



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

DATE: May 15, 2018

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

FROM: Kris Michell, Chief Operating Officer  
Rolando Charvel, Chief Financial Officer  
Tracy McCraner, Comptroller and Financial Management Director

SUBJECT: May Revision to the Fiscal Year 2019 Proposed Budget

This memorandum presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2019 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2019 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: Fire-Rescue overtime as projected in the Fiscal Year 2018 Year-End Budget Monitoring Report (Year-End Report), positions in the Office of City Attorney, Police Officer recruitment and onboarding efforts, restoration of funding for programs and services, and technical revisions to department budgets to align with the most current information.

The May Revision for the General Fund increases expenditures by \$9.7 million and 10.88 Full-Time Equivalent (FTE) positions over the Fiscal Year 2019 Proposed Budget (Proposed Budget). These additional expenditures and positions are supported by minor 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) from Fiscal Year 2018. Per the Year-End Report, issued on May 15, 2018, approximately \$22.7 million in Excess Equity is projected, of which \$12.3 million was used in the Proposed Budget and \$8.6 million in the May Revision, for a total of \$20.9 million to support one-time expenditures in Fiscal Year 2019. The total projected Excess Equity remaining after the proposal in May Revision is \$1.8 million. It is important to note that Excess Equity projections reflect nine months of actual activity and three months of projections. Final numbers for Fiscal Year 2018 will not be available until the completion of the audited financial statements in the fall of 2018.

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 revenue.

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

## Summary of the Fiscal Year 2019 General Fund May Revision

The May Revision for the General Fund represents an increase of \$527,772 in new revenue and \$8.6 million in additional Excess Equity for a total of \$9.7 million in new resources. These resources support \$9.7 million in expenditures over the Proposed Budget for a total budget of \$1.46 billion.

	Expenditures	Resources <sup>1</sup>
Proposed Budget	\$ 1,447,704,207	\$ 1,447,704,207
May Revision	\$ 9,707,893	\$ 9,707,893
<b>Total Budget</b>	<b>\$ 1,457,412,100</b>	<b>\$ 1,457,412,100</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 Proposed Budget of \$36.8 million in one-time expenditures exceed the \$35.2 million in one-time resources, reflecting that ongoing expenditures are supported by ongoing revenue as required by the City's Budget Policy. For a list of all General Fund one-time resources and expenditures included in the Proposed Budget and May Revision refer to *Attachment 2*.

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Description	May Revision
<b>Ongoing Resources</b>	
Department Revenue	\$ 1,259,818
User Fee Revenue	\$ 391,667
Major General Fund Revenue	\$ (527,772)
<b>Subtotal Ongoing Resources</b>	<b>\$ 1,123,713</b>
<b>One-Time Resources</b>	
Use of Excess Equity	\$ 8,584,180
<b>Subtotal One-Time Resources</b>	<b>\$ 8,584,180</b>
<b>Total Resources</b>	<b>\$ 9,707,893</b>
<b>Ongoing Expenditures</b>	
Fire-Rescue Overtime	\$ 3,416,938
Parking Administration System	\$ 709,100
City Attorney Position Support	\$ 659,547
Animal Services Contract	\$ 450,717
Police Officer Recruitment and Onboarding	\$ 316,662
Community Plan Updates	\$ 201,987
Accela Project Tracking System	\$ 200,000
Internship and Work Readiness Program	\$ 175,326
City Attorney - Tuition Reimbursement	\$ 130,000
Safe Parking Program	\$ 102,667
Restoration of Council District 1 and 3 Budget	\$ 94,015
Personnel - Associate Personnel Analyst	\$ 86,157
Communications - Public Records Act Program Web Portal	\$ 28,000
Neighborhood Services Branch - Miscellaneous Office Supplies and Services	\$ 10,170
Government Affairs - Miscellaneous Office Supplies and Services	\$ 10,170
Otay Mesa Enhanced Infrastructure District	\$ 250
Salary and Fringe Benefit Adjustment	\$ (468,662)
Intelligent Cities Outdoor Lighting Project	\$ (515,030)
Master Refunding Project	\$ (850,000)
<b>Subtotal Ongoing Expenditures</b>	<b>\$ 4,758,014</b>
<b>One-Time Expenditures</b>	
Fire-Rescue Overtime	\$ 3,416,937
Transfer to the Infrastructure Fund	\$ 934,841
Companion Unit Fee Waiver Pilot	\$ 300,000
Lifeguard Academy	\$ 238,356
Community Projects, Programs, and Services Adjustment	\$ 59,745
<b>Subtotal One-Time Expenditures</b>	<b>\$ 4,949,879</b>
<b>Total Expenditures</b>	<b>\$ 9,707,893</b>
<b>One-Time Expenditures (Fiscal Year 2018 Proposed Budget and May Revision)</b>	<b>\$ 36,843,967</b>
<b>One-Time Resources (Fiscal Year 2018 Proposed Budget and May Revision)</b>	<b>\$ 35,237,806</b>
<b>One-Time Expenditures Exceed One-Time Resources</b>	<b>\$ 1,606,161</b>

### Excess Equity

As stated earlier, the Excess Equity is projected to be approximately \$22.7 million. Of this amount, \$12.3 million was included in the Proposed Budget and \$8.6 million in the May

Revision, for a total of \$20.9 million to support one-time expenditures. The total projected Excess Equity remaining after the proposal in the May Revision is \$1.8 million. 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 in the fall of 2018. For additional information on the projected Excess Equity calculation refer to the Year-End Report.

## **Citywide Adjustments**

The following sections summarize May Revision adjustments with a citywide impact.

### **Citywide Reorganization/Restructuring**

The May Revision includes citywide reorganizations of several departments and programs for the overall efficiency and effectiveness of City operations. The most significant reorganization is the creation of the Smart and Sustainability Branch and associated changes to the Neighborhood Services Branch. The Smart and Sustainability Branch will oversee the operations of the Development Services Department, Economic Development Department, Planning Department, Sustainability Department, and CivicSD, while the Neighborhood Services Branch will continue to oversee the operations of the Library Department and Parks and Recreation Department. Additionally, the Neighborhood Services Branch will now oversee Corporate Partnerships & Development, Homelessness Coordination, and Special Events & Filming Programs. Other notable reorganizations are to the Performance & Analytics Department, which will now report directly to the Office of the Chief Operating Officer. For an up to date organizational chart refer to *Attachment 3*.

As a result of the reorganizations mentioned above, the May Revision includes the required budget adjustments and is summarized in the following table.

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Adjustment Description	FTE	Expenditure	Revenue
<b>Smart and Sustainability Branch</b>			
Accounting Structure Change: Renamed to Smart and Sustainability (Previously Named Neighborhood Services Branch)	-	\$ -	\$ -
<b>Neighborhood Services Branch</b>			
Accounting Structure Change: Creation of the Neighborhood Services Branch	-	\$ -	\$ -
Transfer of a DCOO from the Office of the Chief Operating Officer	1.00	\$ 239,420	\$ -
Transfer of Homelessness Coordination from the Office of the Chief Operating Officer	2.00	\$ 296,646	\$ -
Transfer of Corporate Partnerships & Development from the Office of the Assistant COO	3.00	\$ 400,764	\$ 391,021
Addition of Miscellaneous Office Supplies and Services	-	\$ 10,170	\$ -
<b>Office of the Chief Operating Officer</b>			
Transfer of a DCOO to Neighborhood Services Branch	(1.00)	\$ (239,420)	\$ -
Transfer of Homelessness Coordination to the Neighborhood Services Branch	(2.00)	\$ (296,646)	\$ -
<b>Office of the Assistant COO</b>			
Transfer of Corporate Partnerships & Development to the Neighborhood Services Branch	(3.00)	\$ (400,764)	\$ (391,021)
<b>Total Adjustments</b>	<b>-</b>	<b>\$ 10,170</b>	<b>\$ -</b>

As reflected above, the net addition to the General Fund as a result of these reorganizations is \$10,170 and is in support of miscellaneous office supplies and services for the Deputy Chief Operating Officer overseeing the operations of the Neighborhood Services Branch.

### Salary and Fringe Benefit Adjustments

The May Revision includes salary adjustments to select job classifications approved by City Council on April 9, 2018. The citywide amount of these salary adjustments is \$1.6 million, with \$891,768 funded by the General Fund. These adjustments are offset by a reduction of \$3.1 million, with \$1.2 million in the General Fund included in the Proposed Budget as an estimate for the anticipated adjustment pending the approval by City Council mentioned above. The net impact of these select salary adjustments after the implementation in the budget system is a net reduction of \$1.5 million, with \$287,839 in the General Fund. The reason for the variance is due to fewer job classifications receiving a salary adjustment than anticipated in the Proposed Budget.

As a result of the implementation of the select salary adjustments mentioned above and the increase of 14.88 FTE positions citywide, 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.

### **Capital Improvements Program and Infrastructure Fund**

The May Revisions to the CIP includes several adjustments to Public Utilities CIP funding allocations between projects to better align the budget with expected work in Fiscal Year 2019. All CIP adjustments are detailed in *Attachment 6*.

Additionally, as a result of updated revenue projections, an additional \$934,841 is budgeted to be transferred to the Infrastructure Fund, per City Charter. Of that transfer, \$200,000 has been allocated to a new preliminary engineering project for Ysabel Creek Road, in the San Pasqual Valley. The remaining \$734,841 has not been allocated, and is available for appropriation by the City Council. Funding can be allocated in either the capital or operating budget, but must be “exclusively used for the acquisition of real property, construction, reconstruction, rehabilitation, repair and maintenance of Infrastructure” as defined in the City Charter.

### **Intelligent Cities Outdoor Lighting Project**

The Intelligent Cities Outdoor Lighting Project is intended to retrofit City owned outdoor lights to adaptive control LED systems and sensor nodes in support of the City’s Climate Action Plan (CAP). This technology includes better control options, environmental and mobility measurement, longer lifespan of fixtures and equipment, improved light and visual qualities, as well as potential for improved remote asset management related to maintenance activities. An update on the fiscal impact of this project is included in the May Revision.

The May Revision includes a reduction of \$877,030 in expenditures associated with debt service payments due to project delays offset by an addition in expenditures for energy costs of \$362,000 related to expected energy usage savings not fully realized in Fiscal Year 2019. The net impact of these adjustments result in a reduction of \$515,030 in the General Fund. The project was initially scheduled to begin construction December 2017 and complete December 2018. The project delay was due to contract awarding issues which have since been resolved. As a result, reduced draws to the loan funding and reduced energy savings from fixture retrofits have been delayed. Every effort is being made to expedite contracting tasks and materials ordering in order to maintain the revised project timeline, which began in March 2018 and is expected to be complete in March 2019.

### **User Fee Analysis**

In accordance with the User Fee Policy (100-05), Financial Management coordinated a comprehensive analysis of General Fund departments’ user fees for implementation on July 1, 2018. This analysis was presented to the Budget & Government Efficiency Committee on April 18, 2018 and forwarded with a recommendation of approval to the City Council with the exception of the proposed increase to the massage establishment fee. As a result, the fiscal impact of this analysis is included in the May Revision.

The table below summarizes the revenue update for the Fiscal Year 2019 Proposed User Fees to be considered by City Council on May 21, 2018.



