

The City of
SAN DIEGO

FISCAL YEAR 2023
MAY REVISION TO THE PROPOSED
BUDGET



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MAY 2022

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INTRODUCTION

This report presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2023 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2023 Proposed Budget (Proposed Budget), released on April 15, 2022. The May Revision contains recommended changes to the Proposed Budget based on current year revenue and expenditure projections included in the Fiscal Year 2022 Third Quarter Budget Monitoring Report (Third Quarter Report), and adjustments to projects within the Capital Improvements Program (CIP).

The May Revision continues to maintain a balanced budget and provides essential core community services. The May Revision includes an increase of \$38.7 million in major General Fund revenues, primarily from Property Tax, Sales Tax and Transient Occupancy Tax, as well as an increase in American Rescue Plan Act (ARPA) funds resulting from additional resources made available in Fiscal Year 2022. While the General Fund budget is balanced in Fiscal Year 2023, one-time resources, such as ARPA continue to support ongoing expenditures. As such, it is expected that revenue shortfalls will continue in future fiscal years and will require additional fiscal actions to obtain a structurally balanced budget going forward.

The May Revision for the General Fund increases expenditures by \$43.0 million and 43.88 Full-Time Equivalent (FTE) positions over the Proposed Budget. The following information provides a summary of adjustments to the Proposed Budget, including changes to non-General Funds and the CIP. For a list of all the adjustments included in the May Revision please refer to the Attachments included with this report.

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SUMMARY OF ADJUSTMENTS

CITYWIDE EXPENDITURES

The May Revision Represents an increase of \$141.8 million in expenditures from the Proposed Budget for a total budget of \$5.0 billion. This increase is primarily driven by an increase in Proposition B Transition costs and an increase in the Long-Range Property Management Fund associated with the sale of Tailgate Park.

Table 1: May Revision Expenditure Summary by Fund Types

Fund Type	FY 2023 Proposed Budget	FY 2023 May Revision	Change	Percent Change
General Fund	1,886,799,882	\$ 1,929,757,960	\$ 42,958,078	2.3%
Special Revenue Funds	762,353,726	\$ 819,257,348	\$ 56,903,622	7.5%
Capital Project Funds	25,879,691	\$ 27,580,778	\$ 1,701,087	6.6%
Enterprise Funds	1,244,616,120	\$ 1,265,502,293	\$ 20,886,173	1.7%
Internal Service Funds	162,501,236	\$ 167,002,258	\$ 4,501,022	2.8%
Capital Improvements Program	808,880,220	\$ 823,720,991	\$ 14,840,771	1.8%
Total	\$ 4,891,030,875	\$ 5,032,821,628	\$ 141,790,753	2.9%

SUMMARY OF ADJUSTMENTS IN THE GENERAL FUND

The May Revision for the General Fund represents an increase of \$43.0 million in revenue and expenditures over the Proposed Budget for a total budget of \$1.93 billion.

Table 2: May Revision Summary – General Fund

	Expenditures	Revenues
Proposed Budget	\$ 1,886,799,882	\$ 1,886,799,882
May Revision	42,958,078	42,958,078
Total	\$1,929,757,960	\$ 1,929,757,960

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

Table 3: May Revision Revenue Adjustment Summary – General Fund

General Fund Revenue	FY2023 Proposed Budget	FY 2023 May Revision Budget	Change (in millions)
Major General Fund Revenues	\$ 1,389.0	\$ 1,403.4	\$ 14.5
Departmental Revenue	374.4	378.7	4.3
American Rescue Plan Act Funds	123.5	147.6	24.2
General Fund Revenue Total	\$ 1,886.8	\$ 1,929.8	\$ 43.0

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CITYWIDE ADJUSTMENTS

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

GENERAL FUND REVENUES

As displayed in **Table 4: Major General Fund Revenue Change**, General Fund revenues reflect a net increase of \$43.0 million over the Proposed Budget. The net increase is primarily attributed to an increase of \$14.5 million in major General Fund revenues, \$4.3 million decrease in departmental revenue, and an increase of \$24.2 million in American Rescue Plan Act Funds. The following section will be discussing these changes in further detail.

Table 4: Major General Fund Revenue Change

General Fund Revenue	FY2023 Proposed Budget	FY 2023 May Revision Budget	Change (in millions)
Major General Fund Revenues	\$ 1,389.0	\$ 1,403.4	\$ 14.5
Departmental Revenue	374.4	378.7	4.3
American Rescue Plan Act Funds	123.5	147.6	24.2
General Fund Revenue Total	\$ 1,886.8	\$ 1,929.8	\$ 43.0

Major General Fund Revenues

The Major General Fund revenue budget is \$1,403.4 million, which represents an increase of \$14.5 million from the Fiscal Year 2023 Proposed Budget. All major General Fund revenue projections have been evaluated based on the most recent economic data and information available; including the year-end revenue projections included in the Fiscal Year 2022 Third Quarter Budget Monitoring Report (Third Quarter Report). **Table 5: Major General Fund Revenue Change**, displays the components of the \$14.5 million projected increase in major General Fund revenues from the Proposed Budget.

Table 5: Major General Fund Revenue Change

Major General Fund Revenue	FY2023 Proposed Budget	FY 2023 May Revision Budget	Change (in millions)
Property Tax	\$ 700.1	\$ 706.2	\$ 6.2
Sales Tax	369.3	376.1	6.8
Transient Occupancy Tax	132.2	135.2	3.0
Franchise Fees	95.8	93.8	(2.0)
Other Major General Fund Revenue	91.6	92.2	0.5
Major General Fund Revenue Total	\$ 1,389.0	\$ 1,403.4	\$ 14.5

Table 6: Growth Rates for General Fund Major Revenues, displays the Fiscal Year 2023 Proposed Budget growth rates and the May Revision growth rates for the four major General Fund revenues. It is important to note that, the growth rates are relative to the most recent projections included in the Third Quarter Report. As a result, the updated base may result in an increased or decreased year-over-year growth rate when compared to the Proposed Budget growth rates.

Table 6: Growth Rates for General Fund Major Revenues

Major General Fund Revenue	FY 2023 Proposed Growth Rates	FY 2023 May Revision Growth Rates
Property Tax	6.00%	6.00%
Sales Tax	3.70%	5.60%
Transient Occupancy Tax	10.25%	5.47%
Franchise Fees (SDG&E /Cable)	7.36%/-4.75%	7.36%/-4.75%

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

Property Tax

Property tax reflects an increase of \$6.2 million primarily due to an increase in total tax sharing from the Residual Property Transfer Tax Fund (RPTTF) and a slight increase in the 1% property tax base.

