



THE CITY OF SAN DIEGO  
M E M O R A N D U M

DATE: May 16, 2017

TO: Honorable Council President Myrtle Cole and Members of the City Council

FROM: Scott Chadwick, Chief Operating Officer  
Mary Lewis, Chief Financial Officer  
Tracy McCraner, Financial Management Director

SUBJECT: May Revision to the Fiscal Year 2018 Proposed Budget

This memorandum presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2018 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2018 Proposed Budget. The May Revision contains recommended changes to the budget based on current year revenue and expenditure projections and adjustments to projects within the Capital Improvements Program (CIP). The May Revision continues to maintain core services and includes funding for additional critical strategic expenditures, such as a Police Department recruitment and retention study, staffing in the Office of the City Attorney, augmented one-time funding for the Commission for Arts & Culture allocation, and additional contributions to the City's General Fund Reserve.

The May Revision for the General Fund, has increased by \$14.6 million and 5.49 Full-Time Equivalent (FTE) positions over the Fiscal Year 2018 Proposed Budget. These additional expenditures and positions are supported by increases in ongoing revenue resulting from updated projections, minor reductions in ongoing expenditures, and one-time revenue from the use of fund balance in excess of reserves (Excess Equity). These updated projections are found in the Fiscal Year 2017 Year-End Budget Monitoring Report (Year-End Report), issued on May 16, 2017. Per the Year-End Report, approximately \$26.4 million in Excess Equity is projected, of which \$8.3 million was used in the Fiscal Year 2018 Proposed Budget and \$14.1 million in the May Revision, for a total of \$22.4 million to support one-time expenditures. The total projected Excess Equity after these recommendations is approximately \$4.0 million. It is important to note that these estimates reflect nine months of actual activity and three months of projections. Final numbers for Fiscal Year 2017 will not be available until the completion of the audited financial statements.

After incorporating all adjustments, the May Revision adheres to the City's Budget Policy, maintaining a structurally balanced budget, where ongoing expenditures are supported by ongoing revenues.

The following information provides a summary of significant adjustments to the Fiscal Year 2018 Proposed Budget. For a summary of all adjustments included in the May Revision refer to *Attachment 1*.

## Summary of the Fiscal Year 2018 General Fund May Revision

The May Revision for the General Fund represents an increase of \$482,093 in new revenue and \$14.1 million in additional Excess Equity for a total of \$14.6 million in new resources. These resources support \$14.6 million in expenditures over the Fiscal Year 2018 Proposed Budget for a total budget of \$1.42 billion.

	Expenditures	Resources <sup>1</sup>
FY 2018 Proposed Budget	\$ 1,408,838,014	\$ 1,408,838,014
FY 2018 May Revision	\$ 14,565,850	\$ 14,565,850
<b>Total Budget</b>	<b>\$ 1,423,403,864</b>	<b>\$ 1,423,403,864</b>

<sup>1</sup> Resources reflects the sum of revenue plus the use of Excess Equity

The following table provides a summary of the adjustments included in the May Revision for the General Fund by resources and expenditures. Furthermore, the table reflects that the May Revision maintains a structurally balanced budget as the combined May Revision and Fiscal Year 2018 Proposed Budget of \$57.4 million in one-time expenditures exceed the \$57.3 million in one-time resources, reflecting that ongoing expenditures are supported by ongoing revenues as required by the City's Budget Policy. For a list of all General Fund one-time resources and expenditures included in the Fiscal Year 2018 Proposed Budget and May Revision refer to *Attachment 2*.

Description	May Revision
<b>Ongoing Resources</b>	
Major General Fund Revenue	\$ 405,101
<b>One-Time Resources</b>	
Use of Excess Equity	\$ 14,083,757
Major General Fund Revenue	\$ 76,992
<b>Subtotal One-Time Resources</b>	<b>\$ 14,160,749</b>
<b>Total Resources</b>	<b>\$ 14,565,850</b>
<b>Ongoing Expenditures</b>	
Gas and Diesel Fuel Tax Adjustments	\$ 389,720
Domestic Violence Unit - 2.0 FTE Deputy City Attorney	\$ 288,706
Neighborhood Prosecution Unit - 1.0 FTE Deputy City Attorney	\$ 144,355
Earned Sick Leave and Minimum Wage Ordinance - 1.0 FTE Program Coordinator	\$ 133,671
Internal Controls Support - 1.0 FTE Accountant 3	\$ 91,715
Homelessness Committee - 0.5 FTE Council Committee Consultant	\$ 66,086
Parking Citation Administrative Hearing Program	\$ 50,000
Comprehensive Annual Financial Report Publishing Software	\$ 45,000
Reduction of Public Information Clerk offset by Account Clerk	\$ (25)

Description	May Revision
Fringe Benefit Adjustments	\$ (24,815)
Franklin Ridge Pocket Park Adjustment	\$ (4,207)
Reduction of a Parking Citation Administrative Hearing Contract	\$ (150,000)
Self-Contained Breathing Apparatus Revised Debt Service Cost	\$ (206,204)
<b>Subtotal Ongoing Expenditures</b>	<b>\$ 824,002</b>
<b>One-Time Expenditures</b>	
Contributions to General Fund Reserves - FY 2019 Reserve Policy Target of 15.25%	\$ 10,317,576
Commission for Arts & Culture Funding	\$ 2,371,942
Littering and Graffiti Abatement Pilot Program	\$ 800,000
City Treasurer Information Technology Customer Projects	\$ 215,000
Police Officer Recruitment and Retention Study	\$ 150,000
Community Projects, Programs, and Services (CPPS) Funds	\$ 147,349
Police Chief Recruitment Services	\$ 100,000
Library Programming	\$ 100,000
Tree Plantings Contract	\$ 100,000
Transfer to the Infrastructure Fund (Charter Section 77.1)	\$ (225,519)
Self-Contained Breathing Apparatus - Revised Sales Tax and Face Mask Cost	\$ (334,500)
<b>Subtotal One-Time Expenditures</b>	<b>\$ 13,741,848</b>
<b>Total Expenditures</b>	<b>\$ 14,565,850</b>
<b>One-Time Expenditures (Fiscal Year 2018 Proposed Budget and May Revision)</b>	<b>\$ 57,372,767</b>
<b>One-Time Resources (Fiscal Year 2018 Proposed Budget and May Revision)</b>	<b>\$ 57,317,949</b>
<b>One-Time Expenditures Exceed One-Time Resources</b>	<b>\$ 54,818</b>

### Excess Equity

As stated in the Year-End Report, the Fiscal Year 2017 Excess Equity is projected to be approximately \$26.4 million. Of this amount, \$8.3 million was included in the Fiscal Year 2018 Proposed Budget and \$14.1 million in the May Revision, for a total of \$22.4 million to support one-time expenditures. The total projected Excess Equity after these recommendations is \$4.0 million. As stated earlier, these estimates reflect nine months of actual activity and three months of projections and final numbers will not be available until the completion of the audited financial statements. For additional information on the projected Fiscal Year 2017 Excess Equity refer to the Year-End Report.

### Citywide Adjustments

The following section summarizes May Revision adjustments with a citywide impact.

### **Infrastructure and Capital Improvement Adjustments**

On April 28, 2017 Governor Brown signed Senate Bill 1: The Road Repair and Accountability Act which addresses the funding shortfall that currently exists for the maintenance of State and local roadways. This bill, among other changes, increases the fuel tax by 12 cents per gallon for gasoline and 20 cents per gallon for diesel starting on November 1, 2017.

Based on the available forecasts provided by the State at the time the May Revision was developed, the City anticipates receiving an additional \$9.6 million in Fiscal Year 2018. Of the \$9.6 million, \$8.0 million is derived from the new taxes and fees and will be placed in the new Road Maintenance and Rehabilitation Fund. To be eligible to receive this new funding, the City must meet a State mandated minimum spending requirement. The remaining \$1.6 million will be collected in the City's existing Gas Tax Fund.

Final Senate Bill 1 revenue estimates from the State were not available when this report was developed. Any changes in revenues as a result of revised State estimates will be addressed on a future Fiscal Year 2018 Budget Monitoring Report.

Additionally, as a result of updated revenue projections, three revisions to projects funded by the Infrastructure Fund in the Fiscal Year 2018 Proposed Budget have been included in the May Revision:

- \$8.9 million of road repair previously supported by Infrastructure Funds has been reallocated to the Road Maintenance and Rehabilitation Fund;
- \$1.5 million for the modernization of elevators in the parking garage of the City Concourse previously supported by Infrastructure Funds has been reallocated to the Capital Outlay Fund; and
- Charter Section 77.1 revenue and expenditures have been reduced by \$225,519 as a result of updated major General Fund revenue projections.

As a result of the new fuel tax revenue and the adjustments described above, \$10.2 million is available for reallocation to new projects in the Infrastructure Fund. The new projects were selected using feedback from the budget review committee meetings and facility condition assessments. An overview of Infrastructure Fund projects are displayed in the table below.

<b>Infrastructure Fund</b>	
<b>Project</b>	<b>May Revision</b>
CNG Fueling Station	\$ 1,230,000
Road Repairs (Slurry Seal Maintenance)	\$ 6,440,002
<b>New Infrastructure Fund Projects</b>	
Drainage Projects	\$ 5,632,560
City Facilities Improvements	\$ 2,000,000
Fire Station No. 22	\$ 1,000,000
SR94/Euclid Av Interchange	\$ 600,000
Avenida De La Playa Storm Drain	\$ 500,000
Pershing Middle School Joint Use Field Turf Replacement	\$ 423,985
<b>Total</b>	<b>\$ 17,826,547</b>

Additional details on the new Infrastructure Fund projects are provided below:

- Citywide Drainage Projects includes funding to support ongoing projects identified in the City’s Watershed Asset Management Plan;
- City Facilities Improvements include HVAC replacements, improvements to Police stations, and new improvements identified in facilities condition assessment reports;
- Fire Station No.22, SR94/Euclid Av Interchange, and Avenida de la Playa Storm Drain funding based on immediate need; and
- Final payment to San Diego Unified School District for the City’s share of the turf replacement at Pershing Middle School joint use field.

### **Fringe Benefits Adjustments**

The May Revision includes an increase of 5.98 FTE positions citywide. As a result, a citywide fringe benefit adjustment is required to ensure that the Actuarially Determined Contribution (ADC) pension payment to SDCERS, Other Post-Employment Benefits, Workers’ Compensation, Risk Management Administration, Long-Term Disability, and Unemployment Insurance are correctly allocated to all funds and departments.

### **Gas and Diesel Fuel Adjustments**

The May Revision includes an increase in gas and diesel fuel expenditures of \$389,720 in the General Fund and \$188,484 in non-general funds related to the approval of Senate Bill 1, as discussed in the Infrastructure and Capital Improvement Adjustments section.

### **Departmental Adjustments**

The following section includes department or fund specific adjustments included in the May Revision. It should be noted that the amounts in the tables below include all departmental specific adjustments, as well as any citywide adjustments (e.g., Fringe Benefit Adjustments, Fuel Adjustments) completed in the department or fund. For a summary of all adjustments included in the May Revision refer to *Attachment 1*.

## **General Fund**

### **Major General Fund Revenues**

All major general Fund revenue projections for the May Revision have been updated based on the most recent economic indicators and current Fiscal Year 2017 Year-End revenue projections.

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ -	\$ 482,093

#### **Property Tax Revenue**

Addition of \$2.4 million in Property Tax revenue primarily related to growth in Redevelopment Property Tax Trust Fund (RPTTF) distributions.

#### **Sales Tax Revenue**

Reduction of \$1.6 million in Sales Tax revenue primarily due to the removal one-time sales tax corrections in Fiscal Year 2017.

#### **Transient Occupancy Tax (TOT)**

Addition of \$51,600 in Transient Occupancy Tax revenue based on updated Fiscal Year 2017 receipts.

#### **Franchises Fee**

Reduction of \$726,335 in franchise fees revenue based on updated Fiscal Year 2017 receipts.

#### **Other Financial Sources & Uses**

Addition of \$341,207 in Other Financial Sources & Uses revenue. As part of the year-end process, funds are reviewed to determine if there are excess fund balances and/or funds are ready to close. This review resulted in an additional \$76,992 in revenue. Additionally, the May Revision includes \$264,215 in increased Tobacco Securitized and Refuse Collection Business Tax revenue based on updated Fiscal Year 2017 receipts.

