



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

DATE: May 14, 2019

TO: Honorable Council President Georgette Gómez and Members of the City Council

FROM: Kris Michell, Chief Operating Officer
Rolando Charvel, Chief Financial Officer
Tracy McCraner, Department of Finance Director and City Comptroller

SUBJECT: May Revision to the Fiscal Year 2020 Proposed Budget

This memorandum presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2020 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2020 Proposed Budget (Proposed Budget). The May Revision contains recommended changes to the Proposed Budget based on current year revenue and expenditure projections as projected in the Fiscal Year 2019 Year-End Budget Monitoring Report (Third Quarter Report), 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: brush management, increased funding for fee waivers for companion units, mobility related positions and projects, restoration of funding for programs and services, department reorganizations, and technical revisions to department budgets to align with the most current information.

The May Revision for the General Fund increases expenditures by \$6.7 million and 30.10 Full-Time Equivalent (FTE) positions over the Proposed Budget. These additional expenditures and positions are supported by minimal increases in ongoing revenue primarily related to permits for dockless mobility devices, reductions in ongoing expenditures, and one-time revenue from the use of fund balance in excess of reserves (Excess Equity) from Fiscal Year 2019. Per the Third-Quarter Report, issued on May 14, 2019, approximately \$38.1 million in Excess Equity is projected, of which \$30.7 million was used in the Proposed Budget and \$4.9 million in the May Revision, for a total of \$35.6 million to support one-time expenditures in Fiscal Year 2020. The total projected Excess Equity remaining after the May Revision proposal is \$2.5 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 2019 will not be available until the completion of the audited financial statements in the winter of 2019.

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 2020 General Fund May Revision

The May Revision for the General Fund represents an increase of \$4.9 million in additional Excess Equity and an increase of \$1.8 million in revenue for a total of \$6.7 million in new resources. These resources support \$6.7 million in expenditures over the Proposed Budget for a total budget of \$1.58 billion. For a summary of the adjustments included in the May Revision for the General Fund by resources and expenditures, refer to *Attachment 2*.

	Expenditures	Resources ¹
Proposed Budget	\$ 1,574,769,943	\$ 1,574,769,943
May Revision	\$ 6,712,341	\$ 6,712,341
Total Budget	\$ 1,581,482,284	\$ 1,581,482,284

¹ Resources reflects the sum of revenue plus the use of Excess Equity

As is reflected in the following table, the May Revision maintains a structurally balanced budget, as the combined May Revision and Proposed Budget of \$54.8 million in one-time expenditures exceed the \$54.3 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 3*.

Expenditures / Resources	Amount
One-Time Expenditures (Fiscal Year 2020 Proposed Budget and May Revision)	\$ 54,754,817
One-Time Resources (Fiscal Year 2020 Proposed Budget and May Revision)	54,253,678
One-Time Expenditures Exceed One-Time Resources	\$ 501,139

Excess Equity

As stated earlier, the Excess Equity is projected to be approximately \$38.1 million. Of this amount, \$30.7 million was included in the Proposed Budget and \$4.9 million is included in the May Revision, for a total of \$35.6 million to support one-time expenditures. The total projected Excess Equity remaining after the proposal in the May Revision is \$2.5 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 winter of 2019. For additional information about the projected Excess Equity calculation, please refer to the Third Quarter Report.

Citywide Adjustments

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

Citywide Reorganization/Restructuring

The May Revision includes citywide reorganizations of divisions and programs for the overall efficiency and effectiveness of City operations. There are few significant reorganizations impacting the departments and Civic San Diego (CivicSD), including transferring the following:

- The Office of Homeland Security (OHS) Division to the Police Department;
- Permitting and planning, and parking programs functions from Civic San Diego (CivicSD) to the Smart & Sustainable Communities Branch; and
- The Facilities Services Division from the Public Works Department to the Real Estate Assets Department.

The May Revision includes the required budget adjustments for the reorganizations, which are discussed in more detail in the Department Adjustments section of this report. The net additions to the General Fund from these reorganizations are 9.00 FTE positions, with total expenditures of \$1.6 million and an equal amount in offsetting revenue. These net additions are primarily related to the transfer of the planning and permitting, and parking programs functions from CivicSD to the City, which is slightly offset by budgetary savings of \$52,520 from the repurposing of 2.00 FTE positions for the OHS Division reorganization.

The OHS Division will be transferred into the Police Department to help support the City's mission to achieve safe and livable neighborhoods by promoting cross training and improving efficiencies in homeland security operations through the allocation of resources. The current accounting structure for the OHS Division will continue to exist in Fiscal Year 2020; however, operationally the OHS Division will report as a unit to the Police Department. Updates to the accounting structure will be evaluated in Fiscal Year 2020, and changes will be considered as part of the Fiscal Year 2021 budget development process.

A settlement related to CivicSD will result in the integration of its planning and permitting, and parking programs functions into the City's Smart & Sustainable Communities Branch. The addition of 9.00 FTE positions in the branch will allow the City to support these functions going forward. The permit and planning functions include the operation and management of downtown Community Plan implementation studies, jobs, and consultant agreements, as well as the provision of development entitlement services, including review of new project designs and discretionary property use permits. Parking programs include investing in and managing public parking assets within downtown San Diego, with the objective of increasing the supply of parking and managing the current public on-street and off-street parking, easing traffic, reducing congestion, encouraging walking and biking, providing pedestrian safety improvements, and improving community appearance in the downtown area.

The May Revision also includes the transfer of the Facilities Services Division and its services from the Public Works Department to the Real Estate Assets Department to align programmatic goals and produce synergies and efficiencies with property management services. Facilities Services will continue to have the same accounting structure but will operationally report to the Real Estate Assets Department.

Lastly, the Office of ADA Compliance and Accessibility and its functions will be transferred from the Office of Boards and Commissions to the Neighborhood Services Branch.

Salary and Fringe Benefit Adjustments

The May Revision includes the implementation of salary adjustments to select job classifications approved by the City Council on April 9, 2019. The citywide amount of these salary adjustments in the May Revision is \$2.2 million, with \$571,866 in the General Fund. These adjustments are offset by a corresponding reduction of \$2.5 million, with \$525,081 in the General Fund, which was included as part of the Proposed Budget for the anticipated

adjustments pending approval by City Council in April. The net impact of these salary adjustments after the implementation in the budget system is a reduction of \$332,419 citywide, with an increase of \$46,785 in the General Fund when compared to the Proposed Budget. The primary reason for the citywide variance is due to anticipated vacancy savings associated with classifications receiving special salary adjustments. The primary reason for the variance in the General Fund is due to the addition of job classifications receiving a special salary adjustment after implementation of the budget adjustment in the Proposed Budget.

As a result of the implementation of the select salary adjustments mentioned above and the increase of 77.43 FTE positions citywide, a citywide fringe benefit adjustment was included in the May Revision to ensure that the Actuarially Determined Contribution (ADC) pension payment to SDCERS, Other Post-Employment Benefits, Workers' Compensation, Risk Management Administration, and Unemployment Insurance are correctly allocated to all funds and departments.

Revenue from the Regulation of Shared Dockless Mobility Devices

On May 14, 2019, the City Council is expected to approve an ordinance regulating shared dockless mobility devices, which was first introduced and reviewed by the City Council on April 23, 2019. The additions to the San Diego Municipal Code establish a permitting process and regulate shared dockless mobility use in the City of San Diego. The City is proposing to charge a fee to recover the cost of administering these permits and for the use of City-owned property by each shared mobility device put into operation by these companies. The revenue associated with fees charged for the use of City-owned property is projected to total \$2.4 million¹ in Fiscal Year 2020 and is included in the May Revision to support a variety of mobility-related projects and services, including:

- \$750,000 transfer to the CIP for citywide Vision Zero projects to be completed by the Transportation & Storm Water Department (TSW);
- \$300,000 transfer to the Capital Improvements Program (CIP) for the preliminary design of phase III of the Downtown Mobility Plan by the Public Works Department;
- \$250,000 for the Mobility Action Plan² in the TSW Department;
- \$150,000 in the Police Department for the creation of a dockless mobility enforcement program in Fiscal Year 2020, which will be used to match a State grant to reduce dockless mobility violations and improve safety for all roadway users;
- \$100,000 in the Communications Department for Vision Zero education including social media promotions and outreach;
- \$150,000 for scooter and dockless mobility device corral painting. Sites are currently being identified and will be prioritized based on impact and need;
- \$100,000 for a dedicated bus lane pilot on El Cajon Boulevard from Park Blvd to Fairmont Ave. An evaluation of the pilot will be conducted by San Diego Metropolitan Transit System (MTS) to determine if this treatment provides any operational benefits (i.e. travel time & reliability) along the corridor;

¹ The May Revision conservatively assumes 18,000 estimated permitted devices and that shared dockless mobility companies will have an approved equity program, resulting in a per device fee of \$135.

² Formally the Strategic Transportation Optimization Program (STOP) Guide.

- \$162,000 for 1.00 Principal Utility Supervisor and 1.00 Dispatcher in the TSW Department to support Enterprise Asset Management (EAM) and Get it Done related requests to schedule repairs and services work in the public right-of-way; and
- \$500,000 in the Performance & Analytics Department, including:
 - \$150,000 in total expenditures for 1.00 Mobility Program Coordinator who will integrate scooter enforcement reporting and data into Get it Done, manage and analyze scooter datasets, and facilitate mobility data coordination; and
 - \$350,000 in one-time non-personnel expenditures to develop new applications related to scooters and other mobility issues that will enhance the customer experience with Get it Done.

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 salary and fringe benefit adjustments completed in the department or fund. For a summary of all adjustments included in the May Revision refer to *Attachment 1*.

General Fund

Major General Fund Revenues

All major General Fund revenue projections for the May Revision have been updated based on the most recent economic indicators and current year-end revenue projections found in the Third Quarter Report.

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ (1,580,479)

Property Tax Revenue

The May Revision includes reduction of \$2.0 million in property tax due to updated projections based on the most recent information from the county and economic indicators.

These adjustments include a reduction of \$1.1 million of current secured supplemental property tax. Current secured supplemental property tax is generated from changes in ownership or new construction. Due to fewer home sales and slower growth in home price, this component of property tax has been adjusted down. This is offset by an increase of \$105,000 of the remaining components of property tax based on Third Quarter Report revenue projections.

In April 2019, the City Council did not approve the sale of the Successor Agency owned property at 6901 Linda Vista Road, known as "Skateworld". The Fiscal Year 2020 Proposed Budget had projected Redevelopment Property Tax Trust Fund (RPTTF) residual distributions of \$845,000 from the sale of Skateworld and \$486,000 from other properties. Based on updated projections and scheduling of the sale of various properties, the May Revision includes a total reduction of \$1.0 million RPTTF residual distributions from the Fiscal Year 2020 Proposed Budget.

Sales Tax Revenue

Addition of \$191,000 in Sales Tax revenue primarily due updated Third Quarter Report revenue projections and adjustments.

Transient Occupancy Tax Revenue

Reduction of \$44,000 in Transient Occupancy Tax revenue based on updated Fiscal Year 2019 receipts.

Franchises Fee Revenue

Addition of \$287,000 in Franchise Fee revenue based on updated Fiscal Year 2019 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 addition of \$32,000 in Other Revenue Categories is due to a reduction of \$764,000 in property transfer tax from fewer home sales and slower growth in property values, an increase of \$804,000 in interest earnings due to higher interest rates and reserve balances, and a reduction of \$8,000 in TOT 1-cent discretionary transfers-in based on updated TOT projections.

City Attorney

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 201,021	\$ -

Assistant City Attorney – Administration Division

Addition of 1.00 Assistant City Attorney and total expenditures of \$230,996 in the Administration Division to support day-to-day operations by providing oversight of the Office's administrative functions.

City Council

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (142,293)	\$ -

Community Projects, Programs, and Services Adjustment

Reduction of \$126,172 in the Council Districts' budgets for Community Projects, Programs, and Services (CPPS) based on the updated savings from the Fiscal Year 2019 Council Districts' budgets as detailed in the Third-Quarter Report.