This increase includes \$5.8 million in one-time total tax sharing from the Residual Property Transfer Tax Fund (RPTTF) associated with the sale of Tailgate Park, which is set to be transferred to the Bridge to Home Program. Pending City Council approval, the Proposed Budget did not assume the sale of Tailgate Park. On April 19, 2022, the City Council voted to approve the sale of Tailgate Park for development expansion. Pursuant to a compensation agreement with the Affected Taxing Entities (ATEs), including the City, the City is anticipated to receive an estimated share of \$5.8 million from the sale, which is anticipated to close in Fiscal Year 2023. Additionally, while proceeds from the sale are considered one-time unrestricted General Fund property tax revenue, the City Council approved the sale of Tailgate Park with the amendment that the funds be transferred and appropriated into the Bridge to Home Program for future affordable housing expenditures consistent with applicable law. As such, the increase in property tax will not be allocated for General Fund purposes and will be transferred to the Low- and Moderate-Income Housing Asset Fund as part of the Bridge to Home Program.

The remaining \$307,000 increase is attributed to an increase in the 1% property tax base following receipt of the most recent apportionment from the County of San Diego. While the growth rate for property tax remains consistent with the 6.0% growth rate included in the Proposed Budget, the most recent apportionment, received in April 2022, reflects a slight increase in collections from the current secured category—resulting in the respective May Revision increase to the total property tax revenue.

The 6.0% growth rate included in the Proposed Budget remains unchanged and continues to be supported by the strong real estate market trends seen in calendar year 2021, including the increase in median home price and the number of home sales recorded—property tax growth for Fiscal Year 2023 is based on real estate activity through calendar year 2021; this is due to the delay between the time a property’s assessed valuation is set by the County Assessor's Office and the time that the property tax revenue is received by the City.

Sales Tax

Sales tax reflects an increase of \$6.8 million primarily attributed to an increase in the sales tax growth rate to 5.6%—previously 3.7% in the Proposed Budget. This revision is supported by the increasing trend in sales tax receipts projected in the Third Quarter Report.



The ongoing trend of consumers purchasing goods at record rates and the effects of elevated inflation on consumer products reported in the Third Quarter Report are anticipated to extend into Fiscal Year 2023. In particular, inflation is anticipated to remain elevated in the first and second quarters of Fiscal Year 2023, while gradually normalizing by the third and fourth quarters. To capture the gradual normalization of inflation, the May Revision also includes adjustments to the third quarter and fourth quarter base to taper the impacts of inflation projected in the Third Quarter Report for the respective quarters—the Third Quarter projection serves as the base for the May Revision. While inflation is expected to moderately normalize, consumer demand is anticipated to remain at sustained levels; supported by consumers' available disposable income and continued spending on goods and services. The 5.6% growth rate is considered moderate when compared to the robust growth realized following the COVID-19 pandemic and is representative of a shift towards normalized growth. These assumptions are consistent with the most recent forecast prepared by the City's sales tax consultant and the UCLA Anderson March 2022 Economic Forecast.

As stated in the Proposed Budget, voter-approved Proposition H requires that the City dedicate specific sources of revenue to fund new General Fund infrastructure projects—budgeted in the Infrastructure Fund. The calculation to determine the respective contribution is based on two specific components including, funding through the annual growth in sales tax revenue above a 2016 baseline, adjusted by the California Consumer Price Index (CCPI). Based on current sales tax projections and an updated CCPI projection of 6.18% from 4.02% in the Proposed Budget, the incremental growth projected in the May Revision for sales tax is not expected to result in additional contributions to the Infrastructure Fund—the revised CCPI projection is consistent with the CPI inflation forecast included in the UCLA Anderson March 2022 Economic Forecast. The Department of Finance will continue to monitor sales tax receipts and the respective CCPI and will reconcile the contribution to the Infrastructure Fund during the respective year-end close process.

Transient Occupancy Tax

The Fiscal Year 2023 May Revision projects total Transient Occupancy Tax (TOT) at \$256.7 million, which represents a total increase of \$5.7 million—of which \$135.2 million is allocated to the General Fund and represents an increase of \$3.0 million. The increase in TOT is primarily attributed to revised growth rates supported by increasing TOT receipts projected in the Third Quarter Report. Relative to the updated Third Quarter projections, the May Revision reflects a year-over-year revised growth rate of 5.47% from 10.25% in the Proposed Budget—the 10.25% growth rate is relative to the Mid-Year projection. The increase in TOT continues to be supported by assumptions included in the Proposed Budget, including employment levels reaching pre-pandemic levels, reduced public health concerns regarding future variants, and continued pent-up demand for leisure travel as group and business travel progressively return.

As reported in the Third Quarter Report, TOT receipts are anticipated to increase based on the assumption that the demand for entertainment and travel will continue with a strong growth into Fiscal Year 2023. The May Revision now assumes an overall 2.4% growth rate relative to Fiscal Year 2019 actuals—the Proposed Budget assumed a negative 2.5% and negative 3.0% growth for the first and second quarter, respectively; and 2.4% growth for the remainder of the fiscal year. The revised growth rates result in year-over-year growth rate of 5.47%—as previously noted, the 5.47% is relative to the updated Third Quarter projections, while the 10.25% growth rate included in the Proposed Budget was relative to the Mid-Year projection. While the general assumptions included in the Proposed Budget remain consistent, the May Revision assumes that the calendar year 2023 room revenue growth rate of 2.4% included in the February 2022 San Diego Lodging Forecast, prepared by Tourism Economics for the San Diego Tourism Authority forecast, will supersede the initial quarterly growth rates included in the Proposed Budget. Additionally, this revised projection assumes travelers will be more resilient to future COVID-19 variants and will not result in substantial impacts to TOT receipts, as impacts from the more recent Delta and Omicron variants were minimal.

Consistent with the Proposed Budget, the \$256.7 million in total TOT will be allocated as guided by the City’s Municipal Code: \$135.2 million is allocated directly to the General Fund, which represents the 5.5 cents designated for general government purposes; the remaining \$121.5 million is allocated to Special Promotional Programs, which includes the one-cent Council discretionary allocation to be transferred to the General Fund, and the 4.0 cents allocated to programs that promote the City as a tourist destination, including reimbursements to the General Fund for safety and maintenance of visitor-related facilities.

