	\$77,023	-	-	\$77,023
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$90,829	-	-	\$90,829
FY 2024 Appropriations	\$90,829	-	-	\$90,829

Liberty Station/NTC MAD Fund

Revenue	\$92,712	-	-	\$92,712
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$96,468	-	-	\$96,468
FY 2024 Appropriations	\$96,468	-	-	\$96,468

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Linda Vista Community MAD Fund

Revenue	\$365,573	-	-	\$365,573
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$349,859	-	-	\$349,859
FY 2024 Appropriations	\$349,859	-	-	\$349,859

Little Italy MAD Fund

Revenue	\$1,108,762	-	-	\$1,108,762
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,188,878	-	-	\$1,188,878
FY 2024 Appropriations	\$1,188,878	-	-	\$1,188,878

Local Enforcement Agency Fund

Revenue	\$1,121,293	-	-	\$1,121,293
FTE	5.00	0.00	0.00	5.00
Personnel Expenditures	\$872,150	\$11,345	(\$2)	\$883,493
Non-Personnel Expenditures	\$156,950	\$19,566	-	\$176,516
FY 2024 Appropriations	\$1,029,100	\$30,911	(\$2)	\$1,060,009

Long Range Property Management Fund

Revenue	\$595,000	-	-	\$595,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,783,767	-	-	\$1,783,767
FY 2024 Appropriations	\$1,783,767	-	-	\$1,783,767

Los Penasquitos Canyon Preserve Fund

Revenue	\$296,000	-	-	\$296,000
FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$317,137	\$3,637	\$1	\$320,775
Non-Personnel Expenditures	\$21,366	-	-	\$21,366
FY 2024 Appropriations	\$338,503	\$3,637	\$1	\$342,141

Low & Moderate Income Housing Asset Fund

Revenue	\$7,056,674	-	-	\$7,056,674
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$41,355,716	-	-	\$41,355,716
FY 2024 Appropriations	\$41,355,716	-	-	\$41,355,716

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Maintenance Assessment District (MAD) Management Fund

Revenue	\$4,092,367	-	-	\$4,092,367
FTE	24.50	0.00	0.00	24.50
Personnel Expenditures	\$4,013,240	\$46,444	\$6	\$4,059,690
Non-Personnel Expenditures	\$766,828	\$577	-	\$767,405
FY 2024 Appropriations	\$4,780,068	\$47,021	\$6	\$4,827,095

Major Events Revolving Fund

Revenue	\$150,000	-	-	\$150,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$150,000	-	-	\$150,000
FY 2024 Appropriations	\$150,000	-	-	\$150,000

Miramar Ranch North MAD Fund

Revenue	\$1,843,314	-	-	\$1,843,314
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,861,475	-	-	\$1,861,475
FY 2024 Appropriations	\$1,861,475	-	-	\$1,861,475

Mira Mesa MAD Fund

Revenue	\$1,126,182	-	-	\$1,126,182
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,363,158	-	-	\$1,363,158
FY 2024 Appropriations	\$1,363,158	-	-	\$1,363,158

Mission Bay/Balboa Park Improvement Fund

Revenue	\$1,447,825	-	-	\$1,447,825
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,447,825	-	-	\$1,447,825
FY 2024 Appropriations	\$1,447,825	-	-	\$1,447,825

Mission Boulevard MAD Fund

Revenue	\$49,294	-	-	\$49,294
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$109,836	-	-	\$109,836
FY 2024 Appropriations	\$109,836	-	-	\$109,836

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Mission Hills Special Lighting MAD Fund

Revenue	\$29,804	-	-	\$29,804
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$31,024	-	-	\$31,024
FY 2024 Appropriations	\$31,024	-	-	\$31,024

New Convention Facility Fund

Revenue	\$2,734,650	-	-	\$2,734,650
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,734,650	-	-	\$2,734,650
FY 2024 Appropriations	\$2,734,650	-	-	\$2,734,650

Newport Avenue MAD Fund

Revenue	\$71,750	-	-	\$71,750
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$82,922	-	-	\$82,922
FY 2024 Appropriations	\$82,922	-	-	\$82,922

North Park MAD Fund

Revenue	\$596,978	-	-	\$596,978
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$970,292	-	-	\$970,292
FY 2024 Appropriations	\$970,292	-	-	\$970,292

Ocean View Hills MAD Fund

Revenue	\$587,024	-	-	\$587,024
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$790,330	-	-	\$790,330
FY 2024 Appropriations	\$790,330	-	-	\$790,330

