

The City of  
**SAN DIEGO**

**FISCAL YEAR 2022**  
**MAY REVISION TO THE PROPOSED**  
**BUDGET**



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MAY 2021

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## INTRODUCTION

This report presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2022 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2022 Proposed Budget (Proposed Budget), released on April 15, 2021. The May Revision contains recommended changes to the Proposed Budget based on current year revenue and expenditure projections as projected in the Fiscal Year 2021 Third Quarter Budget Monitoring Report (Third Quarter Report), and adjustments to projects within the Capital Improvements Program (CIP).

The May Revision continues to maintain a balanced budget, essential core services, and restores library hours. The May Revision includes a minor increase in major General Fund revenues, primarily from Property Tax revenues in Fiscal Year 2022, as well as an increase in American Rescue Plan Act (ARP) funds resulting from additional resources in Fiscal Year 2021. While the General Fund budget is balanced in Fiscal Year 2022, one-time resources, such as the ARP continue to support ongoing expenditures. As such, it is expected that revenue shortfalls will continue in future fiscal years and will require additional fiscal actions to obtain a balanced budget going forward.

The May Revision for the General Fund increases expenditures by \$3.7 million and 69.14 Full-Time Equivalent (FTE) positions over the Proposed Budget. The following information provides a summary of adjustments to the Proposed Budget, including changes to non-general funds and the CIP. For a list of all the adjustments included in the May Revision please refer to the Attachments included with this report.

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## SUMMARY OF ADJUSTMENTS

### CITYWIDE EXPENDITURES

The May Revision Represents an increase of \$73.0 million in expenditures from the Proposed Budget for a total budget of \$4.6 billion. This increase is primarily driven by an increase in the CIP and tentative agreements and associated fringe benefits.

**Table 1: May Revision Expenditure Summary by Fund Types**

Fund Type	FY 2022 Proposed Budget	FY 2022 May Revision	Change	Percent Change
General Fund	1,728,726,612	\$ 1,732,422,915	\$ 3,696,303	0.2%
Special Revenue Funds	734,819,961	\$ 741,868,631	\$ 7,048,670	1.0%
Capital Project Funds	19,114,832	\$ 20,214,832	\$ 1,100,000	5.8%
Enterprise Funds	1,173,526,007	\$ 1,193,721,659	\$ 20,195,652	1.7%
Internal Service Funds	155,279,347	\$ 157,094,652	\$ 1,815,305	1.2%
Capital Improvements Program	747,486,801	\$ 786,643,931	\$ 39,157,130	5.2%
<b>Total</b>	<b>\$ 4,558,953,560</b>	<b>\$ 4,631,966,620</b>	<b>\$ 73,013,060</b>	<b>1.6%</b>

### SUMMARY OF ADJUSTMENTS IN THE GENERAL FUND

The May Revision for the General Fund represents an increase of \$3.7 million in revenue and expenditures over the Proposed Budget for a total budget of \$1.73 billion.

**Table 2: May Revision Summary – General Fund**

	Expenditures	Revenues
Proposed Budget	\$ 1,728,726,612	\$ 1,728,726,612
May Revision	3,696,303	3,696,303
<b>Total</b>	<b>\$ 1,732,422,915</b>	<b>\$ 1,732,422,915</b>

The following table reflects a summary of adjustments included in the May Revision for the General Fund.

**Table 3: May Revision Revenue Adjustment Summary – General Fund**

General Fund Revenue	FY2022 Proposed Budget	FY 2022 May Revision Budget	Change (in millions)
Major General Fund Revenues	\$ 1,267.2	\$ 1,269.6	\$ 2.4
Departmental Revenue	320.2	315.6	(4.6)
American Rescue Plan Act Funds	141.3	147.2	5.9
<b>General Fund Revenue Total</b>	<b>\$ 1,728.7</b>	<b>\$ 1,732.4</b>	<b>\$ 3.7</b>

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**Table 4: May Revision Expenditure Adjustment Summary – General Fund**

<b>General Fund Expenditures</b>	<b>Change in (Millions)</b>
Restoration of Library Hours	\$ 5.1
IT Service Provider Transition Costs	3.8
Animal Services Contract	1.4
Safe & Sustainable Transportation All Ages & Abilities Team (STAT)	0.8
Government Accounting Standards Board (GASB) 87 Compliance	0.4
Pay Equity Study Phase 2	0.3
Transfer to DSD for Small Business Liasons	0.2
Support for Commission on Police Practices	0.2
Surveillance Ordinance Implementation	0.2
Fiscal Operations Program Manager	0.1
California Coastal Commission Support	0.1
Tentative Agreements and Associated Fringe Benefit Adjustments	0.1
Revised SDAccess4All One-Time Non-Personnel Expenditures	0.1
Transit Pass Subsidy	(0.1)
Reduction in Open+ Solution	(0.1)
Duplicate Debt Payments for the PC Replacement Program	(0.2)
Debt Service Adjustment	(3.0)
Reallocation of Storm Drain Activity into the Storm Drain Fund	(5.6)
<b>Grand Total</b>	<b>\$ 3.7</b>

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## CITYWIDE ADJUSTMENTS

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

### GENERAL FUND REVENUES

General Fund revenue reflects a net increase of \$3.7 million over the Proposed Budget. This is attributed to increases of \$2.4 million in major General Fund revenues, \$4.6 million decrease in departmental revenue, and an increase of \$5.9 million in American Rescue Plan Act Funds. The following section will be discussing these changes in further detail.

**Table 5: Major General Fund Revenue Change**

General Fund Revenue	FY2022 Proposed Budget	FY 2022 May Revision Budget	Change (in millions)
Major General Fund Revenues	\$ 1,267.2	\$ 1,269.6	\$ 2.4
Departmental Revenue	320.2	315.6	(4.6)
American Rescue Plan Act Funds	141.3	147.2	5.9
<b>General Fund Revenue Total</b>	<b>\$ 1,728.7</b>	<b>\$ 1,732.4</b>	<b>\$ 3.7</b>

#### Major General Fund Revenues

Major General Fund revenue budget is \$1,269.6 million, which reflects an increase of \$2.4 million from the Fiscal Year 2022 Proposed Budget. All major General Fund revenue projections have been revised based on the most recent economic data and information available; and the year-end revenue projections found in the Third Quarter Report. The following table displays the components of the \$2.4 million projected increase in major General Fund revenues from the Proposed Budget.

**Table 6: Major General Fund Revenue Change**

Major General Fund Revenue	FY2022 Proposed Budget	FY 2022 May Revision Budget	Change (in millions)
Property Tax	\$ 669.3	\$ 671.5	\$ 2.2
Sales Tax	320.8	320.8	-
Transient Occupancy Tax	95.5	95.5	-
Franchise Fees	76.1	76.3	0.2
Other Major General Fund Revenue	105.5	105.5	-
<b>Major General Fund Revenue Total</b>	<b>\$ 1,267.2</b>	<b>\$ 1,269.6</b>	<b>\$ 2.4</b>

The following table displays the Fiscal Year 2022 Proposed Budget growth rates and the May Revision growth rates for the four major General Fund revenues.

**Table 7: Growth Rates for General Fund Major Revenues**

Major General Fund Revenue	FY 2022 Proposed Growth Rates	FY 2022 May Revision Growth Rates
Property Tax	4.0%	4.5%
Sales Tax	13.2%	13.2%
Transient Occupancy Tax	75.3%	62.5%
Franchise Fees (SDG&E /Cable)	1.91%/-4.60%	1.91%/-4.60%

The Department of Finance (DoF) will continue to monitor economic conditions closely and will incorporate these changes as needed and report significant changes in quarterly budget monitoring reports. The most significant changes in the major General Fund revenues are discussed in further detail in the following sections.

## ***Property Tax***

Property tax reflects an increase of \$2.2 million primarily due to revised projections of the City's property tax growth rate, increasing from 4.00 percent to 4.50 percent, which is reflective of higher growth in home prices and home sales than previously forecasted. Unlike Transient Occupancy Tax and Sales Tax revenue, which have been most impacted by the COVID-19 pandemic, Property Tax revenues have been resilient through the health crisis and has experienced growth throughout the pandemic. This is primarily due to record low mortgage rates, making for favorable lending conditions. The median home price has reached \$690,000 in February 2021, increasing 14.8 percent when compared to February 2020. In addition, home sales are up by 11.60 percent when comparing year-over-year data. In the latest UCLA Anderson Forecast, released in March 2021, home prices are expected to continue to increase through 2023, but at a slower pace due to increased supply. Home building and building permits are up and are projected to continue to increase, along with home sales through the next several years.

The revision to the growth rate has resulted in an increase in the City's 1% Property Tax and Motor Vehicle License Fee (MVLFF) backfill collections of \$2.4 million and \$800,000, respectively. This has been partially offset with a \$1.0 million decrease from revised estimates for the Redevelopment Property Tax Trust Fund (RPTTF) deposits received on April 1, 2021 and adjustments to the Recognized Obligation Payment Schedule (ROPS) reviewed by the California Department of Finance on April 9, 2021. Similar to the Fiscal Year 2022 Proposed Budget, the collection rate remains at 98.9 percent, which reflects an increase of 1.2 percent from Fiscal Year 2021.

## ***Sales Tax***

Consistent with the Fiscal Year 2022 Proposed Budget, the Fiscal Year 2022 May Revision for Sales Tax revenue is budgeted at \$320.8 million, which reflects a growth rate of 13.16 percent. Sales Tax remains unchanged as the data and assumptions used to develop the budget remain consistent, including safe and effective vaccines becoming widely available by summer 2021 and current vaccine distribution on track; positive effects from the federal stimulus; and the continued easing of restrictions, according to the State of California's Blueprint for a Safer Economy.

These assumptions continue to be supported by recent economic indicators that drive spending and growth in sales tax receipts including unemployment rate, total number of persons employed, and consumer confidence. As reported in the Fiscal Year 2021 Third Quarter Budget Monitoring Report, and preliminarily reported by the California Employment Development Department, the San Diego unemployment rate, as of March 2021, is 6.6 percent, compared to 3.6 percent in March 2020. The unemployment rate continues to show gradual improvement from the peak unemployment rate during the COVID-19 pandemic recorded in May 2020 at 14.9 percent. Moreover, consumer confidence, a measurement of the consumer's willingness to spend, is measured, as of March 2021, at 109.7, compared to 120.00 in March 2020. The lowest consumer confidence recorded during the COVID-19 pandemic was in August 2020 at 84.80. Consumer confidence is projected to continue to grow as the job market continues to improve, due to the new round of stimulus checks and the continued decrease in COVID-19 infection rates throughout San Diego.

While negative impacts from the COVID-19 pandemic are evident when comparing year-over-year, recent month-over-month data reflect positive growth.

## ***Transient Occupancy Tax***

Consistent with the Fiscal Year 2022 Proposed Budget, the Fiscal Year 2022 May Revision projects total Transient Occupancy Tax (TOT) to be \$181.1, which reflects a 62.54 percent growth rate. The budget remains unchanged as the data and assumptions used to develop the TOT budget remain applicable. While recent month TOT revenue has increased from the initial data used to develop the Fiscal Year 2022 Proposed Budget, the initial data is supplemented by the respective growth rates to account for the TOT revenue anticipated in Fiscal Year 2022. The TOT budget is consistent with initial assumptions such as COVID-19 infection rates remaining low throughout the fiscal year; and the

continued gradual easing of restrictions impacting local tourism, including leisure and group travel. Both the data and assumptions used to develop the TOT budget remain consistent with data reported by the San Diego Tourism Authority and San Diego Tourism Marketing District, which also remains unchanged.

As reported in the Fiscal Year 2022 Proposed Budget, it is anticipated that leisure travel will improve ahead of Calendar Year 2019 levels in the summer months; and group demand is projected to gradually resume in the fall and winter months with restrictions and limited attendance. Per the State’s press release on April 6, 2021, the State aims to fully reopen its economy by June 15, 2021, if two criteria are met: If vaccine supply is sufficient for Californians 16 years and older who wish to be inoculated; and if hospitalization rates are stable and low. The easing of restrictions will result in visitor growth and an increase in demand, which will result in increased occupancy levels, average daily room rates, and revenue per available room. Thus, gradually increasing the TOT revenue collected by the City.