Franchise Fees

Franchise Fee revenue reflects a decrease of \$2.0 million related to the reclassification of revenue from the City’s Major General Fund revenues to the Climate Equity Fund and Environmental Growth Funds. Per the new gas and electric franchise agreement, adopted by Council in June 2021, SDG&E is to contribute \$2.0 million per year for the first five years of the agreement to further the City’s climate action and equity goals. The Proposed Budget classified this revenue under the City’s Major General Fund revenues, followed by a transfer to the Climate Equity Fund and Environmental Growth Funds—this revenue source falls under City Charter section 103(1a), in which 25% of all moneys derived from the revenues accruing to the City from any franchises are to be transferred to the Environmental Growth Fund. The May Revision now reclassifies this contribution to be deposited directly into the Climate Equity Fund and Environmental Growth Funds to streamline the deposit of this revenue. This adjustment results in a net zero change to the City’s General Fund, with an offsetting expenditure reduced in the Citywide Program Expenditure Department’s budget.

The budget for the remaining franchise fees, including remaining SDG&E franchise fees, cable, refuse collection, and other franchise fees, remain unchanged from the Proposed Budget. The data to-date and assumptions used to develop each these respective budgets remain consistent with the assumptions included in the Proposed Budget.

American Rescue Plan Act

As discussed in the Fiscal Year 2022 Third Quarter Budget Monitoring Report, updates in revenue and expenditure projections have resulted in a reduction of \$20.4 million in the use of American Rescue Plan Act funds, providing additional resources in Fiscal Year 2023 and beyond. With these adjustments and proposed revenue and expenditure adjustments included in the May Revision, an additional \$24.2 million in American Rescue Plan Act funds will be used, for a total of \$147.6 million, in Fiscal Year 2023.

Table 7: American Rescue Plan Act Funds Changes summarizes the changes and updates from the Fiscal Year 2023 Proposed Budget by Fiscal Year.

Table 7: American Rescue Plan Act Funds Changes

American Rescue Plan Act Changes	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Mid Year Report/Proposed Budget	\$ 120.4	\$ 123.5	\$ 55.8
Third Quarter Report/ May Revision Changes	(20.4)	24.2	(3.8)
American Rescue Plan Act Total	\$ 100.0	\$ 147.6	\$ 52.1

Departmental Revenue Changes

Table 8: General Fund Departmental Revenue changes summarizes the changes and updates from the Fiscal Year 2023 Proposed Budget by fiscal year.



Table 8: General Fund Departmental Revenue Changes

General Fund Departmental Revenue Changes	FY2023 Proposed Budget	FY 2023 May Revision Budget	Change (in millions)
Department of Information Technology	\$ -	\$ 1.1	\$ 1.1
City Treasurer	54.3	52.8	(1.5)
Parks & Recreation	46.7	48.8	2.1
Fire-Rescue	56.2	56.9	0.7
Police	53.2	53.5	0.3
Stormwater	10.7	12.2	1.5
All other GF Departments	153.1	153.4	0.2
General Fund Departmental Revenue Total	\$ 374.4	\$ 378.7	\$ 4.3

SALARY AND ASSOCIATED FRINGE BENEFIT ADJUSTMENTS

The May Revision includes the implementation of special salary adjustments for a number of positions represented by the Municipal Employees’ Association and AFSCME Local 127. There is a net increase of \$3.9 million from the Proposed Budget for Special Salary adjustments. The General Fund change from the proposed budget is a decrease of \$580,000 while the non-General Fund change is an increase of \$4.5 million; **Table 9: Special Salary Adjustments by Fund** shows the changes from the Proposed Budget and the May Revision. This decrease of \$580,000 in the General Fund is composed of a \$7.0 million decrease budgeted for special salary adjustments in the Citywide Program Expenditures Department and \$6.4 million reallocated across various positions throughout General Fund departments. The non-General Fund increase of \$4.5 million is across various funds with the most notable impacts being to the Development Services Fund with an increase of \$768,000 and to the Fleet Operating Fund with an increase of \$711,000.

Table 9: Special Salary Adjustments by Fund

Special Salary Adjustments and Fringe Benefit Changes	FY2023 Proposed Budget	FY 2023 May Revision Budget	Change (in millions)
General Fund	\$ 7.0	\$ 6.4	\$ (0.6)
Non-General Funds ¹	\$ -	\$ 4.5	\$ 4.5
Total	\$ 7.0	\$ 10.9	\$ 3.9

¹The amount listed for Non-General Funds was not included in the Proposed Budget but was assumed.

Updated Proposition B Transition costs in the May Revision total \$76.7 million citywide and the breakdown can be seen in **Table 10: Proposition B Transition Costs by Fund**. This is an increase of \$40.8 million from the Proposed Budget which is composed of a \$22.4 million increase in the General Fund and an \$18.4 million increase across various non-General Funds. This increase is primarily due to updated make-whole remedy cash payout costs of \$29.6 million for unwinding Proposition B offset with Supplemental Pension Savings Program H plan (SPSP-H) budget. This continues to assume that all eligible employees currently in SPSP-H will transfer to the SDCERS pension system and is based on current SPSP-H balance. Actual Proposition B Transition costs will vary based on the actual number of employees that transfer to SDCERS and the actual balance of SPSP-H accounts on the valuation date. The updated Proposition B Transition costs resulted in an additional increase in the contribution from the General Fund and various other non-General Funds.



Table 10: Proposition B Transition Costs by Fund

Proposition B Transition Costs	FY2023 Proposed Budget	FY 2023 May Revision Budget	Change (in millions)
General Fund	\$ 5.6	\$ 28.0	\$ 22.4
Non-General Funds	\$ 2.0	\$ 20.4	\$ 18.4
Total	\$ 7.6	\$ 48.3	\$ 40.8

Other Adjustments in the May Revision per MOU agreements include: \$634,000 associated to the City’s contribution of \$25 per pay period to the Southern California Firefighters Benefit Trust for each active L145 employee per the MOU Agreement and \$522,000 for an additional one percent wage increase above the base for each employee that has obtained an Associate Degree or above from an accredited college/university for Local 145 and Local 911 employees.

NON-DISCRETIONARY EXPENDITURE ADJUSTMENTS

The May Revision reflects an increase of \$4.4 million associated to non-discretionary expenditures. Of this amount \$970,000 is in the General Fund and \$3.4 million in the non-General Funds. This increase is associated to fuel costs, equipment financing and rising interest rates. **Table 11: Non-Discretionary changes by General Fund and Non-General Funds** provides the breakdown of this amount.

Fuel prices are increasing due to several global factors causing there to be a continued above average price for oil. The elevated oil price is anticipated to continue into Fiscal Year 2023. Unleaded fuel and diesel fuel expenditures are anticipated to increase by \$2.7 million in the General Fund and \$760,000 in the non-General Funds as a result of an increase in the cost per gallon.