Citywide Program Expenditures

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (290,264)	\$ -

Transfer to the Capital Improvements Program (CIP) Budget

Addition of \$1.4 million for a one-time transfer to the CIP including \$750,000 for citywide Vision Zero projects, \$300,000 for storm drain lining projects, and \$300,000 for the preliminary design of phase III of the Downtown Mobility Plan. The citywide Vision Zero CIP projects and the Downtown Mobility Plan will be supported by revenue from the regulation of shared dockless mobility devices.

Companion Unit Fee Waiver Program

Addition of \$300,000 in additional one-time non-personnel expenditures, for a total of \$600,000 in Fiscal Year 2020, for a transfer to Public Utilities to cover the cost of Water and Sewer Capacity fees for the Companion Unit Fee Waiver Program. The funding will support the construction of approximately 166 units in Fiscal Year 2020.

San Diego Association of Governments (SANDAG) Member Agency Assessment

Addition of \$234,817 in non-personnel expenditures related to a consumer price index increase in the member agency assessments charged by SANDAG.

Zuniga Jetty Shoal Patrol Transfer

Transfer of \$200,000 in non-personnel expenditures from the Fire-Rescue Department to Citywide Program Expenditures for the enforcement, monitoring, towing, and abatement of abandoned vessels at the Zuniga Jetty Shoal.

Stadium Sale Negotiations Contract

Transfer of \$250,000 in non-personnel expenditures to the Real Estate Assets Department and Public Utilities Department from Citywide Program Expenditures associated with the contract for stadium sale negotiations. This adjustment is further modified in the Real Estate Assets section of this report.

Salary Adjustments

Reduction of \$525,081 in personnel expenditures associated with the removal of a placeholder 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, the salary adjustments have been allocated to impacted departments as part of the May Revision.

Transfer to the Mission Bay and Regional Park Improvement Funds

Reduction of \$1.6 million in non-personnel expenditures related to the transfer to the park improvement funds based on projected Mission Bay rents and concessions revenue per the Mission Bay Ordinance.

City Treasurer

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (271,348)	\$ 400,000

Revised Revenue

Addition of \$400,000 in revenue associated with Business Tax, Cannabis Business Tax, and Rental Unit Business Tax due to updated Third Quarter revenue projections.

Short-Term Residential Occupancy (STRO) Compliance Software License

Reduction of \$250,000 in non-personnel expenditures for a contract related to a compliance software license that was not renewed. The Department has the STRO data it currently needs, but if it requires additional STRO data analytic services, it will conduct an RFP and request funding via the Fiscal Year 2020 Mid-Year Budget Monitoring Report, or the Fiscal Year 2021 budget development process.

Communications

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 228,228	\$ -

Public Records Administration Program Support

Addition of 1.00 Program Coordinator and total expenditures of \$136,378 to support Public Record Administration Program and the increase of related requests. This addition will enhance the City's compliance with the California Public Records Act.

Vision Zero Education

Addition of \$100,000 in one-time non-personnel expenditures for Vision Zero education, including social media promotions and outreach to support the City's goal of zero traffic related fatalities and severe injuries by 2025. Revenue from the regulation of shared dockless mobility devices will be used to support these efforts.

Development Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (10,573)	\$ 2,400,000

Revised Revenue

Addition of \$2.4 million in revenue related to the regulation of shared dockless mobility devices. As discussed earlier in this report, revenue from the regulation of shared dockless mobility devices will be used to support a variety of mobility-related projects and services.

Economic Development

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 33,196	\$ 38,979

Revised Revenue

Addition of \$38,979 in revised revenue associated with the Corporate Partnerships and Development Program.

Environmental Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.60	\$ 230,462	\$ -

Clean San Diego (Clean SD) Expansion

Addition of \$200,000 in one-time non-personnel expenditures for contractual services to increase area coverage for litter and waste abatement. This is in addition to the funding included in the Proposed Budget for litter removal 24 hours per day, seven days per week, and waste abatements associated with illegal encampments on two shifts, seven days per week.

Collection Programs Administrative Support

Addition of 0.60 Associate Management Analyst and total expenditures of \$50,219 to support the bi-weekly residential recycling and yard waste collection programs.

Ethics Commission

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.50	\$ 75,724	\$ -

Program Manager – Education and Training Programs

Addition of 1.00 Program Manager and total expenditures of \$154,748 to support education and training programs. The 0.50 FTE position and expenditures of \$77,374 are annualized in Fiscal Year 2020 to reflect a projected start date of January 2020.

Fire-Rescue

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.00	\$ (220,941)	\$ -

Helicopter Mechanics

Addition of 2.00 Helicopter Mechanics and total expenditures of \$165,551 offset by a reduction of \$260,000 in associated contractual services for helicopter maintenance. The net decrease of these adjustments is \$94,449 in total expenditures.

Diversity Training

Addition of \$150,000 in one-time non-personnel expenditures for a consultant to design and facilitate a workplace diversity training program to be implemented department wide with a focus on gender inclusion, internal communications and an equitable selection process.

Zuniga Jetty Shoal Patrol Transfer

Transfer of \$200,000 in non-personnel expenditures from the Fire-Rescue Department to Citywide Program Expenditures for the enforcement, monitoring, towing, and abatement of abandoned vessels at the Zuniga Jetty Shoal.

Government Affairs

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 133,729	\$ -

Grants Management Support

Transfer of 1.00 Program Manager and personnel expenditures of \$127,981 from the Neighborhood Services Branch to Government Affairs to support grants management. The adjustment also includes the addition of \$7,203 in non-personnel expenditures for travel, training, and other miscellaneous expenditures, for total expenditures of \$135,184.

Human Resources

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 241,254	\$ -

Employee Assistance Program (EAP) Expansion

Addition of \$250,000 in non-personnel expenditures associated with the expansion of Employee Assistance Program services to include employees, immediate family members and members of their households.

Internal Operations

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 210,790	\$ -

DCOO Salary and Benefit Adjustment

During the development of the Fiscal Year 2020 Proposed Budget, the Deputy Chief Operating Officer position within the Internal Operations Branch was vacant and assigned default system values for salaries and fringe. Since that time, the position has been filled and the budget has been adjusted to reflect the anticipated expenditures for the position in Fiscal Year 2020.

Neighborhood Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
7.00	\$ 1,046,403	\$ -

Homelessness Coordination

Addition of 2.00 Program Managers, 1.00 Program Coordinator, and total expenditures of \$420,106 to oversee the operations and delivery of programs and services for individuals and families experiencing homelessness. One Program Manager will develop new policies and programs to support individuals and families experiencing homelessness, engage with community stakeholders, develop citywide housing strategies, lead efforts to identify and pursue grant opportunities, and integrate efforts to address homelessness across City departments and working with regional partners. The second Program Manager will oversee financial and administrative operations; develop and manage program budgets; provide grant oversight; perform data analysis and implement improvements to existing programs; oversee contracts, monitoring, and reporting efforts; and will be supported by the additional Program Coordinator.

Office of the ADA Compliance and Accessibility Restructure

Transfer of 5.00 FTE positions and total expenditures of \$756,490 from the Office of Boards and Commissions to the Neighborhood Services Branch.

Grants Management Support

Transfer of 1.00 Program Manager and personnel expenditures of \$127,981 from the Neighborhood Services Branch to Government Affairs to support grants management.

Office of Boards and Commissions

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(5.00)	\$ (758,637)	\$ -

Office of the ADA Compliance and Accessibility Restructure

Transfer of 5.00 FTE positions and total expenditures of \$756,490 from the Office of Boards and Commissions to the Neighborhood Services Branch.

Office of Homeland Security

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (85,313)	\$ -

Office of Homeland Security Division Restructure – Program Manager

Repurpose of 1.00 Executive Director to 1.00 Program Manager in the Office of Homeland Security Division associated with the organizational structural change to align with the Police Department and the overarching public safety goals of the City.

Office of the Mayor

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 110,920	\$ (148,245)

LGBTQ+ Coordinator

Addition of 1.00 Program Coordinator and total expenditures of \$116,786 in the Office of the Mayor associated with the coordination of LGBTQ+ policies and programs. This position will work with the community to recommend policies and programs that promote LGBTQ+ opportunities and resources.

Revised Revenue

Adjustment to reflect revised revenue projections.

Parks and Recreation

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
3.00	\$ 529,464	\$ 209,291

Brush Management and Abatement

Addition of \$626,000 in non-personnel expenditures in the Parks and Recreation Department to restore brush management services to Fiscal Year 2019 service levels. This addition will increase the frequency of brush abatement activity in high priority Open Space areas citywide and result in an increase in the number of acres of brush abatement from 452 acres to 509 acres annually.

Restoration of Park Rangers

Restoration of 3.00 Park Rangers and total expenditures of \$205,086 to support the Developed Regional Parks and Open Space Divisions to meet several key performance measures such as customer satisfaction with the park system and the amount of habitat restoration areas.

Revised Revenue

Addition of \$209,291 in reimbursable revenue for services supporting Non-General Fund departments.

Citywide Maintenance for New Facilities Revision

Addition of \$4,102 in personnel expenditures associated with a technical correction to a job classification included in the Proposed Budget. The job classification should have been a Utility Worker 2 instead of the Utility Worker 1 as was included in the Proposed Budget.

Contributions to Maintenance Assessment Districts

Reduction of \$227,736 in non-personnel expenditures associated with the State-mandated funding for the general benefit contribution for City parks maintained by Maintenance Assessment Districts (MADs). These adjustments reflect the results from a recently completed Engineer's Assessment Report of the general benefit obligation to MADs.

Performance & Analytics

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 747,302	\$ -

Mobility Program Coordinator and Get it Done Enhancements

Addition of \$499,872 in the Performance & Analytics Department, including \$149,872 in total expenditures for 1.00 mobility Program Coordinator, and \$350,000 in one-time non-personnel expenditures for Get it Done enhancements. The mobility Program Coordinator will integrate scooter enforcement reporting and data into Get it Done, manage and analyze scooter datasets, and facilitate mobility data coordination. The \$350,000 in one-time non-personnel expenditures will support the development of new applications related to scooters and other mobility issues that will enhance the customer experience with Get it Done. Revenue from the regulation of shared dockless mobility devices will be used to support these efforts.

Pay Equity Study

Addition of \$250,000 in one-time non-personnel expenditures in the Performance & Analytics Department to perform a citywide pay equity study. A pay equity study is a report that analyzes qualitative and quantitative data on compensation. This analysis is done with the intent of identifying whether pay disparities exist by gender, race, or ethnicity, and includes recommendations on how to remedy inequities.

Personnel

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 82,460	\$ -

Restoration of Associate Personnel Analyst

Restoration of 1.00 Associate Personnel Analyst and total expenditures of \$95,306 for additional support for classification and compensation studies. This position was reduced in Fiscal Year 2020 Proposed Budget.

Planning

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
3.00	\$ 281,258	\$ 388,879

Long-Range Planning Support

Addition of 1.00 Senior Traffic Engineer, 1.00 Associate Planner, total expenditures of \$237,060, and associated revenue to support additional work programs such as the Transit Priority Area Non-Residential study, community plan updates and various feasibility studies and is associated with an increase to the General Plan Maintenance Fee.

Civic Engagement and Community Outreach

Addition of 1.00 Program Manager and total expenditures of \$151,651 and associated revenue to develop and manage a new Civic Engagement and Community Outreach (CECO) program. This program is intended to proactively engage and educate residents ahead of several long-range planning initiatives and is associated with an increase to the General Plan Maintenance Fee.

Housing Affordability Program

Reduction of \$100,000 in non-personnel expenditures for contractual services related to the Housing Affordability Program which will now be budgeted in the General Plan Maintenance Fund associated with an increase to the General Plan Maintenance Fee.

Police

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 217,341	\$ -

Police Officer Homebuyer Down Payment Assistance Pilot

Addition of \$250,000 in one-time non-personnel expenditures for a Police Officer Homebuyer Down Payment Assistance Program pilot to provide down-payment assistance in the form of a subordinate loan to qualified SDPD police officers who are buying a home in the City of San Diego for the first time. This program is intended to provide an additional incentive for police officers to join the Department and assist in the recruitment and retention of SDPD officers.

