



THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: May 20, 2014

TO: Honorable Council President Todd Gloria and Members of the City Council

FROM: Scott Chadwick, Chief Operating Officer  
Mary Lewis, Chief Financial Officer

SUBJECT: May Revision to the Fiscal Year 2015 Proposed Budget

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This memorandum presents the recommended revisions to the Fiscal Year 2015 Proposed Budget (May Revision). It includes adjustments to various department budgets that have arisen since the Fiscal Year 2015 Proposed Budget was released on April 14, 2014, as well as updates to major revenue projections based on two additional months of data. The May Revision includes the use of one-time resources to fund one-time adjustments and ongoing resources to fund ongoing adjustments. As reflected in the Fiscal Year 2015 Proposed Budget, the May Revision continues the focus on infrastructure, public safety, and neighborhood services. As a result of the changes included in the May Revision, the proposed General Fund budget is increased by a net \$22.7 million. These expenditures are primarily funded by an increase in projected Property Tax and Transient Occupancy Tax revenue for Fiscal Year 2015. In addition, a portion of the projected Fiscal Year 2014 year-end Excess Equity is proposed to fund the Public Liability Fund reserve to the 50.0 percent target level. This funding is contingent upon its availability when the City closes its books for Fiscal Year 2014. Incorporating these changes and the Fiscal Year 2014 year-end Excess Equity, the General Fund Reserve projection remains at 14.0 percent, which meets the City's reserve policy target for Fiscal Year 2015 as shown in *Attachment 1*.

Incorporating the adjustments in the May Revision, the General Fund and other City non-general funds remain balanced. The following discussion covers the significant adjustments to the Fiscal Year 2015 Proposed Budget. A summary of adjustments is also included in *Attachment 2*.

## **OVERVIEW**

### **Significant Ongoing Adjustments**

The May Revision includes an increase of \$9.4 million in ongoing resources for the General Fund. These resources are partially used to fund \$7.4 million in ongoing departmental adjustments. A net total of 19.98 Full-Time Equivalent (FTE) positions are being added/transferred to the General Fund budget (the citywide net position addition is 10.68 FTE). The following are significant adjustments for the General Fund:

#### *Ongoing Resources*

- \$7.2 million increase in Property Tax revenue based on preliminary assessed valuation information and additional increases in projected Redevelopment Property Tax Trust Fund (RPTTF) receipts;
- \$1.4 million increase in Transient Occupancy Tax (TOT) revenue based on an increase in projected TOT revenues for Fiscal Year 2014;
- \$770,597 increase in TOT reimbursements to Park & Recreation and Economic Development for tourism-related expenditures based on an increase in projected TOT revenues for Fiscal Year 2014; and
- Other minor adjustments.

#### *Ongoing Adjustments*

- \$1.5 million increase in the Police Department for helicopter support;
- \$1.4 million reduction in revenue from the City Attorney's Office to more accurately reflect the projected decrease in settlement revenues for Fiscal Year 2015;
- \$1.2 million increase in Defined Contribution Plan expenditures for employees eligible to participate in the defined contribution retirement plan;
- \$500,000 increase in the Park & Recreation Department for the brush management contract;
- \$461,000 increase in the Police Department for the County of San Diego animal services contract;
- \$318,217 increase in Property Tax administration fees from the County of San Diego;
- \$286,094 net increase, including 15.30 FTE positions, in the Communications Department for the transfer of existing positions from other non-general funds;
- \$254,100 increase in the Public Utilities Department for the San Dieguito River Park Joint Powers Authority (JPA);
- \$248,290 increase, including 2.00 Mayor Representative 2s, in the Office of the Mayor;
- \$218,522 increase for 1.00 Communications Director;
- \$218,522 increase for 1.00 Analytics and Performance Management Director;
- \$212,025 increase, including 1.00 Council Representative 1 and 1.00 Information Systems Analyst 3, in the City Council Administration Department;

- \$201,992 increase for 1.00 Sustainability Program Manager in the Economic Development for Climate Action Plan implementation and related sustainability initiatives;
- \$175,000 increase in the Transportation & Storm Water Department to transfer trench cut revenue collected in the General Fund to the Utilities Undergrounding Fund;
- Addition of 1.00 Lifeguard 3 in the Fire-Rescue Department for Windansea Beach offset by a reduction of 3.30 Hourly Lifeguard 1s; and
- Other minor adjustments.

### **Significant One-Time Adjustments**

The May Revision includes an increase of \$15.6 million in one-time resources for the General Fund, which includes the partial use of the Excess Equity projected in the Fiscal Year 2014 Year-End Budget Monitoring Report (Year-End Report). These resources are used to fund \$17.6 million in one-time departmental adjustments. A discussion of significant General Fund adjustments follows:

#### *One-Time Resources*

- \$12.8 million in the projected Fiscal Year 2014 year-end Excess Equity;
- \$1.7 million reduction in deferred capital debt service payments related to the delay of the \$120 million bond issuance as a result of the litigation;
- \$500,000 in Convention Center bond proceeds reimbursements;
- \$494,875 reduction in the annual General Fund contribution to the Risk Management Administration Fund (the citywide contribution reduction is \$750,000); and
- Other minor adjustments.

#### *One-Time Adjustments*

- \$12.8 million to fully fund the Public Liability Fund reserve, per the Reserve Policy, from Excess Equity contingent upon its availability when the City closes its books for Fiscal Year 2014;
- \$2.7 million increase in infrastructure expenditures for Capital Improvements Program (CIP) , including:
  - \$1.0 million in the Transportation & Storm Water Department for street light installation
  - \$970,000 in the Park & Recreation Department for the Wightman Street Neighborhood Park project
  - \$600,000 in the Park & Recreation Department for the Silver Wing Neighborhood Park Sports Field/Lighting project
  - \$100,000 in the Park & Recreation Department for the Trail for All People project
  - \$47,000 in the Park & Recreation Department for the Tierrasanta Community Park Sports Field Lighting project

- \$718,403 increase in the Fire-Rescue Department for personal protective equipment and emergency operations equipment;
- \$500,000 increase in the Public Works – General Services Department for tenant improvements and moving expenses for various departments;
- \$300,000 increase in the Economic Development Department to fund Civic San Diego to provide ministerial review in Encanto and City Heights and to develop reuse opportunities for the old Main Library;
- \$246,367 increase in the Citywide Program Expenditures Department for a settlement with the Regional Water Quality Control Board;
- \$150,000 increase in the Economic Development Department to fund 25 homeless triage beds; and
- Other minor adjustments.

### **Excess Equity and Public Liability Fund Reserve**

Based on the Fiscal Year 2014 Year-End Budget Monitoring Report, the Fiscal Year 2014 projected Excess Equity is approximately \$18.5 million. Of this amount, \$1.7 million is allocated for Community Projects, Programs, and Services and \$12.8 million is recommended to fund the Public Liability Fund reserve in order to meet the 50.0 percent target level of outstanding public liability claims. The transfer of Excess Equity to the Public Liability Fund reserve is contingent on determining the General Fund unrestricted fund balance for Fiscal Year 2014 and confirming that \$12.8 million is available after meeting the 14.0 percent General Fund reserve target level. The remaining projected \$4.0 million in Excess Equity is not recommended for appropriation and has been set aside to address potential General Fund expenditures resulting from the dissolution of the Redevelopment Agency as well as potential public safety needs related to the May 2014 firestorms.

It should be noted that while the \$12.8 million contribution to the Public Liability Fund reserve, if Excess Equity is available, will fully fund the reserve to the 50.0 percent target level, anticipated compliance claims of approximately \$9.5 million will require the use of the reserves in Fiscal Year 2015. *Attachment 3* shows the impact of the contribution of Excess Equity and the cost of the anticipated compliance claims to the Public Liability Fund reserve. As a result of this expected payment of \$9.5 million, the Public Liability Fund reserve, even with the transfer of \$12.8 million of Excess Equity, is projected to be at the 40.0 percent reserve level in Fiscal Year 2015.

### **Restructures**

The following are additional proposed departmental restructures for Fiscal Year 2015.

- **Planning and Neighborhoods and Economic Development Departments**  
The May Revision contains the reestablishment of the Economic Development Department which will separate the function from the current Planning, Neighborhoods and Economic Development Department. This action reflects the Mayor's commitment to foster economic development throughout the City. This

proposal creates a single department to coordinate economic development opportunities with local, national, and international stakeholders. This new department will assure new and existing businesses that the City of San Diego is open for business and truly values businesses' contributions in creating a successful and diversified economy.

This reorganization will also allow the revised Planning and Neighborhoods Department to focus on California Environmental Quality Act (CEQA) requirements, community plan updates and urban design efforts. Each of these departments will complement the other as employers can be confident that the City of San Diego is committing resources and attention to companies locating, building, and expanding within our City.

- **Communications Department**

The Communications Department restructure consolidates all of the City's existing communication-related functions into one department. These functions include: Cable Office; CityTV; Internal Communications; Multimedia Services; and Public Information. The May Revision includes the addition of a Communications Director and a total of 22.00 FTE positions which have been transferred into the department from: Development Services, Environmental Services, Library, Park & Recreation, Planning and Neighborhoods, Public Utilities, Public Works, and Transportation & Storm Water Departments.

A Communications Department with responsibility and authority over all City external and internal communications will ensure consistent and effective management of information; improve the ability of the Mayor and Council to reach the public and the workforce; and place appropriate focus on how the City communicates internally and externally. The department will use existing staff to balance project and department-specific communications.

## **CITYWIDE CONSIDERATION**

### **Risk Management Administration Contribution**

**General Fund Expenditure Adjustment:** (\$494,875)

**Non-General Fund Expenditure Adjustment:** (\$255,125)

The May Revision includes a one-time reduction of \$750,000 in contributions to the Risk Management Administration Fund, of which \$494,875 is the General Fund portion and \$255,125 is allocated among all non-general funds. The reduced contribution is based on the use of the Risk Management Administration Fund's fund balance.

### **Fringe Benefit Adjustments**

As a result of salary and position adjustments, a citywide fringe rate adjustment will be necessary to ensure that the Retirement Actuarially Determined Contribution (ADC) payment of \$263.6 million to SDCERS is fully allocated in the budget for Fiscal Year 2015. An adjustment of budgeted fringe, including the Retirement ADC, Other Post Employment Benefits (OPEB), Workers' Compensation, Risk Management Administration, Long-Term Disability, and Unemployment Insurance allocations to all departments will also be needed to ensure that fixed fringe allocations are fully budgeted and that the expense is appropriately distributed to all funds.

## **DEPARTMENTAL ADJUSTMENTS**

### **GENERAL FUND**

#### **Major General Fund Revenues**

*Revenue Adjustment:*           **\$9,119,946**

#### **Property Tax Revenue**

Addition of \$7.2 million in Property Tax revenue based on revised preliminary assessed valuation information received from the County Assessor's Office on May 15, 2014 and additional increases in projected Redevelopment Property Tax Trust Fund (RPTTF) receipts. During development of the Fiscal Year 2015 Proposed Budget, the County Assessor's Office provided an estimate of 3.0 percent as the projected increase in the City's assessed valuation for Fiscal Year 2015. Given the County Assessor's propensity to be conservative, the Fiscal Year 2015 Proposed Budget incorporated a growth rate of 3.5 percent for Property Tax revenue. On May 15, 2014, the County Assessor's Office provided a letter stating that based on preliminary assessed valuation information for Fiscal Year 2015 the City's assessed valuation will increase 4.8 percent. The preliminary assessed valuation information received from the County is consistent with the most recently available economic indicator information reviewed by the City. As a result of the preliminary assessed valuation information and most recent economic indicators, the growth rate of 3.5 percent incorporated in the Fiscal Year 2015 Proposed Budget for Property Tax revenue has been increased to 4.75 percent for the May Revision. This increase in the growth rate for Property Tax results in a \$6.0 million total increase in the 1% base property tax and in the Motor Vehicle License Fee Backfill revenue. Additionally, as a result of the dissolution of the Redevelopment Agency (RDA), the City will continue to receive tax sharing distributions and residual property tax payments from funds remaining in the RPTTF after the Recognized Obligation Payment Schedule (ROPS) requirements have been met. Projected increases to RPTTF tax sharing distribution and residual payments amount to \$1.1 million.

**Transient Occupancy Tax (TOT) Revenue**

Increase of \$1.4 million based on TOT receipts in Fiscal Year 2014. This adjustment also reflects a revision to the one-cent discretionary TOT allocation. The City's actual TOT receipts for February and March exceeded expectations, resulting in an increase in the Fiscal Year 2014 year-end projection which serves as the base of projections for Fiscal Year 2015. Although actual TOT receipts for the most recent two months have been positive, the growth rate for TOT is recommended to remain at 5.5 percent as was incorporated in the Fiscal Year 2015 Proposed Budget.

**Property Transfer Tax Revenue**

Addition of \$20,948 based on current fiscal year Property Transfer Tax receipts.

**Reimbursement from Convention Center Phase III CIP**

Increase of \$500,000 in reimbursements from bond proceeds from the Convention Center Phase III CIP. The City anticipates issuing bonds for the Convention Center expansion project in Fiscal Year 2015 and repaying the General Fund. Funding for pre-construction consultants was provided in Fiscal Year 2014 by the City for geotechnical testing and analysis and a traffic study at Park Boulevard and Harbor Drive.

**Analytics and Performance Management**

*FTE Adjustment:* 1.00  
*Expenditure Adjustment:* \$218,522

**Analytics and Performance Management Director**

Addition of 1.00 Department Director and \$218,522 in associated personnel expenditures to lead the Analytics and Performance Management Department.

**City Attorney**

*Expenditure Adjustment:* \$105,494  
*Revenue Adjustment:* (\$1,400,000)

**Revenue Projection Reduction**

Reduction of \$1.4 million in projected revenue from settlements based on a recent historical review of revenue received.

**Defined Contribution Retirement Plan Adjustment**

Addition of \$105,494 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

### **City Clerk**

*FTE Adjustment:* 0.28  
*Expenditure Adjustment:* \$11,429

### **Non-Standard Hour Positions**

Addition of 0.28 FTE positions and \$11,429 in personnel expenditures to provide for hourly support for department operations including, legal noticing, posting and processing requirements.

### **City Council**

*FTE Adjustment:* 2.00  
*Expenditure Adjustment:* \$72,162

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

Net reduction of \$139,863 in the Council Districts' budgets for Community Projects, Programs, and Services to reflect significant changes in the estimated savings from Fiscal Year 2014 as detailed in the Year-End Report.

### **Information Systems Analyst 3**

Addition of 1.00 Information Systems Analyst 3 and \$126,742 in associated personnel expenditures to maintain critical service level needs for the City Council Offices, the Office of the IBA, and weekly meeting needs of the City Council and Standing Committees. This position will also provide program support to the Council Offices.