OneSD Support Fund

Revenue	\$29,235,225	-	-	\$29,235,225
FTE	29.00	0.00	0.00	29.00
Personnel Expenditures	\$6,238,556	\$86,290	(\$23)	\$6,324,823
Non-Personnel Expenditures	\$23,070,125	-	-	\$23,070,125
FY 2024 Appropriations	\$29,308,681	\$86,290	(\$23)	\$29,394,948

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Otay International Center MAD Fund

Revenue	\$328,837	-	-	\$328,837
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$430,353	-	-	\$430,353
FY 2024 Appropriations	\$430,353	-	-	\$430,353

Pacific Highlands Ranch MAD Fund

Revenue	\$369,889	-	-	\$369,889
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$475,373	-	-	\$475,373
FY 2024 Appropriations	\$475,373	-	-	\$475,373

Parking Meter Operations Fund

Revenue	\$9,000,000	-	-	\$9,000,000
FTE	9.75	0.00	0.00	9.75
Personnel Expenditures	\$1,302,954	\$23,097	\$5	\$1,326,056
Non-Personnel Expenditures	\$7,616,723	\$471	-	\$7,617,194
FY 2024 Appropriations	\$8,919,677	\$23,568	\$5	\$8,943,250

Park Village MAD Fund

Revenue	\$523,245	-	-	\$523,245
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$498,707	-	-	\$498,707
FY 2024 Appropriations	\$498,707	-	-	\$498,707

Penasquitos East MAD Fund

Revenue	\$457,532	-	-	\$457,532
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$579,673	-	-	\$579,673
FY 2024 Appropriations	\$579,673	-	-	\$579,673

PETCO Park Fund

Revenue	\$17,545,407	-	-	\$17,545,407
FTE	1.00	0.00	0.00	1.00
Personnel Expenditures	\$195,484	\$3,983	-	\$199,467
Non-Personnel Expenditures	\$17,602,310	-	-	\$17,602,310
FY 2024 Appropriations	\$17,797,794	\$3,983	-	\$17,801,777

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Public Art Fund

Revenue	\$85,000	-	-	\$85,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$85,000	-	-	\$85,000
FY 2024 Appropriations	\$85,000	-	-	\$85,000

Public Safety Services & Debt Service Fund

Revenue	\$13,402,932	-	-	\$13,402,932
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$13,402,932	-	-	\$13,402,932
FY 2024 Appropriations	\$13,402,932	-	-	\$13,402,932

Rancho Bernardo MAD Fund

Revenue	\$712,797	-	-	\$712,797
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,302,836	-	-	\$1,302,836
FY 2024 Appropriations	\$1,302,836	-	-	\$1,302,836

Rancho Encantada MAD Fund

Revenue	\$147,087	-	-	\$147,087
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$194,326	-	-	\$194,326
FY 2024 Appropriations	\$194,326	-	-	\$194,326

Remington Hills MAD Fund

Revenue	\$37,056	-	-	\$37,056
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$62,540	-	-	\$62,540
FY 2024 Appropriations	\$62,540	-	-	\$62,540

Road Maintenance and Rehabilitation Fund

Revenue	\$34,125,003	-	-	\$34,125,003
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$34,125,003	-	-	\$34,125,003
FY 2024 Appropriations	\$34,125,003	-	-	\$34,125,003

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Robinhood Ridge MAD Fund

Revenue	\$131,413	-	-	\$131,413
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$158,240	-	-	\$158,240
FY 2024 Appropriations	\$158,240	-	-	\$158,240

Sabre Springs MAD Fund

Revenue	\$244,674	-	-	\$244,674
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$294,673	-	-	\$294,673
FY 2024 Appropriations	\$294,673	-	-	\$294,673

Scripps/Miramar Ranch MAD Fund

Revenue	\$1,604,748	-	-	\$1,604,748
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,198,597	-	-	\$2,198,597
FY 2024 Appropriations	\$2,198,597	-	-	\$2,198,597

Seized Assets - California Fund

Revenue	\$100,000	-	-	\$100,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$121,919	-	-	\$121,919
FY 2024 Appropriations	\$121,919	-	-	\$121,919

Seized Assets - Federal DOJ Fund

Revenue	\$569,307	-	-	\$569,307
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,111,447	\$54	-	\$1,111,501
FY 2024 Appropriations	\$1,111,447	\$54	-	\$1,111,501

Seized Assets - Federal Treasury Fund

Revenue	\$118,812	-	-	\$118,812
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$119,187	-	-	\$119,187
FY 2024 Appropriations	\$119,187	-	-	\$119,187

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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State COPS