Department	Proposed Budget	May Revision	Total Budget
City Clerk	\$ -	\$ 61,000	\$ 61,000
City Treasurer	\$ 2,790	\$ (40,284)	\$ (37,494)
Development Services	\$ -	\$ 4,100	\$ 4,100
Environmental Services	\$ -	\$ 7,899	\$ 7,899
Fire-Rescue	\$ -	\$ 197,689	\$ 197,689
Library	\$ (475,951)	\$ (271,022)	\$ (746,973)
Personnel	\$ 5,200	\$ -	\$ 5,200
Police	\$ -	\$ 437,611	\$ 437,611
Public Utilities	\$ 196,146	\$ -	\$ 196,146
Real Estate Assets	\$ 15,000	\$ -	\$ 15,000
Transportation & Storm Water	\$ -	\$ (5,327)	\$ (5,327)
<b>Total Adjustments</b>	<b>\$ (256,815)</b>	<b>\$ 391,666</b>	<b>\$ 134,851</b>

The May Revision includes a total increase in the budgeted user fee revenue for Fiscal Year 2019 of \$391,666. This is offset by a decrease of \$256,815 in the budgeted user fee revenue reflected in the FY 2019 Proposed Budget resulting in a net change to user fee revenue of \$134,851. This net change is from a combination of fee changes (increases, decreases and eliminations) and an expected increase in fee-generating activities.

## Departmental Adjustments

The following sections include 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., Salary and Fringe Benefit Adjustments, Comprehensive User Fee Analysis) 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 2018 Year-End revenue projections.

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ (527,772)

### Property Tax Revenue

The May Revision includes a net addition of \$506,567 due to a reallocation of property tax and projection adjustments based on the most recent information and economic indicators. These adjustments include the reallocation of \$1.8 million of Property Tax Revenue from the General Fund to the Otay Mesa Enhanced Infrastructure District. This is offset by an increase of \$1.8 million in Property Tax revenue primarily related to growth in Redevelopment Property Tax Trust Fund (RPTTF) distributions. Also included is the one-time addition of \$855,090 in RPTTF distributions due to the sale of the World Trade Center Parking Garage now anticipated

to occur in Fiscal Year 2019. Lastly, a reduction of \$410,647 to the 1 percent Property Tax Revenue is based on updated Fiscal Year 2018 receipts.

#### **Sales Tax Revenue**

Addition of \$185,510 in Sales Tax revenue primarily due updated revenue projections and adjustments.

#### **Transient Occupancy Tax Revenue**

Addition of \$464,758 in Transient Occupancy Tax revenue based on updated Fiscal Year 2018 receipts.

#### **Franchises Fee Revenue**

Reduction of \$223,416 in Franchise Fee revenue based on updated Fiscal Year 2018 receipts.

#### **Other Revenue Categories**

Other revenue categories include adjustments to transfers in from other funds, revenue from money and property (including office rent), and property transfer tax. The May Revision adjustments reflect the most recent available information and projections for these categories. The net reduction of \$1.6 million in Other Revenue Categories is due to a reduction of \$1.9 million in transfers in to align the Employee Offset Savings revenue to the allocated fringe expenditure. This is slightly offset by increases of \$152,460 in Golf Enterprise Fund revenue based on updated projections, \$147,755 in additional office space rent reimbursement due to the execution of a Non-General Fund lease, and \$63,932 in property transfer tax based on updated projections.

#### **City Attorney**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
5.00	\$ 1,019,228	\$ 56,000

#### **Civil Lawsuits - Civil Litigation Division**

Addition of 1.00 Deputy City Attorney and 1.00 City Attorney Investigator and total expenditures of \$307,774 in the Civil Litigation Division in defense of civil lawsuits filed against the City. The City Attorney Investigator will provide investigative services related to these civil lawsuits.

#### **Environment and Land Use – Civil Advisory Division**

Addition of 1.00 Deputy City Attorney and total expenditures of \$217,942 in the Civil Advisory Division to support the Environment and Land Use Section. This position will provide additional legal services to City departments on environmental and land use matters.

#### **Tuition Reimbursement**

Addition of \$130,000 in non-personnel expenditures for anticipated tuition reimbursements to Deputy City Attorney positions in accordance with the Memorandum of Understanding between the City and the Deputy City Attorneys Association of San Diego.

#### **Family Justice Center Support**

Addition of 1.00 Assistant Management Analyst and total expenditures of \$72,450 for additional operational support and expansion of the Family Justice Center.



**Senior Clerk Typist – Criminal Litigation Division**

Addition of 1.00 Senior Clerk Typist and total expenditures of \$61,381 to provide administrative support in the Criminal Division. This position will expand resources and provide support to existing staff.

**Otay Mesa Enhanced Infrastructure District**

Addition of \$56,000 in revenue to fund reimbursable expenditures associated with a General Election Ballot to support the Otay Mesa Enhanced Infrastructure Financing District and allow the Public Financing Authority to issue bonds for public capital improvements.

**City Clerk**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (991)	\$ 63,000

**Otay Mesa Enhanced Infrastructure Financing District**

Addition of \$2,000 in revenue to fund reimbursable expenditures associated with a General Election Ballot to support the Otay Mesa Enhanced Infrastructure Financing District and allow the Public Financing Authority to issue bonds for public capital improvements.

**User Fee Revenue**

Addition of \$61,000 in revenue associated with the User Fee Analysis, as discussed earlier in this Report.

**City Council**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 149,921	\$ 20,000

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

Addition of \$59,745 in the Council Districts' budgets for Community Projects, Programs, and Services (CPPS) based on the estimated savings from the Fiscal Year 2018 Council Districts' budgets as detailed in the Year-End Report.

**Restoration of Council District 1 and 3 Budget**

Addition of \$94,015 in Council District 1 and 3's budget associated with a one-time reduction in Fiscal Year 2018 that was not restored in the Fiscal Year 2019 Proposed Budget.

**Otay Mesa Enhanced Infrastructure Financing District**

Addition of \$20,000 in revenue to fund reimbursable expenditures associated with a General Election Ballot to support the Otay Mesa Enhanced Infrastructure Financing District and allow the Public Financing Authority to issue bonds for public capital improvements.

## Citywide Program Expenditures

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (1,671,796)	\$ -

### Transfer to the Infrastructure Fund

Based on the Charter Section 77.1 calculation requirements and updated major General Fund revenue projections, the transfer amount to the Infrastructure Fund has been increased by \$934,841. The total transfer to the Infrastructure Fund is \$17.1 million in the Fiscal Year 2019 Budget.

### Companion Unit Fee Waiver Pilot

Addition of \$300,000 in non-personnel expenditures for a transfer to the Public Utilities Fund to cover the cost of Water and Sewer Capacity fees for a Companion Unit Fee Waiver Pilot for new construction of approximately 83 units in Fiscal Year 2019.

### Master Refunding Project

Reduction of \$850,000 in non-personnel expenditures associated with the debt service payments due on the City's Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), which is anticipated to be refunded per resolution (R-311698) approving the form and distribution of the Preliminary Official Statement and Official Statement of the Lease Revenue Refunding Bonds, Series 2018A approved by City Council on April 25, 2018.

### Intelligent Cities Outdoor Lighting Project

A reduction of \$877,030 in expenditures associated with debt service payments due to project delays, as discussed earlier in this Report.

### Salary Adjustments

Reduction of \$1.2 million in personnel expenditures associated with the removal of a temporary adjustment for salary adjustments to select job classifications not yet final at the time of the development of the Proposed Budget, as discussed earlier in this Report.

## City Treasurer

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 769,413	\$ (40,284)

### Parking Administration System

Addition of \$709,100 in non-personnel expenditures for hosting software for a centralized payment processing solution for the Parking Administration System that was erroneously not funded in the Proposed Budget.

### User Fee Revenue

Reduction of \$40,284 in revenue associated with the User Fee Analysis, as discussed earlier in this Report.

## Communications

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 25,650	\$ -

### Public Records Act Program Web Portal

Addition of \$28,000 in non-personnel expenditures for licensing costs for NextRequest online records portal for the Public Records Act Program to enhance tracking of the City's compliance with the California Public Records Act.

## Debt Management

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (1,024)	\$ 5,811

### Otay Mesa Enhanced Infrastructure Financing District

Addition of \$250 in non-personnel expenditures associated with a General Election Ballot to support the Otay Mesa Enhanced Infrastructure Financing District and allow the Public Financing Authority to issue bonds for public capital improvements.

## Department of Finance

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 275,354	\$ 54,808

### Otay Mesa Enhanced Infrastructure Financing District

Addition of \$52,000 in revenue to fund reimbursable expenditures associated with a General Election Ballot to support the Otay Mesa Enhanced Infrastructure Financing District and allow the Public Financing Authority to issue bonds for public capital improvements.

### Revised Revenue

Reduction of \$2,808 to reflect revised revenue projections from San Diego Association of Governments (SANDAG) in order to correctly align anticipated revenue for Fiscal Year 2019.

## Development Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 231,522	\$ 4,100

### Accela Project Tracking System

Addition of \$200,000 in non-personnel expenditures for debt service payments for the Accela Project Tracking system. This adjustment reflects the transfer to the Development Services Fund where the debt service payment will be recognized.

### User Fee Revenue

Addition of \$4,100 in revenue associated with the User Fee Analysis, as discussed earlier in this Report.

## **Economic Development**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 100,820	\$ -

### **Safe Parking Program**

Addition of \$102,667 in non-personnel expenditures to support the homeless safe parking program operated by Jewish Family Services of San Diego. This adjustment reflects the annualized amount to cover the full year of operations.

## **Fire-Rescue**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
2.88	\$ 6,949,817	\$ 1,257,543

### **Fire-Rescue Overtime**

The Proposed Budget includes a zero-based budgeting process for overtime expenditures in the Fire-Rescue Department. The overtime expenditures in the Proposed Budget were based on prior years actual activity, five months of actual activity in Fiscal Year 2018, projections and analysis from the Fiscal Year 2018 Mid-Year Budget Monitoring Report, and a 3.3 percent salary increase and anticipated operational efficiencies in Fiscal Year 2019. Since the completion of the zero-based budgeting process for overtime expenditures in the Proposed Budget, there has been an additional four months of actual activity in Fiscal Year 2018, as well projections and analysis from the Year-End Report. As such, the May Revision includes new and improved information to base Fiscal Year 2019 overtime expenditures upon and results in an increase of \$6.8 million for the Fire-Rescue Department.

As discussed in the Year-End Report, the significant increases in overtime expenditures are related to the extreme fire season, particularly in the month of December 2017, and overtime paid to backfill annual leave absences and compensation time taken by fire suppression staff.

The current MOU between the City and Local 145, which was approved by City Council on June 13, 2016 (R-310508), included several provisions related to reducing employee's annual leave balances that are above the individual accrual limits. The provisions include mandatory pay-in-lieu of annual leave, a 96 hour mandatory vacation draw, a maximum of 96 hours of consecutive work and a provision to cease accrual of annual leave beginning in Fiscal Year 2020. An additional provision that became effective on July 1, 2017, with the commencement of Fiscal Year 2018, is Article 36, Section B(1) which provides for non-productive hours taken during a 28-day 212 hour cycle to be counted as hours worked for FLSA overtime. Similarly, all non-productive time taken once the FLSA overtime is "triggered" is now paid at premium overtime pay or one and one-half times the employees base rate of pay.

The \$6.8 million increase in overtime expenditures in the May Revision is primarily related to the impacts of the MOU provision described above. Of this \$6.8 million, \$3.4 million is considered to be one-time expenditures, as the impact of the current Local 145 MOU provision

is expected to decrease in Fiscal Year 2020, when employees cease to accrue annual leave over their individual limits. Lastly, the May Revision does not include increases related to deployments or weather-related staffing since an extreme fire season cannot be predicted for Fiscal Year 2019 and these expenditures are often reimbursed by other agencies.

#### **Lifeguard Academy**

Addition of 2.88 Lifeguard 1 Hourly positions and total expenditures of \$238,356 for one Lifeguard Academy in support of advanced training and to help maintain full Lifeguard staffing.

#### **Transient Occupancy Tax Transfer**

Addition of \$1.0 million in revenue related to the reimbursements to the General Fund Fire-Rescue Lifeguard Division for safety and maintenance of tourism-related facilities from the Transient Occupancy Tax (TOT) Fund.