### **Council Representative 1**

Addition of 1.00 Council Representative 1 and \$85,283 in associated personnel expenditures to support the City Council Offices and Office of the IBA, and to assist with contract administration for Community Projects, Programs, and Services funds and Arts, Culture, and Community Festivals funds.

### **City Treasurer**

*FTE Adjustment:* (1.00)  
*Expenditure Adjustment:* (\$74,130)  
*Revenue Adjustment:* (\$74,130)

### **Public Information Clerk Reduction**

Reduction of 1.00 Public Information Clerk and \$74,130 in associated personnel expenditures and revenue as a result of efficiencies gained from issuing all Neighborhood Parking Protection Ordinance permits online.

## **Citywide Program Expenditures**

*Net Expenditure Adjustment:*            ***\$11,832,665***

### **Public Liability Fund Reserve Transfer**

Transfer of \$12.8 million from the General Fund to the Public Liability Fund reserve in order to meet the 50.0 percent reserve target of outstanding public liability claims liability. The transfer is contingent upon determining the unrestricted fund balance is available in Fiscal Year 2014 after the completing the year end close and after meeting the 14.0 percent General Fund reserve target level.

### **Labor Contracts Negotiation**

Addition of \$50,000 in non-personnel expenditures to true up the contract amount in Fiscal Year 2015 required for the contract with Burke, Williams, and Sorensen, LLP, engaged to assist with labor contract negotiations with the City's labor unions. Of the \$300,000 (\$400,000 Citywide) required to fully fund the General Fund portion of this contract expense, \$250,000 was included in the Fiscal Year 2015 Proposed Budget. As a result of the Fiscal Year 2014 contract negotiations for five-year labor contracts, the City agreed with each of its recognized employee organizations to a series of reopeners and meet and confer obligations.

### **County of San Diego Property Tax Administration Fees**

Addition of \$318,217 in non-personnel expenditures based on the Fiscal Year 2014 year-end projection of Property Tax Administration Fees as determined by the County of San Diego.

### **Deferred Capital Debt Service**

Reduction of \$1.7 million for deferred capital debt service payments related to the delay of the \$120 million bond issuance as a result of the litigation.

### **Regional Water Quality Control Board Settlement**

Addition of \$246,367 in non-personnel expenditures for the projected General Fund portion of a potential settlement with the Regional Water Quality Control Board (RWQCB) related to CIP projects that have been closed.

### **Rent Expenditure**

Addition of \$118,081 in non-personnel expenditures for the addition of office space rent expenses for temporary Fire Station 5 and an increase in rent expenses for Civic Center Plaza due to General Fund departments occupying space that was vacated by the San Diego Data Processing Corporation. This increase in rent is partially offset by a reduction in rent for the Executive Complex due to a rental credit resulting from the newly negotiated lease in Fiscal Year 2014.

### **Communications Department**

<i>FTE Adjustment:</i>	<b>24.00</b>
<i>Expenditure Adjustment:</i>	<b>\$2,664,118</b>
<i>Revenue Adjustment:</i>	<b>\$1,452,033</b>

#### **Communications Director**

Addition of 1.00 Communications Director and \$218,522 in associated personnel expenditures to lead the newly restructured Communications Department.

#### **Communications Department Restructure**

Transfer of 22.00 FTE positions and \$2.3 million in associated personnel expenditures from the Development Services, Environmental Services, Library, Park & Recreation, Planning and Neighborhoods, Public Utilities, Public Works, and Transportation & Storm Water Departments, as a result of the Communications Department restructure. Additionally, \$60,000 in non-personnel expenditures and \$1.4 million in offsetting revenue from non-general funds has been added to support department operations.

#### **Senior Public Information Officer**

Addition of 1.00 Senior Public Information Officer, \$98,709 in associated personnel expenditures and \$80,000 in offsetting revenue to provide communications services for the Underground Surcharge Fund.

### **Debt Management Department**

<i>Expenditure Adjustment:</i>	<b>\$52,000</b>
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#### **Financial Advisor Contract**

Addition of \$52,000 in non-personnel expenditures for an as-needed financial advisor for advisory services for non-bond transaction related needs, including complex and out of ordinary financing issues, credit, and financial market analyses. The new SEC Rule requires that investment banks will be prohibited to provide customized financial solutions for public agencies unless the public agency has a municipal advisor in a fiduciary capacity. Having an as-needed financial advisor is expected to satisfy the SEC Rule requirement for the City to receive any personalized information from investment banks.

### **Economic Development**

<i>FTE Adjustment:</i>	<b>2.00</b>
<i>Expenditure Adjustment:</i>	<b>\$870,514</b>
<i>Revenue Adjustment:</i>	<b>\$50,000</b>

#### **Economic Development Director**

Addition of 1.00 Economic Development Director and \$218,522 in associated personnel expenditures to lead the newly restructured Economic Development Department offset by

a reduction of a Deputy Director in the Planning and Neighborhoods Department for a net impact of \$12,930 to the General Fund.

**Sustainability Program Manager**

Addition of 1.00 Program Manager and \$201,992 in associated personnel expenditures to provide leadership and coordination across departments for Climate Action Plan implementation and related sustainability initiatives including mobility, energy efficiency and conservation efforts. This position will also promote and foster the industry within the City's emerging sustainability sector through support for company retention, expansion, and trade development, as well as startup support for entrepreneurs.

**Homeless Triage Beds**

Addition of \$150,000 in non-personnel expenditures to provide 25 triage beds to be utilized by the San Diego Police Department Homeless Outreach Team (HOT). These beds will help HOT officers better connect individuals with an emergency bed. Many homeless service providers require minimum admittance criteria be met, which takes multiple days to process. Minimum admittance standards make it challenging to serve clients with an immediate need. The addition of 25 beds will create a pathway that will help assist HOT Team Officers better serve homeless individuals. After providing a preliminary assessment, HOT Officers will then coordinate with local service providers to connect clients with permanent supportive housing.

**CONNECT2Careers**

Reduction of \$50,000 in non-personnel expenditures for the CONNECT2Careers youth summer employment program. This amount will now be funded by the TOT Economic Development Programs allocation, rather than directly from the General Fund. Funding of \$200,000 is included in the Fiscal Year 2015 Proposed General Fund Budget for this program.

**National Geographic Film Support**

Addition of \$50,000 in one-time non-personnel expenditures and offsetting revenue for the National Geographic's "Smart World Cities" program featuring San Diego.

**Transfer to Civic San Diego**

Addition of \$225,000 for the formation of a Public-Private Partnership Transit Oriented Development Fund, in conjunction with the Housing Commission. The fund is anticipated to be approximately \$50 to \$100 million with an emphasis on affordable housing, retail/commercial, infrastructure, economic growth and social benefits. This funding will provide seed money for staff time and consultant costs to conduct outreach in the affected communities and to prepare the necessary financial modeling.

In addition, \$75,000 in non-personnel expenditures is included in the May Revision to develop reuse opportunities for the old Main Library.

### **Environmental Services**

*FTE Adjustment:* (0.70)  
*Expenditure Adjustment:* (\$59,719)

### **Communications Department Restructure**

Transfer of 0.70 Public Information Officer and \$59,719 in associated personnel expenditures as a result of the Communications Department restructure.

### **Financial Management**

*Expenditure Adjustment:* \$22,703

### **Non-Discretionary Adjustment**

Addition of \$22,703 in non-personnel expenditures for an adjustment to non-discretionary electrical utility expenditures.

### **Fire-Rescue**

*Net FTE Adjustment:* (2.30)  
*Net Expenditure Adjustment:* \$1,081,894  
*Revenue Adjustment:* \$147,133

### **Personal Protective Equipment**

Addition of \$441,000 in non-personnel expenditures to provide funding for the purchase and/or replacement of personal protective equipment (PPE) for firefighters.

### **Emergency Operations Equipment**

Addition of \$227,403 in non-personnel expenditures to fund the replacement of aging or underpowered vehicle extrication tools or other rescue tools that are not compatible with new apparatus; purchase of a Paratach Trench Shoring System for a second Fire-Rescue apparatus to expedite a life threatening rescue; replacement of 244 breathing apparatus bottles; and replacement of 10 aging power units and spreaders/cutters.

### **Revenue Adjustment**

Addition of \$143,000 in revenue associated with a reimbursable Regional Maritime Emergency Preparedness Manager/Lifeguard Sergeant through the Urban Area Security Initiative federal grant.

### **Safety Sales Tax**

Addition of \$4,133 in safety sales tax revenue based on revised revenue projections.

### **Windansea Lifeguard**

Addition of 1.00 Lifeguard III and \$115,395 in associated personnel expenditures at Windansea beach for summer months and at the Boating Safety Unit in non-summer

months. This position is offset by a reduction of 3.30 Lifeguard 1 hourly support and \$121,979 in associated personnel expenditures, resulting in a net reduction of \$6,584.

**Fire Vessel Repair**

Addition of \$60,000 in one-time non-personnel expenditures for the emergency repair of one fire boat used by the Lifeguard Division, which is out of service due to engine malfunction.

**Defined Contribution Retirement Plan Adjustment**

Addition of \$310,075 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

**Library**

*FTE Adjustment:* (1.00)  
*Expenditure Adjustment:* (\$118,233)

**Communications Department Restructure**

Transfer of 1.00 Senior Public Information Officer and \$118,233 in associated personnel expenditures as a result of the Communications Department restructure.

**Neighborhood Services**

*Net Expenditure Adjustment:* \$54,841

**Reclassification of Executive Director**

Addition of 1.00 Executive Director and \$183,326 in associated personnel expenditures, offset by the reduction of 1.00 Senior Department Human Resources Analyst and \$128,485 in associated personnel expenditures, for a net increase of \$54,841 to restore a full-time, single focus position for the Citizens' Review Board on Police Practices. This will allow the Executive Director for the Human Relations Commission to return to full-time, single focus as well.

**Office of the Mayor**

*FTE Adjustment:* 2.00  
*Expenditure Adjustment:* \$248,290

**Mayor Representative 2s**

Addition of 2.00 Mayor Representative 2s and \$248,290 in associated personnel expenditures to support the Office of the Mayor.

## **Park & Recreation**

<i>FTE Adjustment:</i>	<i>(0.30)</i>
<i>Expenditure Adjustment:</i>	<i>\$2,324,368</i>
<i>Revenue Adjustment:</i>	<i>\$720,597</i>

### **Park & Recreation Capital Improvement Projects**

Addition of \$1.7 million in General Fund contributions to fully fund the following Park & Recreation CIP projects:

- **Wightman Street Neighborhood Park**  
Addition of \$970,000 for the development of Wightman Street Neighborhood Park on 0.9 acres of parkland. The park development will also include the implementation of the Chollas Creek Enhancement Program for Auburn Creek which is located on site.
- **Silver Wing Neighborhood Park Sports Field and Security Lighting**  
Addition of \$600,000 for the construction of security lighting system at Silver Wing Neighborhood Park.
- **Trail for All People**  
Addition of \$100,000 for the construction of a 1,300 linear foot paved trail to accommodate people of all physical abilities. The trail will be located on an existing unpaved trail alignment within the Black Mountain Open Space Park off of Miner's Ridge Loop staging area.
- **Tierrasanta Community Park Sports Field Lighting**  
Addition of \$47,000 for the construction of a sport lighting system for the multi-purpose sports fields and associated accessibility work at the Tierrasanta Community Park.

### **La Jolla Bird Cleanup**

Addition of \$50,000 in non-personnel expenditures for the removal of bird guano in La Jolla Cove. Given the concerns for public health and welfare, funding is provided to ensure year-round and as-needed spraying of a biodegradable microbial cleaner as well as other options to reduce the odor.

### **Support for Brush Management**

Addition of \$500,000 in non-personnel expenditures to support the increased contractual cost for brush management. This increase fully funds the amounts requested by the Park & Recreation Department for brush contract services.

### **San Ysidro Park Funding Reallocation**

Reduction of 0.30 Grounds Maintenance Worker and \$19,168 in associated personnel expenditures due to the demolition of the San Ysidro Fire Station not occurring in Fiscal

Year 2015 as originally anticipated. The budget of \$19,168 included in the Fiscal Year 2015 Proposed Budget will be reallocated for critical repairs of park roads and parking lots in the San Ysidro community, resulting in a net zero budget impact.

**Defined Contribution Retirement Plan Adjustment**

Addition of \$57,368 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

**Transient Occupancy Tax Reimbursement**

Addition of \$720,597 in revenue for Transient Occupancy Tax (TOT) reimbursements for tourism-related expenditures as a result of higher projected TOT receipts in Fiscal Year 2014.

**Planning and Neighborhoods**

*FTE Adjustment:* (2.00)  
*Net Expenditure Adjustment:* (298,056)

**Communications Department Restructure**

Transfer of 1.00 Graphic Designer and \$94,221 in associated personnel expenditures to the Communications Department as a result of the Communications Department restructure.

**Reclassification of Associate Planner to Assistant Traffic Engineer**

Addition of 1.00 Assistant Traffic Engineer and \$103,281 in associated personnel expenditures, offset by the reduction of 1.00 Associate Planner and \$101,524 in associated personnel expenditures added in the Fiscal Year 2015 Proposed Budget, for a net increase of \$1,757 to better support community plan updates, amendments, and grant projects.

**Deputy Director Reduction**

Reduction of 1.00 Deputy Director and \$205,592 in associated personnel expenditures to offset the addition of a Director in the Economic Development Department for a net impact of \$12,930 to the General Fund.

**Police**

*Expenditure Adjustment:* \$2,580,830  
*Revenue Adjustment:* \$4,132

**Safety Sales Tax**

Addition of \$4,132 in safety sales tax revenue based on revised revenue projections.

**County of San Diego Animal Services Contract**

Addition of \$461,000 in non-personnel expenditures for increased contractual costs determined by the County of San Diego for animal services.

**Helicopter Maintenance Support**

Addition of \$1.5 million in non-personnel expenditures for the General Fund support of helicopter maintenance and fuel expenditures related to the Air Support Unit due to anticipated insufficient funding of these expenditures from the Seized Asset Funds in Fiscal Year 2015.

**Defined Contribution Retirement Plan Adjustment**

Addition of \$619,830 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

**Public Utilities - General Fund**

*Expenditure Adjustment:*                      **\$254,100**

**San Dieguito River Park JPA**

Addition of \$254,100 in non-personnel expenditures for the San Dieguito River Park Joint Powers Authority (JPA).

**Public Works – General Services**

*Expenditure Adjustment:*                      **\$535,346**

**Reclassification of Facilities Positions**

Net addition of \$35,346 in personnel expenditures associated with the reclassification of 7.00 FTE positions added in the Fiscal Year 2015 Proposed Budget to provide citywide facilities maintenance support.