Consistent with the Fiscal Year 2022 Proposed Budget, of the \$181.1 million of total TOT, \$95.5 million represents the 5.5 cents allocable to the general government purposes, will be recognized in the General Fund. The remaining funds are allocated to Special Promotional Programs, which includes the one-cent Council discretionary TOT funding budgeted to be transferred to the General Fund and other TOT allocated for reimbursement of General Fund tourism-related expenditures and reflected in other revenue categories.

**Franchise Fees**

Franchise Fee revenue reflects a slight increase of \$220,000 based on updated Fiscal Year 2021 receipts from cable providers. Although the Fiscal Year 2022 May Revision includes a slight increase in 2021 base cable provider collections, the growth rate for cable franchise fee revenue remains unchanged from the Fiscal Year 2022 Proposed Budget at negative 4.60 percent. Franchise fees for gas and electric remain unchanged from the Fiscal Year 2022 Proposed Budget.

**American Rescue Plan Act**

As discussed in the Third Quarter Report, updates in revenue and expenditure projections have resulted in a reduction of \$13.4 million in the use of American Rescue Plan Act funds, providing additional resources in Fiscal Year 2022 and beyond. Additionally, the City recently received an update from the United States Department of the Treasury indicating that the total allotment to the City would decrease by \$6.5 million from the estimated \$306.2 million to \$299.7 million. With these adjustments and proposed revenue and expenditure adjustment included the May Revision, an additional \$5.9 million in American Rescue Plan Act funds will be used in Fiscal Year 2022.

**Table 8: American Rescue Plan Act Funds Changes** summarizes the changes and updates from the Fiscal Year 2022 Proposed Budget by Fiscal Year.

**Table 8: American Rescue Plan Act Funds Changes**

American Rescue Plan Act Changes	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Total Use of Funds
Proposed Budget	\$ 51.1	\$ 141.3	\$ 113.7	\$ 306.2
Changes	(13.4)	5.9	1.0	(6.5)
<b>American Rescue Plan Act Total</b>	<b>\$ 37.7</b>	<b>\$ 147.2</b>	<b>\$ 114.8</b>	<b>\$ 299.7</b>

**General Fund Departmental Revenue**

Departmental Revenues in the General Fund are estimated to decrease by \$4.6 million from the Fiscal Year 2022 Proposed Budget primarily due to the reallocation of \$5.6 million in revenues and expenditures to the Storm Drain Fund. **Table 9: Department Revenue Changes** summarizes the changes and updates from the Fiscal Year 2022 Proposed Budget by Department. For additional detail on the changes by department please refer to the Departmental Adjustments section.





**Table 9: Departmental Revenue Changes**

General Fund Departmental Revenue Changes	FY2022 Proposed Budget	FY 2022 May Revision Budget	Change (in millions)
Economic Development	\$ 6.0	\$ 6.2	\$ 0.1
Fire-Rescue	51.6	51.8	0.1
Homelessness Strategies	0.2	0.5	0.3
Police	39.2	41.3	2.1
Stormwater	14.5	8.9	(5.6)
Transportation	60.6	58.9	(1.7)
Other Departments	148.1	148.1	-
<b>General Fund Departmental Revenue Total</b>	<b>\$ 320.2</b>	<b>\$ 315.6</b>	<b>\$ (4.6)</b>

## TENTATIVE AGREEMENTS AND ASSOCIATED FRINGE BENEFIT ADJUSTMENTS

The May Revision includes the implementation of the tentative agreements for three of the City’s six Recognized Employee Organizations (REOs). At the time of the preparation of the May Revision, the City had only reached tentative agreements with the Municipal Employees Associated (MEA), the American Federation of State, County, and Municipal Employees (Local 127) and the Deputy City Attorneys Association (DCAA). The International Association of Firefighters (Local 145), the Teamsters (Local 911), and the San Diego Police Officers Association (POA) are still actively engaged in negotiations over the contents of their next Memorandum of Understanding with the City. The tentative agreements that have been reached with the REOs include two-year terms with general wage increases for all represented members, special wage adjustments for select job classifications, modifications to special pays, and additional discretionary leave during the term of the agreements. Additionally, there was an adjustment to the flexible benefit plan for Local 127 to address the needs of its members for additional funds to reduce out-of-pocket expenses related to health insurance. The estimate above also includes funds to address compaction issues related to some of the Special Salary Adjustments approved for certain classifications. The tentative agreements and associated fringe benefit adjustments in the May Revision total \$18.2 million, with \$88,390 in the General Fund.

## INFORMATION TECHNOLOGY EXPENDITURE ADJUSTMENTS

The May Revision reflects an increase in information technology expenditure of \$7.4 million from the Fiscal Year 2022 Proposed Budget of which \$3.8 million is a change in the General Fund and \$3.6 million in the non-General Funds. This increase is due to anticipated information technology service provider transition costs initially projected to take place in Fiscal Year 2021. The delay in expenditures are due to ongoing negotiations with information technology service providers. The Third Quarter Report projects a decrease in expenditures in the current fiscal year with a corresponding increase in expenditures in Fiscal Year 2022. For a full breakdown of the budget increases in Fiscal Year 2022 refer to *Attachment 1: Fiscal Year 2022 Operating May Revision Adjustments*. Please note that the increase in each department and fund is based on an allocation of these citywide services.

**Table 10: Information Technology Changes by General Fund and Non-General Funds**

Information Technology Changes	Change (in millions)
General Fund	\$ 3.8
Non-General Funds	3.6
<b>Total</b>	<b>\$ 7.4</b>

## DEPARTMENTAL ADJUSTMENTS

The following sections include department or fund specific operational budget adjustments included in the Any adjustments associated to tentative agreements and associated fringe benefits, major revenues, and information technology adjustments are discussed in the citywide adjustments section above. For a summarized amount by department or fund included in the May Revision please refer to *Attachment 1: Fiscal Year 2022 Operating May Revision Adjustments*.

### GENERAL FUND

#### Citywide Program Expenditures

##### Government Accounting Standards Board (GASB) 87 Compliance

Addition of \$425,000 in non-personnel expenditures to implement new software related to Governmental Accounting Standard Board (GASB) Statement No. 87 to track, account for, and disclose lessee and lessor agreements. This is a new accounting standard issued by the GASB that goes into effect in Fiscal Year 2022. The GASB is the private non-governmental organization that establishes accounting reporting standards, or Generally Accepted Accounting Principles (GAAP), for state and local governments in the United States.

##### Debt Service Adjustment

Reduction of \$2,987,000 in debt service to adjust the bond principal and interest budgets after closing and final payment schedule finalization, related to the Fiscal Year 2021 Lease Revenue Bonds that were issued in April 2021. The amounts initially provided in the proposed budget were estimates based on a point in time.

##### Transfer to DSD for Small Business Support

Addition of \$222,467 associated to a transfer to the Development Services Fund associated with a technical correction that will reimburse two positions that provide small business support in the form of concierge services such as business assistance, technical assistance and ombudsman services.

##### Transit Pass Subsidy

Reduction of \$63,771 in non-personnel expenditures related to the TransNet Maintenance of Effort (MOE) and specialized transportation services. The final payment for specialized transportation services for the senior subsidy was paid in Fiscal Year 2021. As a result, the payment will no longer be needed on an annual basis.

#### Compliance Department

##### Surveillance Ordinance Implementation

Addition of 1.00 Program Manager and total expenditures of \$165,921 to support the implementation of the Surveillance Ordinance. This position will coordinate citywide efforts to comply with the Surveillance Ordinance including oversight and coordination with department liaisons in the police and fire departments, serve as the point of contact within City operations for the Council and public on matters pertaining to surveillance ordinance compliance, draft and maintain administrative regulations as required, and oversee the annual surveillance disclosure certification process.

#### Commission on Police Practices

##### Revised Personnel and Non-Personnel Expenditures

Addition of 0.67 FTE positions and \$185,868 in expenditures associated with recommended revisions by the department's Ad-hoc Transition Committee for the creation of the Office of the Commission on Police Practices. This change is associated to positions being hired sooner than anticipated in the

Proposed Budget, an increase in salary and related fringe benefits for the Executive Director and General Counsel, and an addition of non-personnel expenditures associated with consulting services, conference registration fees, travel, cellular phone operating costs and transportation allowance.

## **Department of Information Technology**

### **Revised SDAccess4All One-Time Non-Personnel Expenditures**

Addition of \$60,000 in one-time non-personnel expenditures to support the expansion of Wi-Fi infrastructure in San Diego's low-income communities. This amount will be offset with a savings in Fiscal Year 2021 of the same amount and is associated with a delay in finalizing contracts with vendors.

### **Duplicate Debt Payments for the PC Replacement Program**

Reduction of \$206,030 associated with duplicate annual debt budget associated with personal computer replacement program included in the Proposed Budget.

## **Economic Development**

### **Fiscal Operations Program Manager**

Addition of 1.00 Program Manager, \$146,195 in expenditures and associated revenue to support the Community Development Block Grant, Successor Agency, and Revolving Loan Fund programs. This position is anticipated to be fully reimbursable and will support Federal/State Mandates to oversee funds and required procedures related to COVID-19 CARES Act funds, this position is critical to compliance with state and federal reporting requirements.

## **Fire-Rescue**

### **Emergency Ambulance Service Revised Revenue**

Addition of \$147,906 in revenue associated with an additional month's proration due to the delay in implementing the new ambulance contract. For additional details, please refer to the Fire/Emergency Medical Services Transport Program Fund.

## **Homelessness Strategies**

### **Revenue for the Administration of HHAP Funding**

Addition of \$339,071 in revenue associated to the administration of Homeless Housing, Assistance and Prevention (HHAP-1) grant funds. This adjustment reflects the increase of anticipated billing of personnel expenditures to the HHAP grant funding in Fiscal Year 2022.

## **Library**

### **Restoration of Library Hours**

Restoration of 20.79 FTE benefitted positions and total expenditures of \$2.5 million that will allow the reopening of City libraries on a modified Monday – Saturday schedule at 46 hours per week. The full restoration of hours requires the addition of benefitted positions in exchange for hourly positions that are more difficult to recruit and retain. Browsing, computer access and study room availability will resume in all 36 locations, with limited services and minimal programming and outreach.

Replacement of Hourly positions with the addition of 33.68 FTE positions and total expenditures of \$2.6 million to achieve pre-COVID level of hours with 14 locations open on Sundays. The addition of 93.50 FTE positions (annualized) and \$7.2 million (annualized) is being proposed to replace the hourly staff. The cost of hourly staff was estimated at \$3.5 million annually as opposed to having benefitted employees which is estimated to cost \$7.2 million annually. This increase is primarily due to benefitted employees having greater fringe benefits when compared to hourly employees. This accounts for \$2.8 million of the \$3.7 million difference. Throughout Fiscal Year 2022 the restoration of library hours will parallel the gradual recruitment and hiring of the benefitted positions. By the 2<sup>nd</sup>

Quarter of Fiscal Year 2022 it is estimated that two out of the four classifications will be hired, and library hours will return to 46 hours per week. In the 4<sup>th</sup> Quarter of Fiscal Year 2022 all classifications should be hired, and the restoration of Sunday hours will be implemented increasing library hours from 46 to 52 per week. **Table 11: Library Hiring and Hours of Operation** shows the estimated timeline of hiring staff, the associated hours of operations, and service levels.

**Table 11: Library Hiring and Hours of Operation**

Classification	Estimated Hire Date by Quarter	Hours Open	Services
Librarian 1, 2	2nd Quarter FY22	Mon - Sat 46 hrs per week.	Limited Programming and Outreach
Library Assistant 3	2nd Quarter FY22	Mon - Sat + Sunday 46 hrs to 52 hrs per week. Introduce Sundays in communities of concern.	Limited Programming and Outreach
Library Assistant 2	3rd Quarter FY22	Mon - Sat + Sunday 46 hrs to 52 hrs per week. Continue addition of Sundays.	Resume Partial Programming and Outreach
Library Assistant 1	4th Quarter FY22	Mon - Sat + Sunday 52 hrs per week.	Full Services

**Reduction in Open+ Solution**

Reduction of \$100,000 in non-personnel expenditures associated with a program in the Proposed Budget that extended patron access hours. Due to the reopening of libraries and restoration of hours this pilot program will no longer be necessary. The pilot program would have provided morning and evening access to patrons in CD 4,8, and 9 by entering their library card and PIN using a keypad installed at the entrance of the library.