Equipment Motive Vehicle Assignment Fees are decreasing in the General Fund by \$1.7 million as a result of supply chain issues which will push back the timing of when new vehicle leases under the pay-as-you-go program will go into effect, thus lowering Fiscal Year 2023 expenditures.

Debt Expenditures citywide are anticipated to increase by \$4.3 million in the May Revision associated with recent increases in interest rates. This increase affects the following non-General Funds: Municipal Sewer Revenue Fund, Metropolitan Sewer Utility Fund, and Water Utility Operating Fund.

Table 11: Non-Discretionary Changes by General Fund and Non-General Funds

Non-Discretionary Changes	Change (in millions)
General Fund	\$ 1.0
Non-General Funds	3.5
Total	\$ 4.4



DEPARTMENTAL ADJUSTMENTS

The following sections include department or fund specific operational budget adjustments, excluding adjustments associated to tentative agreements and associated fringe benefits, major revenues, and non-discretionary adjustments, which are discussed in the citywide adjustments section above. For a summarized amount by department or fund included in the May Revision, please refer to *Attachment 1: Fiscal Year 2023 May Revision Operating Adjustments*.

GENERAL FUND

City Attorney

Conservatorship Unit

Addition of 3.00 FTE positions and \$547,000 in total expenditures to expand the capacity of the Lifesaving Intervention for Treatment (LIFT) Program in the City Attorney's Office. A newly hired Person-Centered Treatment Coordinator will assess individuals' histories and refer them to Assisted Outpatient Treatment, the Serial Inebriate Program, or other pathways to treatment, including court appointment of the county Public Guardian as their conservator. Two Deputy City Attorneys will coordinate with the offices of the Public Guardian and Public Conservator, make referrals and file conservatorship petitions with the court. These positions will help support the investments in homelessness services, ensuring that individuals with higher levels of behavioral health needs are able to access supportive services.

City Clerk

Addition of Records Management Personnel

Addition of 2.00 Senior Management Analysts in the amount of \$200,000 to support the Archives and Records Management Division to administer and support the City's Records Management Program. This includes the maintenance of records retention and destruction in compliance with established policies and procedures including federal, State, and local laws; maintain and oversee the Master Records Schedule; and ensure that the City's official electronic records are legally compliant with State code and regulations.

City Treasurer

Cannabis Business Tax Revised Revenue

Reduction of \$1.8 million in Cannabis Business Tax revenue associated with a decrease in the tax rate from 8% to 2% for manufacturing production facilities.

Sidewalk Vending Ordinance Permit Fee Revenue

Addition of \$230,000 in revenue associated to Sidewalk Vending Permit fees. The City is proposing a Sidewalk Vending Permit fee that is anticipated to be approved with the Sidewalk Vending Ordinance. This fee is reflective of the average of benchmarked cities and anticipates one thousand permits to be issued citywide.

Citywide Program Expenditures

Climate Equity Fund Transfer

Reduction of \$1.5 million in non-personnel expenditures associated with the contribution to the Climate Equity Fund being directly received by the fund as opposed to the General Fund being a pass-through. This amount is offset with a decrease in Franchise fee revenue.

Proposition B Transition Costs

Addition of \$22.4 million in one-time non-personnel expenditures associated with the transition costs (employee shortfall plus the penalties) of post-Proposition B employees into the Pension System. After the Fiscal Year 2023 Proposed Budget was released, the City of San Diego received updated estimates for the projected cash payout costs for unwinding Proposition B.

Public Liability Operating Fund Transfer

Reduction of \$4.3 million in one-time non-personnel expenditures related to the contribution to the Public Liability Fund for operating expenses. This funding is anticipated to be needed in Fiscal Year 2022 instead of Fiscal Year 2023.

Transfer to the Bridge to Home Program

Addition of \$5.8 million in one-time transfer to the Low- and Moderate-Income Housing Asset Fund (LMIHAF) to support the Bridge to Home Program. As part of the approval for the sale of the Tailgate Park, the City council approved that the City's proceeds be transferred to the LMIHAF to support the Bridge to Home Program.

Transfer to the Capital Improvements Program

Addition of \$530,000 in a one-time transfer to the CIP for a sewer/water line connection at the Martin Luther King Community Park – Mountain View Racquet Club.

Communications

Marketing and Promotional Advertising

Addition of \$200,000 in non-personnel expenditures to support citywide marketing and promotional advertising, with an emphasis on citywide programs and services.

Compliance

Revised Revenue

Reduction of 614,000 in revenue associated with a technical adjustment for revenue restructured from the Engineering & Capital Projects Fund. This decrease is offset with an increase in revenue in the Purchasing & Contracting Department.

Council Administration

Support for Administrative Services

Addition of \$196,000 in personnel expenditures to adjust salaries for the eight committee consultants and various staff in the Council Administration Department.

Translation and Interpretation Services

Addition of \$100,000 in non-personnel expenditures to support translation services for City Council and Committee meetings, and various events and publications for the City Council offices to increase public participation.

Council Districts

Community Projects, Programs, and Services

Net addition of \$12,000 in one-time non-personnel expenditures to support Community Projects, Programs, and Services among all nine Council Districts to align with Third Quarter projected savings in City Council District budgets.

Department of Finance

Adjustment to TransNet Revenue

Addition of \$17,000 in revenue to reflect a projected increase in TransNet revenue from the San Diego Associations of Governments (SANDAG) to support the administration of the City's TransNet Program.

Department of Information Technology

Broadband Access Expansion

Addition of \$1.1 million in non-personnel expenditures and associated revenue to support an additional 2,000 hotspots bringing the total number of hotspots to 4,000, which will help close the

digital divide caused by closures and lack of access to broadband services and computing devices by students, teachers, and other library patrons.

Department of Real Estate & Airports Management

Consulting Services for Downtown Office Space Analysis

Addition of \$725,000 in one-time non-personnel expenditures to support consultant services to conduct an analysis of Downtown office space needs. These expenditures will help the City determine the need for office space and costs by developing a program and strategy that utilizes city spaces more optimally by employing office sharing, hoteling, and remote/hybrid work models. The goal is for the consultant to provide a complete portfolio and workplace analysis, strategy, and pilot program.

Consulting Services for Sport Arena Development and Lease Negotiations

Addition of \$500,000 in one-time non-personnel expenditures to support consulting services for the Sports Arena development and lease negotiations. The consultant will provide expertise in sports development and mixed-use development, public sector advisory, and affordable housing development to assist the City with long-term lease negotiations. Additionally, they will assist the city in evaluating and negotiating the responses for long-term lease agreements.

