

ORDINANCE NUMBER O- 20543 (NEW SERIES)

DATE OF FINAL PASSAGE JUL 21 2015

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

WHEREAS, San Diego City Charter (Charter) section 71 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter section 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 21, 2015 Ordinance No. O-20484, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 10, 2015, the Mayor approved R-309779 (Budget Resolution), adopting the Fiscal Year 2016 Budget; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2015, and ending June 30, 2016 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved programs:
 - Business and Industry Incentive Program (Council Policy 900-12)
 - Small Business Enhancement Program (Council Policy 900-15)
 - Storefront Improvement Program (Council Policy 900-17), and
 - Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).
5. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved Community Parking District Policy (Council Policy 100-18).
The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking

District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).

6. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
7. City Council Community Projects, Programs and Services
 - (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
 - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other General Fund departments, Non General Funds, and/or existing capital improvement projects to implement the project, program, or service identified by the Councilmember.
 - (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds

for the purpose that fund was created which is to enhance community activities (Park and Recreation and Library) in neighborhoods near the EDCO Transfer Station.

9. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2016 Budget for Civic San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)

The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council hereby waives certain provisions of Council Policy 100-03, *see* Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation	B-1, B-2, and B-4
CONNECT2Careers Program	B-I, B-2, B-3 and B-4

2. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2016. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

3. Public Art Fund (Fund No. 200002)
 - (a) The CFO is authorized to transfer, appropriate, and expend Arts, Culture, & Community Festivals funds between the Transient Occupancy Tax (TOT) Fund and the Public Art Fund, in accordance with the budget.
 - (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Art Fund to support public art and civic enhancement-related programs, projects, administration costs and activities in accordance with San Diego Municipal Code section 26.0701.

4. Environmental Growth Funds (Funds Nos. 200110, 200111, 200109)
 - (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in the San Diego Municipal Code Section 63.30 as amended by Ordinance No. O-19159 dated March 17, 2003, are hereby waived.
 - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional

monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

5. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the MAD Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
North Park	200064	200063
Penasquitos East	200628	200039
Rancho Bernardo	200622	200038
Talmadge	200077	200076

6. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

7. Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

8. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306)

The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) at the end of the fiscal year based on actual revenues received and/or available fund balance.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate reserve, or to Fund Balance.
3. Once an asset has been put into service (Technically Completed “TECO”), the CFO is authorized to transfer unexpended balances not required to close the project to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to a maximum amount listed, or to fund balance.
4. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or Unappropriated Fund Balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
5. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation.

In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

6. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
7. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858).
 - (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
 - (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.

8. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

- (a) Capital Improvements in San Diego Regional Parks, as recommended and prioritized by the San Diego Regional Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, are hereby approved as set forth below.

CIP Project	Amount
Junipero Serra Museum ADA Improvements / S15034	\$500,000
Mohnike Adobe and Barn Restoration / S13008	\$500,000
Resource-Based Open Space Parks / AGE00001 La Jolla Pkwy/Mt Soledad Open Space Eros / B10089	\$500,000
Sunset Cliffs Park Drainage Improvements / L14005	\$1,000,000

- (b) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

9. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from Park Service District funds up to \$15,000 as listed in Attachment IV – CIP Park Service District Funds. Park Service District funds shall be used solely for the purpose that the funds were intended and for Council-approved projects. The CFO is further directed to close Park Service District Funds where funds have been fully expended.

10. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
11. The CFO is authorized to transfer unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.
3. Water Funds (Fund Nos. 700010, 700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)
 - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance

for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.

- (b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.
- (c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. 700000, 700001, 700002, 700011, 700012) into Water and Sewer CIP funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

E. INTERNAL SERVICE FUNDS

- 1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds.

- 2. Fleet Services Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds

The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Services Operating Fund (Fund No. 720000), Fleet Services Replacement Funds (Fund No. 720001-720038, 720056), Risk Management Administration Fund (Fund No. 720048), and Engineering and Capital Projects Fund (Fund No 720057)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Operating Fund (Fund No. 720045) for Non General Fund claims incurred in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2015, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' forfeited monies within the flexible spending accounts to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus monies between flexible benefit plan funds.

Section 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$3,275,073,254, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2016 Tax Rate Ordinance as approved by Council.

Section 13. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

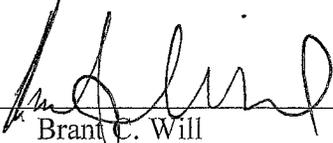
Section 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED: JAN I. GOLDSMITH, City Attorney

By  _____
Brant C. Will
Deputy City Attorney

BCW:jdf
7/7/2015
Or.Dept: FM
Doc. No.: 1058420

Passed by the Council of The City of San Diego on JUL 21 2015, by the following vote:

Council Members	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUL 21 2015

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By [Signature], Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUL 21 2015, said ordinance being of the kind and character authorized for passage on its introduction by Section 16 of the Charter.

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By [Signature], Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O- 20543

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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GENERAL FUND**City Attorney**

Revenue	\$3,875,859	\$180,783	(\$477)	\$4,056,165
FTE	352.58	3.00	0.00	355.58
Personnel Expenditures	\$43,197,082	\$260,759	(\$18,967)	\$43,438,874
Non-Personnel Expenditures	\$3,262,359	\$8,140	\$315	\$3,270,814
FY 2016 Appropriations	\$46,459,441	\$268,899	(\$18,652)	\$46,709,688

City Auditor

FTE	21.00	1.00	0.00	22.00
Personnel Expenditures	\$2,850,280	\$141,251	(\$1,254)	\$2,990,277
Non-Personnel Expenditures	\$870,842	(\$143,459)	-	\$727,383
FY 2016 Appropriations	\$3,721,122	(\$2,208)	(\$1,254)	\$3,717,660

City Clerk

Revenue	\$42,404	\$27,171	-	\$69,575
FTE	45.32	0.00	0.00	45.32
Personnel Expenditures	\$4,155,005	(\$1,688)	(\$2,508)	\$4,150,809
Non-Personnel Expenditures	\$1,563,549	(\$318,222)	-	\$1,245,327
FY 2016 Appropriations	\$5,718,554	(\$319,910)	(\$2,508)	\$5,396,136

City Comptroller

Revenue	\$2,772,259	-	-	\$2,772,259
FTE	84.75	0.00	0.00	84.75
Personnel Expenditures	\$10,249,891	(\$8,249)	(\$4,675)	\$10,236,967
Non-Personnel Expenditures	\$872,499	\$2,472	-	\$874,971
FY 2016 Appropriations	\$11,122,390	(\$5,777)	(\$4,675)	\$11,111,938

City Treasurer

Revenue	\$19,283,883	\$13,461	(\$240)	\$19,297,104
FTE	109.73	0.00	0.00	109.73
Personnel Expenditures	\$10,368,574	(\$4,951)	(\$5,992)	\$10,357,631
Non-Personnel Expenditures	\$5,885,307	\$16,294	-	\$5,901,601
FY 2016 Appropriations	\$16,253,881	\$11,343	(\$5,992)	\$16,259,232

Citywide Program Expenditures

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$87,161,405	\$24,148,403	(\$21,700,000)	\$89,609,808
FY 2016 Appropriations	\$87,161,405	\$24,148,403	(\$21,700,000)	\$89,609,808

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Communications				
Revenue	\$1,565,333	-	-	\$1,565,333
FTE	32.16	0.00	0.00	32.16
Personnel Expenditures	\$3,323,353	(\$1,240)	(\$1,710)	\$3,320,403
Non-Personnel Expenditures	\$242,295	\$125	\$229	\$242,649
FY 2016 Appropriations	\$3,565,648	(\$1,115)	(\$1,481)	\$3,563,052

Council Administration

FTE	16.12	0.00	0.00	16.12
Personnel Expenditures	\$1,762,067	(\$1,236)	(\$912)	\$1,759,919
Non-Personnel Expenditures	\$299,001	\$246	-	\$299,247
FY 2016 Appropriations	\$2,061,068	(\$990)	(\$912)	\$2,059,166

Council District 1

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$874,033	\$55,061	(\$570)	\$928,524
Non-Personnel Expenditures	\$137,136	\$181	-	\$137,317
FY 2016 Appropriations	\$1,011,169	\$55,242	(\$570)	\$1,065,841

Council District 1 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$96,781	(\$18,128)	-	\$78,653
FY 2016 Appropriations	\$96,781	(\$18,128)	-	\$78,653

Council District 2

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$920,409	(\$677)	(\$570)	\$919,162
Non-Personnel Expenditures	\$177,635	\$171	-	\$177,806
FY 2016 Appropriations	\$1,098,044	(\$506)	(\$570)	\$1,096,968

Council District 2 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$105,426	(\$15,277)	-	\$90,149
FY 2016 Appropriations	\$105,426	(\$15,277)	-	\$90,149

Council District 3

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$1,125,538	(\$614)	(\$570)	\$1,124,354
Non-Personnel Expenditures	\$101,903	\$178	-	\$102,081
FY 2016 Appropriations	\$1,227,441	(\$436)	(\$570)	\$1,226,435

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Council District 3 - CPPS				
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$83,570	(\$6,719)	-	\$76,851
FY 2016 Appropriations	\$83,570	(\$6,719)	-	\$76,851

Council District 4

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$834,551	\$116,714	(\$570)	\$950,695
Non-Personnel Expenditures	\$114,881	\$200	-	\$115,081
FY 2016 Appropriations	\$949,432	\$116,914	(\$570)	\$1,065,776

Council District 4 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$55,007	\$8,574	-	\$63,581
FY 2016 Appropriations	\$55,007	\$8,574	-	\$63,581

Council District 5

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$837,060	\$53,952	(\$570)	\$890,442
Non-Personnel Expenditures	\$175,023	\$163	-	\$175,186
FY 2016 Appropriations	\$1,012,083	\$54,115	(\$570)	\$1,065,628

Council District 5 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$205,445	(\$3,169)	-	\$202,276
FY 2016 Appropriations	\$205,445	(\$3,169)	-	\$202,276

Council District 6

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$942,029	\$48,390	(\$570)	\$989,849
Non-Personnel Expenditures	\$75,745	\$167	-	\$75,912
FY 2016 Appropriations	\$1,017,774	\$48,557	(\$570)	\$1,065,761

Council District 6 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$183,532	\$13,422	-	\$196,954
FY 2016 Appropriations	\$183,532	\$13,422	-	\$196,954

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Council District 7

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$973,179	(\$812)	(\$570)	\$971,797
Non-Personnel Expenditures	\$159,207	\$193	-	\$159,400
FY 2016 Appropriations	\$1,132,386	(\$619)	(\$570)	\$1,131,197

Council District 7 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$121,040	(\$30,315)	-	\$90,725
FY 2016 Appropriations	\$121,040	(\$30,315)	-	\$90,725

Council District 8

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$1,010,185	(\$721)	(\$570)	\$1,008,894
Non-Personnel Expenditures	\$108,527	\$196	-	\$108,723
FY 2016 Appropriations	\$1,118,712	(\$525)	(\$570)	\$1,117,617

Council District 8 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$79,898	(\$12,507)	-	\$67,391
FY 2016 Appropriations	\$79,898	(\$12,507)	-	\$67,391

Council District 9

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$887,443	\$31,474	(\$570)	\$918,347
Non-Personnel Expenditures	\$147,235	\$192	-	\$147,427
FY 2016 Appropriations	\$1,034,678	\$31,666	(\$570)	\$1,065,774

Council District 9 - CPPS

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$126,650	(\$17,930)	-	\$108,720
FY 2016 Appropriations	\$126,650	(\$17,930)	-	\$108,720

Debt Management

Revenue	\$711,645	-	-	\$711,645
FTE	19.00	0.00	0.00	19.00
Personnel Expenditures	\$2,423,519	(\$2,305)	(\$1,083)	\$2,420,131
Non-Personnel Expenditures	\$338,341	\$356	-	\$338,697
FY 2016 Appropriations	\$2,761,860	(\$1,949)	(\$1,083)	\$2,758,828

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Department of Information Technology				
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$500,000	-	-	\$500,000
FY 2016 Appropriations	\$500,000	-	-	\$500,000

Development Services

Revenue	\$587,740	\$8,529	-	\$596,269
FTE	70.00	0.00	0.00	70.00
Personnel Expenditures	\$6,409,490	(\$3,520)	(\$3,762)	\$6,402,208
Non-Personnel Expenditures	\$586,789	\$2,062	-	\$588,851
FY 2016 Appropriations	\$6,996,279	(\$1,458)	(\$3,762)	\$6,991,059

Economic Development

Revenue	\$7,390,722	\$80,250	(\$60)	\$7,470,912
FTE	50.35	1.00	0.00	51.35
Personnel Expenditures	\$5,430,369	\$77,750	(\$2,565)	\$5,505,554
Non-Personnel Expenditures	\$8,317,938	\$189	-	\$8,318,127
FY 2016 Appropriations	\$13,748,307	\$77,939	(\$2,565)	\$13,823,681

Environmental Services

Revenue	\$2,241,946	-	-	\$2,241,946
FTE	139.55	(2.00)	0.00	137.55
Personnel Expenditures	\$13,685,813	(\$58,757)	(\$7,665)	\$13,619,391
Non-Personnel Expenditures	\$23,080,165	(\$81,211)	\$9,486	\$23,008,440
FY 2016 Appropriations	\$36,765,978	(\$139,968)	\$1,821	\$36,627,831

Ethics Commission

FTE	5.00	0.00	0.00	5.00
Personnel Expenditures	\$777,300	(\$991)	(\$285)	\$776,024
Non-Personnel Expenditures	\$271,624	\$129	-	\$271,753
FY 2016 Appropriations	\$1,048,924	(\$862)	(\$285)	\$1,047,777

Financial Management

FTE	32.00	0.00	0.00	32.00
Personnel Expenditures	\$4,004,849	(\$3,926)	(\$1,710)	\$3,999,213
Non-Personnel Expenditures	\$402,565	(\$7,212)	-	\$395,353
FY 2016 Appropriations	\$4,407,414	(\$11,138)	(\$1,710)	\$4,394,566