**Performance and Analytics**

**Pay Equity Study Phase 2**

Addition of \$250,000 in non-personnel expenditures related to phase 2 of the Pay Equity Study. The Performance & Analytics Department will collaborate with the Office of Race & Equity, Human Resources Department, and Personnel Department to issue a Request for Proposal (RFP) and conduct a study that identifies and understands earning gaps amongst City Employee groups, and investigates and recommends responses to the root causes of said gaps.

**Planning**

**California Coastal Commission Support**

Addition of \$100,000 in non-personnel expenditures to fund a position in the California Coastal Commission (CCC) that will primarily support the review and approval of City of San Diego programs, projects, and permitting requests. This addition is expected to reduce the current backlog of City of San Diego projects that require the CCC’s review and approval.

**Police**

**Revised Permit Revenue from Police Regulated Businesses**

Reduction of \$287,461 in revenue associated to police regulated business permits as a result of the Emergency Ordinance to defer and reduce fees for Police regulated occupations and business permits passed by City Council on April 6, 2021. This emergency ordinance defers payments of fees for three months and automatically extends permits for up to three months that expire between March 2021 and February 2022 and thereafter reduces various fees by 25%, in addition to temporarily suspending the penalty assessed when a business fails to timely renew a permit.



## Revised Parking Enforcement Revenue

Addition of \$2.4 million in revenue associated to parking enforcements as a result of a return to normal parking enforcement operations beginning February 2021 from what was assumed in the Proposed Budget. The Proposed Budget assumed a return to regular enforcement in the summer/fall of 2022. The Police Department still anticipates a 10 percent reduction in parking enforcement revenue in Fiscal Year 2022 as a result of the continued impacts of COVID-19.

## Purchasing and Contracting

### Animal Services Contract

Addition of \$1.4 million to support the animal services contract with the San Diego Humane Society. This increase will support the restoration of the Fiscal Year 2021 2.6 percent contracts reduction of \$571,637 in the Purchasing and Contracting Department that was applied to the animal services contract, the annual compensation adjustment tied to the consumer price index, and deferred maintenance at the City's animal shelter facility.

## Stormwater

### Reallocation of Storm Drain Activity into the Storm Drain Fund

Reduction of \$5.6 million in expenditures and \$5.6 million in revenues associated with the reallocation of revenues and expenditures into the Storm Drain Fund. The City's award of State Revolving Funds related to storm drain projects requires that the storm drain fee revenue be expended within the Storm Drain Fund. This adjustment results in a net zero impact to the General Fund.

## Transportation

### Safe & Sustainable Transportation All Ages & Abilities Team (STAT)

Addition of 12.00 FTE positions in the amount of \$828,616 and associated reimbursable revenue for a new team to install safe and sustainable transportation improvements. This team will be responsible for the design and installation of approximately nine miles of new or upgraded bicycle facilities throughout the City per year. Planned work includes quick-build projects, detectors and other signal enhancements, and layout and installation of bicycle and pedestrian facilities which could include additional striping, bollards, legends, and signage. Expenditures associated with this program will be supported with TransNet funding.

### Revised Revenue Adjustment

Reduction of \$2.5 million in revenue associated with a technical correction to Gas Tax and TransNet Revenue in the Proposed Budget. The Proposed Budget erroneously assumed an increase in revenue from the Fiscal Year 2021 Budget which had already been accounted for in baseline revenues.

## NON-GENERAL FUNDS

The non-General Funds are seeing an increase of \$30.2 million in expenditures from the Proposed Budget primarily associated with the tentative agreements with recognized employee organizations and associated fringe benefits, information technology expenditures, and programmatic increases as discussed in the department additions.

## Airports Fund

### New Commercial and Retail Center Maintenance and Repair

Addition of \$950,000 of one-time non-personnel expenditures related to maintenance and repair of three new commercial buildings and one retail center located at Montgomery-Gibbs Executive

Airport and Aero Drive facilities. After further assessment of maintenance and repair needed it was determined that total improvements would be \$2.2 million an increase of \$950,000 from the proposed budget amount of \$1.2 million.

#### **Brokerage Service for Retail Center**

Addition of \$100,000 of one-time non-personnel expenditures related to brokerage services with expertise specific to the retail industry as a result of determining that these expenditures are not eligible to be capitalized after the release of the Proposed Budget.

#### **Network Hardware for the Customs Border Patrol Facility at Brown Field**

Addition of \$90,000 of non-personnel expenditures related to upgrade of network hardware at the Customs Border Patrol (CBP) temporary facility located at Brown Field Airport. The equipment is necessary to provide and assist with federal inspections for all in-coming aircraft through the United States. This adjustment will diversify and increase passenger processing capacity to avoid delays and improve customer satisfaction.

#### **Revised Property Lease Revenue**

Reduction of \$300,000 related to commercial lease revenue. This adjustment is to reflect revised revenue projections to property lease increases identified during recent appraisals and application of fair market value rates.

### **Development Services Fund**

#### **5G Program Support**

Addition of 20.00 FTE positions and expenditures of \$2.2 million and associated revenue to support the 5G program. These positions will support the processing and increased demand of 5G permits from telecommunication and utility industries. This surge was the result of the Federal Communications Commission (FCC) Declaratory Ruling and Order (Order) that requires local jurisdictions to reduce the amount of time required to review applications for permits to install wireless facilities such as small cell antennas, radios, power and fiber optics. These positions will allow the Development Services Department to accommodate the processing of an estimated 17,000 applications annually in accordance with the new federal Order.

#### **Support for Permit Applications and Issuances**

Addition of 10.00 FTE positions and expenditures of \$1.0 million in the Development Services Department to support project intake, permit applications and issuances. The Development Services Department has seen an increase in project type submittals due to the change in business hours to 24 hours, 7 days a week electronic/digital submittal. These positions will help improve permit review times.

#### **Geotechnical Review Support**

Addition of 2.00 Senior Engineering Geologists and total expenditures of \$283,741 in the Development Services Department to perform additional geotechnical reviews associated with the expanded Earthquake Fault Zones (EFZ) released by the State of California on February 2021 pursuant to the State Alquist-Priolo Earthquake Fault Zoning Act (A-P Act). These positions will ensure the required geotechnical reports are reviewed and accepted to ensure public safety, California Environmental Quality Act (CEQA) compliance, and that City permitting, and housing goals are met.

#### **Revised Revenue**

Addition of \$1.6 million to reflect revised revenue projections related to anticipated permit fee revenue.

#### **Small Business Support Revenue**

Addition of \$222,467 in revenues in the Development Services Fund associated with reimbursing two positions that provide small business support in the form of concierge services such as business assistance, technical assistance and ombudsman services.

## **Energy Conservation Program Fund**

### **Senior Management Analyst for Energy Billing**

Addition of 1.00 Senior Management Analyst and total expenditures of \$96,327 to support energy billing. This position will expand the department's ability to: use billing and load data to identify areas for operational energy savings; clearly communicate to all departments their energy use and opportunities for improvement; increase capacity to provide positive customer service for client departments; and be more active in partnerships with both San Diego Gas & Electric and San Diego Community Power going forward.

### **Non-Standard Hour Position Funding**

Addition of 3.00 Management Intern – Hourly positions and total expenditures of \$21,663 to support multiple programs including city benchmarking ordinance, EV infrastructure planning, municipal energy project, and energy rate making and regulatory tracking.

## **Engineering & Capital Projects Fund**

### **Department Operations Assessment Consultant**

Addition of \$250,000 in one-time non-personnel expenditures related to hiring an outside consultant to review the operations of the Engineering & Capital Projects Department.

### **Revised Revenue**

Addition of \$13.7 million to reflect revised revenue projections from reimbursable expenditures charged to CIP projects. The increase is due to updates to forecasted charges of current positions in the Engineering & Capital Projects Department to CIP projects.

## **Fire/Emergency Medical Services Transport Program Fund**

### **Ambulance Contract Revenue Adjustment**

Addition of \$147,906 in revenues and expenditure transfer to the General Fund related to a delay in the implementation of the new ambulance contract. This request reflects one additional month's proration due to the delay in implementing the new ambulance contract, which will begin in November 2021.

## **Information Technology Fund**

### **Addition of Contract Transition Costs**

Addition of \$7.9 million in one-time non-personnel expenditures is due to anticipated information technology service provider transition costs initially projected to take place in Fiscal Year 2021 which will now be incurred in Fiscal Year 2022, as discussed earlier in this Report. This expenditure has been allocated to each department or fund, based on an allocation of these citywide services.

## **Infrastructure Fund**

### **Reallocation of “Sexy” Streets #ForAllofUs Initiative Expenditure budget to the CIP**

Reduction of \$10.0 million in one-time non-personnel expenditures related to allocating the budget to the Capital Improvements Program.

## Metropolitan Sewer Utility Fund

### National Pollutant Discharge Elimination System

Addition of 1.90 FTE positions and a total expenditure of \$341,185. This addition includes 2.00 Assistant Chemist to support regulatory compliance with National Pollution Discharge Elimination System new waiver and permit requirements. Earlier this year, the Regional Water Quality Control Board inserted new unexpected regulations in our South Bay Water Reclamation Plant (SBWRP) National Pollutant Discharge Elimination System (NPDES) permit that will be adopted in May 2021 and become effective July 1, 2021. These unanticipated regulations will require the immediate addition of two Assistant Chemists and the addition of analytical equipment to comply with regulatory compliance.

### Point Loma Wastewater Treatment Plant Erosion Monitoring

Addition of \$1.3 million in expenditures related to erosion monitoring at Point Loma Wastewater Treatment Plant (PLWWTP) Access Road. Ongoing monitoring and reporting of erosion associated with the access road to the PLWWTP. The road to the plant resides over sea caves that have started to erode. The Public Utilities Department temporarily stabilized the issue but needs to monitor until a long-term solution can be developed and agreed upon between the City, Navy and National Parks Service.

### Addition of Chief Plant Operator

Addition of 1.00 Chief Plant Operator and total expenditures of \$164,990 to manage the Wastewater Treatment Plant.

## Municipal Sewer Revenue Fund

### National Pollutant Discharge Elimination System

Addition of 0.10 FTE positions and a total expenditure of \$45,986 to support regulatory compliance with National Pollution Discharge Elimination System new waiver and permit requirements. Earlier this year the Regional Water Quality Control Board inserted new unexpected regulations in our South Bay Water Reclamation Plant (SBWRP) National Pollutant Discharge Elimination System (NPDES) permit that will be adopted in May 2021 and become effective July 1, 2021. These unanticipated regulations will require the immediate addition of two Assistant Chemists and the addition of analytical equipment in order for the Public Utilities Department to remain in regulatory compliance.

### Lower San Diego Watershed Study

Addition of \$681,000 of one-time non-personnel expenditures to support Lower San Diego Watershed Study and cost share agreement to submit technical and monitoring reports to identify and quantify the sources and transport pathways of human material to the lower San Diego Watershed.

### Household Hazardous Waste Program

Addition of \$152,604 in non-personnel expenditures to support the hazardous waste center and service level agreement with Environmental Services Department. The service level agreement between Environmental Services Department Household Hazardous Waste program and the Public Utilities Department increased by \$152,604 starting in Fiscal Year 2022.

## Public Safety Services & Debt Service Fund

### Revised Expenditure

Addition of \$608,640 associated with the use of fund balance to support public safety needs in the General Fund. The revenue adjustment had been included in the General Fund Proposed budget but



the expenditure budget in the Public Safety Services and Debt Service Fund was inadvertently omitted.