Dockless Mobility Enforcement

Addition of \$150,000 in one-time non-personnel expenditures in the Police Department for the creation of a dockless mobility enforcement program in Fiscal Year 2020, which will be used to match a State grant to reduce dockless mobility violations and improve safety for all roadway users. Revenue from the regulation of shared dockless mobility devices will be used to support these efforts.

Office of Homeland Security Division Restructure – Police Captain

Repurpose of 1.00 Police Lieutenant to 1.00 Police Captain in the Police Department and the net addition of \$29,570 in total expenditures to support the Office of Homeland Security Division organizational change which is intended to position homeland security services within the overarching public safety goals of the City.

Civilian Positions

Addition of \$15,185 in personnel expenditures due to the revised budget reduction proposal submission related to civilian positions. The Department will reduce 1.00 Word Processing Officer instead of 1.00 Police Investigative Service Officer 2. This revised proposal minimizes the operational impacts of the reduction included in the Proposed Budget.

Purchasing & Contracting

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 193,523	\$ -

Disparity Study

Addition of \$200,000 in one-time non-personnel expenditures for contractual services related to a citywide disparity study. The Purchasing and Contracting Department does not anticipate spending the \$200,000 appropriated in the Fiscal Year 2019 Mid-Year Budget Monitoring Report. This addition, in conjunction with the \$800,000 already included in the Proposed Budget, would provide the department with \$1.0 million to complete a citywide disparity study to identify whether any gaps exist in the City's contracting with traditionally underrepresented groups and would include recommendations on how to remedy any gaps identified.

Real Estate Assets Department

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ (446,847)	\$ (1,501,128)

Supervising Property Agent for Property Dispositions

Addition of 1.00 Supervising Property Agent and total expenditures of \$98,816 with offsetting revenue associated with demand for creative utilization and increased disposition (sales) of City property assets.

Stadium Sale Negotiations Contract

Net transfer of \$60,450 in one-time non-personnel expenditures associated with the contract for stadium sale negotiations from Citywide Program Expenditures. This net addition is due to the reduction of the contract amount as approved in the Proposed Budget and the expectation that 50 percent of the contractual obligation would be expended in the current

year with the remaining 50 percent expended in Fiscal Year 2020. Of the Fiscal Year 2020 amount, \$37,050 will be assumed by the Public Utilities Department.

Mission Bay RV Park Settlement Agreement

Reduction of \$600,000 in non-personnel expenditures for contractual services and revenue of \$1.6 million associated with a settlement agreement to exchange rent credits for contractual services related to debris removal and improvements that the City would have performed prior to this agreement. The item is expected to be heard by the City Council in June.

Real Estate Assets- Facilities Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	\$ 135,878	\$ -

Facilities Services Division Restructure

Addition of 1.00 Information Systems Analyst 2, the repurpose of 1.00 Deputy Director to 1.00 Assistant Director and 1.00 Clerical Assistant 2 to 1.00 Information Systems Analyst 2 and total expenditures of \$135,878 to support the restructure of the Facilities Services Division from the Public Works Department to the Real Estate Assets Department. The newly restructured Facilities Services Division requires additional administrative, technical, and managerial support for day to day operations. With the Airports Division, the Facilities Division will report directly to the repurposed Assistant Director.

Smart & Sustainable Communities

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
9.00	\$ 1,618,078	\$ 1,618,450

Downtown Planning, Permitting, and Parking

Addition of 9.00 FTE positions and total expenditures of \$1.6 million with offsetting revenue for the absorption of Civic San Diego (CivicSD) downtown planning and permitting, and parking programs functions into City operations which will be supported by the General Plan Maintenance Fund, parking district revenue, and permitting and planning fee revenues.

Transportation & Storm Water

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.00	\$ 2,449,391	\$ -

Brush Management and Abatement

Addition of \$1.3 million in non-personnel expenditures for brush management and abatement in the public right-of-way. Of the \$1.3 million, \$200,000 will be used for high priority cases referred to the department from the Fire Marshal, and \$1.1 million will be used for 300 locations citywide in Fiscal Year 2020 to assist with the increased growth in brush from the above average wet season this year. Of the 300 citywide locations, 200 sites will be funded on an on-going basis.

Private Property Graffiti Abatement

Addition of \$300,000 in one-time non-personnel expenditures related to contractual services for private property graffiti abatement services.

Mobility Action Plan

Addition of \$250,000 in one-time non-personnel expenditures for the development of a citywide Mobility Action Plan³. The Mobility Action plan will serve as guidance for planning, prioritization, implementation and operation of future transportation projects. The plan will support the City's commitment to Vision Zero, aiming to make San Diego's roadways safer for pedestrians and bicyclists through the identification of short-term, intermediate, and long-term transportation priorities and provide guidance for progressive transportation planning, decision-making, and implementation of multi-model transportation projects throughout the City. Revenue from the regulation of shared dockless mobility devices will be used to support these efforts.

Street Corral Painting and Dedicated Bus Lane Pilot

Addition of \$250,000 in one-time non-personnel expenditures, including \$150,000 for street corral painting for scooters, and \$100,000 to pilot a dedicated bus lane on El Cajon Boulevard from Park Boulevard to Fairmont Avenue. An evaluation of the dedicated bus lane pilot will be conducted by San Diego Metropolitan Transit System (MTS) to determine if this treatment provides any operational benefits (i.e. travel time & reliability) along the corridor. Sites for scooter corral painting are currently being identified in collaboration with stakeholders and will be prioritized based on impact and need. Revenue from the regulation of shared dockless mobility devices will be used to support these efforts.

Enterprise Asset Management and Get it Done Support

Addition of 1.00 Principal Utility Supervisor, 1.00 Dispatcher, and total expenditures of \$161,695 in the TSW Department to support Enterprise Asset Management (EAM) and Get it Done related requests to schedule mobility related repairs and service work. This would include both routine maintenance and requests from the public to repair sidewalks, roadways, bike paths and other infrastructure in the public right-of-way. Revenue from the regulation of shared dockless mobility devices will be used to support these additions.

Restoration of Tree Planting Services

Addition of \$77,800 in non-personnel expenditures to fully restore contractual services for tree planting services which will result in approximately 650 trees planted annually. Of this addition, \$22,200 will be utilized as a grant match for the recently awarded CalFire Urban Forestry Grant.

Non-General Funds

The May Revision increased non-general fund expenditures by \$51.3 million. The following describes the significant adjustments within each non-general fund.

³ Formally the Strategic Transportation Optimization Program (STOP) Guide.

Convention Center Expansion Administration Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 479,001	\$ -

Dewatering Expenses

Addition of \$479,001 in non-personnel expenditures to support increased expenses for dewatering the convention center property which were identified in the Third Quarter Report. Expenditures will be supported with fund balance.

Development Services Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
41.00	\$ 4,710,884	\$ 4,468,039

5G Permitting Staff

Addition of 24.00 FTE positions and total expenditures of \$2,171,876 to support department permit approval processes associated with 5th generation (5G) wireless communication facilities. These positions will serve as a resource to State Utility Franchise companies and internal City asset owning departments in the administration and management of ministerial public right-of-way permits associated with the 5G Program including technical reviews in conformance with local, State, and federal regulations. The positions will help the department conform with City and Federal Communications Commission regulations, as current staffing levels cannot sustain industry expectations for increased review assignments without adversely impacting current department non-5G assignments.

Residential Permitting Staff

Addition of 10.00 FTE positions and total expenditures of \$952,014 to support department permit approval processes associated with one and two-family residential structures, townhomes, and accessory dwelling units to maintain safe occupancy standards.

Downtown Permitting

Addition of \$905,147 in non-personnel expenditures and associated revenue to support the permitting functions in the downtown area previously performed by Civic San Diego. Expenditures will be used to support staff in the Smart and Sustainable Communities Branch.

Accela and Project Tracking System Support

Addition of 3.00 Program Coordinators and total expenditures of \$414,228 to develop, maintain and support Accela and the Project Tracking System. This includes developing reports and creating interfaces with other City systems.

Analytics and Organizational Support

Addition of 4.00 FTE positions and total expenditures of \$318,313 to measure service levels, study permit response times, review fee structures and transfer records.

Revised Revenue

Addition of \$3,562,892 in revenue due to new revenue generating positions and updated revenue projections, including an expected user fee increase.

Engineering and Capital Projects Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(1.00)	\$ (113,191)	\$ -

Prevailing Wage Compliance

Transfer of 6.00 FTE positions and personnel expenditures of \$22,752 from Public Works-Engineering & Capital Projects to Public Works-Contracts to support inspections in accordance with Prevailing Wage requirements.

Facilities Services Division Restructure

Transfer of 1.00 Information System Analyst 2 and total expenditures of \$86,755 from Public Works-Engineering & Capital Projects to the Facilities Services Division in the Real Estate Assets Department to support the Enterprise Asset Management (EAM) System.

Facilities Financing Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 3,260	\$ (5,423)

Revised Revenue

Reduction of \$5,423 in revenue to properly align with department expenditures.

Fleet Operations Replacement Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 28,250,162

Revised Revenue

Addition of \$28,250,162 in revenue associated with debt reimbursement payments for General Fund vehicle purchases from the Equipment and Vehicle Financing Program.

Gas Tax Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (51,113)	\$ -

Water and Electricity

Reduction of \$51,113 to reflect final water and electrical allocations in the Fiscal Year 2020 Proposed Budget publication.

General Plan Maintenance Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 1,761,000	\$ 1,761,000

General Plan Maintenance Fee Increase

Addition of \$1.8 million in non-personnel expenditures and associated revenue to support the Parks Master Plan, Community Plan Updates, Housing Affordability Program, and other Planning Department initiatives. Revenue is generated by user fees that were increased after the development of the Proposed Budget.

Golf Course Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.50	\$ 88,158	\$ -

Overtime

Addition of \$60,000 in overtime expenditures to enhance golf course maintenance for tournaments including the US Open in 2021 and anticipated salary increase of 9 percent for Greenskeepers. This addition is supported by fund balance

Golf Starter

Addition of 0.50 Golf Starter and total expenditures of \$40,707 to supplement an existing vacant 0.50 Golf Starter and create one full-time position. Increasing the Golf Starter to a full-time position will assist with recruitment and retention of personnel, and provide a higher level of customer service to better serve increases in the volume of golfers. This addition is supported by fund balance.

La Jolla Self-Managed Maintenance Assessment District (MAD) Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 502,378	\$ 502,378

La Jolla MAD

Addition of \$502,378 in non-personnel expenditures and associated revenue to maintain service levels per the MAD Assessment Engineer's Report.

Long Range Property Management Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 1,012,723	\$ (7,818)

Property Management Support

Addition of \$740,000 in non-personnel expenditures in the Long-Range Property Management Fund associated with the property management of the Successor Agency properties transferred to the City under the Long-Range Property Management Plan (LRPMP).

ROPs/Civic San Diego Administrative Support

Addition of \$272,723 in non-personnel expenditures to support potential changes to the Recognized Obligation Payment (ROPs) scheduled allotments and administrative services provided by Civic San Diego associated with contractual requirements.

Revised Revenue

Reduction of \$7,818 to reflect revised revenue projections to interest on pooled investments.

Mission Bay Park Improvement Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 1,053,687

Revised Revenue

Addition of \$1,053,687 to reflect revised revenue projections on Mission Bay Leases.

Recycling Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(0.40)	\$ (79,490)	\$ -

Assistant Engineer-Mechanical

Reduction of \$61,877 in personnel expenditures associated with the reduction of 0.40 Assistant Engineer-Mechanical. The General Fund portion was already reduced in the Proposed Budget.

San Diego Regional Parks Improvement Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ -	\$ 567,370

Revised Revenue

Addition of \$567,370 to reflect revised revenue projections on Mission Bay Leases.