#### **Safety Sales Tax Allocation**

Addition of \$15,450 in revenue due to updated revenue projections in the Public Safety Services and Debt Services fund. Safety Sales Taxes in excess of debt service are transferred from Public the Safety Services and Debt Services Fund to Fire-Rescue and Police for local public safety expenditures.

#### **User Fee Revenue**

Addition of \$197,689 in revenue associated with the User Fee Analysis, as discussed earlier in this Report.

#### **Government Affairs**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 9,975	\$ -

#### **Miscellaneous Office Supplies and Services**

Addition of \$10,170 in non-personnel expenditures in support of miscellaneous office supplies and services for the Department.

#### **Human Resources**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 172,718	\$ 70,180

#### **Internship and Work Readiness Program**

Restoration of 1.00 Program Coordinator and total expenditures of \$175,326 and associated revenue of \$70,180 from CDBG funds to support the Internship and Work Readiness Program to develop workforce initiatives and to provide support to recruit and train city employees and coordinate the City of San Diego Opportunity Youth Mentoring program. This position was reduced in the Proposed Budget.

## Neighborhood Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
6.00	\$ 947,000	\$ 391,021

### Transfer of Deputy Chief Operating Officer

Transfer of 1.00 Deputy Chief Operating Officer and total expenditures of \$239,420 from the Office of the Chief Operating Officer.

### Transfer of Homelessness Coordination

Transfer of 2.00 FTE Positions and total expenditures of \$296,646 from the Office of the Chief Operating Officer.

### Transfer of Corporate Partnerships & Development

Transfer of 3.00 FTE Positions and total expenditures of \$400,764 and revenue of \$391,021 from the Office of the Assistant COO.

### Miscellaneous Office Supplies and Services

Addition of \$10,170 in non-personnel expenditures in support of miscellaneous office supplies and services for the Deputy Chief Operating Officer overseeing the Neighborhood Services Branch.

## Office of the Assistant COO

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(3.00)	\$ (401,194)	\$ (391,021)

### Transfer of Corporate Partnerships & Development

Transfer of 3.00 FTE Positions and total expenditures of \$400,764 and revenue of \$391,021 to the Neighborhood Services Branch.

## Office of the Chief Operating Officer

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(3.00)	\$ (536,858)	\$ -

### Transfer of Deputy Chief Operating Officer

Transfer of 1.00 Deputy Chief Operating Officer and total expenditures of \$239,420 to the Neighborhood Services Branch.

### Transfer of Homelessness Coordination

Transfer of 2.00 FTE Positions and total expenditures of \$296,646 to the Neighborhood Services Branch.



## **Parks and Recreation**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 335,627	\$ -

### **Intelligent Cities Outdoor Lighting Project**

Addition of \$330,000 in non-personnel expenditures for energy costs related to expected energy usage savings not fully realized, as discussed earlier in this Report.

## **Personnel**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
1.00	\$ 215,399	\$ -

### **Associate Personnel Analyst**

Restoration of 1.00 Associate Personnel Analyst and total expenditures of \$86,157 for additional support for classification and compensation studies. This position was reduced in Fiscal Year 2018.

## **Planning**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 297,793	\$ 30,000

### **Community Plan Updates**

Restoration of \$201,987 in non-personnel expenditures related to the Community Plan Updates. These expenditures were reduced in the Proposed Budget.

### **Otay Mesa Enhanced Infrastructure Financing District**

Addition of \$30,000 in revenue to fund reimbursable expenditures associated with a General Election Ballot to support the Otay Mesa Enhanced Infrastructure Financing District and allow the Public Financing Authority to issue bonds for public capital improvements.

## **Police**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
1.00	\$ 237,647	\$ 453,062

### **Police Officer Recruitment and Onboarding**

Addition of 1.00 Police Captain and total expenditures of \$316,662 in support of the Recruitment and Backgrounds Unit to supervise, manage, and oversee all aspects of Police Officer recruitment and onboarding activities, including community outreach and advertising for new Police Officers.

### **Safety Sales Tax Allocation**

Addition of \$15,450 in revenue due to updated revenue projections in the Public Safety Services and Debt Services fund. Safety Sales Taxes in excess of debt service are transferred from Public the Safety Services and Debt Services Fund to Fire-Rescue and Police for local public safety expenditures.

#### **User Fee Revenue**

Addition of \$437,611 in revenue associated with the User Fee Analysis, as discussed earlier in this Report.

### **Public Works – General Services**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 41,758	\$ 75,696

#### **Revised Revenue**

Addition of \$75,696 in revenue to reflect revised projections associated with the reimbursable consolidated positions from the Stadium Operations.

### **Purchasing & Contracting**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 452,234	\$ -

#### **Animal Services Contract**

Addition of \$450,717 in non-personnel expenditures for the animal services contract with San Diego Humane Society. At the time of the Proposed Budget the animal services contract had not yet been finalized or approved by the City Council. This adjustment reflects the additional amount to cover the full year of the contract.

### **Transportation & Storm Water**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 127,518	\$ (135,308)

#### **Revised Revenue**

Reduction of \$129,981 to reflect revised revenue projections from San Diego Association of Governments (SANDAG) in order to correctly align anticipated revenue for Fiscal Year 2019.

#### **Intelligent Cities Outdoor Lighting Project**

Addition of \$32,000 in non-personnel expenditures for energy costs related to expected energy usage savings not fully realized, as discussed earlier in this Report.

#### **User Fee Revenue**

Reduction of \$5,327 in revenue associated with the User Fee Analysis, as discussed earlier in this Report.

## **Non-General Funds**

The May Revision for the non-general funds increased expenditures by \$16.6 million. The following describes the significant adjustments within each non-general fund.

### **Development Services Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ (233,595)	\$ 200,000

#### **Salary Adjustment**

Reduction of \$387,127 in personnel expenditures associated with the removal of a temporary adjustment for salary adjustments to select job classifications not yet final at the time of the development of the Proposed Budget, as discussed earlier in this Report.

#### **Accela Project Tracking System**

Addition of \$200,000 in revenue associated with the General Fund's portion of the Accela debt service payment, as discussed earlier in this Report.

### **Energy Conservation Program Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
1.00	\$ 34,210	\$ 16,838

#### **Climate Action Plan Support**

Addition of 1.00 Management Intern and total expenditures of \$32,314 in support for the Climate Action Plan and focus on providing research and data collection around the major CAP initiatives.

#### **Revised Revenue**

Addition of \$16,838 in revenue to properly align with the charges to departments and funds supporting the operations of the Energy Conservation Program Fund.

### **Engineering & Capital Projects Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ (896,748)	\$ -

#### **Adjustment to Information Technology Projects**

Net zero adjustment to expenditures related to the recategorization of information technology projects from capital to operating expenditures.

#### **Salary Adjustment**

Reduction of \$918,243 in personnel expenditures associated with the removal of a temporary adjustment for salary adjustments to select job classifications not yet final at the time of the development of the Proposed Budget, as discussed earlier in this Report.

### Environmental Growth 1/3 Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 260,917

#### Revised Revenue

Addition of \$260,917 in revenue based on updated revenue projections. Environmental Growth Fund revenue for Fiscal Year 2019 is developed from Fiscal Year 2018 Year End revenue projections which were derived from SDGE's Calendar Year 2017 revenue. This May Revision adjustment reflects a 2.0 percent growth in SDGE's Calendar Year 2017 revenues as aligned to the City's Fiscal Year.

### Environmental Growth 2/3 Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 521,835

#### Revised Revenue

Addition of \$521,835 in revenue based on updated revenue projections. Environmental Growth Fund revenue for Fiscal Year 2019 is developed from Fiscal Year 2018 Year End revenue projections which were derived from SDGE's Calendar Year 2017 revenue. This May Revision adjustment reflects a 2.0 percent growth in SDGE's Calendar Year 2017 revenues as aligned to the City's Fiscal Year.

### Facilities Financing Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.00	\$ 191,062	\$ 192,251

#### Development Impact Fee Analysis

Addition of 1.00 Associate Engineer - Civil and total expenditures of \$105,154, and associated revenue to implement in-house project cost estimating services and improve the control over the cost and timing of Development Impact Fee (DIF) plan updates.

#### Fiscal and Internal Controls Support

Addition of 1.00 Associate Management Analyst and total expenditures of \$87,101 and associated revenue to improve fiscal internal controls, address performance audit findings, and other fiscal operations.

### Infrastructure Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 934,841

### **Infrastructure Fund Transfer**

Addition of \$934,841 in one-time revenue for the transfer from the General Fund to the Infrastructure Fund per City Charter Section 77.1.

### **Local Enforcement Agency Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (237)	\$ (364,079)

### **Revised Revenue**

Reduction of \$364,079 in revenue that was erroneously entered in the Proposed Budget.

### **Long Range Property Management Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 49,287	\$ -

### **Administrative Services**

Addition of \$49,287 non-personnel expenditures for administrative services support from CivicSD.

### **Low and Moderate Income Housing Asset Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 17,783,839	\$ -

### **Affordable Housing Development Projects**

Addition of \$17.8 million in non-personnel expenditures associated with affordable housing development projects anticipated to be presented for approval by City Council during Fiscal Year 2019.

### **Metropolitan Sewer Utility Fund**

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 31,855	\$ -

### **Service Level Agreement - Public Liability Claims**

Addition of \$39,478 in non-personnel expenditures associated with the Supervising Claims Representative position in the Risk Management Department to support the Public Utilities Department public liability claims management program.

### **Salary Adjustment**

Reduction of \$271,603 in personnel expenditures associated with the removal of a temporary adjustment for salary adjustments to select job classifications not yet final at the time of the development of the Proposed Budget, as discussed earlier in this Report.

### **Mission Bay/Balboa Park Improvement Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ (250,000)	\$ (250,000)

#### **Master Refunding Project**

Reduction of \$250,000 in non-personnel expenditures associated with the debt service payments due on the City's Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), which is anticipated to be refunded per resolution (R-311698) approving the form and distribution of the Preliminary Official Statement and Official Statement of the Lease Revenue Refunding Bonds, Series 2018A approved by City Council on April 25, 2018.

### **Municipal Sewer Revenue Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ (672,908)	\$ -

#### **Advanced Metering Infrastructure Project**

Reallocation of \$626,498 from the Municipal Sewer Revenue Fund to the Water Utility Operating Fund for the Advanced Metering Infrastructure Project.

#### **Service Level Agreement- Public Liability Claims**

Addition of \$21,533 in non-personnel expenditures associated with the Supervising Claims Representative position in the Risk Management Department to support the Public Utilities Department public liability claims management program.

#### **Salary Adjustments**

Reduction of \$118,474 in personnel expenditures associated with the removal of a temporary adjustment for salary adjustments to select job classifications not yet final at the time of the development of the Proposed Budget, as discussed earlier in this Report.

### **Public Art Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 423,767	\$ 423,767

#### **Public Art Fund**

Addition of \$423,767 in non-expenditures and \$423,767 in revenue for Arts, Culture, and Community Festivals allocation from the Transient Occupancy Tax (TOT) Fund to the Public Art Fund to support artwork conservation, installation, and other professional art collections management services as recommended by the Commission for Arts and Culture.

### **Public Safety Services & Debt Service Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 30,900	\$ 30,900



### **Safety Sales Tax Allocation**

Addition of \$30,900 in non-expenditures and \$30,900 in revenue associated with the half-cent sales tax for the purpose of funding local public safety.

### **Risk Management Administration Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
1.00	\$ 300,923	\$ 119,629

### **Supervising Claims Representative - Public Liability Claims**

Addition of 1.00 Supervising Claims Representative and total expenditures of \$112,279 and associated revenue to support the Public Utilities Department public liability claims management program.

### **Support for Information Technology**

Addition of \$112,476 in non-personnel expenditures in support of information technology enhancements to maximize the City's Claims Management System and claims management process.