**Relocation/Tenant Improvements**

Addition of \$500,000 in non-personnel expenditures for the following tenant improvements and relocation of staff:

- Build-out of the City Administration Building’s Fourth Floor to accommodate the restructure of the Communications Department
- Relocation of the Public Works Department staff from the Executive Complex to 525 B Street
- Relocation of the City Planning Division to the Executive Complex space vacated by the Public Works Department staff

### **Real Estate Assets**

*Expenditure Adjustment:*                      **(\$22,703)**

### **Non-Discretionary Adjustment**

Reduction of \$22,703 in non-personnel expenditures for the adjustment to non-discretionary electrical utility expenditures.

### **Transportation & Storm Water**

*FTE adjustment:*                                **(4.00)**

*Net Expenditure Adjustment:*            **\$818,288**

### **Communications Department Restructure**

Transfer of 1.00 Supervising Public Information Officer, 2.00 Senior Public Information Officer, and 1.00 Public Information Officer and \$416,587 in associated personnel expenditures as a result of the Communications Department restructure.

### **Installation of City Street Lights**

Addition of \$1.0 million in non-personnel expenditures for the General Fund contribution to CIP for the installation of street lights citywide.

### **Trench Cut Fees**

Addition of \$175,000 in non-personnel expenditures for the transfer of trench cut fees collected in the General Fund to the Utilities Undergrounding Fund. Trench cut fees are assessed by the Development Services Department to SDG&E for the trenching of City Streets and are collected by the General Fund through the franchise fee.

### **Defined Contribution Retirement Plan Adjustment**

Addition of \$59,875 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

## **NON-GENERAL FUNDS**

### **Airports Fund**

*FTE Adjustment:*                                **1.00**

*Expenditure Adjustment:*                    **\$120,064**

### **Property Agent**

Addition of 1.00 Property Agent and \$120,064 in personnel expenditures to manage the department's portfolio of tenants.

### **Central Stores Fund**

*Expenditure Adjustment:* (\$70)

#### **Non-Discretionary Adjustment**

Reduction of \$70 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

### **Development Services Fund**

*FTE Adjustment:* (2.00)  
*Net Expenditure Adjustment:* \$165,528  
*Revenue Adjustment:* \$2,809,995

#### **Development Fee Revenue**

Addition of \$2.8 million in development fee revenues based on improving economy and higher revenue trends.

#### **Operating Reserve Contribution**

Addition of \$158,226 in non-personnel expenditures for the operating reserve contribution in order to meet the reserve target level for Fiscal Year 2015 based on the revised City Reserve Policy.

#### **Defined Contribution Retirement Plan Adjustment**

Addition of \$52,064 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

#### **Communications Department Restructure**

Transfer of 1.00 Supervision Public Information Officer, 1.00 Senior Public Information Officer and \$223,811 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure and an increase of \$179,049 in non-personnel expenditures for a net reduction of \$44,762 in expenditures.

### **Energy Conservation Program Fund**

*Expenditure Adjustment:* \$100,000

#### **Regional Energy Network Consultant**

Addition of \$100,000 in non-personnel expenditures for consultant costs to support the formation of the Regional Energy Network along with other local government agencies in order to establish goals that will promote market transformations for energy saving technologies, create jobs, and invest ratepayer funds strategically for the benefit of local communities.

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

*FTE Adjustment:* (4.00)  
*Net Expenditure Adjustment:* (\$75,601)

### **Communications Department Restructure**

Transfer of 2.00 Senior Public Information Officers, 2.00 Public Information Officers and \$378,007 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure and an increase of \$302,406 in non-personnel expenditures for a net reduction of \$75,601 in expenditures.

### **Facilities Financing Fund**

*Expenditure Adjustment:* (\$14,579)

### **Non-Discretionary Adjustment**

Reduction of \$14,579 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

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

*Expenditure Adjustment:* \$75,000  
*Revenue Adjustment:* \$55,315

### **San Diego Project Heartbeat Revenue**

Addition of \$55,315 in revenue associated with San Diego Project Heartbeat (SDPH) based on revised revenue projections for Fiscal Year 2015. In Fiscal Year 2015, a new marketing partnership will be in effect which governs the marketing relationship between SDPHB and an Automatic External Defibrillator (AED) vendor. An element of the marketing partnership includes an AED marketing subsidy that is distributed quarterly by the vendor to SDPHB. The anticipated increase in this subsidy as detailed in the SDPHB Marketing Partnership RFP requires an addition to Fiscal Year 2015 revenue projections.

### **San Diego Project Heartbeat Website**

Addition of \$75,000 in one-time expenditures for professional and technical services associated with developing a website for San Diego Project Heartbeat. As a result of the transition of San Diego Project Heartbeat from Rural Metro of San Diego (formerly San Diego Medical Services Enterprise) to the Fire-Rescue Department, website services that were formerly contracted through Rural Metro will be performed by the City's established vendor, CGI. This one-time cost involves re-writing all web-based software application functionality from a non-supported operating system to a City IT standard.

### **Fleet Services Operating Fund**

*Expenditure Adjustment:*                      **\$233,890**

#### **Miramar Place Facility Rent**

Addition of \$233,890 in non-personnel expenditures for the reimbursement to the Environmental Services Department for rent, utilities, shop equipment maintenance, and consumables expenditures related to Fleet Division's use of the Miramar Place Facility to perform vehicle repair and maintenance services on heavy duty fire apparatus based on a new Service Level Agreement effective July 1, 2014.

### **Golf Course Fund**

*FTE Adjustment:*                                      **(1.00)**

*Net Expenditure Adjustment:*                      **(\$19,742)**

#### **Communications Department Restructure**

Transfer of 1.00 Senior Public Information Officer and \$98,709 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure and an increase of \$78,967 in non-personnel expenditures for a net reduction of \$19,742 in expenditures.

### **Information Technology Fund**

*FTE Adjustment:*                                      **3.00**

*Net Expenditure Adjustment:*                      **\$1,147,906**

#### **Website Update**

Addition of \$500,000 in non-personnel expenditures for the upgrade of the City's website; the total amount from the General Fund and non-general funds was transferred to the Information Technology Fund in Fiscal Year 2014. While the website upgrade project began in Fiscal Year 2014, the full cost will be incurred in Fiscal Year 2015.

#### **Information Technology (IT) Contracts Manager**

Addition of 1.00 IT Contracts Manager, \$229,991 in personnel expenditures, and \$1,700 in non-personnel expenditures to lead the IT Contract Management Section and provide contract review, negotiations, relationship management, RFPs and contract renewals.

#### **Assistant Information Technology (IT) Contract Managers**

Addition of 2.00 Assistant IT Contract Managers, \$379,462 in personnel expenditures, and \$3,400 in non-personnel expenditures to assist the IT Contract Manager and oversee daily contract management including work orders, change orders, contract document management invoice reconciliation, cost analysis, and compliance.

#### **SAP and IT Security Training**

Addition of \$50,000 in non-personnel expenditures for SAP system and IT security training for the Department of Information Technology.

**Non-Discretionary Adjustment**

Reduction of \$16,647 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

**Local Enforcement Agency Fund**

*Expenditure Adjustment:*                    **(\$2,099)**

**Non-Discretionary Adjustment**

Reduction of \$2,099 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

**Maintenance Assessment District (MAD) Funds**

*Net Expenditure Adjustment:*            **\$149,415**

A net addition of \$149,415 in non-personnel expenditures is included in various MAD Funds to reflect revised projections for Fiscal Year 2015.

**Mission Bay Improvements Fund**

*Revenue Adjustment:*                    **(\$11,353)**

Reduction of \$11,353 to reallocate revenues from Mission Bay Park lease revenues appropriately according to the City Charter Section 55.2.

**OneSD Support Fund**

*Expenditure Adjustment:*                **(\$979)**

**Non-Discretionary Adjustment**

Reduction of \$979 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

**Public Art Fund**

*Net Expenditure Adjustment:*            **\$80,873**

*Revenue Adjustment:*                    **\$83,852**

**Public Art Fund Allocation**

A budget neutral redistribution of \$83,852 within the Arts, Culture, and Community Festivals allocation from the TOT Fund to the Public Art Fund, and associated revenue of \$83,852 from the TOT Fund, to support artwork repair, conservation, installation, and other professional art collections management practices.

**Interoffice Mail Reallocation**

Reduction of \$2,979 in non-discretionary interoffice mail expenditures reallocated to the Transient Occupancy Tax Fund.

### **QUALCOMM Stadium Operations Fund**

<i>FTE Adjustment:</i>	<i>1.00</i>
<i>Revenue Adjustment:</i>	<i>\$100,000</i>
<i>Expenditure Adjustment:</i>	<i>\$131,995</i>

#### **Stadium Events Coordinator**

Addition of 1.00 Stadium Event Coordinator, \$131,995 in associated expenditures, and \$100,000 in associated revenue to assist in administering policies and programs, including event management.

### **Recycling Fund**

<i>FTE Adjustment:</i>	<i>(0.62)</i>
<i>Net Expenditure Adjustment:</i>	<i>(\$10,647)</i>

#### **Communications Department Restructure**

Transfer of 0.62 Public Information Officer and \$52,982 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure and an increase of \$42,335 in non-personnel expenditures for a net reduction of \$10,647 in expenditures.

### **Refuse Disposal Fund**

<i>FTE Adjustment:</i>	<i>(0.68)</i>
<i>Net Expenditure Adjustment:</i>	<i>(\$11,572)</i>

#### **Communications Department Restructure**

Transfer of 0.68 Public Information Officer and \$58,004 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure and an increase of \$46,432 in non-personnel expenditures for a net reduction of \$11,572 in expenditures.

### **Regional Park Improvements Fund**

<i>Revenue Adjustment:</i>	<i>\$11,353</i>
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Addition of \$11,353 to reallocate revenues from Mission Bay Park lease revenues according to the City Charter Section 55.2.

### **Risk Management Administration Fund**

<i>Revenue Adjustment:</i>	<i>(\$750,000)</i>
<i>Expenditure Adjustment:</i>	<i>\$158,366</i>

#### **Use of Fund Balance**

Reduction of \$750,000 in revenue to reflect the one-time use of fund balance in Fiscal Year 2015.

**Investment Consulting Services**

Addition of \$100,000 in non-personnel expenditures for investment consulting services for the Defined Contribution Plan's Trustee Board.

**Comptroller Services**

Addition of \$60,000 for a Service Level Agreement with the City Comptroller for accounting services.

**Non-Discretionary Adjustment**

Reduction of \$1,634 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

**Seized Asset Funds**

*Net Expenditure Adjustment:*                 **\$289,773**

*Net Revenue Adjustment:*                 **\$190,000**

A net addition of \$279,773 in non-personnel expenditures and \$190,000 associated revenue is included in various Seized Assets Funds to reflect revised projections for Fiscal Year 2014.

**Sewer Funds**

*FTE Adjustment:*                                 **(3.09)**

*Revenue Adjustment:*                         **\$6,000,000**

*Net Expenditure Adjustment:*                 **(\$1,634,733)**

**Sewer Capacity Fee Revenue**

Addition of \$6.0 million in sewer capacity revenues based on improving economy and strong revenue trends.

**State Revolving Fund (SRF) Debt Service**

Reduction of \$2.3 million in non-personnel expenditures for SRF debt service payments for the Point Loma Grit Processing Improvements and the Pipe Rehab T-1 projects. Debt service payments will begin in Fiscal Year 2016 based on revised construction timelines.

**Facility/Infrastructure Condition Assessments**

Addition of \$306,000 in non-personnel expenditures for facility and infrastructure condition assessments.

**Purchasing and Contracting Services**

Addition of \$153,000 in non-personnel expenditures associated with a Service Level Agreement with the Purchasing & Contracting Department for staff dedicated to Public Utilities.

**Support for Potable Reuse Program**

Addition of \$247,500 in non-personnel expenditures to support the Potable Reuse Program and perform the Otay Reservoir Study as part of the San Vicente Reservoir Modeling for Pump-Storage Project.

**Communications Department Restructure**

Transfer of 0.51 Graphic Designer, 0.27 Multimedia Production Specialist, 1.53 Supervising Public Information Officer, 0.78 Senior Public Information Officer and \$351,019 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure, and an increase of \$320,937 in non-personnel expenditures for a net reduction of \$30,082 in expenditures.

**Transient Occupancy Tax (TOT) Fund**

<i>FTE Adjustment:</i>	<i>1.00</i>
<i>Net Expenditure Adjustment:</i>	<i>\$1,015,546</i>
<i>Revenue Adjustment:</i>	<i>\$1,096,777</i>

**Revised Non-General Fund TOT Revenue**

Addition of \$1.1 million in TOT revenue based on Fiscal Year 2014 TOT receipts.

**One Cent Discretionary Allocation**

Addition of \$219,355 in non-personnel One Cent Discretionary TOT to support the General Fund.

**Four Cent Tourism Reimbursement**

Addition of \$770,597 in Four Cent Discretionary TOT transfer out to reimburse the General Fund for tourism-related expenses.

**Public Art Fund Allocation**

A budget neutral redistribution of \$83,852 within the Arts, Culture, and Community Festivals allocation from the TOT Fund to the Public Art Fund for artwork repair, conservation, installation, and other professional art collections management practices.

**Associate Management Analyst**

Addition of 1.00 Associate Management Analyst and \$106,825 in associated expenditures to provide support for Special Events.

**Interoffice Mail Reallocation**

Addition of \$2,979 in non-discretionary interoffice mail expenditures reallocated from the Public Art Fund.

**Non-Discretionary Adjustment**

Reduction of \$358 in non-discretionary rent expense as result of a recalculation of the distribution of Executive Complex rent expenses between funds.

The May Revision includes *Attachment 4* (Excerpt from Council Policy 100-03: Transient Occupancy Tax) and *Attachment 5* (Transient Occupancy Tax Fund Allocations) for Fiscal Year 2015. Council Policy 100-03 directs the distribution and appropriation of TOT funds.

- ***Arts, Culture, and Community Festivals – Programs***  
Allocation of \$7.5 million to Arts, Culture, and Community Festivals for programs and organizations in the categories of Organizational Support and Creative Communities.
- ***Economic Development - Programs***  
Allocation of \$2.1 million to Economic Development Programs for programs and organizations in the areas of Citywide Economic Development and Economic Development and Tourism Support.

### **Water Utility Fund**

<b><i>FTE Adjustment:</i></b>	<b><i>(3.91)</i></b>
<b><i>Net Expenditure Adjustment:</i></b>	<b><i>\$846,071</i></b>
<b><i>Revenue Adjustment:</i></b>	<b><i>\$8,637,900</i></b>

### **State Revolving Fund (SRF) Revenue**

Addition of \$4.6 million in SRF revenue proceeds anticipated to be received in Fiscal Year 2015 based on revised construction timelines.

