

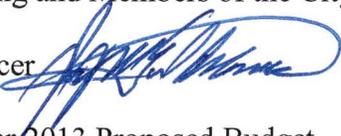


THE CITY OF SAN DIEGO

MEMORANDUM

DATE: May 23, 2012

TO: Honorable Council President Tony Young and Members of the City Council

FROM: Jay M. Goldstone, Chief Operating Officer 

SUBJECT: Mayor's May Revision to the Fiscal Year 2013 Proposed Budget

This memorandum presents the Mayor's recommended revisions to the Fiscal Year 2013 Proposed Budget (May Revision). It includes adjustments to various department budgets that have arisen since the Fiscal Year 2013 Proposed Budget was released on April 11, 2012 as well as updates to major revenue projections based on three additional months of data. The May Revision includes the use of one-time resources to fund one-time expenditures and ongoing resources to fund ongoing expenditures. It reflects the Mayor's and Council's priorities by focusing additional resources on public safety, libraries, park & recreation, and street maintenance. As a result of the changes included in the May Revision, the proposed General Fund budget is increased by \$12.2 million. These expenditures are primarily funded by an increase in projected Transient Occupancy Tax (TOT) revenue for Fiscal Year 2012, additional savings expected from the refunding of bonds, Public Liability and Long-Term Disability fund balances, and a portion of the estimated Fiscal Year 2012 surplus. Incorporating these changes and the fiscal year Year-End Projection, the General Fund Reserve maintains a projection of 10.3 percent, which is above the 8.0 percent reserve target for Fiscal Year 2013.

In addition, due to the uncertainty of the full budget impact resulting from the dissolution of the Redevelopment Agency, the TOT fund balance of \$10.7 million was not used to fund these expenditures. The TOT fund balance could be used to mitigate any potential revenue shortfalls resulting from the State's determination on the validity of existing Redevelopment Agency obligations, specifically payments made to the City for debt service on Petco Park and the Convention Center Expansion which total \$13.8 million in Fiscal Year 2013. Additionally, an Appropriated Reserve of \$3.7 million is included in the May Revision to further protect services in Fiscal Year 2013 pending the approval of the Recognized Obligation Payment Schedule (ROPS). The \$10.7 million TOT fund balance plus the \$3.7 million Appropriated Reserve totals \$14.4 million in funding set aside to address the potential General Fund impact of the Redevelopment Agency dissolution.

The General Fund and other City non-general funds remain balanced. The following discussion covers the significant adjustments to the budget. A summary of adjustments is also included in *Attachment 1*.

OVERVIEW

Significant Appropriation Adjustments

The May Revision includes both ongoing adjustments and one-time adjustments to appropriations that fund one-time projects. A net total of 41.23 Full-Time Equivalent (FTE) positions in the General Fund budget are being added to the budget (the citywide net position addition is 54.48 FTE). The following are significant adjustments:

Ongoing Appropriation Adjustments

- Addition of \$1.1 million in funding to increase 3 operational hours at 35 branch libraries and 5 hours at the Central Library beginning in September 2012;
- A \$504,641 increase in the Park & Recreation Department to restore weekly mowing at all field sites;
- A \$700,000 reduction in the Tax and Revenue Anticipation Notes (TRANs) transfer based on the determination of the actual TRAN size and the projected cost;
- A net increase of \$628,833, including 5.83 FTE positions, to establish Council District 9, which was created as a result of the passage of Proposition D in June 2010;
- A \$500,000 reduction in projected debt service for the \$75 million Deferred Capital bond issuance due to improved interest rate assumptions and other bond structuring considerations;
- A \$228,146 decrease in vacancy savings for the City Attorney's Office;
- A \$367,984 reduction as a result of a revision to the Long-Term Disability contributions;
- Addition of \$262,140 in non-personnel expenditures to support an increase of Police Academy recruits from 25 to 30 for each of the four academies in Fiscal Year 2013; and
- A \$298,154 increase in the Development Services Department to restore 4.00 FTE positions for the Neighborhood Code Compliance Division's Graffiti Removal Team;

One-Time Appropriation Adjustments

- A \$2.9 million reduction in the Public Liability annual contribution;
- A \$1.1 million increase in the Fire-Rescue Department to implement a second fire academy consisting of 30 recruits;
- A \$1.1 million reduction in projected debt service for the \$75 million Deferred Capital bond issuance due to improved interest rate assumptions and other bond structuring considerations;
- An addition of \$600,000 in the Park & Recreation Department for the replacement of Pershing Yard trailers;
- Additional \$619,799 for anticipated Information Technology (IT) Sourcing costs associated with the conversion to the new IT service providers for all four towers;

- An addition of \$300,000 to support the Neil Good Day Center, which is intended to supplement \$250,000 in anticipated funding from the San Diego Housing Commission for a total funding of \$550,000;
- A \$230,511 increase in the Development Services Department for continued work on the Housing Element program, Community Plan Updates, and special projects; and
- A \$2.9 million increase to the Appropriated Reserve to mitigate potential Redevelopment Agency impacts.

Significant Revenue Adjustments

The May Revision includes changes in revenues from the Fiscal Year 2013 Proposed Budget. These changes include both ongoing and one-time revenues. A discussion of significant adjustments follows:

Ongoing Revenue Adjustments

- A \$887,297 increase to Transient Occupancy Tax (TOT) revenues based on an increase in projected TOT revenue for Fiscal Year 2012;
- A \$745,523 increase in TOT reimbursements to the Park & Recreation Department for tourism-related expenditures based on an increase in projected TOT revenue for Fiscal Year 2012 and additional savings expected from the refunding of the Convention Center Expansion Lease Revenue Bonds;
- A \$1.2 million increase in Sales Tax revenue based on an increase in projected sales tax distributions for Fiscal Year 2012;
- A \$2.0 million decrease in Property Tax revenue based on preliminary assessed valuation information from the County Assessor's Office; and
- An increase of \$204,000 in Safety Sales Tax revenue to the Police and Fire-Rescue Departments as a result of lower debt service from the planned refunding of the Fire and Life Safety Revenue bonds.

One-Time Revenue Adjustments

- A \$536,617 increase in General Fund revenue resulting from the transfer of fund balance from the Public Safety Communications Bonds Fund;
- An increase of \$465,000 in Safety Sales Tax revenue to the Police and Fire-Rescue Departments as a result of lower debt service from the planned refunding of the Fire and Life Safety Revenue bonds;
- An additional \$420,000 in General Fund revenue from unclaimed monies;
- A \$200,000 reduction in Community Development Block Grant (CDBG) revenue which supported the Therapeutic Recreation Services program based on the decision by the Council Advisory Board; and
- An increase of \$146,027 in revenue due to the distribution of proceeds from the City Council-approved natural gas antitrust litigation settlements.

Re-budgeting of Appropriations and Use of FY12 Projected Surplus

The May Revision also includes the re-budgeting of appropriations to continue work on projects, on-going legal proceedings, and Council Districts' Community Projects, Programs, and Services

that are re-budgeted each year based on estimated savings identified in the current year's Year-End Monitoring Report. The following describes these adjustments:

- A re-budgeting of \$258,924 for continued work on the Housing Element project, various Community Plan Updates, and special projects;
- \$160,011 in the Council Districts' budgets for Community Projects, Programs, and Services based on estimated savings from Fiscal Year 2012;
- A re-appropriation of \$150,000 in non-personnel expenditures to support the Kinder Morgan litigation;
- A transfer of \$8.3 million to deferred CIP projects using a portion of the estimated Fiscal Year 2012 surplus; and
- An increase of \$800,000 to the Appropriated Reserve to mitigate potential Redevelopment Agency impacts.

Restructures

Economic Development and Economic Growth Services

The Economic Development Division and the Office of the Mayor's Economic Growth Services (EGS) program are being transferred to the Development Services Department (DSD) to improve coordination of programs designed to invest in the community and support local businesses.

By aligning the two groups and placing them within DSD, efficiencies will be realized and new opportunities for additional support for local businesses can be developed.

Multimedia Services

The CityTV program in the Office of the Mayor is transferring to a new department called Multimedia Services. The new department will provide audio/video services and multimedia support to City departments and elected officials.

Docket Office

The Docket Office is a technical and operational function of the City which ensures that City department Requests for Council Action are prepared, reviewed, and submitted for docketing. The Docket Office is being transferred from the Office of the Mayor to the Administration Department.

Major General Fund Revenues

Net Revenue Adjustment:

\$1,097,304

Unclaimed Monies

Addition of \$420,000 in revenue to the General Fund due to unclaimed funds received through the escheatment process.

Public Safety Communications Bonds Revenue

Addition of \$536,617 in revenue due to a transfer of remaining fund balance from the Public Safety Communications Bonds Fund. The Public Safety Communications Bonds were paid in full in Fiscal Year 2012.

Transient Occupancy Tax (TOT)

An increase of \$887,297 in TOT revenue for Fiscal Year 2013 that is reflected in the Major Revenues Department results primarily from an increase in projected TOT revenue for Fiscal Year 2012. Overall, TOT revenues have been adjusted upwards by \$1.6 million.

Property Tax

Reduction of \$2.0 million in Property Tax revenue based on preliminary assessed valuation information from the County Assessor's Office.

Sales Tax

Increase of \$1.2 million in Sales Tax revenue for Fiscal Year 2013 due to an increase in projected sales tax revenue for Fiscal Year 2012.

CITYWIDE CONSIDERATION

Natural Gas Antitrust Litigation Settlement

General Fund Revenue Adjustment: \$146,027
Non-General Fund Revenue Adjustment: \$371,647

During the energy crisis from 1999 through 2001, a number of natural gas wholesale sellers engaged in anti-competitive conduct by manipulating the gas market. As a result, customers were overcharged, including the City of San Diego, resulting in anti-trust litigation. The litigation was resolved in a series of settlements approved by the City Council in 2007 and 2008. The litigation settlements resulted in the City receiving a pro-rata share of the settlement payments based on its actual gas usage during the relevant period. Individual company settlement proceeds resulted in a one-time recovery by the City in the amount of \$517,674. Distribution of these proceeds was approved by City Council on March 5, 2012, and the revenues are now included in the May Revision with the General Fund receiving \$146,027 and the non-general funds receiving \$371,647.

Long-Term Disability (LTD) Contribution

General Fund Expenditure Adjustment: (\$367,984)
Non-General Fund Expenditure Adjustment: (\$131,676)

The May Revision includes a reduction of \$499,660 in the LTD contributions, of which \$367,984 is the General Fund portion and \$131,676 is non-general fund. This adjustment will result in a total contribution of \$3.4 million to the LTD fund. The reduced contribution is based on the utilization of LTD fund balance. LTD contributions are expected to be reduced by approximately \$500,000 annually through Fiscal Year 2015, for a total reduction of \$1.5 million based on this utilization of the LTD fund balance.

Information Technology (IT) Sourcing Strategy

General Fund Expenditure Adjustment: \$619,799

Non-General Fund Expenditure Adjustment: \$7,103,762

On March 14, 2011, the City Council accepted the final Updated IT Sourcing Strategy report, and as part of the City's IT Sourcing Strategy, a Request for Proposal (RFP) process was conducted for providing IT Services to the City. As a result of the RFP process, three firms were invited to enter into contract negotiations for their respective IT Service areas. CGI Technologies & Solutions, Inc. (CGI) was chosen to provide Application Development & Maintenance Services, Atos IT Solutions & Service, Inc. (Atos) to provide Data Center and Service Desk & Desktop Support Services, and Affiliated Computer Services, Inc. (ACS) to provide Voice/Data Network Services.

The Department of IT presented the IT Sourcing Strategy to the City Council Committee on Rules, Open Government, and Intergovernmental Relations on March 21, 2012. The Committee approved the contracts with CGI and Atos for their respective IT Services, and on May 14, 2012, City Council also approved the agreements. Completion of negotiations with ACS was delayed due to a formal protest, however approval of this contract is also anticipated; therefore, full sourcing costs have been included in the May Revision. All contracts with the new vendors will be managed by the Department of IT.

Costs associated with the new IT Services contracts have been included within the Fiscal Year 2013 Proposed Budget, including the allocation of the \$6.0 million in funding held in reserve in the Fiscal Year 2013 Proposed Budget for the General Fund portion of the IT Sourcing transition costs. The total one-time transition and transformation costs associated with the conversion from the City's incumbent vendor, San Diego Data Processing Corporation (SDDPC), to CGI, Atos and ACS resulted in an expenditure increase of \$619,799 to General Fund departments above the \$6.0 million included in the proposed budget, and an expenditure increase of \$7.1 million to the non-General Fund departments. The non-general fund costs were not included in the proposed budget.