## **Publishing Services Fund**

### **Addition of Supplemental Positions**

Addition of 5.00 FTE positions and total expenditures of \$384,825 to support print shop operations. These positions will support customer demand and wait times. This adjustment includes the addition of 1.00 Publishing Specialist, 2.00 Senior Press Operators, 1.00 Graphic Designer, and 1.00 Print Shop Supervisor.

## **Recycling Fund**

### **Revised AB 939 Fee Revenue**

Reduction of \$2.8 million in Recycling Fees Revenue (Assembly Bill 939 Fees) associated with the postponement of the fee increase as a result of the current economic climate and uncertainty during the COVID-19 pandemic. This revenue was initially increased based on an anticipated \$2 per ton fee increase.

## **Risk Management Administration Fund**

### **Addition of Claims Representative 2**

Addition of 1.00 Claims Representative 2 and total expenditures of \$87,506 to support the Public Liability and Loss Recovery Division. This addition will ensure mandated deadlines by the California Government Code are met by reducing the number of cases assigned to each Claims Representative position. Public Risk Innovation, Solutions, and Management (PRISM) audit of the City's Public Liability program noted that current caseloads for existing staff are above standard industry caseload. This additional position will reduce staff caseloads by 16 claims or 163 claims and will decrease the caseload of staff by 11% or 9% above the industry standard of 150 cases per claim adjuster. The position will also allow the division to become more proactive by allowing the Claim Representatives to do more field work investigation, attend mediation, small claim courts, evaluation hearings, and meet with the Deputy City Attorneys regularly.

## **TransNet Extension Congestion Relief Fund**

### **Support for the Safe & Sustainable Transportation All Ages & Abilities Team (STAT)**

Reallocation of \$1.1 million from CIP to the General Fund in the Transportation Department for the reimbursement of expenditures related to the Safe & Sustainable Transportation All Ages & Abilities Team (STAT).

## **Water Utility Operating Fund**

### **Water Treatment Plant Chemical Safety Positions**

Addition of 13.00 FTE positions and total expenditures of \$ 1.3 million related to process control of chemicals at water treatment plants. These positions are in response to notices of violations associated to the Water Treatment Plant Chemical and will be dedicated to the handling and control of dangerous chemicals used at water treatment plants.

## **Zoological Exhibits Maintenance Fund**

### **Zoological Exhibit Maintenance Tax**

Addition of \$145,058 to reflect revised revenue and non-personnel expenditures related to a property tax levy to support zoological exhibit maintenance. The zoological fund revenue is collected via a levy on property taxes (\$.005 per \$100 of assessed valuation) as authorized by Section 77a of the City

Charter. This is an additional annual adjustment that increases both revenues and expenditures to align with Property Tax projections in the May Revision.

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## CAPITAL IMPROVEMENTS PROGRAM

The Capital Improvements Program is being increased by \$39.2 million in the May Revision, bringing the total Fiscal Year 2022 budget to \$786.7 million, the largest commitment to infrastructure improvements in San Diego history.

The increase of \$39.2 million is primarily due to the following increases noted below:

### Mayor's "Sexy" Streets #ForAllofUs Initiative

As part of the proposed budget, a \$10.0 million one-time commitment of infrastructure funding was made toward the implementation of the Sexy Streets #ForAllofUs Initiative. This \$10.0 million has been allocated to project Complete Streets for All of Us - P22001. This project funding will go toward identifying and taking advantage of bundling opportunities for Complete Streets to include traffic calming and congestion improvements, new sidewalk connections, necessary sidewalk repairs, streetlights, new and upgraded bicycle infrastructure, as well as investments in our stormwater system. These investments will be prioritized based on critical transit and multimodal routes as well as community input within our most marginalized and underserved communities.

### Climate Equity Fund

The Proposed Budget includes \$5.0 million in funding for Climate Equity Fund (CEF) eligible projects to be allocated during the May Revision. In order to be eligible for CEF funding, projects must have an impact on reducing greenhouse gas emissions, increased green spaces, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns. Projects must also be located within a disadvantaged community area that scores between 0 and 69 on the Climate Equity Index, or directly supports residents and businesses within these communities. Further, funding must be supplemental to funding from grants, General Fund, or other agency or community funding, on project outreach, design, or construction. On April 27, 2021, the Mayor issued a memorandum requesting a list of recommended CEF eligible projects from each Councilmember. After receiving and evaluating City Council recommendations, the CEF funding is requested to be allocated to the following projects:

- **Southwest Neighborhood Park (P18010)** - \$1.0 million
  - This funding will allow for the completion of the General Development Plan and the initiation of design for an approximately 11.5-acre neighborhood park including a draft environmental document as required for submittal to the Parks and Recreation Board for review. A construction cost estimate based on the final GDP shall be prepared. Park improvements may include a children's play area, picnic areas, and comfort station and trees.
- **Traffic Signals Citywide (AIL00004)** - \$750,000
  - This funding will be used for the initiation and implementation of the Linda Vista & Comstock Intersection Upgrade project for upgraded crosswalk signals and traffic calming measures in disadvantaged communities as defined by the City's Climate Equity Index.
- **City Owned Streetlights (AIH00001)** - \$250,000
  - This funding will be used to install currently unfunded streetlights where additional streetlighting increases public safety and increases pedestrian and biking activity.
- **Chollas Creek Oak Park Trail (S20012)** - \$900,000
  - This project includes the construction of a 2.3-mile multiuse recreation and active transportation trail with two bridges to cross the creek, informational kiosks, and stairs and fencing where needed. This funding will fully fund the project through completion based on current total project cost estimates.
- **University Avenue Complete Street Phase 1 (S18001)** - \$800,000

- This project will provide increased safety on University Avenue between Fairmont Avenue and Euclid Avenue; and includes the installation of three roundabouts and medians with enhanced pedestrian crossings. The project will also include new pavement, wider sidewalks, and trees along University Avenue. This funding will fully fund the project through completion based on the current total project cost estimates.
- **Cypress Drive Cultural Corridor (P22002) - \$800,000**
  - A new CIP is being created for the design and implementation of innovative walkability improvements within the San Ysidro Historic Village area to connect the commercial area along West San Ysidro Boulevard and the transit-oriented development around the Beyer Trolley Station.
- **Traffic Signals – Modify & Modernize (A1L00005) - \$375,178**
  - This funding will be used to support the installation of Lead Pedestrian Intervals along Imperial Avenue as well as other pedestrian signal improvements in disadvantaged communities as defined by the City's Climate Equity Index.
- **Bike Facilities (AIA00001) - \$90,000**
  - This funding will be used to implement the 47<sup>th</sup> Street @ SR94/Craigie/Market Street Bike lane project.

### Developer Funds

Development Impact Fees (DIF), Facilities Benefit Assessments (FBA), and Urban Community Funds are fees collected from a developer at the time of permit issuance to mitigate the impact of new development and to maintain or enhance the existing levels of service for that community. Projects identified in the community Impact Fee Study are eligible to receive funding from these funding sources. The May Revision adds \$22.6 million to the CIP Program. Highlights of the allocations are:

- **Downtown DIF - \$4.5 million**  
This funding is being allocated to **Bike Facilities (AIA00001)** to support the Downtown Complete Street Implementation phases 2 & 3.
- **Otay Mesa FBA - \$9.5 million**  
This funding is being allocated to support several projects in the Otay Mesa Community area including, Fire Station 49 – Otay Mesa, Beyer Park Development, Dennery Ranch Neighborhood Park, Hidden Trails Neighborhood Park, & Rivera Del Sol Neighborhood Park.
- **Mid-City Urban Community Fund - \$2.6 million**  
This funding is being allocated to **Park Improvements (AGF00007)** to support the **Ward Canyon, North Chollas Community, and Clay Neighborhood Parks** projects.

### TransNet Funds – (\$1.1 million)

TransNet, a one-half cent local sales tax, is used for traffic congestion relief and transportation improvements. As part of the May Revision funding is being redirected from **Street Resurfacing and Reconstruction (AID00005)** to the General Fund in the Transportation Department to support a dedicated Safe & Sustainable Transportation All Ages & Abilities Team (STAT).

For a list of all CIP Projects funded in the May Revision, please refer to Attachment IV.

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## CONCLUSION

The Fiscal Year 2022 May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2022 Proposed Budget (Proposed Budget) and it includes updates from the Fiscal Year 2021 Third Quarter Budget Monitoring Report. The May Revision proposes an increase of \$3.7 million in revenues and expenditures, or a 0.21% increase, from the Proposed Budget in the General Fund which is primarily due to the restoration of library hours. The most significant changes in the May Revision from the Proposed budget are in the form of a: \$39.2 million increase in the CIP; and a \$30.2 million increase to the Non-General Funds associated with tentative agreements with recognized employees organizations and associated fringe benefits, information technology expenditures, and programmatic increases as discussed in the department additions.

## ATTACHMENTS

- I. Fiscal Year 2022 Operating May Revision Adjustments
- II. Fiscal Year 2022 Transient Occupancy Tax Fund Allocations
- III. Fiscal Year 2022 CIP May Revision Adjustments

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# Fiscal Year 2022 Operating May Revision Adjustments