Revenue	\$3,400,000	-	-	\$3,400,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,840,034	-	-	\$3,840,034
FY 2024 Appropriations	\$3,840,034	-	-	\$3,840,034

Stonecrest Village MAD Fund

Revenue	\$686,776	-	-	\$686,776
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$747,956	-	-	\$747,956
FY 2024 Appropriations	\$747,956	-	-	\$747,956

Storm Drain Fund

Revenue	\$5,700,000	-	-	\$5,700,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$5,700,000	-	-	\$5,700,000
FY 2024 Appropriations	\$5,700,000	-	-	\$5,700,000

Street Light District #1 MAD Fund

Revenue	\$506,299	-	-	\$506,299
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,013,665	-	-	\$1,013,665
FY 2024 Appropriations	\$1,013,665	-	-	\$1,013,665

Successor Agency Admin & Project - CivicSD Fund

Revenue	\$1,934,326	-	-	\$1,934,326
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,934,326	-	-	\$1,934,326
FY 2024 Appropriations	\$1,934,326	-	-	\$1,934,326

Talmadge MAD Fund

Revenue	\$181,449	-	-	\$181,449
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$669,522	-	-	\$669,522
FY 2024 Appropriations	\$669,522	-	-	\$669,522

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Talmadge Park North MAD

Revenue	\$14,228	-	-	\$14,228
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$33,581	-	-	\$33,581
FY 2024 Appropriations	\$33,581	-	-	\$33,581

Talmadge Park South MAD

Revenue	\$22,234	-	-	\$22,234
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$82,808	-	-	\$82,808
FY 2024 Appropriations	\$82,808	-	-	\$82,808

Tierrasanta MAD Fund

Revenue	\$1,452,981	-	-	\$1,452,981
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,744,537	-	-	\$1,744,537
FY 2024 Appropriations	\$1,744,537	-	-	\$1,744,537

Torrey Highlands MAD Fund

Revenue	\$669,055	-	-	\$669,055
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$840,039	-	-	\$840,039
FY 2024 Appropriations	\$840,039	-	-	\$840,039

Torrey Hills MAD Fund

Revenue	\$1,525,273	-	-	\$1,525,273
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,780,379	-	-	\$1,780,379
FY 2024 Appropriations	\$1,780,379	-	-	\$1,780,379

Transient Occupancy Tax Fund

Revenue	\$151,445,321	\$4,763,282	(\$539,688)	\$155,668,915
FTE	13.35	0.00	0.00	13.35
Personnel Expenditures	\$2,077,522	\$41,061	(\$4)	\$2,118,579
Non-Personnel Expenditures	\$162,477,013	\$6,354,797	\$6,269,062	\$175,100,872
FY 2024 Appropriations	\$164,554,535	\$6,395,858	\$6,269,058	\$177,219,451

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Trolley Extension Reserve Fund

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,000	-	-	\$3,000
FY 2024 Appropriations	\$3,000	-	-	\$3,000

Underground Surcharge Fund

Revenue	\$100,985,751	-	-	\$100,985,751
FTE	22.16	2.00	0.00	24.16
Personnel Expenditures	\$3,598,544	\$245,907	(\$3)	\$3,844,448
Non-Personnel Expenditures	\$89,823,160	(\$22,719,417)	-	\$67,103,743
FY 2024 Appropriations	\$93,421,704	(\$22,473,510)	(\$3)	\$70,948,191

University Heights MAD Fund

Revenue	\$64,218	-	-	\$64,218
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$97,365	-	-	\$97,365
FY 2024 Appropriations	\$97,365	-	-	\$97,365

Washington Street MAD Fund

Revenue	\$84,271	-	-	\$84,271
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$106,305	-	-	\$106,305
FY 2024 Appropriations	\$106,305	-	-	\$106,305

Webster-Federal Boulevard MAD Fund

Revenue	\$28,391	-	-	\$28,391
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$47,117	-	-	\$47,117
FY 2024 Appropriations	\$47,117	-	-	\$47,117

Wireless Communications Technology Fund

Revenue	\$13,342,724	-	-	\$13,342,724
FTE	43.35	0.00	0.00	43.35
Personnel Expenditures	\$6,232,036	\$85,296	\$1	\$6,317,333
Non-Personnel Expenditures	\$5,730,200	\$707	-	\$5,730,907
FY 2024 Appropriations	\$11,962,236	\$86,003	\$1	\$12,048,240