Transfer to Capital Improvement Projects (CIP)

General Fund Expenditure Adjustment: \$8,300,000

Fiscal Year 2012 projected surplus will be utilized to transfer \$8.3 million to the following CIP projects: \$1.1 million to facilities projects (\$400,000 for Museum of Man Roof Replacement/S11101 and \$711,000 for City Facilities Improvements/ABT00001), \$4.6 million to street resurfacing (\$2,200,000 for Resurfacing of City Streets/AID00005 and \$2,382,000 for Concrete Streets/AID00006), and \$2.6 million to storm drain projects (\$1,107,000 Drainage Projects/ACA00001 and \$1,500,000 for Watershed CIP/ACC00001). The use of up to \$8.3 million of the projected Fiscal Year 2012 surplus was requested by the City Council on March 12, 2012.

Fringe Benefit Adjustments

As a result of salary and position adjustments, a citywide fringe rate adjustment is included in the May Revision to ensure that the Annual Required Contribution (ARC) payment of \$231.1 million to SDCERS is fully allocated in the budget for Fiscal Year 2013. An adjustment of

budgeted fringe, including the ARC, Other Post Employment Benefits (OPEB), Workers' Compensation, Risk Management Administration, Long-Term Disability, and Unemployment Insurance allocations to all departments is included in the May Revision to ensure that fringe allocations are fully budgeted and that the expense is appropriately distributed to all funds.

DEPARTMENTAL ADJUSTMENTS

GENERAL FUND

Administration

General Fund FTE Adjustment: 2.50
General Fund Expenditure Adjustment: \$275,097

Docket Office Transfer

Transfer of the Docket Office, including 2.00 FTE positions and \$229,467 in expenditures, from the Office of the Mayor to the Administration Department.

Executive Secretary Transfer

Transfer of 0.50 Executive Secretary and associated personnel expenditures of \$45,630 from the Business Office to the Administration Department to provide required administrative support.

Business Office

General Fund FTE Adjustment: (0.50)
General Fund Expenditure Adjustment: (\$45,630)

Transfer of 0.50 Executive Secretary and associated personnel expenditures of \$45,630 from the Business Office to the Administration Department to provide required administrative support.

City Attorney

General Fund FTE Adjustment: 1.00
General Fund Expenditure Adjustment: \$428,696

Addition of Deputy City Attorney

Addition of 1.00 Deputy City Attorney and associated personnel expenditures of \$200,550 to provide legal advice to the Chief of Police. This position is being transferred from the Police Department.

Vacancy Savings Adjustment

Adjustment to reduce vacancy savings by \$228,146 to more accurately reflect the personnel savings anticipated by the department.

City Council

<i>General Fund FTE Adjustment:</i>	<i>5.83</i>
<i>General Fund Net Expenditure Adjustment:</i>	<i>\$788,844</i>

Community Projects, Programs, and Services Adjustment

Addition of \$160,011 in the Council Districts' budgets for Community Projects, Programs, and Services based on estimated savings from Fiscal Year 2012 as detailed in the Fiscal Year 2012 Year-End Budget Monitoring Report.

Establishment of Council District 9

Addition of 5.83 FTE positions and net expenditures totaling \$628,833 to establish the initial budget for Council District 9 that was created as a result of the passage of Proposition D in June 2010. This budget was calculated as a prorated amount based on an average of the other Council District budgets, assuming a start date of December 2012.

Citywide Program Expenditures

<i>General Fund Net Expenditure Adjustment:</i>	<i>(\$11,050,000)</i>
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Kinder Morgan Litigation

Addition of \$150,000 in non-personnel expenditures supported by the Fiscal Year 2012 projected surplus, for Kinder Morgan litigation.

Public Liability Contribution

The May Revision includes a reduction of \$2.9 million in the General Fund annual contribution to the Public Liability Fund. This adjustment will result in a total contribution of \$12.2 million to the Public Liability Fund. This reduction is based on the utilization of the Public Liability fund balance in Fiscal Year 2013.

IT Sourcing Transition Costs

Reduction of \$6.0 million due to the reallocation of the IT Sourcing transition costs to General Fund departments.

Deferred Capital Projects

Reduction of \$1.6 million in projected debt service expenditures for the \$75 million Deferred Capital bond issuance due to improved interest rate assumptions and other bond structuring considerations. Actual debt service will be known after the bond issue is completed.

Tax and Revenue Anticipation Notes (TRANS) Transfer

Reduction of \$700,000 in the transfer to the TRANS Fund based on the determination of the actual TRANS size and the projected cost. Actual interest cost will be known after the note offering is completed.

Debt Management

General Fund Revenue Adjustment: *(\$45,000)*

Reduction of \$45,000 in revenue due to a revision to the Service Level Agreement between the Debt Management Department and the Public Utilities Department for Water and Wastewater support.

Development Services

General Fund FTE Adjustment: *17.44*

General Fund Revenue Adjustment: *\$1,024,855*

General Fund Expenditure Adjustment: *\$2,613,131*

Historic Resources Planning Interns

Addition of 1.52 hourly Planning Interns and associated non-personnel expenditures and offsetting revenue of \$39,903 to provide staff support to the Historic Resources section in a variety of tasks. This includes processing of Mills Act contracts, performing inspections of properties, processing historic designations, performing project reviews, and completing historic surveys.

Southeastern San Diego Community Plan Update Intern

Addition of 0.76 hourly Planning Intern and associated non-personnel expenditures and offsetting revenue of \$19,952 to assist planners with the Southeastern San Diego Community Plan Update. Tasks include assisting with community outreach efforts, researching and assisting in the development of the future community plans, and gathering land-use information for existing conditions analysis and traffic modeling work.

Project Funding

Addition of one-time funding of \$489,435 for continued work on the Housing Element project, various Community Plan Updates, and special projects.

Restoration of Graffiti Removal Team

Addition of 2.00 Utility Worker 1s, 2.00 Utility Worker 2s, and \$298,154 in expenditures to restore the Neighborhood Code Compliance Division's Graffiti Removal Team.

Economic Growth Services Transfer

Transfer of the Economic Growth Services program, including 11.16 FTE positions, \$1.5 million in personnel and non-personnel expenditures, and \$965,000 in revenue, from the Office of the Mayor to the Economic Development Division of the Development Services Department.

Neil Good Day Center

Addition of \$300,000 to support the operations of the Neil Good Day Center, which is intended to supplement \$250,000 in anticipated funding from the San Diego Housing Commission for a total funding of \$550,000.

Disability Services

General Fund FTE Adjustment: 1.00
General Fund Expenditure Adjustment: \$76,153

Addition of 1.00 Administrative Aide 2 and associated personnel expenditures of \$76,153 to support the Disability Services Department.

Fire-Rescue

General Fund FTE Adjustment: (1.00)
General Fund Revenue Adjustment: \$334,500
General Fund Net Expenditure Adjustment: \$989,137

Addition of Second Fire Academy

Addition of \$1.1 million to implement a second fire academy in Fiscal Year 2013. This will increase staffing levels which have steadily declined due to attrition.

Information Systems Analyst Transfer

Transfer of 1.00 Information Systems Administrator and \$145,491 in expenditures from the Fire-Rescue Department to the Department of Information Technology (IT). This position oversees the Regional Command and Control Communications Project (3Cs) which is an inter-agency public safety communications project. 3Cs will allow public safety agencies to effectively work together during large and small-scale emergencies and disasters. The 3C's project is related to public safety communications and the engineering and maintenance of the 3C's project is currently budgeted under the Wireless Communications Division. The ISA position is being transferred to the Wireless Communications Division within the Department of IT to oversee the 3C's project.

Safety Sales Tax

Addition of \$102,000 in on-going and \$232,500 in one-time Safety Sales Tax revenue to support Fire-Rescue operations as a result of lower debt service from the planned refunding of the Fire and Life Safety Revenue bonds. Actual savings will be known after the refunding is completed.

General Fund Appropriated Reserve

General Fund Expenditure Adjustment: \$3,671,250

Addition of \$3.7 million to the General Fund Appropriated Reserve to mitigate potential Redevelopment Agency impacts.

Library

General Fund FTE Adjustment: 23.12
General Fund Revenue Adjustment: \$26,508
General Fund Expenditure Adjustment: \$1,099,804

Serra Mesa Branch Library Sunday Hours

Addition of 0.12 hourly Librarian 2, 0.13 hourly Library Assistant, 0.24 hourly Library Clerk, 0.24 hourly Library Aide, \$26,508 in expenditures and offsetting revenue to fund Sunday hours

at the Serra Mesa Branch Library. This will be funded by developer funds from the Kearny Mesa General Dynamics site development.

Branch Libraries and Central Library Service Increase

Addition of 18.47 FTE positions and \$847,027 in expenditures to increase 3 operational hours at 35 branch libraries, and the addition of 3.92 FTE positions and \$226,269 for the addition of 5 Saturday hours at the Central Library beginning in September 2012.

Multimedia Services

<i>General Fund FTE Adjustment:</i>	<i>4.00</i>
<i>General Fund Revenue Adjustment:</i>	<i>\$113,300</i>
<i>General Fund Expenditure Adjustment:</i>	<i>\$416,084</i>

Transfer of the CityTV program, including 4.00 FTE positions, \$416,084 in associated personnel and non-personnel expenditures, and \$113,300 in revenue, from the Office of the Mayor to the Department of Multimedia Services.

Office of the Mayor

<i>General Fund FTE Adjustment:</i>	<i>(17.16)</i>
<i>General Fund Revenue Adjustment:</i>	<i>(\$1,078,300)</i>
<i>General Fund Expenditure Adjustment:</i>	<i>(\$2,111,263)</i>

Economic Growth Services Transfer

Transfer of the Economic Growth Services program, including 11.16 FTE positions, \$1.5 million in associated personnel and non-personnel expenditures, and \$965,000 in revenue, from the Office of the Mayor to the Economic Development Division of the Development Services Department.

Docket Office Transfer

Transfer of the Docket Office, including 2.00 FTE positions and \$229,467 in expenditures, from the Office of the Mayor to the Administration Department.

CityTV Program Transfer

Transfer of the CityTV program, including 4.00 FTE positions, \$416,084 in associated personnel and non-personnel expenditures, and \$113,300 in revenue, from the Office of the Mayor to the Department of Multimedia Services.

Park & Recreation

<i>General Fund FTE Adjustment:</i>	<i>6.00</i>
<i>General Fund Net Revenue Adjustment:</i>	<i>\$545,523</i>
<i>General Fund Expenditure Adjustment:</i>	<i>\$1,104,641</i>

Weekly Mowing Restoration

Addition of 5.00 Grounds Maintenance Worker 2s and \$504,641 in expenditures to restore weekly mowing at all field sites. The Fiscal Year 2013 Proposed Budget included the partial

restoration of weekly mowing at lighted athletic fields. This adjustment will fully restore weekly mowing at all fields.

Therapeutic Recreation Services

Addition of 1.00 unfunded Clerical Assistant 2 to support the Therapeutic Recreation Services program.

Community Development Block Grant (CDBG) Revenue

Reduction of \$200,000 in CDBG revenue which supported the Therapeutic Recreation Services program based on the decision by the Council Advisory Board.

Pershing Yard Trailer Replacement

Addition of \$600,000 in one-time expenditures to purchase new trailers for the Pershing Yard facility. The existing trailers are over 20 years old and should be replaced, as they cannot be moved for the mandated grading of the Pershing Yard due to their poor condition.

Special Promotional Programs Transient Occupancy Tax (TOT) Transfer

Transfer of \$745,523 in TOT revenue to the Park & Recreation Department in order to reimburse the department for tourism-related expenses.

Personnel

General Fund Expenditure Adjustment: **\$30,000**

Addition of \$30,000 in non-personnel expenditures to extend the current Employee Fingerprint and Criminal Record and Identity Checks Program to include Federal Bureau of Investigation (FBI) background checks.

Police

General Fund Net FTE Adjustment: **(1.00)**
General Fund Revenue Adjustment: **\$334,500**
General Fund Net Expenditure Adjustment: **\$91,561**

Reduction of Assistant to Police Chief – Civilian

Reduction of 1.00 Assistant to Police Chief – Civilian and associated personnel expenditures of \$205,579 from the Police Department. This position is being transferred to the City Attorney's Office.

Officer Wellness

Addition of \$35,000 in non-personnel expenditures to purchase gym equipment for area stations to support officer wellness.

Police Academy Recruits

Addition of \$262,140 in non-personnel expenditures to support an increase in Police Academy recruits from 25 to 30 for each of the four academies in Fiscal Year 2013.

Safety Sales Tax

Addition of \$102,000 in on-going and \$232,500 in one-time Safety Sales Tax revenue to support Police operations as a result of lower debt service from the planned refunding of the Fire and Life Safety Revenue bonds. Actual savings will be known after the refunding is completed.

Public Works – Engineering & Capital Projects

General Fund FTE Adjustment: 0.00

General Fund Expenditure Adjustment: \$ -

Addition of Program Manager

Addition of 1.00 unfunded Program Manager to ensure the successful implementation and coordination of administrative, policy, and financial responsibilities related to the Deferred Capital Program/CIP Streamlining process and general oversight of the department's expenditure and revenue activities.