### **Water Capacity Fee Revenue**

Addition of \$4.0 million in water capacity revenues based on improving economy and strong revenue trends.

### **Facility/Infrastructure Condition Assessments**

Addition of \$294,000 for facility and infrastructure condition assessment projects.

### **Support for Potable Reuse Program**

Addition of \$247,500 in non-personnel expenditures to support the Potable Reuse Program and perform the Otay Reservoir Study as part of the San Vicente Reservoir Modeling for Pump-Storage Project.

### **Lead and Asbestos Removal**

Addition of \$200,000 in non-personnel expenditures for the removal of lead and asbestos at Public Utility Water Branch-owned facilities in San Pasqual.

### **Purchasing and Contracting Services**

Addition of \$147,000 in non-personnel expenditures associated with a Service Level Agreement with the Purchasing & Contracting Department for staff dedicated to Public Utilities.

**Communications Department Restructure**

Transfer of 0.49 Graphic Designer, 0.73 Multimedia Production Specialist, 1.47 Supervising Public Information Officer, 1.22 Senior Public Information Officer and \$435,590 in associated personnel expenditures to the General Fund as a result of the Communications Department restructure and an increase of \$308,350 in non-personnel expenditures for a net reduction of \$127,240 in expenditures.

**Defined Contribution Retirement Plan Adjustment**

Addition of \$84,811 in personnel expenditures to reflect Fiscal Year 2015 projected personnel expenditures for employees eligible to participate in the defined contribution retirement plan.

**Zoological Exhibits Maintenance Fund**

*Net Expenditure Adjustment:*            **\$153,000**  
*Revenue Adjustment:*                    **\$153,000**

**Adjustment to Zoological Exhibits**

Addition of \$153,000 in expenditures and revenues to reflect revised projections for Fiscal Year 2015.

**CAPITAL IMPROVEMENTS PROGRAM (CIP)**

Adjustments to capital improvement projects are primarily due to the identification of additional funding, re-prioritization, or correction of proposed allocations. The Fiscal Year 2015 May Revision CIP adjustments total an increase of \$12.3 million to the Fiscal Year 2015 Proposed CIP Budget. *Attachment 6 - FY15 CIP May Revision Adjustments* provides an itemized list of the changes by project along with a brief description of each change.

**Underfunded Projects (Waterfall List)**

The following projects received funding in the May Revision and therefore have been removed from the Underfunded Projects list since the projects are now fully funded: Old Otay Mesa Road – Westerly (S00870) received \$2.2 million in TransNet funding, Trail for All People (S13001) received \$100,000 in General Fund funding, and Silver Wing NP Sports Field/Lighting (S11051) received \$600,000 in General Fund funding. Also, three new projects have been added to the Underfunded Projects list including Resurfacing of City Streets (AID00005), New Walkways (AIK00001), and Concrete Streets (AID00006). *Attachment 7 - FY15 Underfunded Projects (Waterfall List)* includes the updated list.

**Planned Construction Contracts**

The list of projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2015 has been updated as shown in *Attachment 8 – FY 2015 Construction Contracts List*.

Attachments:

1. FY 2015 General Fund Reserve Estimates
2. FY 2015 Mayor's May Revision Summary Table
3. FY 2015 Public Liability Reserve Estimates
4. Excerpt from Council Policy 100-03: Transient Occupancy Tax
5. FY 2015 Transient Occupancy Tax Fund Allocations
6. FY 2015 CIP May Revision Adjustments
7. FY 2015 Underfunded Projects (Waterfall List)
8. FY 2015 Construction Contracts List

cc: Honorable Mayor Kevin Faulconer  
Stephen Puetz, Chief of Staff  
Stacey LoMedico, Assistant Chief Operating Officer  
Tony Heinrichs, Deputy Chief Operating Officer  
Jeff Sturak, Deputy Chief Operating Officer  
Ron Villa, Deputy Chief Operating Officer  
Andrea Tevlin, Independent Budget Analyst  
Brian Pepin, Director of Council Affairs  
Department Directors  
Tracy McCraner, Financial Management Director  
Julio Canizal, Deputy Director of Financial Management  
Irina Kumits, Deputy Director of Financial Management  
Financial Management Staff

<b>FY 2015 General Fund Reserve Estimates</b>
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*in millions*

Description	Amount	Revenue % <sup>1</sup>
<b>FY 2013 Ending Unrestricted Fund Balance</b>	<b>\$ 179.5</b>	<b>16.8%</b>
FY 2014 Projected Activity		
Projected Revenue	1,268.1	
Projected Expenditures	(1,258.3)	
	\$ 9.9	
Loan to Successor Agency	\$ (21.1)	
<b>FY 2014 Projected Ending Unrestricted Fund Balance</b>	<b>\$ 168.3</b>	<b>15.7%</b>
Emergency Reserve	85.6	8.0%
Stability Reserve	64.2	6.0%
<b>FY 2015 Projected Reserve Level</b>	<b>\$ 149.8</b>	<b>14.0%</b>
FY 2014 Projected Excess Equity <sup>2</sup>	18.5	
Community Projects, Programs and Services	(1.7)	
Public Liability Reserve Contribution	(12.8)	
FY 2015 Projected Excess Equity	\$ 4.0	

<sup>1</sup> The General Fund Reserve percentage calculation and measurement target is based on the most recent three year average of annual audited General Fund operating revenues.

<sup>2</sup> Excess Equity is spendable and unrestricted fund balance that is not otherwise assigned to General Fund Reserves and is available for appropriation. Excess Equity is most commonly a non-recurring source of revenue.

**FY 2015 MAYOR'S MAY REVISION SUMMARY TABLE**

**GENERAL FUND**

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Analytics and Performance Management	Analytics and Performance Management Director	1.00	\$ 218,522	\$ -	\$ 218,522	\$ -
Analytics and Performance Management Total		1.00	\$ 218,522	\$ -	\$ 218,522	\$ -
City Attorney	Defined Contribution Retirement Plan Adjustment	-	\$ 105,494	\$ -	\$ 105,494	\$ -
	Revenue Projection Reduction	-	\$ -	\$ -	\$ -	\$ (1,400,000)
City Attorney Total		-	\$ 105,494	\$ -	\$ 105,494	\$ (1,400,000)
City Clerk	Non-Standard Hour Positions	0.28	\$ 11,429	\$ -	\$ 11,429	\$ -
City Clerk Total		0.28	\$ 11,429	\$ -	\$ 11,429	\$ -
City Treasurer	Public Information Clerk Reduction	(1.00)	\$ (74,130)	\$ -	\$ (74,130)	\$ (74,130)
City Treasurer Total		(1.00)	\$ (74,130)	\$ -	\$ (74,130)	\$ (74,130)
Citywide Program Expenditures	Deferred Capital Debt Service	-	\$ -	\$ (1,700,000)	\$ (1,700,000)	\$ -
	Labor Contracts Negotiation	-	\$ -	\$ 50,000	\$ 50,000	\$ -
	County of San Diego Property Tax Administration Fees	-	\$ -	\$ 318,217	\$ 318,217	\$ -
	Public Liability Fund Reserve Transfer	-	\$ -	\$ 12,800,000	\$ 12,800,000	\$ -
	Regional Water Quality Control Board Settlement	-	\$ -	\$ 246,367	\$ 246,367	\$ -
	Rent Expenditure	-	\$ -	\$ 118,081	\$ 118,081	\$ -
Citywide Program Expenditures Total		-	\$ -	\$ 11,832,665	\$ 11,832,665	\$ -
Communications	Communications Department Restructure	22.00	\$ 2,286,887	\$ 60,000	\$ 2,346,887	\$ 1,372,033
	Communications Director	1.00	\$ 218,522	\$ -	\$ 218,522	\$ -
	Senior Public Information Officer	1.00	\$ 98,709	\$ -	\$ 98,709	\$ 80,000
Communications Total		24.00	\$ 2,604,118	\$ 60,000	\$ 2,664,118	\$ 1,452,033
Council Administration	Council Representative 1	1.00	\$ 85,283	\$ -	\$ 85,283	\$ -
	Information Systems Analyst 3	1.00	\$ 126,742	\$ -	\$ 126,742	\$ -
Council Administration Total		2.00	\$ 212,025	\$ -	\$ 212,025	\$ -
Council District 1 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (14,547)	\$ (14,547)	\$ -
Council District 1 - CPPS Total		-	\$ -	\$ (14,547)	\$ (14,547)	\$ -
Council District 2 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 64,069	\$ 64,069	\$ -
Council District 2 - CPPS Total		-	\$ -	\$ 64,069	\$ 64,069	\$ -
Council District 3 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (151,177)	\$ (151,177)	\$ -
Council District 3 - CPPS Total		-	\$ -	\$ (151,177)	\$ (151,177)	\$ -
Council District 4 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 3,231	\$ 3,231	\$ -
Council District 4 - CPPS Total		-	\$ -	\$ 3,231	\$ 3,231	\$ -
Council District 5 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (21,576)	\$ (21,576)	\$ -
Council District 5 - CPPS Total		-	\$ -	\$ (21,576)	\$ (21,576)	\$ -
Council District 6 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (909)	\$ (909)	\$ -
Council District 6 - CPPS Total		-	\$ -	\$ (909)	\$ (909)	\$ -
Council District 7 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (24,713)	\$ (24,713)	\$ -
Council District 7 - CPPS Total		-	\$ -	\$ (24,713)	\$ (24,713)	\$ -
Council District 8 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 10,083	\$ 10,083	\$ -
Council District 8 - CPPS Total		-	\$ -	\$ 10,083	\$ 10,083	\$ -
Council District 9 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (4,324)	\$ (4,324)	\$ -
Council District 9 - CPPS Total		-	\$ -	\$ (4,324)	\$ (4,324)	\$ -
Debt Management	Financial Advisor Contract	-	\$ -	\$ 52,000	\$ 52,000	\$ -
Debt Management Total		-	\$ -	\$ 52,000	\$ 52,000	\$ -
Economic Development	CONNECT2Careers	-	\$ -	\$ (50,000)	\$ (50,000)	\$ -
	Economic Development Director	1.00	\$ 218,522	\$ -	\$ 218,522	\$ -
	Homeless Triage Beds	-	\$ -	\$ 150,000	\$ 150,000	\$ -
	National Geographic Film Support	-	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
	Sustainability Program Manager	1.00	\$ 201,992	\$ -	\$ 201,992	\$ -
	Transfer to Civic San Diego	-	\$ -	\$ 300,000	\$ 300,000	\$ -
Economic Development Total		2.00	\$ 420,514	\$ 450,000	\$ 870,514	\$ 50,000
Environmental Services	Communications Department Restructure	(0.70)	\$ (59,719)	\$ -	\$ (59,719)	\$ -
Environmental Services Total		(0.70)	\$ (59,719)	\$ -	\$ (59,719)	\$ -
Financial Management	Non-Discretionary Adjustment	-	\$ -	\$ 22,703	\$ 22,703	\$ -
Financial Management Total		-	\$ -	\$ 22,703	\$ 22,703	\$ -

**FY 2015 MAYOR'S MAY REVISION SUMMARY TABLE**

**GENERAL FUND**

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Fire-Rescue	Defined Contribution Retirement Plan Adjustment	-	\$ 310,075	\$ -	\$ 310,075	\$ -
	Emergency Operations Equipment	-	\$ -	\$ 277,403	\$ 277,403	\$ -
	Fire Vessel Repair	-	\$ -	\$ 60,000	\$ 60,000	\$ -
	Personal Protective Equipment	-	\$ -	\$ 441,000	\$ 441,000	\$ -
	Revenue Adjustment	-	\$ -	\$ -	\$ -	\$ 143,000
	Safety Sales Tax	-	\$ -	\$ -	\$ -	\$ 4,133
	Windansea Lifeguard	(2.30)	\$ (6,584)	\$ -	\$ (6,584)	\$ -
<b>Fire-Rescue Total</b>		<b>(2.30)</b>	<b>\$ 303,491</b>	<b>\$ 778,403</b>	<b>\$ 1,081,894</b>	<b>\$ 147,133</b>
General Fund Departments	Risk Management Administration Contribution	-	\$ (494,875)	\$ -	\$ (494,875)	\$ -
<b>General Fund Departments Total</b>		<b>-</b>	<b>\$ (494,875)</b>	<b>\$ -</b>	<b>\$ (494,875)</b>	<b>\$ -</b>
Library	Communications Department Restructure	(1.00)	\$ (118,233)	\$ -	\$ (118,233)	\$ -
<b>Library Total</b>		<b>(1.00)</b>	<b>\$ (118,233)</b>	<b>\$ -</b>	<b>\$ (118,233)</b>	<b>\$ -</b>
Major Revenues	Property Tax Revenue	-	\$ -	\$ -	\$ -	\$ 7,173,188
	Property Transfer Tax Revenue	-	\$ -	\$ -	\$ -	\$ 20,948
	Reimbursement from Convention Center Phase III CIP	-	\$ -	\$ -	\$ -	\$ 500,000
	Transient Occupancy Tax (TOT) Revenue	-	\$ -	\$ -	\$ -	\$ 1,425,810
<b>Major Revenues Total</b>		<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,119,946</b>
Neighborhood Services	Reclassification of Executive Director	-	\$ 54,841	\$ -	\$ 54,841	\$ -
<b>Neighborhood Services Total</b>		<b>-</b>	<b>\$ 54,841</b>	<b>\$ -</b>	<b>\$ 54,841</b>	<b>\$ -</b>
Office of the Mayor	Mayor Representative 2s	2.00	\$ 248,290	\$ -	\$ 248,290	\$ -
<b>Office of the Mayor Total</b>		<b>2.00</b>	<b>\$ 248,290</b>	<b>\$ -</b>	<b>\$ 248,290</b>	<b>\$ -</b>
Park & Recreation	Defined Contribution Retirement Plan Adjustment	-	\$ 57,368	\$ -	\$ 57,368	\$ -
	La Jolla Bird Cleanup	-	\$ -	\$ 50,000	\$ 50,000	\$ -
	San Ysidro Park Funding Reallocation	(0.30)	\$ (19,168)	\$ 19,168	\$ -	\$ -
	Silver Wing Neighborhood Park Sports Field and Security Lighting Project	-	\$ -	\$ 600,000	\$ 600,000	\$ -
	Support for Brush Management	-	\$ -	\$ 500,000	\$ 500,000	\$ -
	Tierrasanta Community Park Sports Field Lighting Project	-	\$ -	\$ 47,000	\$ 47,000	\$ -
	Trail for All People Project	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Transient Occupancy Tax Reimbursement	-	\$ -	\$ -	\$ -	\$ 720,597
<b>Park &amp; Recreation Total</b>		<b>(0.30)</b>	<b>\$ 38,200</b>	<b>\$ 2,286,168</b>	<b>\$ 2,324,368</b>	<b>\$ 720,597</b>
Planning and Neighborhoods	Communications Department Restructure	(1.00)	\$ (94,221)	\$ -	\$ (94,221)	\$ -
	Deputy Director Reduction	(1.00)	\$ (205,592)	\$ -	\$ (205,592)	\$ -
	Reclassification of Associate Planner to Assistant Traffic Engineer	-	\$ 1,757	\$ -	\$ 1,757	\$ -
<b>Planning and Neighborhoods Total</b>		<b>(2.00)</b>	<b>\$ (298,056)</b>	<b>\$ -</b>	<b>\$ (298,056)</b>	<b>\$ -</b>
Police	County of San Diego Animal Services Contract	-	\$ -	\$ 461,000	\$ 461,000	\$ -
	Defined Contribution Retirement Plan Adjustment	-	\$ 619,830	\$ -	\$ 619,830	\$ -
	Helicopter Maintenance Support	-	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -
	Safety Sales Tax	-	\$ -	\$ -	\$ -	\$ 4,132
<b>Police Total</b>		<b>-</b>	<b>\$ 619,830</b>	<b>\$ 1,961,000</b>	<b>\$ 2,580,830</b>	<b>\$ 4,132</b>
Public Utilities	San Dieguito River Park JPA	-	\$ -	\$ 254,100	\$ 254,100	\$ -
<b>Public Utilities Total</b>		<b>-</b>	<b>\$ -</b>	<b>\$ 254,100</b>	<b>\$ 254,100</b>	<b>\$ -</b>
Public Works - General Services	Reclassification of Facilities Positions	-	\$ 35,346	\$ -	\$ 35,346	\$ -
	Relocation/Tenant Improvements	-	\$ -	\$ 500,000	\$ 500,000	\$ -
<b>Public Works - General Services Total</b>		<b>-</b>	<b>\$ 35,346</b>	<b>\$ 500,000</b>	<b>\$ 535,346</b>	<b>\$ -</b>
Real Estate Assets	Non-Discretionary Adjustment	-	\$ -	\$ (22,703)	\$ (22,703)	\$ -
<b>Real Estate Assets Total</b>		<b>-</b>	<b>\$ -</b>	<b>\$ (22,703)</b>	<b>\$ (22,703)</b>	<b>\$ -</b>
Transportation & Storm Water	Communications Department Restructure	(4.00)	\$ (416,587)	\$ -	\$ (416,587)	\$ -
	Defined Contribution Retirement Plan Adjustment	-	\$ 59,875	\$ -	\$ 59,875	\$ -
	Installation of City Street Lights	-	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
	Trench Cut Fees	-	\$ -	\$ 175,000	\$ 175,000	\$ -
<b>Transportation &amp; Storm Water Total</b>		<b>(4.00)</b>	<b>\$ (356,712)</b>	<b>\$ 1,175,000</b>	<b>\$ 818,288</b>	<b>\$ -</b>
<b>General Fund Total</b>		<b>19.98</b>	<b>\$ 3,470,375</b>	<b>\$ 19,209,473</b>	<b>\$ 22,679,848</b>	<b>\$ 10,019,711</b>