### **Sewer Utility - AB 1600 Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ -	\$ 150,000

### **Companion Unit Fee Waiver Pilot**

Addition of \$150,000 in revenue for a transfer to the Water and Sewer Utility Funds to cover the cost of Water and Sewer Capacity fees for a Companion Unit Fee Waiver Pilot for new construction of approximately 83 units in Fiscal Year 2019.

### **Stadium Operations Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ (700,199)	\$ (161,789)

### **Master Refunding Project**

Reduction of \$700,000 in non-personnel expenditures associated with the debt service payments due on the City's Lease Revenue Refunding Bonds, Series 2010A (Master Refunding Project), which is anticipated to be refunded per resolution (R-311698) approving the form and distribution of the Preliminary Official Statement and Official Statement of the Lease Revenue Refunding Bonds, Series 2018A approved by City Council on April 25, 2018.

### **Stadium Events Revenue**

Addition of \$650,000 in revenue to reflect anticipated events at the Stadium.

### **Revised Revenue**

Reduction of \$811,789 in revenue from the Transient Occupancy Tax (TOT) Fund. The TOT Fund supports Stadium operations, however additional revenue from concerts, other events and a reduction to debt service reduce the support needed from the TOT Fund.

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

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 49,287	\$ 49,287

#### **Successor Agency Funding Adjustment**

Addition of \$49,287 in non-personnel expenditures and \$49,287 in revenue to reflect the anticipated expenditures for Successor Agency activities performed by CivicSD.

### **Transient Occupancy Tax Fund**

<b>FTE Adjustment</b>	<b>Expenditure Adjustment</b>	<b>Revenue Adjustment</b>
0.00	\$ 82,512	\$ 422,509

#### **Safety and Maintenance of Visitor-Related Facilities**

Addition \$1.0 million in non-personnel expenditures for the General Fund reimbursement to Lifeguards for safety & maintenance of visitor-related facilities.

#### **Revised Revenue**

Addition of \$422,509 in Transient Occupancy Tax Fund revenue as a result of updated TOT revenue projections for FY 2019.

#### **One-Cent Discretionary**

Addition of \$84,502 of One-Cent discretionary funding transfers to the General Fund as a result of updated TOT revenue projections for FY 2019.

#### **Support to Other Funds**

A reduction of \$99,404 in non-personnel expenditures to Safety and Maintenance of Visitor-Related Facilities Reimbursements to the Stadium Operations Fund as a result of additional revenue from concerts and other events.

#### **Master Refunding Project**

Reduction of \$950,000 in non-personnel expenditures related to the annual allocations which support debt service in the Stadium Operations Fund and the Balboa / Mission Bay Park Improvements Fund.

The May Revision includes *Attachment 4* (Excerpt from Council Policy 100-03: Transient Occupancy Tax) and *Attachment 5* (Transient Occupancy Tax Fund Allocations) for Fiscal Year 2019. Council Policy 100-03 directs the distribution and appropriation of Transient Occupancy Tax funds.

## Underground Surcharge Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 8,075	\$ 5,304,655

### Revised Revenue

Addition of \$5.3 million in revenue associated with the San Diego Gas & Electric (SDG&E) Rule 20A reimbursements and revised revenue projections for the SDGE underground utility surcharge.

## Water Utility Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 558,492	\$ -

### Advanced Metering Infrastructure Project

Reallocation of \$626,498 from the Municipal Sewer Revenue Fund to the Water Utility Operating Fund for the Advanced Metering Infrastructure Project.

### Service Level Agreement- Public Liability Claims

Addition of \$58,618 in non-personnel expenditures associated with the Supervising Claims Representative position in the Risk Management Department to support the Public Utilities Department public liability claims management program.

### Salary Adjustment

Reduction of \$245,342 in personnel expenditures associated with the removal of a temporary adjustment for salary adjustments to select job classifications not yet final at the time of the development of the Proposed Budget, as discussed earlier in this Report.

## Water Utility - AB 1600 Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 150,000

### Companion Unit Fee Waiver Pilot

Addition of \$150,000 in revenue for a transfer to the Water and Sewer Utility Funds to cover the cost of Water and Sewer Capacity fees for a Companion Unit Fee Waiver Pilot for new construction of approximately 83 units in Fiscal Year 2019.

## Zoological Exhibits Maintenance Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (186,205)	\$ (186,205)

### Zoological Tax

The City collects property tax for the maintenance of zoological exhibits in Balboa Park and remits this revenue to the Zoological Society. This adjustment reflects the updated revenue projection for Fiscal Year 2019 based on the Fiscal Year 2018 Year End Projection and the most recent economic information. This adjustment reduces \$186,205 in Zoo Tax revenue and the corresponding non-personnel expenditures of \$186,205 which is remitted to the Zoological Society.

## **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 2019 May Revision CIP adjustments total a net increase of \$2.71 million to the Fiscal Year 2019 Proposed CIP Budget. Significant adjustments include:

- \$200,000 allocation from the Infrastructure Fund to determine options for restoring Ysabel Creek Road in the San Pasqual Valley area
- \$2.51 million addition in Public Utilities projects as a result of revised schedules and cost estimates

Additionally, as a result of updated revenue projections, an additional \$934,841 is budgeted to be transferred to the Infrastructure Fund, per City Charter.

*Attachment 6 – FY 2019 CIP May Revision Adjustments* provides an itemized list of the changes by project along with a brief description of each change.

### **Attachments:**

1. FY 2019 May Revision Summary Table
2. FY 2019 One-Time Resources and Expenditures List
3. FY 2019 Organizational Chart
4. Excerpt from Council Policy 100-03: Transient Occupancy Tax
5. FY 2019 Transient Occupancy Tax Fund Allocation
6. FY 2019 CIP May Revision Adjustments

cc: Honorable Mayor Kevin L. Faulconer  
Aimee Faucett, Chief of Staff, Office of the Mayor  
Andrea Tevlin, Independent Budget Analyst  
Stacey LoMedico, Assistant Chief Operating Officer  
Matt Awbrey, Deputy Chief of Staff & Chief of Communications, Office of the Mayor  
Almis Udrys, Deputy Chief of Staff – Innovation & Policy, Office of the Mayor  
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Jessica Lawrence, Director of Finance Policy and 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  
Matthew Vespi, Deputy Director, Financial Management  
Department Directors /Assistant Directors  
Deputy Directors / Assistant Deputy Directors  
Department Analysts

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Financial Management Staff  
City Comptroller's Office Accountants

# FY 2019 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND									
Department Title		Budget Adjustment		FTE	PE	NPE	EXP	REV	
City Attorney	Civil Lawsuits – Civil Litigation Division			2.00	\$ 300,774	\$ 7,000	\$ 307,774	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ 229,681	\$ -	\$ 229,681	\$ -	
	Environment and Land Use Section – Civil Advisory Division			1.00	\$ 213,442	\$ 4,500	\$ 217,942	\$ -	
	Tuition Reimbursement			-	\$ -	\$ 130,000	\$ 130,000	\$ -	
	Family Justice Center Support			1.00	\$ 69,950	\$ 2,500	\$ 72,450	\$ -	
	Senior Clerk Typist – Criminal Litigation Division			1.00	\$ 61,381	\$ -	\$ 61,381	\$ -	
	Otay Mesa Enhanced Infrastructure District			-	\$ -	\$ -	\$ -	\$ 56,000	
<b>City Attorney Total</b>				<b>5.00</b>	<b>\$ 875,228</b>	<b>\$ 144,000</b>	<b>\$ 1,019,228</b>	<b>\$ 56,000</b>	
City Auditor	Salary and Fringe Benefit Adjustment			-	\$ (1,481)	\$ -	\$ (1,481)	\$ -	
<b>City Auditor Total</b>				<b>-</b>	<b>\$ (1,481)</b>	<b>\$ -</b>	<b>\$ (1,481)</b>	<b>\$ -</b>	
City Clerk	Salary and Fringe Benefit Adjustment			-	\$ (991)	\$ -	\$ (991)	\$ -	
	Otay Mesa Enhanced Infrastructure District			-	\$ -	\$ -	\$ -	\$ 2,000	
	User Fee Revenue			-	\$ -	\$ -	\$ -	\$ 61,000	
<b>City Clerk Total</b>				<b>-</b>	<b>\$ (991)</b>	<b>\$ -</b>	<b>\$ (991)</b>	<b>\$ 63,000</b>	
City Treasurer	Parking Administration System			-	\$ -	\$ 709,100	\$ 709,100	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ 60,313	\$ -	\$ 60,313	\$ -	
	User Fee Revenue			-	\$ -	\$ -	\$ -	\$ (40,284)	
<b>City Treasurer Total</b>				<b>-</b>	<b>\$ 60,313</b>	<b>\$ 709,100</b>	<b>\$ 769,413</b>	<b>\$ (40,284)</b>	
Citywide Program Expenditures	Transfer to the Infrastructure Fund			-	\$ -	\$ 934,841	\$ 934,841	\$ -	
	Companion Unit Fee Waiver Pilot			-	\$ -	\$ 300,000	\$ 300,000	\$ -	
	Intelligent Cities Outdoor Lighting Project			-	\$ -	\$ (877,030)	\$ (877,030)	\$ -	
	Master Refunding Project			-	\$ -	\$ (850,000)	\$ (850,000)	\$ -	
	Salary Adjustments			-	\$ (1,179,607)	\$ -	\$ (1,179,607)	\$ -	
<b>Citywide Program Expenditures Total</b>				<b>-</b>	<b>\$ (1,179,607)</b>	<b>\$ (492,189)</b>	<b>\$ (1,671,796)</b>	<b>\$ -</b>	
Communications	Public Records Act Program Web Portal			-	\$ -	\$ 28,000	\$ 28,000	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (2,350)	\$ -	\$ (2,350)	\$ -	
<b>Communications Total</b>				<b>-</b>	<b>\$ (2,350)</b>	<b>\$ 28,000</b>	<b>\$ 25,650</b>	<b>\$ -</b>	
Council Administration	Salary and Fringe Benefit Adjustment			-	\$ (1,037)	\$ -	\$ (1,037)	\$ -	
<b>Council Administration Total</b>				<b>-</b>	<b>\$ (1,037)</b>	<b>\$ -</b>	<b>\$ (1,037)</b>	<b>\$ -</b>	
Council District 1	Restoration of Council District 1 and 3 Budget			-	\$ 46,254	\$ -	\$ 46,254	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (545)	\$ -	\$ (545)	\$ -	
	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ (48,402)	\$ (48,402)	\$ -	
<b>Council District 1 Total</b>				<b>-</b>	<b>\$ 45,709</b>	<b>\$ (48,402)</b>	<b>\$ (2,693)</b>	<b>\$ -</b>	
Council District 2	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ 29,382	\$ 29,382	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (606)	\$ -	\$ (606)	\$ -	
<b>Council District 2 Total</b>				<b>-</b>	<b>\$ (606)</b>	<b>\$ 29,382</b>	<b>\$ 28,776</b>	<b>\$ -</b>	
Council District 3	Restoration of Council District 1 and 3 Budget			-	\$ 47,761	\$ -	\$ 47,761	\$ -	
	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ 35,519	\$ 35,519	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (302)	\$ -	\$ (302)	\$ -	
<b>Council District 3 Total</b>				<b>-</b>	<b>\$ 47,459</b>	<b>\$ 35,519</b>	<b>\$ 82,978</b>	<b>\$ -</b>	
Council District 4	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ 19,235	\$ 19,235	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (497)	\$ -	\$ (497)	\$ -	
<b>Council District 4 Total</b>				<b>-</b>	<b>\$ (497)</b>	<b>\$ 19,235</b>	<b>\$ 18,738</b>	<b>\$ -</b>	
Council District 5	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ 19,591	\$ 19,591	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (272)	\$ -	\$ (272)	\$ -	
<b>Council District 5 Total</b>				<b>-</b>	<b>\$ (272)</b>	<b>\$ 19,591</b>	<b>\$ 19,319</b>	<b>\$ -</b>	
Council District 6	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ 45,778	\$ 45,778	\$ -	
	Salary and Fringe Benefit Adjustment			-	\$ (191)	\$ -	\$ (191)	\$ -	
<b>Council District 6 Total</b>				<b>-</b>	<b>\$ (191)</b>	<b>\$ 45,778</b>	<b>\$ 45,587</b>	<b>\$ -</b>	
Council District 7	Salary and Fringe Benefit Adjustment			-	\$ (194)	\$ -	\$ (194)	\$ -	
	Community Projects, Programs, and Services Adjustment			-	\$ -	\$ (24,727)	\$ (24,727)	\$ -	
<b>Council District 7 Total</b>				<b>-</b>	<b>\$ (194)</b>	<b>\$ (24,727)</b>	<b>\$ (24,921)</b>	<b>\$ -</b>	