Reduction of Associate Management Analyst

Reduction of 1.00 unfunded Associate Management Analyst.

NON-GENERAL FUNDS

Automated Refuse Container Fund

Non-General Fund Expenditure Adjustment: \$300,000

Addition of \$300,000 for the purchase of automated refuse containers for new residential units and for replacement containers to be sold to residents.

Convention Center Fund

Non-General Fund Revenue Adjustment: (\$477,237)

Non-General Fund Expenditure Adjustment: (\$477,237)

Debt Service Savings

The adjustment of \$477,237 reflects estimated debt service savings resulting from the refunding of the Convention Center Expansion Lease Revenue Bonds.

Revised Revenue

The adjustment of \$477,237 reflects a reduction in the transfer of TOT revenue resulting from estimated expenditure savings for debt service.

Development Services Fund

Non-General Fund Net Expenditure Adjustment: \$ -

Redistribution of \$847,806 from the Development Services Fund Appropriated Reserve to fund core department activities within the Development Services Department. This redistribution results in a net zero impact to the Development Services Fund.

Energy Conservation Program Fund

Non-General Fund Revenue Adjustment: **\$1,850,000**

Non-General Fund Expenditure Adjustment: **\$50,000**

Addition of \$1.9 million in revenue from San Diego Gas and Electric rebates/incentives to support energy efficiency projects. Of this amount, \$1.8 million will be used to increase the Citywide Energy Improvements (ABT00003) CIP project to fund energy efficiency projects. Additionally, \$50,000 was added to the Energy Conservation Program Fund operating budget for City staff support of the street lighting projects.

Information Technology Fund

Non-General Fund FTE Adjustment: **5.00**

Non-General Fund Expenditure Adjustment: **\$1,303,260**

Customer Relationship Management

Addition of 5.00 Program Managers and \$831,760 in expenditures to support the Customer Relationship Management (CRM) function of the Department of Information Technology (IT) which manages IT service delivery to City departments. The CRM function is being housed in the Department of Information Technology to replace the service provided by the San Diego Data Processing Corporation (SDDPC) as part of the transition to the City's IT Sourcing Strategy.

Capital Requirement Debt Service

Addition of \$471,500 in expenditures for the lease payment for data center and network capital requirements.

Junior Lifeguard Program Fund

Non-General Fund Expenditure Adjustment: **\$36,074**

Addition of \$36,074 in non-personnel expenditures to cover reimbursements to the General Fund for overhead and labor load expenditures associated with positions in the Junior Lifeguard Program. These expenditures are reimbursable through tuition revenue, which is already included in the Fiscal Year 2013 Proposed Budget.

PETCO Park Fund

Non-General Fund Revenue Adjustment: **(\$300,000)**

Reduction of \$300,000 in TOT revenue in order to balance to the corresponding transfer-out amount from TOT. This adjustment will not affect the operations or ability of the fund to make debt service payments. As part of the budget process, the Financial Management Department reviews and adjusts the transfer-in of TOT to meet the projected expenses for PETCO Park.

Public Safety Communication Bonds Fund

Non-General Fund Expenditure Adjustment: **\$536,617**

Addition of \$536,617 in non-personnel expenditures to transfer the remaining fund balance to the General Fund. The Public Safety Communication Bonds were paid in full in Fiscal Year 2012.

Recycling Fund

Non-General Fund Revenue Adjustment: (\$600,000)

Reduction of \$600,000 in Curbside Recycling revenue as a result of revised Fiscal Year 2013 revenue projections.

Refuse Disposal Fund

Non-General Fund Net Revenue Adjustment: (\$1,513,741)

Refuse Disposal Fund Revised Revenue

Reduction of \$2.5 million in various disposal fees as a result of revised Fiscal Year 2013 revenue projections.

Miramar Landfill Maintenance Revenue

Addition of \$1.0 million in revenue for the Miramar Closure Fund to ensure adequate funding for the pending closure and post closure activities at the Miramar Landfill. The required transfer from the Refuse Disposal Fund into this fund is based on a variety of factors which include the remaining capacity of the Miramar Landfill, Consumer Price Index adjustments, and interest earnings within the Miramar Closure Fund.

Risk Management Administration Fund

Non-General Fund Net FTE Adjustment: (0.50)

Non-General Fund Net Expenditure Adjustment: \$38,572

Rehabilitation Coordinator

Reduction of 1.00 unfunded Rehabilitation Coordinator in the Risk Management Department.

Claims Representative 2

Addition of 0.50 Claims Representative 2 in the Risk Management Department.

Tax and Revenue Anticipation Notes Fund

Non-General Fund Revenue Adjustment: (\$700,000)

Non-General Fund Expenditure Adjustment: (\$700,000)

Cost of Issuance

Reduction of \$700,000 in expenditures to reflect the estimated cost of issuance for TRANs bonds in Fiscal Year 2013.

Tax and Revenue Anticipation Notes (TRANs) Transfer

Reduction of \$700,000 in revenue from the General Fund based on the determination of the actual TRAN size and the projected cost. Actual interest cost will be known after the note offering is completed.

Transient Occupancy Tax (TOT) Fund

Non-General Fund Net Revenue Adjustment: \$781,574

Non-General Fund Net Expenditure Adjustment: \$734,601

Revised Revenue

Addition of \$781,574 in TOT revenue due to the increase in projected TOT revenue in Fiscal Year 2013 based on the actual receipts in Fiscal Year 2012. Overall, TOT revenues have been adjusted upwards by \$1.6 million.

Arts and Culture Program Allocation

Addition of \$310,000 in expenditures to the Arts and Culture programs, which is equivalent to 5 percent and matches the estimated growth rate for TOT revenues in Fiscal Year 2013. Total allocation to Arts and Culture programs is \$6.5 million.

Transfer to the Convention Center Fund

Reduction of \$477,237 in expenditures due to a reduced transfer of TOT revenues to the Convention Center Fund due to expected savings resulting from the refunding of the Convention Center Expansion Lease Revenue Bonds.

Transfer to the General Fund

Addition of \$773,088 in expenditures for the transfer to the General Fund from the TOT Fund. Park & Recreation will receive \$745,523. The balance of \$27,565 will be transferred to the Major General Fund Revenues as an increase to the 1-cent Council Discretionary of TOT.

City Council TOT Allocations

An increase of \$128,750 to the City Council TOT allocations. This adjustment will provide \$40,000 to each Council District in Fiscal Year 2013.

Trolley Extension Reserve Fund

Non-General Fund Revenue Adjustment: (\$100,000)

Reduction of \$100,000 in TOT revenues in order to balance to the corresponding transfer-out amount in the TOT Fund.

Wastewater Funds

Non-General Fund FTE Adjustment: 6.75

Non-General Fund Expenditure Adjustment: \$402,126

Pipeline Condition Assessment

Addition of \$175,000 in non-personnel expenditures to conduct inspections and condition assessments of wastewater pipelines. Measuring the condition and performance of this infrastructure will effectively identify asset deterioration and prevent system failure.

Non-Standard Hour Personnel Funding

Addition of 2.50 Customer Service Representatives, 3.25 Field Representatives, 1.00 Management Intern – Hourly, and \$227,126 in expenditures to support the Customer Care Solution program in the Public Utilities Department.

Water Utility Operating Fund

Non-General Fund FTE Adjustment: 1.00

Non-General Fund Net Expenditure Adjustment: (\$1,649,658)

Pipeline Condition Assessment

Addition of \$275,000 in non-personnel expenditures to conduct inspections and condition assessments of water pipelines. Measuring the condition and performance of this infrastructure will effectively identify asset deterioration and prevent system failure.

Compliance and Metering Program Manager

Addition of 1.00 Compliance and Metering Program Manager and associated personnel expenditures of \$146,542 to the Public Utilities Department.

State Revolving Fund (SRF) Adjustment

Addition of \$1.1 million in contract funding to cover the minimum reserve amounts in the State Revolving Fund per the funding agreements for the Lindberg Field and Harbor Drive projects.

Water Purchases Reduction

Reduction of \$3.1 million in non-personnel expenditures associated with water purchases. Increased rainfall has resulted in more water available from local resources, thereby reducing the need to purchase water from the Metropolitan Water District.

Wireless Communications Technology Fund

Non-General Fund FTE Adjustment: 1.00

Non-General Fund Expenditure Adjustment: \$145,491

Information Systems Analyst Transfer

Transfer of 1.00 Information Systems Administrator and \$145,491 in expenditures from the Fire-Rescue Department to the Department of Information Technology. This position oversees the Regional Command and Control Communications Project (3Cs) which is an inter-agency public safety communications project. 3Cs will allow public safety agencies to effectively work together during large and small-scale emergencies and disasters. The 3C's project is related to public safety communications and the engineering and maintenance of the 3C's project is currently budgeted under the Wireless Communications Division. The ISA position is being transferred to the Wireless Communications Division within the Department of IT to oversee the 3C's project.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Adjustments to capital improvement projects are primarily due to identification of additional funding, re-prioritization, or correction of proposed allocations. The adjustments total an increase of \$20.7 million to the Fiscal Year 2013 Proposed CIP Budget. Please refer to Attachment 2 for an itemized list of the changes by project. These revisions are highlighted below. In addition, the revised construction contract list for Fiscal Year 2013 is included as Attachment 3.

- Added \$8.3 million to facilities, streets and storm water deferred capital projects using a portion of the Fiscal Year 2012 General Fund surplus;
- Added \$1.8 million of SDG&E rebates to fund City energy efficiency projects;
- Added approximately \$800,000 of park service district funds and developer contributions for various park projects;
- Reallocated \$300,000 of Southeastern San Diego DIF from Gompers Neighborhood Park-Play Area Upgrades, which will receive CDBG funding in Fiscal Year 2013, to ADA Improvements in the same DIF area;
- Modified TransNet project budgets to match the RTIP as recently approved by City Council;
- Added \$9.9 million to Public Utilities projects primarily due to reassessment of project needs for Fiscal Year 2013, including adding 3 new projects.

Attachments:

1. Fiscal Year 2013 Mayor's May Revision Summary Table
2. Capital Improvements Program – FY2013 May Revision
3. Capital Improvements Program – FY2013 Construction Projects Contract Award List

cc: Honorable Mayor Jerry Sanders
Jan I. Goldsmith, City Attorney
Wally Hill, Assistant Chief Operating Officer
Julie Dubick, Chief of Staff
Andrea Tevlin, Independent Budget Analyst
Department Directors
Julio Canizal, Budget Manager
Angela Colton, Financial Manager
Irina Kumits, Financial Manager
Aimee Faucett, Deputy Chief of Staff/Director of Policy
Amy Gowan, Director of Council Affairs
Almis Udrys, Deputy Director of IRD & Fiscal Policy
Financial Management Staff
Eduardo Luna, City Auditor

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Administration	Fringe Adjustment	-	\$ (3,062)	\$ -	\$ (3,062)	\$ -
	Docket Office Transfer	2.00	\$ 228,267	\$ 1,200	\$ 229,467	\$ -
	Executive Secretary Transfer	0.50	\$ 45,630	\$ -	\$ 45,630	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 24,897	\$ 24,897	\$ -
Administration Total		2.50	\$ 270,835	\$ 26,097	\$ 296,932	\$ -
Business Office	Fringe Adjustment	-	\$ (1,609)	\$ -	\$ (1,609)	\$ -
	Executive Secretary Transfer	(0.50)	\$ (45,630)	\$ -	\$ (45,630)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 8,513	\$ 8,513	\$ -
Business Office Total		(0.50)	\$ (47,239)	\$ 8,513	\$ (38,726)	\$ -
City Attorney	Fringe Adjustment	-	\$ 70,185	\$ -	\$ 70,185	\$ -
	Vacancy Savings Adjustment	-	\$ 228,146	\$ -	\$ 228,146	\$ -
	Addition of Deputy City Attorney	1.00	\$ 200,550	\$ -	\$ 200,550	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 388,772	\$ 388,772	\$ -
City Attorney Total		1.00	\$ 498,881	\$ 388,772	\$ 887,653	\$ -
City Auditor	Fringe Adjustment	-	\$ (3,507)	\$ -	\$ (3,507)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 22,023	\$ 22,023	\$ -
City Auditor Total		-	\$ (3,507)	\$ 22,023	\$ 18,516	\$ -
City Clerk	Fringe Adjustment	-	\$ (6,527)	\$ -	\$ (6,527)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 112,576	\$ 112,576	\$ -
City Clerk Total		-	\$ (6,527)	\$ 112,576	\$ 106,049	\$ -
City Comptroller	Fringe Adjustment	-	\$ (15,851)	\$ -	\$ (15,851)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 95,772	\$ 95,772	\$ -
City Comptroller Total		-	\$ (15,851)	\$ 95,772	\$ 79,921	\$ -
City Treasurer	Fringe Adjustment	-	\$ (17,001)	\$ -	\$ (17,001)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 201,375	\$ 201,375	\$ -
City Treasurer Total		-	\$ (17,001)	\$ 201,375	\$ 184,374	\$ -
Citywide Program Expenditures	Kinder Morgan Litigation	-	\$ -	\$ 150,000	\$ 150,000	\$ -
	Public Liability Contribution	-	\$ -	\$ (2,900,000)	\$ (2,900,000)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ (6,000,000)	\$ (6,000,000)	\$ -
	Deferred Capital Projects	-	\$ -	\$ (1,600,000)	\$ (1,600,000)	\$ -
	TRANS Transfer	-	\$ -	\$ (700,000)	\$ (700,000)	\$ -
Citywide Program Expenditures Total		-	\$ -	\$ (11,050,000)	\$ (11,050,000)	\$ -
Council Administration	Fringe Adjustment	-	\$ (2,577)	\$ -	\$ (2,577)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 12,020	\$ 12,020	\$ -
Council Administration Total		-	\$ (2,577)	\$ 12,020	\$ 9,443	\$ -
Council District 1	Fringe Adjustment	-	\$ (1,702)	\$ -	\$ (1,702)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 11,304	\$ 11,304	\$ -
	Adjustment to Baseline Level	-	\$ 1,702	\$ -	\$ 1,702	\$ -
Council District 1 Total		-	\$ -	\$ 11,304	\$ 11,304	\$ -
Council District 1 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 21,727	\$ 21,727	\$ -
Council District 1 - CPPS Total		-	\$ -	\$ 21,727	\$ 21,727	\$ -
Council District 2	Fringe Adjustment	-	\$ (1,403)	\$ -	\$ (1,403)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 11,183	\$ 11,183	\$ -
	Adjustment to Baseline Level	-	\$ 1,403	\$ -	\$ 1,403	\$ -
Council District 2 Total		-	\$ -	\$ 11,183	\$ 11,183	\$ -