Fire-Rescue

Revenue	\$26,404,026	\$388,188	-	\$26,792,214
FTE	1,171.21	2.00	3.00	1,176.21
Personnel Expenditures	\$191,656,145	\$198,297	\$237,641	\$192,092,083
Non-Personnel Expenditures	\$37,447,308	(\$320,216)	\$39,490	\$37,166,582
FY 2016 Appropriations	\$229,103,453	(\$121,919)	\$277,131	\$229,258,665

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Human Resources

FTE	20.84	0.00	0.00	20.84
Personnel Expenditures	\$2,848,715	(\$942)	(\$1,140)	\$2,846,633
Non-Personnel Expenditures	\$421,205	\$434	-	\$421,639
FY 2016 Appropriations	\$3,269,920	(\$508)	(\$1,140)	\$3,268,272

Infrastructure/Public Works

Revenue	\$209,997	-	-	\$209,997
FTE	5.00	0.00	0.00	5.00
Personnel Expenditures	\$748,462	(\$560)	(\$285)	\$747,617
Non-Personnel Expenditures	\$358,150	\$129	-	\$358,279
FY 2016 Appropriations	\$1,106,612	(\$431)	(\$285)	\$1,105,896

Internal Operations

FTE	1.50	0.00	0.00	1.50
Personnel Expenditures	\$379,857	(\$15)	(\$85)	\$379,757
Non-Personnel Expenditures	\$16,604	-	-	\$16,604
FY 2016 Appropriations	\$396,461	(\$15)	(\$85)	\$396,361

Library

Revenue	\$4,120,011	\$55,742	-	\$4,175,753
FTE	438.12	2.56	22.53	463.21
Personnel Expenditures	\$32,245,946	\$40,520	\$2,317,240	\$34,603,706
Non-Personnel Expenditures	\$14,489,035	\$222,153	\$479	\$14,711,667
FY 2016 Appropriations	\$46,734,981	\$262,673	\$2,317,719	\$49,315,373

Major Revenues

Revenue	\$1,003,968,746	\$5,232,760	-	\$1,009,201,506
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	-	-	-	-

Neighborhood Services

FTE	5.50	0.00	0.00	5.50
Personnel Expenditures	\$782,825	(\$848)	(\$314)	\$781,663
Non-Personnel Expenditures	\$75,361	-	-	\$75,361
FY 2016 Appropriations	\$858,186	(\$848)	(\$314)	\$857,024

Office of Homeland Security

Revenue	\$1,117,422	\$162,607	-	\$1,280,029
FTE	14.40	2.00	0.00	16.40
Personnel Expenditures	\$1,661,088	\$218,644	(\$798)	\$1,878,934
Non-Personnel Expenditures	\$453,789	\$685	-	\$454,474
FY 2016 Appropriations	\$2,114,877	\$219,329	(\$798)	\$2,333,408

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Office of the Assistant COO

Revenue	\$470,000	(\$100,000)	-	\$370,000
FTE	11.00	0.00	0.00	11.00
Personnel Expenditures	\$1,561,726	(\$722)	(\$627)	\$1,560,377
Non-Personnel Expenditures	\$245,085	\$17	-	\$245,102
FY 2016 Appropriations	\$1,806,811	(\$705)	(\$627)	\$1,805,479

Office of the Chief Financial Officer

FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$453,100	(\$42)	(\$114)	\$452,944
Non-Personnel Expenditures	\$127,796	\$99	-	\$127,895
FY 2016 Appropriations	\$580,896	\$57	(\$114)	\$580,839

Office of the Chief Operating Officer

FTE	4.35	1.00	0.00	5.35
Personnel Expenditures	\$865,505	\$82,895	(\$285)	\$948,115
Non-Personnel Expenditures	\$95,019	\$29	-	\$95,048
FY 2016 Appropriations	\$960,524	\$82,924	(\$285)	\$1,043,163

Office of the IBA

FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$1,722,962	(\$1,471)	(\$570)	\$1,720,921
Non-Personnel Expenditures	\$92,103	\$152	\$20,000	\$112,255
FY 2016 Appropriations	\$1,815,065	(\$1,319)	\$19,430	\$1,833,176

Office of the Mayor

Revenue	\$328,245	-	-	\$328,245
FTE	29.00	0.00	0.00	29.00
Personnel Expenditures	\$3,532,052	(\$1,931)	(\$1,596)	\$3,528,525
Non-Personnel Expenditures	\$776,450	\$674	-	\$777,124
FY 2016 Appropriations	\$4,308,502	(\$1,257)	(\$1,596)	\$4,305,649

Park & Recreation

Revenue	\$34,582,524	\$2,021,631	(\$1,100,000)	\$35,504,155
FTE	827.13	30.00	3.00	860.13
Personnel Expenditures	\$58,471,467	\$1,578,352	\$191,840	\$60,241,659
Non-Personnel Expenditures	\$44,873,520	\$104,080	\$380,451	\$45,358,051
FY 2016 Appropriations	\$103,344,987	\$1,682,432	\$572,291	\$105,599,710

Performance & Analytics

FTE	11.00	0.00	0.00	11.00
Personnel Expenditures	\$1,562,069	(\$2,542)	(\$627)	\$1,558,900
Non-Personnel Expenditures	\$309,068	\$100,126	-	\$409,194
FY 2016 Appropriations	\$1,871,137	\$97,584	(\$627)	\$1,968,094

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Personnel

Revenue	\$1,000	-	-	\$1,000
FTE	63.99	2.00	2.00	67.99
Personnel Expenditures	\$6,190,743	\$138,362	\$175,854	\$6,504,959
Non-Personnel Expenditures	\$922,412	\$3,965	\$2,800	\$929,177
FY 2016 Appropriations	\$7,113,155	\$142,327	\$178,654	\$7,434,136

Planning

Revenue	\$3,895,484	(\$53,661)	(\$57)	\$3,841,766
FTE	66.08	1.00	0.00	67.08
Personnel Expenditures	\$7,691,635	\$76,580	(\$3,591)	\$7,764,624
Non-Personnel Expenditures	\$2,558,494	-	-	\$2,558,494
FY 2016 Appropriations	\$10,250,129	\$76,580	(\$3,591)	\$10,323,118

Police

Revenue	\$51,348,926	\$269,392	-	\$51,618,318
FTE	2,632.01	0.00	0.00	2,632.01
Personnel Expenditures	\$370,515,277	(\$78,927)	(\$139,135)	\$370,297,215
Non-Personnel Expenditures	\$64,918,432	\$73,355	\$212,137	\$65,203,924
FY 2016 Appropriations	\$435,433,709	(\$5,572)	\$73,002	\$435,501,139

Public Utilities

Revenue	\$940,000	-	-	\$940,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,148,836	\$400,900	-	\$2,549,736
FY 2016 Appropriations	\$2,148,836	\$400,900	-	\$2,549,736

Public Works - Contracts

Revenue	\$1,117,530	-	-	\$1,117,530
FTE	20.00	0.00	0.00	20.00
Personnel Expenditures	\$2,006,925	(\$1,998)	(\$1,083)	\$2,003,844
Non-Personnel Expenditures	\$154,354	\$624	-	\$154,978
FY 2016 Appropriations	\$2,161,279	(\$1,374)	(\$1,083)	\$2,158,822

Public Works - General Services

Revenue	\$3,673,786	-	-	\$3,673,786
FTE	151.00	0.00	0.00	151.00
Personnel Expenditures	\$12,331,815	(\$5,791)	(\$8,208)	\$12,317,816
Non-Personnel Expenditures	\$12,113,933	\$1,702,071	\$373,963	\$14,189,967
FY 2016 Appropriations	\$24,445,748	\$1,696,280	\$365,755	\$26,507,783

Purchasing & Contracting

Revenue	\$1,473,612	\$77,217	(\$57)	\$1,550,772
FTE	55.96	4.00	0.00	59.96
Personnel Expenditures	\$4,959,111	\$325,571	(\$3,249)	\$5,281,433
Non-Personnel Expenditures	\$2,325,528	\$5,574	-	\$2,331,102

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
FY 2016 Appropriations	\$7,284,639	\$331,145	(\$3,249)	\$7,612,535

Real Estate Assets

Revenue	\$45,438,828	-	(\$898)	\$45,437,930
FTE	33.00	0.00	0.00	33.00
Personnel Expenditures	\$3,736,689	(\$2,352)	(\$1,824)	\$3,732,513
Non-Personnel Expenditures	\$2,447,836	\$1,250	-	\$2,449,086
FY 2016 Appropriations	\$6,184,525	(\$1,102)	(\$1,824)	\$6,181,599

Transportation & Storm Water

Revenue	\$57,056,737	(\$213)	(\$3,224)	\$57,053,300
FTE	580.74	0.00	0.00	580.74
Personnel Expenditures	\$49,780,625	(\$26,100)	\$9,277	\$49,763,802
Non-Personnel Expenditures	\$79,649,618	\$7,159	\$1,231,754	\$80,888,531
FY 2016 Appropriations	\$129,430,243	(\$18,941)	\$1,241,031	\$130,652,333

General Fund FTE Total	7,221.39	47.56	30.53	7,299.48
General Fund Revenue Total	\$1,274,618,665	\$8,363,857	(\$1,105,013)	\$1,281,877,509
General Fund Appropriations Total	\$1,275,676,014	\$29,081,808	(\$16,718,793)	\$1,288,039,029

CAPITAL PROJECT FUNDS**TransNet Extension Administration & Debt Fund**

Revenue	\$320,070	-	-	\$320,070
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$320,070	-	-	\$320,070
FY 2016 Appropriations	\$320,070	-	-	\$320,070

TransNet Extension Congestion Relief Fund

Revenue	\$22,180,851	-	-	\$22,180,851
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,351,330	-	-	\$3,351,330
FY 2016 Appropriations	\$3,351,330	-	-	\$3,351,330

TransNet Extension Maintenance Fund

Revenue	\$9,506,079	-	-	\$9,506,079
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$9,506,079	-	-	\$9,506,079
FY 2016 Appropriations	\$9,506,079	-	-	\$9,506,079

Capital Project Funds FTE Total	0.00	0.00	0.00	0.00
Capital Project Funds Revenue Total	\$32,007,000	-	-	\$32,007,000
Capital Project Funds Appropriations Total	\$13,177,479	-	-	\$13,177,479

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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ENTERPRISE FUNDS**Airports Fund**

Revenue	\$4,881,882	-	-	\$4,881,882
FTE	19.00	0.00	0.00	19.00
Personnel Expenditures	\$1,571,916	(\$1,438)	(\$1,026)	\$1,569,452
Non-Personnel Expenditures	\$3,080,641	\$688,162	(\$36,348)	\$3,732,455
FY 2016 Appropriations	\$4,652,557	\$686,724	(\$37,374)	\$5,301,907

Development Services Fund

Revenue	\$52,046,181	\$15,400	\$1,800	\$52,063,381
FTE	449.15	0.00	0.00	449.15
Personnel Expenditures	\$42,325,913	(\$18,479)	(\$20,919)	\$42,286,515
Non-Personnel Expenditures	\$13,010,847	\$846,573	(\$834,868)	\$13,022,552
FY 2016 Appropriations	\$55,336,760	\$828,094	(\$855,787)	\$55,309,067

Golf Course Fund

Revenue	\$18,260,747	-	-	\$18,260,747
FTE	97.00	1.00	0.00	98.00
Personnel Expenditures	\$7,306,257	\$73,479	(\$5,472)	\$7,374,264
Non-Personnel Expenditures	\$9,423,784	\$180,089	(\$175,698)	\$9,428,175
FY 2016 Appropriations	\$16,730,041	\$253,568	(\$181,170)	\$16,802,439

Recycling Fund

Revenue	\$20,287,651	\$350,000	-	\$20,637,651
FTE	106.60	0.00	0.00	106.60
Personnel Expenditures	\$10,027,084	(\$1,793)	(\$5,618)	\$10,019,673
Non-Personnel Expenditures	\$12,971,026	\$81,194	(\$197,115)	\$12,855,105
FY 2016 Appropriations	\$22,998,110	\$79,401	(\$202,733)	\$22,874,778

Refuse Disposal Fund

Revenue	\$30,632,449	-	-	\$30,632,449
FTE	150.98	(2.00)	0.00	148.98
Personnel Expenditures	\$14,306,119	(\$43,492)	(\$7,887)	\$14,254,740
Non-Personnel Expenditures	\$18,196,334	\$72,251	(\$276,013)	\$17,992,572
FY 2016 Appropriations	\$32,502,453	\$28,759	(\$283,900)	\$32,247,312

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Refuse Disposal Fund - Miramar Closure Fund				
Revenue	\$1,500,000	-	-	\$1,500,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	-	-	-	-
Sewer Funds				
Revenue	\$388,337,222	-	-	\$388,337,222
FTE	866.04	5.49	0.00	871.52
Personnel Expenditures	\$85,491,202	\$480,819	(\$45,417)	\$85,926,604
Non-Personnel Expenditures	\$268,380,854	\$15,268,991	(\$1,627,210)	\$282,022,635
FY 2016 Appropriations	\$353,872,056	\$15,749,810	(\$1,672,627)	\$367,949,239
Sewer Utility - AB 1600 Fund				
Revenue	\$15,000,000	-	-	\$15,000,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	-	-	-	-
Water Utility - AB 1600 Fund				
Revenue	\$12,500,000	-	-	\$12,500,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	-	-	-	-
Water Utility Operating Fund				
Revenue	\$489,263,491	-	-	\$489,263,491
FTE	735.32	46.51	0.00	781.83
Personnel Expenditures	\$71,334,194	\$3,070,200	(\$39,931)	\$74,364,463
Non-Personnel Expenditures	\$434,480,368	(\$1,050,773)	(\$1,308,248)	\$432,121,347
FY 2016 Appropriations	\$505,814,562	\$2,019,427	(\$1,348,179)	\$506,485,810
Enterprise Funds FTE Total	2,424.08	51.00	0.00	2,475.08
Enterprise Funds Revenue Total	\$1,032,709,623	\$365,400	\$1,800	\$1,033,076,823
Enterprise Funds Appropriations Total	\$991,906,539	\$19,645,783	(\$4,581,770)	\$1,006,970,552