## **City Attorney**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
3.00	\$ 431,958	\$ -

#### **Domestic Violence Unit**

Addition of 2.00 Deputy City Attorneys and total expenditures of \$288,706 in the Criminal Division to support the increase of domestic violence cases. These positions will expand resources to review and investigate incidents to respond to the growing number of domestic violence cases.

#### **Neighborhood Prosecution Unit**

Addition of 1.00 Deputy City Attorney and total expenditures of \$144,355 in the Community Justice Community Division to support the Neighborhood Prosecution Unit. This position will support public safety by assigning prosecutors to work directly with the City's police divisions.

## City Comptroller

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 136,465	\$ -

### Accountant 3 for Internal Controls

Addition of 1.00 Accountant 3 and total expenditures of \$91,715 to monitor lease revenue to ensure collections are maximized and providing internal controls over complex revenue generating lease and operating agreements in order to ensure the accuracy of collections to the City.

### Comprehensive Annual Financial Report Publishing Software

Addition of \$45,000 in non-personnel expenditures for publishing software to improve controls over the development of the Comprehensive Annual Financial Report (CAFR).

## City Treasurer

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 198,304	\$ -

### Earned Sick Leave and Minimum Wage Ordinance

Addition of 1.00 Program Coordinator and total expenditures of \$133,671 for the administration and enforcement of the Earned Sick Leave and Minimum Wage ordinance. This position is necessary to conduct field investigations, settlement conferences, complaint review, and ensure compliance with the law.

### Delinquent Accounts System

Addition of \$150,000 in one-time non-personnel expenditures to support the replacement of the existing delinquent accounts system which is at the end of its useful life.

### Citywide General Invoicing Application

Addition of \$39,000 in one-time non-personnel expenditures for the implementation of a new Citywide General Invoicing Application. This new application will allow customers to make payments online.

### TOT/TMD Online Self Service System Enhancements

Addition of \$26,000 in one-time non-personnel expenditures for enhancements to the Transient Occupancy Tax (TOT) & Tourism Marketing District (TMD) online self-service system. This enhancement will allow customers to update Transient Occupancy Tax account and certificate information online.

### Reduction of Public Information Clerk

Reduction of 1.00 Public Information Clerk and total expenditures of \$25 to reflect the removal of this position from the Business Tax Section. The expenditures associated with this adjustment is offset by the restoration of 1.00 Account Clerk reduced in the Fiscal Year 2018 Proposed Budget.

**Reduction of a Parking Citation Administrative Hearing Contract**

Reduction of \$150,000 in non-personnel expenditures associated with a contractual service related to the Parking Citation Administrative Hearing Program that will now be performed by the Purchasing & Contracting Department.

**Citywide Program Expenditures**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 12,713,999	\$ -

**Contribution to the General Fund Reserve**

Addition of \$10.3 million in one-time non-personnel expenditures for the contribution to the General Fund Reserve to meet the Fiscal Year 2019 policy target level of 15.25 percent.

**Commission for Arts & Culture Funding**

Transfer of \$2.4 million in one-time non-personnel expenditures to the Transient Occupancy Tax Fund for the Commission for Arts & Culture allocation. With this transfer, the Commission for Arts & Culture allocation will total \$12.8 million in Fiscal Year 2018.

**Police Officer Recruitment and Retention Study**

Addition of \$150,000 in one-time non-personnel expenditures to support a consultant to prepare a data driven Police Officer recruitment and retention study and marketing plan.

**Police Chief Recruitment Services**

Addition of \$100,000 in one-time non-personnel expenditures to support a Police Chief executive recruitment.

**Transfer to the Infrastructure Fund**

Based on Charter Section 77.1 calculation requirements and updated major General Fund revenue projections, the transfer amount to the Infrastructure Fund has been reduced by \$225,519. The total transfer to the Infrastructure Fund is \$17.8 million and is based on the Major Revenues Increment calculation.

**Council Administration**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.50	\$ 66,038	\$ -

**Homelessness Committee Consultant**

Addition of 0.50 Council Committee Consultant and total expenditures of \$66,086 to support to be established Homelessness Committee. This limited position is for Fiscal Year 2018 only and will assist the new Committee in developing initiatives to reduce homelessness in the City.

**City Council**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 147,079	\$ -

**Community Projects, Programs, and Services Adjustment**

Addition of \$147,349 in the Council Districts’ budgets for Community Projects, Programs, and Services (CPPS) based on the estimated savings from the Fiscal Year 2017 Council Districts’ budgets as detailed in the Year-End Report.

**Environmental Services**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 929,587	\$ -

**Littering and Graffiti Abatement Pilot Program**

Addition of \$800,000 in one-time non-personnel expenditures for a littering and graffiti abatement pilot program. The pilot program will include contractual and City services to address littering and graffiti abatement at targeted locations throughout the City.

**Fire-Rescue**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (528,722)	\$ -

**Self-Contained Breathing Apparatus**

Reduction of \$540,704 in non-personnel expenditures due to revised estimates in debt service, sales tax, and equipment associated with the replacement of self-contained breathing apparatus equipment.

**Library**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 99,272	\$ -

**Library Programming**

Addition of \$100,000 in one-time non-personnel expenditures to support programming throughout the Library system.

**Park & Recreation**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(0.01)	\$ 182,475	\$ -

**Horton Plaza Park Security**

Transfer of \$150,000 in non-personnel expenditures from the Public Works Department to the Park & Recreation Department for security services at Horton Plaza Park.

**Franklin Ridge Pocket Park Adjustment**

Reduction of 0.01 Grounds Maintenance Worker 2 and total expenditures of \$4,207 related to the Franklin Ridge Pocket Park. This park is anticipated to be operational in a future fiscal year.

**Public Works**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (142,356)	\$ -

**Horton Plaza Park Security**

Transfer of \$150,000 in non-personnel expenditures from the Public Works Department to the Park & Recreation Department for security services at Horton Plaza Park.

**Purchasing & Contracting**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 49,828	\$ -

**Parking Citation Administrative Hearing Program**

Addition of \$50,000 in non-personnel expenditures to support the Parking Citation Administrative Hearing Program. This addition is associated with the transfer of the Parking Citations Administrative Hearing Program from the Office of the Treasurer to the Purchasing & Contracting Department.

**Transportation & Storm Water**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 182,607	\$ -

**Tree Planting Contract**

Addition of \$100,000 in one-time non-personnel expenditures for tree planting services. This addition will allow for the planting of approximately 600 new trees for a total of 1200 trees in support of the City's Climate Action Plan.

**Non-General Funds**

The May Revision for the non-general funds increased expenditures by \$6.8 million and 0.49 FTE positions. The following describes the significant adjustments within each non-general fund.

### Concourse and Parking Garages Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 25,506	\$ 25,512

#### Naturalization Ceremonies

Addition of \$25,512 in expenditures and \$25,512 in revenue for services at Golden Hall for naturalization ceremonies. This addition will support the increased attendance of naturalization ceremonies.

### Development Services Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (1,767)	\$ 1,106,395

#### Revised Revenue

Addition of \$1.1 million in revenue based on the Council-approved consumer price index (CPI) adjustment to review and inspection service fees.

### Fleet Services Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 591,188	\$ 564,319

#### Senate Bill 1 Fuel Adjustments

Addition of \$578,204 in expenditures and \$564,319 in revenue to reflect revised gas and diesel fuel costs related to the approval of Senate Bill 1, as discussed in the Infrastructure and Capital Improvement Adjustments section.

### Gas Tax

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 7,164,316	\$ 7,164,316

#### Gas Tax Fund Projects

Addition of \$1.6 million in non-personnel expenditures and \$1.6 million in revenue due to the allocation from Senate Bill 1 for road repairs.

#### Prop 42 Replacement – Transportation Relief Fund Transfer

Transfer of \$5.6 million in non-personnel expenditures and associated revenue from the Prop 42 Replacement Transportation Relief Fund to the Gas Tax Fund for Fiscal Year 2018 due to Senate Bill 1.

### Infrastructure Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (8,882,064)	\$ (225,519)

**Reallocation of Infrastructure Fund Projects**

Reallocation of \$8.9 million in operating Infrastructure Fund projects to CIP, as discussed in the Infrastructure and Capital Improvement Adjustments section.

**Maintenance Assessment District (MAD) Funds**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.49	\$ 13,234	\$ -

**Maintenance Assessment District (MAD) Funds Adjustment**

Addition of 0.49 FTE positions and a total of \$12,702 in non-personnel expenditures for various MAD Funds due to revised expenditure projections for Fiscal Year 2018.

**Prop 42 Replacement – Transportation Relief Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (5,571,972)	\$ (5,571,972)

**Prop 42 Replacement – Transportation Relief Fund Transfer**

Transfer of \$5.6 million in non-personnel expenditures and associated revenue from the Prop 42 Replacement Transportation Relief Fund to the Gas Tax Fund for Fiscal Year 2018 due to Senate Bill 1.

**Public Art Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 313,716	\$ 313,716

**Public Art Fund**

Addition of \$313,716 in non-personnel expenditures and \$313,716 in revenue for Arts, Culture, and Community Festivals allocation from the Transient Occupancy Tax (TOT) Fund to the Public Art Fund to support artwork repair, conservation, installation, and other professional art collections management practices.

**QUALCOMM Stadium Operations Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (256)	\$ (934,500)

**Revised Revenue**

Reduction of \$934,500 in revenue as a result of a renewed contract with the primary food, beverage, and merchandise service provider at Qualcomm Stadium following the termination of the lease agreement between the City and the Los Angeles Chargers.

**Refuse Disposal Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 15,026	\$ (807,434)

**Illegal Dumping Abatement Program**

Reduction of \$807,434 in revenue associated with the General Fund subsidy of the Illegal Dumping Abatement Program in the Refuse Disposal Fund. This is a technical correction as the General Fund expenditure reduction was included in the Fiscal Year 2018 Proposed Budget.

**Road Maintenance and Rehabilitation Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 8,025,413	\$ 8,025,413

**Road Maintenance and Rehabilitation Fund Projects**

Addition of \$8.0 million in non-personnel expenditures and \$8.0 million in revenue due to the allocation from Senate Bill 1 for road repairs.

**Successor Agency Admin & Project - CivicSD Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (637,344)	\$ (637,344)

**Successor Agency Funding Adjustment**

Reduction of \$637,344 in non-personnel expenditures and \$637,344 in revenue to reflect the anticipated Successor Agency Administration and Project Management budget allocated to Civic San Diego for Fiscal Year 2018.

**Transient Occupancy Tax Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 2,371,900	\$ 2,447,359

**Commission for Arts & Culture Funding**

Addition of \$2.4 million in one-time revenue and one-time non-personnel expenditures for the Commission for Arts & Culture allocation. With this transfer, the Commission for Arts & Culture allocation will total \$12.8 million in Fiscal Year 2018.

**Revised Revenue**

Addition of \$75,417 in Transient Occupancy Tax Fund revenue based on updated Fiscal Year 2017 receipts.

The May Revision includes *Attachment 3* (Excerpt from Council Policy 100-03: Transient Occupancy Tax) and *Attachment 4* (Transient Occupancy Tax Fund Allocations) for Fiscal Year 2018. Council Policy 100-03 directs the distribution and appropriation of Transient Occupancy Tax funds.

### Water Utility Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 3,287,404	\$ -

### Commercial Paper Program

Addition of \$3.2 million in non-personnel expenditures in support of the Commercial Paper Program.

### Capital Improvements Program

Adjustments to capital improvement projects are primarily due to the identification of additional funding and adjustments to bring project budgets in line with revised project schedules. The Fiscal Year 2018 May Revision CIP adjustments total a net increase of \$30.2 million to the Fiscal Year 2018 Proposed CIP Budget. Significant adjustments include:

- \$8.7 million reallocation from the Infrastructure Fund for road repair to other CIP projects. These road repairs will now be funded by the Gas Tax Fund and the Road Maintenance and Rehabilitation Fund as a result of Senate Bill 1;
- \$1.5 million reallocation from the Infrastructure Fund for the modernization of elevators in the parking garage of the City Concourse to other CIP projects. The elevator modernization project is now funded by the Capital Outlay Fund;
- \$21.8 million for projects as a result of new Development Impact Fee and Facilities Benefit Assessment revenue; and
- \$2.9 million reduction in Public Utilities projects as a result of revised schedules and cost estimates.