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Council District 2 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 12,209	\$ 12,209	\$ -
Council District 2 - CPPS Total		-	\$ -	\$ 12,209	\$ 12,209	\$ -
Council District 3	Fringe Adjustment	-	\$ (1,869)	\$ -	\$ (1,869)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 11,178	\$ 11,178	\$ -
	Adjustment to Baseline Level	-	\$ 1,869	\$ -	\$ 1,869	\$ -
Council District 3 Total		-	\$ -	\$ 11,178	\$ 11,178	\$ -
Council District 3 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 2,001	\$ 2,001	\$ -
Council District 3 - CPPS Total		-	\$ -	\$ 2,001	\$ 2,001	\$ -
Council District 4	Fringe Adjustment	-	\$ (1,985)	\$ -	\$ (1,985)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 12,424	\$ 12,424	\$ -
	Adjustment to Baseline Level	-	\$ 1,985	\$ -	\$ 1,985	\$ -
Council District 4 Total		-	\$ -	\$ 12,424	\$ 12,424	\$ -
Council District 4 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (17,982)	\$ (17,982)	\$ -
Council District 4 - CPPS Total		-	\$ -	\$ (17,982)	\$ (17,982)	\$ -
Council District 5	Fringe Adjustment	-	\$ (791)	\$ -	\$ (791)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 11,100	\$ 11,100	\$ -
	Adjustment to Baseline Level	-	\$ 791	\$ -	\$ 791	\$ -
Council District 5 Total		-	\$ -	\$ 11,100	\$ 11,100	\$ -
Council District 5 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 46,237	\$ 46,237	\$ -
Council District 5 - CPPS Total		-	\$ -	\$ 46,237	\$ 46,237	\$ -
Council District 6	Fringe Adjustment	-	\$ (1,310)	\$ -	\$ (1,310)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 10,441	\$ 10,441	\$ -
	Adjustment to Baseline Level	-	\$ 1,310	\$ -	\$ 1,310	\$ -
Council District 6 Total		-	\$ -	\$ 10,441	\$ 10,441	\$ -
Council District 6 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 12,574	\$ 12,574	\$ -
Council District 6 - CPPS Total		-	\$ -	\$ 12,574	\$ 12,574	\$ -
Council District 7	Fringe Adjustment	-	\$ (1,823)	\$ -	\$ (1,823)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 11,668	\$ 11,668	\$ -
	Adjustment to Baseline Level	-	\$ 1,823	\$ -	\$ 1,823	\$ -
Council District 7 Total		-	\$ -	\$ 11,668	\$ 11,668	\$ -
Council District 7 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 20,903	\$ 20,903	\$ -
Council District 7 - CPPS Total		-	\$ -	\$ 20,903	\$ 20,903	\$ -
Council District 8	Fringe Adjustment	-	\$ (1,288)	\$ -	\$ (1,288)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 12,000	\$ 12,000	\$ -
	Adjustment to Baseline Level	-	\$ 1,288	\$ -	\$ 1,288	\$ -
Council District 8 Total		-	\$ -	\$ 12,000	\$ 12,000	\$ -
Council District 8 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 62,342	\$ 62,342	\$ -
Council District 8 - CPPS Total		-	\$ -	\$ 62,342	\$ 62,342	\$ -
Council District 9	Establishment of Council District 9	5.83	\$ 544,624	\$ 84,209	\$ 628,833	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 993	\$ 993	\$ -
Council District 9 Total		5.83	\$ 544,624	\$ 85,202	\$ 629,826	\$ -
Debt Management	Fringe Adjustment	-	\$ (3,503)	\$ -	\$ (3,503)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 22,776	\$ 22,776	\$ -
	SLA Revenue Adjustment	-	\$ -	\$ -	\$ -	\$ (45,000)
Debt Management Total		-	\$ (3,503)	\$ 22,776	\$ 19,273	\$ (45,000)

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Development Services	Fringe Adjustment	-	\$ (22,857)	\$ -	\$ (22,857)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 164,708	\$ 164,708	\$ -
	Economic Growth Services Transfer	11.16	\$ 1,321,920	\$ 143,767	\$ 1,465,687	\$ 965,000
	Neil Good Day Center	-	\$ -	\$ 300,000	\$ 300,000	\$ -
	Historic Resources Planning Interns	1.52	\$ 39,903	\$ -	\$ 39,903	\$ 39,903
	Southeastern San Diego Community Plan Update Intern	0.76	\$ 19,952	\$ -	\$ 19,952	\$ 19,952
	Project Funding	-	\$ -	\$ 489,435	\$ 489,435	\$ -
	Restoration of Graffiti Removal Team	4.00	\$ 280,154	\$ 18,000	\$ 298,154	\$ -
Development Services Total		17.44	\$ 1,639,072	\$ 1,115,910	\$ 2,754,982	\$ 1,024,855
Disability Services	Fringe Adjustment	-	\$ (699)	\$ -	\$ (699)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 5,350	\$ 5,350	\$ -
	Administrative Aide 2 Addition	1.00	\$ 76,153	\$ -	\$ 76,153	\$ -
Disability Services Total		1.00	\$ 75,454	\$ 5,350	\$ 80,804	\$ -
Environmental Services	Fringe Adjustment	-	\$ (19,975)	\$ -	\$ (19,975)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 80,314	\$ 80,314	\$ -
Environmental Services Total		-	\$ (19,975)	\$ 80,314	\$ 60,339	\$ -
Ethics Commission	Fringe Adjustment	-	\$ (1,133)	\$ -	\$ (1,133)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 6,494	\$ 6,494	\$ -
Ethics Commission Total		-	\$ (1,133)	\$ 6,494	\$ 5,361	\$ -
Financial Management	Fringe Adjustment	-	\$ (6,067)	\$ -	\$ (6,067)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 44,597	\$ 44,597	\$ -
Financial Management Total		-	\$ (6,067)	\$ 44,597	\$ 38,530	\$ -
Fire-Rescue	Fringe Adjustment	-	\$ (232,283)	\$ -	\$ (232,283)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 712,593	\$ 712,593	\$ -
	Addition of Second Fire Academy	-	\$ 870,896	\$ 263,732	\$ 1,134,628	\$ -
	Information Systems Analyst Transfer	(1.00)	\$ (145,491)	\$ -	\$ (145,491)	\$ -
	Safety Sales Tax Adjustment	-	\$ -	\$ -	\$ -	\$ 334,500
Fire-Rescue Total		(1.00)	\$ 493,122	\$ 976,325	\$ 1,469,447	\$ 334,500
General Fund Appropriated Reserve	Appropriated Reserve	-	\$ -	\$ 3,671,250	\$ 3,671,250	\$ -
General Fund Appropriated Reserve Total		-	\$ -	\$ 3,671,250	\$ 3,671,250	\$ -
Human Resources	Fringe Adjustment	-	\$ (2,753)	\$ -	\$ (2,753)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 22,722	\$ 22,722	\$ -
Human Resources Total		-	\$ (2,753)	\$ 22,722	\$ 19,969	\$ -
Library	Fringe Adjustment	-	\$ (42,304)	\$ -	\$ (42,304)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 643,291	\$ 643,291	\$ -
	Serra Mesa Branch Library Sunday Hours	0.73	\$ 26,508	\$ -	\$ 26,508	\$ 26,508
	Branch Libraries and Central Library Service Increase	22.39	\$ 976,616	\$ 96,680	\$ 1,073,296	\$ -
Library Total		23.12	\$ 960,820	\$ 739,971	\$ 1,700,791	\$ 26,508
Major Revenues	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 146,027
	Unclaimed Monies	-	\$ -	\$ -	\$ -	\$ 420,000
	Public Safety Communication Bonds Revenue	-	\$ -	\$ -	\$ -	\$ 536,617
	Sales Tax Adjustment	-	\$ -	\$ -	\$ -	\$ 1,224,761
	TOT Adjustment	-	\$ -	\$ -	\$ -	\$ 887,297
Major Revenues Total		-	\$ -	\$ -	\$ -	\$ 1,243,331

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Multimedia Services	IT Sourcing Transition Costs	-	\$ -	\$ 6,958	\$ 6,958	\$ -
	CityTV Program Transfer	4.00	\$ 315,700	\$ 100,384	\$ 416,084	\$ 113,300
Multimedia Services Total		4.00	\$ 315,700	\$ 107,342	\$ 423,042	\$ 113,300
Office of Homeland Security	Fringe Adjustment	-	\$ (1,946)	\$ -	\$ (1,946)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 58,380	\$ 58,380	\$ -
Office of Homeland Security Total		-	\$ (1,946)	\$ 58,380	\$ 56,434	\$ -
Office of the Assistant COO	Fringe Adjustment	-	\$ (489)	\$ -	\$ (489)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 690	\$ 690	\$ -
Office of the Assistant COO Total		-	\$ (489)	\$ 690	\$ 201	\$ -
Office of the Chief Financial Officer	Fringe Adjustment	-	\$ (851)	\$ -	\$ (851)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 3,122	\$ 3,122	\$ -
Office of the Chief Financial Officer Total		-	\$ (851)	\$ 3,122	\$ 2,271	\$ -
Office of the Chief Operating Officer	Fringe Adjustment	-	\$ (742)	\$ -	\$ (742)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 1,841	\$ 1,841	\$ -
Office of the Chief Operating Officer Total		-	\$ (742)	\$ 1,841	\$ 1,099	\$ -
Office of the IBA	Fringe Adjustment	-	\$ (2,702)	\$ -	\$ (2,702)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 9,113	\$ 9,113	\$ -
Office of the IBA Total		-	\$ (2,702)	\$ 9,113	\$ 6,411	\$ -
Office of the Mayor	Fringe Adjustment	-	\$ (7,345)	\$ -	\$ (7,345)	\$ -
	Docket Office Transfer	(2.00)	\$ (228,267)	\$ (1,200)	\$ (229,467)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 43,492	\$ 43,492	\$ -
	Economic Growth Services Transfer	(11.16)	\$ (1,321,945)	\$ (143,767)	\$ (1,465,712)	\$ (965,000)
	CityTV Program Transfer	(4.00)	\$ (315,700)	\$ (100,384)	\$ (416,084)	\$ (113,300)
Office of the Mayor Total		(17.16)	\$ (1,873,257)	\$ (201,859)	\$ (2,075,116)	\$ (1,078,300)
Park & Recreation	Fringe Adjustment	-	\$ (77,910)	\$ -	\$ (77,910)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 358,501	\$ 358,501	\$ -
	Therapeutic Recreation Services	1.00	\$ -	\$ -	\$ -	\$ -
	Weekly Mowing Restoration	5.00	\$ 300,738	\$ 203,903	\$ 504,641	\$ -
	CDBG Revenue	-	\$ -	\$ -	\$ -	\$ (200,000)
	Pershing Yard Trailer Replacement	-	\$ -	\$ 600,000	\$ 600,000	\$ -
	TOT Transfer	-	\$ -	\$ -	\$ -	\$ 745,523
Park & Recreation Total		6.00	\$ 222,828	\$ 1,162,404	\$ 1,385,232	\$ 545,523
Personnel	Fringe Adjustment	-	\$ (8,968)	\$ -	\$ (8,968)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 70,948	\$ 70,948	\$ -
	Employee Fingerprint and Criminal Record and Identity Checks Program	-	\$ -	\$ 30,000	\$ 30,000	\$ -
Personnel Total		-	\$ (8,968)	\$ 100,948	\$ 91,980	\$ -
Police	Fringe Adjustment	-	\$ (544,691)	\$ -	\$ (544,691)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 2,224,870	\$ 2,224,870	\$ -
	Safety Sales Tax Adjustment	-	\$ -	\$ -	\$ -	\$ 334,500
	Reduction of Assistant to Police Chief - Civilian	(1.00)	\$ (205,579)	\$ -	\$ (205,579)	\$ -
	Officer Wellness	-	\$ -	\$ 35,000	\$ 35,000	\$ -
	Police Academy Recruits	-	\$ -	\$ 262,140	\$ 262,140	\$ -
Police Total		(1.00)	\$ (750,270)	\$ 2,522,010	\$ 1,771,740	\$ 334,500