**Fiscal Year 2016 Adopted Budget
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OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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INTERNAL SERVICE FUNDS**Central Stores Fund**

Revenue	\$13,318,473	-	(\$11,317)	\$13,307,156
FTE	23.00	0.00	0.00	23.00
Personnel Expenditures	\$1,580,418	(\$442)	(\$1,254)	\$1,578,722
Non-Personnel Expenditures	\$11,738,055	(\$10,852)	\$1,231	\$11,728,434
FY 2016 Appropriations	\$13,318,473	(\$11,294)	(\$23)	\$13,307,156

Energy Conservation Program Fund

Revenue	\$2,252,875	-	-	\$2,252,875
FTE	13.25	0.00	0.00	13.25
Personnel Expenditures	\$1,465,567	(\$814)	(\$692)	\$1,464,061
Non-Personnel Expenditures	\$908,204	\$250,718	-	\$1,158,922
FY 2016 Appropriations	\$2,373,771	\$249,904	(\$692)	\$2,622,983

Engineering & Capital Projects Fund

Revenue	\$75,800,614	\$114,750	(\$180,478)	\$75,734,886
FTE	596.60	2.00	0.00	598.60
Personnel Expenditures	\$64,643,828	\$94,425	(\$31,521)	\$64,706,732
Non-Personnel Expenditures	\$11,156,786	(\$131,004)	\$2,372	\$11,028,154
FY 2016 Appropriations	\$75,800,614	(\$36,579)	(\$29,149)	\$75,734,886

Fleet Services Operating Fund

Revenue	\$50,007,775	-	\$420,406	\$50,428,181
FTE	193.50	1.00	7.00	201.50
Personnel Expenditures	\$19,285,033	(\$51,063)	\$440,942	\$19,674,912
Non-Personnel Expenditures	\$31,960,720	\$264,449	\$8,165	\$32,233,334
FY 2016 Appropriations	\$51,245,753	\$213,386	\$449,107	\$51,908,246

Fleet Services Replacement Fund

Revenue	\$23,064,458	-	-	\$23,064,458
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$31,090,607	(\$30,687)	-	\$31,059,920
FY 2016 Appropriations	\$31,090,607	(\$30,687)	-	\$31,059,920

Publishing Services Fund

Revenue	\$3,221,261	-	-	\$3,221,261
FTE	10.00	0.00	0.00	10.00
Personnel Expenditures	\$872,805	(\$476)	(\$570)	\$871,759
Non-Personnel Expenditures	\$2,806,161	(\$11,424)	-	\$2,794,737
FY 2016 Appropriations	\$3,678,966	(\$11,900)	(\$570)	\$3,666,496

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Risk Management Administration Fund				
Revenue	\$10,562,565	-	(\$3,687)	\$10,558,878
FTE	83.28	0.00	0.00	83.28
Personnel Expenditures	\$7,969,250	(\$3,931)	(\$4,333)	\$7,960,986
Non-Personnel Expenditures	\$2,593,315	\$4,577	-	\$2,597,892
FY 2016 Appropriations	\$10,562,565	\$646	(\$4,333)	\$10,558,878
Internal Service Funds FTE Total	919.63	3.00	7.00	929.63
Internal Service Funds Revenue Total	\$178,228,021	\$114,750	\$224,924	\$178,567,695
Internal Service Funds Appropriations Total	\$188,070,749	\$373,476	\$414,340	\$188,858,565

OTHER FUNDS**City Employee's Retirement System Fund**

FTE	64.00	(1.00)	0.00	63.00
Personnel Expenditures	\$7,813,019	(\$209,737)	(\$3,306)	\$7,599,976
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	\$7,813,019	(\$209,737)	(\$3,306)	\$7,599,976
Other Funds FTE Total	64.00	(1.00)	0.00	63.00
Other Funds Revenue Total	-	-	-	-
Other Funds Appropriations Total	\$7,813,019	(\$209,737)	(\$3,306)	\$7,599,976

SPECIAL REVENUE FUNDS**Adams Avenue MAD Fund**

Revenue	\$53,200	-	-	\$53,200
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$63,194	-	-	\$63,194
FY 2016 Appropriations	\$63,194	-	-	\$63,194

Automated Refuse Container Fund

Revenue	\$700,000	-	-	\$700,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$800,000	-	-	\$800,000
FY 2016 Appropriations	\$800,000	-	-	\$800,000

Barrio Logan Community Benefit MAD Fund

Revenue	\$336,431	-	-	\$336,431
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$636,431	-	-	\$636,431
FY 2016 Appropriations	\$636,431	-	-	\$636,431

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Bay Terraces - Honey Drive MAD Fund

Revenue	\$10,894	\$1,592	-	\$12,486
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$32,872	\$1,592	-	\$34,464
FY 2016 Appropriations	\$32,872	\$1,592	-	\$34,464

Bay Terraces - Parkside MAD Fund

Revenue	\$44,119	-	-	\$44,119
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$50,710	-	-	\$50,710
FY 2016 Appropriations	\$50,710	-	-	\$50,710

Bird Rock MAD Fund

Revenue	\$202,596	-	-	\$202,596
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$307,389	-	-	\$307,389
FY 2016 Appropriations	\$307,389	-	-	\$307,389

Black Mountain Ranch North MAD Fund

Revenue	\$2,624	-	-	\$2,624
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$657,016	-	-	\$657,016
FY 2016 Appropriations	\$657,016	-	-	\$657,016

Black Mountain Ranch South MAD Fund

Revenue	\$654,112	-	-	\$654,112
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$987,729	-	-	\$987,729
FY 2016 Appropriations	\$987,729	-	-	\$987,729

Calle Cristobal MAD Fund

Revenue	\$255,450	-	-	\$255,450
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$353,444	-	-	\$353,444
FY 2016 Appropriations	\$353,444	-	-	\$353,444

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Camino Santa Fe MAD Fund				
Revenue	\$159,350	-	-	\$159,350
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$238,451	-	-	\$238,451
FY 2016 Appropriations	\$238,451	-	-	\$238,451
Campus Point MAD Fund				
Revenue	\$14,248	-	-	\$14,248
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$66,671	-	-	\$66,671
FY 2016 Appropriations	\$66,671	-	-	\$66,671
Carmel Mountain Ranch MAD Fund				
Revenue	\$458,775	-	-	\$458,775
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$619,407	-	-	\$619,407
FY 2016 Appropriations	\$619,407	-	-	\$619,407
Carmel Valley MAD Fund				
Revenue	\$2,111,262	-	-	\$2,111,262
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,088,915	-	-	\$3,088,915
FY 2016 Appropriations	\$3,088,915	-	-	\$3,088,915
Carmel Valley NBHD #10 MAD Fund				
Revenue	\$269,813	-	-	\$269,813
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$421,245	-	-	\$421,245
FY 2016 Appropriations	\$421,245	-	-	\$421,245
C&ED MAD Management Fund				
Revenue	\$225,000	-	-	\$225,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$225,000	-	-	\$225,000
FY 2016 Appropriations	\$225,000	-	-	\$225,000

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Central Commercial MAD Fund

Revenue	\$218,857	-	-	\$218,857
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$454,885	-	-	\$454,885
FY 2016 Appropriations	\$454,885	-	-	\$454,885

City Heights MAD Fund

Revenue	\$302,095	-	-	\$302,095
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$434,685	-	-	\$434,685
FY 2016 Appropriations	\$434,685	-	-	\$434,685

Civita MAD Fund

Revenue	\$241,533	-	-	\$241,533
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$216,592	-	-	\$216,592
FY 2016 Appropriations	\$216,592	-	-	\$216,592

College Heights Enhanced MAD Fund

Revenue	\$316,197	-	-	\$316,197
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$575,643	-	-	\$575,643
FY 2016 Appropriations	\$575,643	-	-	\$575,643

Concourse and Parking Garages Operating Fund

Revenue	\$3,774,659	-	-	\$3,774,659
FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$201,053	(\$231)	(\$114)	\$200,708
Non-Personnel Expenditures	\$4,238,131	\$178	-	\$4,238,309
FY 2016 Appropriations	\$4,439,184	(\$53)	(\$114)	\$4,439,017

Convention Center Expansion Administration Fund

Revenue	\$13,207,993	-	-	\$13,207,993
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$13,803,450	-	-	\$13,803,450
FY 2016 Appropriations	\$13,803,450	-	-	\$13,803,450

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Coral Gate MAD Fund				
Revenue	\$103,145	-	-	\$103,145
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$218,716	-	-	\$218,716
FY 2016 Appropriations	\$218,716	-	-	\$218,716
Coronado View MAD Fund				
Revenue	\$30,884	-	-	\$30,884
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$42,550	-	-	\$42,550
FY 2016 Appropriations	\$42,550	-	-	\$42,550
Del Mar Terrace MAD Fund				
Revenue	\$70,339	-	-	\$70,339
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$155,651	-	-	\$155,651
FY 2016 Appropriations	\$155,651	-	-	\$155,651
Eastgate Technology Park MAD Fund				
Revenue	\$109,056	-	-	\$109,056
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$273,448	-	-	\$273,448
FY 2016 Appropriations	\$273,448	-	-	\$273,448
El Cajon Boulevard MAD Fund				
Revenue	\$383,248	(\$9,233)	-	\$374,015
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$565,295	(\$9,223)	-	\$556,072
FY 2016 Appropriations	\$565,295	(\$9,223)	-	\$556,072
Environmental Growth 1/3 Fund				
Revenue	\$5,392,760	-	-	\$5,392,760
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,942,455	\$3	-	\$3,942,458
FY 2016 Appropriations	\$3,942,455	\$3	-	\$3,942,458

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Environmental Growth 2/3 Fund				
Revenue	\$10,792,521	-	-	\$10,792,521
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$10,456,488	-	-	\$10,456,488
FY 2016 Appropriations	\$10,456,488	-	-	\$10,456,488

Facilities Financing Fund

Revenue	\$2,186,270	-	(\$1,030)	\$2,185,240
FTE	16.70	0.00	0.00	16.70
Personnel Expenditures	\$1,796,180	(\$518)	(\$855)	\$1,794,807
Non-Personnel Expenditures	\$390,090	\$343	-	\$390,433
FY 2016 Appropriations	\$2,186,270	(\$175)	(\$855)	\$2,185,240

Fire and Lifeguard Facilities Fund

Revenue	\$1,380,370	-	-	\$1,380,370
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,426,582	-	-	\$1,426,582
FY 2016 Appropriations	\$1,426,582	-	-	\$1,426,582

Fire/Emergency Medical Services Transport Program Fund

Revenue	\$11,552,358	-	-	\$11,552,358
FTE	30.00	0.00	0.00	30.00
Personnel Expenditures	\$4,431,405	(\$2,258)	(\$1,710)	\$4,427,437
Non-Personnel Expenditures	\$7,373,255	\$20,371	-	\$7,393,626
FY 2016 Appropriations	\$11,804,660	\$18,113	(\$1,710)	\$11,821,063

First SD River Imp. Project MAD Fund

Revenue	\$221,350	-	-	\$221,350
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$414,908	-	-	\$414,908
FY 2016 Appropriations	\$414,908	-	-	\$414,908

Gas Tax Fund

Revenue	\$22,804,978	-	-	\$22,804,978
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$27,466,639	-	-	\$27,466,639
FY 2016 Appropriations	\$27,466,639	-	-	\$27,466,639

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Gateway Center East MAD Fund

Revenue	\$206,216	-	-	\$206,216
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$313,975	-	-	\$313,975
FY 2016 Appropriations	\$313,975	-	-	\$313,975

Genesee/North Torrey Pines Road MAD Fund

Revenue	\$93,197	-	-	\$93,197
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$394,246	-	-	\$394,246
FY 2016 Appropriations	\$394,246	-	-	\$394,246

GIS Fund

Revenue	\$1,743,644	-	-	\$1,743,644
FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$181,004	(\$106)	(\$114)	\$180,784
Non-Personnel Expenditures	\$1,881,790	-	-	\$1,881,790
FY 2016 Appropriations	\$2,062,794	(\$106)	(\$114)	\$2,062,574

Hillcrest Commercial Core MAD Fund

Revenue	\$90,183	-	-	\$90,183
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$138,182	-	-	\$138,182
FY 2016 Appropriations	\$138,182	-	-	\$138,182

Hillcrest MAD Fund

Revenue	\$24,289	-	-	\$24,289
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$38,812	-	-	\$38,812
FY 2016 Appropriations	\$38,812	-	-	\$38,812

Information Technology Fund

Revenue	\$12,401,158	-	\$322,350	\$12,723,508
FTE	44.00	0.00	0.00	44.00
Personnel Expenditures	\$5,855,132	(\$6,469)	(\$2,394)	\$5,846,269
Non-Personnel Expenditures	\$7,595,273	(\$77,645)	-	\$7,517,628
FY 2016 Appropriations	\$13,450,405	(\$84,114)	(\$2,394)	\$13,363,897

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Junior Lifeguard Program Fund

Revenue	\$595,779	-	(\$188)	\$595,591
FTE	1.00	0.00	0.00	1.00
Personnel Expenditures	\$131,416	(\$157)	(\$57)	\$131,202
Non-Personnel Expenditures	\$464,363	\$26	-	\$464,389
FY 2016 Appropriations	\$595,779	(\$131)	(\$57)	\$595,591

Kensington Heights MAD

Revenue	\$49,486	-	-	\$49,486
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$46,933	-	-	\$46,933
FY 2016 Appropriations	\$46,933	-	-	\$46,933

Kensington Manor MAD

Revenue	\$30,010	-	-	\$30,010
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$33,051	-	-	\$33,051
FY 2016 Appropriations	\$33,051	-	-	\$33,051

Kensington Park North MAD

Revenue	\$20,689	-	-	\$20,689
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$22,604	-	-	\$22,604
FY 2016 Appropriations	\$22,604	-	-	\$22,604

Kings Row MAD Fund

Revenue	\$12,493	-	-	\$12,493
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$17,605	-	-	\$17,605
FY 2016 Appropriations	\$17,605	-	-	\$17,605