# FY 2019 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND						
Department Title	Budget Adjustment	FTE	PE	NPE	EXP	REV
Council District 8	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 30,265	\$ 30,265	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (601)	\$ -	\$ (601)	\$ -
	Otay Mesa Enhanced Infrastructure District	-	\$ -	\$ -	\$ -	\$ 20,000
<b>Council District 8 Total</b>		-	\$ (601)	\$ 30,265	\$ 29,664	\$ 20,000
Council District 9	Salary and Fringe Benefit Adjustment	-	\$ (631)	\$ -	\$ (631)	\$ -
	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (46,896)	\$ (46,896)	\$ -
<b>Council District 9 Total</b>		-	\$ (631)	\$ (46,896)	\$ (47,527)	\$ -
Debt Management	Otay Mesa Enhanced Infrastructure District	-	\$ -	\$ 250	\$ 250	\$ 5,811
	Salary and Fringe Benefit Adjustment	-	\$ (1,274)	\$ -	\$ (1,274)	\$ -
<b>Debt Management Total</b>		-	\$ (1,274)	\$ 250	\$ (1,024)	\$ 5,811
Department of Finance	Salary and Fringe Benefit Adjustment	-	\$ 275,354	\$ -	\$ 275,354	\$ -
	Otay Mesa Enhanced Infrastructure District	-	\$ -	\$ -	\$ -	\$ 52,000
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 2,808
<b>Department of Finance Total</b>		-	\$ 275,354	\$ -	\$ 275,354	\$ 54,808
Development Services	Accela Project Tracking System	-	\$ -	\$ 200,000	\$ 200,000	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ 31,522	\$ -	\$ 31,522	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 4,100
<b>Development Services Total</b>		-	\$ 31,522	\$ 200,000	\$ 231,522	\$ 4,100
Economic Development	Safe Parking Program	-	\$ -	\$ 102,667	\$ 102,667	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (1,847)	\$ -	\$ (1,847)	\$ -
<b>Economic Development Total</b>		-	\$ (1,847)	\$ 102,667	\$ 100,820	\$ -
Environmental Services	Salary and Fringe Benefit Adjustment	-	\$ (16,139)	\$ -	\$ (16,139)	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 7,899
<b>Environmental Services Total</b>		-	\$ (16,139)	\$ -	\$ (16,139)	\$ 7,899
Ethics Commission	Salary and Fringe Benefit Adjustment	-	\$ (575)	\$ -	\$ (575)	\$ -
<b>Ethics Commission Total</b>		-	\$ (575)	\$ -	\$ (575)	\$ -
Fire-Rescue	Fire-Rescue Overtime	-	\$ 6,833,875	\$ -	\$ 6,833,875	\$ -
	Lifeguard Academy	2.88	\$ 230,806	\$ 7,550	\$ 238,356	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (122,414)	\$ -	\$ (122,414)	\$ -
	Transient Occupancy Tax Transfer	-	\$ -	\$ -	\$ -	\$ 1,044,404
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 197,689
	Safety Sales Tax Allocation	-	\$ -	\$ -	\$ -	\$ 15,450
<b>Fire-Rescue Total</b>		2.88	\$ 6,942,267	\$ 7,550	\$ 6,949,817	\$ 1,257,543
Government Affairs	Miscellaneous Office Supplies and Services	-	\$ -	\$ 10,170	\$ 10,170	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (195)	\$ -	\$ (195)	\$ -
<b>Government Affairs Total</b>		-	\$ (195)	\$ 10,170	\$ 9,975	\$ -
Human Resources	Internship and Work Readiness Program	1.00	\$ 175,326	\$ -	\$ 175,326	\$ 70,180
	Salary and Fringe Benefit Adjustment	-	\$ (2,608)	\$ -	\$ (2,608)	\$ -
<b>Human Resources Total</b>		1.00	\$ 172,718	\$ -	\$ 172,718	\$ 70,180
Infrastructure/Public Works	Salary and Fringe Benefit Adjustment	-	\$ 6	\$ -	\$ 6	\$ -
<b>Infrastructure/Public Works Total</b>		-	\$ 6	\$ -	\$ 6	\$ -
Internal Operations	Salary and Fringe Benefit Adjustment	-	\$ (334)	\$ -	\$ (334)	\$ -
<b>Internal Operations Total</b>		-	\$ (334)	\$ -	\$ (334)	\$ -
Library	Salary and Fringe Benefit Adjustment	-	\$ (14,221)	\$ -	\$ (14,221)	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ (271,022)
<b>Library Total</b>		-	\$ (14,221)	\$ -	\$ (14,221)	\$ (271,022)
Major Revenues	Major Revenues	-	\$ -	\$ -	\$ -	\$ (527,772)
<b>Major Revenues Total</b>		-	\$ -	\$ -	\$ -	\$ (527,772)

# FY 2019 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND									
Department Title		Budget Adjustment		FTE	PE	NPE	EXP	REV	
Neighborhood Services	Transfer of Corporate Partnerships & Development			3.00	\$ 370,263	\$ 30,501	\$ 400,764	\$	391,021
	Transfer of Homelessness Coordination			2.00	\$ 296,646	\$ -	\$ 296,646	\$	-
	Transfer of Deputy Chief Operating Officer			1.00	\$ 239,420	\$ -	\$ 239,420	\$	-
	Miscellaneous Office Supplies and Services			-	\$ -	\$ 10,170	\$ 10,170	\$	-
<b>Neighborhood Services Total</b>				<b>6.00</b>	<b>\$ 906,329</b>	<b>\$ 40,671</b>	<b>\$ 947,000</b>	<b>\$</b>	<b>391,021</b>
Office of Boards & Commissions	Salary and Fringe Benefit Adjustment			-	\$ (490)	\$ -	\$ (490)	\$	-
<b>Office of Boards &amp; Commissions Total</b>				<b>-</b>	<b>\$ (490)</b>	<b>\$ -</b>	<b>\$ (490)</b>	<b>\$</b>	<b>-</b>
Office of Homeland Security	Salary and Fringe Benefit Adjustment			-	\$ (900)	\$ -	\$ (900)	\$	-
<b>Office of Homeland Security Total</b>				<b>-</b>	<b>\$ (900)</b>	<b>\$ -</b>	<b>\$ (900)</b>	<b>\$</b>	<b>-</b>
Office of the Assistant COO	Transfer of Corporate Partnerships & Development			(3.00)	\$ (370,263)	\$ (30,501)	\$ (400,764)	\$	(391,021)
	Salary and Fringe Benefit Adjustment			-	\$ (430)	\$ -	\$ (430)	\$	-
<b>Office of the Assistant COO Total</b>				<b>(3.00)</b>	<b>\$ (370,693)</b>	<b>\$ (30,501)</b>	<b>\$ (401,194)</b>	<b>\$</b>	<b>(391,021)</b>
Office of the Chief Financial Officer	Salary and Fringe Benefit Adjustment			-	\$ (335)	\$ -	\$ (335)	\$	-
<b>Office of the Chief Financial Officer Total</b>				<b>-</b>	<b>\$ (335)</b>	<b>\$ -</b>	<b>\$ (335)</b>	<b>\$</b>	<b>-</b>
Office of the Chief Operating Officer	Transfer of Homelessness Coordination			(2.00)	\$ (296,646)	\$ -	\$ (296,646)	\$	-
	Transfer of Deputy Chief Operating Officer			(1.00)	\$ (239,420)	\$ -	\$ (239,420)	\$	-
	Salary and Fringe Benefit Adjustment			-	\$ (792)	\$ -	\$ (792)	\$	-
<b>Office of the Chief Operating Officer Total</b>				<b>(3.00)</b>	<b>\$ (536,858)</b>	<b>\$ -</b>	<b>\$ (536,858)</b>	<b>\$</b>	<b>-</b>
Office of the IBA	Salary and Fringe Benefit Adjustment			-	\$ (959)	\$ -	\$ (959)	\$	-
<b>Office of the IBA Total</b>				<b>-</b>	<b>\$ (959)</b>	<b>\$ -</b>	<b>\$ (959)</b>	<b>\$</b>	<b>-</b>
Office of the Mayor	Salary and Fringe Benefit Adjustment			-	\$ (1,164)	\$ -	\$ (1,164)	\$	-
<b>Office of the Mayor Total</b>				<b>-</b>	<b>\$ (1,164)</b>	<b>\$ -</b>	<b>\$ (1,164)</b>	<b>\$</b>	<b>-</b>
Parks & Recreation	Intelligent Cities Outdoor Lighting Project			-	\$ -	\$ 330,000	\$ 330,000	\$	-
	Salary and Fringe Benefit Adjustment			-	\$ 5,627	\$ -	\$ 5,627	\$	-
<b>Park &amp; Recreation Total</b>				<b>-</b>	<b>\$ 5,627</b>	<b>\$ 330,000</b>	<b>\$ 335,627</b>	<b>\$</b>	<b>-</b>
Performance & Analytics	Salary and Fringe Benefit Adjustment			-	\$ (621)	\$ -	\$ (621)	\$	-
<b>Performance &amp; Analytics Total</b>				<b>-</b>	<b>\$ (621)</b>	<b>\$ -</b>	<b>\$ (621)</b>	<b>\$</b>	<b>-</b>
Personnel	Salary and Fringe Benefit Adjustment			-	\$ 129,242	\$ -	\$ 129,242	\$	-
	Associate Personnel Analyst			1.00	\$ 86,157	\$ -	\$ 86,157	\$	-
<b>Personnel Total</b>				<b>1.00</b>	<b>\$ 215,399</b>	<b>\$ -</b>	<b>\$ 215,399</b>	<b>\$</b>	<b>-</b>
Planning	Community Plan Updates			-	\$ -	\$ 201,987	\$ 201,987	\$	-
	Salary and Fringe Benefit Adjustment			-	\$ 95,806	\$ -	\$ 95,806	\$	-
	Otay Mesa Enhanced Infrastructure District			-	\$ -	\$ -	\$ -	\$	30,000
<b>Planning Total</b>				<b>-</b>	<b>\$ 95,806</b>	<b>\$ 201,987</b>	<b>\$ 297,793</b>	<b>\$</b>	<b>30,000</b>
Police	Police Officer Recruitment and Onboarding			1.00	\$ 316,662	\$ -	\$ 316,662	\$	-
	Salary and Fringe Benefit Adjustment			-	\$ (79,015)	\$ -	\$ (79,015)	\$	-
	Safety Sales Tax Allocation			-	\$ -	\$ -	\$ -	\$	15,450
	User Fee Revenue			-	\$ -	\$ -	\$ -	\$	437,612
<b>Police Total</b>				<b>1.00</b>	<b>\$ 237,647</b>	<b>\$ -</b>	<b>\$ 237,647</b>	<b>\$</b>	<b>453,062</b>
Public Works - General Services	Salary and Fringe Benefit Adjustment			-	\$ 41,758	\$ -	\$ 41,758	\$	-
	Revised Revenue			-	\$ -	\$ -	\$ -	\$	75,696
<b>Public Works - General Services Total</b>				<b>-</b>	<b>\$ 41,758</b>	<b>\$ -</b>	<b>\$ 41,758</b>	<b>\$</b>	<b>75,696</b>
Purchasing & Contracting	Animal Services Contract			-	\$ -	\$ 450,717	\$ 450,717	\$	-
	Salary and Fringe Benefit Adjustment			-	\$ 1,517	\$ -	\$ 1,517	\$	-
<b>Purchasing &amp; Contracting Total</b>				<b>-</b>	<b>\$ 1,517</b>	<b>\$ 450,717</b>	<b>\$ 452,234</b>	<b>\$</b>	<b>-</b>
Real Estate Assets	Salary and Fringe Benefit Adjustment			-	\$ (1,295)	\$ -	\$ (1,295)	\$	-
<b>Real Estate Assets Total</b>				<b>-</b>	<b>\$ (1,295)</b>	<b>\$ -</b>	<b>\$ (1,295)</b>	<b>\$</b>	<b>-</b>
Smart & Sustainable Communities	Salary and Fringe Benefit Adjustment			-	\$ (93)	\$ -	\$ (93)	\$	-
<b>Smart &amp; Sustainable Communities Total</b>				<b>-</b>	<b>\$ (93)</b>	<b>\$ -</b>	<b>\$ (93)</b>	<b>\$</b>	<b>-</b>