Successor Agency Admin & Project - CivicSD Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (89,431)	\$ (89,431)

Successor Agency Transfer

Reduction of \$89,431 in non-personnel expenditures and associated revenue to be in line with the Successor Agency Fiscal Year 2020 Budget.

Transient Occupancy Tax (TOT) Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ (9,705)	\$ (40,161)

Per Council Policy 100-03, funding recommendations and amounts for: Organizational Support, Creative Communities San Diego, Citywide Economic Development, and Economic Development and Tourism Support, are provided to the City Council for consideration and final approval as *Attachment 4*.

Revised Revenue

Reduction of \$40,161 because of updated TOT revenue projections for Fiscal Year 2020.

One-Cent Discretionary

Reduction of \$8,033 in the one-cent discretionary funding transfers to the General Fund due to updated TOT revenue projections for Fiscal Year 2020.

Support to Other Funds

Reduction of \$35 in the transfer to the Public Art Fund due to a reduction in non-discretionary expenditures.

Underground Surcharge Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 42,004,591	\$ -

Utilities Undergrounding Program

Addition of \$42.0 million in non-personnel expenditures to support the expected accelerated pace of undergrounding work performed by SDG&E and the City as part of the Utilities Undergrounding Program.

Wireless Communication Technology Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	\$ 88,051	\$ 100,000

Motorola Contractual Support

Addition of \$100,000 in non-personnel expenditures and associated revenue to support the maintenance of the public safety radio system.

Public Utilities Department

The May Revision includes revisions to the Public Utilities Department's budget in the Metropolitan Sewer Utility Fund, Municipal Sewer Revenue Fund, and Water Utility Operating Fund. These adjustments focus on increased efficiency in the Department's Information Technology and Customer Services functions and support the continued reorganization of water and wastewater operations within the department.

Metropolitan Sewer Utility Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.02	\$ 324,656	\$ -

Information Technology Management Support

Addition of 1.05 Program Manager and 0.35 Program Coordinator and \$200,055 in personnel expenditures in the Information Technology Management Section to support, increase efficiency, and align internal IT services with Department needs by moving the IT branch into its own division.

Public Utilities Reorganization

Addition of 0.90 FTE positions and \$93,181 in personnel expenditure adjustments that were reduced during the Fiscal Year 2020 Proposed Budget development. These positions will support the reorganization of water and wastewater operations within the department.

Repurpose of Laboratory Technician

Addition of 1.00 Laboratory Technician and \$13,118 in personnel expenditures, offset by the reduction of 1.00 Assistant Laboratory Technician, to support the reorganization of water and wastewater operations within the department.

Reduction of Information Technology Personnel

Reduction of 0.28 Information System Analyst 2 and \$26,305 in personnel expenditures to partially offset the Information Technology position additions to increase efficiency and align internal IT services within the department.

Municipal Sewer Revenue Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.42	\$ 362,835	\$ -

Customer Support

Net addition of 1.50 FTE positions and personnel expenditures of \$205,514 to increase efficiency and address the reorganization of the Customer Support Division. The reorganization and adjustments are needed to improve the customer experience with the department.

Information Technology Management Support

Addition of 0.60 Program Manager and 0.20 Program Coordinator and \$114,320 in personnel expenditures in the Information Technology Management Section to support, increase efficiency, and align internal IT services with Department needs by moving the IT branch into its own division.

Public Utilities Reorganization

Addition of 0.86 FTE positions and personnel expenditures of \$57,090 that were reduced during the Fiscal Year 2020 Proposed Budget development. These positions will support the reorganization of water and wastewater operations within the department.

Reduction of Information Technology Personnel

Reduction of 0.74 Information System Analyst 2 positions and \$65,937 in personnel expenditures to partially offset the Information Technology position additions to increase efficiency and align internal IT services within the department.

Water Utility Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.79	\$ 344,040	\$ -

Information Technology Management Support

Addition of 1.35 Program Manager, 0.45 Program Coordinator, and \$257,213 in personnel expenditures in the Information Technology Management Section to support, increase efficiency, and align internal IT services with Department needs by moving the IT branch into its own division.

Customer Support

Net addition of 1.50 FTE positions and \$178,410 in personnel expenditures to increase efficiency and address the reorganization of the Customer Support Division. The reorganization and adjustments are needed to improve the customer experience with the department.

Stadium Sale Negotiations Contract

Transfer of \$37,050 in non-personnel expenditures related to the negotiation of appropriate terms and conditions for the sale and development of the stadium site from the Real Estate Assets Department to the Public Utilities Department.

Public Utilities Reorganization

Addition of 0.47 FTE positions and \$31,416 in personnel expenditure adjustments that were reduced in the Fiscal Year 2020 Proposed Budget. These positions will support the reorganization of water and wastewater operations within the department.

Reduction of Information Technology Personnel

Reduction of 0.98 Information System Analyst 2 positions and \$88,471 in personnel expenditures to partially offset the Information Technology position additions to increase efficiency and align internal IT services within the department.

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 2020 May Revision CIP adjustments total a net decrease of \$9.15 million to the Fiscal Year 2020 Proposed CIP Budget. Significant adjustments include:

- \$48,500 allocation from the Ocean Beach Urban Community Fund for the Ocean Beach Branch Library.
- \$4.2 million deappropriation from the Water Fund for Cielo & Woodman Pump Station due to funds not being needed at this time.

- \$316,000 allocation from the Water Fund for Muirlands Pump Station design changes.
- \$3.6 million allocation from the Sewer Fund for the Mira Mesa Trunk Sewer project to support the construction contract award.
- \$4.0 million deappropriation from the Water Fund for Otay 1st/2nd PPL West of Highland Avenue due to funds not being needed at this time.
- \$9.4 million deappropriation from the Sewer Fund for Pipeline Replacement due to funds not being needed at this time.
- \$500,000 appropriation from the Water Fund for the University Heights Reservoir Rehabilitation to support consultant costs.
- \$1.0 million allocation from the Water Fund for the Navajo Pump Station needed to support the additional design.
- \$1.4 million allocation from the Water Fund for Pressure Reducing Lifting Vault as a result of project scope changes and project cost increases.
- \$300,000 Infrastructure Fund transfer from the Street Resurfacing and Reconstruction Annual Allocation to Citrus and Conifer Road Reconstruction.
- \$300,000 allocation from the CIP contributions from the General Fund for the Drainage Annual Allocation.
- \$250,000 allocation from the CIP contributions from the General Fund for the Maple Canyon storm drain upgrade.
- \$750,000 allocation from the CIP contributions from the General Fund for the Median Installation Annual Allocation for the following projects:
 - Sixth Avenue and Juniper roundabout
 - Sixth Avenue and Nutmeg Pedestrian Refuge Island
 - Sixth Avenue and Palm Street Pedestrian Refuge Island
 - El Cajon Boulevard and Aragon Drive (RRFB & Ped Refuge Island, TUNL 7391)
 - El Cajon Boulevard and 68th Street (RRFB & Ped Refuge Island, TUNL 8173)
- \$300,000 allocation from the CIP contributions from the General Fund for Minor Bike Facilities Annual Allocation for the Downtown Complete Street Implementation project.
- \$2.0 million TransNet Fund transfer from the Street Resurfacing and Reconstruction annual allocation to SR163/Friars Road.

Attachment 5 – FY 2020 CIP May Revision Adjustments provides an itemized list of the changes by project along with a brief description of each change.

Attachments:

1. FY 2020 May Revision Summary Table
2. FY 2020 Summary of General Fund May Revision Adjustments
3. FY 2020 One-Time Resources and Expenditures List
4. FY 2020 Transient Occupancy Tax Fund Allocations
5. FY 2020 CIP May Revision Adjustments

cc: Honorable Mayor Kevin L. Faulconer
Honorable City Attorney Mara Elliott
Aimee Faucett, Chief of Staff, Office of the Mayor
Andrea Tevlin, Independent Budget Analyst
Ronald H. Villa, Assistant Chief Operating Officer

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

Felipe Monroig, Deputy Chief of Staff & Strategic Initiatives, Office of the Mayor

Jessica Lawrence, Director of Finance Policy and Council Affairs, Office of the Mayor

Robert Vacchi, Deputy Chief Operating Officer, Neighborhood Services

Jeff Sturak, Deputy Chief Operating Officer, Internal Operations

Johnnie Perkins, Deputy Chief Operating Officer, Infrastructure / Public Works

Erik Caldwell, Deputy Chief Operating Officer, Smart & Sustainable Communities

Department Directors /Assistant Directors

Deputy Directors / Assistant Deputy Directors

Department Analysts

Department of Finance Staff

FY 2020 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND							
Department Title	Budget Adjustment	FTE	PE	NPE	EXP	REV	
City Attorney	Assistant City Attorney - Administration Division	1.00	\$ 228,496	\$ 2,500	\$ 230,996	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (29,975)	\$ -	\$ (29,975)	\$ -	-
City Attorney Total		1.00	\$ 198,521	\$ 2,500	\$ 201,021	\$ -	-
City Auditor	Salary and Fringe Benefit Adjustment	-	\$ (4,899)	\$ -	\$ (4,899)	\$ -	-
City Auditor Total		-	\$ (4,899)	\$ -	\$ (4,899)	\$ -	-
City Clerk	Salary and Fringe Benefit Adjustment	-	\$ (8,184)	\$ -	\$ (8,184)	\$ -	-
City Clerk Total		-	\$ (8,184)	\$ -	\$ (8,184)	\$ -	-
City Treasurer	Salary and Fringe Benefit Adjustment	-	\$ (21,348)	\$ -	\$ (21,348)	\$ -	-
	Short Term Residential Occupancy Compliance Software License	-	\$ -	\$ (250,000)	\$ (250,000)	\$ -	-
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 400,000	-
City Treasurer Total		-	\$ (21,348)	\$ (250,000)	\$ (271,348)	\$ 400,000	-
Citywide Program Expenditures	Transfer to the Capital Improvements Program (CIP) Budget	-	\$ -	\$ 1,350,000	\$ 1,350,000	\$ -	-
	Companion Unit Fee Waiver Program	-	\$ -	\$ 300,000	\$ 300,000	\$ -	-
	SANDAG Member Agency Assessment	-	\$ -	\$ 234,817	\$ 234,817	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (525,081)	\$ -	\$ (525,081)	\$ -	-
	Zuniga Jetty Shoal Patrol Transfer	-	\$ -	\$ 200,000	\$ 200,000	\$ -	-
	Stadium Sale Negotiations Contract	-	\$ -	\$ (250,000)	\$ (250,000)	\$ -	-
	Transfer to the Mission Bay and Regional Park Improvement Funds	-	\$ -	\$ (1,600,000)	\$ (1,600,000)	\$ -	-
Citywide Program Expenditures Total		-	\$ (525,081)	\$ 234,817	\$ (290,264)	\$ -	-
Communications	Salary and Fringe Benefit Adjustment	-	\$ (8,150)	\$ -	\$ (8,150)	\$ -	-
	Public Records Act Program Support	1.00	\$ 132,478	\$ 3,900	\$ 136,378	\$ -	-
	Vision Zero Education	-	\$ -	\$ 100,000	\$ 100,000	\$ -	-
Communications Total		1.00	\$ 124,328	\$ 103,900	\$ 228,228	\$ -	-
Council Administration	Salary and Fringe Benefit Adjustment	-	\$ (4,533)	\$ -	\$ (4,533)	\$ -	-
Council Administration Total		-	\$ (4,533)	\$ -	\$ (4,533)	\$ -	-
Council District 1	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (22,854)	\$ (22,854)	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (2,027)	\$ -	\$ (2,027)	\$ -	-
Council District 1 Total		-	\$ (2,027)	\$ (22,854)	\$ (24,881)	\$ -	-
Council District 2	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 6,674	\$ 6,674	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (1,185)	\$ -	\$ (1,185)	\$ -	-
Council District 2 Total		-	\$ (1,185)	\$ 6,674	\$ 5,489	\$ -	-
Council District 3	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (24,610)	\$ (24,610)	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (927)	\$ -	\$ (927)	\$ -	-
Council District 3 Total		-	\$ (927)	\$ (24,610)	\$ (25,537)	\$ -	-