La Jolla Village Drive MAD Fund

Revenue	\$56,301	-	-	\$56,301
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$99,031	-	-	\$99,031
FY 2016 Appropriations	\$99,031	-	-	\$99,031

**Fiscal Year 2016 Adopted Budget
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OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Liberty Station/NTC MAD Fund

Revenue	\$1,105	-	-	\$1,105
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$235,983	-	-	\$235,983
FY 2016 Appropriations	\$235,983	-	-	\$235,983

Linda Vista Community MAD Fund

Revenue	\$198,542	-	-	\$198,542
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$282,583	-	-	\$282,583
FY 2016 Appropriations	\$282,583	-	-	\$282,583

Little Italy MAD Fund

Revenue	\$815,603	-	-	\$815,603
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,249,559	-	-	\$1,249,559
FY 2016 Appropriations	\$1,249,559	-	-	\$1,249,559

Local Enforcement Agency Fund

Revenue	\$786,417	-	-	\$786,417
FTE	6.00	0.00	0.00	6.00
Personnel Expenditures	\$584,333	(\$339)	(\$285)	\$583,709
Non-Personnel Expenditures	\$182,269	\$105	\$230	\$182,604
FY 2016 Appropriations	\$766,602	(\$234)	(\$55)	\$766,313

Los Penasquitos Canyon Preserve Fund

Revenue	\$186,000	-	-	\$186,000
FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$209,663	(\$81)	(\$114)	\$209,468
Non-Personnel Expenditures	\$17,378	-	-	\$17,378
FY 2016 Appropriations	\$227,041	(\$81)	(\$114)	\$226,846

Maintenance Assessment District (MAD) Management Fund

Revenue	\$3,445,418	-	-	\$3,445,418
FTE	24.50	0.50	0.00	25.00
Personnel Expenditures	\$2,765,487	\$13,288	(\$1,346)	\$2,777,429
Non-Personnel Expenditures	\$1,336,143	\$433	\$1,877	\$1,338,453
FY 2016 Appropriations	\$4,101,630	\$13,721	\$531	\$4,115,882

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Miramar Ranch North MAD Fund

Revenue	\$1,302,443	-	-	\$1,302,443
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,674,153	-	-	\$1,674,153
FY 2016 Appropriations	\$1,674,153	-	-	\$1,674,153

Mira Mesa MAD Fund

Revenue	\$787,305	-	-	\$787,305
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,430,225	-	-	\$1,430,225
FY 2016 Appropriations	\$1,430,225	-	-	\$1,430,225

Mission Bay/Balboa Park Improvement Fund

Revenue	\$2,125,000	-	-	\$2,125,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,128,526	-	-	\$2,128,526
FY 2016 Appropriations	\$2,128,526	-	-	\$2,128,526

Mission Bay Improvements Fund

Revenue	\$6,157,723	-	-	\$6,157,723
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	-	-	-	-

Mission Boulevard MAD Fund

Revenue	\$66,624	-	-	\$66,624
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$155,425	-	-	\$155,425
FY 2016 Appropriations	\$155,425	-	-	\$155,425

Mission Hills Special Lighting MAD Fund

Revenue	\$1,747	-	-	\$1,747
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$124,588	-	-	\$124,588
FY 2016 Appropriations	\$124,588	-	-	\$124,588

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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New Convention Facility Fund

Revenue	\$3,405,000	-	-	\$3,405,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,405,000	-	-	\$3,405,000
FY 2016 Appropriations	\$3,405,000	-	-	\$3,405,000

Newport Avenue MAD Fund

Revenue	\$65,000	-	-	\$65,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$76,234	-	-	\$76,234
FY 2016 Appropriations	\$76,234	-	-	\$76,234

North Park MAD Fund

Revenue	\$463,998	\$619	-	\$464,617
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$709,629	\$619	-	\$710,248
FY 2016 Appropriations	\$709,629	\$619	-	\$710,248

Ocean View Hills MAD Fund

Revenue	\$533,274	-	-	\$533,274
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$926,100	-	-	\$926,100
FY 2016 Appropriations	\$926,100	-	-	\$926,100

OneSD Support Fund

Revenue	\$26,525,692	-	-	\$26,525,692
FTE	23.00	0.00	0.00	23.00
Personnel Expenditures	\$2,684,067	(\$4,360)	(\$1,254)	\$2,678,453
Non-Personnel Expenditures	\$22,362,621	\$400,000	-	\$22,762,621
FY 2016 Appropriations	\$25,046,688	\$395,640	(\$1,254)	\$25,441,074

Otay International Center MAD Fund

Revenue	\$417,577	-	-	\$417,577
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$636,891	-	-	\$636,891
FY 2016 Appropriations	\$636,891	-	-	\$636,891

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Pacific Highlands Ranch MAD Fund				
Revenue	\$281,883	-	-	\$281,883
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$578,058	-	-	\$578,058
FY 2016 Appropriations	\$578,058	-	-	\$578,058

Parking Meter Operations Fund

Revenue	\$10,198,570	-	(\$718)	\$10,197,852
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$1,346,040	(\$760)	(\$791)	\$1,344,489
Non-Personnel Expenditures	\$8,852,530	-	\$833	\$8,853,363
FY 2016 Appropriations	\$10,198,570	(\$760)	\$42	\$10,197,852

Park Village MAD Fund

Revenue	\$306,360	-	-	\$306,360
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$576,103	-	-	\$576,103
FY 2016 Appropriations	\$576,103	-	-	\$576,103

Penasquitos East MAD Fund

Revenue	\$351,643	-	-	\$351,643
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$612,825	-	-	\$612,825
FY 2016 Appropriations	\$612,825	-	-	\$612,825

PETCO Park Fund

Revenue	\$15,207,773	-	-	\$15,207,773
FTE	1.00	0.00	0.00	1.00
Personnel Expenditures	\$143,665	(\$261)	(\$57)	\$143,347
Non-Personnel Expenditures	\$15,910,105	\$300,017	-	\$16,210,122
FY 2016 Appropriations	\$16,053,770	\$299,756	(\$57)	\$16,353,469

Police Decentralization Fund

FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,003,262	-	-	\$2,003,262
FY 2016 Appropriations	\$2,003,262	-	-	\$2,003,262

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Prop 42 Replacement - Transportation Relief Fund

Revenue	\$6,233,477	-	-	\$6,233,477
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$6,233,477	-	-	\$6,233,477
FY 2016 Appropriations	\$6,233,477	-	-	\$6,233,477

Public Art Fund

Revenue	\$108,709	\$45,934	-	\$154,643
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$108,709	\$45,934	-	\$154,643
FY 2016 Appropriations	\$108,709	\$45,934	-	\$154,643

Public Safety Services & Debt Service Fund

Revenue	\$9,144,918	\$14,193	-	\$9,159,111
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$9,144,918	\$14,193	-	\$9,159,111
FY 2016 Appropriations	\$9,144,918	\$14,193	-	\$9,159,111

QUALCOMM Stadium Operations Fund

Revenue	\$17,957,446	-	-	\$17,957,446
FTE	38.00	0.00	0.00	38.00
Personnel Expenditures	\$3,568,258	(\$2,023)	(\$2,109)	\$3,564,126
Non-Personnel Expenditures	\$15,768,579	\$15,213	-	\$15,783,792
FY 2016 Appropriations	\$19,336,837	\$13,190	(\$2,109)	\$19,347,918

Rancho Bernardo MAD Fund

Revenue	\$635,697	-	-	\$635,697
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$958,607	-	-	\$958,607
FY 2016 Appropriations	\$958,607	-	-	\$958,607

Rancho Encantada MAD Fund

Revenue	\$2,594	-	-	\$2,594
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$208,051	-	-	\$208,051
FY 2016 Appropriations	\$208,051	-	-	\$208,051

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Regional Park Improvements Fund

Revenue	\$2,500,000	-	-	\$2,500,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2016 Appropriations	-	-	-	-

Remington Hills MAD Fund

Revenue	\$24,039	\$315	-	\$24,354
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$58,742	\$315	-	\$59,057
FY 2016 Appropriations	\$58,742	\$315	-	\$59,057

Robinhood Ridge MAD Fund

Revenue	\$114,568	-	-	\$114,568
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$151,744	-	-	\$151,744
FY 2016 Appropriations	\$151,744	-	-	\$151,744

Sabre Springs MAD Fund

Revenue	\$198,684	-	-	\$198,684
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$353,062	-	-	\$353,062
FY 2016 Appropriations	\$353,062	-	-	\$353,062

Scrrips/Miramar Ranch MAD Fund

Revenue	\$1,325,210	-	-	\$1,325,210
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,258,910	-	-	\$2,258,910
FY 2016 Appropriations	\$2,258,910	-	-	\$2,258,910

Seized Assets - California Fund

Revenue	\$11,881	-	-	\$11,881
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$11,919	-	-	\$11,919
FY 2016 Appropriations	\$11,919	-	-	\$11,919

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Seized Assets - Federal DOJ Fund				
Revenue	\$1,069,307	-	-	\$1,069,307
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,678,252	-	\$313	\$1,678,565
FY 2016 Appropriations	\$1,678,252	-	\$313	\$1,678,565

Seized Assets - Federal Treasury Fund

Revenue	\$118,812	-	-	\$118,812
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$119,187	-	-	\$119,187
FY 2016 Appropriations	\$119,187	-	-	\$119,187

State COPS

Revenue	\$2,125,446	-	-	\$2,125,446
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,125,446	-	-	\$2,125,446
FY 2016 Appropriations	\$2,125,446	-	-	\$2,125,446

Stonecrest Village MAD Fund

Revenue	\$590,464	-	-	\$590,464
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$939,664	-	-	\$939,664
FY 2016 Appropriations	\$939,664	-	-	\$939,664

Storm Drain Fund

Revenue	\$5,700,000	-	-	\$5,700,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$5,700,000	-	-	\$5,700,000
FY 2016 Appropriations	\$5,700,000	-	-	\$5,700,000

Street Light District #1 MAD Fund

Revenue	\$395,971	-	-	\$395,971
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$618,661	-	-	\$618,661
FY 2016 Appropriations	\$618,661	-	-	\$618,661

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Talmadge MAD Fund

Revenue	\$159,815	-	-	\$159,815
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$252,610	-	-	\$252,610
FY 2016 Appropriations	\$252,610	-	-	\$252,610

Talmadge Park North MAD

Revenue	\$13,430	-	-	\$13,430
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$12,397	-	-	\$12,397
FY 2016 Appropriations	\$12,397	-	-	\$12,397

Talmadge Park South MAD

Revenue	\$21,864	-	-	\$21,864
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$20,097	-	-	\$20,097
FY 2016 Appropriations	\$20,097	-	-	\$20,097

Tierrasanta MAD Fund

Revenue	\$1,278,934	-	-	\$1,278,934
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,806,331	-	-	\$1,806,331
FY 2016 Appropriations	\$1,806,331	-	-	\$1,806,331

Torrey Highlands MAD Fund

Revenue	\$641,340	-	-	\$641,340
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$802,338	-	-	\$802,338
FY 2016 Appropriations	\$802,338	-	-	\$802,338

Torrey Hills MAD Fund

Revenue	\$1,116,676	-	-	\$1,116,676
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,655,368	-	-	\$1,655,368
FY 2016 Appropriations	\$1,655,368	-	-	\$1,655,368

**Fiscal Year 2016 Adopted Budget
Change Letter**

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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Transient Occupancy Tax Fund

Revenue	\$91,311,931	\$1,639,309	-	\$92,951,240
FTE	13.00	0.00	0.00	13.00
Personnel Expenditures	\$1,562,696	(\$1,734)	(\$741)	\$1,560,221
Non-Personnel Expenditures	\$93,623,152	\$2,404,759	\$821	\$96,028,732
FY 2016 Appropriations	\$95,185,848	\$2,403,025	\$80	\$97,588,953

Trolley Extension Reserve Fund

Revenue	\$1,071,728	-	-	\$1,071,728
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,089,225	-	-	\$1,089,225
FY 2016 Appropriations	\$1,089,225	-	-	\$1,089,225

Underground Surcharge Fund

Revenue	\$63,388,541	-	-	\$63,388,541
FTE	9.00	0.00	0.00	9.00
Personnel Expenditures	\$915,954	(\$706)	(\$513)	\$914,735
Non-Personnel Expenditures	\$57,472,587	\$329	\$890	\$57,473,806
FY 2016 Appropriations	\$58,388,541	(\$377)	\$377	\$58,388,541

University Heights MAD Fund

Revenue	\$48,307	-	-	\$48,307
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$117,444	-	-	\$117,444
FY 2016 Appropriations	\$117,444	-	-	\$117,444

Washington Street MAD Fund

Revenue	\$68,406	\$273	-	\$68,679
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$138,928	\$273	-	\$139,201
FY 2016 Appropriations	\$138,928	\$273	-	\$139,201

Webster-Federal Boulevard MAD Fund

Revenue	\$25,286	\$2,079	-	\$27,365
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$43,571	\$2,079	-	\$45,650
FY 2016 Appropriations	\$43,571	\$2,079	-	\$45,650

Fiscal Year 2016 Adopted Budget
Change Letter

OPERATING APPROPRIATIONS

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
Wireless Communications Technology Fund				
Revenue	\$6,622,249	-	-	\$6,622,249
FTE	46.00	0.00	0.00	46.00
Personnel Expenditures	\$4,974,241	(\$3,044)	(\$2,508)	\$4,968,689
Non-Personnel Expenditures	\$3,179,336	-	\$1,439	\$3,180,775
FY 2016 Appropriations	\$8,153,577	(\$3,044)	(\$1,069)	\$8,149,464
Zoological Exhibits Maintenance Fund				
Revenue	\$11,669,736	\$108,025	-	\$11,777,761
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$11,669,736	\$108,025	-	\$11,777,761
FY 2016 Appropriations	\$11,669,736	\$108,025	-	\$11,777,761
Special Revenue Funds FTE Total	273.20	0.50	0.00	273.70
Special Revenue Funds Revenue Total	\$393,236,095	\$1,803,106	\$320,414	\$395,359,615
Special Revenue Funds Appropriations				
Total	\$407,181,634	\$3,218,180	(\$8,559)	\$410,391,255
TOTAL FTE	10,902.30	101.06	37.52	11,040.89
TOTAL OPERATING REVENUE	\$2,910,799,404	\$10,647,113	(\$557,875)	\$2,920,888,642
TOTAL OPERATING APPROPRIATIONS	\$2,883,825,434	\$52,109,510	(\$20,898,088)	\$2,915,036,856
Less: City Employees' Retirement				
System Fund	\$7,813,019	(\$209,737)	(\$3,306)	\$7,599,976
TOTAL REVISED OPERATING				
APPROPRIATIONS	\$2,876,012,415	\$52,319,247	(\$20,894,782)	\$2,907,436,880