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Public Works - Engineering & Capital Projects	Fringe Adjustment	-	\$ (86,325)	\$ -	\$ (86,325)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 665,617	\$ 665,617	\$ -
	Addition of Program Manager	1.00	\$ -	\$ -	\$ -	\$ -
	Reduction of Associate Management Analyst	(1.00)	\$ -	\$ -	\$ -	\$ -
Public Works - Engineering & Capital Projects Total		-	\$ (86,325)	\$ 665,617	\$ 579,292	\$ -
Public Works - General Services	Fringe Adjustment	-	\$ (15,359)	\$ -	\$ (15,359)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 65,939	\$ 65,939	\$ -
	Transfer to CIP	-	\$ -	\$ 1,111,000	\$ 1,111,000	\$ -
Public Works - General Services Total		-	\$ (15,359)	\$ 1,176,939	\$ 1,161,580	\$ -
Purchasing & Contracting	Fringe Adjustment	-	\$ (4,093)	\$ -	\$ (4,093)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 49,441	\$ 49,441	\$ -
Purchasing & Contracting Total		-	\$ (4,093)	\$ 49,441	\$ 45,348	\$ -
Real Estate Assets	Fringe Adjustment	-	\$ (4,513)	\$ -	\$ (4,513)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 34,778	\$ 34,778	\$ -
Real Estate Assets Total		-	\$ (4,513)	\$ 34,778	\$ 30,265	\$ -
Transportation & Storm Water	Fringe Adjustment	-	\$ (61,692)	\$ -	\$ (61,692)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 365,021	\$ 365,021	\$ -
	Transfer to CIP	-	\$ -	\$ 7,189,000	\$ 7,189,000	\$ -
Transportation & Storm Water Total		-	\$ (61,692)	\$ 7,554,021	\$ 7,492,329	\$ -
General Fund Total		41.23	\$ 2,083,996	\$ 10,084,155	\$ 12,168,151	\$ 2,499,217

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Airports Fund	Fringe Adjustment	-	\$ (2,206)	\$ -	\$ (2,206)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 246
	IT Sourcing Transition Costs	-	\$ -	\$ 20,822	\$ 20,822	\$ -
Airports Fund Total		-	\$ (2,206)	\$ 20,822	\$ 18,616	\$ 246
Automated Refuse Container Fund	Automated Refuse Containers	-	\$ -	\$ 300,000	\$ 300,000	\$ -
Automated Refuse Container Fund Total		-	\$ -	\$ 300,000	\$ 300,000	\$ -
Central Stores Fund	Fringe Adjustment	-	\$ (2,679)	\$ -	\$ (2,679)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 1,465
	IT Sourcing Transition Costs	-	\$ -	\$ 18,951	\$ 18,951	\$ -
Central Stores Fund Total		-	\$ (2,679)	\$ 18,951	\$ 16,272	\$ 1,465
City Employee's Retirement System Fund	Fringe Adjustment	-	\$ (11,107)	\$ -	\$ (11,107)	\$ -
City Employee's Retirement System Fund Total		-	\$ (11,107)	\$ -	\$ (11,107)	\$ -
Concourse and Parking Garages Operating Fund	Fringe Adjustment	-	\$ (357)	\$ -	\$ (357)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 843
	IT Sourcing Transition Costs	-	\$ -	\$ 4,770	\$ 4,770	\$ -
Concourse and Parking Garages Operating Fund Total		-	\$ (357)	\$ 4,770	\$ 4,413	\$ 843
Convention Center Expansion Administration Fund	Debt Service Savings	-	\$ -	\$ (477,237)	\$ (477,237)	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (477,237)
Convention Center Expansion Administration Fund Total		-	\$ -	\$ (477,237)	\$ (477,237)	\$ (477,237)
Development Services Fund	Fringe Adjustment	-	\$ (50,949)	\$ -	\$ (50,949)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 4,725
	IT Sourcing Transition Costs	-	\$ -	\$ 440,499	\$ 440,499	\$ -
Development Services Fund Total		-	\$ (50,949)	\$ 440,499	\$ 389,550	\$ 4,725
Energy Conservation Program Fund	Fringe Adjustment	-	\$ (2,239)	\$ -	\$ (2,239)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 23
	IT Sourcing Transition Costs	-	\$ -	\$ 42,477	\$ 42,477	\$ -
	Street Lighting Projects Support	-	\$ -	\$ 50,000	\$ 50,000	\$ -
	SDGE Rebates/Incentives	-	\$ -	\$ -	\$ -	\$ 1,850,000
Energy Conservation Program Fund Total		-	\$ (2,239)	\$ 92,477	\$ 90,238	\$ 1,850,023
Environmental Growth 1/3 Fund	IT Sourcing Transition Costs	-	\$ -	\$ 3,227	\$ 3,227	\$ -
Environmental Growth 1/3 Fund Total		-	\$ -	\$ 3,227	\$ 3,227	\$ -
Facilities Financing Fund	Fringe Adjustment	-	\$ (2,452)	\$ -	\$ (2,452)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 17,173	\$ 17,173	\$ -
Facilities Financing Fund Total		-	\$ (2,452)	\$ 17,173	\$ 14,721	\$ -
Fire/Emergency Medical Services Transport Program Fund	Fringe Adjustment	-	\$ (6,883)	\$ -	\$ (6,883)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 28,116	\$ 28,116	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ (6,883)	\$ 28,116	\$ 21,233	\$ -
Fleet Services Operating Fund	Fringe Adjustment	-	\$ (23,000)	\$ -	\$ (23,000)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 6,045
	IT Sourcing Transition Costs	-	\$ -	\$ 157,229	\$ 157,229	\$ -
Fleet Services Operating Fund Total		-	\$ (23,000)	\$ 157,229	\$ 134,229	\$ 6,045

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
GIS Fund	Fringe Adjustment	-	\$ (233)	\$ -	\$ (233)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 47,072	\$ 47,072	\$ -
GIS Fund Total		-	\$ (233)	\$ 47,072	\$ 46,839	\$ -
Golf Course Fund	Fringe Adjustment	-	\$ (10,993)	\$ -	\$ (10,993)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 1,650
	IT Sourcing Transition Costs	-	\$ -	\$ 47,534	\$ 47,534	\$ -
Golf Course Fund Total		-	\$ (10,993)	\$ 47,534	\$ 36,541	\$ 1,650
Information Technology Fund	Fringe Adjustment	-	\$ (5,231)	\$ -	\$ (5,231)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 469,180	\$ 469,180	\$ -
	Customer Relationship Management	5.00	\$ 821,710	\$ 10,050	\$ 831,760	\$ -
	Capital Requirement Debt Service	-	\$ -	\$ 471,500	\$ 471,500	\$ -
Information Technology Fund Total		5.00	\$ 816,479	\$ 950,730	\$ 1,767,209	\$ -
Junior Lifeguard Program Fund	Fringe Adjustment	-	\$ (207)	\$ -	\$ (207)	\$ -
	Addition of Overhead and Labor Load	-	\$ -	\$ 36,074	\$ 36,074	\$ -
Junior Lifeguard Program Fund Total		-	\$ (207)	\$ 36,074	\$ 35,867	\$ -
Local Enforcement Agency Fund	Fringe Adjustment	-	\$ (1,000)	\$ -	\$ (1,000)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 7,537	\$ 7,537	\$ -
Local Enforcement Agency Fund Total		-	\$ (1,000)	\$ 7,537	\$ 6,537	\$ -
Los Penasquitos Canyon Preserve Fund	Fringe Adjustment	-	\$ (335)	\$ -	\$ (335)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 8	\$ 8	\$ -
Los Penasquitos Canyon Preserve Fund Total		-	\$ (335)	\$ 8	\$ (327)	\$ -
Maintenance Assessment District (MAD) Management Fund	Fringe Adjustment	-	\$ (3,961)	\$ -	\$ (3,961)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 19,439	\$ 19,439	\$ -
Maintenance Assessment District (MAD) Management Fund Total		-	\$ (3,961)	\$ 19,439	\$ 15,478	\$ -
Metropolitan Sewer Utility Fund	Fringe Adjustment	-	\$ (70,579)	\$ -	\$ (70,579)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 333,992
	IT Sourcing Transition Costs	-	\$ -	\$ 653,014	\$ 653,014	\$ -
	Pipeline Condition Assessment	-	\$ -	\$ 160,000	\$ 160,000	\$ -
Metropolitan Sewer Utility Fund Total		-	\$ (70,579)	\$ 813,014	\$ 742,435	\$ 333,992
Municipal Sewer Revenue Fund	Fringe Adjustment	-	\$ (58,207)	\$ -	\$ (58,207)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 5,586
	IT Sourcing Transition Costs	-	\$ -	\$ 509,589	\$ 509,589	\$ -
	Pipeline Condition Assessment	-	\$ -	\$ 15,000	\$ 15,000	\$ -
	Non-Standard Hour Personnel Funding	6.75	\$ 227,126	\$ -	\$ 227,126	\$ -
Municipal Sewer Revenue Fund Total		6.75	\$ 168,919	\$ 524,589	\$ 693,508	\$ 5,586
OneSD Support Fund	Fringe Adjustment	-	\$ (3,636)	\$ -	\$ (3,636)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 3,154,021	\$ 3,154,021	\$ -
OneSD Support Fund Total		-	\$ (3,636)	\$ 3,154,021	\$ 3,150,385	\$ -
PETCO Park Fund	Fringe Adjustment	-	\$ (302)	\$ -	\$ (302)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 1,103	\$ 1,103	\$ -
	TOT Revenue	-	\$ -	\$ -	\$ -	\$ (300,000)
PETCO Park Fund Total		-	\$ (302)	\$ 1,103	\$ 801	\$ (300,000)