Development Services

Short-Term Rental Ordinance Enforcement

Addition of \$96,000 in one-time non-personnel expenditures to assist with the enforcement of Short-Term Vacation Rentals. This will fund the acquisition of two vehicles and annual maintenance of vehicles.

Sidewalk Vending Ordinance

Addition of \$243,000 in one-time vehicles purchases to assist with the enforcement of the City's proposed sidewalk vending ordinance.

Training and Hearings Support

Addition of 1.00 Senior Planner position, with total expenditures of \$132,000, and revenue of \$128,000 to support ongoing training and increase in Administrative Hearings due to new code enforcement responsibilities.

Economic Development

Business Cooperation Program

Addition of \$247,000 in non-personnel expenditures associated with use tax rebates under the Business Cooperation Program to cover prior fiscal years' obligations.

Economic Development Strategy

Addition of \$200,000 in one-time non-personnel expenditures to develop a data-driven and participatory planning process for the City's Economic Development Strategy. The strategy is intended to serve as an actionable tactical plan to guide the day-to-day decision-making of EDD personnel, and is expected to reflect the vision, mission, and the City's Strategic Plan.

Maintenance Assessment Districts

Addition of \$180,000 in non-personnel expenditures to support baseline services performed by the Maintenance Assessment Districts (MADs).

Reduction of Community Development Coordinators

Reduction of 2.00 Community Development Coordinators in the amount of \$148,000 in the Economic Development and Business Expansion Attraction & Retention Divisions. The positions were budgeted in Fiscal Year 2022 and were intended to be limited positions; therefore, this reduction aligns it with their original intent.

Sidewalk Vending Ordinance Permit Education & Outreach

Addition of \$233,000 in one-time non-personnel expenditures to assist, educate and provide outreach to sidewalk vendors regarding the City's permitting and application process.

Successor Agency Support

Addition of 1.00 Senior Management Analyst in the amount of \$100,000 to support the Successor Agency Division with project and fiscal management.

Environmental Services

Addition of Rent Expenditures

Addition of \$324,000 in non-personnel expenditures to support the annual rent payment due from the General Fund for employees occupying office space at the Ridgehaven facility.

Code Compliance Position Corrections

Reduction of 8.00 Code Compliance Officers and expenditures of \$143,000. The department had requested these positions as one-time additions in prior fiscal years and did not anticipate these positions to roll over to Fiscal Year 2023. This adjustment corrects this and aligns it with the department's needs.

Delayed Implementation of Missed Collection Crew

Reduction of \$623,000 in non-personnel expenditures associated with the delayed implementation of the missed collection crew which includes hardware and software costs for the installation of cameras and optimization software to address missed collections citywide. The department plans to review and evaluate this enhancement during Fiscal Year 2023.

Increase in Refuse Disposal and Tipping Fees

Addition of \$960,000 in refuse disposal fees associated with a consumer price index increase in Fiscal Year 2022 of 7.9 percent. This increase reflects a two dollar increase to tipping fees and a one dollar increase to AB 939 fees.

Elimination of General Fund Discount for Refuse Disposal Fees

Addition of \$960,000 in non-personnel expenditures associated with the elimination of the three dollar per ton discount to the General Fund. The anticipated average tonnage for the General Fund is anticipated to be \$320,000.

Reduction of Clean San Diego Services

Reduction of \$878,000 in non-personnel expenditures associated with the review of Clean San Diego Contract Service Operations and aligning the budget with current operational needs.

Senate Bill (SB)-1383 Food Waste Container

Addition of \$495,000 in one-time non-personnel expenditures for small kitchen pails for 285,000 food waste participants to support diversion of organic materials as mandated by SB 1383. This was previously budgeted in Fiscal Year 2022; however, due to supply chain issues in manufacturing vehicles, the SB 1383 program will be impacted by shifting implementation until the Fall-Winter of Fiscal Year 2023. Therefore, the \$495,000 budgeted in Fiscal Year 2022 was not expended.

Fire-Rescue

Addition of 5.00 Lifeguard Sergeants

Addition of 5.00 Lifeguard Sergeants and total expenditures of \$528,000 to support the Boating Safety Unit and staff Northern district nighttime operations. These positions would increase communication, safety, and oversight during nighttime emergencies.

Addition of Local 145 President Fire Captain

Addition of 1.00 Fire Captain in the amount of \$279,000 to serve as the Local 145 President as required by Local 145 MOU Article 30 Section D.

Revised Revenue to Support Behavioral Health Officer

Reduction of \$331,000 in revenue from the Emergency Medical Services Fund to support the Behavioral Health Officer.

Reclassification of Aircraft Rescue Firefighting Program Fire Captain

Addition of 1.00 Fire Captain and reduction of 1.00 Program Manager and total net expenditures of \$1,300 and associated revenue of \$2,300 to administer the Aircraft Rescue Firefighting Program. The administrator will ensure that contractual obligations are met, including compliance with FAA regulations through tracking of training hours for personnel, conducting exercises and safety inspections, issuing reports, serving as signatory for Security Identification Display Area badges, and providing inventory accounting.

Structural Personal Protective Equipment (PPE) Replacement

Addition of \$208,000 in non-personnel expenditures for the replacement of structural personal protective equipment as a result of a 25 percent price increase. Replacement is needed to address the ongoing need to comply with the National Fire Protection Association (NFPA) standard to replace the PPE every 10 years.

Transient Occupancy Tax Transfer

Addition of \$1.0 million in revenues to reflect revised revenue for safety and maintenance of visitor-related facilities from the Transient Occupancy Tax Fund.

General Services - Facilities Services

Facilities Maintenance

Addition of \$1.0 million in one-time non-personnel expenditures for supplies and materials to support infrastructure upkeep and maintenance. This funding will help maintain the City's infrastructure as it continues to age and help fund various building components in need of replacement and repair to keep buildings functional. Some of the work includes, but is not limited to, scaffolding, fire alarm panels, sprinkler systems, boilers, water heaters, major components of HVAC systems, elevator repairs, repairs of standing seam metal roofs, flooring, electrical and plumbing system components.

Homelessness Strategies & Solutions

Safe Camping Pilot Program

Addition of \$200,000 in one-time non-personnel expenditures to support the Safe Camping Pilot Program for vulnerable seniors, with case management, supportive services and behavioral support, in partnership with private resources and the County of San Diego.

Shelter Capacity Expansion

Addition of \$5.4 million in non-personnel expenditures to lease and improve additional sites to expand congregate and non-congregate shelter bed capacity as outlined in the City's Community Action Plan on Homelessness. This amount reflects the anticipated savings in Fiscal Year 2022 that will be carried over into Fiscal Year 2023.