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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ANA - Blk Mtn Rd Bridge

Mira Mesa CP - Exp & Aquatic Complex / S00667	-	\$23,751	-	\$23,751
ANA - Blk Mtn Rd Bridge Subtotal	-	\$23,751	-	\$23,751

Balboa Park Golf Course CIP Fund

Balboa Park Golf Course / AEA00002	-	\$175,000	-	\$175,000
Balboa Park Golf Course CIP Fund Subtotal	-	\$175,000	-	\$175,000

Balboa Park West-Major Dist

West Maple Canyon MP / S00760	-	\$292,630	-	\$292,630
Balboa Park West-Major Dist Subtotal	-	\$292,630	-	\$292,630

Bus Stop Capital Improvement Fund

Bus Stop Improvements / AID00007	\$60,000	-	-	\$60,000
Bus Stop Capital Improvement Fund Subtotal	\$60,000	-	-	\$60,000

Camino Santa Fe MAD Fund

Camino Santa Fe Median Improvements / S10037	\$30,000	-	-	\$30,000
Camino Santa Fe MAD Fund Subtotal	\$30,000	-	-	\$30,000

Centre City DIF-Admin

Children's Park Improvements / S16013	\$600,000	-	-	\$600,000
East Village Green General Development Plan / S16014	\$100,000	-	-	\$100,000
East Village Green Phase 1 / S16012	\$14,300,000	-	-	\$14,300,000
Fire Station No. 02 – Bayside / S15042	-	\$15,000,000	-	\$15,000,000
Centre City DIF-Admin Subtotal	\$15,000,000	\$15,000,000	-	\$30,000,000

CIP Contributions from General Fund

Americans with Disabilities Improvements / ABE00001	\$865,000	-	-	\$865,000
Beyer Park Development / S00752	-	-	\$200,000	\$200,000
Bridge Rehabilitation / AIE00001	\$500,000	-	-	\$500,000
CAD System Replacement Project / S13100	\$5,145,132	-	-	\$5,145,132
City Facilities Improvements / ABT00001	\$3,564,086	\$1,700,000	-	\$5,264,086
CNG Fueling Station for Refuse & Recycling / S15000	\$900,000	-	-	\$900,000
Drainage Projects / ACA00001	\$1,675,000	-	-	\$1,675,000

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Encanto Comm Pk Security Lighting Upgrades / S16017	-	\$150,000	-	\$150,000
Fire Station No. 02 – Bayside / S15042	\$5,000,000	-	-	\$5,000,000
Installation of City Owned Street Lights / AIH00001	\$1,000,000	-	-	\$1,000,000
Kelly St Neighborhood Pk Security Lighting Upgrade / S16016	-	\$150,000	-	\$150,000
Lomita Neighborhood Park Playground ADA Upgrades / S16019	-	\$450,000	-	\$450,000
Marie Widman Memorial Pk Security Lighting Upgrade / S16018	-	\$150,000	-	\$150,000
Market St-Euclid to Pitta-Improvements / S16022	-	-	\$1,000,000	\$1,000,000
Memorial Comm Pk Playground ADA Upgrades / S16020	-	\$450,000	-	\$450,000
Sidewalk Repair and Reconstruction / AIK00003	\$3,600,000	-	-	\$3,600,000
Skyline Hills Comm Pk Security Lighting Upgrades / S16021	-	\$150,000	-	\$150,000
Skyline Hills Community Park ADA Improve / S15038	-	\$250,000	-	\$250,000
Street Light Circuit Upgrades / AIH00002	\$2,700,000	-	-	\$2,700,000
Traffic Calming / AIL00001	-	-	\$100,000	\$100,000
Traffic Signals Modification / AIL00005	-	-	\$91,000	\$91,000
Watershed CIP / ACC00001	\$4,380,361	-	-	\$4,380,361
CIP Contributions from General Fund Subtotal	\$29,329,579	\$3,450,000	\$1,391,000	\$34,170,579

Clairemont Mesa - Urban Comm

Americans with Disabilities Improvements / ABE00001	\$250,000	-	-	\$250,000
Clairemont Mesa - Urban Comm Subtotal	\$250,000	-	-	\$250,000

College Area

College Area Fire Station / S16015	\$270,000	-	-	\$270,000
College Area Subtotal	\$270,000	-	-	\$270,000

EGF CIP Fund 1/3

Los Penasquitos Canyon Preserve South Tr / S13014	\$981,098	-	-	\$981,098
Resource-Based Open Space Parks / AGE00001	\$853,152	-	-	\$853,152
EGF CIP Fund 1/3 Subtotal	\$1,834,250	-	-	\$1,834,250

EI Cajon Boulevard MAD Fund

EI Cajon Blvd Streetscape Improvements / S00826	\$50,000	-	-	\$50,000
EI Cajon Boulevard MAD Fund Subtotal	\$50,000	-	-	\$50,000

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Encanto - Major District

Encanto Comm Pk Security Lighting Upgrades / S16017	-	\$1,678	-	\$1,678
Encanto - Major District Subtotal	-	\$1,678	-	\$1,678

Environmental Growth 2/3 Fund

Mohnike Adobe and Barn Restoration / S13008	\$1,450,000	-	-	\$1,450,000
Environmental Growth 2/3 Fund Subtotal	\$1,450,000	-	-	\$1,450,000

Gas Tax Fund

Concrete Streets / AID00006	\$5,000,000	-	-	\$5,000,000
Gas Tax Fund Subtotal	\$5,000,000	-	-	\$5,000,000

Golden Hill - Major District

Golf Course Drive Improvements / S15040	-	\$9,023	-	\$9,023
Golden Hill - Major District Subtotal	-	\$9,023	-	\$9,023

Kearny Mesa-Urban Comm

Americans with Disabilities Improvements / ABE00001	\$49,900	-	-	\$49,900
Fire-Rescue Air Operations Facility / S15012	\$690,100	-	-	\$690,100
Kearny Mesa-Urban Comm Subtotal	\$740,000	-	-	\$740,000

La Jolla - Major District

EB Scripps Pk Comfort Station Replacement / S15035	-	\$35,379	-	\$35,379
La Jolla - Major District Subtotal	-	\$35,379	-	\$35,379

Linda Vista-Major District

Linda Vista Skate Park / S15008	-	\$1,999	-	\$1,999
Linda Vista-Major District Subtotal	-	\$1,999	-	\$1,999

Metro Sewer Utility - CIP Funding Source

EAM ERP Implementation / S14000	\$431,361	-	-	\$431,361
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Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
MBC Odor Control Facility Upgrades / S00323	\$415,612	-	-	\$415,612
Metro Treatment Plants / ABO00001	\$4,500,000	(\$500,000)	-	\$4,000,000
NCWRP Sludge Pump Station Upgrade / S00309	-	\$250,000	-	\$250,000
Point Loma Grit Processing Improvements / S00315	-	\$1,000,000	-	\$1,000,000
PS2 Power Reliability & Surge Protection / S00312	\$9,140,000	-	-	\$9,140,000
PURE Water Program / ALA00001	\$3,452,565	-	-	\$3,452,565
Metro Sewer Utility - CIP Funding Source Subtotal	\$17,939,538	\$750,000	-	\$18,689,538

Mid City Urban Comm

Kensington/Normal Heights Library / S00795	\$75,000	-	-	\$75,000
Mid City Urban Comm Subtotal	\$75,000	-	-	\$75,000

Midway/Pacific Hwy Urban Comm

Traffic Signals Modification / AIL00005	\$10,000	-	-	\$10,000
Midway/Pacific Hwy Urban Comm Subtotal	\$10,000	-	-	\$10,000

Mira Mesa - FBA

Mira Mesa CP - Exp & Aquatic Complex / S00667	\$7,566,887	-	-	\$7,566,887
Mira Mesa - FBA Subtotal	\$7,566,887	-	-	\$7,566,887

Mission Bay Improvements Fund

Mission Bay Improvements / AGF00004	\$6,296,250	-	-	\$6,296,250
Mission Bay Improvements Fund Subtotal	\$6,296,250	-	-	\$6,296,250

Mission Valley-Urban Comm.

SR 163/Friars Road / S00851	-	\$450,000	-	\$450,000
Mission Valley-Urban Comm. Subtotal	-	\$450,000	-	\$450,000

Monetary Conditions Placed on Future Deposits

Fire-Rescue Air Operations Facility / S15012	-	\$39,981	-	\$39,981
Monetary Conditions Placed on Future Deposits Subtotal	-	\$39,981	-	\$39,981

Montgomery/Waller-Major Dist

Silver Wing NP Sports Field/Lighting / S11051	-	\$27,843	-	\$27,843
Montgomery/Waller-Major Dist Subtotal	-	\$27,843	-	\$27,843

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Muni Sewer Utility - CIP Funding Source

Alvarado Trunk Sewer Phase IV / S15019	\$330,000	-	-	\$330,000
EAM ERP Implementation / S14000	\$745,078	-	-	\$745,078
Pipeline Rehabilitation / AJA00002	\$47,745,627	-	-	\$47,745,627
Pump Station Restorations / ABP00001	\$1,900,000	-	-	\$1,900,000
Sewer Main Replacements / AJA00001	\$42,000,000	-	-	\$42,000,000
Tecolote Canyon Trunk Sewer Improvement / S15020	\$30,000	-	-	\$30,000
Unscheduled Projects / AJA00003	\$2,600,000	-	-	\$2,600,000
Muni Sewer Utility - CIP Funding Source Subtotal	\$95,350,705	-	-	\$95,350,705

Navajo Urban Comm

San Carlos Branch Library / S00800	\$140,000	-	-	\$140,000
Navajo Urban Comm Subtotal	\$140,000	-	-	\$140,000

North Park MAD Fund

North Park/Main St Sidewalk Improvements / S10040	\$10,000	-	-	\$10,000
Switzer Canyon Bridge Enhancement Prog / S10054	\$5,000	-	-	\$5,000
North Park MAD Fund Subtotal	\$15,000	-	-	\$15,000

North Park Urban Comm

Americans with Disabilities Improvements / ABE00001	\$100,000	-	-	\$100,000
North Park Urban Comm Subtotal	\$100,000	-	-	\$100,000

North University City-FBA

Fire Station No. 50 - North University City / S13021	\$5,000,000	-	-	\$5,000,000
North University City-FBA Subtotal	\$5,000,000	-	-	\$5,000,000

OneSD Support Fund

EAM ERP Implementation / S14000	\$5,116,800	-	-	\$5,116,800
OneSD Support Fund Subtotal	\$5,116,800	-	-	\$5,116,800

Pacific Beach Urban Comm

Pacific Beach Curb Ramp Barrier Removal / S11048	\$196,000	-	-	\$196,000
Pacific Beach Urban Comm Subtotal	\$196,000	-	-	\$196,000

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Penasquitos South-Major Dist

Canyonside Community Park Improvements / S12004	-	\$1,008	-	\$1,008
Penasquitos South-Major Dist Subtotal	-	\$1,008	-	\$1,008

Peninsula Urban Comm

Americans with Disabilities Improvements / ABE00001	\$60,000	-	-	\$60,000
Fire Station No. 15 - Ocean Beach Expansion / S13011	\$100,000	-	-	\$100,000
Peninsula Urban Comm Subtotal	\$160,000	-	-	\$160,000

Pk/Rec Bldg Permit Fee Dist C

Rancho Mission Neighborhood Park Play Area Upgrade / S15004	-	\$983	-	\$983
Pk/Rec Bldg Permit Fee Dist C Subtotal	-	\$983	-	\$983

Regional Park Improvements Fund

Junipero Serra Museum ADA Improvements / S15034	\$500,000	-	-	\$500,000
Mohnike Adobe and Barn Restoration / S13008	\$500,000	-	-	\$500,000
Resource-Based Open Space Parks / AGE00001	\$500,000	-	-	\$500,000
Sunset Cliffs Park Drainage Improvements / L14005	\$1,000,000	-	-	\$1,000,000
Regional Park Improvements Fund Subtotal	\$2,500,000	-	-	\$2,500,000

Scripps/Miramar-Major District

Fairbrook Neighborhood Park Development / S01083	-	\$41,004	-	\$41,004
Scripps/Miramar-Major District Subtotal	-	\$41,004	-	\$41,004

Serra Mesa - Urban Community

Americans with Disabilities Improvements / ABE00001	\$137,000	-	-	\$137,000
Fire-Rescue Air Operations Facility / S15012	\$293,000	-	-	\$293,000
Serra Mesa - Urban Community Subtotal	\$430,000	-	-	\$430,000

Skyline Hills - Major District

Skyline Hills Community Park ADA Improve / S15038	-	\$7,624	-	\$7,624
Skyline Hills - Major District Subtotal	-	\$7,624	-	\$7,624

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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South Bay - Major District

Larsen Field ADA Improvements Phase II / S13004	-	\$2,543	-	\$2,543
South Bay - Major District Subtotal	-	\$2,543	-	\$2,543

SY-TAB 2010A (TE) Proceeds

San Ysidro Branch Library / S00802	-	\$2,580,000	-	\$2,580,000
SY-TAB 2010A (TE) Proceeds Subtotal	-	\$2,580,000	-	\$2,580,000

SY-TAB 2010B (T) Proceeds

San Ysidro Branch Library / S00802	-	\$1,296,000	-	\$1,296,000
SY-TAB 2010B (T) Proceeds Subtotal	-	\$1,296,000	-	\$1,296,000