**FY 2015 MAYOR'S MAY REVISION SUMMARY TABLE**

**NON-GENERAL FUNDS**

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Airports Fund	Property Agent	1.00	\$ 120,064	\$ -	\$ 120,064	\$ -
Airports Fund Total		<b>1.00</b>	<b>\$ 120,064</b>	<b>\$ -</b>	<b>\$ 120,064</b>	<b>\$ -</b>
Central Stores Fund	Non-Discretionary Adjustment	-	\$ -	\$ (70)	\$ (70)	\$ -
Central Stores Fund Total		-	\$ -	<b>\$ (70)</b>	<b>\$ (70)</b>	<b>\$ -</b>
Civita MAD Fund	Projected Non-Personnel Expenditures	-	\$ -	\$ (18,175)	\$ (18,175)	\$ -
Civita MAD Fund Total		-	\$ -	<b>\$ (18,175)</b>	<b>\$ (18,175)</b>	<b>\$ -</b>
Development Services Fund	Communications Department Restructure	(2.00)	\$ (223,811)	\$ 179,049	\$ (44,762)	\$ -
	Defined Contribution Retirement Plan Adjustment	-	\$ 52,064	\$ -	\$ 52,064	\$ -
	Development Fee Revenue	-	\$ -	\$ -	\$ -	\$ 2,809,995
	Operating Reserve Contribution	-	\$ -	\$ 158,226	\$ 158,226	\$ -
Development Services Fund Total		<b>(2.00)</b>	<b>\$ (171,747)</b>	<b>\$ 337,275</b>	<b>\$ 165,528</b>	<b>\$ 2,809,995</b>
Energy Conservation Program Fund	Regional Energy Network Consultant	-	\$ -	\$ 100,000	\$ 100,000	\$ -
Energy Conservation Program Fund Total		-	\$ -	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
Engineering & Capital Projects Fund	Communications Department Restructure	(4.00)	\$ (378,007)	\$ 302,406	\$ (75,601)	\$ -
Engineering & Capital Projects Fund Total		<b>(4.00)</b>	<b>\$ (378,007)</b>	<b>\$ 302,406</b>	<b>\$ (75,601)</b>	<b>\$ -</b>
Facilities Financing Fund	Non-Discretionary Adjustment	-	\$ -	\$ (14,579)	\$ (14,579)	\$ -
Facilities Financing Fund Total		-	\$ -	<b>\$ (14,579)</b>	<b>\$ (14,579)</b>	<b>\$ -</b>
Fire/Emergency Medical Services Transport Program Fund	San Diego Project Heartbeat Revenue	-	\$ -	\$ -	\$ -	\$ 55,315
	San Diego Project Heartbeat Website	-	\$ -	\$ 75,000	\$ 75,000	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ -	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 55,315</b>
Fleet Services Operating Fund	Miramar Place Facility Rent	-	\$ -	\$ 233,890	\$ 233,890	\$ -
Fleet Services Operating Fund Total		-	\$ -	<b>\$ 233,890</b>	<b>\$ 233,890</b>	<b>\$ -</b>
Golf Course Fund	Communications Department Restructure	(1.00)	\$ (98,709)	\$ 78,967	\$ (19,742)	\$ -
Golf Course Fund Total		<b>(1.00)</b>	<b>\$ (98,709)</b>	<b>\$ 78,967</b>	<b>\$ (19,742)</b>	<b>\$ -</b>
Information Technology Fund	Assistant Information Technology (IT) Contract Managers	2.00	\$ 379,462	\$ 3,400	\$ 382,862	\$ -
	Information Technology (IT) Contracts Manager	1.00	\$ 229,991	\$ 1,700	\$ 231,691	\$ -
	Non-Discretionary Adjustment	-	\$ -	\$ (16,647)	\$ (16,647)	\$ -
	SAP and IT Security Training	-	\$ -	\$ 50,000	\$ 50,000	\$ -
	Website Update	-	\$ -	\$ 500,000	\$ 500,000	\$ -
Information Technology Fund Total		<b>3.00</b>	<b>\$ 609,453</b>	<b>\$ 538,453</b>	<b>\$ 1,147,906</b>	<b>\$ -</b>
Local Enforcement Agency Fund	Non-Discretionary Adjustment	-	\$ -	\$ (2,099)	\$ (2,099)	\$ -
Local Enforcement Agency Fund Total		-	\$ -	<b>\$ (2,099)</b>	<b>\$ (2,099)</b>	<b>\$ -</b>
Metropolitan Sewer Utility Fund	Communications Department Restructure	(2.19)	\$ (247,018)	\$ 207,665	\$ (39,353)	\$ -
	Facility/Infrastructure Condition Assessments	-	\$ -	\$ 198,000	\$ 198,000	\$ -
	Purchasing and Contracting Services	-	\$ -	\$ 99,000	\$ 99,000	\$ -
	State Revolving Fund (SRF) Debt Service	-	\$ -	\$ (2,078,843)	\$ (2,078,843)	\$ -
	Support for Potable Reuse Program	-	\$ -	\$ 247,500	\$ 247,500	\$ -
Metropolitan Sewer Utility Fund Total		<b>(2.19)</b>	<b>\$ (247,018)</b>	<b>\$ (1,326,678)</b>	<b>\$ (1,573,696)</b>	<b>\$ -</b>
Mission Bay Improvements Fund	Revenue Adjustment	-	\$ -	\$ -	\$ -	\$ (11,353)
Mission Bay Improvements Fund Total		-	\$ -	\$ -	\$ -	<b>\$ (11,353)</b>
Municipal Sewer Revenue Fund	Communications Department Restructure	(0.90)	\$ (104,001)	\$ 113,272	\$ 9,271	\$ -
	Facility/Infrastructure Condition Assessments	-	\$ -	\$ 108,000	\$ 108,000	\$ -
	Purchasing and Contracting Services	-	\$ -	\$ 54,000	\$ 54,000	\$ -
	Sewer Capacity Fee Revenue	-	\$ -	\$ -	\$ -	\$ 6,000,000
	State Revolving Fund (SRF) Debt Service	-	\$ -	\$ (232,308)	\$ (232,308)	\$ -
Municipal Sewer Revenue Fund Total		<b>(0.90)</b>	<b>\$ (104,001)</b>	<b>\$ 42,964</b>	<b>\$ (61,037)</b>	<b>\$ 6,000,000</b>
Non-General Fund Departments	Risk Management Administration Contribution	-	\$ (255,125)	\$ -	\$ (255,125)	\$ -
Non-General Fund Departments Total		-	<b>\$ (255,125)</b>	<b>\$ -</b>	<b>\$ (255,125)</b>	<b>\$ -</b>
OneSD Support Fund	Non-Discretionary Adjustment	-	\$ -	\$ (979)	\$ (979)	\$ -
OneSD Support Fund Total		-	\$ -	<b>\$ (979)</b>	<b>\$ (979)</b>	<b>\$ -</b>
Public Art Fund	Interoffice Mail Reallocation	-	\$ -	\$ (2,979)	\$ (2,979)	\$ -
	Public Art Fund Allocation	-	\$ -	\$ 83,852	\$ 83,852	\$ 83,852
Public Art Fund Total		-	\$ -	<b>\$ 80,873</b>	<b>\$ 80,873</b>	<b>\$ 83,852</b>
QUALCOMM Stadium Operations Fund	Stadium Events Coordinator	1.00	\$ 131,995	\$ -	\$ 131,995	\$ 100,000
QUALCOMM Stadium Operations Fund Total		<b>1.00</b>	<b>\$ 131,995</b>	<b>\$ -</b>	<b>\$ 131,995</b>	<b>\$ 100,000</b>

**FY 2015 MAYOR'S MAY REVISION SUMMARY TABLE**

**NON-GENERAL FUNDS**

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REVENUE
Recycling Fund	Communications Department Restructure	(0.62)	\$ (52,982)	\$ 42,335	\$ (10,647)	\$ -
Recycling Fund Total		<b>(0.62)</b>	<b>\$ (52,982)</b>	<b>\$ 42,335</b>	<b>\$ (10,647)</b>	<b>\$ -</b>
Refuse Disposal Fund	Communications Department Restructure	(0.68)	\$ (58,004)	\$ 46,432	\$ (11,572)	\$ -
Refuse Disposal Fund Total		<b>(0.68)</b>	<b>\$ (58,004)</b>	<b>\$ 46,432</b>	<b>\$ (11,572)</b>	<b>\$ -</b>
Regional Park Improvements Fund	Revenue Adjustment	-	\$ -	\$ -	\$ -	\$ 11,353
Regional Park Improvements Fund Total		-	\$ -	\$ -	\$ -	<b>\$ 11,353</b>
Risk Management Administration Fund	Comptroller Services	-	\$ -	\$ 60,000	\$ 60,000	\$ -
	Investment Consulting Services	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Non-Discretionary Adjustment	-	\$ -	\$ (1,634)	\$ (1,634)	\$ -
	Use of Fund Balance	-	\$ -	\$ -	\$ -	\$ (750,000)
Risk Management Administration Fund Total		-	\$ -	<b>\$ 158,366</b>	<b>\$ 158,366</b>	<b>\$ (750,000)</b>
Scripps/Miramar Ranch MAD Fund	Projected Non-Personnel Expenditures	-	\$ -	\$ 17,590	\$ 17,590	\$ -
Scripps/Miramar Ranch MAD Fund Total		-	\$ -	<b>\$ 17,590</b>	<b>\$ 17,590</b>	<b>\$ -</b>
Seized Assets - California Fund	Revised Revenue and Expenditure Projections	-	\$ -	\$ 1,919	\$ 1,919	\$ 1,881
Seized Assets - California Fund Total		-	\$ -	<b>\$ 1,919</b>	<b>\$ 1,919</b>	<b>\$ 1,881</b>
Seized Assets - Federal DOJ Fund	Revised Revenue and Expenditure Projections	-	\$ -	\$ 268,667	\$ 268,667	\$ 169,307
Seized Assets - Federal DOJ Fund Total		-	\$ -	<b>\$ 268,667</b>	<b>\$ 268,667</b>	<b>\$ 169,307</b>
Seized Assets - Federal Treasury Fund	Revised Revenue and Expenditure Projections	-	\$ -	\$ 19,187	\$ 19,187	\$ 18,812
Seized Assets - Federal Treasury Fund Total		-	\$ -	<b>\$ 19,187</b>	<b>\$ 19,187</b>	<b>\$ 18,812</b>
Torrey Highlands MAD Fund	Projected Non-Personnel Expenditures	-	\$ -	\$ 150,000	\$ 150,000	\$ -
Torrey Highlands MAD Fund Total		-	\$ -	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>
Transient Occupancy Tax Fund	Associate Management Analyst	1.00	\$ 106,825	\$ -	\$ 106,825	\$ -
	Four Cent Tourism Reimbursement	-	\$ -	\$ 770,597	\$ 770,597	\$ -
	Interoffice Mail Reallocation	-	\$ -	\$ 2,979	\$ 2,979	\$ -
	Non-Discretionary Adjustment	-	\$ -	\$ (358)	\$ (358)	\$ -
	One Cent Discretionary Allocation	-	\$ -	\$ 219,355	\$ 219,355	\$ -
	Public Art Fund Allocation	-	\$ -	\$ (83,852)	\$ (83,852)	\$ -
Transient Occupancy Tax Fund Total	Revised Non-General Fund TOT Revenue	<b>1.00</b>	<b>\$ 106,825</b>	<b>\$ 908,721</b>	<b>\$ 1,015,546</b>	<b>\$ 1,096,777</b>
Water Utility Operating Fund	Communications Department Restructure	(3.91)	\$ (435,590)	\$ 308,350	\$ (127,240)	\$ -
	Defined Contribution Retirement Plan Adjustment	-	\$ 84,811	\$ -	\$ 84,811	\$ -
	Facility/Infrastructure Condition Assessments	-	\$ -	\$ 294,000	\$ 294,000	\$ -
	Lead and Asbestos Removal	-	\$ -	\$ 200,000	\$ 200,000	\$ -
	Purchasing and Contracting Services	-	\$ -	\$ 147,000	\$ 147,000	\$ -
	State Revolving Fund (SRF) Revenue	-	\$ -	\$ -	\$ -	\$ 4,637,900
	Support for Potable Reuse Program	-	\$ -	\$ 247,500	\$ 247,500	\$ -
	Water Capacity Fee Revenue	-	\$ -	\$ -	\$ -	\$ 4,000,000
Water Utility Operating Fund Total		<b>(3.91)</b>	<b>\$ (350,779)</b>	<b>\$ 1,196,850</b>	<b>\$ 846,071</b>	<b>\$ 8,637,900</b>
Zoological Exhibits Maintenance Fund	Adjustment to Zoological Exhibits	-	\$ -	\$ 153,000	\$ 153,000	\$ 153,000
Zoological Exhibits Maintenance Fund Total		-	\$ -	<b>\$ 153,000</b>	<b>\$ 153,000</b>	<b>\$ 153,000</b>
<b>Non-General Fund Total</b>		<b>(9.30)</b>	<b>\$ (748,035)</b>	<b>\$ 3,390,315</b>	<b>\$ 2,642,280</b>	<b>\$ 18,376,839</b>
<b>City Total</b>		<b>10.68</b>	<b>\$ 2,722,340</b>	<b>\$ 22,599,788</b>	<b>\$ 25,322,128</b>	<b>\$ 28,396,550</b>