Library

Save Every Neighborhood Program

Restoration of 2.00 Librarian 2s and expenditures of \$203,000 which were erroneously reduced in the Proposed Budget. These positions will support the Save Every Neighborhood Program.

Office of the Chief Operating Officer

Transfer of the Office of Immigrant Affairs

Reduction of 3.00 FTE positions and total expenditures of \$511,000 associated with the transfer of the Office of Immigrant Affairs from the Office of the Chief Operating Officer to the Office of the Mayor.

Office of the Independent Budget Analyst

As-Needed Real Estate Consultant

Addition of \$50,000 in non-personnel expenditures for as-needed consulting services to assist the Independent Budget Analyst and City Council with analyzing major building acquisitions per audit recommendations.

Legislative and Budgetary Support

Addition of 1.00 Budget/Legislative Analyst 1 and total expenditures of \$172,000 to support increased work related to housing and homelessness.

Office of the Mayor

Transfer of the Office of Immigrant Affairs

Addition of 3.00 FTE positions and total expenditures of \$511,000 associated with the transfer of the Office of Immigrant Affairs from the Office of the Chief Operating Officer to the Office of the Mayor.

Parks & Recreation

Chicano Park Public Restroom Graffiti Abatement

Addition of \$150,000 in non-personnel expenditures to address ongoing graffiti abatement at the Chicano Park public restroom.

Second Shift of Park Restroom Cleaning

Addition of 16.00 FTE positions and total expenditures of \$1.5 million to support a second shift of restroom cleaning and increased trash collection throughout City parks in the afternoon/early evening hours. This will provide additional cleanings and site visits that typically have higher usage levels and experience higher levels of vandalism. Afternoon visits would overlap the busiest times in the parks.

Support for Sidewalk Vending Ordinance

Addition \$1.3 million in one-time non-personnel expenditures for the acquisition of vehicles and equipment to support 27.00 FTE positions for the Sidewalk Vending Ordinance program. Additionally, the 27.00 FTE positions added in the Proposed Budget are being transferred from the Administrative Services Division to the Developed Regional Parks Division.

Support for the Animal Services Program

Addition of 1.00 Program Coordinator and total expenditures of \$144,000 to administer the Animal Services Program. The animal services contract is also being proposed to be transferred from the Purchasing and Contracting Department to the Parks and Recreation Department.

Transfer of the Animal Services Program

Addition of \$14.9 million associated with the transfer of the animal services contract from the Purchasing and Contracting Department to the Parks and Recreation Department.

Turf Maintenance Reimbursement

Addition of \$353,000 in non-personnel expenditures for the City's share of turf maintenance for Jefferson, Eddison, Language Academy, and King Chavez Elementary Schools and Pershing Middle School Joint-Use fields. The City is responsible for 50 percent of the expense per the Joint-Use agreements.

Park and Restroom Security

Addition of \$388,000 in security services to provide roving security at 20 parks and recreation facilities and at Mission Bay Parks.

Delayed Opening of Dennery Ranch Neighborhood Park

Reduction of \$264,000 in expenditures associated with the delayed opening of Dennery Ranch Neighborhood Park as a result of recently agreed upon terms for the reimbursement agreement amendment with the developers. This is later than anticipated thus pushing the opening of the park to Fiscal Year 2024.

Emerson Elementary Joint Use

Addition of 0.50 FTE Grounds Maintenance Worker II and associated non-personnel expenditures of \$91,000 to maintain and support the Joint-Use agreement for Emerson Elementary School.

Transient Occupancy Tax Transfer

Addition of \$2.0 million in revenues to reflect revised revenue for safety and maintenance of visitor-related facilities from the Transient Occupancy Tax Fund.

Performance & Analytics

City's Second Pay Equity Study

Addition of \$100,000 for the City's second Pay Equity Study into Fiscal Year 2023. The study was fully funded at \$250,000 in Fiscal Year 2022; however, the study is expected to be contracted until spring of 2022, and the entirety of the contract is now expected to be expended in Fiscal Year 2023.

Support for Short-Term Rental Ordinance (STRO) Program

Addition of 1.00 Program Coordinator in the amount of \$143,000 to support the City's Short-Term Rental Ordinance (STRO) program.

Personnel

Restoration of Personnel Expenditures

Addition of \$194,000 in personnel expenditures to restore fully restore the Fiscal Year 2021 Budget reduction to department operations.

Support for Certification Section

Addition of 1.00 Personnel Assistant II in the amount of \$73,000 to support the Certification Section in certifying eligible lists to hiring departments.

Support for Equal Employment Investigations Office

Addition of 1.00 Associate Personnel Analyst in the amount of \$104,000 to assist with investigating complaints of violations of the City's Equal Employment Opportunity (EEO) policy and EEO laws including discrimination, sexual harassment, hostile work environment, and retaliation.

Support for Outstation Section

Addition of 6.00 FTE positions and total expenditures of \$656,000 to support an Outstation Section. The Outstation Section will be responsible for providing on-site advice and assistance to hiring departments on myriad of personnel issues including the development of interview processes, coordinating organizational structure changes, and providing career counseling and training.

Support for Recruiting Section

Addition of 2.00 FTE positions in the amount of \$228,000 to assist the City of San Diego with promoting employment opportunities for the City. These positions will assist in developing effective recruiting plans/strategies; attend recruiting events and speak at career fairs to generate interest in City careers, serve as a point of contact for potential applicants, and prepare and analyze the Equal Employment Opportunity Annual Report.

Support for Exam Management Section

Addition of 2.00 Associate Personnel Analyst and total expenditures of \$207,000 to support the Personnel Department in reviewing and evaluating employment applications and administering examination processes.

Planning

Fiscal and Administrative Support

Addition of 1.00 Program Coordinator, reduction of 1.00 Supervising Management Analyst, and total expenditures of \$64,000 to assist with managing the Department's fiscal and administrative operations.

Police

Crime Lab DNA Support

Addition of 7.00 Laboratory Technicians and total expenditures of \$553,000 to support the Police Crime Lab. The positions will be dedicated to the "front end work" of the DNA process and also assist with validating, quality controlling and maintaining equipment as well as assisting with evidence processing. These positions are necessary to address the backlog of DNA Testing, increases in serious and violent crimes, and all other casework coming into the laboratory.

Vacancy Savings and Extension of Shift Overtime

Increase of \$4.0 million in budgeted personnel expenditure savings to reflect an increase in the number of vacancies that the department is experiencing. This is mostly offset with an increase of \$4.1 million in overtime expenditures to support Extension of Shift – Patrol Staffing backfill to address more calls for services, a rise in violent crime in the City, and staffing shortages.