*Attachment 5* – FY 2018 CIP May Revision Adjustments provides an itemized list of the changes by project along with a brief description of each change.

### FY 2018 Planned Construction Contracts

The list of capital projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2018 has been updated as shown in *Attachment 6* – FY 2018 Planned Construction Contracts List.

#### Attachments:

1. FY 2018 May Revision Summary Table
2. FY 2018 One-Time Resources and Expenditures List
3. Excerpt from Council Policy 100-03: Transient Occupancy Tax
4. FY 2018 Transient Occupancy Tax Fund Allocation

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5. FY 2018 CIP May Revision Adjustments
6. FY 2018 Planned Construction Contracts List

cc: Honorable Mayor Kevin L. Faulconer  
Stacey LoMedico, Assistant Chief Operating Officer  
Stephen Puetz, Chief of Staff, Office of the Mayor  
Mike Hansen, Deputy Chief of Staff and Chief of Policy, Office of the Mayor  
Felipe Monroig, Deputy Chief of Staff/Community Engagement, Office of the Mayor  
Jessica Lawrence, Director of Budget and Finance Policy, Office of the Mayor  
Marshall Anderson, Director of Council Affairs, Office of the Mayor  
David Graham, Deputy Chief Operating Officer, Neighborhood Services  
Ronald H. Villa, Deputy Chief Operating Officer, Internal Operations  
Paz Gomez, Deputy Chief Operating Officer, Infrastructure / Public Works  
Andrea Tevlin, Independent Budget Analyst  
Matthew Vespi, Deputy Director, Financial Management  
Department Directors / Assistant Directors  
Deputy Directors / Assistant Deputy Directors  
Department Analysts  
Financial Management Staff

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>GENERAL FUND</b>						
<b>DEPARTMENT</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>
City Attorney	Domestic Violence Unit	2.00	\$ 288,706	\$ -	\$ 288,706	\$ -
	Neighborhood Prosecution Unit	1.00	\$ 144,355	\$ -	\$ 144,355	\$ -
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 106	\$ 106	\$ -
	Fringe Benefit Adjustment	-	\$ (1,209)	\$ -	\$ (1,209)	\$ -
<b>City Attorney Total</b>		<b>3.00</b>	<b>\$ 431,852</b>	<b>\$ 106</b>	<b>\$ 431,958</b>	<b>\$ -</b>
City Auditor	Fringe Benefit Adjustment	-	\$ (66)	\$ -	\$ (66)	\$ -
<b>City Auditor Total</b>		<b>-</b>	<b>\$ (66)</b>	<b>\$ -</b>	<b>\$ (66)</b>	<b>\$ -</b>
City Clerk	Fringe Benefit Adjustment	-	\$ (135)	\$ -	\$ (135)	\$ -
<b>City Clerk Total</b>		<b>-</b>	<b>\$ (135)</b>	<b>\$ -</b>	<b>\$ (135)</b>	<b>\$ -</b>
City Comptroller	Accountant 3 for Internal Controls	1.00	\$ 91,715	\$ -	\$ 91,715	\$ -
	Comprehensive Annual Financial Report Publishing Software	-	\$ -	\$ 45,000	\$ 45,000	\$ -
	Fringe Benefit Adjustment	-	\$ (250)	\$ -	\$ (250)	\$ -
<b>City Comptroller Total</b>		<b>1.00</b>	<b>\$ 91,465</b>	<b>\$ 45,000</b>	<b>\$ 136,465</b>	<b>\$ -</b>
City Treasurer	Delinquent Accounts System	-	\$ -	\$ 150,000	\$ 150,000	\$ -
	Earned Sick Leave and Minimum Wage Ordinance	1.00	\$ 132,171	\$ 1,500	\$ 133,671	\$ -
	Citywide General Invoicing Application	-	\$ -	\$ 39,000	\$ 39,000	\$ -
	TOT/TMD Online Self Service System Enhancements	-	\$ -	\$ 26,000	\$ 26,000	\$ -
	Reduction of Public Information Clerk	-	\$ (25)	\$ -	\$ (25)	\$ -
	Fringe Benefit Adjustment	-	\$ (342)	\$ -	\$ (342)	\$ -
	Reduction of a Parking Citation Administrative Hearing Contract	-	\$ -	\$ (150,000)	\$ (150,000)	\$ -
<b>City Treasurer Total</b>		<b>1.00</b>	<b>\$ 131,804</b>	<b>\$ 66,500</b>	<b>\$ 198,304</b>	<b>\$ -</b>
Citywide Program Expenditures	Contribution to the General Fund Reserve	-	\$ -	\$ 10,317,576	\$ 10,317,576	\$ -
	Commission for Arts & Culture Funding	-	\$ -	\$ 2,371,942	\$ 2,371,942	\$ -
	Police Officer Recruitment and Retention Study	-	\$ -	\$ 150,000	\$ 150,000	\$ -
	Police Chief Recruitment Services	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Transfer to Infrastructure Fund	-	\$ -	\$ (225,519)	\$ (225,519)	\$ -
<b>Citywide Program Expenditures Total</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 12,713,999</b>	<b>\$ 12,713,999</b>	<b>\$ -</b>
Communications	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 35	\$ 35	\$ -
	Fringe Benefit Adjustment	-	\$ (87)	\$ -	\$ (87)	\$ -
<b>Communications Total</b>		<b>-</b>	<b>\$ (87)</b>	<b>\$ 35</b>	<b>\$ (52)</b>	<b>\$ -</b>
Council Administration	Homelessness Committee Consultant	0.50	\$ 66,086	\$ -	\$ 66,086	\$ -
	Fringe Benefit Adjustment	-	\$ (48)	\$ -	\$ (48)	\$ -
<b>Council Administration Total</b>		<b>0.50</b>	<b>\$ 66,038</b>	<b>\$ -</b>	<b>\$ 66,038</b>	<b>\$ -</b>
Council District 1	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 81,269	\$ 81,269	\$ -
	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -
<b>Council District 1 Total</b>		<b>-</b>	<b>\$ (30)</b>	<b>\$ 81,269</b>	<b>\$ 81,239</b>	<b>\$ -</b>
Council District 2	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -
	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (20,138)	\$ (20,138)	\$ -
<b>Council District 2 Total</b>		<b>-</b>	<b>\$ (30)</b>	<b>\$ (20,138)</b>	<b>\$ (20,168)</b>	<b>\$ -</b>
Council District 3	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 80,660	\$ 80,660	\$ -
	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -
<b>Council District 3 Total</b>		<b>-</b>	<b>\$ (30)</b>	<b>\$ 80,660</b>	<b>\$ 80,630</b>	<b>\$ -</b>
Council District 4	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 42,593	\$ 42,593	\$ -
	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -
<b>Council District 4 Total</b>		<b>-</b>	<b>\$ (30)</b>	<b>\$ 42,593</b>	<b>\$ 42,563</b>	<b>\$ -</b>
Council District 5	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -
	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (1,490)	\$ (1,490)	\$ -
<b>Council District 5 Total</b>		<b>-</b>	<b>\$ (30)</b>	<b>\$ (1,490)</b>	<b>\$ (1,520)</b>	<b>\$ -</b>

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>	
Council District 6	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 15,107	\$ 15,107	\$ -	-
	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -	-
<b>Council District 6 Total</b>		-	\$ (30)	\$ 15,107	\$ 15,077	\$ -	-
Council District 7	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -	-
	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (57,920)	\$ (57,920)	\$ -	-
<b>Council District 7 Total</b>		-	\$ (30)	\$ (57,920)	\$ (57,950)	\$ -	-
Council District 8	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -	-
	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (29,165)	\$ (29,165)	\$ -	-
<b>Council District 8 Total</b>		-	\$ (30)	\$ (29,165)	\$ (29,195)	\$ -	-
Council District 9	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 36,433	\$ 36,433	\$ -	-
	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -	-
<b>Council District 9 Total</b>		-	\$ (30)	\$ 36,433	\$ 36,403	\$ -	-
Debt Management	Fringe Benefit Adjustment	-	\$ (60)	\$ -	\$ (60)	\$ -	-
<b>Debt Management Total</b>		-	\$ (60)	\$ -	\$ (60)	\$ -	-
Development Services	Fringe Benefit Adjustment	-	\$ (192)	\$ -	\$ (192)	\$ -	-
<b>Development Services Total</b>		-	\$ (192)	\$ -	\$ (192)	\$ -	-
Economic Development	Fringe Benefit Adjustment	-	\$ (266)	\$ -	\$ (266)	\$ -	-
<b>Economic Development Total</b>		-	\$ (266)	\$ -	\$ (266)	\$ -	-
Environmental Services	Littering and Graffiti Abatement Pilot Program	-	\$ -	\$ 800,000	\$ 800,000	\$ -	-
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 130,078	\$ 130,078	\$ -	-
	Fringe Benefit Adjustment	-	\$ (491)	\$ -	\$ (491)	\$ -	-
<b>Environmental Services Total</b>		-	\$ (491)	\$ 930,078	\$ 929,587	\$ -	-
Ethics Commission	Fringe Benefit Adjustment	-	\$ (15)	\$ -	\$ (15)	\$ -	-
<b>Ethics Commission Total</b>		-	\$ (15)	\$ -	\$ (15)	\$ -	-
Financial Management	Fringe Benefit Adjustment	-	\$ (106)	\$ -	\$ (106)	\$ -	-
<b>Financial Management Total</b>		-	\$ (106)	\$ -	\$ (106)	\$ -	-
Fire-Rescue	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 9,127	\$ 9,127	\$ -	-
	Fringe Benefit Adjustment	-	\$ 2,855	\$ -	\$ 2,855	\$ -	-
	Self-Contained Breathing Apparatus	-	\$ -	\$ (540,704)	\$ (540,704)	\$ -	-
<b>Fire-Rescue Total</b>		-	\$ 2,855	\$ (531,577)	\$ (528,722)	\$ -	-
Human Resources	Fringe Benefit Adjustment	-	\$ (6,689)	\$ -	\$ (6,689)	\$ -	-
<b>Human Resources Total</b>		-	\$ (6,689)	\$ -	\$ (6,689)	\$ -	-
Infrastructure/Public Works	Fringe Benefit Adjustment	-	\$ (15)	\$ -	\$ (15)	\$ -	-
<b>Infrastructure/Public Works Total</b>		-	\$ (15)	\$ -	\$ (15)	\$ -	-
Internal Operations	Fringe Benefit Adjustment	-	\$ (5)	\$ -	\$ (5)	\$ -	-
<b>Internal Operations Total</b>		-	\$ (5)	\$ -	\$ (5)	\$ -	-
Library	Library Programming	-	\$ -	\$ 100,000	\$ 100,000	\$ -	-
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 263	\$ 263	\$ -	-
	Fringe Benefit Adjustment	-	\$ (991)	\$ -	\$ (991)	\$ -	-
<b>Library Total</b>		-	\$ (991)	\$ 100,263	\$ 99,272	\$ -	-
Major Revenues	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 482,093	
<b>Major Revenues Total</b>		-	\$ -	\$ -	\$ -	\$ 482,093	
Neighborhood Services	Fringe Benefit Adjustment	-	\$ (19)	\$ -	\$ (19)	\$ -	-
<b>Neighborhood Services Total</b>		-	\$ (19)	\$ -	\$ (19)	\$ -	-
Office of Homeland Security	Fringe Benefit Adjustment	-	\$ 5	\$ -	\$ 5	\$ -	-
<b>Office of Homeland Security Total</b>		-	\$ 5	\$ -	\$ 5	\$ -	-
Office of the Assistant COO	Fringe Benefit Adjustment	-	\$ (36)	\$ -	\$ (36)	\$ -	-
<b>Office of the Assistant COO Total</b>		-	\$ (36)	\$ -	\$ (36)	\$ -	-