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Zoological Exhibits Maintenance Fund				
Revenue	\$19,490,501	-	-	\$19,490,501
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$19,490,501	-	-	\$19,490,501
FY 2024 Appropriations	\$19,490,501	-	-	\$19,490,501
Special Revenue Funds FTE Total	1,075.51	3.00	0.00	1,078.51
Special Revenue Funds Revenue Total	\$824,351,259	\$12,981,088	(\$539,688)	\$836,792,659
Special Revenue Funds Appropriations Total	\$850,787,702	(\$8,201,990)	\$6,269,003	\$848,854,715
TOTAL FTE	12,975.93	57.24	(3.00)	13,030.17
TOTAL OPERATING REVENUE	\$4,965,852,107	\$51,726,491	\$4,017,943	\$5,021,596,541
TOTAL OPERATING APPROPRIATIONS	\$4,483,988,791	(\$24,996,204)	\$19,965,727	\$4,478,958,314
Less: City Employees' Retirement System Fund	\$10,099,113	\$469,765	(\$11)	\$10,568,867
TOTAL REVISED OPERATING APPROPRIATIONS	\$4,473,889,678	(\$25,465,969)	\$19,965,738	\$4,468,389,447

Exhibit II

City of San Diego

Fiscal Year 2024 Annual Budget

Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Balboa Park Golf Course CIP Fund

Balboa Park Golf Course / AEA00002	\$4,000,000	-	-	\$4,000,000
Balboa Park Golf Course CIP Fund Subtotal	\$4,000,000	-	-	\$4,000,000

Brown Field Special Aviation

Brown Field / AAA00002	\$6,947,484	(\$5,447,484)	-	\$1,500,000
Brown Field Special Aviation Subtotal	\$6,947,484	(\$5,447,484)	-	\$1,500,000

Carmel Valley Consolidated FBA

Sage Canyon NP Concession Bldg-Develop / S16035	\$2,000,000	-	-	\$2,000,000
Carmel Valley Consolidated FBA Subtotal	\$2,000,000	-	-	\$2,000,000

Carmel Valley Development Impact Fee

Carmel Country Road Low Flow Channel / S00969	-	\$5,015,499	-	\$5,015,499
Carmel Grove NP Comfort Station and Park / S16038	-	\$150,000	-	\$150,000
Carmel Knolls NP Comfort Station-Development / S16033	-	\$360,000	-	\$360,000
Sage Canyon NP Concession Bldg-Develop / S16035	-	\$1,400,000	-	\$1,400,000
Solana Highlands NP-Comfort Station Development / S16032	-	\$990,000	-	\$990,000
Carmel Valley Development Impact Fee Subtotal	-	\$7,915,499	-	\$7,915,499

CIP Contributions from General Fund

Barrio Logan Traffic Calming Truck Route / P22003	-	-	\$1,200,000	\$1,200,000
City Facilities Improvements / ABT00001	-	\$50,000	-	\$50,000
City Heights Urban Village/Henwood Park / P24002	-	-	\$750,000	\$750,000
Convoy District Gateway Sign / S23007	-	-	\$500,000	\$500,000
Median Installation / AIG00001	-	-	\$500,000	\$500,000
Mission Beach Seawall Repair / P24001	-	-	\$750,000	\$750,000
New Walkways / AIK00001	-	-	\$1,500,000	\$1,500,000
North Park Recreation Center / P24003	-	-	\$750,000	\$750,000
Paradise Hills Community Park Trail / P24004	-	-	\$750,000	\$750,000
Street Resurfacing and Reconstruction / AID00005	-	-	\$300,000	\$300,000
Traffic Signals - Citywide / AIL00004	-	-	\$600,000	\$600,000
Traffic Signals Modification / AIL00005	-	-	\$400,000	\$400,000
CIP Contributions from General Fund Subtotal	-	\$50,000	\$8,000,000	\$8,050,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Climate Equity Fund				
Boston Ave Linear Park GDP / P22005	-	\$1,500,000	-	\$1,500,000
Chollas Creek Oak Park Trail / S20012	-	\$2,100,000	-	\$2,100,000
Cypress Dr Cultural Corridor / S23011	-	\$2,000,000	-	\$2,000,000
Federal Blvd Sidewalk Improv& SW Upgrade / RD24000	-	\$1,000,000	-	\$1,000,000
Hickman Fields Athletic Area / S00751	-	\$550,000	-	\$550,000
John Baca Park / S22004	-	\$1,400,000	-	\$1,400,000
Park Improvements / AGF00007	-	\$650,000	-	\$650,000
Traffic Signals Modification / ALL00005	-	\$250,000	-	\$250,000
Climate Equity Fund Subtotal	-	\$9,450,000	-	\$9,450,000