<b>Fiscal Year 2015 Public Liability Reserve Estimates</b>
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*in millions*

Description	Amount	Liability % <sup>1</sup>
Public Liability Reserve (May 2, 2014)	\$ 35.4	
<b>FY 2014 Projected Public Liability Reserve</b>	<b>\$ 35.4</b>	<b>37.0%</b>
FY 2015 Projected Activity		
Excess Equity Contribution - 50%	12.8	
Compliance Claims	<u>(9.5)</u>	
	\$ 3.3	
<b>FY 2015 Projected Public Liability Reserve</b>	<b>\$ 38.7</b>	<b>40.0%</b>

<sup>1</sup> The Public Liability Reserve percentage calculation and measurement target is based on the most recent three year average of the annual actuarial liability valuations.

## ATTACHMENT 4

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

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

the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.

## Fiscal Year 2015 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 2015 Allocation
<b>Arts, Culture, and Community Festivals - Organizational Support</b>	
Actors Alliance of San Diego	\$ 2,394
AjA Project, The	\$ 22,299
Art of Elan	\$ 7,591
Athenaeum Music & Arts Library dba Athenaeum Music & Arts Library	\$ 114,572
Bach Collegium San Diego	\$ 6,820
Balboa Park Cultural Partnership	\$ 66,585
Balboa Park Online Collaborative	\$ 59,260
California Ballet Association, Inc.	\$ 102,318
Camarada, Inc.	\$ 9,207
Center for World Music	\$ 27,299
City Ballet, Inc	\$ 55,314
Classics for Kids	\$ 26,714
Cygnnet Theatre Company	\$ 114,092
Diversionary Theatre Productions, Inc.	\$ 48,582
Finest City Performing Arts, Inc. dba: San Diego Gay Men's Chorus	\$ 23,633
Flying Leatherneck Museum	\$ 15,509
Gaslamp Quarter Historical Foundation	\$ 32,242
Japanese Friendship Garden	\$ 75,543
La Jolla Chapter, SPEBSQSA, Inc.dba Pacific Coast harmony	\$ 3,411
La Jolla Historical Society	\$ 41,335
La Jolla Music Society	\$ 196,913
La Jolla Symphony & Chorus	\$ 36,383
Mainly Mozart	\$ 108,734
Malashock Dance	\$ 32,008
Maritime Museum	\$ 208,243
Media Arts Center San Diego	\$ 62,589
Mingei International, Inc.	\$ 187,964
Mojalet Dance Collective	\$ 10,676
Mo'olelo Performing Arts Company	\$ 27,696
Moxie Theatre	\$ 14,847
Museum of Contemporary Art SD	\$ 282,214
Museum of Photographic Arts	\$ 140,651
New Children's Museum, The	\$ 141,130
NTC Foundation	\$ 50,231
Old Globe Theatre, The	\$ 422,308
Outside the Lens	\$ 9,244
Pacific Arts Movement	\$ 60,625
Persian Cultural Center	\$ 30,573
PGK Project, The	\$ 8,832

**FY 2015  
Allocation**

**Arts, Culture, and Community Festivals - Organizational Support (continued)**

Playwrights Project	\$ 34,138
Prophet World Beat Productions	\$ 18,486
Reuben H. Fleet Science Center	\$ 261,323
SACRA/PROFANA	\$ 1,627
Samahan Filipino American	\$ 3,704
San Diego Air & Space Museum	\$ 255,188
San Diego Archaeological Center	\$ 20,529
San Diego Art Institute	\$ 43,346
San Diego Automotive Museum	\$ 69,421
San Diego Ballet	\$ 30,375
San Diego Center for Jewish Culture	\$ 117,973
San Diego Children's Choir	\$ 29,543
San Diego Chinese Historical Society	\$ 17,125
San Diego Civic Youth Ballet	\$ 36,987
San Diego Dance Theater	\$ 31,358
San Diego Guild of Puppetry, Inc.	\$ 6,503
San Diego Historical Society	\$ 105,251
San Diego Junior Theatre	\$ 81,508
San Diego Master Chorale, Inc.	\$ 12,467
San Diego Model Railroad Museum	\$ 44,928
San Diego Museum Council, Inc.	\$ 13,410
San Diego Museum of Art	\$ 310,301
San Diego Museum of Man	\$ 150,221
San Diego Opera Association	\$ 160,000
San Diego Repertory Theatre, Inc.	\$ 169,965
San Diego Society of Natural History dba SD Natural History Museum	\$ 351,013
San Diego Symphony	\$ 389,967
San Diego Watercolor Society	\$ 26,519
San Diego Winds	\$ 3,818
San Diego Women's Chorus	\$ 5,713
San Diego Writers Ink	\$ 13,480
San Diego Young Artists Music	\$ 10,676
San Diego Youth Symphony	\$ 87,538
Save Our Heritage Organisation	\$ 67,009
Scripps Ranch Theatre	\$ 16,609
So Say We All	\$ 1,676
Space 4 Art	\$ 9,557
Spreckels Organ Society	\$ 19,870
Tap Fever Studios	\$ 3,246
Theater and Arts Foundation dba La Jolla Playhouse	\$ 399,779
Timken Museum of Art	\$ 109,909
Unlimited Jazz Dance Productions dba Patricia Rincon Dance Collective	\$ 7,991
Villa Musica	\$ 32,811

**FY 2015  
Allocation**

**Arts, Culture, and Community Festivals - Organizational Support (continued)**

Westwind Brass, Inc.	\$ 6,971
Women's History Reclamation Project dba Women's Museum of CA	\$ 17,041
Young Audiences of San Diego	\$ 46,905
Young Audiences of San Diego	
<b>Arts, Culture, and Community Festivals - Organizational Support Total</b>	<b>\$ 6,540,356</b>

**Arts, Culture, and Community Festivals - Creative Communities San Diego**

America's Finest City Dixieland Jazz Society	\$ 48,501
Armed Services YMCA of the U.S.A.	\$ 79,366
Asian Story Theater Incorporated	\$ 8,481
Balboa Park Conservancy, The	\$ 32,909
Bon Temps Social Club of San Diego, The	\$ 79,366
Cabrillo Festival, Inc.	\$8,467
Capoeira Institute	\$ 20,779
Casa Familiar	\$ 10,819
College Area Economic Development Corporation	\$ 9,668
contACT Arts	\$ 18,655
Cooper Family Foundation, The	\$ 4,905
Culture Shock Dance Troupe	\$ 6,787
Guitars in the Classroom	\$ 2,159
Hillcrest Business Improvement Association Incorporated	\$ 27,671
Indian Fine Arts Academy of San Diego	\$ 24,400
Italian American Art and Culture Association of San Diego	\$ 20,946
Jacobs and Cushman San Diego Food Bank, The	\$ 32,909
Kalusugan Community Services	\$ 21,203
La Jolla Art & Wine Festival	\$ 16,846
Linda Vista Multi-Cultural Fair, Inc.	\$ 9,389
Little Italy Association	\$ 30,447
Little Saigon Foundation	\$ 20,885
Mariachi Juvenil de San Diego	\$ 9,418
Media Heritage, Inc. dba Filmout San Diego	\$ 17,757
Musicians for Education	\$ 14,961
Ocean Beach Merchant's Association, Inc.	\$ 29,072
Pacific Beach Community Development Corporation dba Discover Pacific Beach	\$ 18,179
Pacific Southwest Wildlife Arts, Inc.	\$ 12,723
PASACAT	\$ 5,545
Point Loma Summer Concerts	\$ 17,223
Rancho de los Penasquitos Town Council, Inc.	\$ 8,076
Rolando Community Council, Inc.	\$ 6,523
San Diego Audubon Society	\$ 25,417
San Diego Chinese Center	\$ 9,432
San Diego City College Foundation	\$ 1,758
San Diego Earth Day	\$ 28,369

**FY 2015  
Allocation**

**Arts, Culture, and Community Festivals - Creative Communities San Diego (continued)**

San Diego Film Foundation	\$ 79,366
San Diego Music Foundation	\$ 30,139
San Diego Shakespeare Society, Inc.	\$ 6,615
Torrey Pines Kiwanis Foundation	\$ 48,427
Transcendance Youth Arts Project	\$ 8,406
VOW Foundation, The dba Rock to Stop Violence	\$ 15,012
Write Out Loud	\$ 7,816
<b>Arts, Culture, and Community Festivals - Creative Communities San Diego Total</b>	<b>\$ 935,792</b>

**Economic Development - Citywide Economic Development**

CleanTECH San Diego	\$ 30,000
CommNexus San Diego	\$ 30,000
Horton Plaza Theatre Foundation	\$ 435,000
Mission Trails Regional Park Foundation, Inc.	\$ 45,000
San Diego Regional Economic Development Corporation	\$ 85,000
The Maritime Alliance Foundation	\$ 25,000
Workforce Partnership	\$ 50,000
<b>Economic Development - City Economic Development Total</b>	<b>\$ 700,000</b>

**Economic Development - Economic Development and Tourism Support**

Adams Avenue Business Association	\$ 46,900
Asian Business Association	\$ 25,125
BIOCOM Institute	\$ 46,900
City Heights CDC	\$ 61,690
Greater Golden Hill CDC	\$ 28,287
Hostelling International American Youth Hostels	\$ 46,900
Japan Society of San Diego and Tijuana	\$ 36,180
La Jolla Village Merchants Association	\$ 46,900
North Park Main Street	\$ 53,036
Old Town San Diego Chamber of Commerce	\$ 29,064
Otay Mesa Chamber of Commerce	\$ 46,900
San Diego Diplomacy Council	\$ 40,175
San Diego East Visitors Bureau	\$ 35,163
South County EDC	\$ 46,900
South Park Business Group, Inc.	\$ 11,017
Travelers Aid Society of San Diego, Inc.	\$ 61,690
Veterans Memorial Center, Inc.	\$ 37,173
<b>Economic Development - Economic Development and Tourism Support Total</b>	<b>\$ 700,000</b>

## Capital Improvements Program (CIP) FY2015 May Revision

### Fire-Rescue

#### Fire Station 48 - S15015

Fund	Proposed	Change	Revised
400091 Black Mountain Ranch FBA	\$0	\$2,700,000	\$2,700,000

This is a new project for Fiscal Year 2015. \$2.7 million in Facilities Benefit Assessment funding has been allocated to this project for land acquisition and design of a new fire station located in the community of Black Mountain Ranch. This is one of the new stations recommended by the Citygate Report.

### Library

#### Mission Hills-Hillcrest Library - S13022

Fund	Proposed	Change	Revised
200209 Library System Improvement Fund	\$0	\$192,767	\$192,767

An additional \$192,767 in Library System Improvement funding has been allocated to this project for Fiscal Year 2015 to continue the design phase of the project.

### Park & Recreation

#### Canyonside Community Park Improvements - S12004

Fund	Proposed	Change	Revised
400192 Penasquitos East Trust	\$0	\$300,000	\$300,000

An additional \$300,000 in Penasquitos East Trust funding has been allocated to this project for Fiscal Year 2015 to provide for increased costs of parking lot construction and the environmental permit process.

#### Del Mar Terrace Street Improvements - L14003

Fund	Proposed	Change	Revised
200059 Del Mar Terrace MAD Fund	\$65,000	\$495,404	\$560,404

An additional \$495,404 in Del Mar Terrace MAD funding has been allocated to this project for Fiscal Year 2015 due to the close out of a related Del Mar Terrace Street Improvements project.

#### Rancho Penasquitos Skate Park - S12002

Fund	Proposed	Change	Revised
400245 Blk Mtn Ranch Dev Agreement	\$0	\$30,400	\$30,400

An additional \$30,400 in Black Mountain Ranch Development Agreement funding has been allocated to this project for Fiscal Year 2015 for skate ramp features that were added to the scope of work.

#### Rancho Penasquitos Towne Centre Park Imp - S12003

Fund	Proposed	Change	Revised
400192 Penasquitos East Trust	\$0	\$100,000	\$100,000

An additional \$100,000 in Penasquitos East Trust funding has been allocated to this project for Fiscal Year 2015 to provide for the increased cost of shade structure.

## Capital Improvements Program (CIP) FY2015 May Revision

### Silver Wing NP Sports Field/Lighting - S11051

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$600,000	\$600,000

An additional \$600,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fully fund the project.

### Sunset Cliffs Park Drainage Improvements - L14005

Fund	Proposed	Change	Revised
200463 Sunset Cliffs Natural Park	\$0	\$456,000	\$456,000

An additional \$456,000 in Sunset Cliffs Natural Park funding has been allocated to this project for Fiscal Year 2015 to fund the demolition and removal of residential properties located in Sunset Cliffs Natural Park according to the Master Plan and to revegetate the land to control drainage and erosion issues.