Attachment I

GENERAL FUND						
Department Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
City Attorney	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 2,310,376	\$ -	\$ 2,310,376	\$ -
	IT Service Provider Transition Costs	-	-	\$ 265,627	\$ 265,627	-
<b>City Attorney Total</b>		-	<b>\$ 2,310,376</b>	<b>\$ 265,627</b>	<b>\$ 2,576,003</b>	<b>\$ -</b>
City Auditor	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 103,414	-	\$ 103,414	-
	IT Service Provider Transition Costs	-	-	\$ 11,210	\$ 11,210	-
<b>City Auditor Total</b>		-	<b>\$ 103,414</b>	<b>\$ 11,210</b>	<b>\$ 114,624</b>	<b>\$ -</b>
City Clerk	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 131,792	-	\$ 131,792	-
	IT Service Provider Transition Costs	-	-	\$ 30,787	\$ 30,787	-
<b>City Clerk Total</b>		-	<b>\$ 131,792</b>	<b>\$ 30,787</b>	<b>\$ 162,579</b>	<b>\$ -</b>
City Treasurer	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 392,156	-	\$ 392,156	-
	IT Service Provider Transition Costs	-	-	\$ 206,713	\$ 206,713	-
<b>City Treasurer Total</b>		-	<b>\$ 392,156</b>	<b>\$ 206,713</b>	<b>\$ 598,869</b>	<b>\$ -</b>
Citywide Program Expenditures	Debt Service Adjustment	-	-	\$ (2,987,000)	\$ (2,987,000)	-
	Government Accounting Standards Board (GASB) 87 Compliance	-	-	\$ 425,000	\$ 425,000	-
	Transfer to DSD	-	-	\$ 222,467	\$ 222,467	-
	Transit Pass Subsidy	-	-	\$ (63,771)	\$ (63,771)	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ (14,196,548)	-	\$ (14,196,548)	-
<b>Citywide Program Expenditures Total</b>		-	<b>\$ (14,196,548)</b>	<b>\$ (2,403,304)</b>	<b>\$ (16,599,852)</b>	<b>\$ -</b>
Communications	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 116,852	-	\$ 116,852	-
	IT Service Provider Transition Costs	-	-	\$ 18,853	\$ 18,853	-
<b>Communications Total</b>		-	<b>\$ 116,852</b>	<b>\$ 18,853</b>	<b>\$ 135,705</b>	<b>\$ -</b>
Compliance	Surveillance Ordinance Implementation	1.00	\$ 165,921	-	\$ 165,921	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 52,373	-	\$ 52,373	-
	IT Service Provider Transition Costs	-	-	\$ (49,511)	\$ (49,511)	-
<b>Compliance Total</b>		<b>1.00</b>	<b>\$ 218,294</b>	<b>\$ (49,511)</b>	<b>\$ 168,783</b>	<b>\$ -</b>
Council Administration	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 70,098	-	\$ 70,098	-
	IT Service Provider Transition Costs	-	-	\$ 12,721	\$ 12,721	-
<b>Council Administration Total</b>		-	<b>\$ 70,098</b>	<b>\$ 12,721</b>	<b>\$ 82,819</b>	<b>\$ -</b>
Council District 1	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 30,026	-	\$ 30,026	-
	IT Service Provider Transition Costs	-	-	\$ 5,258	\$ 5,258	-
<b>Council District 1 Total</b>		-	<b>\$ 30,026</b>	<b>\$ 5,258</b>	<b>\$ 35,284</b>	<b>\$ -</b>
Council District 2	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 28,648	-	\$ 28,648	-
	IT Service Provider Transition Costs	-	-	\$ 5,258	\$ 5,258	-
<b>Council District 2 Total</b>		-	<b>\$ 28,648</b>	<b>\$ 5,258</b>	<b>\$ 33,906</b>	<b>\$ -</b>
Council District 3	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 25,849	-	\$ 25,849	-
	IT Service Provider Transition Costs	-	-	\$ 5,698	\$ 5,698	-
<b>Council District 3 Total</b>		-	<b>\$ 25,849</b>	<b>\$ 5,698</b>	<b>\$ 31,547</b>	<b>\$ -</b>
Council District 4	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 19,802	-	\$ 19,802	-
	IT Service Provider Transition Costs	-	-	\$ 6,139	\$ 6,139	-
<b>Council District 4 Total</b>		-	<b>\$ 19,802</b>	<b>\$ 6,139</b>	<b>\$ 25,941</b>	<b>\$ -</b>
Council District 5	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 27,273	-	\$ 27,273	-
	IT Service Provider Transition Costs	-	-	\$ 5,258	\$ 5,258	-
<b>Council District 5 Total</b>		-	<b>\$ 27,273</b>	<b>\$ 5,258</b>	<b>\$ 32,531</b>	<b>\$ -</b>
Council District 6	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 30,090	-	\$ 30,090	-
	IT Service Provider Transition Costs	-	-	\$ 5,698	\$ 5,698	-
<b>Council District 6 Total</b>		-	<b>\$ 30,090</b>	<b>\$ 5,698</b>	<b>\$ 35,788</b>	<b>\$ -</b>
Council District 7	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 30,915	-	\$ 30,915	-
	IT Service Provider Transition Costs	-	-	\$ 5,699	\$ 5,699	-
<b>Council District 7 Total</b>		-	<b>\$ 30,915</b>	<b>\$ 5,699</b>	<b>\$ 36,614</b>	<b>\$ -</b>
Council District 8	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 24,403	-	\$ 24,403	-
	IT Service Provider Transition Costs	-	-	\$ 7,019	\$ 7,019	-
<b>Council District 8 Total</b>		-	<b>\$ 24,403</b>	<b>\$ 7,019</b>	<b>\$ 31,422</b>	<b>\$ -</b>
Council District 9	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 24,601	-	\$ 24,601	-
	IT Service Provider Transition Costs	-	-	\$ 5,698	\$ 5,698	-
<b>Council District 9 Total</b>		-	<b>\$ 24,601</b>	<b>\$ 5,698</b>	<b>\$ 30,299</b>	<b>\$ -</b>
Debt Management	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 62,793	-	\$ 62,793	-
	IT Service Provider Transition Costs	-	-	\$ 8,765	\$ 8,765	-
<b>Debt Management Total</b>		-	<b>\$ 62,793</b>	<b>\$ 8,765</b>	<b>\$ 71,558</b>	<b>\$ -</b>
Department of Finance	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 494,517	-	\$ 494,517	-
	IT Service Provider Transition Costs	-	-	\$ 62,628	\$ 62,628	-
<b>Department of Finance Total</b>		-	<b>\$ 494,517</b>	<b>\$ 62,628</b>	<b>\$ 557,145</b>	<b>\$ -</b>
Department of Information Technology	Duplicate Debt Payments for the PC Replacement Program	-	-	\$ (206,030)	\$ (206,030)	-
	Revised SDAccess4All One-Time Non-Personnel Expenditures	-	-	\$ 60,000	\$ 60,000	-
	IT Service Provider Transition Costs	-	-	\$ 880	\$ 880	-
<b>Department of Information Technology Total</b>		-	<b>\$ -</b>	<b>\$ (145,150)</b>	<b>\$ (145,150)</b>	<b>\$ -</b>
Development Services	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 239,882	-	\$ 239,882	-
	IT Service Provider Transition Costs	-	-	\$ 27,621	\$ 27,621	-
<b>Development Services Total</b>		-	<b>\$ 239,882</b>	<b>\$ 27,621</b>	<b>\$ 267,503</b>	<b>\$ -</b>
Economic Development	Fiscal Operations Program Manager	1.00	\$ 146,195	-	\$ 146,195	\$ 146,195
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 204,947	-	\$ 204,947	-
	IT Service Provider Transition Costs	-	-	\$ 33,770	\$ 33,770	-
<b>Economic Development Total</b>		<b>1.00</b>	<b>\$ 351,142</b>	<b>\$ 33,770</b>	<b>\$ 384,912</b>	<b>\$ 146,195</b>
Environmental Services	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 689,798	-	\$ 689,798	-
	IT Service Provider Transition Costs	-	-	\$ 62,730	\$ 62,730	-
<b>Environmental Services Total</b>		-	<b>\$ 689,798</b>	<b>\$ 62,730</b>	<b>\$ 752,528</b>	<b>\$ -</b>

# Fiscal Year 2022 Operating May Revision Adjustments

GENERAL FUND						
Department Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
Ethics Commission	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 32,754	\$ -	\$ 32,754	\$ -
Ethics Commission	IT Service Provider Transition Costs	-	-	\$ 3,067	\$ 3,067	-
<b>Ethics Commission Total</b>		-	<b>\$ 32,754</b>	<b>\$ 3,067</b>	<b>\$ 35,821</b>	-
Fire-Rescue	Emergency Ambulance Service Revised Revenue	-	-	-	-	\$ 147,906
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ (183,391)	-	\$ (183,391)	-
	IT Service Provider Transition Costs	-	-	\$ 444,898	\$ 444,898	-
<b>Fire-Rescue Total</b>		-	<b>\$ (183,391)</b>	<b>\$ 444,898</b>	<b>\$ 261,507</b>	<b>\$ 147,906</b>
General Services	Tentative Agreements and Associated Fringe Benefit Adjustments	-	-	-	-	-
<b>General Services Total</b>		-	-	-	-	-
Government Affairs	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 37,599	-	\$ 37,599	-
<b>Government Affairs Total</b>		-	<b>\$ 37,599</b>	-	<b>\$ 37,599</b>	-
Homelessness Strategies	Revenue for the Administration of HAAP Funding	-	-	-	-	\$ 339,071
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 34,339	-	\$ 34,339	-
	IT Service Provider Transition Costs	-	-	\$ 5,262	\$ 5,262	-
<b>Homelessness Strategies Total</b>		-	<b>\$ 34,339</b>	<b>\$ 5,262</b>	<b>\$ 39,601</b>	<b>\$ 339,071</b>
Human Resources	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 146,487	-	\$ 146,487	-
	IT Service Provider Transition Costs	-	-	\$ 18,414	\$ 18,414	-
<b>Human Resources Total</b>		-	<b>\$ 146,487</b>	<b>\$ 18,414</b>	<b>\$ 164,901</b>	-
Infrastructure/Public Works	Tentative Agreements and Associated Fringe Benefit Adjustments	-	-	-	-	-
<b>Infrastructure/Public Works Total</b>		-	-	-	-	-
Library	Reduction in Open+ Solution	-	-	\$ (100,000)	\$ (100,000)	-
	Restoration of Library Hours	54.47	\$ 4,260,273	\$ 839,470	\$ 5,099,743	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 837,168	-	\$ 837,168	-
	IT Service Provider Transition Costs	-	-	\$ 223,872	\$ 223,872	-
<b>Library Total</b>		<b>54.47</b>	<b>\$ 5,097,441</b>	<b>\$ 963,342</b>	<b>\$ 6,060,783</b>	-
Major Revenues	Franchise Fees (Cable) Revised Revenue	-	-	-	-	\$ 218,628
	Property Tax Revised Revenue	-	-	-	-	\$ 2,179,246
	American Rescue Plan Act Revised Revenue	-	-	-	-	\$ 5,901,687
<b>Major Revenues Total</b>		-	-	-	-	<b>\$ 8,299,561</b>
Mobility	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 138,321	-	\$ 138,321	-
	IT Service Provider Transition Costs	-	-	\$ 3,925	\$ 3,925	-
<b>Mobility Total</b>		-	<b>\$ 138,321</b>	<b>\$ 3,925</b>	<b>\$ 142,246</b>	-
Neighborhood Services	Tentative Agreements and Associated Fringe Benefit Adjustments	-	-	-	-	-
<b>Neighborhood Services Total</b>		-	-	-	-	-
Office of Boards and Commissions	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 21,285	-	\$ 21,285	-
	IT Service Provider Transition Costs	-	-	\$ 3,506	\$ 3,506	-
<b>Office of Boards and Commissions Total</b>		-	<b>\$ 21,285</b>	<b>\$ 3,506</b>	<b>\$ 24,791</b>	-
Office of Homeland Security	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 60,518	-	\$ 60,518	-
	IT Service Provider Transition Costs	-	-	\$ 53,570	\$ 53,570	-
<b>Office of Homeland Security Total</b>		-	<b>\$ 60,518</b>	<b>\$ 53,570</b>	<b>\$ 114,088</b>	-
Office of Race & Equity	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 16,859	-	\$ 16,859	-
<b>Office of Race &amp; Equity Total</b>		-	<b>\$ 16,859</b>	-	<b>\$ 16,859</b>	-
Office of the Assistant COO	Tentative Agreements and Associated Fringe Benefit Adjustments	-	-	-	-	-
<b>Office of the Assistant COO Total</b>		-	-	-	-	-
Office of the Chief Financial Officer	Tentative Agreements and Associated Fringe Benefit Adjustments	-	-	-	-	-
<b>Office of the Chief Financial Officer Total</b>		-	-	-	-	-
Office of the Chief Operating Officer	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 86,096	-	\$ 86,096	-
	IT Service Provider Transition Costs	-	-	\$ (24,127)	\$ (24,127)	-
<b>Office of the Chief Operating Officer Total</b>		-	<b>\$ 86,096</b>	<b>\$ (24,127)</b>	<b>\$ 61,969</b>	-
Office of the Commission on Police Practices	Revised Personnel and Non-Personnel Expenditures	0.67	\$ 155,771	\$ 30,097	\$ 185,868	-
<b>Office of the Commission on Police Practices Total</b>		<b>0.67</b>	<b>\$ 155,771</b>	<b>\$ 30,097</b>	<b>\$ 185,868</b>	-
Office of the IBA	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 66,651	-	\$ 66,651	-
	IT Service Provider Transition Costs	-	-	\$ 5,258	\$ 5,258	-
<b>Office of the IBA Total</b>		-	<b>\$ 66,651</b>	<b>\$ 5,258</b>	<b>\$ 71,909</b>	-
Office of the Mayor	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 81,870	-	\$ 81,870	-
	IT Service Provider Transition Costs	-	-	\$ 19,760	\$ 19,760	-
<b>Office of the Mayor Total</b>		-	<b>\$ 81,870</b>	<b>\$ 19,760</b>	<b>\$ 101,630</b>	-
Parks and Recreation	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 3,114,045	-	\$ 3,114,045	-
	IT Service Provider Transition Costs	-	-	\$ 226,077	\$ 226,077	-
<b>Parks and Recreation Total</b>		-	<b>\$ 3,114,045</b>	<b>\$ 226,077</b>	<b>\$ 3,340,122</b>	-
Performance and Analytics	Pay Equity Study Phase 2	-	-	\$ 250,000	\$ 250,000	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 70,294	-	\$ 70,294	-
	IT Service Provider Transition Costs	-	-	\$ 3,539	\$ 3,539	-
<b>Performance and Analytics Total</b>		-	<b>\$ 70,294</b>	<b>\$ 253,539</b>	<b>\$ 323,833</b>	-
Personnel	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 275,634	-	\$ 275,634	-
	IT Service Provider Transition Costs	-	-	\$ 37,851	\$ 37,851	-
<b>Personnel Total</b>		-	<b>\$ 275,634</b>	<b>\$ 37,851</b>	<b>\$ 313,485</b>	-
Planning	California Coastal Commission Support	-	-	\$ 100,000	\$ 100,000	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 248,525	-	\$ 248,525	-
	IT Service Provider Transition Costs	-	-	\$ 38,938	\$ 38,938	-
<b>Planning Total</b>		-	<b>\$ 248,525</b>	<b>\$ 138,938</b>	<b>\$ 387,463</b>	-
Police	Revised Parking Enforcement Revenue	-	-	-	-	\$ 2,388,648