Talmadge MAD Fund

Talmadge Historic Gates / L12001	\$15,000	-	-	\$15,000
Talmadge MAD Fund Subtotal	\$15,000	-	-	\$15,000

Tierrasanta - DIF

Tierrasanta Library Expansion / S15011	\$170,000	-	-	\$170,000
Tierrasanta - DIF Subtotal	\$170,000	-	-	\$170,000

TransNet Extension Congestion Relief Fund

Bayshore Bikeway / S00944	\$30,000	-	-	\$30,000
Bridge Rehabilitation / AIE00001	\$1,000,000	-	-	\$1,000,000
Install T/S Interconnect Systems / AIL00002	\$1,349,521	-	-	\$1,349,521
Otay Mesa Truck Route Phase 4 / S11060	\$4,450,000	-	-	\$4,450,000
SR 163/Friars Road / S00851	\$12,000,000	-	-	\$12,000,000
TransNet Extension Congestion Relief Fund Subtotal	\$18,829,521	-	-	\$18,829,521

Underground Surcharge CIP Fund

Utilities Undergrounding Program / AID00001	\$5,000,000	-	-	\$5,000,000
Underground Surcharge CIP Fund Subtotal	\$5,000,000	-	-	\$5,000,000

Univ City Central-Major Dist

Doyle Park Community Park ADA Upgrades / S15037	-	\$2,586	-	\$2,586
Univ City Central-Major Dist Subtotal	-	\$2,586	-	\$2,586

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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Univ City North - Sub Dist

Doyle Park Community Park ADA Upgrades / S15037	-	\$17,816	-	\$17,816
Univ City North - Sub Dist Subtotal	-	\$17,816	-	\$17,816

Uptown Urban Comm

Mission Hills-Hillcrest Library / S13022	\$70,000	-	-	\$70,000
Traffic Signals - Citywide / AIL00004	\$220,000	-	-	\$220,000
Uptown Urban Comm Subtotal	\$290,000	-	-	\$290,000

Valencia Park - Major District

Valencia Park Acquisition & Development / S11103	-	\$8,449	-	\$8,449
Valencia Park - Major District Subtotal	-	\$8,449	-	\$8,449

Water Utility - CIP Funding Source

Alvarado 2nd PL Exten & Morena Blvd CI / S12013	\$203,986	-	-	\$203,986
Catalina 12inch Cast Iron Mains / S12008	\$867,184	-	-	\$867,184
Cielo & Woodman Pump Station / S12012	\$932,000	-	-	\$932,000
Dams and Reservoirs / ABK00001	\$5,500,000	-	-	\$5,500,000
EAM ERP Implementation / S14000	\$784,292	-	-	\$784,292
Instrumentation and Control / AKB00007	\$500,000	-	-	\$500,000
La Jolla Scenic Drive 16inch Main / S12009	\$3,927,505	-	-	\$3,927,505
La Jolla View Reservoir / S15027	-	\$150,000	-	\$150,000
Large Diameter Water Transmission PPL / AKA00003	\$6,622,877	\$3,781,678	-	\$10,404,555
Lower Otay Reservoir Emer Outlet Improve / S00044	\$300,000	-	-	\$300,000
Miramar Clearwell Improvements / S11024	\$2,192,000	-	-	\$2,192,000
Otay 1st/2nd PPL West of Highland Avenue / S12016	\$1,250,000	-	-	\$1,250,000
Pacific Beach Pipeline South (W) / S12015	\$4,093,000	-	-	\$4,093,000
Pressure Reduction Facility Upgrades / AKA00002	\$250,000	-	-	\$250,000
PURE Water Program / ALA00001	\$12,240,913	\$3,000,000	-	\$15,240,913
Recycled Water Tank Modifications / S12014	-	\$408,016	-	\$408,016
Standpipe and Reservoir Rehabilitations / ABL00001	\$7,539,333	(\$5,451,085)	-	\$2,088,248

Fiscal Year 2016 Adopted Budget
Change Letter

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
Tierrasanta (Via Dominique) Pump Station / S12040	\$7,050,000	-	-	\$7,050,000
University Ave Pipeline Replacement / S11021	\$7,973,485	\$1,884,911	-	\$9,858,396
Upas St Pipeline Replacement / S11022	\$3,000,000	-	-	\$3,000,000
Water Department Security Upgrades / S00050	\$500,000	-	-	\$500,000
Water Main Replacements / AKB00003	\$45,966,097	-	-	\$45,966,097
Water Pump Station Restoration / ABJ00001	\$3,125,040	-	-	\$3,125,040
Water & Sewer Group Job 816 (W) / S13015	\$3,608,375	-	-	\$3,608,375
Water Treatment Plants / ABI00001	\$615,940	-	-	\$615,940
Water Utility - CIP Funding Source Subtotal	\$119,042,027	\$3,773,520	-	\$122,815,547

Webster-Federal Boulevard MAD Fund

Webster Neighborhood Identification Sign / S14005	\$15,000	(\$15,000)	-	-
Webster-Federal Boulevard MAD Fund Subtotal	\$15,000	(\$15,000)	-	-

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	\$338,271,557	\$27,973,817	\$1,391,000	\$367,636,374
TOTAL COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM	\$3,222,096,991	\$80,083,327	(\$19,507,088)	\$3,282,673,230
Less: City Employees' Retirement System Fund	\$7,813,019	(\$209,737)	(\$3,306)	\$7,599,976
TOTAL REVISED COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM	\$3,214,283,972	\$80,293,064	(\$19,503,782)	\$3,275,073,254

RESOLUTION NUMBER R- 309779

DATE OF FINAL PASSAGE JUN 10 2015

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO ADOPTING THE FISCAL YEAR 2016 BUDGET, INCLUDING APPROVING THE MAYOR'S FISCAL YEAR 2016 PROPOSED BUDGET, THE MAY REVISION TO THE PROPOSED BUDGET, THE INDEPENDENT BUDGET ANALYST'S RECOMMENDED REVISIONS TO THE PROPOSED BUDGET AND OTHER CHANGES AS APPROVED BY THE CITY COUNCIL.

WHEREAS, pursuant to San Diego Charter section 290(b), prior to June 15 of each year and after holding a minimum of two public hearings, the City Council shall adopt a resolution approving the City's budget as proposed by the Mayor or modified in whole or part; and

WHEREAS, on April 14, 2015, the Mayor's proposed budget (Proposed Budget) was presented to the City Council; and

WHEREAS, on May 21, 2015, the Mayor's May revision (May Revision) to the Proposed Budget, dated May 19, 2015, was presented to the City Council; and

WHEREAS, on May 21, 2015, a Supplement to the May Revision (Supplement) was released to the City Council and the public; and

WHEREAS, on June 3, 2015, the Independent Budget Analyst issued her Review of the Fiscal Year 2016 May Revise and Recommended Revisions to the Mayor's Fiscal Year 2016 Budget, IBA Report No. 15-22 (IBA FY 2016 Budget Report); and

WHEREAS, between May 4 and May 19, 2015, the City Council held more than two public hearings to consider the City's Fiscal Year 2016 budget in accordance with San Diego Charter sections 290(b) and 71; and

WHEREAS, the City Council has determined to approve the City's Fiscal Year 2016 Budget, including the Mayor's Proposed Budget, as modified by the May Revision and the Supplement, including certain recommendations contained in the IBA FY 2016 Budget Report, and with other changes approved by the City Council as set forth below; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Mayor's Proposed Budget, as modified by the May Revision and the Supplement, is hereby approved including the recommendations contained in the IBA FY 2016 Budget Report as modified by the City Council as follows:

- a. Increase total on-going additional expenditures in the IBA FY 2016 Report to \$5,898,000 from \$4,214,000 by:
 - decreasing ADA Upgrades/Tot lots in neighborhood parks by \$500,000;
 - decreasing Traffic Signal Optimization Technology to address traffic congestion by \$1,500,000;
 - increasing the Library Department budget for additional hours in 23 branches and the Central Library by \$2,300,000;
 - increasing the Penny for the Arts Blueprint by \$500,000;
 - increasing the Fire-Rescue/Lifeguard Services budget for 1 Lifeguard III FTE for Windansea/Boating Safety Unit by \$131,000;
 - increasing the Fire-Rescue/Lifeguard Services budget for 2 Lifeguard III FTEs for Pacific Beach by \$262,000;

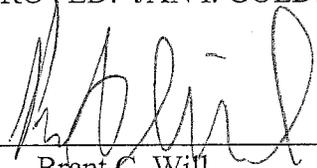
- increasing the Special Events Department Budget for 1 FTE in the Film Office by \$100,000;
 - increasing funding for the Beyer Park General Development Plan by \$200,000;
 - increasing funding for Electrical Boxes on Meade Avenue by \$91,000; and
 - increasing funding for Flashing Crosswalks at Adams Avenue and Kensington Drive by \$100,000;
- b. Adjust total one-time additional expenditures in the IBA FY 2016 Report by:
- decreasing one-time expenditure to replace City Hall carpet from \$425,000 to \$363,000; and
 - increasing one-time expenditures in the Police Department for Western Division Police Equipment by \$62,000.

BE IT FURTHER RESOLVED, that this action does not include approval of the \$25 million Industrial Medicine Contract under the Risk Management Department included in the May Revision, which shall be brought for City Council consideration at a later date.

BE IT FURTHER RESOLVED, that the Mayor is directed to present to the City Council the Fiscal Year 2016 First Quarter Budget Monitoring Report (First Quarter Budget Monitoring Report), along with the Five Year Financial Outlook, no later than November 30, 2015.

BE IT FURTHER RESOLVED, that the City Clerk is hereby authorized and directed to return, as soon as practicable, the Approved Budget to the Mayor in accordance with section 290(b)(2)(A) of the Charter.

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Brant C. Will
Deputy City Attorney

BCW:jdf:sc
05/27/15
06/08/15 REV.
Or.Dept:IBA
Doc. No.: 1031012_4

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUN 08 2015.

ELIZABETH S. MALAND City Clerk

By 
Deputy City Clerk

Approved: 6/10/15
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

Passed by the Council of The City of San Diego on JUN 08 2015, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 10 2015.

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

(Seal)

By *City Clerk*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 309779

STRIKEOUT ORDINANCE

OLD LANGUAGE: ~~Struck Out~~

NEW LANGUAGE: Double Underline

ORDINANCE NUMBER O- _____ (NEW SERIES)

DATE OF FINAL PASSAGE _____

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR.

WHEREAS, San Diego City Charter (Charter) section 71 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter section 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on ~~April 29, 2014~~ April 21, 2015 Ordinance No. ~~O-20365-O 20484~~, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 10, ~~2014~~2015, the Mayor approved ~~R-308995-R 309779~~ (Budget Resolution), adopting the Fiscal Year ~~2015-2016~~ Budget; NOW, THEREFORE,

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, ~~2014~~2015, and ending June 30, ~~2015~~ 2016 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for said Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital

Improvements Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in the Library Ordinance, San Diego Municipal Code section 22.0228, restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.
4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved ~~economic development, business incentive and other programs that include the programs:~~
 - Business and Industry Incentive Program (Council Policy 900-12)
 - ~~the Housing Impact Fee Waiver Enterprise Zones Program (Council Policy 900-12),~~ the Small Business Enhancement Program (Council Policy 900-15)
 - ~~the~~ Storefront Improvement Program (Council Policy 900-17), and
 - Mission Bay and Other Regional Park Improvements (San Diego Charter section 55.2b).

5. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved Community Parking District Policy (Council Policy 100-18).
The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).
6. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
7. City Council Community Projects, Programs and Services
 - (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
 - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other City General Fund departments, Non General Funds, and/or existing capital improvement projects to implement the project, program, or service identified by the Councilmember.
 - (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from

the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.

8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds for the purpose that fund was created which is to enhance community activities (Park and Recreation and Library) in neighborhoods near the EDCO Transfer Station.

98. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year ~~2015~~ 2016 Budget for Civic San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)

The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council hereby waives certain provisions of Council Policy 100-03, *see* Attachment II, for the entities set forth below:

Horton Plaza Theatres Foundation B-1, B-2, and B-4

CONNECT2Careers Program B-I, B-2, B-3 and B-4

2. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year ~~2015~~2016. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.
3. Public Art Fund (Fund No. 200002)
 - (a) The CFO is authorized to transfer, appropriate, and expend Arts, Culture, & Community Festivals funds between the Transient Occupancy Tax (TOT) Fund and the Public Art Fund, in accordance with the budget.
 - (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Art Fund to support public art and civic enhancement-related programs, projects, administration costs and activities in accordance with San Diego Municipal Code section 26.0701.
34. Environmental Growth Funds (Funds Nos. 200110, 200111, 200109)
 - (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in the San Diego Municipal Code Section 63.30 as amended by Ordinance No. O-19159 dated March 17, 2003, are hereby waived.
 - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a

and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

45. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which said Fund(s) was created.
- (c) The CFO is authorized to transfer Capital Improvements Program (CIP) appropriations and any remaining fund balances from the

MAD Capital Projects Funds to the appropriate MAD Funds, where the reallocation does not change the CIP project budget nor the funding source, and close the MAD Capital Projects Funds.

MAD	CIP Fund No.	MAD Fund No.
Camino Santa Fe	200624	200081
Carmel Valley	200620	200033
El Cajon Boulevard	200050	200095
First SD River Improvement Project	200054	200053
Genesee/No. Torrey Pines Road	200623	200068
North Park	200064	200063
Penasquitos East	200628	200039
Rancho Bernardo	200622	200038
Talmadge	200077	200076

56. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77A.

67. Utilities Undergrounding Program Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Utilities Undergrounding Program Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Utilities Undergrounding Program Fund appropriations.

78. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306)

The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) at the end

of the fiscal year based on actual revenues received and/or available fund balance.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to the maximum amount listed, or to the appropriate reserve, or to Fund Balance.
3. Once an asset has been put into service (Technically Completed "TECO"), the CFO is authorized to transfer unexpended balances not required to close the project to the underfunded projects (Attachment III) in priority order, contingent upon eligibility for the funding source and up to a maximum amount listed, or to fund balance.
34. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or Unappropriated Fund Balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
45. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and

engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation.