FY 2020 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND							
Department Title	Budget Adjustment	FTE	PE	NPE	EXP	REV	
Council District 4	Community Projects, Programs, and Services Adjustment	-	\$	-	\$ (30,925)	\$ (30,925)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(895)	\$ -	\$ (895)	\$ -
Council District 4 Total		-	\$	(895)	\$ (30,925)	\$ (31,820)	\$ -
Council District 5	Community Projects, Programs, and Services Adjustment	-	\$	-	\$ (11,930)	\$ (11,930)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(963)	\$ -	\$ (963)	\$ -
Council District 5 Total		-	\$	(963)	\$ (11,930)	\$ (12,893)	\$ -
Council District 6	Community Projects, Programs, and Services Adjustment	-	\$	-	\$ (12,404)	\$ (12,404)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(1,056)	\$ -	\$ (1,056)	\$ -
Council District 6 Total		-	\$	(1,056)	\$ (12,404)	\$ (13,460)	\$ -
Council District 7	Community Projects, Programs, and Services Adjustment	-	\$	-	\$ (82,198)	\$ (82,198)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(918)	\$ -	\$ (918)	\$ -
Council District 7 Total		-	\$	(918)	\$ (82,198)	\$ (83,116)	\$ -
Council District 8	Community Projects, Programs, and Services Adjustment	-	\$	-	\$ 51,404	\$ 51,404	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(1,516)	\$ -	\$ (1,516)	\$ -
Council District 8 Total		-	\$	(1,516)	\$ 51,404	\$ 49,888	\$ -
Council District 9	Community Projects, Programs, and Services Adjustment	-	\$	-	\$ 671	\$ 671	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(2,101)	\$ -	\$ (2,101)	\$ -
Council District 9 Total		-	\$	(2,101)	\$ 671	\$ (1,430)	\$ -
Debt Management	Salary and Fringe Benefit Adjustment	-	\$	(3,828)	\$ -	\$ (3,828)	\$ -
Debt Management Total		-	\$	(3,828)	\$ -	\$ (3,828)	\$ -
Department of Finance	Salary and Fringe Benefit Adjustment	-	\$	(35,468)	\$ -	\$ (35,468)	\$ -
Department of Finance Total		-	\$	(35,468)	\$ -	\$ (35,468)	\$ -
Development Services	Salary and Fringe Benefit Adjustment	-	\$	(10,573)	\$ -	\$ (10,573)	\$ -
	Revised Revenue	-	\$	-	\$ -	\$ -	\$ 2,400,000
Development Services Total		-	\$	(10,573)	\$ -	\$ (10,573)	\$ 2,400,000
Economic Development	Salary and Fringe Benefit Adjustment	-	\$	33,196	\$ -	\$ 33,196	\$ -
	Revised Revenue	-	\$	-	\$ -	\$ -	\$ 38,979
Economic Development Total		-	\$	33,196	\$ -	\$ 33,196	\$ 38,979
Environmental Services	Clean SD Expansion	-	\$	-	\$ 200,000	\$ 200,000	\$ -
	Collection Programs Administrative Support	0.60	\$	50,219	\$ -	\$ 50,219	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(19,757)	\$ -	\$ (19,757)	\$ -
Environmental Services Total		0.60	\$	30,462	\$ 200,000	\$ 230,462	\$ -
Ethics Commission	Program Manager - Education and Training Programs	0.50	\$	77,374	\$ -	\$ 77,374	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(1,650)	\$ -	\$ (1,650)	\$ -
Ethics Commission Total		0.50	\$	75,724	\$ -	\$ 75,724	\$ -
Fire-Rescue	Diversity Training	-	\$	-	\$ 150,000	\$ 150,000	\$ -
	Helicopter Mechanics	2.00	\$	165,551	\$ (260,000)	\$ (94,449)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$	(76,492)	\$ -	\$ (76,492)	\$ -
	Zuniga Jetty Shoal Patrol Transfer	-	\$	-	\$ (200,000)	\$ (200,000)	\$ -
Fire-Rescue Total		2.00	\$	89,059	\$ (310,000)	\$ (220,941)	\$ -

FY 2020 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND							
Department Title	Budget Adjustment	FTE	PE	NPE	EXP	REV	
Government Affairs	Salary and Fringe Benefit Adjustment	-	\$ (1,455)	\$ -	\$ (1,455)	\$ -	-
	Grants Management Support	1.00	\$ 127,981	\$ 7,203	\$ 135,184	\$ -	-
Government Affairs Total		1.00	\$ 126,526	\$ 7,203	\$ 133,729	\$ -	-
Human Resources	Employee Assistance Program Expansion	-	\$ -	\$ 250,000	\$ 250,000	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (8,746)	\$ -	\$ (8,746)	\$ -	-
Human Resources Total		-	\$ (8,746)	\$ 250,000	\$ 241,254	\$ -	-
Infrastructure/Public Works	Salary and Fringe Benefit Adjustment	-	\$ (313)	\$ -	\$ (313)	\$ -	-
Infrastructure/Public Works Total		-	\$ (313)	\$ -	\$ (313)	\$ -	-
Internal Operations	DCOO Salary and Benefit Adjustment	-	\$ 210,790	\$ -	\$ 210,790	\$ -	-
Internal Operations Total		-	\$ 210,790	\$ -	\$ 210,790	\$ -	-
Library	Salary and Fringe Benefit Adjustment	-	\$ 234,214	\$ -	\$ 234,214	\$ -	-
Library Total		-	\$ 234,214	\$ -	\$ 234,214	\$ -	-
Major General Fund Revenues	Major General Fund Revenues	-	\$ -	\$ -	\$ -	\$ (1,580,479)	-
Major General Fund Revenues Total		-	\$ -	\$ -	\$ -	\$ (1,580,479)	-
Neighborhood Services	Office of ADA Compliance and Accessibility Restructure	5.00	\$ 727,747	\$ 28,743	\$ 756,490	\$ -	-
	Homelessness Coordination	3.00	\$ 414,006	\$ 6,100	\$ 420,106	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (2,212)	\$ -	\$ (2,212)	\$ -	-
	Grants Management Support	(1.00)	\$ (127,981)	\$ -	\$ (127,981)	\$ -	-
Neighborhood Services Total		7.00	\$ 1,011,560	\$ 34,843	\$ 1,046,403	\$ -	-
Office of Boards & Commissions	Office of ADA Compliance and Accessibility Restructure	(5.00)	\$ (727,747)	\$ (28,743)	\$ (756,490)	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (2,147)	\$ -	\$ (2,147)	\$ -	-
Office of Boards & Commissions Total		(5.00)	\$ (729,894)	\$ (28,743)	\$ (758,637)	\$ -	-
Office of Homeland Security	Salary and Fringe Benefit Adjustment	-	\$ (3,223)	\$ -	\$ (3,223)	\$ -	-
	Office of Homeland Security Division Restructure - Program Manager	-	\$ (82,090)	\$ -	\$ (82,090)	\$ -	-
Office of Homeland Security Total		-	\$ (85,313)	\$ -	\$ (85,313)	\$ -	-
Office of the Assistant COO	Salary and Fringe Benefit Adjustment	-	\$ (2,233)	\$ -	\$ (2,233)	\$ -	-
Office of the Assistant COO Total		-	\$ (2,233)	\$ -	\$ (2,233)	\$ -	-
Office of the Chief Financial Officer	Salary and Fringe Benefit Adjustment	-	\$ (1,200)	\$ -	\$ (1,200)	\$ -	-
Office of the Chief Financial Officer Total		-	\$ (1,200)	\$ -	\$ (1,200)	\$ -	-
Office of the Chief Operating Officer	Salary and Fringe Benefit Adjustment	-	\$ (2,692)	\$ -	\$ (2,692)	\$ -	-
Office of the Chief Operating Officer Total		-	\$ (2,692)	\$ -	\$ (2,692)	\$ -	-
Office of the IBA	Salary and Fringe Benefit Adjustment	-	\$ (3,872)	\$ -	\$ (3,872)	\$ -	-
Office of the IBA Total		-	\$ (3,872)	\$ -	\$ (3,872)	\$ -	-
Office of the Mayor	LGBTQ+ Coordinator	1.00	\$ 115,686	\$ 1,100	\$ 116,786	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (5,866)	\$ -	\$ (5,866)	\$ -	-
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (148,245)	-
Office of the Mayor Total		1.00	\$ 109,820	\$ 1,100	\$ 110,920	\$ (148,245)	-
Parks & Recreation	Brush Management and Abatement	-	\$ -	\$ 626,000	\$ 626,000	\$ -	-
	Restoration of Park Rangers	3.00	\$ 205,086	\$ -	\$ 205,086	\$ -	-
	Citywide Maintenance for New Facilities Revision	-	\$ 4,102	\$ -	\$ 4,102	\$ -	-
	Salary and Fringe Benefit Adjustment	-	\$ (77,988)	\$ -	\$ (77,988)	\$ -	-
	Contributions to Maintenance Assessment Districts	-	\$ -	\$ (227,736)	\$ (227,736)	\$ -	-
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 209,291	-
Parks & Recreation Total		3.00	\$ 131,200	\$ 398,264	\$ 529,464	\$ 209,291	-

FY 2020 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

GENERAL FUND							
Department Title	Budget Adjustment	FTE	PE	NPE	EXP	REV	
Performance & Analytics	Mobility Program Coordinator and Get it Done Enhancements	1.00	\$ 149,272	\$ 350,600	\$ 499,872	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ (2,570)	\$ -	\$ (2,570)	\$ -	
	Pay Equity Study	-	\$ -	\$ 250,000	\$ 250,000	\$ -	
Performance & Analytics Total		1.00	\$ 146,702	\$ 600,600	\$ 747,302	\$ -	
Personnel	Restoration of Associate Personnel Analyst	1.00	\$ 95,306	\$ -	\$ 95,306	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ (12,846)	\$ -	\$ (12,846)	\$ -	
Personnel Total		1.00	\$ 82,460	\$ -	\$ 82,460	\$ -	
Planning	Long-Range Planning Support	2.00	\$ 237,060	\$ -	\$ 237,060	\$ 237,172	
	Civic Engagement and Community Outreach	1.00	\$ 151,651	\$ -	\$ 151,651	\$ 151,707	
	Salary and Fringe Benefit Adjustment	-	\$ (7,453)	\$ -	\$ (7,453)	\$ -	
	Housing Affordability Program	-	\$ -	\$ (100,000)	\$ (100,000)	\$ -	
Planning Total		3.00	\$ 381,258	\$ (100,000)	\$ 281,258	\$ 388,879	
Police	Police Officer Homebuyer Down Payment Assistance Pilot	-	\$ -	\$ 250,000	\$ 250,000	\$ -	
	Dockless Mobility Enforcement	-	\$ -	\$ 150,000	\$ 150,000	\$ -	
	Office of Homeland Security Division Restructure - Police Captain	-	\$ 29,570	\$ -	\$ 29,570	\$ -	
	Civilian Positions	-	\$ 15,185	\$ -	\$ 15,185	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ (227,414)	\$ -	\$ (227,414)	\$ -	
Police Total		-	\$ (182,659)	\$ 400,000	\$ 217,341	\$ -	
Purchasing & Contracting	Salary and Fringe Benefit Adjustment	-	\$ (6,477)	\$ -	\$ (6,477)	\$ -	
	Disparity Study	-	\$ -	\$ 200,000	\$ 200,000	\$ -	
Purchasing & Contracting Total		-	\$ (6,477)	\$ 200,000	\$ 193,523	\$ -	
Real Estate Assets	Supervising Property Agent for Property Dispositions	1.00	\$ 98,816	\$ -	\$ 98,816	\$ 98,872	
	Stadium Sales Negotiations Contract	-	\$ -	\$ 60,450	\$ 60,450	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ (6,113)	\$ -	\$ (6,113)	\$ -	
	Mission Bay RV Park Settlement Agreement	-	\$ -	\$ (600,000)	\$ (600,000)	\$ (1,600,000)	
Real Estate Assets Total		1.00	\$ 92,703	\$ (539,550)	\$ (446,847)	\$ (1,501,128)	
Real Estate Assets - Facilities Division		1.00	\$ 136,768	\$ -	\$ 136,768	\$ -	
Real Estate Assets - Facilities Division Total		1.00	\$ 136,768	\$ -	\$ 136,768	\$ -	
Smart & Sustainable Communities	Downtown Planning, Permitting, and Parking	9.00	\$ 1,141,904	\$ 476,546	\$ 1,618,450	\$ 1,618,450	
	Salary and Fringe Benefit Adjustment	-	\$ (372)	\$ -	\$ (372)	\$ -	
Smart & Sustainable Communities Total		9.00	\$ 1,141,532	\$ 476,546	\$ 1,618,078	\$ 1,618,450	
Sustainability Department		-	\$ (280)	\$ -	\$ (280)	\$ -	
Sustainability Department Total		-	\$ (280)	\$ -	\$ (280)	\$ -	
Transportation & Storm Water	Brush Management and Abatement	-	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	
	Private Property Graffiti Abatement	-	\$ -	\$ 300,000	\$ 300,000	\$ -	
	Mobility Action Plan	-	\$ -	\$ 250,000	\$ 250,000	\$ -	
	Street Corral Painting and Dedicated Bus Lane Pilot	-	\$ 250,000	\$ -	\$ 250,000	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ 159,896	\$ -	\$ 159,896	\$ -	
	Enterprise Asset Management and Get it Done Support	2.00	\$ 155,695	\$ 6,000	\$ 161,695	\$ -	
	Restoration of Tree Planting Services	-	\$ -	\$ 77,800	\$ 77,800	\$ -	
Transportation & Storm Water Total		2.00	\$ 565,591	\$ 1,883,800	\$ 2,449,391	\$ -	
Grand Total		30.10	\$ 3,273,233	\$ 3,439,108	\$ 6,712,341	\$ 1,825,747	