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Public Safety Communication Bonds Fund	Fund Balance Transfer	-	\$ -	\$ 536,617	\$ 536,617	\$ -
Public Safety Communication Bonds Fund Total		-	\$ -	\$ 536,617	\$ 536,617	\$ -
Publishing Services Fund	Fringe Adjustment	-	\$ (1,387)	\$ -	\$ (1,387)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 1,055
	IT Sourcing Transition Costs	-	\$ -	\$ 21,682	\$ 21,682	\$ -
Publishing Services Fund Total		-	\$ (1,387)	\$ 21,682	\$ 20,295	\$ 1,055
QUALCOMM Stadium Operations Fund	Fringe Adjustment	-	\$ (4,891)	\$ -	\$ (4,891)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 6,492
	IT Sourcing Transition Costs	-	\$ -	\$ 18,480	\$ 18,480	\$ -
QUALCOMM Stadium Operations Fund Total		-	\$ (4,891)	\$ 18,480	\$ 13,589	\$ 6,492
Recycling Fund	Fringe Adjustment	-	\$ (15,275)	\$ -	\$ (15,275)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 1,000
	IT Sourcing Transition Costs	-	\$ -	\$ 79,886	\$ 79,886	\$ -
	Curbside Recycling Revenue	-	\$ -	\$ -	\$ -	\$ (600,000)
Recycling Fund Total		-	\$ (15,275)	\$ 79,886	\$ 64,611	\$ (599,000)
Refuse Disposal Fund	Fringe Adjustment	-	\$ (23,331)	\$ -	\$ (23,331)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 350
	IT Sourcing Transition Costs	-	\$ -	\$ 142,235	\$ 142,235	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (2,513,741)
	Miramar Landfill Maintenance Revenue	-	\$ -	\$ -	\$ -	\$ 1,000,000
Refuse Disposal Fund Total		-	\$ (23,331)	\$ 142,235	\$ 118,904	\$ (1,513,391)
Risk Management Administration Fund	Fringe Adjustment	-	\$ 91,263	\$ -	\$ 91,263	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 141,730	\$ 141,730	\$ -
	Rehabilitation Coordinator	(1.00)	\$ -	\$ -	\$ -	\$ -
	Claims Representative 2	0.50	\$ 38,572	\$ -	\$ 38,572	\$ -
Risk Management Administration Fund Total		(0.50)	\$ 129,835	\$ 141,730	\$ 271,565	\$ -
Tax and Revenue Anticipation Notes Fund	TRANS Transfer	-	\$ -	\$ -	\$ -	\$ (700,000)
	Cost of Issuance	-	\$ -	\$ (700,000)	\$ (700,000)	\$ -
Tax and Revenue Anticipation Notes Fund Total		-	\$ -	\$ (700,000)	\$ (700,000)	\$ (700,000)
Transient Occupancy Tax Fund	Fringe Adjustment	-	\$ (1,794)	\$ -	\$ (1,794)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 48,767	\$ 48,767	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 781,574
	Arts and Culture Program Allocation	-	\$ -	\$ 310,000	\$ 310,000	\$ -
	Transfer to the General Fund	-	\$ -	\$ 773,088	\$ 773,088	\$ -
	Transfer to the Convention Center Fund	-	\$ -	\$ (477,237)	\$ (477,237)	\$ -
	Council District Discretionary TOT Adjustment	-	\$ -	\$ 128,750	\$ 128,750	\$ -
Transient Occupancy Tax Fund Total		-	\$ (1,794)	\$ 783,368	\$ 781,574	\$ 781,574
Trolley Extension Reserve Fund	TOT Revenue	-	\$ -	\$ -	\$ -	\$ (100,000)
Trolley Extension Reserve Fund Total		-	\$ -	\$ -	\$ -	\$ (100,000)
Underground Surcharge Fund	Fringe Adjustment	-	\$ (448)	\$ -	\$ (448)	\$ -
	IT Sourcing Transition Costs	-	\$ -	\$ 14,948	\$ 14,948	\$ -
Underground Surcharge Fund Total		-	\$ (448)	\$ 14,948	\$ 14,500	\$ -

FISCAL YEAR 2013 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Water Utility Operating Fund	Fringe Adjustment	-	\$ (103,638)	\$ -	\$ (103,638)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 7,802
	IT Sourcing Transition Costs	-	\$ -	\$ 938,573	\$ 938,573	\$ -
	Pipeline Condition Assessment	-	\$ -	\$ 275,000	\$ 275,000	\$ -
	Compliance and Metering Program Manager	1.00	\$ 146,542	\$ -	\$ 146,542	\$ -
	SRF Adjustment	-	\$ -	\$ 1,078,435	\$ 1,078,435	\$ -
	Water Purchases Reduction	-	\$ -	\$ (3,149,635)	\$ (3,149,635)	\$ -
Water Utility Operating Fund Total		1.00	\$ 42,904	\$ (857,627)	\$ (814,723)	\$ 7,802
Wireless Communications Technology Fund	Fringe Adjustment	-	\$ (8,146)	\$ -	\$ (8,146)	\$ -
	Natural Gas Antitrust Litigation Settlement	-	\$ -	\$ -	\$ -	\$ 373
	IT Sourcing Transition Costs	-	\$ -	\$ 55,703	\$ 55,703	\$ -
	Information Systems Analyst Transfer	1.00	\$ 145,491	\$ -	\$ 145,491	\$ -
Wireless Communications Technology Fund Total		1.00	\$ 137,345	\$ 55,703	\$ 193,048	\$ 373
Grand Total		13.25	\$ 1,055,238	\$ 6,444,170	\$ 7,499,408	\$ (687,757)

**Capital Improvements Program (CIP)
FY2013 May Revision**

Environmental Services**Citywide Energy Improvements - ABT00003**

Fund	Proposed	Change	Revised
200225 Energy Conservation Program CIP Fund		\$0 \$1,800,000	\$1,800,000

This funding will be received from San Diego Gas and Electric rebates/incentives for Citywide Street Lighting projects and will be used to fund energy efficiency capital projects required by terms and conditions of the Energy Efficiency and Conservation Block Grant (EECBG). The new Fiscal Year 2013 budget is \$1,800,000.

Park & Recreation**Canyonside Community Park Improvements - S12004**

Fund	Proposed	Change	Revised
400023 Penasquitos South-Major Dist		\$0 \$49,833	\$49,833

These funds will address additive alternates in the construction bidding and allow additional park improvements to be made during construction in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$49,833.

Central Avenue Mini Park Acquisition/Development - S00992

Fund	Proposed	Change	Revised
400059 Highland/Landis(East SD)-Major		\$0 \$5,673	\$5,673
400076 Pk/Rec Bldg Permit Fee Dist-D		\$0 \$21,041	\$21,041

This project is currently being designed. Due to unforeseen environmental issues, additional funding is needed to cover the cost of environmental studies in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$26,714.

Chicano Park ADA Upgrades - S13003

Fund	Proposed	Change	Revised
400061 Memorial(Southeast SD)Maj Dist		\$0 \$10,657	\$10,657

The exact scope of this project has not been fully identified. These funds will assist in the evaluation, scoping and design of the ADA upgrades in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$410,657, once added to the proposed budget of \$400,000.

Chollas Community Park - S00654

Fund	Proposed	Change	Revised
400058 Chollas - Major District		\$0 \$20,695	\$20,695

These funds will help fill some of the possible funding gap if redevelopment funds are no longer available and keep the project moving forward to construction in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$20,695.

Dailard Neighborhood Park-Play Area Upgrades - S10028

Fund	Proposed	Change	Revised
400075 Pk/Rec Bldg Permit Fee Dist C		\$0 \$10,335	\$10,335

The design phase for these park improvements is nearing completion and construction is slated to begin in Fiscal Year 2013. These funds will be used to provide additional park amenities during the construction phase. The new Fiscal Year 2013 budget is \$10,335.

Gompers Neighborhood Park- Play Area Upgrades - S11030

Fund	Proposed	Change	Revised
400120 S.E. San Diego Urban Comm	\$300,000	(\$300,000)	\$0

This project received construction funding from CDBG. Southeastern San Diego DIF funding will be reallocated to Americans with Disabilities Improvements for the installation of curb ramps. The Fiscal Year 2013 budget is \$0 with \$690,000 anticipated in CDBG funds.

Lake Murray Community Park Play Area Expansion - S11018

Fund	Proposed	Change	Revised
400033 Lake Murray/Del Cerro-Maj Dist		\$0 \$454	\$454

This project will be moving to construction in late Fiscal Year 2012 and into Fiscal Year 2013. The project has a large community donation component and this funding will support the City's ADA portion of the work to ensure the project can be completed. The new Fiscal Year 2013 budget is \$454.

Larsen Field ADA Improvements Phase II - S13004

Fund		Proposed	Change	Revised
400071	San Ysidro - Major District		\$0 \$5,876	\$5,876
400078	San Ysidro-Sub Dist		\$0 \$3,299	\$3,299

The exact scope of this project has not been fully identified. These funds will assist in the evaluation, scoping and design of the ADA upgrades in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$689,175, once added to the proposed budget of \$680,000.

Linda Vista Community Park Picnic Area - S01068

Fund		Proposed	Change	Revised
400036	Linda Vista-Major District		\$0 \$965	\$965
400113	Linda Vista Urban Comm	\$47,500	(\$47,500)	\$0

This project received construction funding from CDBG, which allows for the removal of \$47,500 in DIF funding. Adding Linda Vista Major District Park funds to the project will help secure additional park amenities during the construction phase. The new Fiscal Year 2013 budget is \$965 with \$100,000 anticipated in CDBG funds.

Mission Bay Athletic Area Comfort Stn Modernize - S10021

Fund		Proposed	Change	Revised
400048	Mission Bay - Major District		\$0 \$9,057	\$9,057

Adding funding to this project will help the project be viewed more favorably when applying for grants to fill the project's funding gap. The new Fiscal Year 2013 budget is \$9,057.

Mountain View Neighborhood Park Area Upgrades - S11019

Fund		Proposed	Change	Revised
400062	Southcrest - Major District		\$0 \$59,686	\$59,686
400063	Southcrest Sub Dist		\$0 \$9,900	\$9,900

This project is currently in the design phase and is projected to move to construction in Fiscal Year 2013. These funds are needed for construction. The new Fiscal Year 2013 budget is \$69,586.

Museum of Man Roof Replacement - S11101

Fund		Proposed	Change	Revised
400265	CIP Contributions from General Fund		\$0 \$400,000	\$400,000

This change reflects an increase of \$400,000 in additional deferred capital in Fiscal Year 2012 from Fiscal Year 2012 General Fund surplus. This funding will be needed to address interior damage caused by the many years of water intrusion into the building. Work will include removal, repair and repainting of the damaged plaster walls and ceilings throughout the museum particularly at the main and three side domes as well as repair and repainting of damaged windows. The new Fiscal Year 2013 budget is \$400,000.

North Park Mini-Park and Streetscape Improvements - S10050

Fund		Proposed	Change	Revised
400055	North Park - Major District		\$0 \$39,274	\$39,274

This additional funding will help complete the design phase of the project and environmental review in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$86,274, once added to the proposed budget of \$47,000.

Ocean Beach CDC - N Ocean Beach Revitalization - S01057

Fund		Proposed	Change	Revised
400050	Ocean Beach - Major District		\$0 \$2,913	\$2,913
400052	Loma Portal - Major District		\$0 \$38,287	\$38,287

This project is funded by community donations and City funds. These additional funds will move phase 2 of the project forward in Fiscal Year 2013. The new Fiscal Year budget is \$41,200.

Palisades Park Comfort Station Replacement - S10026

Fund		Proposed	Change	Revised
400047	Pacific Beach-Major District		\$0 \$12,712	\$12,712

This project will be moving to construction in Fiscal Year 2013. This funding will be needed to address additive alternates in the bid process and assist with unforeseen expenses during construction. The new Fiscal Year 2013 budget is \$12,712.

Rancho Penasquitos Skate Park - S12002

Fund		Proposed	Change	Revised
400022	Carmel Mt East-Major District		\$0 \$29,384	\$29,384
400024	Penasquitos North-Major Dist		\$0 \$14,374	\$14,374
400073	Pk/Rec Bldg Permit Fee Dist-A		\$0 \$5,547	\$5,547

This project is nearing design completion and these funds will help address additive alternates identified in the construction documents and allow additional park amenities to be included in the construction phase slated to begin in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$49,305.

Silver Wing Neighborhood Park Sports Fld & Sec Lgt - S11051

Fund		Proposed	Change	Revised
400069	Montgomery/Waller-Major Dist		\$0 \$1,801	\$1,801
400077	Pk/Rec Bldg Permit Fee Dist E		\$0 \$34,523	\$34,523

This project is nearing the completion of the design phase and will be constructed in phases. These funds will help move the security light phase of the project to construction in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$36,324.

Sunroad Neighborhood Park - Development - S10048

Fund		Proposed	Change	Revised
200636	Monetary Conditions Placed on Future Deposits		\$0 \$105,326	\$105,326

This funding is the result of a developer contribution as required per terms of Park Development Agreement between the City and Developer. The new Fiscal Year 2013 budget is \$105,326.

Sunset Cliffs Natural Park Hillside Improvements - S10091

Fund		Proposed	Change	Revised
400051	Point Loma - Major District		\$0 \$5,594	\$5,594

This project is nearing the completion of the design phase and will use the additional funding for environmental review and approval of the construction documents. The new Fiscal Year 2013 budget is \$5,594.

Tierrasanta Community Park Sports Field Lighting - S11011

Fund		Proposed	Change	Revised
200636	Monetary Conditions Placed on Future Deposits		\$0 \$300,000	\$300,000
400031	Tierrasanta(Elliott West)Maj D		\$0 \$3,876	\$3,876

This project needs additional funding and the Park and Recreation Department will aggressively pursue grants and other funding sources to move this project to construction. The allocation of Tierrasanta (East Elliott) Major Park District funds helps when applying for grants. This change also reflects an increase of \$300,000 from a developer contribution for the sports field lighting project as required per Tentative Map approval. The new Fiscal Year 2013 budget is \$453,876, once added to the proposed budget of \$150,000.

University Village Park Tot Lot - S13005

Fund		Proposed	Change	Revised
400074	Pk/Rec Bldg Permit Fee Dist-B		\$0 \$253	\$253

This project has very limited funds and these funds will assist in the design phase to be initiated in Fiscal Year 2013. The new Fiscal Year 2013 budget is \$300,253, once added to the proposed budget of \$300,000.

Walker Neighborhood Park Playground Upgrades - S10092

Fund		Proposed	Change	Revised
400028	Mira Mesa East-Major District		\$0 \$3,100	\$3,100

This project is scheduled for bid, award and construction in Fiscal Year 2013. These additional funds will assist in providing additional park amenities during the construction phase. The new Fiscal Year 2013 budget is \$3,100.