In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

56. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
67. Facilities Benefit Assessment Funds and Development Impact Fee Funds (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855, ~~400857~~ 400858).
- (a) The CFO is authorized to modify individual project appropriations and/or add new projects to the CIP in accordance with City Council-approved Community Public Facilities Financing Plans provided funding is available for such action.
- (b) The CFO is authorized to reallocate Development Impact Fee Funds (DIF) funded appropriations between City Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.
- (c) The CFO is authorized to appropriate in the Facilities Benefit Assessment Funds (FBA) and DIF funds a sufficient and necessary

amount to reimburse the administrative costs incurred by other City funds.

78. Mission Bay Improvements Fund (Fund No. 200386) and Regional Park Improvements Fund (Fund No. 200391)

(a) Capital Improvements in San Diego Regional Parks, as recommended and prioritized by the San Diego Regional Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, are hereby approved as set forth below.

CIP Project	Amount
<u>Junipero Serra Museum ADA Improvements / S15034</u>	<u>\$500,000</u>
<u>Mohnike Adobe and Barn Restoration / S13008</u>	<u>\$500,000</u>
<u>Resource-Based Open Space Parks / AGE00001</u> <u>La Jolla Pkwy/Mt Soledad Open Space Eros / B10089</u>	<u>\$500,000</u>
<u>Sunset Cliffs Park Drainage Improvements / L14005</u>	<u>\$1,000,000</u>

(b) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the fiscal year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.

9. The CFO is authorized to appropriate and expend any remaining fund balances and/or interest earnings from Park Service District Funds up to \$15,000 as listed in Attachment IV – CIP Park Service District Funds. Park Service District Funds shall be used solely for the purpose that the funds were intended and for Council-approved projects. The CFO is

further directed to close Park Service District Funds where funds have been fully expended.

810. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).

911. The CFO is authorized to transfer unexpended capital bond fund appropriations from completed and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.

2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy.

3. Water Funds (Fund Nos. ~~700011~~700010, ~~700010~~700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)

(a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated

with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.

(b) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Fiscal years 2011 and prior Memorandums of Understanding for Bid to Goal Public Contract Operations Agreements.

(c) The CFO is authorized to transfer CIP appropriations and associated fund balances from the Water and Sewer operating funds (Fund Nos. ~~700011~~700000, ~~700000~~700001, 700002, ~~700001~~700011, 700012) into Water and Sewer CIP Funds (Fund Nos. 700010, 700008, 700009) where the reallocation does not change the CIP project budget nor the funding source.

E. INTERNAL SERVICE FUNDS

1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds ~~or between employee benefit related internal service funds.~~
2. Fleet Services Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds

The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Services Operating Fund (Fund No. 720000), Fleet Services Replacement Funds (Fund No. 720001-720038, 720056), Risk Management Administration Fund (Fund No. 720048), and Engineering and Capital Projects Fund (Fund No 720057)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Operating Fund (Fund No. 720045) for Non General Fund claims in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, ~~2014~~2015, shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' ~~surplus monies~~ forfeited monies within the ~~Flexible Benefit/Management Benefit Programs²~~ flexible spending accounts ~~reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by~~ the CFO to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus/~~reserves~~ monies between flexible benefit plan funds ~~within other employee benefit funds or to reallocate these monies to other fringe benefit funds.~~

Section 8. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 9. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 10. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 11. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is ~~\$3,007,271,243~~\$3,275,073,254, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 12. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year ~~2015~~ 2016 Tax Rate Ordinance as approved by Council.

Section 13. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 14. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 15. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 16. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 17. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 18. This ordinance is declared to take effect and be in force immediately upon its passage after two public hearings pursuant to the authority contained in Charter sections 71, 275, and 295.

Section 19. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

BCW:jdf
07/08/15
Or.Dept: FM
Doc. No.: 1058431

ATTACHMENT I

Fiscal Year 2016 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2016 Appropriation
General Fund			
City Attorney	\$26,490,866	\$20,218,822	\$46,709,688
City Auditor	\$1,993,590	\$1,724,070	\$3,717,660
City Clerk	\$2,379,565	\$3,016,571	\$5,396,136
City Comptroller	\$5,891,033	\$5,220,905	\$11,111,938
City Treasurer	\$6,142,399	\$10,116,833	\$16,259,232
Citywide Program Expenditures	-	\$89,609,808	\$89,609,808
Communications	\$2,004,821	\$1,558,231	\$3,563,052
Council Administration	\$1,097,536	\$961,630	\$2,059,166
Council District 1	\$487,589	\$578,252	\$1,065,841
Council District 1 - CPPS	-	\$78,653	\$78,653
Council District 2	\$526,340	\$570,628	\$1,096,968
Council District 2 - CPPS	-	\$90,149	\$90,149
Council District 3	\$630,577	\$595,858	\$1,226,435
Council District 3 - CPPS	-	\$76,851	\$76,851
Council District 4	\$568,424	\$497,352	\$1,065,776
Council District 4 - CPPS	-	\$63,581	\$63,581
Council District 5	\$658,103	\$407,525	\$1,065,628
Council District 5 - CPPS	-	\$202,276	\$202,276
Council District 6	\$691,792	\$373,969	\$1,065,761
Council District 6 - CPPS	-	\$196,954	\$196,954
Council District 7	\$724,245	\$406,952	\$1,131,197
Council District 7 - CPPS	-	\$90,725	\$90,725
Council District 8	\$660,072	\$457,545	\$1,117,617
Council District 8 - CPPS	-	\$67,391	\$67,391
Council District 9	\$551,074	\$514,700	\$1,065,774
Council District 9 - CPPS	-	\$108,720	\$108,720
Debt Management	\$1,515,483	\$1,243,345	\$2,758,828
Department of Information Technology	-	\$500,000	\$500,000
Development Services	\$4,005,886	\$2,985,173	\$6,991,059
Economic Development	\$3,414,687	\$10,408,994	\$13,823,681
Environmental Services	\$7,864,567	\$28,763,264	\$36,627,831
Ethics Commission	\$507,586	\$540,191	\$1,047,777
Financial Management	\$2,465,347	\$1,929,219	\$4,394,566
Fire-Rescue	\$117,805,837	\$111,452,828	\$229,258,665

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2016 Appropriation
General Fund (continued)			
Human Resources	\$1,739,735	\$1,528,537	\$3,268,272
Infrastructure/Public Works	\$489,194	\$616,702	\$1,105,896
Internal Operations	\$219,230	\$177,131	\$396,361
Library	\$20,052,606	\$29,262,767	\$49,315,373
Neighborhood Services	\$579,751	\$277,273	\$857,024
Office of Homeland Security	\$1,272,959	\$1,060,449	\$2,333,408
Office of the Assistant COO	\$990,295	\$815,184	\$1,805,479
Office of the Chief Financial Officer	\$274,778	\$306,061	\$580,839
Office of the Chief Operating Officer	\$587,444	\$455,719	\$1,043,163
Office of the IBA	\$1,067,537	\$765,639	\$1,833,176
Office of the Mayor	\$2,317,195	\$1,988,454	\$4,305,649
Park & Recreation	\$35,648,705	\$69,951,005	\$105,599,710
Performance & Analytics	\$1,052,583	\$915,511	\$1,968,094
Personnel	\$4,165,473	\$3,268,663	\$7,434,136
Planning	\$4,840,965	\$5,482,153	\$10,323,118
Police	\$213,205,394	\$222,295,745	\$435,501,139
Public Utilities	-	\$2,549,736	\$2,549,736
Public Works - Contracts	\$1,232,680	\$926,142	\$2,158,822
Public Works - General Services	\$7,639,683	\$18,868,100	\$26,507,783
Purchasing & Contracting	\$3,486,722	\$4,125,813	\$7,612,535
Real Estate Assets	\$2,465,906	\$3,715,693	\$6,181,599
Transportation & Storm Water	\$30,004,733	\$100,647,600	\$130,652,333
General Fund Total	\$522,410,987	\$765,628,042	\$1,288,039,029
Capital Project Funds			
TransNet Extension Administration & Debt Fund	-	\$320,070	\$320,070
TransNet Extension Congestion Relief Fund	-	\$3,351,330	\$3,351,330
TransNet Extension Maintenance Fund	-	\$9,506,079	\$9,506,079
Capital Project Funds Total	-	\$13,177,479	\$13,177,479
Enterprise Funds			
Airports Fund	\$1,011,262	\$4,290,645	\$5,301,907
Development Services Fund	\$26,812,536	\$28,496,531	\$55,309,067
Golf Course Fund	\$4,330,633	\$12,471,806	\$16,802,439
Recycling Fund	\$5,714,421	\$17,160,357	\$22,874,778
Refuse Disposal Fund	\$8,291,901	\$23,955,411	\$32,247,312
Sewer Funds	\$52,340,783	\$315,608,456	\$367,949,239
Water Utility Operating Fund	\$44,780,613	\$461,705,197	\$506,485,810
Enterprise Funds Total	\$143,282,149	\$863,688,403	\$1,006,970,552

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2016 Appropriation
Internal Service Funds			
Central Stores Fund	\$825,279	\$12,481,877	\$13,307,156
Energy Conservation Program Fund	\$899,856	\$1,723,127	\$2,622,983
Engineering & Capital Projects Fund	\$40,472,754	\$35,262,132	\$75,734,886
Fleet Services Operating Fund	\$11,595,663	\$40,312,583	\$51,908,246
Fleet Services Replacement Fund	-	\$31,059,920	\$31,059,920
Publishing Services Fund	\$480,488	\$3,186,008	\$3,666,496
Risk Management Administration Fund	\$4,933,396	\$5,625,482	\$10,558,878
Internal Service Funds Total	\$59,207,436	\$129,651,129	\$188,858,565
Special Revenue Funds			
Automated Refuse Container Fund	-	\$800,000	\$800,000
Concourse and Parking Garages Operating Fund	\$118,809	\$4,320,208	\$4,439,017
Convention Center Expansion Funds	-	\$13,803,450	\$13,803,450
Environmental Growth 1/3 Fund	-	\$3,942,458	\$3,942,458
Environmental Growth 2/3 Fund	-	\$10,456,488	\$10,456,488
Facilities Financing Fund	\$1,150,645	\$1,034,595	\$2,185,240
Fire and Lifeguard Facilities Fund	-	\$1,426,582	\$1,426,582
Fire/Emergency Medical Services Transport Program Fund	\$2,876,534	\$8,944,529	\$11,821,063
Gas Tax Fund	-	\$27,466,639	\$27,466,639
GIS Fund	\$110,697	\$1,951,877	\$2,062,574
Information Technology Fund	\$3,912,816	\$9,451,081	\$13,363,897
Junior Lifeguard Program Fund	\$71,760	\$523,831	\$595,591
Local Enforcement Agency Fund	\$336,445	\$429,868	\$766,313
Los Penasquitos Canyon Preserve Fund	\$112,236	\$114,610	\$226,846
Maintenance Assessment District (MAD) Funds	\$1,544,072	\$34,437,632	\$35,981,704
Mission Bay/Balboa Park Improvement Fund	-	\$2,128,526	\$2,128,526
New Convention Facility Fund	-	\$3,405,000	\$3,405,000
OneSD Support Fund	\$1,637,558	\$23,803,516	\$25,441,074
Parking Meter Operations Fund	\$764,626	\$9,433,226	\$10,197,852
PETCO Park Fund	\$114,998	\$16,238,471	\$16,353,469
Police Decentralization Fund	-	\$2,003,262	\$2,003,262
Prop 42 Replacement - Transportation Relief Fund	-	\$6,233,477	\$6,233,477
Public Art Fund	-	\$154,643	\$154,643
Public Safety Services & Debt Service Fund	-	\$9,159,111	\$9,159,111
QUALCOMM Stadium Operations Fund	\$2,154,303	\$17,193,615	\$19,347,918
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$1,678,565	\$1,678,565
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2016 Appropriation
Special Revenue Funds (continued)			
State COPS	-	\$2,125,446	\$2,125,446
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Transient Occupancy Tax Fund	\$963,601	\$96,625,352	\$97,588,953
Trolley Extension Reserve Fund	-	\$1,089,225	\$1,089,225
Underground Surcharge Fund	\$576,710	\$57,811,831	\$58,388,541
Wireless Communications Technology Fund	\$2,963,216	\$5,186,248	\$8,149,464
Zoological Exhibits Maintenance Fund	-	\$11,777,761	\$11,777,761
Special Revenue Funds Total	\$19,409,026	\$390,982,229	\$410,391,255
TOTAL OPERATING APPROPRIATIONS	\$744,309,598	\$2,163,127,282	\$2,907,436,880

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS			FY 2016 Appropriation
Environmental Services			
S15000	CNG Fueling Station for Refuse & Recycling		\$900,000
	Environmental Services Total		\$900,000
Fire-Rescue			
S13011	Fire Station No. 15 - Ocean Beach Expansion		\$100,000
S13021	Fire Station No. 50 - North University City		\$5,000,000
S15012	Fire-Rescue Air Operations Facility		\$1,023,081
S15042	Fire Station No. 02 – Bayside		\$20,000,000
S16015	College Area Fire Station		\$270,000
	Fire-Rescue Total		\$26,393,081
Library			
S00795	Kensington/Normal Heights Library		\$75,000
S00800	San Carlos Branch Library		\$140,000
S00802	San Ysidro Branch Library		\$3,876,000
S13022	Mission Hills-Hillcrest Library		\$70,000
S15011	Tierrasanta Library Expansion		\$170,000
	Library Total		\$4,331,000
Park & Recreation			
AEA00002	Balboa Park Golf Course		\$175,000
AGE00001	Resource-Based Open Space Parks		\$1,353,152
AGF00004	Mission Bay Improvements		\$6,296,250
L12001	Talmadge Historic Gates		\$15,000
L14005	Sunset Cliffs Park Drainage Improvements		\$1,000,000
S00667	Mira Mesa CP - Exp & Aquatic Complex		\$7,590,638

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2016
Appropriation**Park & Recreation (continued)**