FY 2020 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	-	\$ (3,676)	\$ -	\$ (3,676)	\$ -
Airports Fund Total		-	\$ (3,676)	\$ -	\$ (3,676)	\$ -
Central Stores Fund	Salary and Fringe Benefit Adjustment	-	\$ (3,247)	\$ -	\$ (3,247)	\$ -
Central Stores Fund Total		-	\$ (3,247)	\$ -	\$ (3,247)	\$ -
City Employee's Retirement System Fund	Salary and Fringe Benefit Adjustment	-	\$ (5,931)	\$ -	\$ (5,931)	\$ -
City Employee's Retirement System Fund Total		-	\$ (5,931)	\$ -	\$ (5,931)	\$ -
Concourse and Parking Garages Operating Fund	Salary and Fringe Benefit Adjustment	-	\$ (345)	\$ -	\$ (345)	\$ -
Concourse and Parking Garages Operating Fund Total		-	\$ (345)	\$ -	\$ (345)	\$ -
Convention Center Expansion Administration Fund	Dewatering Expenses	-	\$ -	\$ 479,001	\$ 479,001	\$ -
Convention Center Expansion Administration Fund Total		-	\$ -	\$ 479,001	\$ 479,001	\$ -
Development Services Fund	5G Permitting Staff	24.00	\$ 2,171,876	\$ -	\$ 2,171,876	\$ -
	Residential Permitting Staff	10.00	\$ 952,014	\$ -	\$ 952,014	\$ -
	Downtown Permitting	-	\$ -	\$ 905,147	\$ 905,147	\$ 905,147
	Accela and Project Tracking System Support	3.00	\$ 414,228	\$ -	\$ 414,228	\$ -
	Analytics and Organizational Support	4.00	\$ 318,313	\$ -	\$ 318,313	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (50,694)	\$ -	\$ (50,694)	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 3,562,892
Development Services Fund Total		41.00	\$ 3,805,737	\$ 905,147	\$ 4,710,884	\$ 4,468,039
Energy Conservation Program Fund	Salary and Fringe Benefit Adjustment	-	\$ (32,091)	\$ -	\$ (32,091)	\$ -
Energy Conservation Program Fund Total		-	\$ (32,091)	\$ -	\$ (32,091)	\$ -
Engineering & Capital Projects Fund	Prevailing Wage Compliance	-	\$ 22,752	\$ -	\$ 22,752	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (49,188)	\$ -	\$ (49,188)	\$ -
	Facilities Services Division Restructure	(1.00)	\$ (86,755)	\$ -	\$ (86,755)	\$ -
Engineering & Capital Projects Fund Total		(1.00)	\$ (113,191)	\$ -	\$ (113,191)	\$ -
Facilities Financing Fund	Salary and Fringe Benefit Adjustment	-	\$ 3,260	\$ -	\$ 3,260	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (5,423)
Facilities Financing Fund Total		-	\$ 3,260	\$ -	\$ 3,260	\$ (5,423)
Fire/Emergency Medical Services Transport Program Fund	Salary and Fringe Benefit Adjustment	-	\$ (2,800)	\$ -	\$ (2,800)	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ (2,800)	\$ -	\$ (2,800)	\$ -
Fleet Operations Operating Fund	Salary and Fringe Benefit Adjustment	-	\$ 96,495	\$ -	\$ 96,495	\$ -
Fleet Operations Operating Fund Total		-	\$ 96,495	\$ -	\$ 96,495	\$ -
Fleet Operations Replacement Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 28,250,162
Fleet Operations Replacement Fund Total		-	\$ -	\$ -	\$ -	\$ 28,250,162
Gas Tax Fund	Water and Electricity	-	\$ -	\$ (51,113)	\$ (51,113)	\$ -
Gas Tax Fund Total		-	\$ -	\$ (51,113)	\$ (51,113)	\$ -
General Plan Maintenance Fund	General Plan Maintenance Fee Increase	-	\$ -	\$ 1,761,000	\$ 1,761,000	\$ 1,761,000
General Plan Maintenance Fund Total		-	\$ -	\$ 1,761,000	\$ 1,761,000	\$ 1,761,000
GIS Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,763)	\$ -	\$ (1,763)	\$ -
GIS Fund Total		-	\$ (1,763)	\$ -	\$ (1,763)	\$ -

FY 2020 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

NON-GENERAL FUNDS							
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV	
Golf Course Fund	Overtime	-	\$ 60,000	\$ -	\$ 60,000	\$ -	
	Golf Starter	0.50	\$ 40,707	\$ -	\$ 40,707	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ (12,549)	\$ -	\$ (12,549)	\$ -	
Golf Course Fund Total		0.50	\$ 88,158	\$ -	\$ 88,158	\$ -	
Information Technology Fund	Salary and Fringe Benefit Adjustment	-	\$ (10,761)	\$ -	\$ (10,761)	\$ -	
Information Technology Fund Total		-	\$ (10,761)	\$ -	\$ (10,761)	\$ -	
Junior Lifeguard Program Fund	Salary and Fringe Benefit Adjustment	-	\$ (409)	\$ -	\$ (409)	\$ -	
Junior Lifeguard Program Fund Total		-	\$ (409)	\$ -	\$ (409)	\$ -	
La Jolla Self-Managed Maintenance Assessment District (MAD) Fund	La Jolla MAD	-	\$ -	\$ 502,378	\$ 502,378	\$ -	
Los Penasquitos Canyon Preserve Fund Total		-	\$ -	\$ 502,378	\$ 502,378	\$ -	
Local Enforcement Agency Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,416)	\$ -	\$ (1,416)	\$ -	
Local Enforcement Agency Fund Total		-	\$ (1,416)	\$ -	\$ (1,416)	\$ -	
Long Range Property Management Fund	Property Management Adjustment	-	\$ -	\$ 740,000	\$ 740,000	\$ -	
	ROPs/Civic San Diego Administrative Support	-	\$ -	\$ 272,723	\$ 272,723	\$ -	
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (7,818)	
Long Range Property Management Fund Total		-	\$ -	\$ 1,012,723	\$ 1,012,723	\$ (7,818)	
Los Penasquitos Canyon Preserve Fund	Salary and Fringe Benefit Adjustment	-	\$ (358)	\$ -	\$ (358)	\$ -	
Los Penasquitos Canyon Preserve Fund Total		-	\$ (358)	\$ -	\$ (358)	\$ -	
Maintenance Assessment District (MAD) Management Fund	Salary and Fringe Benefit Adjustment	-	\$ (5,515)	\$ -	\$ (5,515)	\$ -	
Maintenance Assessment District (MAD) Management Fund Total		-	\$ (5,515)	\$ -	\$ (5,515)	\$ -	
Metropolitan Sewer Utility Fund	Information Technology Management Support	1.40	\$ 200,055	\$ -	\$ 200,055	\$ -	
	Public Utilities Reorganization	0.90	\$ 93,181	\$ -	\$ 93,181	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ 44,607	\$ -	\$ 44,607	\$ -	
	Repurpose of Laboratory Technician	-	\$ 13,118	\$ -	\$ 13,118	\$ -	
	Reduction of Information Technology Personnel	(0.28)	\$ (26,305)	\$ -	\$ (26,305)	\$ -	
Metropolitan Sewer Utility Fund Total		2.02	\$ 324,656	\$ -	\$ 324,656	\$ -	
Mission Bay Park Improvement Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 1,053,687	
Mission Bay Park Improvement Fund Total		-	\$ -	\$ -	\$ -	\$ 1,053,687	
Municipal Sewer Revenue Fund	Customer Support	1.50	\$ 205,514	\$ -	\$ 205,514	\$ -	
	Information Technology Management Support	0.80	\$ 114,320	\$ -	\$ 114,320	\$ -	
	Public Utilities Reorganization	0.86	\$ 57,090	\$ -	\$ 57,090	\$ -	
	Salary and Fringe Benefit Adjustment	-	\$ 51,848	\$ -	\$ 51,848	\$ -	
	Reduction of Information Technology Personnel	(0.74)	\$ (65,937)	\$ -	\$ (65,937)	\$ -	
Municipal Sewer Revenue Fund Total		2.42	\$ 362,835	\$ -	\$ 362,835	\$ -	