# FY 2019 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND						
Department Title	Budget Adjustment	FTE	PE	NPE	EXP	REV
Transportation & Storm Water	Intelligent Cities Outdoor Lighting Project	-	\$ -	\$ 32,000	\$ 32,000	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ 95,518	\$ -	\$ 95,518	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (129,981)
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ (5,327)
<b>Transportation &amp; Storm Water Total</b>		-	\$ 95,518	\$ 32,000	\$ 127,518	\$ (135,308)
<b>Grand Total</b>		10.88	\$ 7,913,726	\$ 1,794,167	\$ 9,707,893	\$ 1,123,713

**FY 2019 MAY REVISION SUMMARY TABLE**

ATTACHMENT 1

NON-GENERAL FUNDS						
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
Airports Fund	Salary and Fringe Benefit Adjustment	-	\$ 28,200	\$ -	\$ 28,200	\$ -
<b>Airports Fund Total</b>		-	\$ <b>28,200</b>	\$ -	\$ <b>28,200</b>	\$ -
Central Stores Fund	Salary and Fringe Benefit Adjustment	-	\$ (920)	\$ -	\$ (920)	\$ -
<b>Central Stores Fund Total</b>		-	\$ <b>(920)</b>	\$ -	\$ <b>(920)</b>	\$ -
City Employee's Retirement System Fund	Salary and Fringe Benefit Adjustment	-	\$ 21,758	\$ -	\$ 21,758	\$ -
<b>City Employee's Retirement System Fund Total</b>		-	\$ <b>21,758</b>	\$ -	\$ <b>21,758</b>	\$ -
Concourse and Parking Garages Operating Fund	Salary and Fringe Benefit Adjustment	-	\$ (82)	\$ -	\$ (82)	\$ -
<b>Concourse and Parking Garages Operating Fund Total</b>		-	\$ <b>(82)</b>	\$ -	\$ <b>(82)</b>	\$ -
Development Services Fund	Salary and Fringe Benefit Adjustment	-	\$ (233,595)	\$ -	\$ (233,595)	\$ -
	Accela Project Tracking System	-	\$ -	\$ -	\$ -	\$ 200,000
<b>Development Services Fund Total</b>		-	\$ <b>(233,595)</b>	\$ -	\$ <b>(233,595)</b>	\$ <b>200,000</b>
Energy Conservation Program Fund	Climate Action Plan Support	1.00	\$ 32,314	\$ -	\$ 32,314	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ 1,896	\$ -	\$ 1,896	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 16,838
<b>Energy Conservation Program Fund Total</b>		1.00	\$ <b>34,210</b>	\$ -	\$ <b>34,210</b>	\$ <b>16,838</b>
Engineering & Capital Projects Fund	Salary and Fringe Benefit Adjustment	-	\$ (896,748)	\$ -	\$ (896,748)	\$ -
<b>Engineering &amp; Capital Projects Fund Total</b>		-	\$ <b>(896,748)</b>	\$ -	\$ <b>(896,748)</b>	\$ -
Environmental Growth 1/3 Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 260,917
<b>Environmental Growth 1/3 Fund Total</b>		-	\$ -	\$ -	\$ -	\$ <b>260,917</b>
Environmental Growth 2/3 Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 521,835
<b>Environmental Growth 2/3 Fund Total</b>		-	\$ -	\$ -	\$ -	\$ <b>521,835</b>
Facilities Financing Fund	Development Impact Fee Analysis	1.00	\$ 105,154	\$ -	\$ 105,154	\$ 105,152
	Fiscal and Internal Controls Support	1.00	\$ 87,101	\$ -	\$ 87,101	\$ 87,099
	Salary and Fringe Benefit Adjustment	-	\$ (1,193)	\$ -	\$ (1,193)	\$ -
<b>Facilities Financing Fund Total</b>		2.00	\$ <b>191,062</b>	\$ -	\$ <b>191,062</b>	\$ <b>192,251</b>
Fire/Emergency Medical Services Transport Program Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,964)	\$ -	\$ (1,964)	\$ -
<b>Fire/Emergency Medical Services Transport Program Fund Total</b>		-	\$ <b>(1,964)</b>	\$ -	\$ <b>(1,964)</b>	\$ -
Fleet Operations Operating Fund	Salary and Fringe Benefit Adjustment	-	\$ (11,245)	\$ -	\$ (11,245)	\$ -
<b>Fleet Operations Operating Fund Total</b>		-	\$ <b>(11,245)</b>	\$ -	\$ <b>(11,245)</b>	\$ -
GIS Fund	Salary and Fringe Benefit Adjustment	-	\$ (91)	\$ -	\$ (91)	\$ -
<b>GIS Fund Total</b>		-	\$ <b>(91)</b>	\$ -	\$ <b>(91)</b>	\$ -
Golf Course Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,411)	\$ -	\$ (1,411)	\$ -
<b>Golf Course Fund Total</b>		-	\$ <b>(1,411)</b>	\$ -	\$ <b>(1,411)</b>	\$ -
Information Technology Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,117)	\$ -	\$ (1,117)	\$ -
<b>Information Technology Fund Total</b>		-	\$ <b>(1,117)</b>	\$ -	\$ <b>(1,117)</b>	\$ -
Infrastructure Fund	Infrastructure Fund Transfer	-	\$ -	\$ -	\$ -	\$ 934,841
<b>Infrastructure Fund Total</b>		-	\$ -	\$ -	\$ -	\$ <b>934,841</b>
Junior Lifeguard Program Fund	Salary and Fringe Benefit Adjustment	-	\$ (112)	\$ -	\$ (112)	\$ -
<b>Junior Lifeguard Program Fund Total</b>		-	\$ <b>(112)</b>	\$ -	\$ <b>(112)</b>	\$ -
Local Enforcement Agency Fund	Salary and Fringe Benefit Adjustment	-	\$ (237)	\$ -	\$ (237)	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (364,079)
<b>Local Enforcement Agency Fund Total</b>		-	\$ <b>(237)</b>	\$ -	\$ <b>(237)</b>	\$ <b>(364,079)</b>
Long Range Property Management Fund	Administrative Services	-	\$ -	\$ 49,287	\$ 49,287	\$ -
<b>Long Range Property Management Fund Total</b>		-	\$ -	\$ <b>49,287</b>	\$ <b>49,287</b>	\$ -
Los Penasquitos Canyon Preserve Fund	Salary and Fringe Benefit Adjustment	-	\$ (179)	\$ -	\$ (179)	\$ -
<b>Los Penasquitos Canyon Preserve Fund Total</b>		-	\$ <b>(179)</b>	\$ -	\$ <b>(179)</b>	\$ -
Low and Moderate Income Housing Asset Fund	Affordable Housing Development Projects	-	\$ -	\$ 17,783,839	\$ 17,783,839	\$ -
<b>Low and Moderate Income Housing Asset Fund Total</b>		-	\$ -	\$ <b>17,783,839</b>	\$ <b>17,783,839</b>	\$ -
Maintenance Assessment District (MAD) Management Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,394)	\$ -	\$ (1,394)	\$ -
<b>Maintenance Assessment District (MAD) Management Fund Total</b>		-	\$ <b>(1,394)</b>	\$ -	\$ <b>(1,394)</b>	\$ -
Metropolitan Sewer Utility Fund	Salary and Fringe Benefit Adjustment	-	\$ (7,623)	\$ -	\$ (7,623)	\$ -
	Service Level Agreement- Public Liability Claims	-	\$ -	\$ 39,478	\$ 39,478	\$ -
<b>Metropolitan Sewer Utility Fund Total</b>		-	\$ <b>(7,623)</b>	\$ <b>39,478</b>	\$ <b>31,855</b>	\$ -