S00752	Beyer Park Development	\$200,000
S00760	West Maple Canyon MP	\$292,630
S00826	El Cajon Blvd Streetscape Improvements	\$50,000
S01083	Fairbrook Neighborhood Park Development	\$41,004
S10037	Camino Santa Fe Median Improvements	\$30,000
S10040	North Park/Main St Sidewalk Improvements	\$10,000
S10054	Switzer Canyon Bridge Enhancement Prog	\$5,000
S11051	Silver Wing NP Sports Field/Lighting	\$27,843
S11103	Valencia Park Acquisition & Development	\$8,449
S12004	Canyonside Community Park Improvements	\$1,008
S13004	Larsen Field ADA Improvements Phase II	\$2,543
S13008	Mohnike Adobe and Barn Restoration	\$1,950,000
S13014	Los Penasquitos Canyon Preserve South Tr	\$981,098
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	\$983
S15008	Linda Vista Skate Park	\$1,999
S15034	Junipero Serra Museum ADA Improvements	\$500,000
S15035	EB Scripps Pk Comfort Station Replacement	\$35,379
S15037	Doyle Park Community Park ADA Upgrades	\$20,402
S15038	Skyline Hills Community Park ADA Improve	\$257,624
S15040	Golf Course Drive Improvements	\$9,023
S16012	East Village Green Phase 1	\$14,300,000
S16013	Children's Park Improvements	\$600,000
S16014	East Village Green General Development Plan	\$100,000
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	\$150,000
S16017	Encanto Comm Pk Security Lighting Upgrades	\$151,678
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	\$150,000
S16019	Lomita Neighborhood Park Playground ADA Upgrades	\$450,000
S16020	Memorial Comm Pk Playground ADA Upgrades	\$450,000
S16021	Skyline Hills Comm Pk Security Lighting Upgrades	\$150,000
Park & Recreation Total		\$37,356,703

Police

S13100	CAD System Replacement Project	\$5,145,132
Police Total		\$5,145,132

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2016
Appropriation**Public Utilities**

ABI00001	Water Treatment Plants	\$615,940
ABJ00001	Water Pump Station Restoration	\$3,125,040
ABK00001	Dams and Reservoirs	\$5,500,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$2,088,248
ABO00001	Metro Treatment Plants	\$4,000,000
ABP00001	Pump Station Restorations	\$1,900,000
AJA00001	Sewer Main Replacements	\$42,000,000
AJA00002	Pipeline Rehabilitation	\$47,745,627
AJA00003	Unscheduled Projects	\$2,600,000
AKA00002	Pressure Reduction Facility Upgrades	\$250,000
AKA00003	Large Diameter Water Transmission PPL	\$10,404,555
AKB00003	Water Main Replacements	\$45,966,097
AKB00007	Instrumentation and Control	\$500,000
ALA00001	PURE Water Program	\$18,693,478
S00044	Lower Otay Reservoir Emer Outlet Improve	\$300,000
S00050	Water Department Security Upgrades	\$500,000
S00309	NCWRP Sludge Pump Station Upgrade	\$250,000
S00312	PS2 Power Reliability & Surge Protection	\$9,140,000
S00315	Point Loma Grit Processing Improvements	\$1,000,000
S00323	MBC Odor Control Facility Upgrades	\$415,612
S11021	University Ave Pipeline Replacement	\$9,858,396
S11022	Upas St Pipeline Replacement	\$3,000,000
S11024	Miramar Clearwell Improvements	\$2,192,000
S12008	Catalina 12inch Cast Iron Mains	\$867,184
S12009	La Jolla Scenic Drive 16inch Main	\$3,927,505
S12012	Cielo & Woodman Pump Station	\$932,000
S12013	Alvarado 2nd PL Exten & Morena Blvd CI	\$203,986
S12014	Recycled Water Tank Modifications	\$408,016
S12015	Pacific Beach Pipeline South (W)	\$4,093,000
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$1,250,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$7,050,000
S13015	Water & Sewer Group Job 816 (W)	\$3,608,375
S14000	EAM ERP Implementation	\$7,077,531
S15019	Alvarado Trunk Sewer Phase IV	\$330,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$30,000
S15027	La Jolla View Reservoir	\$150,000
Public Utilities Total		\$241,972,590

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2016
Appropriation**Public Works - General Services**

ABE00001	Americans with Disabilities Improvements	\$1,461,900
ABT00001	City Facilities Improvements	\$5,264,086
Public Works - General Services Total		\$6,725,986

Transportation & Storm Water

ACA00001	Drainage Projects	\$1,675,000
ACC00001	Watershed CIP	\$4,380,361
AID00001	Utilities Undergrounding Program	\$5,000,000
AID00006	Concrete Streets	\$5,000,000
AID00007	Bus Stop Improvements	\$60,000
AIE00001	Bridge Rehabilitation	\$1,500,000
AIH00001	Installation of City Owned Street Lights	\$1,000,000
AIH00002	Street Light Circuit Upgrades	\$2,700,000
AIK00003	Sidewalk Repair and Reconstruction	\$3,600,000
AIL00001	Traffic Calming	\$100,000
AIL00002	Install T/S Interconnect Systems	\$1,349,521
AIL00004	Traffic Signals - Citywide	\$220,000
AIL00005	Traffic Signals Modification	\$101,000
S00851	SR 163/Friars Road	\$12,450,000
S00944	Bayshore Bikeway	\$30,000
S11048	Pacific Beach Curb Ramp Barrier Removal	\$196,000
S11060	Otay Mesa Truck Route Phase 4	\$4,450,000
S16022	Market St-Euclid to Pitta-Improvements	\$1,000,000
Transportation & Storm Water Total		\$44,811,882

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS **\$367,636,374****TOTAL COMBINED APPROPRIATIONS** **\$3,275,073,254**

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2016 Appropriation
	Maintenance Assessment District (MAD)			
200023	Management Fund	\$1,544,072	\$2,571,810	\$4,115,882
200025	Street Light District #1 MAD Fund	-	\$618,661	\$618,661
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,258,910	\$2,258,910
200030	Tierrasanta MAD Fund	-	\$1,806,331	\$1,806,331
200031	Campus Point MAD Fund	-	\$66,671	\$66,671
200032	Mission Boulevard MAD Fund	-	\$155,425	\$155,425
200033	Carmel Valley MAD Fund	-	\$3,088,915	\$3,088,915
200035	Sabre Springs MAD Fund	-	\$353,062	\$353,062
200037	Mira Mesa MAD Fund	-	\$1,430,225	\$1,430,225
200038	Rancho Bernardo MAD Fund	-	\$958,607	\$958,607
200039	Penasquitos East MAD Fund	-	\$612,825	\$612,825
200040	Coronado View MAD Fund	-	\$42,550	\$42,550
200042	Park Village MAD Fund	-	\$576,103	\$576,103
200044	Eastgate Technology Park MAD Fund	-	\$273,448	\$273,448
200045	Calle Cristobal MAD Fund	-	\$353,444	\$353,444
200046	Gateway Center East MAD Fund	-	\$313,975	\$313,975
200047	Miramar Ranch North MAD Fund	-	\$1,674,153	\$1,674,153
200048	Carmel Mountain Ranch MAD Fund	-	\$619,407	\$619,407
200052	La Jolla Village Drive MAD Fund	-	\$99,031	\$99,031
200053	First SD River Imp. Project MAD Fund	-	\$414,908	\$414,908
200055	Newport Avenue MAD Fund	-	\$76,234	\$76,234
200056	Linda Vista Community MAD Fund	-	\$282,583	\$282,583
200057	Washington Street MAD Fund	-	\$139,201	\$139,201
200058	Otay International Center MAD Fund	-	\$636,891	\$636,891
200059	Del Mar Terrace MAD Fund	-	\$155,651	\$155,651
200061	Adams Avenue MAD Fund	-	\$63,194	\$63,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$421,245	\$421,245
200063	North Park MAD Fund	-	\$710,248	\$710,248
200065	Kings Row MAD Fund	-	\$17,605	\$17,605
200066	Webster-Federal Boulevard MAD Fund	-	\$45,650	\$45,650
200067	Stonecrest Village MAD Fund	-	\$939,664	\$939,664
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$394,246	\$394,246
200070	Torrey Hills MAD Fund	-	\$1,655,368	\$1,655,368
200071	Coral Gate MAD Fund	-	\$218,716	\$218,716

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2016 Appropriation
200074	Torrey Highlands MAD Fund	-	\$802,338	\$802,338
200076	Talmadge MAD Fund	-	\$252,610	\$252,610
200078	Central Commercial MAD Fund	-	\$454,885	\$454,885
200079	Little Italy MAD Fund	-	\$1,249,559	\$1,249,559
200080	Liberty Station/NTC MAD Fund	-	\$235,983	\$235,983
200081	Camino Santa Fe MAD Fund	-	\$238,451	\$238,451
200083	Black Mountain Ranch South MAD Fund	-	\$987,729	\$987,729
200084	College Heights Enhanced MAD Fund	-	\$575,643	\$575,643
200086	C&ED MAD Management Fund	-	\$225,000	\$225,000
200087	City Heights MAD Fund	-	\$434,685	\$434,685
200089	Black Mountain Ranch North MAD Fund	-	\$657,016	\$657,016
200091	Bay Terraces - Parkside MAD Fund	-	\$50,710	\$50,710
200092	Bay Terraces - Honey Drive MAD Fund	-	\$34,464	\$34,464
200093	University Heights MAD Fund	-	\$117,444	\$117,444
200094	Hillcrest MAD Fund	-	\$38,812	\$38,812
200095	El Cajon Boulevard MAD Fund	-	\$556,072	\$556,072
200096	Ocean View Hills MAD Fund	-	\$926,100	\$926,100
200097	Robinhood Ridge MAD Fund	-	\$151,744	\$151,744
200098	Remington Hills MAD Fund	-	\$59,057	\$59,057
200099	Pacific Highlands Ranch MAD Fund	-	\$578,058	\$578,058
200101	Rancho Encantada MAD Fund	-	\$208,051	\$208,051
200103	Bird Rock MAD Fund	-	\$307,389	\$307,389
200105	Hillcrest Commercial Core MAD Fund	-	\$138,182	\$138,182
200106	Greater Golden Hill MAD Fund	-	\$0	\$0
200614	Mission Hills Special Lighting MAD Fund	-	\$124,588	\$124,588
200707	Barrio Logan Community Benefit MAD Fund	-	\$636,431	\$636,431
200714	Civita MAD Fund	-	\$216,592	\$216,592
200717	Kensington Heights MAD	-	\$46,933	\$46,933
200718	Kensington Manor MAD	-	\$33,051	\$33,051
200719	Kensington Park North MAD	-	\$22,604	\$22,604
200720	Talmadge Park North MAD	-	\$12,397	\$12,397
200721	Talmadge Park South MAD	-	\$20,097	\$20,097
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$1,544,072	\$34,437,632	\$35,981,704

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.

ATTACHMENT III

FY 2016 Underfunded CIP Projects (Waterfall List)

	Project	Amount
1	Midway Street Bluff Repair / S12005	\$ 92,000
2	Tierasanta Library Expansion / S15001	295,000
3	Valencia Park Acquisition & Development / S11103	344,000
4	Pacific Breezes (Ocean View Hills) CP / S00649	350,000
5	California Tower Seismic Retrofit / L12003	500,000
6	Keiller Neighborhood Park ADA Improvements / S15030	654,000
7	Mission Bay Athletic Area Comfort Station Mod / S10021	820,000
8	Scripps Miramar Ranch Library / S00811	1,090,400
9	Interstate 5 Underpass-Bikeway/Ped Conn / S00982	1,116,010
10	El Cajon Blvd Streetscape Improvements / S00826	1,269,800
11	Sixth Avenue Playground Improvements / S00616	1,880,000
12	Kensington/Normal Heights Library / S00795	2,246,530
13	El Camino Real to ViaDeLaValle (1/2) / S00856	3,200,000
14	Rancho Bernardo Library / S00812	3,467,682
15	Police Range Refurbishment / S10118	6,999,593
16	Ocean Beach Lifeguard Station / S10121	600,000
17	Fire Station No. 54 - Paradise Hills / S00785	800,000
18	Americans with Disabilities Improvements / ABE00001	5,000,000
19	Resurfacing of City Streets / AID00005	5,000,000
20	New Walkways / AIK00001	3,000,000
21	Concrete Streets / AID00006	2,000,000

Fund #	Fund Name
400022	CARMEL MT EAST-MAJOR DISTRICT
400027	MIRA MESA WEST-MAJOR DISTRICT
400028	MIRA MESA EAST-MAJOR DISTRICT
400031	TIERRASANTA(ELLIOTT WEST)MAJ D
400032	SAN CARLOS - MAJOR DISTRICT
400034	ALLIED GARDENS-MAJOR DISTRICT
400036	LINDA VISTA-MAJOR DISTRICT
400038	CLAIREMONT -MAJOR DISTRICT
400039	KEARNY MESA - MAJOR DISTRICT
400041	NORTH CLAIREMONT - MAJOR DIST
400042	CADMAN - MAJOR DISTRICT
400044	UNIV CITY CENTRAL-MAJOR DIST
400048	MISSION BAY - MAJOR DISTRICT
400049	SANTA CLARA - MAJOR DISTRICT
400050	OCEAN BEACH - MAJOR DISTRICT
400051	POINT LOMA - MAJOR DISTRICT
400052	LOMA PORTAL - MAJOR DISTRICT
400053	PRESIDIO - MAJOR DISTRICT
400056	NORMAL HGTS/KENSINGTON MAJ DIS
400058	CHOLLAS - MAJOR DISTRICT
400060	GOLDEN HILL - MAJOR DISTRICT
400061	MEMORIAL(SOUTHEAST SD)MAJ DIST
400062	SOUTHCREST - MAJOR DISTRICT
400064	ENCANTO - MAJOR DISTRICT
400065	VALENCIA PARK - MAJOR DISTRICT
400066	SKYLINE HILLS - MAJOR DISTRICT
400067	BAY TERRACES - MAJOR DISTRICT
400068	PARADISE HILLS-MAJOR DISTRICT
400070	SOUTH BAY - MAJOR DISTRICT
400071	SAN YSIDRO - MAJOR DISTRICT
400075	PK/REC BLDG PERMIT FEE DIST C