# Fiscal Year 2022 Operating May Revision Adjustments

Attachment I

GENERAL FUND						
Department Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
	Revised Permit Revenue from Police Regulated Business	-	\$ -	-	\$ -	\$ (287,461)
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 41,796	-	\$ -	\$ 41,796
	IT Service Provider Transition Costs	-	-	\$ 1,497,307	\$ 1,497,307	-
<b>Police Total</b>		<b>-</b>	<b>\$ 41,796</b>	<b>\$ 1,497,307</b>	<b>\$ 1,539,103</b>	<b>\$ 2,101,187</b>
<b>Purchasing &amp; Contracting</b>	Animal Services Contract	-	-	\$ 1,369,989	\$ 1,369,989	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 266,137	-	\$ -	\$ 266,137
	IT Service Provider Transition Costs	-	-	\$ 42,943	\$ 42,943	-
<b>Purchasing &amp; Contracting Total</b>		<b>-</b>	<b>\$ 266,137</b>	<b>\$ 1,412,932</b>	<b>\$ 1,679,069</b>	<b>\$ -</b>
<b>Facilities</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 668,841	-	\$ -	\$ 668,841
	IT Service Provider Transition Costs	-	-	\$ 57,697	\$ 57,697	-
<b>Facilities Total</b>		<b>-</b>	<b>\$ 668,841</b>	<b>\$ 57,697</b>	<b>\$ 726,538</b>	<b>\$ -</b>
<b>Real Estate Assets</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 106,024	-	\$ -	\$ 106,024
	IT Service Provider Transition Costs	-	-	\$ 15,784	\$ 15,784	-
<b>Real Estate Assets Total</b>		<b>-</b>	<b>\$ 106,024</b>	<b>\$ 15,784</b>	<b>\$ 121,808</b>	<b>\$ -</b>
<b>Smart and Sustainable Communities</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	-	-	-	-
<b>Smart and Sustainable Communities Total</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Stormwater</b>	Reallocation of Storm Drain Activity into the Storm Drain Fund	-	-	\$ (5,635,000)	\$ (5,635,000)	\$ (5,635,000)
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 978,144	-	\$ -	\$ 978,144
	IT Service Provider Transition Costs	-	-	\$ 92,151	\$ 92,151	-
<b>Stormwater Total</b>		<b>-</b>	<b>\$ 978,144</b>	<b>\$ (5,542,849)</b>	<b>\$ (4,564,705)</b>	<b>\$ (5,635,000)</b>
<b>Sustainability</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 24,438	-	\$ -	\$ 24,438
	IT Service Provider Transition Costs	-	-	\$ 4,393	\$ 4,393	-
<b>Sustainability Total</b>		<b>-</b>	<b>\$ 24,438</b>	<b>\$ 4,393</b>	<b>\$ 28,831</b>	<b>\$ -</b>
<b>Transportation</b>	Revised Revenue Adjustment	-	-	-	-	\$ (2,531,233)
	Safe & Sustainable Transportation All Ages & Abilities Team (STAT)	12.00	\$ 828,616	-	\$ -	\$ 828,616
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 1,994,618	-	\$ -	\$ 1,994,618
	IT Service Provider Transition Costs	-	-	\$ 236,592	\$ 236,592	-
<b>Transportation Total</b>		<b>12.00</b>	<b>\$ 2,823,234</b>	<b>\$ 236,592</b>	<b>\$ 3,059,826</b>	<b>\$ (1,702,617)</b>
<b>General Fund Total</b>		<b>69.14</b>	<b>\$ 5,635,885</b>	<b>\$ (1,939,582)</b>	<b>\$ 3,696,303</b>	<b>\$ 3,696,303</b>



# Fiscal Year 2022 Operating May Revision Adjustments

NON-GENERAL FUND								
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV		
<b>Airports Fund</b>	Network Hardware for the Customs Border Patrol Facility at Brown Field	-	\$	-	\$	90,000	\$ 90,000	-
	New Commercial and Retail Center Maintenance and Repair	-	\$	-	\$	950,000	\$ 950,000	-
	Revised Property Lease Revenue	-	\$	-	\$	-	-	\$ (300,000)
	Brokerage Service for Retail Center	-	\$	-	\$	100,000	\$ 100,000	-
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	82,526	\$	-	\$ 82,526	-
	IT Service Provider Transition Costs	-	\$	-	\$	13,151	\$ 13,151	-
<b>Airports Fund Total</b>		-	\$	\$ 82,526	\$	\$ 1,153,151	\$ 1,235,677	\$ (300,000)
<b>Automated Refuse Container Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	(121)	\$ (121)	-
<b>Automated Refuse Container Fund Total</b>		-	\$	-	\$	(121)	\$ (121)	-
<b>Central Stores Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	34,797	\$	-	\$ 34,797	-
<b>Central Stores Fund Total</b>	IT Service Provider Transition Costs	-	\$	-	\$	1,716	\$ 1,716	-
<b>Central Stores Fund Total</b>		-	\$	\$ 34,797	\$	\$ 1,716	\$ 36,513	-
<b>Concourse and Parking Garages Operating Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	5,435	\$	-	\$ 5,435	-
<b>Concourse and Parking Garages Operating Fund Total</b>	IT Service Provider Transition Costs	-	\$	-	\$	2,195	\$ 2,195	-
<b>Concourse and Parking Garages Operating Fund Total</b>		-	\$	\$ 5,435	\$	\$ 2,195	\$ 7,630	-
<b>Development Services Fund</b>	Geotechnical Review Support	2.00	\$	283,741	\$	-	\$ 283,741	-
<b>Development Services Fund</b>	Revised Revenue	-	\$	-	\$	-	-	\$ 1,575,920
<b>Development Services Fund</b>	Small Business Support Revenue	-	\$	12,232	\$	-	\$ 12,232	\$ 222,467
<b>Development Services Fund</b>	Support for Permit Applications and Issuances	10.00	\$	1,018,224	\$	-	\$ 1,018,224	-
<b>Development Services Fund</b>	5G Program Support	20.00	\$	2,151,567	\$	-	\$ 2,151,567	\$ 2,008,680
<b>Development Services Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	2,521,742	\$	-	\$ 2,521,742	-
<b>Development Services Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	480,966	\$ 480,966	-
<b>Development Services Fund Total</b>		32.00	\$	\$ 5,987,506	\$	\$ 480,966	\$ 6,468,472	\$ 3,807,067
<b>Energy Conservation Program Fund</b>	Non-Standard Hour Personnel Funding	3.00	\$	21,663	\$	-	\$ 21,663	-
<b>Energy Conservation Program Fund</b>	Senior Management Analyst for Energy Billing	1.00	\$	96,327	\$	-	\$ 96,327	-
<b>Energy Conservation Program Fund</b>	ISA Technical Correction	(1.00)	\$	(88,827)	\$	-	\$ (88,827)	-
<b>Energy Conservation Program Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	147,451	\$	-	\$ 147,451	-
<b>Energy Conservation Program Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	12,142	\$ 12,142	-
<b>Energy Conservation Program Fund Total</b>		3.00	\$	\$ 176,614	\$	\$ 12,142	\$ 188,756	-
<b>Engineering &amp; Capital Projects Fund</b>	Department Operations Assessment Consultant	-	\$	-	\$	250,000	\$ 250,000	-
<b>Engineering &amp; Capital Projects Fund</b>	Revised Revenue	-	\$	-	\$	-	-	\$ 13,694,440
<b>Engineering &amp; Capital Projects Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	5,196,357	\$	-	\$ 5,196,357	-
<b>Engineering &amp; Capital Projects Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	453,765	\$ 453,765	-
<b>Engineering &amp; Capital Projects Fund Total</b>		-	\$	\$ 5,196,357	\$	\$ 703,765	\$ 5,900,122	\$ 13,694,440
<b>Facilities Financing Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	87,252	\$	-	\$ 87,252	-
<b>Facilities Financing Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	6,818	\$ 6,818	-
<b>Facilities Financing Fund Total</b>		-	\$	\$ 87,252	\$	\$ 6,818	\$ 94,070	-
<b>Fire/Emergency Medical Services Transport Program Fund</b>	Ambulance Contract Revenue Adjustment	-	\$	-	\$	147,906	\$ 147,906	\$ 147,906
<b>Fire/Emergency Medical Services Transport Program Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	16,048	\$	-	\$ 16,048	-
<b>Fire/Emergency Medical Services Transport Program Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	24,174	\$ 24,174	-
<b>Fire/Emergency Medical Services Transport Program Fund Total</b>		-	\$	\$ 16,048	\$	\$ 172,080	\$ 188,128	\$ 147,906
<b>Fleet Operations Operating Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	703,692	\$	-	\$ 703,692	-
<b>Fleet Operations Operating Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	85,293	\$ 85,293	-
<b>Fleet Operations Operating Fund Total</b>		-	\$	\$ 703,692	\$	\$ 85,293	\$ 788,985	-
<b>GIS Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	43,132	\$	-	\$ 43,132	-
<b>GIS Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	(17,768)	\$ (17,768)	-
<b>GIS Fund Total</b>		-	\$	\$ 43,132	\$	\$ (17,768)	\$ 25,364	-
<b>Golf Course Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	282,465	\$	-	\$ 282,465	-
<b>Golf Course Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	17,202	\$ 17,202	-
<b>Golf Course Fund Total</b>		-	\$	\$ 282,465	\$	\$ 17,202	\$ 299,667	-
<b>Information Technology Fund</b>	Addition of Contract Transition Costs	-	\$	-	\$	7,883,368	\$ 7,883,368	\$ 7,883,368
<b>Information Technology Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	211,311	\$	-	\$ 211,311	-
<b>Information Technology Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	25,942	\$ 25,942	-
<b>Information Technology Fund Total</b>		-	\$	\$ 211,311	\$	\$ 7,909,310	\$ 8,120,621	\$ 7,883,368
<b>Infrastructure Fund</b>	Reallocation of Expense budget to the CIP	-	\$	-	\$	(10,000,000)	\$ (10,000,000)	-
<b>Infrastructure Fund Total</b>		-	\$	-	\$	(10,000,000)	\$ (10,000,000)	-
<b>Junior Lifeguard Program Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	4,307	\$	-	\$ 4,307	-
<b>Junior Lifeguard Program Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	(2)	\$ (2)	-
<b>Junior Lifeguard Program Fund Total</b>		-	\$	\$ 4,307	\$	\$ (2)	\$ 4,305	-
<b>Local Enforcement Agency Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	38,999	\$	-	\$ 38,999	-
<b>Local Enforcement Agency Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	3,509	\$ 3,509	-
<b>Local Enforcement Agency Fund Total</b>		-	\$	\$ 38,999	\$	\$ 3,509	\$ 42,508	-
<b>Los Penasquitos Canyon Preserve Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	11,058	\$	-	\$ 11,058	-
<b>Los Penasquitos Canyon Preserve Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	(5)	\$ (5)	-
<b>Los Penasquitos Canyon Preserve Fund Total</b>		-	\$	\$ 11,058	\$	\$ (5)	\$ 11,053	-
<b>Maintenance Assessment District (MAD) Management Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	91,694	\$	-	\$ 91,694	-
<b>Maintenance Assessment District (MAD) Management Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	10,507	\$ 10,507	-
<b>Maintenance Assessment District (MAD) Management Fund Total</b>		-	\$	\$ 91,694	\$	\$ 10,507	\$ 102,201	-
<b>Metropolitan Sewer Utility Fund</b>	National Pollutant Discharge Elimination System	1.90	\$	208,185	\$	133,000	\$ 341,185	-
<b>Metropolitan Sewer Utility Fund</b>	Point Loma Wastewater Treatment Plan Erosion Monitoring	-	\$	-	\$	1,300,000	\$ 1,300,000	-
<b>Metropolitan Sewer Utility Fund</b>	Addition of Chief Plant Operator	1.00	\$	164,990	\$	-	\$ 164,990	-
<b>Metropolitan Sewer Utility Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	1,881,121	\$	-	\$ 1,881,121	-
<b>Metropolitan Sewer Utility Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	303,077	\$ 303,077	-
<b>Metropolitan Sewer Utility Fund Total</b>		2.90	\$	\$ 2,254,296	\$	\$ 1,736,077	\$ 3,990,373	-
<b>Municipal Sewer Revenue Fund</b>	Household Hazardous Waste Program	-	\$	-	\$	152,604	\$ 152,604	-
<b>Municipal Sewer Revenue Fund</b>	Lower San Diego Watershed Study	-	\$	-	\$	681,000	\$ 681,000	-
<b>Municipal Sewer Revenue Fund</b>	National Pollutant Discharge Elimination System	0.10	\$	38,986	\$	7,000	\$ 45,986	-
<b>Municipal Sewer Revenue Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	1,231,532	\$	-	\$ 1,231,532	-
<b>Municipal Sewer Revenue Fund</b>	IT Service Provider Transition Costs	-	\$	-	\$	280,977	\$ 280,977	-
<b>Municipal Sewer Revenue Fund Total</b>		0.10	\$	\$ 1,270,518	\$	\$ 1,121,581	\$ 2,392,099	-
<b>OneSD Support Fund</b>	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$	155,953	\$	-	\$ 155,953	-
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# Fiscal Year 2022 Operating May Revision Adjustments