**FY 2019 MAY REVISION SUMMARY TABLE**

ATTACHMENT 1

NON-GENERAL FUNDS						
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
Mission Bay/Balboa Park Improvement Fund	Master Refunding Project	-	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)
<b>Mission Bay/Balboa Park Improvement Fund Total</b>		-	\$ -	\$ (250,000)	\$ (250,000)	\$ (250,000)
Municipal Sewer Revenue Fund	Service Level Agreement - Public Liability Claims	-	\$ -	\$ 21,533	\$ 21,533	\$ -
	Advanced Metering Infrastructure Project	-	\$ -	\$ (626,498)	\$ (626,498)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (67,943)	\$ -	\$ (67,943)	\$ -
<b>Municipal Sewer Revenue Fund Total</b>		-	\$ (67,943)	\$ (604,965)	\$ (672,908)	\$ -
OneSD Support Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,835)	\$ -	\$ (1,835)	\$ -
<b>OneSD Support Fund Total</b>		-	\$ (1,835)	\$ -	\$ (1,835)	\$ -
Parking Meter Operations Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,198)	\$ -	\$ (1,198)	\$ -
<b>Parking Meter Operations Fund Total</b>		-	\$ (1,198)	\$ -	\$ (1,198)	\$ -
PETCO Park Fund	Salary and Fringe Benefit Adjustment	-	\$ (9)	\$ -	\$ (9)	\$ -
<b>PETCO Park Fund Total</b>		-	\$ (9)	\$ -	\$ (9)	\$ -
Public Art Fund	Public Art Fund	-	\$ -	\$ 423,767	\$ 423,767	\$ 423,767
<b>Public Art Fund Total</b>		-	\$ -	\$ 423,767	\$ 423,767	\$ 423,767
Public Safety Services & Debt Service Fund	Safety Sales Tax Allocation	-	\$ -	\$ 30,900	\$ 30,900	\$ 30,900
<b>Public Safety Services &amp; Debt Service Fund Total</b>		-	\$ -	\$ 30,900	\$ 30,900	\$ 30,900
Publishing Services Fund	Salary and Fringe Benefit Adjustment	-	\$ (254)	\$ -	\$ (254)	\$ -
<b>Publishing Services Fund Total</b>		-	\$ (254)	\$ -	\$ (254)	\$ -
Recycling Fund	Salary and Fringe Benefit Adjustment	-	\$ (10,470)	\$ -	\$ (10,470)	\$ -
<b>Recycling Fund Total</b>		-	\$ (10,470)	\$ -	\$ (10,470)	\$ -
Refuse Disposal Fund	Salary and Fringe Benefit Adjustment	-	\$ 3,107	\$ -	\$ 3,107	\$ -
<b>Refuse Disposal Fund Total</b>		-	\$ 3,107	\$ -	\$ 3,107	\$ -
Risk Management Administration Fund	Support for Information Technology	-	\$ -	\$ 112,476	\$ 112,476	\$ -
	Supervising Claims Representative - Public Liability Claims	1.00	\$ 109,779	\$ 2,500	\$ 112,279	\$ 119,629
	Salary and Fringe Benefit Adjustment	-	\$ 76,168	\$ -	\$ 76,168	\$ -
<b>Risk Management Administration Fund Total</b>		1.00	\$ 185,947	\$ 114,976	\$ 300,923	\$ 119,629
Sewer Utility - AB 1600 Fund	Companion Unit Fee Waiver Pilot	-	\$ -	\$ -	\$ -	\$ 150,000
<b>Sewer Utility - AB 1600 Fund Total</b>		-	\$ -	\$ -	\$ -	\$ 150,000
Stadium Operations Fund	Salary and Fringe Benefit Adjustment	-	\$ (199)	\$ -	\$ (199)	\$ -
	Master Refunding Project	-	\$ -	\$ (700,000)	\$ (700,000)	\$ -
	Stadium Events Revenue	-	\$ -	\$ -	\$ -	\$ 650,000
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (811,789)
<b>Stadium Operations Fund Total</b>		-	\$ (199)	\$ (700,000)	\$ (700,199)	\$ (161,789)
Successor Agency Admin & Project - CivicSD Fund	Successor Agency Funding Adjustment	-	\$ -	\$ 49,287	\$ 49,287	\$ 49,287
<b>Successor Agency Admin &amp; Project - CivicSD Fund Total</b>		-	\$ -	\$ 49,287	\$ 49,287	\$ 49,287
Transient Occupancy Tax Fund	Safety and Maintenance of Visitor-Related Facilities	-	\$ -	\$ 1,044,404	\$ 1,044,404	\$ -
	One-Cent Discretionary	-	\$ -	\$ 84,502	\$ 84,502	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ 3,010	\$ -	\$ 3,010	\$ -
	Master Refunding Project	-	\$ -	\$ (950,000)	\$ (950,000)	\$ -
	Support to Other Funds	-	\$ -	\$ (99,404)	\$ (99,404)	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 422,509
<b>Transient Occupancy Tax Fund Total</b>		-	\$ 3,010	\$ 79,502	\$ 82,512	\$ 422,509
Underground Surcharge Fund	Salary and Fringe Benefit Adjustment	-	\$ 8,075	\$ -	\$ 8,075	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 5,304,655
<b>Underground Surcharge Fund Total</b>		-	\$ 8,075	\$ -	\$ 8,075	\$ 5,304,655
Water Utility Operating Fund	Advanced Metering Infrastructure Project	-	\$ -	\$ 626,498	\$ 626,498	\$ -
	Service Level Agreement - Public Liability Claims	-	\$ -	\$ 58,618	\$ 58,618	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (126,624)	\$ -	\$ (126,624)	\$ -
<b>Water Utility Operating Fund Total</b>		-	\$ (126,624)	\$ 685,116	\$ 558,492	\$ -
Water Utility - AB 1600 Fund	Companion Unit Fee Waiver Pilot	-	\$ -	\$ -	\$ -	\$ 150,000
<b>Water Utility - AB 1600 Fund Total</b>		-	\$ -	\$ -	\$ -	\$ 150,000

**FY 2019 MAY REVISION SUMMARY TABLE**

ATTACHMENT 1

NON-GENERAL FUNDS						
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
Wireless Communications Technology Fund	Salary and Fringe Benefit Adjustment	-	\$ (2,936)	\$ -	\$ (2,936)	\$ -
Wireless Communications Technology Fund Total		-	\$ (2,936)	\$ -	\$ (2,936)	\$ -
Zoological Exhibits Maintenance Fund	Zoological Tax	-	\$ -	\$ (186,205)	\$ (186,205)	\$ (186,205)
Zoological Exhibits Maintenance Fund Total		-	\$ -	\$ (186,205)	\$ (186,205)	\$ (186,205)
Grand Total		4.00	\$ (892,817)	\$ 17,514,982	\$ 16,622,165	\$ 7,815,356
City Total		14.88	\$ 7,020,909	\$ 19,309,149	\$ 26,330,058	\$ 8,939,069



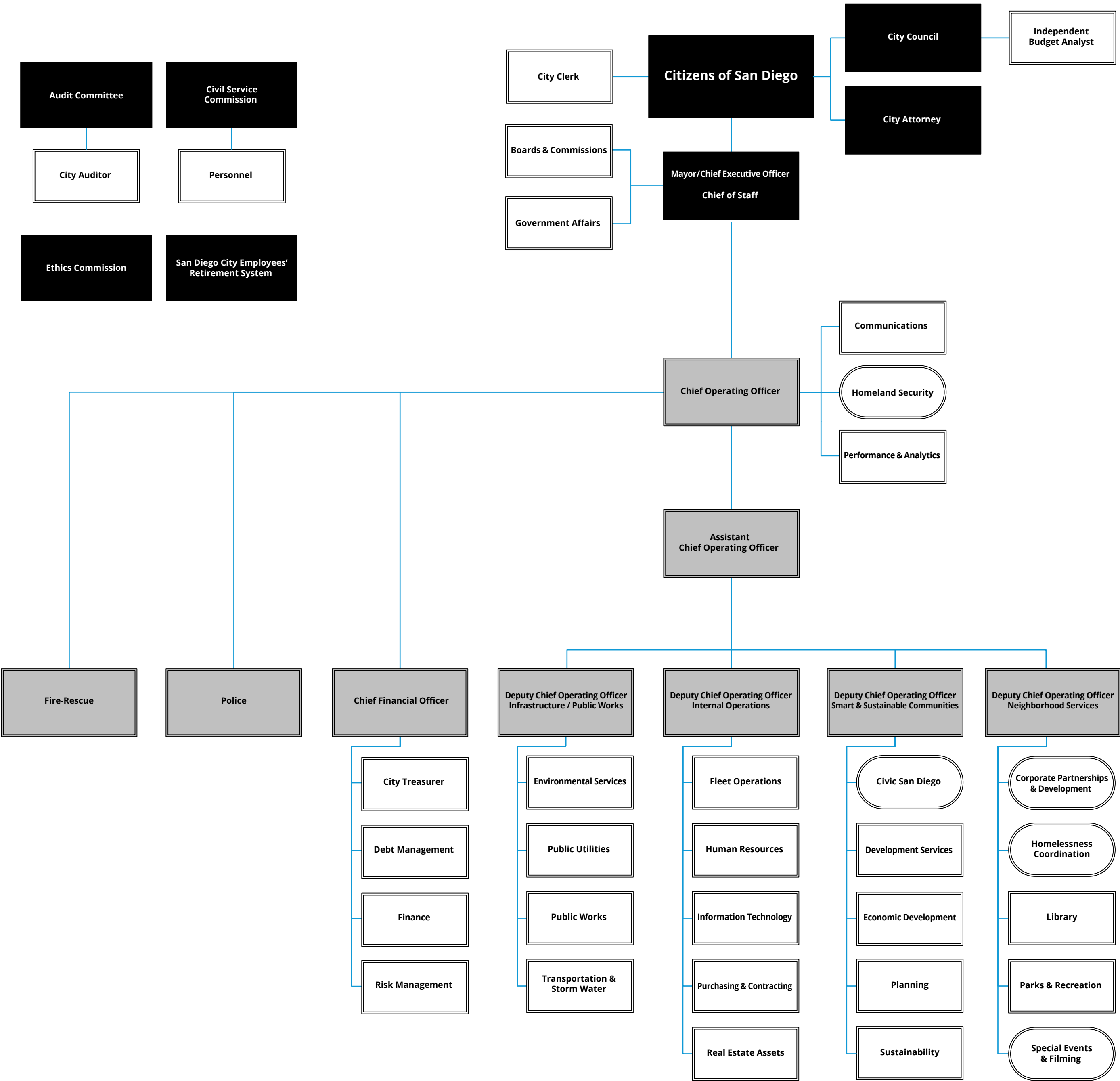
<b>One-Time Resources</b>	
<b>FY 2019 Proposed Budget</b>	
Use of Excess Equity	\$ 12,287,060
Compensated Absences Leave Fund Balance	4,752,491
Fleet Operations Operating Fund Balance	4,609,306
Fleet Operations Replacement Fund Transfer	3,400,000
Reimbursement for National Incident Based Reporting System	814,000
Supplemental Environmental Projects -Regional Water Quality Control Board	491,143
Reimbursement for Debt Management services for Public Utilities Department	175,626
Otay Mesa Enhanced Infrastructure Financing District (EIFD) Election	124,000
<b>FY 2019 Proposed Budget Subtotal</b>	<b>\$ 26,653,626</b>
<b>FY 2019 May Revision</b>	
Use of Excess Equity	\$ 8,584,180
<b>FY 2019 May Revision Subtotal</b>	<b>8,584,180</b>
<b>Total</b>	<b>\$ 35,237,806</b>

<b>One-Time Expenditures</b>	
<b>FY 2019 Proposed Budget</b>	
Transfer to the Infrastructure Fund (Charter Section 77.1)	\$ 16,156,068
Commission for Arts & Culture Funding	3,949,600
Transfer to Replenish the Pension Payment Stabilization Reserve	3,612,662
101 Ash Relocation Costs	2,100,000
Contributions to the Capital Improvements Program Fund for IT Projects	1,168,000
Community Projects, Programs, and Services (CPPS) Funds	921,418
Information Technology Network Transition <sup>1</sup>	900,000
Contributions to General Fund Reserves - FY 2019 Reserve Target of 15.25%	554,424
Regional Water Quality Control Board - Supplemental Environmental Projects	501,166
Executive Complex Relocation Costs	450,000
Parks and Recreation New Parks and Facilities	404,920
Lifeguard Vessel Replacements	256,000
Personal Protective Equipment (PPE)	241,500
Support for Various Information Technology Expenditures <sup>1</sup>	225,735
Parks and Recreation - Supplies and Contractual Services	97,500
Civic Theatre Maintenance	75,000
Mission Hills Library	68,088
Parks and Recreation User Fee Study	50,000
Pipe Repair Team Vehicle Purchases - Transportation & Storm Water	43,145
SMART Program Funding	40,000
Consultant for Select Committee on Homelessness	38,000
San Ysidro Library	20,611
Otay Mesa Enhanced Infrastructure Financing District (EIFD) General Election Ballot	20,000
<b>FY 2019 Proposed Budget Subtotal</b>	<b>\$ 31,893,837</b>
<b>FY 2019 May Revision</b>	
Fire-Rescue Overtime	\$ 3,416,937
Transfer to the Infrastructure Fund	934,841
Companion Unit Fee Waiver Pilot	300,000
Lifeguard Academy	238,357
Community Projects, Programs, and Services Adjustment	59,745
Otay Mesa Enhanced Infrastructure Financing District (EIFD) General Election Ballot	250
<b>FY 2019 May Revision Subtotal</b>	<b>\$ 4,950,130</b>
<b>Total</b>	<b>\$ 36,843,967</b>

<sup>1</sup> This line was added since the release of the Fiscal Year 2019 Proposed Budget.