Crossroads Redevelopmen CIP Contributions Fund

Oak Park Library / S22011	-	\$461,883	-	\$461,883
oads Redevelopmen CIP Contributions Fund Subtotal	-	\$461,883	-	\$461,883

Debt Funded General Fund CIP Projects

Flood Resilience Infrastructure / ACA00001	\$20,000,000	-	-	\$20,000,000
Pump Station G & 17 Full Improvement / S24006	-	\$800,000	-	\$800,000
Street Resurfacing and Reconstruction / AID00005	\$83,381,689	-	-	\$83,381,689
Sunshine & Bernardini Restoration / S24005	-	\$450,000	-	\$450,000
Debt Funded General Fund CIP Projects Subtotal	\$103,381,689	\$1,250,000	-	\$104,631,689

Downtown DIF (Formerly Centre City DIF)

East Village Green Phase 1 / S16012	\$3,900,000	-	-	\$3,900,000
Park Boulevard At-Grade Crossing / S15045	\$500,000	-	-	\$500,000
Downtown DIF (Formerly Centre City DIF) Subtotal	\$4,400,000	-	-	\$4,400,000

EDCO Community Fund

Old Logan Heights Library Renovation / S22010	-	\$325,521	-	\$325,521
EDCO Community Fund Subtotal	-	\$325,521	-	\$325,521

Encanto Neighborhoods DIF

Market Street-47th to Euclid-Complete Street / S16061	-	\$300,000	-	\$300,000
Encanto Neighborhoods DIF Subtotal	-	\$300,000	-	\$300,000

Far Bonus-Civic San Diego

Children's Park Improvements / S16013	\$500,000	-	-	\$500,000
East Village Green Phase 1 / S16012	\$775,291	-	-	\$775,291
Far Bonus-Civic San Diego Subtotal	\$1,275,291	-	-	\$1,275,291

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Fleet Services CIP Fund

Fleet Operations Facilities / L14002	\$110,000	-	-	\$110,000
Stormwater Green Infrastructure / ACC00001	\$1,918,631	-	-	\$1,918,631
Fleet Services CIP Fund Subtotal	\$2,028,631	-	-	\$2,028,631

Gas Tax Fund

Street Resurfacing and Reconstruction / AID00005	\$4,742,656	-	-	\$4,742,656
Gas Tax Fund Subtotal	\$4,742,656	-	-	\$4,742,656

General Fund WIFIA Loan-Construction

Pump Station G & 17 Full Improvement / S24006	-	\$3,200,000	-	\$3,200,000
Sunshine & Bernardini Restoration / S24005	-	\$3,630,094	-	\$3,630,094
General Fund WIFIA Loan-Construction Subtotal	-	\$6,830,094	-	\$6,830,094

Infrastructure Fund

Bicycle Facilities / AIA00001	-	\$692,000	-	\$692,000
City Facilities Improvements / ABT00001	\$4,427,819	\$974,981	-	\$5,402,800
City Heights Sidewalks and Streetlights / S19005	\$2,500,000	-	-	\$2,500,000
City Hts Library Performance Annex Imp / S23013	-	\$655,319	-	\$655,319
Flood Resilience Infrastructure / ACA00001	\$1,379,879	\$2,549,084	-	\$3,928,963
Golf Course Drive Improvements / S15040	\$709,172	-	-	\$709,172
Guard Rails / AIE00002	\$200,000	\$50,000	-	\$250,000
Olive St Park Acquisition and Development / S10051	\$532,897	-	-	\$532,897
Park Improvements / AGF00007	\$6,175,716	(\$2,580,300)	-	\$3,595,416
Sidewalk Repair and Reconstruction / AIK00003	-	\$2,000,000	-	\$2,000,000
Streamview Drive Improvements Phase 2 / S18000	-	\$2,000,000	-	\$2,000,000
Street Light Circuit Upgrades / AIH00002	-	\$555,000	-	\$555,000
Street Resurfacing and Reconstruction / AID00005	\$4,064,805	-	-	\$4,064,805
Traffic Calming / AIL00001	-	\$270,000	-	\$270,000
Infrastructure Fund Subtotal	\$19,990,288	\$7,166,084	-	\$27,156,372

Kearny Mesa-Urban Comm

Hickman Fields Athletic Area / S00751	-	\$760,000	-	\$760,000
Kearny Mesa-Urban Comm Subtotal	-	\$760,000	-	\$760,000