Police Recruitment

Addition of \$100,000 in one-time non-personnel expenditures to enhance recruitment efforts. These efforts include additional paid job fairs, community events, hold military only events, that will enhance the department partnership with Loma Media to develop marketing strategies and increase the viable applicant pool for Police Recruits and the purchase of an annual subscription for recruitment process automation, candidate management and communication technology.

Transient Occupancy Tax Transfer

Addition of \$250,000 in revenues to reflect revised revenue for safety and maintenance of visitor-related facilities including Special Events and Public Safety Support Services from the Transient Occupancy Tax Fund.

Public Utilities

General Fund Reservoir Recreation

Addition of \$216,000 in non-personnel expenditures to support recreation staff charges to reflect prior year salary increases.

Purchasing & Contracting

Revised Revenue

Addition of 614,000 in revenue associated with a technical adjustment for revenue restructured from the Engineering & Capital Projects Fund. This increase is offset with a decrease in revenue in the Compliance Department.

Transfer of the Animal Services Program

Reduction of \$14.9 million associated with the transfer of the animal services contract from the Purchasing and Contracting Department to the Parks and Recreation Department.

Stormwater

Transient Occupancy Tax Transfer

Addition of \$1.5 million in revenues to reflect revised revenue from the Transient Occupancy Tax Fund for safety and maintenance of visitor-related facilities including street sweeping in high tourism areas.

Sustainability & Mobility

Shared Mobility Device Revenue

Addition of \$53,000 in shared mobility device revenue to reflect the current proposed contract with shared mobility device operators.

Transportation

Payroll Supervisor

Additional of 1.00 Payroll Supervisor in the amount of \$83,000 to support department payroll operations.

TransNet Revenue

Addition of \$38,000 in revenue to reflect revised TransNet revenue projections from the San Diego Association of Governments (SANDAG) to support the administration of the City's TransNet Program.

NON-GENERAL FUNDS

Development Services Fund

Call Center Support

Addition of 1.00 Program Coordinator and total expenditures of \$147,000 to manage the customer service Call Center. As a customer-focused department, evaluating and revising policies, best practices, and communication drive operational efficiencies and enhance customer interactions with the City.

Organizational Effectiveness Support

Addition of \$500,000 in one-time, non-personnel expenditures for consultant services to develop and support the implementation of a department-wide operational and organizational culture assessment. The department is experiencing a significant transformation, which includes the transition to 100 percent online permitting, virtual customer meetings and staff and leadership turnover. The final product will guide and equip the department to improve customer service and internal operations.

Right-of-Way Inspection Support

Addition of 1.00 Program Manager and total expenditures of \$165,000 to manage the Right-of-Way (ROW) inspection process for all issued permits. The position will allow the department to provide conflict resolution while projects are in review.

Small Business Permitting Support

Addition of 1.00 Program Coordinator and total expenditures of \$147,000 to lead staff in assisting small businesses with construction permitting. Navigating the permitting process requires specialized expertise and providing permitting support to small businesses with fewer resources directly supports the local economy. This position is supported by permitting fees.

Environmental Growth Funds

Franchise Fee Revenue from SDGE's Minimum Bid

Addition of \$2.7 million in revenues associated to the San Diego Gas & Electric (SDG&E) minimum bid payment. This represents 25 percent of the minimum bid portion; the remaining \$8.1 million is budgeted in the City's General Fund.

Transfer to the Energy Independence Fund

Addition of \$520,000 in one-time transfer to the Energy Independence Fund (EIF). This adjustment represents the EGF's portion, where 20 percent of the whole bid amount payment received from SDG&E, under the new franchise agreement, is transferred to the Energy Independence Fund per Council Resolution R-314076. The remaining amount of \$1.6 million is transferred from the City's General Fund for a total of \$2.1 million to the EIF.

Facilities Financing Fund

Revised Revenue

Addition of \$114,000 in revenues due to revised revenue projections associated to billable services.

Fire/Emergency Medical Services Transport Program Fund

Behavioral Health Officer

Addition of \$331,000 in non-personnel expenditures to contract with a psychiatrist, serving as a Behavioral Health Officer, to assist the City Emergency Medical Services system in an evidence-based and best-practices approach to mental health response. The Behavioral Health Officer will have oversight of the Resource Access Program in the medical and case management of individuals with severe mental illness. This adjustment will allow the San Diego Fire-Rescue Department to onboard additional expertise to the Medical Officer suite to inform 911 mental health response and oversee EMS based community health programs that address addiction, severe mental illness, and homelessness. This increase is offset with a corresponding decrease in the transfer to the General Fund of \$331,000 to balance the fund.

Fleet Operations Operating Fund

Revised Fuel Expenditures

Addition of \$3.6 million in non-personnel expenditures and associated revenue to reflect an increase in fuel costs citywide.

Fleet Replacement Fund

Revised Assignment Fee Revenue

Reduction of \$1.7 million in revenue associated with a decrease in debt expenditures for the General Fund Replacement fund.

General Plan Maintenance Fund

User Fee Revision

Reduction of \$60,000 in revenue reflecting updates to the Fee Deferral Agreements user fee as a result of the Fiscal Year 2023 Comprehensive User Fee Analysis.

Work Program Support

Addition of \$260,000 in non-personnel expenditures and associated revenues based on an updated inflationary rate to the General Plan Maintenance fee calculation. These revenues and expenditures support the Planning Department's efforts to meet community needs via general plan updates.

Information Technology Fund

Delayed Transition Costs

Addition of \$3.9 million in one-time, non-personnel expenditures to support citywide IT fixed services. In Fiscal Year 2022, Department of Information Technology (DOIT) experienced supply chain issues, transitioned to new managed service providers, and planned assessments took longer than anticipated. As a result, the budgeted funds were not expended in Fiscal Year 2022. This request appropriates the savings to fund these mandatory purchases of goods and services.

Revised Expenditures

Reduction of \$1.4 million in non-personnel expenditures as a result of a reconciliation performed on the IT Fixed Operating Fund and non-discretionary allotments. This reduction will not impact customer department funds as those are included in the non-discretionary budgets.

Junior Lifeguard Program Fund

User Fee Revision

Revised revenue of \$328,000 and expenditure increase of \$300,000 as a result of revised user fees and increased program demand.

Local Enforcement Agency Fund

Hazardous Materials Enforcement

Addition of 1.00 Hazardous Materials Program Manager and total expenditures of \$141,000 to supervise and implement Titles 14 and 27 of the California Code of Regulations relating to the enforcement of minimum health and safety standards in the conduct of solid waste operations and facilities within the City, affecting the City's response to substandard housing enforcement. This position is supported by revenue from hazardous materials inspections fees.