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>GENERAL FUND</b>							
<b>DEPARTMENT</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>	
Office of the Chief Financial Officer	Fringe Benefit Adjustment	-	\$ (6)	\$ -	\$ (6)	\$ -	
<b>Office of the Chief Financial Officer Total</b>		-	\$ (6)	\$ -	\$ (6)	\$ -	
Office of the Chief Operating Officer	Fringe Benefit Adjustment	-	\$ (18)	\$ -	\$ (18)	\$ -	
<b>Office of the Chief Operating Officer Total</b>		-	\$ (18)	\$ -	\$ (18)	\$ -	
Office of the IBA	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -	
<b>Office of the IBA Total</b>		-	\$ (30)	\$ -	\$ (30)	\$ -	
Office of the Mayor	Fringe Benefit Adjustment	-	\$ (81)	\$ -	\$ (81)	\$ -	
<b>Office of the Mayor Total</b>		-	\$ (81)	\$ -	\$ (81)	\$ -	
Park & Recreation	Horton Plaza Park Security	-	\$ -	\$ 150,000	\$ 150,000	\$ -	
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 40,520	\$ 40,520	\$ -	
	Fringe Benefit Adjustment	-	\$ (3,838)	\$ -	\$ (3,838)	\$ -	
	Franklin Ridge Pocket Park Adjustment	(0.01)	\$ (553)	\$ (3,654)	\$ (4,207)	\$ -	
<b>Park &amp; Recreation Total</b>		(0.01)	\$ (4,391)	\$ 186,866	\$ 182,475	\$ -	
Performance & Analytics	Fringe Benefit Adjustment	-	\$ (45)	\$ -	\$ (45)	\$ -	
<b>Performance &amp; Analytics Total</b>		-	\$ (45)	\$ -	\$ (45)	\$ -	
Personnel	Fringe Benefit Adjustment	-	\$ (198)	\$ -	\$ (198)	\$ -	
<b>Personnel Total</b>		-	\$ (198)	\$ -	\$ (198)	\$ -	
Planning	Fringe Benefit Adjustment	-	\$ (186)	\$ -	\$ (186)	\$ -	
<b>Planning Total</b>		-	\$ (186)	\$ -	\$ (186)	\$ -	
Police	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 116,315	\$ 116,315	\$ -	
	Fringe Benefit Adjustment	-	\$ (8,628)	\$ -	\$ (8,628)	\$ -	
<b>Police Total</b>		-	\$ (8,628)	\$ 116,315	\$ 107,687	\$ -	
Public Works - Contracts	Fringe Benefit Adjustment	-	\$ (60)	\$ -	\$ (60)	\$ -	
<b>Public Works - Contracts Total</b>		-	\$ (60)	\$ -	\$ (60)	\$ -	
Public Works - General Services	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 8,788	\$ 8,788	\$ -	
	Fringe Benefit Adjustment	-	\$ (1,084)	\$ -	\$ (1,084)	\$ -	
	Horton Plaza Park Security	-	\$ -	\$ (150,000)	\$ (150,000)	\$ -	
<b>Public Works - General Services Total</b>		-	\$ (1,084)	\$ (141,212)	\$ (142,296)	\$ -	
Purchasing & Contracting	Parking Citation Administrative Hearing Program	-	\$ -	\$ 50,000	\$ 50,000	\$ -	
	Fringe Benefit Adjustment	-	\$ (172)	\$ -	\$ (172)	\$ -	
<b>Purchasing &amp; Contracting Total</b>		-	\$ (172)	\$ 50,000	\$ 49,828	\$ -	
Real Estate Assets	Fringe Benefit Adjustment	-	\$ (156)	\$ -	\$ (156)	\$ -	
<b>Real Estate Assets Total</b>		-	\$ (156)	\$ -	\$ (156)	\$ -	
Transportation & Storm Water	Tree Planting Contract	-	\$ -	\$ 100,000	\$ 100,000	\$ -	
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 84,488	\$ 84,488	\$ -	
	Fringe Benefit Adjustment	-	\$ (1,881)	\$ -	\$ (1,881)	\$ -	
<b>Transportation &amp; Storm Water Total</b>		-	\$ (1,881)	\$ 184,488	\$ 182,607	\$ -	
<b>Grand Total</b>		5.49	\$ 697,640	\$ 13,868,210	\$ 14,565,850	\$ 482,093	

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>NON-GENERAL FUNDS</b>						
<b>FUND</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>
Airports Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 181	\$ 181	\$ -
	Fringe Benefit Adjustment	-	\$ (63)	\$ -	\$ (63)	\$ -
<b>Airports Fund Total</b>		-	\$ (63)	\$ 181	\$ 118	\$ -
Central Stores Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 1,684	\$ 1,684	\$ -
	Fringe Benefit Adjustment	-	\$ (263)	\$ -	\$ (263)	\$ -
<b>Central Stores Fund Total</b>		-	\$ (263)	\$ 1,684	\$ 1,421	\$ -
City Employee's Retirement System Fund	Fringe Benefit Adjustment	-	\$ (485)	\$ -	\$ (485)	\$ -
<b>City Employee's Retirement System Fund Total</b>		-	\$ (485)	\$ -	\$ (485)	\$ -
Concourse and Parking Garages Operating Fund	Naturalization Ceremonies	-	\$ -	\$ 25,512	\$ 25,512	\$ 25,512
	Fringe Benefit Adjustment	-	\$ (6)	\$ -	\$ (6)	\$ -
<b>Concourse and Parking Garages Operating Fund Total</b>		-	\$ (6)	\$ 25,512	\$ 25,506	\$ 25,512
Development Services Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 22	\$ 22	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 1,106,395
	Fringe Benefit Adjustment	-	\$ (1,789)	\$ -	\$ (1,789)	\$ -
<b>Development Services Fund Total</b>		-	\$ (1,789)	\$ 22	\$ (1,767)	\$ 1,106,395
Energy Conservation Program Fund	Fringe Benefit Adjustment	-	\$ (72)	\$ -	\$ (72)	\$ -
<b>Energy Conservation Program Fund Total</b>		-	\$ (72)	\$ -	\$ (72)	\$ -
Engineering & Capital Projects Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 980	\$ 980	\$ -
	Fringe Benefit Adjustment	-	\$ (1,854)	\$ -	\$ (1,854)	\$ -
<b>Engineering &amp; Capital Projects Fund Total</b>		-	\$ (1,854)	\$ 980	\$ (874)	\$ -
Facilities Financing Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (45)
	Fringe Benefit Adjustment	-	\$ (45)	\$ -	\$ (45)	\$ -
<b>Facilities Financing Fund Total</b>		-	\$ (45)	\$ -	\$ (45)	\$ (45)
Fire/Emergency Medical Services Transport Program Fund	Fringe Benefit Adjustment	-	\$ (51)	\$ -	\$ (51)	\$ -
<b>Fire/Emergency Medical Services Transport Program Fund Total</b>		-	\$ (51)	\$ -	\$ (51)	\$ -
Fleet Services Operating Fund	Senate Bill 1 Fuel Adjustments	-	\$ -	\$ 578,204	\$ 578,204	\$ 564,319
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 13,885	\$ 13,885	\$ -
	Fringe Benefit Adjustment	-	\$ (901)	\$ -	\$ (901)	\$ -
<b>Fleet Services Operating Fund Total</b>		-	\$ (901)	\$ 592,089	\$ 591,188	\$ 564,319
Gas Tax Fund	Prop 42 Replacement – Transportation Relief Fund Transfer	-	\$ -	\$ 5,571,972	\$ 5,571,972	\$ 5,571,972
	Gas Tax Fund Projects	-	\$ -	\$ 1,592,344	\$ 1,592,344	\$ 1,592,344
<b>Gas Tax Fund Total</b>		-	\$ -	\$ 7,164,316	\$ 7,164,316	\$ 7,164,316
GIS Fund	Fringe Benefit Adjustment	-	\$ (6)	\$ -	\$ (6)	\$ -
<b>GIS Fund Total</b>		-	\$ (6)	\$ -	\$ (6)	\$ -
Golf Course Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 99	\$ 99	\$ -
	Fringe Benefit Adjustment	-	\$ (284)	\$ -	\$ (284)	\$ -
<b>Golf Course Fund Total</b>		-	\$ (284)	\$ 99	\$ (185)	\$ -

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>NON-GENERAL FUNDS</b>						
<b>FUND</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>
Information Technology Fund	Fringe Benefit Adjustment	-	\$ 51	\$ -	\$ 51	\$ -
<b>Information Technology Fund Total</b>		-	\$ 51	\$ -	\$ 51	\$ -
Infrastructure Fund	Revenue Transfer	-	\$ -	\$ -	\$ -	\$ (225,519)
	Reallocation of Infrastructure Fund Projects	-	\$ -	\$ (8,882,064)	\$ (8,882,064)	\$ -
<b>Infrastructure Fund Total</b>		-	\$ -	\$ (8,882,064)	\$ (8,882,064)	\$ (225,519)
Junior Lifeguard Program Fund	Fringe Benefit Adjustment	-	\$ (3)	\$ -	\$ (3)	\$ -
<b>Junior Lifeguard Program Fund Total</b>		-	\$ (3)	\$ -	\$ (3)	\$ -
Kensington Manor MAD	Maintenance Assessment District (MAD) Funds Adjustment	-	\$ -	\$ (2,000)	\$ (2,000)	\$ -
<b>Kensington Manor MAD Total</b>		-	\$ -	\$ (2,000)	\$ (2,000)	\$ -
Liberty Station/NTC MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	\$ -	\$ (5,000)	\$ (5,000)	\$ -
<b>Liberty Station/NTC MAD Fund Total</b>		-	\$ -	\$ (5,000)	\$ (5,000)	\$ -
Linda Vista Community MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	\$ -	\$ 1,300	\$ 1,300	\$ -
<b>Linda Vista Community MAD Fund Total</b>		-	\$ -	\$ 1,300	\$ 1,300	\$ -
Local Enforcement Agency Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 45	\$ 45	\$ -
	Fringe Benefit Adjustment	-	\$ (15)	\$ -	\$ (15)	\$ -
<b>Local Enforcement Agency Fund Total</b>		-	\$ (15)	\$ 45	\$ 30	\$ -
Los Penasquitos Canyon Preserve Fund	Fringe Benefit Adjustment	-	\$ (6)	\$ -	\$ (6)	\$ -
<b>Los Penasquitos Canyon Preserve Fund Total</b>		-	\$ (6)	\$ -	\$ (6)	\$ -
Maintenance Assessment District (MAD) Management Fund	Non-Standard Hour Personnel Funding	0.49	\$ 12,702	\$ -	\$ 12,702	\$ -
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 605	\$ 605	\$ -
	Fringe Benefit Adjustment	-	\$ (73)	\$ -	\$ (73)	\$ -
<b>Maintenance Assessment District (MAD) Management Fund Total</b>		0.49	\$ 12,629	\$ 605	\$ 13,234	\$ -
Metropolitan Sewer Utility Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 5,956	\$ 5,956	\$ -
	Fringe Benefit Adjustment	-	\$ (1,414)	\$ -	\$ (1,414)	\$ -
<b>Metropolitan Sewer Utility Fund Total</b>		-	\$ (1,414)	\$ 5,956	\$ 4,542	\$ -
Mission Hills Special Lighting MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	\$ -	\$ (2,500)	\$ (2,500)	\$ -
<b>Mission Hills Special Lighting MAD Fund Total</b>		-	\$ -	\$ (2,500)	\$ (2,500)	\$ -
Municipal Sewer Revenue Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 30,813	\$ 30,813	\$ -
	Fringe Benefit Adjustment	-	\$ (2,047)	\$ -	\$ (2,047)	\$ -
<b>Municipal Sewer Revenue Fund Total</b>		-	\$ (2,047)	\$ 30,813	\$ 28,766	\$ -
OneSD Support Fund	Fringe Benefit Adjustment	-	\$ (81)	\$ -	\$ (81)	\$ -
<b>OneSD Support Fund Total</b>		-	\$ (81)	\$ -	\$ (81)	\$ -
Parking Meter Operations Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 506	\$ 506	\$ -
	Fringe Benefit Adjustment	-	\$ (42)	\$ -	\$ (42)	\$ -
<b>Parking Meter Operations Fund Total</b>		-	\$ (42)	\$ 506	\$ 464	\$ -