La Jolla Urban Comm

Flood Resilience Infrastructure / ACA00001	-	\$124,400	-	\$124,400
La Jolla Urban Comm Subtotal	-	\$124,400	-	\$124,400

Library Improvement Trust Fund

Oak Park Library / S22011	-	\$300,000	-	\$300,000
Library Improvement Trust Fund Subtotal	-	\$300,000	-	\$300,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Metro Sewer Utility - CIP Funding Source

Alvarado Laboratory Improvements / L22000	\$2,978,000	-	-	\$2,978,000
City Facilities Improvements / ABT00001	\$35,000	-	-	\$35,000
Enterprise Funded IT Projects / ATT00002	\$4,993,313	-	-	\$4,993,313
Enviro Monitoring Tech Svcs Div Lab Remodel at NTC / S21003	\$400,000	-	-	\$400,000
MBC Equipment Upgrades / S17013	\$1,989,150	-	-	\$1,989,150
Metropolitan System Pump Stations / ABP00002	\$2,538,000	-	-	\$2,538,000
Metro Treatment Plants / ABO00001	\$6,138,127	-	-	\$6,138,127
NCWRP Improvements to 30 mgd / S17012	\$1,184,265	-	-	\$1,184,265
North/South Metro Interceptors Rehabilitation / S22001	\$3,000,000	-	-	\$3,000,000
Pure Water Phase 2 / ALA00002	\$4,000,000	-	-	\$4,000,000
Pure Water Pooled Contingency / P19002	\$9,100,349	-	-	\$9,100,349
Pure Water Program / ALA00001	\$10,000,000	-	-	\$10,000,000
Metro Sewer Utility - CIP Funding Source Subtotal	\$46,356,204	-	-	\$46,356,204

Mira Mesa Development Impact Fee

Mira Mesa Community Pk Improvements / L16002	-	\$400,000	-	\$400,000
Mira Mesa Development Impact Fee Subtotal	-	\$400,000	-	\$400,000

Mission Bay Park Improvement Fund

Mission Bay Improvements / AGF00004	\$12,869,721	-	-	\$12,869,721
Mission Bay Park Improvement Fund Subtotal	\$12,869,721	-	-	\$12,869,721

Mission Valley-Urban Comm.

West Valley River Crossing / S24004	-	\$2,000,000	-	\$2,000,000
Mission Valley-Urban Comm. Subtotal	-	\$2,000,000	-	\$2,000,000

Monarch @ Scripps Ranch Llc

Scripps Miramar Ranch Library / S00811	-	\$923,428	-	\$923,428
Monarch @ Scripps Ranch Llc Subtotal	-	\$923,428	-	\$923,428

Montgomery Field Special Aviation

Montgomery-Gibbs Executive Airport / AAA00001	\$3,114,497	-	-	\$3,114,497
Montgomery Field Special Aviation Subtotal	\$3,114,497	-	-	\$3,114,497

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Muni Sewer Utility - CIP Funding Source				
Alvarado Laboratory Improvements / L22000	\$1,768,000	-	-	\$1,768,000
City Facilities Improvements / ABT00001	\$115,000	-	-	\$115,000
Electronic Positive Response Software / T24000	-	\$25,000	-	\$25,000
Enterprise Funded IT Projects / ATT00002	\$377,431	(\$25,000)	-	\$352,431
Harbor Drive Trunk Sewer / S18006	\$17,700,000	-	-	\$17,700,000
Kearny Mesa Trunk Sewer / S20000	\$350,000	-	-	\$350,000
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	\$10,000,000	-	-	\$10,000,000
Pipeline Rehabilitation / AJA00002	\$4,569,352	(\$2,000,000)	-	\$2,569,352
Pump Station G & 17 Full Improvement / S24006	-	\$2,000,000	-	\$2,000,000
Pump Station Restorations / ABP00001	\$500,000	-	-	\$500,000
Sewer Main Replacements / AJA00001	\$48,675,107	-	-	\$48,675,107
Tecolote Canyon Trunk Sewer Improvement / S15020	\$6,000,000	-	-	\$6,000,000
Muni Sewer Utility - CIP Funding Source Subtotal	\$90,054,890	-	-	\$90,054,890
Navajo Urban Comm				
San Carlos Branch Library / S00800	-	\$5,000,000	-	\$5,000,000
Navajo Urban Comm Subtotal	-	\$5,000,000	-	\$5,000,000
North Park Urban Comm				
North Park Mini Park / S10050	-	\$30,205	-	\$30,205
University Avenue Mobility / S00915	-	\$910,091	-	\$910,091
North Park Urban Comm Subtotal	-	\$940,296	-	\$940,296
North University City DIF				
Miramar Road-I-805 Easterly Ramps / S00880	\$2,000,000	-	-	\$2,000,000
North University City DIF Subtotal	\$2,000,000	-	-	\$2,000,000
North University City-FBA				
Miramar Road-I-805 Easterly Ramps / S00880	\$510,857	-	-	\$510,857
North University City-FBA Subtotal	\$510,857	-	-	\$510,857
NP 2003A (T)Bonds Rf Oper				
North Park Mini Park / S10050	-	\$136,558	-	\$136,558
NP 2003A (T)Bonds Rf Oper Subtotal	-	\$136,558	-	\$136,558
NP Loc - Bank Of America (T)				
North Park Mini Park / S10050	-	\$1,011	-	\$1,011
NP Loc - Bank Of America (T) Subtotal	-	\$1,011	-	\$1,011
NP Loc - Bank of America (TE)				
North Park Mini Park / S10050	-	\$10,227	-	\$10,227
NP Loc - Bank of America (TE) Subtotal	-	\$10,227	-	\$10,227