NON-GENERAL FUND						
Fund Name	Budget Adjustment	FTE	PE	NPE	EXP	REV
PETCO Park Fund	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 5,229	\$ -	\$ 5,229	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ (2)	\$ (2)	\$ -
<b>PETCO Park Fund Total</b>		-	\$ 5,229	\$ (2)	\$ 5,227	\$ -
Public Safety Services & Debt Service Fund	Revised Expenditure	-	\$ -	\$ 608,640	\$ 608,640	\$ -
<b>Public Safety Services &amp; Debt Service Fund Total</b>		-	\$ -	\$ 608,640	\$ 608,640	\$ -
Publishing Services Fund	Addition of Supplemental Positions	5.00	\$ 384,825	\$ -	\$ 384,825	\$ -
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 7,507	\$ -	\$ 7,507	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ (7)	\$ (7)	\$ -
<b>Publishing Services Fund Total</b>		5.00	\$ 392,332	\$ (7)	\$ 392,325	\$ -
Recycling Fund	Revised AB 939 Fee Revenue	-	\$ -	\$ -	\$ -	\$ (2,800,000)
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 349,860	\$ -	\$ 349,860	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 22,687	\$ 22,687	\$ -
<b>Recycling Fund Total</b>		-	\$ 349,860	\$ 22,687	\$ 372,547	\$ (2,800,000)
Refuse Disposal Fund	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 546,646	\$ -	\$ 546,646	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 50,232	\$ 50,232	\$ -
<b>Refuse Disposal Fund Total</b>		-	\$ 546,646	\$ 50,232	\$ 596,878	\$ -
Risk Management Administration Fund	Addition of Claims Representative 2	1.00	\$ 87,506	\$ -	\$ 87,506	\$ -
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 271,165	\$ -	\$ 271,165	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 50,055	\$ 50,055	\$ -
<b>Risk Management Administration Fund Total</b>		1.00	\$ 358,671	\$ 50,055	\$ 408,726	\$ -
Transient Occupancy Tax Fund	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 55,387	\$ -	\$ 55,387	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 7,999	\$ 7,999	\$ -
<b>Transient Occupancy Tax Fund Total</b>		-	\$ 55,387	\$ 7,999	\$ 63,386	\$ -
TransNet Extension Congestion Relief Fund	Support for the Safe & Sustainable Transportation All Ages & Abilities Team (STAT)	-	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -
<b>TransNet Extension Congestion Relief Fund Total</b>		-	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -
Underground Surcharge Fund	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 156,822	\$ -	\$ 156,822	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 13,425	\$ 13,425	\$ -
<b>Underground Surcharge Fund Total</b>		-	\$ 156,822	\$ 13,425	\$ 170,247	\$ -
Water Utility Operating Fund	Water Treatment Plant Chemical Safety Positions	13.00	\$ 1,302,630	\$ -	\$ 1,302,630	\$ -
	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 2,882,367	\$ -	\$ 2,882,367	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 654,942	\$ 654,942	\$ -
<b>Water Utility Operating Fund Total</b>		13.00	\$ 4,184,997	\$ 654,942	\$ 4,839,939	\$ -
Wireless Communications Technology Fund	Tentative Agreements and Associated Fringe Benefit Adjustments	-	\$ 220,069	\$ -	\$ 220,069	\$ -
	IT Service Provider Transition Costs	-	\$ -	\$ 30,265	\$ 30,265	\$ -
<b>Wireless Communications Technology Fund Total</b>		-	\$ 220,069	\$ 30,265	\$ 250,334	\$ -
Zoological Exhibits Maintenance Fund	Zoological Exhibit Maintenance Tax	-	\$ -	\$ 145,058	\$ 145,058	\$ 145,058
<b>Zoological Exhibits Maintenance Fund Total</b>		-	\$ -	\$ 145,058	\$ 145,058	\$ 145,058
<b>Non-General Fund Total</b>		<b>57.00</b>	<b>\$ 22,973,118</b>	<b>\$ 7,186,509</b>	<b>\$ 30,159,627</b>	<b>\$ 22,577,839</b>

Arts, Culture, and Community Festivals - Organizational Support	
ORGANIZATION	FY22 Tentative Allocation <sup>1</sup>
Art of Elan	\$ 16,833
Art Produce	5,000
Artreach	20,273
Bach Collegium San Diego	16,825
Backyard Renaissance	5,797
Balboa Art Conservation Center	27,093
Balboa Park Cultural Partnership	101,246
Balboa Park Online Collaborative Inc.	40,011
Black Mountain Dance Foundation	21,131
Blindspot Collective	5,717
CAMARADA	9,006
Center for World Music	15,074
Choral Consortium of San Diego	5,000
City Ballet Inc	42,361
Classics for Kids Inc	17,320
CoTA (Collaborations: Teachers and Artists)	16,525
Culture Shock Dance Troupe Inc.	6,252
Cygnnet Theatre Company	68,545
DanzArts	5,000
Davids Harp Foundation	25,565
Diversionsary Theater Productions Inc.	44,639
Fern Street Community Arts Inc.	14,236
Finest City Performing Arts Inc.	31,600
Flying Leatherneck Historical Foundation	14,872
Friends of Balboa Park	44,473
Gaslamp Quarter Historical Foundation	7,328
Guitars in the Classroom	22,810
Hausmann Quartet Foundation	10,430
Japan Society of San Diego and Tijuana	12,207
Japanese Friendship Garden Society of San Diego	73,964
La Jolla Historical Society	17,961
La Jolla Music Society	156,484
La Jolla Symphony and Chorus Association	19,833
Lambda Archives of San Diego	12,712
Lao Community Cultural Center of San Diego	5,000
Library Association of La Jolla	64,417
Little Fish Comic Book Studio	7,599
Mainly Mozart Inc.	46,918
Malashock Dance & Company	20,390
Maritime Museum Association of San Diego	97,327
MCRD Museum Foundation	14,558
Media Arts Center San Diego	45,534
Mexicayotl Indio Cultural Center	5,000
Mid-City Community Music	10,550
Mingei International Inc.	93,094
Mojalet Dance Collective	8,446
MOXIE Theatre Inc	19,142
Museum of Contemporary Art San Diego	158,393
Museum of Photographic Arts	73,843
New Americans Museum	24,799
NTC Foundation	131,693
Old Globe Theatre	227,129
Onstage Playhouse	6,549
Opera NEO	8,485
Outside the Lens	35,882
Pacific Arts Movement	34,808

ORGANIZATION	FY22 Tentative Allocation <sup>1</sup>
Persian Cultural Center	19,081
Playwrights Project	22,428
Poway Center for the Performing Arts Foundation	27,854
Prophet World Beat Productions	16,785
Putnam Foundation dba Timken Museum of Art	73,988
Quilt San Diego	16,991
Resounding Joy Inc	21,263
Reuben H. Fleet Science Center	171,453
SACRA/PROFANA	8,276
San Diego Air & Space Museum	136,959
San Diego Archaeological Center	15,747
San Diego Art Institute	24,708
San Diego Automotive Museum	5,000
San Diego Ballet	30,520
San Diego Center for Jewish Culture	54,332
San Diego Chapter of Sweet Adelines Intl	5,552
San Diego Children's Choir	25,966
San Diego Chinese Historical Society and Museum	12,389
San Diego Civic Youth Ballet	32,624
San Diego Comic Convention	224,549
San Diego Dance Theater	23,145
San Diego Guild of Puppetry Inc.	7,331
San Diego Historical Society	65,078
San Diego Junior Theatre	36,899
San Diego Master Chorale	9,188
San Diego Model Railroad Museum Inc.	28,908
San Diego Museum Council Inc.	10,005
San Diego Museum of Art	221,216
San Diego Museum of Man	78,699
San Diego Musical Theatre	53,746
San Diego Opera Association	176,669
San Diego Pro Arte Voices	5,000
San Diego Repertory Theatre	121,949
San Diego Society of Natural History DBA San Diego Natural History Museum	196,989
San Diego Symphony Orchestra Association	229,732
San Diego Watercolor Society	14,322
San Diego Women's Chorus	8,997
San Diego Writers Ink	13,224
San Diego Young Artists Music Academy	10,307
San Diego Youth Symphony and Conservatory	61,093
Save Our Heritage Organisation	38,189
Scripps Ranch Theatre	6,705
SD Cultural Arts Alliance	5,000
So Say We All	9,492
Space 4 Art Inc.	19,878
Spreckels Organ Society	17,436
The Aja Project	29,227
The Italian Cultural Center of San Diego	10,018
The New Children's Museum	109,966
The PGK Project Inc.	10,113
Theater and Arts Foundation of San Diego DBA as La Jolla Playhouse	231,390
transcenDANCE Youth Arts Project	20,059
Trinity One Theatre Troupe Inc	6,429
Unscripted Learning	5,973
Vanguard Culture	5,000
Villa Musica	45,751
Voices of Our City Choir	13,764

ORGANIZATION	FY22 Tentative Allocation <sup>1</sup>
Westwind Brass	5,000
Wheelchair Dancers Organization	5,000
Women's History Reclamation Project	8,058
Write Out Loud	10,973
Young Audiences of San Diego	34,953
Youth Philharmonic Orchestra	5,557
<b>Arts, Culture, and Community Festivals - Organizational Support Total</b>	<b>\$ 5,066,572</b>
<b>Arts, Culture, and Community Festivals - Creative Communities San Diego</b>	
ORGANIZATION	FY22 Tentative Allocation <sup>1</sup>
A Reason To Survive	\$ 5,000
Access Inc.	5,000
Adams Avenue Business Association	10,921
AmateurPianists	5,000
American Water Works Association Water For People Committee San Diego Sub-Committee	5,000
Armed Services YMCA - San Diego Branch	29,348
Asian Story Theater	5,000
Bayside Community Center	5,000
Biocom Institute	27,923
Bodhi Tree Concerts	5,000
Boys & Girls Clubs of San Dieguito	11,609
California Lawyers for the Arts	34,390
Casa Familiar	6,478
Contact Arts DBA San Diego Fringe Festival	33,563
Hillcrest Business Improvement Association	5,060
Indian Fine Arts Academy of San Diego	11,395
Italian American Art and Culture Association of San Diego	5,716
Jacobs & Cushman San Diego Food Bank	27,788
Jacobs Center for Neighborhood Innovation	5,273
Karama	5,000
Karen Organization of San Diego	5,000
Kyoto Symposium Organization	32,432
La Maestra Family Clinic Inc.	14,601
Linda Vista Multi-Cultural Fair Inc.	5,000
Little Saigon San Diego	10,876
Mandate Project Impact Inc.	11,059
Mariachi Scholarship Foundation	10,397
Medium Photography Inc	5,000
MMTC Foundation Inc.	5,000
Musicians For Education Inc.	9,343
Ocean Beach Merchants Association Inc.	8,996
Old Town Chamber of Commerce	9,041
Open Heart Leaders	5,000
Pacific Beach Business Improvement Association	5,000
PASACAT Inc.	5,000
Paving Great Futures	7,910
Rancho de los Penasquitos Town Council	5,000
RISE Urban Leadership Institute of San Diego	5,000
Rolando Community Council Inc.	5,000
San Diego Architectural Foundation	5,000
San Diego Audubon Society	8,074
San Diego Earth Day	11,219
San Diego Film Foundation	42,319
San Diego LGBT Pride	69,940
San Diego Performing Arts League	5,000