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>NON-GENERAL FUNDS</b>						
<b>FUND</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>
PETCO Park Fund	Fringe Benefit Adjustment	-	\$ (3)	\$ -	\$ (3)	\$ -
<b>PETCO Park Fund Total</b>		-	\$ (3)	\$ -	\$ (3)	\$ -
Prop 42 Replacement - Transportation Relief Fund	Prop 42 Replacement – Transportation Relief Fund Transfer	-	\$ -	\$ (5,571,972)	\$ (5,571,972)	\$ (5,571,972)
<b>Prop 42 Replacement - Transportation Relief Fund Total</b>		-	\$ -	\$ (5,571,972)	\$ (5,571,972)	\$ (5,571,972)
Public Art Fund	Public Art Fund	-	\$ -	\$ 313,176	\$ 313,176	\$ 313,176
<b>Public Art Fund Total</b>		-	\$ -	\$ 313,176	\$ 313,176	\$ 313,176
Publishing Services Fund	Fringe Benefit Adjustment	-	\$ (30)	\$ -	\$ (30)	\$ -
<b>Publishing Services Fund Total</b>		-	\$ (30)	\$ -	\$ (30)	\$ -
QUALCOMM Stadium Operations Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (934,500)
	Fringe Benefit Adjustment	-	\$ (256)	\$ -	\$ (256)	\$ -
<b>QUALCOMM Stadium Operations Fund Total</b>		-	\$ (256)	\$ -	\$ (256)	\$ (934,500)
Recycling Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 67,113	\$ 67,113	\$ -
	Fringe Benefit Adjustment	-	\$ (354)	\$ -	\$ (354)	\$ -
<b>Recycling Fund Total</b>		-	\$ (354)	\$ 67,113	\$ 66,759	\$ -
Refuse Disposal Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 15,460	\$ 15,460	\$ -
	Illegal Dumping Abatement Program	-	\$ -	\$ -	\$ -	\$ (807,434)
	Fringe Benefit Adjustment	-	\$ (434)	\$ -	\$ (434)	\$ -
<b>Refuse Disposal Fund Total</b>		-	\$ (434)	\$ 15,460	\$ 15,026	\$ (807,434)
Risk Management Administration Fund	Fringe Benefit Adjustment	-	\$ (346)	\$ -	\$ (346)	\$ -
<b>Risk Management Administration Fund Total</b>		-	\$ (346)	\$ -	\$ (346)	\$ -
Road Maintenance and Rehabilitation	Road Maintenance and Rehabilitation Fund Projects	-	\$ -	\$ 8,025,413	\$ 8,025,413	\$ 8,025,413
<b>Road Maintenance and Rehabilitation Total</b>		-	\$ -	\$ 8,025,413	\$ 8,025,413	\$ 8,025,413
Seized Assets - Federal DOJ Fund	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 111	\$ 111	\$ -
<b>Seized Assets - Federal DOJ Fund Total</b>		-	\$ -	\$ 111	\$ 111	\$ -
Successor Agency Admin & Project - CivicSD Fund	Successor Agency Funding Adjustment	-	\$ -	\$ (637,344)	\$ (637,344)	\$ (637,344)
<b>Successor Agency Admin &amp; Project - CivicSD Fund Total</b>		-	\$ -	\$ (637,344)	\$ (637,344)	\$ (637,344)
Torrey Hills MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	\$ -	\$ (6,000)	\$ (6,000)	\$ -
<b>Torrey Hills MAD Fund Total</b>		-	\$ -	\$ (6,000)	\$ (6,000)	\$ -

**FY 2018 MAY REVISION SUMMARY TABLE**

<b>NON-GENERAL FUNDS</b>							
<b>FUND</b>	<b>BUDGET ADJUSTMENT</b>	<b>FTE</b>	<b>PE</b>	<b>NPE</b>	<b>EXP</b>	<b>REV</b>	
<b>Transient Occupancy Tax Fund</b>	Commission for Arts & Culture Funding	-	\$ -	\$ 2,371,942	\$ 2,371,942	\$ 2,371,942	
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 75,417	
	Fringe Benefit Adjustment	-	\$ (42)	\$ -	\$ (42)	\$ -	
<b>Transient Occupancy Tax Fund Total</b>		<b>-</b>	<b>\$ (42)</b>	<b>\$ 2,371,942</b>	<b>\$ 2,371,900</b>	<b>\$ 2,447,359</b>	
<b>Underground Surcharge Fund</b>	Fringe Benefit Adjustment	-	\$ (51)	\$ -	\$ (51)	\$ -	
<b>Underground Surcharge Fund Total</b>		<b>-</b>	<b>\$ (51)</b>	<b>\$ -</b>	<b>\$ (51)</b>	<b>\$ -</b>	
<b>Water Utility Operating Fund</b>	Commercial Paper Program	-	\$ -	\$ 3,240,000	\$ 3,240,000	\$ -	
	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 49,581	\$ 49,581	\$ -	
	Fringe Benefit Adjustment	-	\$ (2,177)	\$ -	\$ (2,177)	\$ -	
<b>Water Utility Operating Fund Total</b>		<b>-</b>	<b>\$ (2,177)</b>	<b>\$ 3,289,581</b>	<b>\$ 3,287,404</b>	<b>\$ -</b>	
<b>Wireless Communications Technology Fund</b>	Gas and Diesel Fuel Adjustments	-	\$ -	\$ 1,443	\$ 1,443	\$ -	
	Fringe Benefit Adjustment	-	\$ (135)	\$ -	\$ (135)	\$ -	
<b>Wireless Communications Technology Fund Total</b>		<b>-</b>	<b>\$ (135)</b>	<b>\$ 1,443</b>	<b>\$ 1,308</b>	<b>\$ -</b>	
<b>Grand Total</b>		<b>0.49</b>	<b>\$ (575)</b>	<b>\$ 6,801,467</b>	<b>\$ 6,800,892</b>	<b>\$ 11,469,676</b>	
<b>City Total</b>		<b>5.98</b>	<b>\$ 697,065</b>	<b>\$ 20,669,677</b>	<b>\$ 21,366,742</b>	<b>\$ 11,951,769</b>	

**FY 2018 ONE-TIME RESOURCES AND EXPENDITURES LIST**

ATTACHMENT 2

<b>One-Time Resources</b>	
<b>FY 2018 Proposed Budget</b>	
Use of Pension Payment Stabilization Reserve	\$ 16,019,163
Use of Excess Equity	8,271,802
Transfer of Excess Workers Compensation Reserve for General Fund Reserve	7,038,799
Transfer from QUALCOMM Stadium Fund for Special Elections	3,500,000
Transfer of Excess Workers Compensation Reserve for Public Liability Reserve	3,127,665
Transfer from Concourse and Parking Garages Operating Fund	1,500,000
Infrastructure Asset Management Project Reimbursements	1,419,544
Reimbursement for National Incident Based Reporting System	1,172,244
Transfer of Vessel Replacement Plan Fund Balance	436,661
Fund Balance Used from Non-General Funds <sup>1</sup>	591,322
Major General Fund Revenue Adjustments	80,000
<b>FY 2018 Proposed Budget Subtotal</b>	<b>\$ 43,157,200</b>
<b>FY 2018 May Revision</b>	
Use of Excess Equity	\$ 14,083,757
Fund Balance Used from Non-General Funds	76,992
<b>FY 2018 May Revision Subtotal</b>	<b>14,160,749</b>
<b>Total</b>	<b>\$ 57,317,949</b>

<sup>1</sup> This line was updated since the release of the Fiscal Year 2018 Proposed Budget to reflect one-time revenue from excess fund balances in Non-General Funds.

<b>One-Time Expenditures</b>	
<b>FY 2018 Proposed Budget</b>	
Transfer to the Infrastructure Fund (Charter Section 77.1)	\$ 18,052,066
Contributions to General Fund Reserves	7,038,799
Special Election for Transient Occupancy Tax Ballot Initiative	5,000,000
Transfer to the Public Liability Reserve	3,127,665
Transfer to the Public Utilities Department for Low Flow Diversion Program Costs	3,031,776
Information Technology Network and Desktop Services	2,682,274
Executive Complex Rent	2,270,909
101 Ash Relocation Costs	2,100,000
Information Technology Discretionary Requests	1,532,504
Community Projects, Programs, and Services (CPPS) Funds	1,197,333
Sales Tax and Face Masks Related to Self-Contained Breathing Apparatus	1,067,500
Code Enforcement Abatement Fund Support	250,000
Transit Priority Area Parking Standards	250,000
Workforce Housing Density Program	250,000
Fire-Rescue APX Portable Radio Replacements	189,000
Infrastructure Asset Management (IAM) Expenditures	164,700
Police Property Room Relocation Costs	150,000
Horton Plaza Park Security Support	150,000
Formation of Otay Mesa Enhanced Infrastructure Financing District	145,000
Police Compensation Survey	100,000
Vehicles for New Park and Recreation Facilities	113,000
Fire-Rescue VHF Portable Radio Replacements	53,000
Vehicle in Support of Vernal Pool Habitat Conservation Plan	44,000
Sexual Harassment Prevention Training	40,000
Supplies for Administrative Appeals Hearing Program Staff	2,791
Use of Excess Long-Term Disability LTD Reserves for Operating Expense Relief	(1,420,567)
Deferred Capital 2A Bond Debt Service to Capital Outlay Fund	(3,950,831)
<b>FY 2018 Proposed Budget Subtotal</b>	<b>\$ 43,630,919</b>
<b>FY 2018 May Revision</b>	
Contributions to General Fund Reserves - FY 2019 Reserve Policy Target of 15.25%	\$ 10,317,576
Commission for Arts & Culture Funding	2,371,942
Littering and Graffiti Abatement Pilot Program	800,000
City Treasurer Information Technology Projects	215,000
Police Officer Recruitment and Retention Study	150,000
Community Projects, Programs, and Services (CPPS) Funds	147,349
Police Chief Recruitment Services	100,000
Library Programming	100,000
Tree Plantings Contract	100,000
Transfer to the Infrastructure Fund (Charter Section 77.1)	(225,519)
Self-Contained Breathing Apparatus - Revised Sales Tax and Face Mask Cost	(334,500)
<b>FY 2018 May Revision Subtotal</b>	<b>\$ 13,741,848</b>
<b>Total</b>	<b>\$ 57,372,767</b>

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

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

- c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
  - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.
4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

## Fiscal Year 2018 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 18 Allocation
<b>Arts, Culture, and Community Festivals - Organizational Support</b>	
Art of Elan	13,775
ArtReach	7,368
Arts for Learning San Diego	76,713
Bach Collegium San Diego	32,112
Balboa Park Cultural Partnership	188,501
Balboa Park Online Collaborative	63,484
California Ballet Association	84,366
Camarada	9,004
Center for World Music	15,106
Choral Club of San Diego	5,000
Choral Consortium of San Diego	5,000
City Ballet	56,247
Classics for Kids	24,933
Culture Shock Dance Troupe	13,649
Cygnnet Theatre Company	119,228
Diversionsary Theater Productions	48,553
Fern Street Community Arts	10,401
Finest City Performing Art	29,916
Flying Leatherneck Historical Foundation	17,892
Gaslamp Quarter Historical Foundation	39,909
Intrepid Shakespeare Company	16,336
Japanese Friendship Garden Society of San Diego	90,498
La Jolla Historical Society	53,321
La Jolla Music Society	353,612
La Jolla Symphony and Chorus Association	40,975
Lambda Archives of San Diego	6,676
Library Association of La Jolla	68,412
Mainly Mozart	88,360
Malashock Dance & Company	33,524
Maritime Museum Association of San Diego	256,143
Media Arts Center San Diego	82,841
Mingei International	126,256
Mojalet Dance Collective	10,424
Moxie Theatre	10,199
Museum of Contemporary Art San Diego	288,467
Museum of Photographic Arts	118,310
NTC Foundation	82,698
Old Globe Theatre	317,834
Opera NEO	7,580
Outside the Lens	29,928
Pacific Arts Movement	47,889
Persian Cultural Center	31,468
Playwrights Project	33,186
Prophet World Beat Productions	26,082