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Otay Mesa EIFD Capital Project Fund

Hidden Trails Neighborhood Park / S00995	-	\$1,150,000	-	\$1,150,000
Otay Mesa EIFD Capital Project Fund Subtotal	-	\$1,150,000	-	\$1,150,000

Otay Mesa Facilities Benefit Assessment

Fire Station No. 49 - Otay Mesa / S00784	-	\$250,000	-	\$250,000
Hidden Trails Neighborhood Park / S00995	-	\$6,000,000	-	\$6,000,000
Otay Mesa Facilities Benefit Assessment Subtotal	-	\$6,250,000	-	\$6,250,000

Pacific Beach Urban Comm

Flood Resilience Infrastructure / ACA00001	-	\$1,801	-	\$1,801
Pacific Beach Urban Comm Subtotal	-	\$1,801	-	\$1,801

Pacific Highlands Ranch FBA

El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$14,997,804	-	-	\$14,997,804
McGonigle Canyon Park P-2 / RD22000	\$812,554	-	-	\$812,554
Pacific Highlands Ranch FBA Subtotal	\$15,810,358	-	-	\$15,810,358

Peninsula Urban Comm

Canon Street Pocket Park / S16047	-	\$92,800	-	\$92,800
Peninsula Urban Comm Subtotal	-	\$92,800	-	\$92,800

Rancho Penasquitos FBA

Camino Del Sur Widening - South / RD21004	\$1,345,161	-	-	\$1,345,161
Rancho Penasquitos FBA Subtotal	\$1,345,161	-	-	\$1,345,161

RDA Contribution to San Ysidro Project Fund

Beyer Park Development Phase II / S23008	-	\$198,929	-	\$198,929
RDA Contribution to San Ysidro Project Fund Subtotal	-	\$198,929	-	\$198,929

Recycling Fund CIP Fund

Miramar Landfill Facility Improvements / L17000	\$10,000,000	-	-	\$10,000,000
Recycling Fund CIP Fund Subtotal	\$10,000,000	-	-	\$10,000,000

Refuse Disposal CIP Fund

Landfill Improvements / AFA00001	\$400,000	-	-	\$400,000
Refuse Disposal CIP Fund Subtotal	\$400,000	-	-	\$400,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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San Diego Regional Parks Improvement Fund

Balboa Park Botanical Bldg Improvments / S20005	\$3,000,000	-	-	\$3,000,000
Coastal Erosion and Access / AGF00006	\$700,000	-	-	\$700,000
Junipero Serra Museum ADA Improvements / S15034	\$479,850	-	-	\$479,850
Mohnike Adobe and Barn Restoration / S13008	\$908,973	-	-	\$908,973
Resource-Based Open Space Parks / AGE00001	\$100,000	-	-	\$100,000
Sunset Cliffs Park Drainage Improvements / L14005	\$1,141,027	-	-	\$1,141,027
San Diego Regional Parks Improvement Fund Subtotal	\$6,329,850	-	-	\$6,329,850

SC-RDA Contribution to CIP Fund

Stormwater Green Infrastructure / ACC00001	-	\$52,359	-	\$52,359
SC-RDA Contribution to CIP Fund Subtotal	-	\$52,359	-	\$52,359

Scripps Miramar Ranch DIF

Fairbrook Neighborhood Park Development / S01083	-	\$60,000	-	\$60,000
Scripps Miramar Ranch Library / S00811	-	\$850,000	-	\$850,000
Scripps Miramar Ranch DIF Subtotal	-	\$910,000	-	\$910,000