Public Utilities

Balboa Terrace Trunk Sewer - S12035

Fund		Proposed	Change	Revised
700008	Muni Sewer Utility - CIP Funding Source	\$0	\$7,696,500	\$7,696,500

This change reflects an increase of \$7,696,500 for the Balboa Terrace Trunk Sewer (S12035). The new Fiscal Year 2013 budget is \$7,696,500.

MWWD Trunk Sewers (Muni) - AJB00001

Fund		Proposed	Change	Revised
700008	Muni Sewer Utility - CIP Funding Source	\$9,449,532	(\$7,696,500)	\$1,753,032

This change reflects a decrease of \$7,696,500 which is reallocated to the Balboa Terrace Trunk Sewer (S12035) project. The new Fiscal Year 2013 budget is \$1,753,032.

North City Reclamation System - AHC00002

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$652,933	\$125,000	\$777,933

This change reflects an increase of \$125,000 to cover increased scope for the Camino Del Sur Pipeline-North of SR56 sublet. The new Fiscal Year 2013 budget is \$777,933.

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

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$1,000,000	(\$850,000)	\$150,000

This change reflects a decrease of \$850,000 based upon a reassessment of project schedule to support Fiscal Year 2013 needs. The new Fiscal Year 2013 project budget is \$150,000.

Pump Station 64,65, Penasquitos, E Mission Gorge - ABP00003

Fund		Proposed	Change	Revised
700008	Muni Sewer Utility - CIP Funding Source	\$2,500,000	\$880,000	\$3,380,000

This change reflects an increase of \$880,000 for the Pump Station 65 Capacity Project. The new Fiscal Year project budget is \$3,380,000.

Recycled Water System Upgrades - S10010

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

This change reflects an increase of \$1.4 million to cover bids coming in higher than anticipated. The new Fiscal Year 2013 budget is \$1,400,000.

Tierrasanta (Via Dominique) Pump Station - S12040

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$0	\$4,722,736	\$4,722,736

This change reflects an increase of \$4.7 million to cover Fiscal Year 2013 project needs. The new Fiscal Year 2013 project budget is \$4,722,736.

Water Treatment Plants - ABI00001

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$0	\$100,000	\$100,000

This is a newly established annual allocation for Fiscal Year 2013 with an initial budget of \$100,000.

Water and Sewer Group Job 816 (W) - S13015

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

This is a newly established pipeline replacement project for Fiscal Year 2013. The new Fiscal Year 2013 project budget is \$500,000.

Miramar Contract A Roof System Redesign - S13016

Fund		Proposed	Change	Revised
700010	Water Utility - CIP Funding Source	\$0	\$3,000,000	\$3,000,000

This is a newly established project for the design and construction of the Miramar WTP roof system. The new Fiscal Year 2013 project budget is \$3,000,000.

Public Works - General Services

Americans with Disabilities Improvements - ABE00001

Fund		Proposed	Change	Revised
400053	Presidio - Major District		\$0 \$7,086	\$7,086
400120	S.E. San Diego Urban Comm		\$0 \$300,000	\$300,000

The Presidio Major Park funding will assist in constructing ADA upgrades within Pioneer Park. The Southeastern DIF funding will be utilized for the installation of curb ramps at approximately seven identified locations in the Southeastern area. The new Fiscal Year 2013 budget is \$2,918,086, once added to the proposed budget of \$2,611,000.

City Facilities Improvements - ABT00001

Fund		Proposed	Change	Revised
400265	CIP Contributions from General Fund		\$0 \$711,000	\$711,000

This change reflects an increase of \$711,000 in additional funding for deferred capital in Fiscal Year 2013 is being allocated from General Fund surplus in Fiscal Year 2012. The new Fiscal Year 2013 budget is \$711,000.

Real Estate Assets

Evan V. Jones Parkade Parking Equipment Upgrade - S11034

Fund		Proposed	Change	Revised
200300	Concourse and Parking Garages Operating Fund	\$50,000	(\$50,000)	\$0

This change reflects a decrease of \$50,000 to the Fiscal Year 2013 budget. Due to bid amounts coming in higher than anticipated, project is on hold and will be re-evaluated. Project budget will not be increased at this time. The new Fiscal Year 2013 budget is \$0.

Transportation & Storm Water

Concrete Streets - AID00006

Fund		Proposed	Change	Revised
400265	CIP Contributions from General Fund		\$0 \$2,382,000	\$2,382,000

This change reflects an increase of \$2,382,000 in additional funding for deferred capital in Fiscal Year 2013 from General Fund surplus in Fiscal Year 2012. The new Fiscal Year 2013 budget is \$2,382,000.

Drainage Projects - ACA00001

Fund		Proposed	Change	Revised
400169	TransNet Extension Congestion Relief Fund	\$723,350	(\$723,350)	\$0
400265	CIP Contributions from General Fund		\$0 \$1,107,000	\$1,107,000

This change reflects a decrease of \$723,350 in TransNet funding and an increase of \$1,107,000 from additional funding for deferred capital in Fiscal Year 2013 from General Fund surplus in Fiscal Year 2012. The new Fiscal Year 2013 budget is \$1,107,000.

Median Installation - AIG00001

Fund		Proposed	Change	Revised
400169	TransNet Extension Congestion Relief Fund	\$141,000	\$300,000	\$441,000

This change reflects an increase of \$300,000 to provide funding for higher priority median projects to support Fiscal Year 2013 needs. The new Fiscal Year 2013 budget is \$441,000.

Palm Avenue Roadway Improvements - S00913

Fund		Proposed	Change	Revised
400169	TransNet Extension Congestion Relief Fund		\$0 \$749,106	\$749,106

This change reflects an increase of \$749,106 of Transnet funds to support Fiscal Year 2013 needs. The new Fiscal Year 2013 budget is \$749,106.

Pershing Drive/Redwood Street Intersection - S00885

Fund		Proposed	Change	Revised
400169	TransNet Extension Congestion Relief Fund	\$100,000	(\$100,000)	\$0

This change reflects a decrease of \$100,000 of TransNet funds. This project is being re-evaluated and may be cancelled. No further funding is required. The new Fiscal Year 2013 budget is \$0.

Resurfacing of City Streets - AID00005

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund		\$0	\$2,200,000

This change reflects an increase of \$2,200,000 in additional funding for deferred capital in Fiscal Year 2013 from General Fund surplus in Fiscal Year 2012. The new Fiscal Year 2013 budget is \$2,200,000.

Rose & Tecolote Creeks Water Quality Improvements - ACC00002

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$50,000	(\$50,000)	\$0

This funding was originally identified for the Mt. Abernathy Green Street component of this project. Construction bids came in lower than estimated and this funding will not be needed. The \$50,000 will be reallocated to the the Watershed CIP annual allocation (ACC00001). The new Fiscal Year 2013 budget is \$0.

San Diego River Multi-Use Path - S00958

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund		\$0	\$79,000

This change reflects an increase of \$79,000 in Transnet funds to support Fiscal Year 2013 needs. The new Fiscal Year 2013 budget is \$79,000.

Saturn Blvd Roadway Improvements - S11028

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$477,866	(\$477,866)	\$0

This change reflects a decrease of \$477,866 in TransNet funding. This project is at 60% design and construction estimates have been refined reducing funding requirements. The remaining Fiscal Year 2013 budget is \$350,000.

School Traffic Safety Improvements - AIK00002

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$246,100	(\$40,000)	\$206,100

This change reflects a decrease of \$40,000 based on a reallocation of TransNet funding to other higher priority projects to support Fiscal Year 2013 needs. The new Fiscal Year budget is \$206,106.

SR-94/Euclid Ave Interchange Improvements - S11046

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$579,000	(\$579,000)	\$0

This change reflects a decrease of \$579,000. No further funding is required. The new Fiscal Year 2013 budget is \$0.

State Route 163/Clairemont Mesa Blvd Interchange - S00905

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$314,000	\$14,000	\$328,000

This change reflects an increase of \$14,000 in Transnet funds to support Fiscal Year 2013 needs. The new Fiscal Year 2013 budget is \$328,000.

State Route 163/Friars Road - S00851

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$3,100,000	(\$264,000)	\$2,836,000

This change reflects a decrease of \$264,000. Other funding through SANDAG recently became available for use in this project, therefore Transnet funding requirements are lower than previously anticipated to support Fiscal Year 2013 needs. The new Fiscal Year 2013 budget is \$2,836,000.

Streamview Drive Improvements - S00864

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund		\$0	\$1,045,000

This change reflects an increase of \$1,045,000 in Transnet funds to support Fiscal Year 2013 needs. The new Fiscal Year 2013 budget is \$1,045,000.

Watershed CIP - ACC00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$2,740,000	\$1,550,000	\$4,290,000

Funding of \$50,000 reallocated from the Rose and Tecolote Creeks Water Quality Improvements project and additional funding for deferred capital in Fiscal Year 2013 from General Fund surplus in Fiscal Year 2012 in the amount of \$1,500,000 will provide additional funding for construction of water quality improvement projects. The new Fiscal Year 2013 budget is \$4,290,000.

Total CIP \$ 194,222,696 \$ 20,694,647 \$ 214,917,343

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract
Airports		
Montgomery Field / AAA00001		
MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	\$ 762,200
Environmental Services		
South Chollas Landfill / S00776	Design Bid Build	\$ 1,050,000
South Chollas Landfill Improvements / S00684 *	Design Bid Build	\$ 450,000
Fire-Rescue		
Children's Pool Lifeguard Station / S00644	Design Build	\$ 1,934,000
La Jolla Cove Lifeguard Station / S00792	Design Bid Build	\$ 1,130,000
Mission Beach Lifeguard Station / S00793 *	Design Bid Build	\$ 450,796
SDFD Station Alerting / L12002	Design Build	\$ 4,400,000
Library		
Skyline Hills Library / S00692	Design Build	\$ 7,800,000
Park and Rec		
Angier Elementary School Joint Use / S00762	Design Bid Build	\$ 1,580,000
Bird Rock Median Lighting / S11007 *	Design Bid Build	\$ 140,000
Carmel Grove Mini Park Play Area Upgrade / S00659	Design Build	\$ 336,156
Chollas Community Park / S00654	Design Bid Build	\$ 2,790,000
Del Mar Trails Park Play Area Upgrades / S11016	Design Build	\$ 440,366
Linda Vista Community Park Picnic Area / S01068 *	Design Bid Build	\$ 134,624
Memorial Pool Improvements / S00970	Design Bid Build	\$ 1,740,000
Mission Bay Golf Course and Practice Center / AEA00003		
Mission Bay Golf Course - Upgrades / B12020	JOC	\$ 63,000
Mission Bay Improvements / AGF00004		
North Crown Point Comfort Station / B10088 *	Design Bid Build	\$ 315,513
Mission Hills Historic Street Lighting / S11008 *	Design Bid Build	\$ 228,000
Montgomery Academy Joint Use Improvements / S00973	Design Bid Build	\$ 745,000
Pacific Breezes (Ocean View Hills) Community Park / S00649	Design Bid Build	\$ 11,200,000
Palisades Park Comfort Station Replacement / S10026 *	Design Bid Build	\$ 358,275
Rancho Bernardo Community Park-Sports Field Lights / S11012	Design Bid Build	\$ 580,700
Rancho Penasquitos Skate Park / S12002	Design Build	\$ 403,000
Rancho Penasquitos Towne Centre Park Improvements / S12003 *	Design Bid Build	\$ 50,000
Resource-Based Open Space Parks / AGE00001		
Los Pen Canyon - Blk Mtn Ranger Station / B00619	Design Bid Build	\$ 1,145,000
Roosevelt Middle School Improvements / S00761	Design Bid Build	\$ 838,622
Wegeforth Elementary School Joint Use / S00764	Design Bid Build	\$ 2,216,000
Police		
Police Headquarters Cogeneration Repower Project / S10131	Design Build	\$ 900,000
Public Utilities		
Dams and Reservoirs / ABK00001		
Scripps Ranch Rsvr Slope Rpr&Bracket Rpl / B10165 *	Design Bid Build	\$ 230,000
El Capitan Pipeline #2 Valves / S10005	Design Build	\$ 470,000
Lindbergh Field 16" Cast Iron Main Replacement / S10055	Design Bid Build	\$ 4,818,000
Lower Otay Reservoir Emergency Outlet Improvements / S00044	Design Bid Build	\$ 1,050,000
MBC Biosolids Storage Silos / S00322	Design Bid Build	\$ 5,720,000
MBC Dewatering Centrifuges Replacement / S00339	Design Build	\$ 10,260,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001		
Alvarado TS Ph III 11/12 EPA / B00481	Design Bid Build	\$ 1,946,000
Rose Canyon TS (RCTS) Joint Repair / B11025	Design Build	\$ 4,711,000