## Fiscal Year 2018 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 18 Allocation
Putnam Foundation dba Timken Museum of Art	129,404
Resounding Joy	11,932
Reuben H Fleet Science Center	250,697
SACRA/PROFANA	8,864
San Diego Air & Space Museum	224,044
San Diego Art Institute	27,275
San Diego Automotive Museum	41,049
San Diego Ballet	37,655
San Diego Center for Jewish Culture	95,244
San Diego Children's Choir	39,242
San Diego Chinese Historical Society and Museum	23,644
San Diego Civic Youth Ballet	47,256
San Diego Dance Theater	32,080
San Diego Guild of Puppetry	7,486
San Diego Hall of Champions	79,008
San Diego Historical Society	164,039
San Diego Junior Theatre	66,920
San Diego Model Railroad Museum	40,025
San Diego Museum Council	17,365
San Diego Museum of Art	266,494
San Diego Museum of Man	168,641
San Diego Musical Theatre	60,750
San Diego Opera Association	292,995
San Diego Pro Arte Voices	5,000
San Diego Repertory Theatre	132,415
San Diego Society of Natural History	326,604
San Diego Symphony Orchestra Association	317,415
San Diego Watercolor Society	22,033
San Diego Women's Chorus	6,738
San Diego Writers, Ink	15,010
San Diego Young Artists Music Academy	16,494
San Diego Youth Symphony and Conservatory	97,751
Save Our Heritage Organisation	67,784
Scripps Ranch Theatre	15,638
So Say We All	7,359
The Aja Project	29,818
The New Children's Museum	138,873
The PGK Project	10,017
Theater and Arts Foundation of San Diego County	347,566
Veterans Memorial Center	7,721
Villa Musica	58,230
Westwind Brass	5,000
Women's History Reclamation Project	22,088
Youth Philharmonic Orchestra	5,000
<b>Arts, Culture, and Community Festivals - Organizational Support Total*</b>	<b>6,868,839</b>

## Fiscal Year 2018 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 18 Allocation
<b>Arts, Culture, and Community Festivals - Creative Communities San Diego</b>	
A Ship in the Woods Foundation	5,000
America's Finest City Dixieland Jazz Society	21,785
Armed Services YMCA of the USA - San Diego Branch	45,005
Balboa Park Conservancy	46,505
BAME Community Development Corporation	5,197
Bodhi Tree Concerts	5,000
Brazilian Institute for Arts & Culture	6,445
Cabrillo Festival Inc.	5,000
California Lawyers for the Arts	5,000
Collaborations: Teachers and Artists (CoTA)	5,000
Diamond Business Association Inc.	5,000
Hillcrest Business Improvement Association	9,607
Indian Fine Arts Academy of San Diego	14,665
Italian American Art and Cultural Association of San Diego	10,007
Jacobs & Cushman San Diego Food Bank	32,206
Karama	5,000
Karen Organization of San Diego	5,000
Kyoto Symposium Organization	26,020
La Maestra Family Clinic Inc.	5,000
Linda Vista Multi-Cultural Fair Inc.	5,000
Little Italy Association	12,957
Little Saigon San Diego Foundation	12,809
Mariachi Juvenil de San Diego	30,301
Mariachi Scholarship Foundation	12,746
Media Heritage Inc.	7,396
Musicians For Education Inc.	8,396
Ocean Beach Merchants Association Inc.	13,458
Pacific Beach Business Improvement Association	10,055
PASACAT Inc.	5,000
Point Loma Summer Concerts	7,290
Rancho de los Penasquitos Town Council	5,000
San Diego City College Foundation	5,000
San Diego Earth Day	22,286
San Diego Film Foundation	74,271
San Diego Lesbian Gay Bisexual Transgender Pride	192,339
San Diego Performing Arts League	5,000
San Diego Shakespeare Society	5,000
San Diego State University Research Foundation for KPBS	12,515
Sorrento Valley Town Council	5,000
TEDxSanDiego	6,478
The Bon Temps Social Club of San Diego	64,266
Torrey Pines Kiwanis Foundation	30,450
transcenDANCE Youth Arts Project	6,222
Via International	5,000

## Fiscal Year 2018 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 18 Allocation
Write Out Loud	5,000
<b>Arts, Culture, and Community Festivals - Creative Communities Total *</b>	<b>831,677</b>
<b>Commission for Arts &amp; Culture Augmentation</b>	<b>2,371,942</b>
<b>Citywide Economic Development</b>	
CleanTECH San Diego	35,000
CyberHive, Inc.	50,000
Downtown San Diego Partnership Foundation	50,000
EvoNexus (formerly CommNexus San Diego)	30,000
Hera Labs	30,000
LaunchBio, Inc.	25,000
Maritime Alliance Foundation	50,000
Mission Trails Regional Park Foundation, Inc.	45,000
<b>Citywide Economic Development Total</b>	<b>315,000</b>
<b>Economic Development and Tourism Support</b>	
Adams Avenue Business Association	50,000
Asian Business Association	32,078
Biocom Institute	50,000
Cabrillo National Monument Inc	50,000
City Heights Community Development Corporation	50,000
Hostelling International-American Youth Hostels	50,000
Japan Society of San Diego and Tijuana	50,000
National Veterans transition Services, Inc.	25,000
North Park Main Street	50,000
Old Town San Diego Chamber of Commerce	18,605
Otay Mesa Chamber of Commerce	50,000
Pacific Beach Town Council	10,265
Rosie Network	21,000
San Diego Diplomacy Council	50,000
South County Economic Development Council	50,000
Swedish-American Chamber of Commerce	12,830
Travelers Aid Society of San Diego	50,000
US Green Building Council SD Chapter	30,222
<b>Economic Development and Tourism Support Subtotal</b>	<b>700,000</b>
<b>Other</b>	
Business Expansion, Attraction, and Retention (BEAR)	515,000
Economic Development Program Administration	180,000
<b>Other Subtotal</b>	<b>695,000</b>
<b>Economic Development - Economic Development and Tourism Support Total</b>	<b>1,710,000</b>
*Funding award recommendations are tentative until June 30, 2017 because a variety of factors in the City's budget process can cause fluctuations in the numbers.	

# Capital Improvements Program (CIP) FY2018 May Revision

## Fire-Rescue

### Fire Station No. 22 - Point Loma / S00787

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$0	\$1,000,000	\$1,000,000

Infrastructure Funds have been added to this project as a result of increased cost estimates for construction.

## Library

### Mission Hills-Hillcrest Library / S13022

Fund	Proposed	Change	Revised
400121 Uptown DIF	\$0	\$710,000	\$710,000
200209 Library System Improvement Fund	\$1,884,482	(\$710,000)	\$1,174,482

Development Impact Fees have been added to this project to free up Library System Improvement Funds that are needed for the San Ysidro Library.

### San Ysidro Branch Library / S00802

Fund	Proposed	Change	Revised
200209 Library System Improvement Fund	\$0	\$710,000	\$710,000

Library System Improvement Funds have been added to this project as a result of increased cost estimates for construction.

## Park & Recreation

### Beyer Park Development / S00752

Fund	Proposed	Change	Revised
400093 Otay Mesa-West	\$0	\$400,000	\$400,000

Facilities Benefit Assessments Funds have been added to this project to provide for environmental permitting of a new 12.6 acre community park.

### Cesar Solis Community Park / S00649

Fund	Proposed	Change	Revised
400093 Otay Mesa-West	\$0	\$266,520	\$266,520
400856 Otay Mesa FBA	\$0	\$3,233,480	\$3,233,480

Facilities Benefit Assessments Funds have been added to this project for construction.

### East Village Green Phase 1 / S16012

Fund	Proposed	Change	Revised
400122 Centre City DIF-Admin	\$0	\$5,500,000	\$5,500,000

Development Impact Fees have been added to this project to complete design and construction.

### Egger/South Bay Community Park ADA Improvements / S15031

Fund	Proposed	Change	Revised
400125 Otay Mesa/Nestor Urb	\$0	\$1,100,000	\$1,100,000

Development Impact Fees have been added to this project for design of Americans with Disabilities Act (ADA) upgrades to play area and path of travel.

### Hendrix Pond/Aviary Park / P18003

Fund	Proposed	Change	Revised
400086 Scripps Miramar Ranch	\$0	\$300,000	\$300,000

Facilities Benefit Assessments Funds has been added to this project for preliminary engineering. This is a newly added project for Fiscal Year 2018.

### Hidden Trails Neighborhood Park / S00995

Fund	Proposed	Change	Revised
400093 Otay Mesa-West	\$0	\$400,000	\$400,000

Facilities Benefit Assessments Funds have been added to this project to continue design of a new 3.7 acre neighborhood park.

### Ocean Beach Pier Condition Assessment / P18002

Fund	Proposed	Change	Revised
200402 Ocean Beach Pier	\$0	\$670,981	\$670,981

# Capital Improvements Program (CIP) FY2018 May Revision

Ocean Beach Pier Funds have been added to this project for for a condition assessment plan. This is a newly added project for Fiscal Year 2018.

### Pershing MidSch Joint Use Sythet Turf Replacement / S17007

Fund		Proposed	Change	Revised
100012	Infrastructure Fund	\$0	\$423,985	\$423,985

Infrastructure funding has been added to this project for the final reimbursement to the school district.

### Rancho Mission Neighborhood Park Play Area Upgrade / S15004

Fund		Proposed	Change	Revised
400116	Navajo Urban Comm	\$0	\$800,000	\$800,000

Development Impact Fees have been added to this project to complete construction of ADA upgrades to play area.

### Riviera Del Sol Neighborhood Park / S00999

Fund		Proposed	Change	Revised
400093	Otay Mesa-West	\$0	\$6,350,000	\$6,350,000

Facilities Benefit Assessments Funds have been added to this project to complete construction of a new 4.9 acre neighborhood park.

### Tubman Charter School JU Improvements / S13000

Fund		Proposed	Change	Revised
400127	College Area	\$0	\$150,000	\$150,000

Development Impact Fees have been added to this project for design of a 1.72 acre joint use park.

### Valencia Park Acquisition & Development / S11103

Fund		Proposed	Change	Revised
400864	Encanto Neighbor DIF	\$0	\$350,987	\$350,987

Development Impact Fees have been added to this project for construction of a new 0.46 acre park.

## Public Utilities

### 69th & Mohawk Pump Station / S12011

Fund		Proposed	Change	Revised
700010	Water Utility CIP	\$2,500,000	\$3,500,000	\$6,000,000

Water funding has been added to this project due to revised project schedule.

### Chollas Building / S11025

Fund		Proposed	Change	Revised
700010	Water Utility CIP	\$15,606,500	\$1,400,000	\$17,006,500

Water funding has been added to this project due to revised project schedule. This change will adjust the project budget to account for the phasing plan and moving the FY19 budget request to FY18. The total Design-Build contract of \$29,585,997 will not change.

### Groundwater Asset Development Program / ABM00001

Fund		Proposed	Change	Revised
700010	Water Utility CIP	\$400,000	\$300,000	\$700,000

Water funding has been added to this project due to revised project schedule.

# Capital Improvements Program (CIP) FY2018 May Revision

## Large Diameter Water Transmission PPL / AKA00003

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$17,285,600	(\$942,200)	\$16,343,400

Water funding has been removed from this project due to revised project schedules.

## Lower Otay Reservoir Emer Outlet Improve / S00044

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$200,000	(\$200,000)	\$0

Water funding has been removed from this project due to revised project schedules.

## MBC Equipment Upgrades / S17013

Fund	Proposed	Change	Revised
700009 Metro Sewer CIP	\$0	\$400,000	\$400,000

Sewer funding has been added to this project that was previously planned to be executed as a sub-project of Metro Treatment Plants / ABO00001.

## Metro Treatment Plants / ABO00001

Fund	Proposed	Change	Revised
700009 Metro Sewer CIP	\$4,250,000	(\$1,800,000)	\$2,450,000

Sewer funding has been reduced as a result of MBC Equipment Upgrades / S17013 and NCWRP Improvements to 30 mgd / S17012 being executed as standalone projects rather than sub-projects of this annual allocation.

## Morena Reservoir Outlet Tower Upgrade / S00041

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$2,000,000	(\$2,000,000)	\$0

Water funding has been removed from this project due to revised project schedules.