Scripps Miramar Ranch FBA

Scripps Miramar Ranch Library / S00811	-	\$876,572	-	\$876,572
Scripps Miramar Ranch FBA Subtotal	-	\$876,572	-	\$876,572

TransNet Extension Congestion Relief Fund

Coastal Rail Trail / S00951	\$9,700,000	-	-	\$9,700,000
Install T/S Interconnect Systems / AIL00002	\$846,000	-	-	\$846,000
New Walkways / AIK00001	\$583,000	-	-	\$583,000
Normal Street Promenade / S22012	\$2,455,000	-	-	\$2,455,000
Street Resurfacing and Reconstruction / AID00005	\$10,110,851	-	-	\$10,110,851
Traffic Calming / AIL00001	\$216,000	-	-	\$216,000
Traffic Signals - Citywide / AIL00004	\$2,926,400	-	-	\$2,926,400
Traffic Signals Modification / AIL00005	\$487,374	-	-	\$487,374
TransNet Extension Congestion Relief Fund Subtotal	\$27,324,625	-	-	\$27,324,625

TransNet Extension RTCI Fee

Guard Rails / AIE00002	-	\$50,000	-	\$50,000
TransNet Extension RTCI Fee Subtotal	-	\$50,000	-	\$50,000

Trench Cut Fees/Excavation Fee Fund

Street Resurfacing and Reconstruction / AID00005	\$2,000,000	-	-	\$2,000,000
Trench Cut Fees/Excavation Fee Fund Subtotal	\$2,000,000	-	-	\$2,000,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Water Utility - CIP Funding Source				
Alvarado 2nd Extension Pipeline / S12013	\$18,000,000	-	-	\$18,000,000
Alvarado Laboratory Improvements / L22000	\$2,390,000	-	-	\$2,390,000
Alvarado WTP Filter Gallery Piping Repl / S24000	\$500,000	-	-	\$500,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	\$2,000,000	-	-	\$2,000,000
Cielo & Woodman Pump Station / S12012	\$1,000,000	-	-	\$1,000,000
Dams & Reservoirs Security Improvements / S22013	\$7,560,000	-	-	\$7,560,000
El Camino Real Pipeline / L23001	\$950,000	-	-	\$950,000
Electronic Positive Response Software / T24000	-	\$190,000	-	\$190,000
Enterprise Funded IT Projects / ATT00002	\$1,460,819	(\$190,000)	-	\$1,270,819
Lake Hodges Dam Replacement / S23002	\$5,000,000	-	-	\$5,000,000
Large Diameter Water Transmission PPL / AKA00003	\$11,678,160	-	-	\$11,678,160
Lower Otoy Dam Outlet Improvements / S24003	\$2,000,000	-	-	\$2,000,000
Montezuma/Mid-City Pipeline Phase II / S11026	\$20,000,000	-	-	\$20,000,000
Morena Dam Upstream Face Replacement / S24001	\$2,500,000	-	-	\$2,500,000
Otoy 2nd Pipeline Steel Replacement Ph 5 / S21000	\$1,000,000	-	-	\$1,000,000
Otoy Second Pipeline Relocation-PA / S15016	\$6,000,000	-	-	\$6,000,000
Pressure Reduction Facility Upgrades / AKA00002	\$3,319,877	-	-	\$3,319,877
Pure Water Phase 2 / ALA00002	\$7,000,000	-	-	\$7,000,000
Pure Water Pooled Contingency / P19002	\$14,847,939	-	-	\$14,847,939
Pure Water Program / ALA00001	\$66,510,000	-	-	\$66,510,000
Standpipe and Reservoir Rehabilitations / ABL00001	\$1,847,407	-	-	\$1,847,407
Water Main Replacements / AKB00003	\$99,388,939	-	-	\$99,388,939
Water SCADA IT Upgrades / T22001	\$3,500,000	-	-	\$3,500,000
Water Treatment Plants / ABI00001	\$2,300,000	-	-	\$2,300,000
Water Utility - CIP Funding Source Subtotal	\$280,753,141	-	-	\$280,753,141
TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	\$647,635,343	\$48,479,978	\$8,000,000	\$704,115,321
TOTAL COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM	\$5,131,624,134	\$23,483,774	\$27,965,727	\$5,183,073,635
Less: City Employees' Retirement System Fund	\$10,099,113	\$469,765	(\$11)	\$10,568,867
TOTAL REVISED COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM	\$5,121,525,021	\$23,014,009	\$27,965,738	\$5,172,504,768