FY 2020 MAY REVISION SUMMARY TABLE

ATTACHMENT 1

NON-GENERAL FUNDS						
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
OneSD Support Fund	Salary and Fringe Benefit Adjustment	-	\$ (7,836)	\$ -	\$ (7,836)	\$ -
OneSD Support Fund Total		-	\$ (7,836)	\$ -	\$ (7,836)	\$ -
Parking Meter Operations Fund	Salary and Fringe Benefit Adjustment	-	\$ (2,790)	\$ -	\$ (2,790)	\$ -
Parking Meter Operations Fund Total		-	\$ (2,790)	\$ -	\$ (2,790)	\$ -
PETCO Park Fund	Salary and Fringe Benefit Adjustment	-	\$ (154)	\$ -	\$ (154)	\$ -
PETCO Park Fund Total		-	\$ (154)	\$ -	\$ (154)	\$ -
Publishing Services Fund	Salary and Fringe Benefit Adjustment	-	\$ (1,019)	\$ -	\$ (1,019)	\$ -
Publishing Services Fund Total		-	\$ (1,019)	\$ -	\$ (1,019)	\$ -
Recycling Fund	Salary and Fringe Benefit Adjustment	-	\$ (17,613)	\$ -	\$ (17,613)	\$ -
	Assistant Engineer Mechanical	(0.40)	\$ (61,877)	\$ -	\$ (61,877)	\$ -
Recycling Fund Total		(0.40)	\$ (79,490)	\$ -	\$ (79,490)	\$ -
Refuse Disposal Fund	Salary and Fringe Benefit Adjustment	-	\$ (14,690)	\$ -	\$ (14,690)	\$ -
Refuse Disposal Fund Total		-	\$ (14,690)	\$ -	\$ (14,690)	\$ -
Risk Management Administration Fund	Salary and Fringe Benefit Adjustment	-	\$ (17,798)	\$ -	\$ (17,798)	\$ -
Risk Management Administration Fund Total		-	\$ (17,798)	\$ -	\$ (17,798)	\$ -
San Diego Regional Parks Improvement Fund	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 567,370
San Diego Regional Parks Improvement Fund Total		-	\$ -	\$ -	\$ -	\$ 567,370
Stadium Operations Fund	Salary and Fringe Benefit Adjustment	-	\$ (770)	\$ -	\$ (770)	\$ -
Stadium Operations Fund Total		-	\$ (770)	\$ -	\$ (770)	\$ -
Successor Agency Admin & Project - CivicSD Fund	Successor Agency Transfer	-	\$ -	\$ (89,431)	\$ (89,431)	\$ (89,431)
Successor Agency Admin & Project - CivicSD Fund Total		-	\$ -	\$ (89,431)	\$ (89,431)	\$ (89,431)
Transient Occupancy Tax Fund	Support to Other Funds	-	\$ -	\$ (35)	\$ (35)	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (1,637)	\$ -	\$ (1,637)	\$ -
	One-Cent Discretionary	-	\$ -	\$ (8,033)	\$ (8,033)	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (40,161)
Transient Occupancy Tax Fund Total		-	\$ (1,637)	\$ (8,068)	\$ (9,705)	\$ (40,161)
Underground Surcharge Fund	Utilities Undergrounding Program	-	\$ -	\$ 42,000,000	\$ 42,000,000	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ 4,591	\$ -	\$ 4,591	\$ -
Underground Surcharge Fund Total		-	\$ 4,591	\$ 42,000,000	\$ 42,004,591	\$ -
Water Utility Operating Fund	Customer Support	1.50	\$ 178,410	\$ -	\$ 178,410	\$ -
	Information Technology Management Support	1.80	\$ 257,213	\$ -	\$ 257,213	\$ -
	Stadium Sale Negotiations Contract	-	\$ -	\$ 37,050	\$ 37,050	\$ -
	Public Utilities Reorganization	0.47	\$ 31,416	\$ -	\$ 31,416	\$ -
	Salary and Fringe Benefit Adjustment	-	\$ (71,578)	\$ -	\$ (71,578)	\$ -
	Reduction of Information Technology Personnel	(0.98)	\$ (88,471)	\$ -	\$ (88,471)	\$ -
Water Utility Operating Fund Total		2.79	\$ 306,990	\$ 37,050	\$ 344,040	\$ -
Wireless Communications Technology Fund	Motorola Contractual Support	-	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
	Salary and Fringe Benefit Adjustment	-	\$ (11,949)	\$ -	\$ (11,949)	\$ -
Wireless Communications Technology Fund Total		-	\$ (11,949)	\$ 100,000	\$ 88,051	\$ 100,000
Grand Total		47.33	\$ 4,673,086	\$ 46,648,687	\$ 51,321,773	\$ 36,057,425
City Total		77.43	\$ 7,946,319	\$ 49,544,998	\$ 57,491,317	\$ 39,464,155

Summary of General Fund May Revision Adjustments

Attachment 2

Resources	May Revision
Ongoing Resources	
Department Revenue	\$ 3,406,226
Major General Fund Revenue	(578,268)
Proposed Departmental Revenues Determined to be One-Time	(111,699)
One-Time Resources	
Proposed Departmental Revenues Determined to be One-Time	111,699
Major General Fund Revenue (One-time Loss of Residual RPTTF)	(1,002,211)
Use of Excess Equity	\$ 4,886,594
Total Resources	\$ 6,712,341

Expenditures	
Ongoing Expenditures	
Downtown Planning, Permitting and Parking	\$ 1,618,450
Brush Management and Abatement	1,526,000
Homelessness Coordination	420,106
Employee Assistance Program Expansion	250,000
Long-Range Planning Support	237,060
SANDAG Member Agency Assessment	234,817
Assistant City Attorney - Administration Division	230,996
Restoration of Park Rangers	205,086
Mobility: Enterprise Asset Management and Get it Done Support	161,695
Civic Engagement and Community Outreach	151,651
Mobility: Program Coordinator Data Manager	149,872
Public Records Act Program Support	136,378
Facilities Services Division Restructure	135,878
LGBTQ+ Coordinator	116,786
Supervising Property Agent for Property Dispositions	98,816
Restoration of Associate Personnel Analyst	95,306
Tree Planting Services	77,800
Program Manager - Education and Training Programs	77,374
Collection Programs Administrative Support	50,219
Office of Homeland Security Division Restructure - Police Captain	29,570
Civilian Position Proposed Reduction Revision	15,185
Grants Management Support	7,203
Citywide Maintenance for New Facilities Revision	4,102
Office of Homeland Security Division Restructure - Program Manager	(82,090)
Helicopter Mechanics	(94,449)
Housing Affordability Program	(100,000)
Contributions to Maintenance Assessment Districts	(227,736)
Short Term Residential Occupancy Compliance Software License	(250,000)
Salary and Fringe Benefit Adjustment	(498,012)
Mission Bay RV Park Settlement	(600,000)
Transfer to the Mission Bay and Regional Park Improvement Funds	(1,600,000)
Subtotal Ongoing Expenditures	\$ 2,578,063
One-Time Expenditures	
Mobility (partial) : Transfer to Capital Budget	1,350,000
Mobility: Get It Done Mobility Development Resources	350,000
Brush Management and Abatement	350,000
Companion Unit Fee Waiver Program	300,000
Private Property Graffiti Abatement	300,000
Mobility: Mobility Action Plan	250,000
Mobility: Street Corral Painting and Dedicated Bus Lane Pilot	250,000

Summary of General Fund May Revision Adjustments

Attachment 2

<i>One-Time Expenditures (continued)</i>		
Pay Equity Study		250,000
Police Officer Homebuyer Down Payment Assistance Pilot		250,000
Clean SD Expansion		200,000
Disparity Study		200,000
Diversity Training		150,000
Mobility: Dockless Mobility Traffic Enforcement		150,000
Mobility: Vision Zero Education		100,000
Community Projects, Programs, and Services Adjustment		(126,172)
Reduction of excess General Fund in Stadium Negotiation Contract in Proposed Budget		(189,550)
Subtotal One-Time Expenditures	\$	4,134,278
Total Expenditures	\$	6,712,341

One-Time Expenditures (Fiscal Year 2020 Proposed Budget and May Revision)	\$	54,754,817
One-Time Resources (Fiscal Year 2020 Proposed Budget and May Revision)	\$	54,253,678
One-Time Expenditures Exceed One-Time Resources	\$	501,139

One-Time Resources	
FY 2020 Proposed Budget	
Use of Excess Equity	\$ 30,680,368
TOT Excess Fund Balance	10,900,000
Transfer of Excess Long-Term Disability Reserves	4,833,310
Redevelopment Property Trust Fund (RPTTF) Distributions	1,330,651
Reimbursement for Disparity Study from Engineering & Capital Projects Fund	800,000
Use of Non-General Fund Fund Balances	641,652
Reimbursement for Supplemental Environmental Projects - RWQCB	491,383
Facility Franchise Agreement Revenue	290,000
Reimbursement for Debt Management services from Public Utilities Department	137,981
Reimbursement for Fire-Rescue Citygate Consulting Services	80,751
Reimbursement for Mission Bay Summer Trash Collection from TOT Revenue	70,000
Otay Mesa Enhanced Infrastructure Financing District (EIFD) Reimbursements	1,500
FY 2020 Proposed Budget Subtotal	\$ 50,257,596
FY 2020 May Revision	
Use of Excess Equity	\$ 4,886,594
Proposed Departmental Revenues Determined to be One-Time	\$ 111,699
Major General Fund Revenue (One-time Loss of Residual RPTTF)	\$ (1,002,211)
FY 2020 May Revision Subtotal	3,996,082
Total	\$ 54,253,678

One-Time Expenditures	
FY 2020 Proposed Budget	
Transfer to the Infrastructure Fund (Charter Section 77.1)	\$ 24,073,271
Contribution to General Fund Reserve - FY2019 Reserve Target of 15.25%	8,600,000
Clean SD Expansion	6,250,000
Transfer to Replenish the Pension Payment Stabilization Reserve	4,334,238
Commission for Arts & Culture Funding	3,949,600
Contribution to General Fund Reserve - FY2020 Reserve Target of 15.50%	3,300,000
Animal Control and Services Program	2,174,519
Community Projects, Programs, and Services (CPPS) Funds	1,617,975
Consultant for Energy Franchise Agreement Negotiations	1,000,000
Fire Rescue Staffing Model and Relief Pool - Supplies for Two (2) Fire Academies	862,648
Disparity Study	800,000
Various Information Technology Expenditures	787,802
New Parks and Recreation Facilities	761,350
Relocation to 101 Ash Street Building	689,152
RWQCB Penalty and Supplemental Environmental Projects	501,411
Neighborhood Policing Overtime	447,050
Citywide Election Costs	429,664
Lateral and Recruitment Incentive Programs	400,000
Companion Unit Fee Waiver Program	300,000
Police Promotional Examinations	270,200
Contributions to the Capital Improvements Program for IT Projects	258,000
Real Estate Consultant for Sale of San Diego County Credit Union (SDCCU) Stadium	250,000
Fire-Rescue Helicopter Pilot Training	185,400
Emergency Command and Data Center (ECDC) Expansion	160,000
Citygate Consulting Services for ECDC	138,000
Advanced Lifeguard Academy	113,350
Housing Affordability Program	100,000
Consulting Support for Climate Action Plan (CAP) - Sustainability Department	100,000
Mission Beach Trash Collection	70,000
Supplies for Police Supplemental Civilian Positions	6,060
Supplies for Homeless Coordination Positions in Neighborhood Services	3,600
Supplies for Fire-Rescue Fire Company Inspection Program (FCIP)	2,160
Use of Excess Workers' Compensation Reserves for Expenditure Rate Relief	(1,190,000)
Use of Excess Long-Term Disability (LTD) Reserves for Expenditure Rate Relief	(2,029,713)
Use of Capital Outlay Fund for Deferred Capital Bond Debt Service	(2,500,000)
Use of Excess Public Liability Reserves for Expenditure Rate Relief	(2,600,000)
Use of Infrastructure Funds for Right of Way Maintenance	(3,995,198)
FY 2020 Proposed Budget Subtotal	\$ 50,620,539

FY 2020 ONE-TIME RESOURCES AND EXPENDITURES LIST

ATTACHMENT 3

FY 2020 May Revision	
Mobility (partial): Transfer to Capital Budget	\$ 1,350,000
Mobility: Get It Done Mobility Development Resources	350,000
Brush Management and Abatement	350,000
Companion Unit Fee Waiver Program	300,000
Private Property Graffiti Abatement	300,000
Mobility: Mobility Action Plan	250,000
Mobility: Street Corral Painting and Dedicated Bus Lane Pilot	250,000
Pay Equity Study	250,000
Police Officer Homebuyer Down Payment Assistance Pilot	250,000
Clean SD Expansion	200,000
Disparity Study	200,000
Diversity Training	150,000
Mobility: Dockless Mobility Traffic Enforcement	150,000
Mobility: Vision Zero Education	100,000
Community Projects, Programs, and Services Adjustment	(126,172)
Reduction of excess General Fund in Stadium Negotiation Contract in Proposed Budget	(189,550)
FY 2020 May Revision Subtotal	\$ 4,134,278
Total	\$ 54,754,817

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
Arts, Culture, and Community Festivals - Organizational Support	
Art of Elan	22,985
ArtReach	26,687
Bach Collegium San Diego	31,705
Backyard Renaissance	7,171
Balboa Park Cultural Partnership	229,911
Balboa Park Online Collaborative	34,782
Black Mountain Dance Foundation	46,028
California Ballet Association, Inc.	141,140
CAMARADA	13,253
Center for World Music	20,963
Choral Club of San Diego	5,000
Choral Consortium of San Diego	5,000
City Ballet, Inc	86,206
Classics for Kids, Inc	33,833
Cygnnet Theatre Company	166,434
David's Harp Foundation	14,667
Diversionary Theater Productions Inc.	64,475
Fern Street Community Arts, Inc.	23,556
Finest City Performing Arts, Inc.	57,379
Flying Leatherneck Historical Foundation	36,982
Friends of Balboa Park	65,682
Gaslamp Quarter Historical Foundation	48,344
Guitars in the Classroom	23,439
Intrepid Shakespeare Company	34,674
Japan Society of San Diego and Tijuana	29,294
Japanese Friendship Garden Society of San Diego	176,630
La Jolla Historical Society	74,272
La Jolla Music Society	254,464
La Jolla Symphony and Chorus Association	49,562