Project	Delivery Method	Estimated Construction Contract
Montezuma Trunk Sewer / S00332	Design Bid Build	\$ 4,425,000
NCWRP Sludge Pump Station Upgrade / S00309 *	Design Bid Build	\$ 361,000
North City Reclamation System / AHC00002		
Camino Del Sur Recycled Water / B10200	Design Bid Build	\$ 750,000
Otay Water Treatment Plant Upgrade & Expansion / S00030		
Otay WTP Concrete Work / S11059	Design Build	\$ 727,500
Pipeline Rehabilitation / AJA00002		
Pipeline Rehabilitation R-1 / B11062	Design Bid Build	\$ 3,339,242
Pipeline Rehabilitation S-1 / B11078	Design Bid Build	\$ 4,404,790
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003		
Pump Station 65 Capacity Upgrade / B00306	Design Bid Build	\$ 4,400,000
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Design Bid Build	\$ 10,000,000
Pump Station Restorations / ABP00001		
Sewer Pump Station 77 (Add) / B10177	JOC	\$ 350,000
SPS 13 REHAB / B00476 *	Design Bid Build	\$ 448,500
Recycled Water System Upgrades / S10010	Design Build	\$ 700,000
Sewer Main Replacements / AJA00001		
3014 - Swr & Wtr Grp 685 (CH3) (04)-1 / B00333 (1)	Design Bid Build	\$ 3,781,964
3014 - Swr & Wtr Grp 770 (CH) / B00410 (1)	Design Bid Build	\$ 1,620,000
Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	\$ 2,487,492
Sewer & Water Group 687B / B00445 (2)	Design Bid Build	\$ 5,305,912
Sewer & Water Group 693 (GP3) (05) / B00447 (3)	Design Bid Build	\$ 2,610,000
Sewer & Water Group 723 (MH11) (04)-1 / B00462 (5)	Design Bid Build	\$ 2,336,000
Sewer & Water Group 758 / B00365 (6)	Design Bid Build	\$ 2,716,000
Sewer & Water Group 761 / B00372 (7)	Design Bid Build	\$ 2,722,200
Sewer & Water Group 788 (EA) / B00379 (8)	Design Bid Build	\$ 3,551,574
Sewer & Water Group 799 - PHASE II / B00420 (9)	Design Bid Build	\$ 264,000
Sewer Group 549 / B00442	Design Bid Build	\$ 3,400,000
Sewer Group 703A / B00461	Design Bid Build	\$ 2,600,950
Sewer Group 784 (EA) / B00378	Design Bid Build	\$ 2,175,638
Sewer Group 787 / B00393	Design Bid Build	\$ 3,400,000
Water & Sewer Group 930 (S) / B11022 (10)	Design Bid Build	\$ 1,314,100
Water & Sewer Group 957 / B11152 (11)	Design Bid Build	\$ 632,800
Water & Sewer Group Job 956(S) / B11151 (12)	Design Bid Build	\$ 159,426
Standpipe and Reservoir Rehabilitations / ABL00001		
Catalina Standpipe Renovation / B00155	Design Build	\$ 2,882,600
Unscheduled Projects / AJA00003		
False Bay RR Trunk Sewer / B00507	Design Bid Build	\$ 1,026,011
Water Department Security Upgrades / S00050		
WDSU - Reservoirs & Dams - Ph II / S11106	Design Build	\$ 685,000
Water Main Replacements / AKB00003		
3014 - Swr & Wtr Grp 685 (CH3) (04) / B00081 (1)	Design Bid Build	\$ 674,340
3014 - Swr & Wtr Grp 770 (CH)-1 / B00099 (1)	Design Bid Build	\$ 475,000
Sewer & Water Group 687B / B00114 (2)	Design Bid Build	\$ 550,800
Sewer & Water Group 693 (GP3) (05)-1 / B00036 (3)	Design Bid Build	\$ 172,500
Sewer & Water Group 723 (MH11) (04) / B00050 (5)	Design Bid Build	\$ 245,000
Sewer & Water Group 758 / B00074 (6)	Design Bid Build	\$ 91,560
Sewer & Water Group 761 (CC)-1 / B00080 (7)	Design Bid Build	\$ 700,302
Sewer & Water Group 788 (EA)-1 / B00106 (8)	Design Bid Build	\$ 205,500
Sewer & Water Group 799 PHASE II / B00105 (9)	Design Bid Build	\$ 1,786,000
Water & Sewer Group 930 (W) / B10190 (10)	Design Bid Build	\$ 2,444,000
Water & Sewer Group 957 / B11154 (11)	Design Bid Build	\$ 2,358,560

Project	Delivery Method	Estimated Construction Contract
Water & Sewer Group Job 956(W) / B11153 (12)	Design Bid Build	\$ 951,348
Water Group 616 / B00018	Design Bid Build	\$ 4,283,550
Water Group 914 CI (PB) / B00125	Design Bid Build	\$ 5,079,053
Water Group 964 (W) / B12041 *	Design Bid Build	\$ 425,000
Water Group Job 935 / B11005	Design Bid Build	\$ 1,105,712
Water Group Job 941 / B11037	Design Bid Build	\$ 854,848
Water Group Job 949 / B11045 (14)	MACC	\$ 5,000,000
Water Group Job 953 / B11049	Design Bid Build	\$ 1,065,000
Water Group Job 958 / B11137	Design Bid Build	\$ 3,960,000
Water Group Job 959 / B11138	Design Bid Build	\$ 2,080,688
Water Group Job 960 / B12016 *	Design Bid Build	\$ 423,000
W & S GJ 946(w) / B11042 (14)	MACC	\$ 3,311,300
W & S GJ 946(s) / B12071 (14)	MACC	\$ 816,816
Backup Generators at SPS's, TP, & EMTS	Design Build	\$ 4,900,000
AC Shawnee Road Emergency PPL	Design Build	\$ 1,720,000
W PTL Intercept & PS2 FM Siphon Repair	Design Build	\$ 1,200,000
Public Works - General Services		
Americans with Disabilities Improvements / ABE00001		
ADULTCTR ESTSD493FA4077FRMTFY09 / B00944	JOC	\$ 192,675
Allied Gardens Pool - ADA Improvements / B10167 *	Design Bid Build	\$ 306,500
Juniper Sidewalk - Felton & Westland FY09 / B00947	Design Bid Build	\$ 906,888
Pioneer Park and Comfort Station - ADA / B12005	Design Build	\$ 201,000
POLICE STRFRNT770FAC 5319ORANGE / B00936 *	Design Bid Build	\$ 120,000
POOL VISTA TER1026 FAC 301 ATHEY / B00933	JOC	\$ 192,845
City Facilities Improvements / ABT00001		
Air & Space Museum Elev Modernization / B10035 (15)	Design Build	\$ 96,500
Casa Del Balboa Elevator Modernization / B10039	Design Build	\$ 295,500
Casa Del Prado Elevator Modernization / B10041	Design Build	\$ 159,500
Casa Del Prado HVAC / B00940 *	Design Bid Build	\$ 106,000
Museum of Art Elevator Modernization / B10042	Design Build	\$ 353,000
Museum of Man Elevator Modernization / B10044 (15)	Design Build	\$ 120,500
North Park Library Parking Lot	JOC	\$ 24,000
Old Globe Theater Elevator Modernization / B10045 (15)	Design Build	\$ 208,500
Police Headquarters Reseal Windows / B10011	Design Build	\$ 697,417
Police Headquarters Roof Replacement / B10148	Design Bid Build	\$ 826,000
Rancho Bernardo Library Elevator / B10046	Design Build	\$ 28,500
San Diego Muni Gym Roof Rep / B00972 *	Design Bid Build	\$ 205,000
SPANISH VILLAGE PLMBGREPWTRSERV / B00953 *	Design Bid Build	\$ 481,440
Various Rec Ctrs Prkg Lot Resurfacing / B10036	Design Build	\$ 54,697
Various Sr Cntrs Prkng Lt Resurfac / B10017	Design Build	\$ 182,400
Villa Montezuma Building Systems Repairs / B10129 *	Design Bid Build	\$ 500,000
Transportation & Storm Water		
25th Street Renaissance Project / S00985	Design Bid Build	\$ 1,500,000
34th Street Storm Drain / S11001 *	Design Bid Build	\$ 47,235
38th Street Improvements / S00930	Design Bid Build	\$ 1,105,231
Azalea Park Neighborhood Identification / S00699		
Azalea Park Artistic Enhancement / S00700 *	Design Bid Build	\$ 240,000
Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854	Design Bid Build	\$ 1,983,689
Coolidge Street Storm Drain / S11003 *	Design Bid Build	\$ 164,000
Drainage Projects / ACA00001		
Arden Way Storm Drain Pipe Replacement / B10063	JOC	\$ 198,214
El Camino Real/State Route 56 Bike Path Connector / S00981 *	Design Bid Build	\$ 326,700

Project	Delivery Method	Estimated Construction Contract
Five Points Neighborhood Pedestrian Improvements / S00988 * (16)	Design Bid Build	\$ 128,000
Florence Griffith Joyner Elem Safe Route to School / S10061	Design Bid Build	\$ 741,845
Fourth Avenue and Quince Street / S11055 *	Design Bid Build	\$ 255,510
Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056 *	Design Bid Build	\$ 439,524
Genesee Avenue - Widen Interstate 5 Crossing / S00839	Design Build	\$ 40,950,000
Holly Dr. Street Improvements / S11033	Design Bid Build	\$ 1,306,637
Installation of City Owned Street Lights / AIH00001		
Citywide Streetlights FY 2011 / B11147 *	Design Bid Build	\$ 66,800
Install of SL's in Southcrest Redev Area / B10133 *	Design Bid Build	\$ 419,584
Kelton Road Pedestrian Improvements / S10154 *	Design Bid Build	\$ 188,200
La Jolla Ecological Reserve Area of ASBS / S00607	Design Bid Build	\$ 1,800,000
La Jolla Village Drive and Regents Road / S00867	Design Bid Build	\$ 641,907
Maryland Street Storm Drain Replacement / S10056 *	Design Bid Build	\$ 181,780
Miramar Road-Interstate 805 Easterly Ramps / S00880	Design Bid Build	\$ 3,500,000
New Walkways / AIK00001		
Clairemont Dr Sdwlk, Morena to Burgener / B11107 *	Design Bid Build	\$ 238,337
Green Bay St from Iris to Rimbey / B10159 *	Design Bid Build	\$ 191,650
North Park Lighting Improvements / S00823	JOC	\$ 100,067
North Torrey Pines Roadway & Median Enhancements / S00868	Design Bid Build	\$ 2,130,959
Park Boulevard and Essex Street / S11054 *	Design Bid Build	\$ 162,692
Regents Road Widening-Genesee to Executive / S00881	Design Bid Build	\$ 3,500,000
Resurfacing of City Streets / AID00005		
FY13 Asphalt Overlay Group 1	Design Bid Build	\$ 9,000,000
FY13 Asphalt Overlay Group 2	Design Bid Build	\$ 9,000,000
FY13 Asphalt Overlay Group 3	Design Bid Build	\$ 10,000,000
FY13 Asphalt Overlay Group 4	Design Bid Build	\$ 2,290,000
Rose & Tecolote Creeks Water Quality Improvements / ACC00002		
Mt Abernathy Dr - Green St / B00663	Design Bid Build	\$ 770,000
San Diego River Multi-Use Path / S00958	Design Bid Build	\$ 910,000
SR2S Traffic Safety Projects Grant #1 / L00010 *	Design Bid Build	\$ 364,311
Stockton Street Lights / S10130	JOC	\$ 122,270
Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941	Design Bid Build	\$ 2,480,000
Traffic Calming / AIL00001		
40th St at Alpha St-Pop-Outs (4) / B11055 * (17)	Design Bid Build	\$ 233,950
40th St at National Ave-Pop-Outs (4) / B11054 * (17)	Design Bid Build	\$ 242,000
Park Blvd @ Cypress Ave Pop-Outs & Crosswalk / B00994 *	Design Bid Build	\$ 189,241
Pop-outs (2)/Lighted Crosswalk on Girard / B10216 *	Design Bid Build	\$ 228,000
Traffic Signals Modification / AIL00005		
Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods / B10198 *	Design Bid Build	\$ 325,443
T/S Mods at 8 High Accident Locations / B00983	Design Bid Build	\$ 572,800
Traffic Signal Modifications FY2011 / B11108	Design Bid Build	\$ 572,000
University Ave/Alabama Bike & Ped Safety Imp / S00960 *	Design Bid Build	\$ 250,000
Washington Street Improvements Phase II / S00703		
Washington St @ India St Median Improve / S00704 * (16)	Design Bid Build	\$ 147,000
Watershed CIP / ACC00001		
Beta Street and 37th Street Green Alley / B11057 *	Design Bid Build	\$ 382,000

* SLBE/ELBE

(#) Project with the same number will be implemented under one construction contract award.