# ORGANIZATION

(All City Functions)



**Key**



**Excerpt from Council Policy 100-03: Transient Occupancy Tax**

## Attachment A: General Requirements and Conditions

## Section B: Funding

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

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

## FY 2019 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 19 Allocation
<b>Arts, Culture, and Community Festivals – Organizational Support</b>	
Art of Elan	26,616
ArtReach	21,826
Bach Collegium San Diego	32,700
Balboa Park Cultural Partnership	245,264
Balboa Park Online Collaborative	85,137
California Ballet Association, Inc.	120,479
California Lawyers for the Arts	73,404
CAMARADA	15,815
Center for World Music	25,706
Choral Club of San Diego	5,000
Choral Consortium of San Diego	5,000
City Ballet, Inc	84,883
Classics for Kids, Inc	37,170
Culture Shock Dance Troupe, Inc.	23,206
Cygnnet Theatre Company	172,973
Diversionsary Theater Productions Inc.	77,533
Fern Street Community Arts, Inc.	21,021
Finest City Performing Arts, Inc.	56,555
Flying Leatherneck Historical Foundation	36,139
Gaslamp Quarter Historical Foundation	53,460
Japan Society of San Diego and Tijuana	28,729
Japanese Friendship Garden Society of San Diego	141,764
La Jolla Historical Society	78,939
La Jolla Music Society	212,062
La Jolla Symphony and Chorus Association	60,523
Lambda Archives of San Diego	18,054
Library Association of La Jolla	133,483
Mainly Mozart, Inc.	112,646
Malashock Dance & Company	57,961
Maritime Museum Association of San Diego	174,954
Media Arts Center San Diego	96,602
Mingei International	196,511
Mojalet Dance Collective	15,189
Moxie Theatre, Inc	27,075
Museum of Contemporary Art San Diego	267,441
Museum of Photographic Arts	229,051
New Americans Museum	38,529
NTC Foundation	191,782
Old Globe Theatre	491,017
Opera Neo	17,902
Outside the Lens	55,231
Pacific Arts Movement	67,295
Persian Cultural Center	42,615
Playwrights Project	42,174
Poway Center for the Performing Arts Foundation	66,449
Prophet World Beat Productions	33,647
Putnam Foundation dba Timken Museum of Art	126,939
Resounding Joy Inc	26,942
Reuben H. Fleet Science Center	352,986
SACRA/PROFANA	15,042
San Diego Air & Space Museum	294,897
San Diego Archaeological Society	32,518
San Diego Art Institute	48,304
San Diego Automotive Museum	56,795
San Diego Ballet	48,322

## FY 2019 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 19 Allocation
San Diego Center for Jewish Culture	137,311
San Diego Children's Choir	62,497
San Diego Civic Youth Ballet	77,077
San Diego Comic Convention	489,802
San Diego Dance Theater	45,419
San Diego Early Music Society	14,986
San Diego Guild of Puppetry, Inc.	12,887
San Diego Hall of Champions	115,775
San Diego Historical Society	165,335
San Diego Junior Theatre	83,822
San Diego Master Chorale	12,923
San Diego Model Railroad Museum	70,057
San Diego Museum Council, Inc.	23,368
San Diego Museum of Art	366,448
San Diego Museum of Man	236,273
San Diego Musical Theatre	87,466
San Diego Opera Association	397,566
San Diego Pro Arte Voices	9,041
San Diego Repertory Theatre	203,636
San Diego Society of Natural History	426,696
San Diego Symphony Orchestra Association	490,787
San Diego Watercolor Society	33,848
San Diego Winds	17,511
San Diego Writers, Ink	20,880
San Diego Young Artists Music Academy	11,741
San Diego Youth Symphony and Conservatory	136,783
Save Our Heritage Organization	89,925
Scripps Ranch Theatre	26,833
So Say We All	10,024
Space 4 Art	35,184
Spreckels Organ Society	36,538
The Aja Project	43,013
The New Children's Museum	199,162
The PGK Project, Inc.	14,318
Theater and Arts Foundation of San Diego County	454,036
transcenDANCE Youth Arts Project	21,781
Veterans Memorial Center, Inc	20,541
Villa Musica	78,490
Westwind Brass	5,824
Write Out Loud	12,269
Young Audiences of San Diego	139,098
Youth Philharmonic Orchestra	8,397
<b>Arts, Culture, and Community Festivals - Organizational Support Total*</b>	<b>10,065,625</b>
<b>Arts, Culture, and Community Festivals - Creative Communities San Diego</b>	
A Ship in the Woods Foundation	5,000
Adams Avenue Business Association	35,103
American Water Works Association	9,958
America's Finest City Dixieland Jazz Society	38,073
Armed Services YMCA of the USA- San Diego Branch	115,726
Asian Story Theater	5,940
Biocom Institute	84,785
Bodhi Tree Concerts	5,000
Brazilian Institute for Arts & Culture	11,433
Cabrillo Festival	5,000
Casa Familiar	5,000
Contact Arts dba San Diego Fringe Festival	87,411

## FY 2019 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 19 Allocation
CoTA (Collaborations: Teachers and Artists)	5,805
Depositing Empowerment through Outreach and Urban Redevelopment	5,000
Friends of Balboa Park	5,000
Hillcrest Business Improvement Association	23,193
Indian Fine Arts Academy of San Diego	25,459
Italian American Art and Cultural Association of San Diego	19,036
Jacobs & Cushman San Diego Food Bank	61,103
Karama	7,561
Karen Organization of San Diego	5,000
La Maestra Family Clinic, Inc	7,625
Linda Vista Multi-Cultural Fair, Inc.	9,506
Little Italy Association	25,459
Mandate Project Impact	25,218
Mariachi Juvenil de San Diego	48,952
Mariachi Scholarship Foundation	25,201
Musicians for Education	17,397
Ocean Beach Merchants Association	29,895
Pacific Beach Business Improvement Association	15,815
Pacific Beach Town Council	5,000
Parade Band Foundation	9,065
Point Loma Summer Concerts	16,564
Rolando Community Council	7,591
San Diego Architectural Foundation	10,878
San Diego Audubon Society	23,145
San Diego Earth Day	23,723
San Diego Film Foundation	137,143
San Diego Lesbian, Gay, Bisexual, Transgender Pride	138,893
San Diego Performing Arts League	5,000
San Diego Shakespeare Society	5,983
Sherman Heights Community Center	6,222
Sorrento Valley Town Council	5,000
Speed of Change, Inc	15,815
Spirit of the Fourth	11,186
Teatro Mascara Magica	6,581
The Bon Temps Social Club of San Diego	127,128
The Cooper Family Foundation	5,000
Torrey Pines Kiwanis Foundation	52,578
Via International	5,786
<b>Arts, Culture, and Community Festivals - Creative Communities Total *</b>	<b>1,388,935</b>
<b>Arts, Culture, and Community Festivals - Public Art Fund</b>	<b>578,410</b>
<b>Arts, Culture, and Community Festivals - Horton Plaza Theatre Foundation</b>	<b>420,000</b>
<b>Arts, Culture, and Community Festivals - Art Education Enrichment Initiative</b>	<b>100,000</b>
<b>Arts, Culture, and Community Festivals - Mayor and City Council Allocations</b>	<b>400,000</b>
<b>Citywide Economic Development</b>	
CleanTECH San Diego	30,000
CyberHive, Inc.	85,000
Economic Development Corporation San Diego County	35,000
EvoNexus (formerly CommNexus San Diego)	35,000
Hera Labs	35,000
Mission Trails Regional Park Foundation, Inc.	35,000
Scintillon Institute	20,000
The Maritime Alliance Foundation	40,000
<b>Citywide Economic Development Total</b>	<b>315,000</b>
<b>Economic Development and Tourism Support</b>	
American Youth Hostels, Inc.	35,000
Biocom	35,000

## FY 2019 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 19 Allocation
Cabrillo National Monument	35,000
California Western School of Law	20,000
CONNECT Foundation	35,000
Downtown San Diego Partnership Foundation	35,000
Finnish-American Chamber of Commerce Cal. Chapter, Inc.	20,000
GRID Alternatives San Diego	23,629
LaunchBio, Inc.	35,000
North Park Organization of Business	35,000
Otay Mesa Chamber of Commerce	35,000
San Diego county Bicycle Coalition	35,000
San Diego Diplomacy Council	35,000
San Diego French-American Chamber of Commerce	30,000
San Diego Venture Group	35,000
South County Economic Development Council	35,000
Startup San Diego	35,000
The Swedish-American Chamber of Commerce in San Diego	16,000
Travelers Aid Society of San Diego	35,000
University of San Diego	35,000
US Green Building Council San Diego Chapter	30,625
WOFI Honor	33,100
<b>Economic Development and Tourism Support Subtotal</b>	<b>698,354</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>1,708,354</b>
*Funding award recommendations are tentative until June 30, 2018 because a variety of factors in the City's budget process can cause fluctuations in the numbers.	



# Capital Improvements Program (CIP) FY2019 May Revision

ATTACHMENT 6

## Citywide

### Governmental Funded IT Projects - ATT00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$928,800	(\$118,000)	\$810,800

Funding has been removed from this project since a sub-project has been determined to not be capital in nature. This will be included in the operating budget under the Public Works - Engineering & Capital Projects Department.

## Public Utilities

### Freeway Relocation - AKB00002

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$500,000	\$500,000

Funding has been added to this project to support a CALTRANS cooperative agreement.

### Groundwater Asset Development Program - ABM00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$6,200,000	(\$6,050,000)	\$150,000

Funding has been removed from this project due to a delay in a sub-project construction award date.

### Harbor Dr TS Participation Agreement - RD16001

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$7,000,000	(\$4,000,000)	\$3,000,000

Funding has been removed from this project due to a delay in the construction award date.

### Large Diameter Water Transmission PPL - AKA00003

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$15,491,975	\$1,500,000	\$16,991,975

Funding has been added to this project to support the awarding of a Phase 2 construction contract.

### MBC Equipment Upgrades - S17013

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$550,000	\$550,000	\$1,100,000

Funding has been added to this project to support an expanded scope and associated permit requirements.

### Metropolitan Waste Water Department Trunk Sewers - AJB00001

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$5,881,393	\$216,000	\$6,097,393
700009 Metro Sewer Utility - CIP Funding Source	\$3,083,904	\$1,193,596	\$4,277,500

Funding has been added to this project to support increased design costs and expected increases in construction contract bids.

### Metro Treatment Plants - ABO00001

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$5,311,000	\$2,679,800	\$7,990,800

Funding has been added to this project to support expected contract awards in FY 2019.

### NCWRP Improvements to 30 mgd - S17012

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$3,080,000	\$500,000	\$3,580,000

Funding has been added to this project to support additional electrical work and permit requirements.

# Capital Improvements Program (CIP) FY2019 May Revision

ATTACHMENT 6

## Pipeline Rehabilitation - AJA00002

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$30,431,911	(\$333,991)	\$30,097,920

Funding has been removed from this project to realign the budget to reflect current cost estimates.

## PS2 Power Reliability & Surge Protection - S00312

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$19,450,000	\$500,000	\$19,950,000

Funding has been added to this project to support the purchase of an additional land parcel.

## Standpipe and Reservoir Rehabilitations - ABL00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$4,005,053	\$670,000	\$4,675,053

Funding has been added to this project to support cost increases in the La Jolla Country Club Reserve project.

## Tierrasanta (Via Dominique) Pump Station - S12040

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$100,000	\$500,000	\$600,000

Funding has been added to this project to support additional equipment and extended construction management services.

## Upas St Pipeline Replacement - S11022

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$500,000	\$500,000

Funding has been added to this project to support a construction claim and contract change orders.

## Water Department Security Upgrades - S00050

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

Funding has been removed from this project to realign the budget to reflect current cost estimates.

## Water Main Replacements - AKB00003

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$74,153,904	\$2,967,670	\$77,121,574

Funding has been added to this project to support increases in average sub-project project cost and to allow for the awarding of phased contracts.

## Water Pump Station Restoration - ABJ00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$3,979,847	\$2,421,481	\$6,401,328

Funding has been added to this project to support phased awards and higher construction bid amounts.

## Water Treatment Plants - ABI00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$200,000	\$200,000

Funding has been added to this project to support in-house staff costs and provide contingency funding for any unforeseen costs in FY 2019.

## Transportation & Storm Water

### Preliminary Engineering for Ysabel Creek Road

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$0	\$200,000	\$200,000

Funding has been added to this project to determine options for restoring Ysabel Creek Road

<b>Total CIP</b>	<b>\$181,647,787</b>	<b>\$2,396,556</b>	<b>\$184,244,343</b>
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