ORGANIZATION	FY22 Tentative Allocation <sup>1</sup>
San Diego Shakespeare Society	5,000
San Diego Sports Association (changed from San Diego Hall of Champions)	27,748
San Diego State University Research Foundation for KPBS	11,266
Sherman Heights Community Center	5,000
South Bay Community Services	5,000
Spirit of the Fourth Inc.	5,000
The Bon Temps Social Club of San Diego	39,921
The Cooper Family Foundation	5,000
Torrey Pines Kiwanis Foundation	12,936
VAPA Foundation	21,864
Via International	5,000
<b>Arts, Culture, and Community Festivals - Creative Communities Total</b>	<b>\$ 699,406</b>
<b>Arts, Culture, and Community Festivals Total</b>	<b>\$ 5,765,978</b>

<sup>1</sup>Funding award recommendations are preliminary and will not be final until the City's FY22 Appropriation Ordinance is adopted in June. All award amounts are tentative and subject to change (either greater or less than) as the budget development process takes place.

# Fiscal Year 2022 CIP May Revision Adjustments

## Attachment III

Department	Fund	Project	Proposed <sup>1</sup>	Change	Revised <sup>1</sup>
Citywide	400265 - CIP Contributions from General Fund	Governmental Funded IT Projects - ATT00001	\$ -	\$ 395,000	\$ 395,000
Citywide	400676 - Fleet Services CIP Fund	Fleet Operations Facilities - L14002	\$ -	\$ 391,801	\$ 391,801
Fire-Rescue	400856 - Otay Mesa Facilities Benefit Assessment	Fire Station No. 49 - Otay Mesa - S00784	\$ -	\$ 2,500,000	\$ 2,500,000
Parks & Recreation	100015 - Climate Equity Fund	Chollas Creek Oak Park Trail - S20012	\$ -	\$ 900,000	\$ 900,000
Parks & Recreation	100015 - Climate Equity Fund	Southwest Neighborhood Park - P18010	\$ -	\$ 1,000,000	\$ 1,000,000
Parks & Recreation	200324 - Antenna Lease Revenue Fund	Park Improvements - AGF00007	\$ -	\$ 364,735	\$ 364,735
Parks & Recreation	400086 - Scripps Miramar Ranch FBA	Mira Mesa Community Pk Improvements - L16002	\$ -	\$ 1,018,290	\$ 1,018,290
Parks & Recreation	400110 - Park North-East - Park Dev Fd	North Park Mini Park - S10050	\$ -	\$ 24,500	\$ 24,500
Parks & Recreation	400111 - Golden Hill Urban Comm	Golf Course Drive Improvements - S15040	\$ -	\$ 73,301	\$ 73,301
Parks & Recreation	400112 - North Park Urban Comm	North Park Mini Park - S10050	\$ -	\$ 150,985	\$ 150,985
Parks & Recreation	400114 - Mid City Urban Comm	Park Improvements - AGF00007	\$ -	\$ 2,557,515	\$ 2,557,515
Parks & Recreation	400115 - Midway/Pacific Hwy Urban Comm	NTC Aquatic Center - S10000	\$ -	\$ 580,635	\$ 580,635
Parks & Recreation	400115 - Midway/Pacific Hwy Urban Comm	Park Improvements - AGF00007	\$ -	\$ 580,636	\$ 580,636
Parks & Recreation	400117 - Pacific Beach Urban Comm	Mission Bay Improvements - AGF00004	\$ -	\$ 55,070	\$ 55,070
Parks & Recreation	400118 - Peninsula Urban Comm	Canon Street Pocket Park - S16047	\$ -	\$ 100,000	\$ 100,000
Parks & Recreation	400127 - College Area	Montezuma Park GDP Amendment - P21002	\$ -	\$ 250,000	\$ 250,000
Parks & Recreation	400856 - Otay Mesa Facilities Benefit Assessment	Beyer Park Development - S00752	\$ -	\$ 1,000,000	\$ 1,000,000
Parks & Recreation	400856 - Otay Mesa Facilities Benefit Assessment	Denney Ranch Neighborhood Park - S00636	\$ -	\$ 5,000,000	\$ 5,000,000
Parks & Recreation	400856 - Otay Mesa Facilities Benefit Assessment	Hidden Trails Neighborhood Park - S00995	\$ -	\$ 480,000	\$ 480,000
Parks & Recreation	400856 - Otay Mesa Facilities Benefit Assessment	Riviera Del Sol Neighborhood Park - S00999	\$ -	\$ 600,000	\$ 600,000
Parks & Recreation	400864 - Encanto Neighborhoods DIF	Emerald Hills Park GDP - P20003	\$ -	\$ 104,213	\$ 104,213
Public Utilities	700008 - Muni Sewer Utility - CIP Funding Source	Metropolitan Waste Water Department Trunk Sewers - AJB00	\$ 8,400,000	\$ (7,000,000)	\$ 1,400,000
Public Utilities	700008 - Muni Sewer Utility - CIP Funding Source	Pipeline Rehabilitation - AJA00002	\$ 5,922,436	\$ (2,352,216)	\$ 3,570,220
Public Utilities	700008 - Muni Sewer Utility - CIP Funding Source	Pump Station Restorations - ABP00001	\$ -	\$ 1,200,000	\$ 1,200,000
Public Utilities	700008 - Muni Sewer Utility - CIP Funding Source	Sewer Main Replacements - AJA00001	\$ 72,182,039	\$ 8,152,216	\$ 80,334,255
Public Utilities	700009 - Metro Sewer Utility - CIP Funding Source	Metropolitan System Pump Stations - ABP00002	\$ 2,200,000	\$ 535,000	\$ 2,735,000
Public Utilities	700010 - Water Utility - CIP Funding Source	Alvarado 2nd Extension Pipeline - S12013	\$ 37,500,000	\$ (30,000,000)	\$ 7,500,000
Public Utilities	700010 - Water Utility - CIP Funding Source	Alvarado Laboratory Improvements - S22000	\$ -	\$ 300,000	\$ 300,000
Public Utilities	700010 - Water Utility - CIP Funding Source	Corrosion Control - AKA00001	\$ 200,000	\$ 100,000	\$ 300,000
Public Utilities	700010 - Water Utility - CIP Funding Source	Large Diameter Water Transmission PPL - AKA00003	\$ 19,869,500	\$ 2,585,939	\$ 22,455,439
Public Utilities	700010 - Water Utility - CIP Funding Source	Otay 1st/2nd PPL West of Highland Avenue - S12016	\$ 7,500,000	\$ (7,500,000)	\$ 0
Public Utilities	700010 - Water Utility - CIP Funding Source	Rancho Bernardo Industrial Pump Stn Repl - S21004	\$ -	\$ 1,650,000	\$ 1,650,000
Public Utilities	700010 - Water Utility - CIP Funding Source	Standpipe and Reservoir Rehabilitations - ABL00001	\$ 3,325,577	\$ (1,620,000)	\$ 1,705,577
Public Utilities	700010 - Water Utility - CIP Funding Source	Tierrasanta (Via Dominique) Pump Station - S12040	\$ 600,000	\$ 810,000	\$ 1,410,000
Public Utilities	700010 - Water Utility - CIP Funding Source	University Ave Pipeline Replacement - S11021	\$ 1,200,000	\$ 300,000	\$ 1,500,000
Public Utilities	700010 - Water Utility - CIP Funding Source	Water Main Replacements - AKB00003	\$ 95,455,866	\$ 30,182,061	\$ 125,637,927
Public Utilities	700010 - Water Utility - CIP Funding Source	Water Pump Station Restoration - ABJ00001	\$ 1,850,000	\$ 2,240,000	\$ 4,090,000
Facilities	200324 - Antenna Lease Revenue Fund	City Facilities Improvements - ABT00001	\$ -	\$ 120,000	\$ 120,000
Stormwater	400121 - Uptown Urban Comm	Drainage Projects - ACA00001	\$ -	\$ 1,000,000	\$ 1,000,000
Sustainability	700010 - Water Utility - CIP Funding Source	Citywide Energy Improvements - ABT00003	\$ 367,500	\$ 332,000	\$ 699,500
Transportation	100012 - Infrastructure Fund	Complete Streets for All of Us - P22001	\$ -	\$ 10,000,000	\$ 10,000,000
Transportation	100015 - Climate Equity Fund	Bicycle Facilities - AIA00001	\$ -	\$ 90,000	\$ 90,000
Transportation	100015 - Climate Equity Fund	Cypress Dr Cultural Corridor - P22002	\$ -	\$ 800,000	\$ 800,000
Transportation	100015 - Climate Equity Fund	Installation of City Owned Street Lights - AIH00001	\$ -	\$ 250,000	\$ 250,000
Transportation	100015 - Climate Equity Fund	Traffic Signals - Citywide - AIL00004	\$ -	\$ 750,000	\$ 750,000
Transportation	100015 - Climate Equity Fund	Traffic Signals Modification - AIL00005	\$ -	\$ 375,178	\$ 375,178
Transportation	100015 - Climate Equity Fund	University Avenue Complete Street Phase1 - S18001	\$ -	\$ 800,000	\$ 800,000
Transportation	200306 - Prop 42 Replacement - Transportation Relief Fund	Street Resurfacing and Reconstruction - AID00005	\$ -	\$ 50,000	\$ 50,000
Transportation	200488 - Parking Meter District - Administration	Sidewalk Repair and Reconstruction - AIK00003	\$ -	\$ 1,225,000	\$ 1,225,000
Transportation	400120 - S.E. San Diego Urban Comm	Traffic Signals - Citywide - AIL00004	\$ -	\$ 73,000	\$ 73,000
Transportation	400122 - Downtown DIF (Formerly Centre City DIF)	Bicycle Facilities - AIA00001	\$ -	\$ 4,531,565	\$ 4,531,565
Transportation	400133 - Torrey Pines - Urban Community	N Torrey Pines Rd Bridge/ Los Penasquitos - S00935	\$ -	\$ 150,000	\$ 150,000
Transportation	400169 - TransNet Extension Congestion Relief Fund	Street Resurfacing and Reconstruction - AID00005	\$ 1,849,504	\$ (1,100,000)	\$ 749,504
Transportation	400174 - TransNet Extension RTCI Fee	Guard Rails - AIE00002	\$ -	\$ 158,668	\$ 158,668
Transportation	400174 - TransNet Extension RTCI Fee	Install T/S Interconnect Systems - AIL00002	\$ -	\$ 641,619	\$ 641,619
Transportation	400174 - TransNet Extension RTCI Fee	Traffic Calming - AIL00001	\$ -	\$ 275,000	\$ 275,000
Transportation	400633 - SR 209 & 274 Coop with State	Traffic Signals Modification - AIL00005	\$ -	\$ 197,919	\$ 197,919
Transportation	400870 - Otay Mesa EIFD Capital Project Fund	La Media Road Improvements - S15018	\$ -	\$ 727,500	\$ 727,500
<b>CIP Grand Total</b>			<b>\$ 747,486,801</b>	<b>\$ 39,157,130</b>	<b>\$ 786,643,931</b>

<sup>1</sup>Proposed and Revised Totals include all funding added in Fiscal year 2022. This table reflects only projects where the budget has changes since the release of the Proposed Fiscal year 2022 CIP Budget.