### Tierrasanta CP Sports Field Lighting - S11011

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$47,000	\$47,000

An additional \$47,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fully fund this project.

### Torrey Pines N. Golf Course-Improvements - S14019

Fund	Proposed	Change	Revised
700045 Torrey Pines Golf Course CIP Fund	\$0	\$2,600,000	\$2,600,000

An additional \$2.6 million in Torrey Pines Golf Course funding has been allocated to this project for Fiscal Year 2015 to provide for an enhanced scope that includes: enhanced paving, nursery green, turf removal, reconfiguration of the irrigation system and conversion to a more natural landscape, and tree relocation, as well as expanded grading, reshaping, and contouring.

### Trail for All People - S13001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$100,000	\$100,000

An additional \$100,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fully fund the project.

### Wightman Street Neighborhood Park - S00767

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$970,000	\$970,000

An additional \$970,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fully fund the project.

## Public Utilities

### Lower Otay Reservoir Emer Outlet Improve - S00044

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$300,000	\$300,000

An additional \$300,000 in Water funding has been allocated to this project for Fiscal Year 2015 for additional design changes to comply with the Division of Safety of Dams (DSOD) requirements.

## Capital Improvements Program (CIP) FY2015 May Revision

### Montezuma Trunk Sewer - S00332

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$0	\$100,000	\$100,000

An additional \$100,000 in Sewer funding has been allocated to this project for Fiscal Year 2015 to complete final scopes of work in order to close the project.

### NCWRP Sludge Pump Station Upgrade - S00309

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$0	\$100,000	\$100,000

An additional \$100,000 in Sewer funding has been allocated to this project for Fiscal Year 2015 to support higher than anticipated project costs.

### Otay WTP Upgrade & Expansion - S00030

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$50,000	\$50,000

An additional \$50,000 in Water funding has been allocated to this project for Fiscal Year 2015 for additional inspection required for the Otay WTP Concrete Work (S11059) project.

### Pipeline Rehabilitation - AJA00002

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$23,500,000	(\$1,000,000)	\$22,500,000

This change reflects the removal of \$1.0 million in Sewer funding for Fiscal Year 2015 due to the use of continuing appropriations from Fiscal Year 2014 that will be used to partially fund this annual allocation in Fiscal Year 2015.

### PS 84 Upgrade & PS 62 Abandon - S00308

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$0	\$1,000,000	\$1,000,000

An additional \$1.0 million in Sewer funding has been allocated to this project for Fiscal Year 2015 to reflect additional project requirements.

## Public Works - General Services

### City Facilities Improvements - ABT00001

Fund	Proposed	Change	Revised
200386 Mission Bay Improvements Fund	\$0	\$306,568	\$306,568
400021 Rancho Bernardo-Major District	\$0	\$23,012	\$23,012
400107 Rancho Bernardo-Pk Dev Fund	\$0	\$233,091	\$233,091
400265 CIP Contributions from General Fund	\$0	\$365,668	\$365,668

An additional \$928,339 in funding from a variety of sources has been allocated to this project for Fiscal Year 2015 for improvements to park parking lots and park roads.

## Capital Improvements Program (CIP) FY2015 May Revision

### Transportation & Storm Water

#### Installation of City Owned Street Lights - AIH00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$1,400,000	\$1,400,000

An additional \$1.4 million in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fund the installation of new street lights.

#### Median Installation - AIG00001

Fund	Proposed	Change	Revised
400185 Belmont/Mission Beach Develop	\$0	\$50,000	\$50,000

An additional \$50,000 in Developer Contributions has been allocated to this project for Fiscal Year 2015 to fund the Mission Boulevard Turn Pocket project.

#### New Walkways - AIK00001

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

An additional \$400,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fund the installation of new sidewalks.

#### Old Otay Mesa Road- Westerly - S00870

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$0	\$2,174,775	\$2,174,775

An additional \$2.2 million in TransNet funding has been allocated to this project for Fiscal Year 2015 to fund the construction phase.

#### Resurfacing of City Streets - AID00005

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$0	\$7,825,225	\$7,825,225

An additional \$7.8 million in TransNet funding has been allocated to this project for Fiscal Year 2015 due to the delay of the first tranche of the Deferred Capital Bond #3.

#### Sidewalk Repair and Reconstruction - AIK00003

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$400,000	\$400,000	\$800,000

An additional \$400,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2015 to fund the repair and reconstruction of existing sidewalks.

#### State Route 163/Friars Road - S00851

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$10,000,000	(\$10,000,000)	\$0

This change reflects the removal of \$10.0 million in TransNet funding for Fiscal Year 2015 and the reallocation to the following projects: Old Otay Mesa Road – Westerly (S00870) and Resurfacing of City Streets (AID00005).

<b>Total CIP</b>	<b>\$297,652,880</b>	<b>\$12,319,910</b>	<b>\$309,972,790</b>
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## FY15 Underfunded Projects (Waterfall List)

Project	Priority Score	Phase	Amount
Mohnike Adobe and Barn Restoration / S13008	62	Construction	\$ 60,000
Environmental Services Operations Yard Improvement / AFA00003	Annual		
ESD Miramar Roof Replacement / BXXXXX <sup>1</sup>		Construction	135,000
ESD Ops Yard Drainage Improvement / B13188		Construction	140,000
Open Space Improvements / AGG00001	Annual		
Rancho Mission Slope Movement / B13015		Construction	300,000
Children's Pool Lifeguard Station / S00644	93	Construction	350,000
Mission Bay Athletic Area Comfort Station Mod / S10021	68	Construction	820,000
Crystal Pier Improvements / S11014	70	Design	250,000
Ocean Beach Lifeguard Station / S10121	79	Design	600,000
Fire Station No. 54 - Paradise Hills / S00785	81	Design	800,000
Resurfacing of City Streets / AID00005	Annual		5,000,000
New Walkways / AIK00001	Annual		3,000,000
Concrete Streets / AID00006	Annual		2,000,000

<sup>1</sup> Project has not yet been created

## FY15 Construction Contracts List

Project	Delivery Method	Estimated Construction Contract	Total Project Cost
<b>Airports</b>			
Montgomery Field / AAA00001			
Montgmy Arpt Runway 5/23 & Taxiway Golf / B00910	Design Bid Build	5,303,000	6,791,000
MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	1,000,000	1,565,000
Montgomery Fld MYF Terminal ADA Upgrades / B12073	Design Bid Build	375,000	691,000
Brown Field / AAA00002			
Brown Field Airport Runway 8L/26R Rehab / B11010	Design Bid Build	9,412,000	11,698,000
Brown Field (SDM) Terminal ADA Upgrades / B12029	Design Bid Build	490,000	860,000
<b>Total Airports</b>		<b>16,580,000</b>	<b>21,605,000</b>
<b>Fire-Rescue</b>			
FIRE STATION NO. 17 / S00783	Design Bid Build	8,735,000	12,015,000
FIRE STA #5 - HILLCREST / S00788	Design Bid Build	5,980,000	9,040,000
SOUTH MISSION BEACH STATION / S00791	Design Bid Build	4,191,000	4,600,000
Fire Station 8 Improvements / S10029	Design Bid Build	518,000	796,000
North Pacific Beach Lifeguard Station / S10119	Design Bid Build	3,400,000	4,260,000
Fire Station 15 Improvements / S13011	Design Bid Build	259,000	400,000
<b>Fire-Rescue Total</b>		<b>23,083,000</b>	<b>31,111,000</b>
<b>Library</b>			
Mission Hills - Hillcrest Library / S13022	Design Build	12,805,000	18,805,000
<b>Library Total</b>		<b>12,805,000</b>	<b>18,805,000</b>
<b>Office of the Chief Operating Officer</b>			
CIP Emergency Reserve / ABT00006			
Crystal Pier Emergency Repair / B13095	Design Bid Build	170,000	300,000
<b>Office of the Chief Operating Officer Total</b>		<b>170,000</b>	<b>300,000</b>
<b>Park &amp; Recreation</b>			
Balboa Park Golf Course / AEA00002			
Balboa Park GC Step/Handrail Replace Ph II / B11100	Design Build	1,700,000	1,940,000
Balboa Park GC Fuel Tank Installation / B12019	Design Bid Build	150,000	200,000
Resource-Based Open Space Parks / AGE00001			
LOS PEN CANYON - BLK MTN RANGER STATION / B00619	Design Bid Build	1,145,000	1,310,000
Coastal Erosion and Access / AGF00006			
Orchard Ave., Capri by Sea and Old Salt Pool Stairs / B14073	Design Bid Build	155,000	310,000
Angier Elementary School Joint Use / S00762	Design Bid Build	1,580,000	2,116,000
Central Ave. Mini Park - Phase I / S00992	Design Bid Build	880,000	1,512,000
Central Ave. Mini Park Phase II Skate Plaza / S14010	Design Bid Build	514,000	847,000
Electric Room System Relocation and Upgrade / L120031	Design Bid Build	510,000	755,000
Mira Mesa Community Park - Exp & Aquatic / S00667	Design Build	7,410,000	9,155,000
MISSION BAY GOLF COURSE PRACTICE CENTER / S01090	Design Bid Build	964,000	1,400,000
MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	Design Bid Build	827,000	1,091,000
Mountain View Neigh Pk Area Upgrades / S11019	Design Bid Build	791,000	1,025,000
Museum of Man Roof Replacement / S11101	Design Bid Build	300,000	400,000
North Ocean Beach Gateway Phase II / S12041	Job Order Contract (JOC)	351,000	401,000
North Park/Main St Sidewalk Improvements / S10040	Design Bid Build	127,000	200,000
Pomerado Median Improve-N of R Bernardo / S10035	Design Bid Build	650,000	900,000
Rancho Penasquitos Towne Centre Park Imp / S12003	Design Bid Build	50,000	75,000
SD River Dredging Qualcomm Way to SR163 / S00606	Design Bid Build	739,000	1,064,000
Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	Design Bid Build	202,500	400,000
Talmadge Historic Gates / L12001	Design Bid Build	309,000	400,000
Torrey Highlands Community ID & Enhance / S11009	Design Bid Build	85,000	139,000
Torrey Highlands NP South / S00651	Design Bid Build	2,193,000	3,527,000
Torrey Highlands Park - Play Area Upgrad / S11020	Design Bid Build	700,000	940,000
Trail For All People / S13001	Design Bid Build	173,000	281,000
Webster Neighborhood Identification Sign / S14005	Design Bid Build	10,000	40,000
Wegeforth Elementary School Joint Use / S00764	Design Bid Build	2,216,000	3,092,000
Welcome to Rancho Bernardo Signs / S10036	Design Bid Build	33,000	50,000
West Maple Canyon MP / S00760	Design Bid Build	294,000	600,000
<b>Park &amp; Recreation Total</b>		<b>25,058,500</b>	<b>34,170,000</b>
<b>Police</b>			
Police Range Refurbishment / S10118	Design Bid Build	2,000,000	2,500,000
Police Headquarters Co-generation Repower Project / S10131	Design Bid Build	683,000	978,000
<b>Police Total</b>		<b>2,683,000</b>	<b>3,478,000</b>
<b>Public Utilities</b>			
Water Treatment Plants / ABI00001			

## FY15 Construction Contracts List

Project	Delivery Method	Estimated Construction Contract	Total Project Cost
Sodium Hypochlorite at Otay WTP / B13174	Design Bid Build	1,926,000	2,754,000
Water Pump Station Restoration / ABJ00001			
College Ranch Hydro Pump Station / B11023	Design Bid Build	5,286,000	7,478,000
Standpipe and Reservoir Rehabilitations / ABL00001			
La Jolla Country Club Reservoir / B11024	Design Bid Build	4,125,000	6,025,000
Metro Treatment Plants / ABO00001			
MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build	3,174,000	4,446,000
Emergency Strobe Lights at MBC, NC, SB / B13227	Job Order Contract (JOC)	390,000	714,000
Pump Station Restorations / ABP00001			
Skylark Canyon Sewer Rehabilitation / B00500	Design Bid Build	657,000	1,197,000
Sewer Main Replacements / AJA00001			
Sewer Group 743 / B00353	Multiple Award Construction Contract	1,812,000	3,334,000
Sewer Group Job 752 / B00360	Design Bid Build	3,500,000	4,774,000
Sewer Group Job 795 / B00396	Design Bid Build	644,000	902,000
Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	3,487,000	4,894,000
SEWER GROUP JOB 833 / B00437	Design Bid Build	551,000	811,000
Water & Sewer GJ 816 (S) / B00443	Design Bid Build	840,000	1,291,000
Sewer Group 691 / B00446	Design Bid Build	2,117,000	3,103,000
Sewer Group 721 / B00460	Design Bid Build	3,723,000	4,878,000
Tecolote Canyon 8-inch CI Sewer Replacement / B11111	Job Order Contract (JOC)	600,000	899,000
Sewer & Water Group 940 (S) / B12042	Design Bid Build	3,460,000	4,348,000
Sewer & Water Group Job 815 (S), Sewer & Water Group Job 815 (W) / B00415, B12045	Design Bid Build	3,463,000	5,278,795
Water & Sewer Group 965 (S), Water & Sewer Group 965 (W) / B12048, B12057	Design Bid Build	4,265,000	5,867,000
Tyrian Street and Soledad Avenue SMR / B12111	Design Bid Build	915,000	1,347,000
Boundary St & Edmonton Ave SMR / B13173	Job Order Contract (JOC)	480,000	671,000
AC Water & Sewer Group 1001 (S) / B13238	Multiple Award Construction Contract	298,789	407,753
Pipeline Rehabilitation / AJA00002			
Pipeline Rehab - Phase G-2 (Laterals) / B11029	Design Bid Build	3,350,000	4,000,000
Pipeline Rehab - Phase I-2 (Laterals) / B11030	Design Bid Build	3,325,000	4,000,000
PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060	Design Bid Build	4,000,000	4,600,000
Pipeline Rehab Phase J-2 (Laterals) / B11061	Design Bid Build	3,315,000	4,000,000
Pipeline Rehabilitation T-1 / B11120	Design Bid Build	2,500,000	3,450,000
Pipeline Rehabilitation X-1 / B13098	Design Bid Build	614,000	797,000
Otay Valley Manhole Improvements / B13178	Job Order Contract (JOC)	510,000	800,000
Otay Valley Manhole Improvement Project / B13178	Design Bid Build	2,000,000	2,400,000
Pipeline Rehabilitation Z-1 / B13209	Design Bid Build	1,648,000	2,110,000
Pipeline Rehabilitation AA-1 / B13217	Design Bid Build	5,353,000	6,493,000
Pipeline Rehabilitation AB-1 / B13222	Design Bid Build	5,088,000	6,444,000
Unscheduled Projects / AJA00003			
False Bay RR Trunk Sewer / B00507	Design Bid Build	972,000	1,424,841
Metropolitan Waste Water Department Trunk Sewers / AJB00001			
W PTL Intercept & PS2 FM Siphon Repair / B11098	Design Bid Build	1,020,000	1,500,000
Large Diameter Water Transmission PPL / AKA00003			
Water Group Job 940 / B11036	Design Bid Build	3,247,000	4,509,000
Water Group Job 948 / B11044	Multiple Award Construction Contract	1,850,000	3,300,000
Rancho Santa Fe Water Replacement / B13082	Job Order Contract (JOC)	260,000	355,000
Water & Sewer Group 963 (W), Water & Sewer Group 963 (S) / B12072, B13169	Multiple Award Construction Contract	3,808,000	5,463,000
AC Water & Sewer Group 1001 (W) / B13230	Multiple Award Construction Contract	3,128,986	3,587,147
Otay 1st PL University Heights / B14028	Multiple Award Construction Contract	3,677,000	4,900,000
Ridgeview Water Main Replacement / B14072	Job Order Contract (JOC)	1,200,000	1,400,000
Lower Otay Reservoir Emerg Outlet Improv / S00044	Design Bid Build	1,050,000	2,000,000
WDSU - Reservoirs & Dams - Ph II / S00050	Design Bid Build	2,200,000	3,000,000
NCWRP Sludge Pump Station Upgrade / S00309	Job Order Contract (JOC)	361,000	500,000
EMT&S Boat Dock & Steam Line Relocation / S00319	Design Bid Build	1,413,000	2,019,000
MBC ODOR CONTROL FACILITY UPGRADES / S00323	Design Bid Build	4,193,000	6,200,000
University Ave Pipeline Replacement / S11021	Design Bid Build	13,545,000	18,700,000
Upas Street Pipeline Replacement - GMP2 / S11022	Construction Manager at Risk	25,422,435	33,297,000
Chollas Building / S11025	Design Bid Build	16,200,000	17,700,000
Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build	8,200,000	11,208,000
Water & Sewer GJ 816 (W) / S13015	Design Bid Build	7,446,000	9,748,000
Bayview Reservoir / MOC Complex Solar Projects / S14021, S14022	Design Bid Build	3,633,000	4,844,000
<b>Public Utilities Total</b>		<b>180,243,209</b>	<b>240,168,536</b>
<b>Public Works - General Services</b>			
Americans with Disabilities Improvements / ABE00001			
Malcolm X Library Facility Repairs / B10038	Design Bid Build	517,000	717,000
MISSION BEACH COMMUNITY CENTER / B12004	Design Bid Build	76,000	185,000
Santa Clara Recreation Center - ADA / B12006	Design Bid Build	436,000	559,000