## NCWRP Improvements to 30 mgd / S17012

Fund	Proposed	Change	Revised
700009 Metro Sewer CIP	\$0	\$1,400,000	\$1,400,000

Sewer funding has been added to this project that was previously planned to be executed as a sub-project of Metro Treatment Plants / ABO00001.

## PS2 Power Reliability & Surge Protection / S00312

Fund	Proposed	Change	Revised
700009 Metro Sewer CIP	\$14,024,768	(\$6,024,768)	\$8,000,000

Sewer funding has been removed from this project due to revised project schedule.

## Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003

Fund	Proposed	Change	Revised
700008 Muni Sewer CIP	\$0	\$250,000	\$250,000

Sewer funding has been added to this project due to revised cost estimate.

## Pump Station Restorations / ABP00001

Fund	Proposed	Change	Revised
700008 Muni Sewer CIP	\$1,000,000	\$200,000	\$1,200,000

Sewer funding has been added to this project due to revised project schedule.

## Recycled Water Systems Upgrades / AHC00004

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$138,968	\$249,999	\$388,967

Water funding has been added to this project due to revised cost estimate.

## Tierrasanta (Via Dominique) Pump Station / S12040

# Capital Improvements Program (CIP)

## FY2018 May Revision

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$6,211,186	\$284,810	\$6,495,996

Water funding has been added to this project due to revised cost estimate.

### Univerity Ave Pipeline Replacement / S11021

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$4,551,407	(\$250,000)	\$4,301,407

Water funding has been removed from this project due to revised project schedules.

### University Heights Wtr Tower Seismic Ret / S17006

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$698,000	\$665,000	\$1,363,000

Water funding has been added to this project due to revised project schedule.

### Upas St. Pipeline Replacement / S11022

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$600,000	\$250,000	\$850,000

Water funding has been added to this project due to revised project schedule.

### Water & Sewer Group Job 816 (W) / S13015

Fund	Proposed	Change	Revised
700010 Water Utility CIP	\$4,900,000	(\$574,492)	\$4,325,508

Water funding has been removed from this project due to revised cost estimate.

## Public Works - General Services

### City Facilities Improvements / ABT00001

Fund	Proposed	Change	Revised
400002 Capital Outlay-Misc Revenue	\$0	\$1,500,000	\$1,500,000
100012 Infrastructure Fund	\$1,500,000	\$500,000	\$2,000,000
400003 SD Unified School Dist-Cap Out	\$0	\$500,000	\$500,000
400855 Carmel Valley DIF	\$0	\$250,000	\$250,000

Capital Outlay funding has been added to fund the elevator project that was previously funded by the Infrastructure Fund. The original proposed \$1.5 million in the Infrastructure Fund plus an additional \$500,000 will be used to address facility deferred maintenance needs such as foundation repair and waterproofing, roof repair, HVAC replacement, and other needs identified in the facility condition assessments. Additionally, SD Unified School District funding has been added to replace the boilers at the Central Library. Finally, Development Impact Fees have been added to complete construction of Carmel Valley Rec. Center ADA Improvements.

## Transportation & Storm Water

### Alvarado Road Realignment / P18007

Fund	Proposed	Change	Revised
400116 Navajo Urban Community	\$0	\$1,000,000	\$1,000,000

Development Impact Fees have been added for preliminary engineering for the realignment of Alvarado Road to improve traffic flow at the I-8, Fairmount Ave and Mission Gorge Rd Interchange. This is a newly added project for Fiscal Year 2018.

### Avenida de la Playa Infrastructure-SD / S13018

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$0	\$500,000	\$500,000

Infrastructure funds have been added to this project for construction.

### Drainage Projects / ACA00001

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$0	\$5,632,560	\$5,632,560

# Capital Improvements Program (CIP)

## FY2018 May Revision

400115	Midway/Pacific Hwy Urban Comm	\$0	\$875,000	\$875,000
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Infrastructure funds have been added to this project for drainage improvement projects. Additionally, Development Impact Fees have been added to this project for upgrades to Pump Station D.

### SR94/Euclid Av Interchange Phase 2 / S14009

Fund	Fund	Proposed	Change	Revised
100012	Infrastructure Fund	\$0	\$600,000	\$600,000

Infrastructure funds been added to this project for construction.

### Traffic Signals - Citywide / AIL00004

Fund	Fund	Proposed	Change	Revised
400116	Navajo Urban Comm	\$0	\$11,000	\$11,000

Development Impact Fees have been added to this project for installation of a new traffic signal and street lighting system.

### Traffic Signals Modification / AIL00005

Fund	Fund	Proposed	Change	Revised
400116	Navajo Urban Comm	\$0	\$17,500	\$17,500
400121	Uptown Urban Comm	\$0	\$25,000	\$25,000
400125	Otay Mesa/Nestor Urb Comm	\$0	\$10,000	\$10,000
400128	Barrio Logan DIF	\$0	\$6,300	\$6,300
400864	Encanto Neighborhood DIF	\$0	\$17,500	\$17,500

Development Impact Fees have been added to this project for the installation of pedestrian countdown timers, audible pedestrian signals, street name signs, and accessibility improvements.

<b>Total CIP</b>	<b>\$77,750,911</b>	<b>\$30,209,162</b>	<b>\$107,960,073</b>
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Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
<b>Airports</b>				
Brown Field	AAA00002			
Brown Field Runway 8L-26R Rehab Phase 2	B16150	Design Bid Build	5,800,000	7,500,000
<b>Airports Total</b>			<b>5,800,000</b>	<b>7,500,000</b>
<b>Environmental Services</b>				
Citywide Energy Improvements	ABT00003		29,000,000	30,000,000
City Heights Rec Center Improvements	B17040	Multiple Award Construction Contract	400,000	460,000
Martin Luther King Jr. Rec Center Improvements	B17037	Multiple Award Construction Contract	400,000	460,000
Mid City Division Police Sub-Station Improvements	B17039	Multiple Award Construction Contract	400,000	460,000
Southeastern Division Police Sub-Station Improvements	B17038	Multiple Award Construction Contract	400,000	460,000
Aerated Static Pile System	S16053	Design Build	4,000,000	5,000,000
Miramar Landfill Gas Recovery Improvements	S16052	Design Bid Build	5,200,000	6,400,000
Miramar Landfill Stormwater Improvements	S16054	Design Bid Build	5,800,000	7,000,000
West Miramar Landfill - Phase 2	S00774	Design Bid Build	2,400,000	3,000,000
<b>Environmental Services Total</b>			<b>48,000,000</b>	<b>53,240,000</b>
<b>Fire-Rescue</b>				
City Facilities Improvements	ABT00001			
Fire Station #8 Mission Hills	S10029	Design Bid Build	474,200	950,000
Fire Station 15 Expansion	S13011	Design Bid Build	499,507	850,000
North University City Fire Station 50	S13021	Design Build	8,042,000	14,000,000
<b>Fire-Rescue Total</b>			<b>9,015,707</b>	<b>15,800,000</b>
<b>Library</b>				
City Facilities Improvements	ABT00001			
Malcolm X Library Facility Repairs	B10038	Design Bid Build	710,594	1,075,994
Tierrasanta Library Expansion	S15011	Design Bid Build	708,500	975,000
<b>Library Total</b>			<b>1,419,094</b>	<b>2,050,994</b>
<b>Park &amp; Recreation</b>				
Balboa Park Golf Course	AEA00002			
Balboa Park GC Fuel Tank Installation	B12019	Design Bid Build	370,000	445,405
Coastal Erosion and Access	AGF00006			
Orchard Av, Capri by Sea & Old Salt Pool	B14073	Design Bid Build	290,000	495,000
Mission Bay Improvements	AGF00004			
Mission Bay Navigational Safety Dredging	B10163	Design Bid Build	3,215,000	6,999,627
Balboa Park Plaza de Panama	L17002	Design Bid Build	60,038,145	78,108,614
Balboa Pk West Mesa Comfort Stn Replace	S15036	Design Bid Build	35,574	1,492,574
Canyonside Community Park Improvements	S12004	Design Bid Build	711,548	1,000,841
Coast Blvd Walkway Improvements	S15001	Design Bid Build	296,000	690,000
El Cuervo Adobe Improvements	S14006	Design Bid Build	273,480	621,368
Encanto Community Pk Security Lighting Upgrade	S16017	Design Bid Build	239,560	404,560
Evans Pond Reclaimed Water Pipeline Inst	S13010	Design Bid Build	307,968	427,468
Gamma Street Mini-Park ADA Improvements	L16000.1	Design Bid Build	1,011,000	1,751,000
Guymon Park and Horton Elementary JU	S16045	Design Bid Build	2,337,025	3,000,000
Kelly St Neighborhood Pk Security Lighting Upgrade	S16016	Design Bid Build	85,000	150,000
Marie Widman Memorial Pk Sec Lighting	S16018	Design Bid Build	175,000	300,000
MB GC Cibhouse Demo/Prtbl Building Instl	S01090	Design Bid Build	1,013,882	1,400,000
Memorial Comm Pk Playground ADA Upgrades	S16020	Design Bid Build	1,738,887	2,438,887
Mission Bay Golf Course Renovation & Recon	S11010	Design Bid Build	2,100,000	2,960,000
MTRP Equestrian & Multi Use Staging Area	S14016	Design Bid Build	3,766,745	5,700,000
Olive Grove Community Park ADA Improvements	S15028	Design Bid Build	599,500	1,068,000
Park de L Cruz Community Center & Gym	S16059	Design Bid Build	8,600,000	10,550,000

Fiscal Year 2018 Planned Construction Contract List

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Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Rancho Mission Neigh Pk Play Area Upgrade	S15004	Design Bid Build	792,000	1,274,695
Rancho Penasquitos Towne Centre Park Imp	S12003	Design Bid Build	118,500	175,000
Rolling Hills Neighborhood Park ADA Upgr	S15021	Design Bid Build	876,096	1,451,096
SD River Dredging Qualcomm Way to SR163	S00606	Design Bid Build	739,000	1,209,000
Silver Wing Pk Ballfield Lighting - Ph 2	S16051	Design Bid Build	858,139	1,138,617
Skyline Hills Community Park ADA Improvements	S15038	Design Bid Build	563,000	873,000
Skyline Hills Community Pk Security Lighting Upgrade	S16021	Design Bid Build	85,000	150,000
Sunset Cliffs Natural Park Hillside Improv. PH2	L16001.2	Design Bid Build	2,200,000	3,189,807
<b>Park &amp; Recreation Total</b>			<b>93,436,049</b>	<b>129,464,559</b>
<b>Public Utilities</b>				
Freeway Relocation	AKB00002			
Caltrans Pacific Beach PPL Central (W)	B12110	Design Bid Build	1,357,702	1,637,702
Large Diameter Water Transmission PPL	AKA00003			
16-in & Larger CI Wtr Main & Swr Repl(W)	B15134	Multiple Award Construction Contract	2,435,000	2,937,300
Mid City Pipeline Phase 2A	B17081	Design Bid Build	3,300,000	4,450,000
Miramar PL Segment Replacement	B15050	Design Bid Build	805,000	1,185,770
Otay 2nd Pipeline Phase 1	B14092	Design Bid Build	5,889,000	7,832,000
Main Replacements	AKB00003			
AC Water & Sewer Group 1013 (W)	B15156	Design Bid Build	7,140,000	9,520,000
AC Water & Sewer Group 1020 (W)	B15157	Design Bid Build	2,500,825	3,488,249
AC Water & Sewer Group 1024 (W)	B16082	Multiple Award Construction Contract	8,645,100	9,824,000
AC Water & Sewer Group 1026 (W)	B15001	Design Bid Build	4,061,000	5,414,700
AC Water Group 1012	B16177	Design Bid Build	5,207,943	7,142,943
CI - Water and Sewer Group Job 966 (W)	B12086	Design Bid Build	1,447,100	2,122,400
Remaining Small Diameter CI Water Ph 1	B15206	Design Bid Build	2,474,500	3,518,500
Water Group 967	B12058	Design Bid Build	489,000	795,000
Water Group 969	B14100	Design Bid Build	1,000,000	1,686,100
Water Group Job 952	B11048	Design Bid Build	2,952,000	4,082,681
Metro Treatment Plants	ABO00001			
SBWRP Valve Mster Sta & Loop Control Sys	B16132	Design Build	1,200,000	1,500,000
MWWD Trunk Sewers	AJB00001			
ROSE CANYON TS (RCTS) JOINT REPAIR	B11025	Design Bid Build	6,129,000	7,647,295
Pipeline Rehabilitation	AJA00002			
Pipeline Rehabilitation AK-1	B16109	Design Bid Build	4,244,340	5,199,832
Pipeline Rehabilitation AL-1	B16001	Design Bid Build	5,865,000	7,156,000
Pipeline Rehabilitation AN-1	B16135	Design Bid Build	5,465,000	6,664,800
Pipeline Rehabilitation AO-1	B16161	Design Bid Build	5,670,000	7,260,500
Pump Station Restorations	ABP00001			
SPS 13 14 16 25A & 85 Dual FM	B00501	Design Bid Build	3,095,480	3,646,480
SPS 23T - Reliability Improvements	B14131	Design Bid Build	1,179,861	1,592,861
SPS 76 Generator	B14168	Design Bid Build	41,500	75,000
Recycled Water Systems Upgrades	AHC00004			
Canyonside Recycled WPS Drain Relocation	B14170	Design Bid Build	382,276	751,389
Sewer Main Replacements	AJA00001			
16-in & Larger CI Wtr Main & Swr Repl(S)	B17059	Multiple Award Construction Contract	589,500	693,500
AC Water & Sewer Group 1013 (S)	B15147	Design Bid Build	912,000	1,216,000
AC Water & Sewer Group 1024 (S)	B16083	Multiple Award Construction Contract	1,798,600	2,043,800
AC Water & Sewer Group 1026 (S)	B15002	Design Bid Build	787,500	1,090,000
Buchanan Canyon Sewer B (UP)	B00429	Design Bid Build	3,487,493	4,965,574
Caltrans Pacific Beach PPL Central (S)	B12097	Design Bid Build	1,269,538	1,661,538
Priority Sewer Main Replacement Group 16	B16018	Multiple Award Construction Contract	8,336,427	12,592,494
SEWER GJ 798C	B00409	Design Bid Build	212,420	484,380
SEWER GROUP 786	B00421	Design Bid Build	8,430,499	10,906,573