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
Lambda Archives of San Diego	19,222
Lao Community Cultural Center of San Diego	5,925
Library Association of La Jolla dba Athenaeum Music & Arts Library	119,783
Mainly Mozart, Inc.	106,136
Malashock Dance & Company	46,973
Maritime Museum Association of San Diego	227,278
Media Arts Center San Diego	95,601
Mingei International	148,343
Mojalet Dance Collective	13,803
Moxie Theatre, Inc	33,035
Museum of Contemporary Art San Diego	280,383
Museum of Photographic Arts	113,441
New Americans Museum	34,205
NTC Foundation	184,119
Old Globe Theatre	459,050
Opera Neo	22,141
Outside the Lens	51,676
Pacific Arts Movement	72,099
Persian Cultural Center	40,156
Playwrights Project	46,615
Poway Center for the Performing Arts Foundation	62,924
Prophet World Beat Productions	35,607
Putnam Foundation dba Timken Museum of Art	144,678
Resounding Joy Inc	27,826
Reuben H. Fleet Science Center	293,786
SACRA/PROFANA	16,974
San Diego Air & Space Museum	296,615
San Diego Archaeological Center	30,307
San Diego Art Institute	51,634
San Diego Automotive Museum	54,352

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
San Diego Ballet	45,702
San Diego Center for Jewish Culture	125,468
San Diego Children's Choir	55,691
San Diego Chinese Historical Society & Museum	18,134
San Diego Civic Youth Ballet	65,423
San Diego Comic Convention dba Comic-Con International	370,237
San Diego Dance Theater	48,500
San Diego Early Music Society	12,205
San Diego Guild of Puppetry, Inc.	12,058
San Diego Historical Society	176,850
San Diego Junior Theatre	89,822
San Diego Model Railroad Museum	74,551
San Diego Museum Council, Inc.	25,219
San Diego Museum of Art	392,310
San Diego Museum of Man	228,835
San Diego Musical Theatre	105,780
San Diego Opera Association	392,006
San Diego Pro Arte Voices	7,758
San Diego Repertory Theatre	173,705
San Diego Society of Natural History Balboa Park	392,101
San Diego Sports Association	65,310
San Diego Symphony Orchestra Association	458,799
San Diego Theatres, Inc.	340,741
San Diego Watercolor Society	30,301
San Diego Winds	16,346
San Diego Women's Chorus	14,712
San Diego Writers, Ink	24,861
San Diego Young Artists Music Academy	8,428
San Diego Youth Symphony and Conservatory	132,666
Save Our Heritage Organisation	88,688

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
Scripps Ranch Theatre	22,888
So Say We All	15,402
Space 4 Art	26,028
Spreckels Organ Society	27,834
The Aja Project	49,488
The New Children's Museum	204,476
The PGK Project, Inc.	16,387
Theater and Arts Foundation of San Diego County	457,525
transcendANCE Youth Arts Project	38,624
Veterans Memorial Center, Inc	24,715
Villa Musica	77,564
Westwind Brass	6,133
Women's History Reclamation Project	17,894
Write Out Loud	20,128
Young Audiences of San Diego dba Arts for Learning	97,083
Youth Philharmonic Orchestra	11,044
Arts, Culture, and Community Festivals - Organizational Support Total*	10,065,625
Arts, Culture, and Community Festivals - Creative Communities San Diego	
A Ship in the Woods Foundation	5,000
Adams Avenue Business Association	35,071
Amateur Pianists	5,000
American Water Works Association	12,256
Armed Services YMCA of the USA- San Diego Branch	126,548
Asian Story Theater	5,000
Balboa Park Conservancy	27,189
Biocom Institute	98,562
Bodhi Tree Concerts	5,000
Brazilian Institute for Arts & Culture	10,906
Cabrillo Festival	5,000
California Lawyers for the Arts	51,226

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
Casa Familiar	5,000
CoTA (Collaborations: Teachers and Artists)	5,000
Depositing Empowerment through Outreach and Urban Redevelopment	5,000
Hillcrest Business Improvement Association	21,693
Indian Fine Arts Academy of San Diego	25,201
Italian American Art and Cultural Association of San Diego	17,843
Jacobs & Cushman San Diego Food Bank	57,272
Karama	7,145
Karen Organization of San Diego	5,000
Kyoto Symposium	16,993
La Maestra Family Clinic, Inc.	7,147
Linda Vista Multi-Cultural Fair, Inc.	8,866
Little Italy Association	19,408
Little Saigon San Diego Foundation	25,454
Mandate Project Impact	20,694
Mariachi Scholarship Foundation	27,529
Media Heritage, Inc.	16,568
Musicians for Education	19,757
Ocean Beach Merchants Association	28,021
Old Town Chamber of Commerce	12,915
Options for All	11,895
Pacific Beach Business Improvement Association	15,105
Pacific Beach Town Council	5,000
Paving Great Futures	9,039
Point Loma Summer Concerts	20,790
Rancho de los Penasquitos Town Council	8,496
Rolando Community Council	7,231
San Diego Architectural Foundation	14,444
San Diego Audubon Society	27,117
San Diego Earth Day	39,085

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
San Diego Film Foundation	85,184
San Diego Lesbian, Gay, Bisexual, Transgender Pride	138,894
San Diego Performing Arts League	5,000
San Diego Shakespeare Society	5,000
San Diego State University Foundation for KPBS	42,484
San Ysidro Improvement Corporation	10,304
Spirit of the Fourth	11,545
Teatro Mascara Magica	5,000
The Bon Temps Social Club of San Diego	119,316
The Cooper Family Foundation	11,215
Torrey Pines Kiwanis Foundation	50,369
Via International	7,158
Arts, Culture, and Community Festivals - Creative Communities Total *	1,388,935
Arts, Culture, and Community Festivals - Public Art Fund	555,771
Arts, Culture, and Community Festivals - Horton Plaza Theatre Foundation	420,000
Arts, Culture, and Community Festivals - Allocation Adjustment	77,396
Arts, Culture, and Community Festivals - Mayor and City Council Allocations	400,000
Office of Boards and Commissions - Arts and Culture Division Administration	1,337,556
Citywide Economic Development	
California Western School of Law	40,000
CONNECT Foundation	40,000
Economic Development Corporation San Diego County	60,000
EvoNexus (formerly CommNexus San Diego)	45,000
Mission Trails Regional Park Foundation, Inc.	40,000
San Diego Venture Group	40,000
Startup San Diego	50,000
Citywide Economic Development Total	315,000
Economic Development and Tourism Support	
Biocom San Diego	40,000
Cabrillo National Monument, Inc	38,200

Fiscal Year 2020 Transient Occupancy Tax Fund Allocations

ATTACHMENT 4

ORGANIZATION/PROGRAM	FY 20 Allocation
CleanTECH San Diego	38,200
CyberHive, Inc.	38,200
Downtown San Diego Partnership Foundation	38,200
Finnish-American Chamber of Commerce Cal. Chapter, Inc.	28,600
LaunchBio, Inc.	40,000
North Park Organization of Business	40,000
Otay Mesa Chamber of Commerce	40,000
Pro Kids Golf Academy	25,800
San Diego Diplomacy Council	40,000
San Diego French-American Chamber of Commerce	39,500
South County Economic Development Council	40,000
The Maritime Alliance	40,000
The Scintillon Institute	38,200
The Swedish-American Chamber of Commerce in San Diego	20,000
Travelers Aid Society of San Diego	40,000
University of San Diego	40,000
US Green Building Council San Diego Chapter	35,100
Economic Development and Tourism Support Subtotal	700,000
Other	
Business Expansion, Attraction, and Retention (BEAR)	847,200
Economic Development Program Administration	180,000
Other Subtotal	1,027,200
Economic Development - Economic Development and Tourism Support Total	2,042,200
*Funding award recommendations are tentative until June 30, 2019 because a variety of factors in the City's budget process can cause fluctuations in the numbers.	

FY 2020 Capital Improvements Program (CIP) May Revision Adjustment

Library

Ocean Beach Branch Library - P18005

Fund	Proposed	Change	Revised
400124 Ocean Beach Urban Comm	\$0	\$48,500	\$48,500

Funding has been added to this project to support the initiation of design efforts. Additionally, CPPS funds from Council District 2 in the amount of \$25,000 have been identified for planned allocation in Fiscal Year 2020. With these allocations a project schedule can be developed, and the project will be converted to a stand-alone project.

Public Utilities

Cielo & Woodman Pump Station - S12012

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$4,200,000	(\$4,200,000)	\$0

Funding has been removed from this project due to scope changes during design that have delayed construction, and funds are not needed in the project at this time.

La Jolla Scenic Drive 16inch Main - S12009

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$316,000	\$316,000

Funding has been added to this project to support construction management for the duration of the project.

* Metropolitan Waste Water Department Trunk Sewers - AJB00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$845,801	\$3,578,909	\$4,424,710
700008 Muni Sewer Utility - CIP Funding Source	\$845,801	\$3,578,909	\$4,424,710

Funding has been added to this project to support expected construction contract awards in FY 2020.

*Revisions made to align with page 24 of the report.

* Otay 1st/2nd PPL West of Highland Avenue - S12016

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$10,000,000	(\$4,000,000)	\$6,000,000
700010 Water Utility - CIP Funding Source	\$10,000,000	(\$4,000,000)	\$6,000,000

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

*Revisions made to align with page 24 of the report.

Pipeline Rehabilitation - AJA00002

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$35,066,239	(\$9,391,796)	\$25,674,443

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

University Heights Reservoir Rehabilitation - S20002

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$500,000	\$500,000	\$1,000,000

Funding has been added to this project to support increased design cost estimates.

Water Pump Station Restoration - ABJ00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$477,453	\$1,000,000	\$1,477,453

Funding has been added to this project to support the design phase of a sub-project.

FY 2020 Capital Improvements Program (CIP) May Revision Adjustment

Water & Sewer Group Job 816 (W) - S13015

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$1,400,000	\$1,400,000

Funding has been added to this project to support increased scope changes and cost estimates.

Transportation Storm Water

Citrus & Conifer Reconstruction Study - P20002

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$0	\$300,000	\$300,000

Funding has been added to this project to support the preliminary engineering phase.

Drainage Projects - ACA00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$300,000	\$300,000

Funding has been added to this project to support additional storm drain linings in sub-projects.

Maple Canyon Storm Drain Upgrade - S20003

Fund	Proposed	Change	Revised
400265 CIP Contributions from the General Fund	\$0	\$250,000	\$250,000

Funding has been added to this project to support the design phase.

Median Installation - AIG00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from the General Fund	\$0	\$750,000	\$750,000

Funding has been added to this project to support the sub-projects related to Vision Zero.

Minor Bike Facilities - AIA00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from the General Fund	\$0	\$300,000	\$300,000

Funding has been added to this project to support the sub-project related to Phase 3 Downtown Mobility Plan.

SR163/Friars Road - S00851

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$0	\$2,200,000	\$2,200,000

Funding has been added to this project to support the construction phase.

Street Resurfacing and Reconstruction - AID00005

Fund	Proposed	Change	Revised
100012 Infrastructure Fund	\$1,121,622	(\$300,000)	\$821,622
400169 TransNet Extension Congestion Relief Fund	\$8,919,394	(\$2,200,000)	\$6,719,394

Funding has been removed from this project and transferred to SR163/Friars Road - S00851 to support the construction phase.

Funding has been removed from this project and transferred to Citrus & Conifer Reconstruction Study - P20002 to support the preliminary engineering phase.

Total CIP	\$715,760,542	(\$9,569,478)	\$706,191,064
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