Project	Delivery Method	Estimated Construction Contract	Total Project Cost
Alzheimer Family Center ADA Improvements / B12074	Design Bid Build	230,000	420,000
United/Hall of Nations ADA Barrier Remvl / B13017	Design Bid Build	249,000	347,000
Casa de Balboa ADA Barrier Removal / B13018	Design Bid Build	1,113,000	1,610,000
Morley Field Tennis Registration / B13020	Design Bid Build	130,000	182,000
Museum of Man ADA Barrier Removal / B13021	Design Bid Build	279,000	433,539
Timken Art Gallery ADA Barrier Removal / B13022	Design Bid Build	131,000	193,800
Park & B APS Bond DS / B13056	Design Bid Build	57,000	90,000
Chelsea w/s east of Dolphin Bond MS DS / B13059	Design Bid Build	93,000	135,000
Group Job 13B Bond CR DS / B13063	Design Bid Build	180,000	300,000
La Playa Av/Jewell St CR Obstruction DS / B13064	Design Bid Build	60,000	85,000
Redwood & 30th CR Obstruction DS / B13066	Design Bid Build	358,000	555,000
Barrio Youth Facilities 2 & 3 / B13067	Design Bid Build	347,000	583,000
City Heights Youth & Community Center AD / B13068	Design Bid Build	190,000	403,000
Solola & Euclid CR Obstruction DS / B13069	Design Bid Build	115,000	188,000
Aero & Sandrock CR Obstruction DS / B13070	Design Bid Build	126,000	201,000
Orange & Altadena CR Obstruction DS / B13072	Design Bid Build	82,000	127,000
San Carlos Library ADA Improvements / B13075	Design Bid Build	286,000	436,000
Bay Bridge Community Center ADA / B13076	Design Bid Build	304,000	608,000
Colina Del Sol Pool ADA / B13077	Design Bid Build	325,000	541,000
SY Comm and Rec CTR-ADA Barrier Removal / B13078	Design Bid Build	596,000	1,040,000
Sherman Heights Community Center ADA / B13079	Design Bid Build	220,000	421,000
Girard @ Pearl A P S La Jolla DIF 13 / B13104	Design Bid Build	76,000	121,000
Group Job 13E Clairemont Mesa DIF CR / B13107	Design Bid Build	42,000	72,000
Group Job 13F Linda Vista DIF CR / B13108	Design Bid Build	89,000	130,000
Group Job 13J Peninsula DIF CR / B13112	Design Bid Build	190,000	295,000
Fire Station 3 Improvements / B13187	Design Bid Build	265,000	466,000
Fire Station 19 Roof & HVAC Replacement / B13190	Design Bid Build	729,000	959,000
Mission Beach Lifeguard Station Improvements / B13191	Design Build	389,000	545,000
Black Mountain & Park Village FY13 APS / B13207	Design Bid Build	72,000	115,000
Academy of Our Lady of Peace Relocation Phase II / B14089	Design Bid Build	1,800,000	2,200,000
City Facilities Improvements / ABT00001			
SPANISH VILLAGE PLMBGREPWTRSERV / B00953	Job Order Contract (JOC)	481,000	707,283
Air & Space Museum Elevator Modernization / B10035	Design Build	96,500	301,556
Casa Del Prado Elevator Modernization / B10041	Design Build	159,500	514,854
Museum of Art Elevator Modernization / B10042	Design Build	353,000	602,150
Old Globe Theater Elevator Modernization / B10045	Design Build	208,500	305,413
Rancho Penasquitos Library Roof Replacement / B10049	Design Bid Build	672,000	826,000
Rancho Penasquitos Library HVAC / B10051	Design Bid Build	520,000	750,000
<b>Public Works - General Services Total</b>		<b>12,642,500</b>	<b>19,270,595</b>
<b>Transportation &amp; Storm Water</b>			
Drainage Projects / ACA00001			
Jean Drive Storm Drain Replacement / B11013	Design Bid Build	390,000	745,000
Huntington Ave(9102)Storm Drain Replac / B12021	Design Bid Build	419,000	600,000
Rue Cheaumont (12275) Storm Drain Replac / B12031	Design Bid Build	1,133,000	1,668,000
Mobley St (2764) Storm Drain Replacement / B12032	Design Bid Build	527,000	964,000
Hornblend Alley(1761)Storm Drain Upgrade / B12035	Design Bid Build	362,000	550,000
El Camino del Teatro (6453) SD Repl / B12076	Design Bid Build	517,000	910,000
Preece Street Storm Drain / B12078	Design Bid Build	672,000	900,000
Watershed CIP / ACC00001			
Mira Mesa Library Watershed Protection / B10028	Design Bid Build	214,000	460,000
Beta Street and 37th Street Green Alley / B11057	Design Bid Build	585,000	769,000
Allied Gardens Park Green Lot / B11069	Design Bid Build	100,000	166,000
Minor Bike Facilities / AIA00001			
Mission Center Rd HAWK / B13212	Design Bid Build or JOC	205,000	293,000
Utilities Undergrounding Program / AID00001			
UUP 30th Street Phase 3B Street Light Installation / B00717	Job Order Contract (JOC)	58,000	100,000
UUP, San Vicente St, Trojan Av / B00725, B00718	Job Order Contract (JOC)	180,000	304,000
UUP Point Loma (2J), Canon Street, Garrison Street and La Jolla Scenic Dr N Street Resurfacing and Curb Ramp Installation Project / B00824, B00988, B00846, B00724	Design Bid Build or JOC	868,000	1,302,000
UUP Bay Ho (6J), Bay Ho 2 (6I), Jutland Drive and Moraga Ave (Phase I) Street Resurfacing and Curb Ramp Installation Project / B00827, B00839, B00049, B00726	Design Bid Build or JOC	2,558,000	3,837,000
UUP Mesa College Drive, Briarwood Road, Paradise Hills (4AA) and Del Cerro (7CC) Street Resurfacing and Curb ramp Installation Project / B00703, B00848, B00826, B00828	Design Bid Build or JOC	2,086,000	3,130,000

FY15 Construction Contracts List

Project	Delivery Method	Estimated Construction Contract	Total Project Cost
UUP Sherman Heights (8F), Island Ave (Phase I), Island Ave (Phase II) and Sherman Heights 2 (8G) Street Resurfacing and Curb ramp Installation Project / B00714, B00705, B00705, B00829	Design Bid Build or JOC	2,458,000	3,687,000
UUP 30th Street (Phase III A), 28th Street, Patrick Henry High Block, Ridge Manor and Pacific Beach North (2T) Street Resurfacing and Curb ramp Installation Project / B00719, B00821, B00840, B00833, B00835	Design Bid Build or JOC	1,981,000	2,972,000
UUP, Block 3HH Talmadge 3 / B00837	Job Order Contract (JOC)	350,000	695,000
UUP Regent Road, Eastgate Mall, National Ave ( Phase I and II) and Paradise Hills North (4Z) Street Resurfacing and Curb ramp Installation Project / B12068, B00723, B00787, B00838	Design Bid Build or JOC	1,134,000	1,701,000
UUP Mission Hills (2E), 24th Street, K Street (Phase I) and K Street (Phase II) Street Resurfacing and Curb ramp Installation Project / B00709, B10197, B00851, B00851	Design Bid Build or JOC	2,221,000	3,331,000
Block 2T Pacific Beach North UUP Alley Improvement / B12050	Job Order Contract (JOC)	81,000	200,000
UUP, Block 4N North Encanto / B12055	Job Order Contract (JOC)	228,000	385,000
UUP, Block 6DD Bay Ho 3 / B12065	Job Order Contract (JOC)	275,000	467,000
Bridge Rehabilitation / AIE00001			
Replace Barrier Rail on Barnett O/PCH / B00869	Design Bid Build	428,000	613,000
Installation of City Owned Street Lights / AIH00001			
Kensington Manor #1 Street Light Circle / B00863	Design Bid Build	300,000	387,000
CD 8 Street Lights - 14 Locations / B14013	Design Bid Build	108,000	148,000
Street Light Circuit Upgrades / AIH00002			
Pacific Beach 3 SL Circuit Upgrade / B13140	Design Bid Build	627,000	815,000
Sunset Cliffs 3 SL Circuit Upgrade / B13141	Design Bid Build	697,000	1,004,000
Talmadge 1 Streetlight Circuit Upgrade / B13142	Design Bid Build	824,000	1,071,000
New Walkways / AIK00001			
N Harbor Dr Pedestrian Access Improvmnts / B12060	Design Bid Build	488,000	706,000
Fairmount Ave-Columbine/Quince SR25 / B13159	Design Bid Build	280,000	421,000
Traffic Calming / AIL00001			
Orange Av @ Estrella St Popouts, Orange & 49th CR Obstruction DS / B12079, B13074	Design Bid Build	324,000	421,000
Traffic Signals - Citywide / AIL00004			
4th Av & Date St Traffic Signal / B13137	Design Bid Build or JOC	150,000	275,000
36th St & El Cajon Bl Traffic Signal / B13138	Design Bid Build	253,000	330,000
Grove Ave/Ingrid Ave@Hollister St TS / B13179	Design Bid Build or JOC	211,000	275,000
31st/OceanView New Traffic Signal / B14014	Design Bid Build or JOC	225,000	275,000
Beyer/Smythe Crossing New Traffic Signal / B14015	Design Bid Build or JOC	214,000	275,000
41st/National New Traffic Signal / B14016	Design Bid Build or JOC	225,000	275,000
Market St & 26th St Traffic Signal / B14091	Design Bid Build	150,000	275,000
Traffic Signals Modification / AIL00005			
Pacific Hwy & W Palm St Signal Mod / B13008	Design Bid Build	239,000	358,000
Signal Mods in Barrio Logan / B13010	Design Bid Build	283,000	428,000
Friars Rd & Sea World Dr Signal Mod / B13133	Design Bid Build or JOC	97,000	165,000
Campanile Dr & Montezuma Rd Signal Mod / B13134	Design Bid Build or JOC	80,000	107,000
5th/Robinson Traffic Signal Modification / B14010	Design Bid Build or JOC	85,000	159,000
Balboa Avenue Corridor Improvements / S00831			
KEARNY MESA COMMUNITY SIGNS / B01005	Design Bid Build	115,000	245,000
34th and 35th @ Madison Ave Improvmnts / S00922	Design Bid Build	775,000	795,000
Azalea Park Artistic Enhancement / S00699	Design Bid Build	240,000	465,000
Cherokee Street Improvements / S00921	Design Bid Build	1,606,000	2,529,000
Coolidge Street Storm Drain / S11003	Design Bid Build	287,000	469,000
El Camino Real-SR-56 Bike Connector / S00981	Design Bid Build	270,000	524,000
Five Points Neighborhood Pedestrian Improvements / S00988	Design Bid Build	220,000	475,000
Georgia Street Bridge Improvements / S00863	Design Bid Build	8,000,000	13,296,000
Hayes Ave Storm Drain / S11002	Design Bid Build	335,000	599,000
Linda Vista/Genesee Intersection Improve / S00907	Design Bid Build	544,000	888,000
Mission Beach Boardwalk Bulkhead / S00726	Design Bid Build	1,730,000	2,700,000
Old Otay Mesa Road- Westerly / S00870	Design Bid Build	5,025,000	7,452,000
Pacific Beach Curb Ramp Barrier Removal / S11048	Design Bid Build	340,000	490,000
Palm Avenue Roadway Improvements / S00913	Design Bid Build	2,940,000	4,617,209
Regents Rd Widening-Genesee to Executive / S00881	Design Bid Build	3,500,000	4,982,000
Streamview Drive Improvements / S00864	Design Bid Build	1,800,000	2,565,000
Torrey Pines Improvements Phase I / S00613	Design Bid Build	485,000	865,000
Torrey Pines Road Slope Restoration / S00877	Design Bid Build	1,000,000	2,809,000
<b>Transportation &amp; Storm Water Total</b>		<b>55,102,000</b>	<b>85,684,209</b>
<b>Total</b>		<b>328,367,209</b>	<b>454,592,340</b>