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Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
SEWER GROUP JOB 830	B11019	Design Bid Build	411,400	604,000
Water and Sewer Group 967 (S)	B15145	Design Bid Build	64,000	100,000
Water and Sewer Group Job 966 (S)	B12085	Design Bid Build	1,221,700	1,711,100
Standpipe & Reservoir Rehabilitations	ABL00001			
Hodges Resv Hypolimnetic Oxygenation Sys	B15195	Design Build	2,792,051	3,600,000
Water Pump Station Restoration	ABJ00001			
Soledad Pump Station Upgrade	B11072	Design Bid Build	5,016,600	6,954,000
Water Treatment Plants	ABI00001			
Otay WTP Basin#1 Concrete Restoration	B17092	Design Bid Build	1,938,355	2,650,000
30th Street Pipeline Replacement	S12010	Design Bid Build	21,131,895	27,705,091
EMTS Boat Dock and Steam Line Relocation	S00319	Design Bid Build	1,547,325	2,018,535
Montezuma PPL/Mid City Pipeline Ph 2	S11026	Design Bid Build	21,543,000	28,955,000
University Heights Water Tower	S17006	Design Bid Build	803,000	1,148,000
WDSU - Reservoirs & Dams - Ph II	S11106	Design Build	10,000,000	12,049,028
<b>Public Utilities Total</b>			<b>175,269,930</b>	<b>230,280,115</b>
<b>Public Works - General Services</b>				
Americans with Disabilities Improvements	ABE00001			
William Heath Davis House ADA Accessibil	B15223	Design Bid Build	271,832	389,600
City Facility Improvements	ABT00001			
Pacific Beach Library Roof & HVAC	B16045	Design Build	295,000	700,000
Tierrasanta Rec Center Roof & HVAC	B16046	Design Build	1,701,850	1,830,480
<b>Public Works - General Services Total</b>			<b>2,268,682</b>	<b>2,920,080</b>
<b>Transportation &amp; Storm Water</b>				
Americans with Disabilities Improvements	ABE00001			
ADA APS GROUP 1E - BROADWAY	B16098	Design Bid Build	382,000	487,000
ADA APS GROUP 2E - Washington St	B16099	Design Bid Build	349,622	488,664
Redwood & 30th CR Obstruction DS	B13066	Design Bid Build	361,000	619,295
Bridge Rehabilitation	AIE00001			
Nimitz Bridge at NTC Rehabilitation	B15198	Design Bid Build	303,900	495,000
Voltaire St Bridge Rehab o/Nimitz Blvd	B00870	Design Bid Build	1,503,404	1,955,027
Drainage Projects	ACA00001			
4709 Clairemont Mesa Blvd SD Repl	B14126	Design Bid Build	555,298	804,223
Campus Point Dr (9900) Storm Drain Repl	B13016	Design Bid Build	740,000	1,300,000
Highland & Monroe Aves Storm Drain Repl	B12096	Design Bid Build	861,000	1,268,000
Industrial Ct Channel Replacement	B13118	Design Bid Build	222,000	497,000
Jamacha Drainage Channel Upgrade	B14078	Design Bid Build	1,568,000	2,495,000
Langmuir St (2252) SD Replacement	B12091	Design Bid Build	471,852	1,221,929
Lobrico Ct (615) Storm Drain	B13116	Design Bid Build	388,000	786,689
Rue Cheaumont (12275) Storm Drain Replac	B12031	Design Bid Build	708,849	1,534,095
Van Dyke Ave (4481) Storm Drain Replacement	B12034	Design Bid Build	506,000	927,167
Installation of City Owned Street Lights	AIH00001			
Citywide Street Lights GF Group 15	B15012	Design Bid Build	976,722	1,420,000
Minor Bike Facilities	AIA00001			
Bikeway Striping Improvements-Citywide	B14040	Design Bid Build	1,000	10,000
Camino del Este Path Xing Improvements	B13088	Design Bid Build	302,542	449,640
Resurfacing of City Streets	AID00005			
AC1701	B17094	Design Bid Build	10,000,000	11,000,000
AC1702	B17095	Design Bid Build	10,000,000	11,000,000
AC1703	B17096	Design Bid Build	4,000,000	4,500,000
School Traffic Safety Improvements	AIK00002			
31st St & Market St School Traffic Signal	B15014	Design Bid Build	294,000	377,000
Sidewalk Repair & Replacement	AIK00003			

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Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
Sidewalk Replacement Group 1603	B16029	Design Bid Build	871,500	900,000
Sidewalk Replacement Group 1604	B16030	Design Bid Build	888,960	918,000
Street Light Circuit Upgrades	AIH00002			
Pacific Beach 1 Street Light Circuit Replacement	B16119	Design Bid Build	1,398,026	1,600,029
Traffic Signals - Citywide	AIL00004			
36th St & El Cajon Bl Traffic Signal	B13138	Design Bid Build	252,993	330,000
4th Ave & Date St Traffic Signal	B13137	Design Bid Build	214,589	275,000
Beyer Bl @ Smythe Ave Traffic Signal	B14015	Design Bid Build	235,900	320,000
Division St @ Valencia Pky TS	B15008	Design Bid Build	206,155	275,000
Traffic Signals Modify & Modernize	AIL00005			
32nd & Norman Scott Rd TS Upgrade	B15005	Design Bid Build	240,000	300,000
Traffic Signal Upgrades Citywide FY14	B14048	Design Bid Build	875,583	1,063,283
Utilities Undergrounding Program	AID00001			
25th (SB) Street UUP (Coronado-SB to Grove) - 20A	B15088	Design Bid Build	30,600	36,000
32nd Street UUD (Market St - F St)	B13144	Design Bid Build	80,750	95,000
32nd Street UUP (Market to Imperial) - 20A	B15089	Design Bid Build	61,200	72,000
Altadena/Wightman/Winona-El Cajon UUD	B00850	Design Bid Build	236,187	277,867
Baker St/Shawnee Rd UUP (Morena to Shawnee)	B15090	Design Bid Build	91,800	108,000
Block 1M UUD (La Jolla 4)	B13151	Design Bid Build	316,800	396,000
Block 2S1 South Mission Beach UUD	B12067	Design Bid Build	363,800	428,000
Block 4-J1 UUD (Mid City)	B13152	Design Bid Build	324,000	405,000
Block 4N North Encanto UUD	B12055	Design Bid Build	360,050	577,000
Block 4Y UUP - CIP	B15087	Design Bid Build	891,650	1,049,000
Block 6DD Bay HO 3 UUD	B12065	Design Bid Build	359,400	568,000
Block 6DD1 UUD (Clairemont Mesa)	B13153	Design Bid Build	439,200	549,000
Block 7G2 UUP - CIP	B15085	Design Bid Build	822,800	968,000
Block 7O1 UUD (College Area)	B13154	Design Bid Build	388,800	486,000
Block 8C UUD (Greater Golden Hill)	B13155	Design Bid Build	345,600	1,209,601
Block 8R UUP - CIP	B15097	Design Bid Build	929,900	1,094,000
District 1 Block 1-J UUD	B00836	Design Bid Build	137,536	161,808
District 7 Block 7-A UUD	B00842	Design Bid Build	961,968	1,131,726
District 8 Block 8-B UUD	B00841	Design Bid Build	484,486	569,983
Euclid Ave UUD Streetlights (Euclid-Univ)	B11131	Design Bid Build	255,000	300,000
Fanuel St Pl Archer to Tourmaline UUD	B00721	Design Bid Build	69,740	82,047
Hancock Street UUP (Witherby to Tourquoise) - 20A	B15096	Design Bid Build	53,550	63,000
Hilltop Drive UUP (Boundary to Toyne) - 20A	B15095	Design Bid Build	107,100	126,000
Howard Avenue UUD (Park Bl - I-805)	B13146	Design Bid Build	342,550	403,000
Mission Blvd UUP (Loring to Tourquoise) - 20A	B15094	Design Bid Build	76,500	90,000
Seminole Drive UUP (Stanley to Estelle) - 20A	B15093	Design Bid Build	38,250	45,000
Stlight Design & Install 30th St - Ocean Vw - K St	B12001	Design Bid Build	107,100	126,000
Wightman Street UUP (Chamoune to Euclid) - 20A	B15092	Design Bid Build	61,200	72,000
Watershed CIP	ACC00001			
Alamo, Salvation, 68th Street Basins LID	B14120	Design Bid Build	2,174,000	3,000,000
Ashley Falls Lg Scale Storm Flow Storage	B14007	Design Bid Build	710,000	1,257,170
Callado Rd Green St Infiltration BMP	B13198	Design Bid Build	1,000,000	1,650,000
Green Infrastructure Group 1014	B15104	Design Bid Build	2,332,543	3,053,190
Logan Heights LID (South)	B15051	Design Bid Build	2,000,000	3,000,000
S Crest Pk Infiltration for Chollas Crk	B10029	Design Bid Build	2,100,000	3,039,700
Bikeway Striping Improvements-Citywide	S00955	Design Bid Build	73,500	97,000
Carmel Country Road Low Flow Channel	S00969	Design Bid Build	1,681,500	2,712,000
Euclid Ave & Home Improvements	S00886	Design Bid Build	60,000	985,820
Otay Mesa Truck Route Phase 4	S11060	Design Bid Build	11,363,500	18,730,000
Torrey Pines Road Improvement Phase 2	S15023	Design Bid Build	1,300,000	1,600,000
Torrey Pines Road Slope Restoration	S00877	Design Bid Build	1,800,000	2,831,576

# Fiscal Year 2018 Planned Construction Contract List

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Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost
University Avenue Mobility	S00915	Design Bid Build	3,635,089	6,580,000
West Mission Bay Drive Bridge Over San Diego River	S00871	Design Bid Build	100,000,000	126,563,017
<b>Transportation &amp; Storm Water Total</b>			<b>178,646,544</b>	<b>236,205,546</b>
<b>Total</b>			<b>513,856,006</b>	<b>677,461,294</b>