Long Range Property Management Fund

Sale of Tailgate Park

Addition of \$35.1 million in expenditures and revenue associated with the approved sale of Tailgate park for development expansion. The City accepted the purchase price of \$35.1 million and the funds to be deposited into the Long-Range Property Management Fund. The City's \$5.8 million (17%) portion of the compensated amount will be transferred to the Low- and Moderate-Income Housing Asset Fund.

Low and Moderate-Income Housing Asset Fund

Bridge to Home Program Transfer

Addition of \$5.8 million in one-time non-personnel expenditures associated with the approved sale of Tailgate Park. The City Council requested that the funds be transferred and appropriated into the Low- and Moderate-Income Housing Asset Fund as part of the Bridge to Home Program for future affordable housing expenditures.

Metropolitan Sewer Utility Fund

Pure Water Phase 2 Split Adjustment

Reduction of 0.12 FTE and total expenditures of \$254,000 due to adjusted position splitting for Pure Water Phase 2 between the Water and Sewer Funds.

Parking Meter Operations Fund

Reduction of Parking Meter Technicians

Reduction of 2.00 Parking Meter Technicians and total expenditures of \$176,000 associated with realigning operations to core functions of the department. Parking Meter Technicians support the installation and maintenance of parking meters citywide and these positions are being offset with the addition of Parking Enforcement Officers.

Recycling Fund

Commercial & Multi-Family Recycling Programs, Construction and Demolition Program Transfer

Addition of \$1.2 million in total expenditures associated with the transfer of the Commercial & Multi-family Recycling Programs as well as the Construction & Demolition Program from the Refuse Disposal Fund to the Recycling Fund. The position restructure will be implemented in Fiscal Year 2024 budget process.

Revised Recycling Fee Revenue

Addition of \$1.2 million in revenue from Recycling Fees related to Assembly Bill (AB) 939. The annual Consumer Price Index (CPI) rate, based on the February 2022 Bureau of Labor Statistics report, resulted in a \$1 per ton increase for AB939 Fees. The department's original revenue projection was based on the Fiscal Year 2021 CPI rate of 0.97 percent, with no anticipated increase.

Refuse Disposal Fund

Maintenance Decrease

Reduction of \$200,000 in expenditures from the Ridgehaven facility maintenance budget.

Commercial & Multi-Family Recycling Programs, Construction and Demolition Program Transfer

Reduction of \$1.2 million in total expenditures associated with the transfer of the Commercial & Multi-family Recycling Programs as well as the Construction & Demolition Program from the Refuse Disposal Fund to the Recycling Fund. The position restructure will be implemented in Fiscal Year 2024 budget process.

Organics Processing Support Postponement

Reduction of \$893,000 in expenditures associated with postponing the start date of 15.00 FTE positions and the acquisition of vehicles that will support the Organics Processing Facility to June 2023 instead of January 2022.

Revised Refuse Disposal Fee Revenue

Addition of \$3.4 million in revenue from Refuse Disposal Fees. The annual CPI rate, based on the February 2022 Bureau of Labor Statistics report, resulted in a \$3 per ton increase to Refuse Disposal Fees. The department's original revenue projection was based on the Fiscal Year 2021 CPI rate of 0.97 percent, with \$1 per ton increase anticipated. This is paired with eliminating the \$3 per ton discount to the General Fund.

Revised Rent Revenue

Addition of \$248,000 in revenue for the annual rent payment from the General Fund for employees occupying office space at the Ridgehaven facility.

Risk Management Administration Fund

COVID-19 Testing Program

Addition of \$100,000 in expenditures to support COVID-19 testing costs. Per State and Cal OSHA requirements, employers are required to provide COVID-19 testing, at no cost, to the employees after a workplace COVID-19 exposure. Currently the Human Resources Department is administering the COVID-19 testing contract with University of California San Diego which is paid from the Risk Management Administration Fund.

Loss Control Support

Addition of 2.00 Program Coordinators and total expenses of \$301,000 to support the new Loss Control Team which will bring greater awareness of on-going liability issues with public liability and workers' compensation claims as well as use data analytics to mitigate risk and improve process performance.

Transient Occupancy Tax (TOT) Fund

Arts, Culture, and Community Festival Support

Addition of \$1.7 million in non-personnel expenditures to increase funding for Arts, Culture, and Community Festivals to Fiscal Year 2019 levels. This funding is allocated to Creative Communities San Diego and Organizational Support Programs for allocation to community organizations to deliver activities through all neighborhoods.

One-Cent TOT Discretionary Funding

Addition of \$544,000 in expenditures to reflect an increase in discretionary one-cent Transient Occupancy Tax based on updated revenue projections.

Safety and Maintenance of Visitor Related Facilities Support

Addition of \$4.8 million in non-personnel expenditures to reflect revised reimbursements to the General Fund to support the safety and maintenance of visitor related facilities.

Revised Transient Occupancy Tax Revenue

Revised Transient Occupancy Tax revenue of \$4.7 million based on revised methodology reflecting actual growth relative to Fiscal Year 2019 levels. This adjustment includes \$2.0 million in revenue which was erroneously reduced from the Fiscal Year 2023 Proposed Budget.

Revised User Fees

Revised revenue of \$17,000 associated with updates to the Special Event Application Permitting Processing Fee and Special Event Application Permit Processing Late Fee.

TransNet Extension Administration & Debt Fund

Revised Revenue and Administration Support

Addition of \$55,000 in revenue and expenditures based on revised TransNet projections received from San Diego Associations of Governments (SANDAG) to support the administration of the City's TransNet Program.

TransNet Extension Congestion Relief Fund

Revised Revenue and Capital Improvement Project Support

Addition of \$3.8 million in revenue based on revised TransNet projections received from SANDAG to support capital projects.

TransNet Extension Maintenance Fund

Revised Revenue and Maintenance Support

Addition of \$1.6 million in revenue and expenditures based on revised TransNet projections received from SANDAG to support slurry seal street maintenance.

Water Utility Operating Fund

Pure Water Phase 2 Split Adjustment

Reduction of 0.12 FTE positions and total expenditures of \$254,000 due to adjusted position splitting for Pure Water Phase 2 between the Water and Sewer Funds.

Wireless Communications Technology Fund

Consolidated System Manual

Addition of \$150,000 in one-time non-personnel expenditures to support a consolidated system manual for the City's wireless infrastructure system. A recent cyber security assessment concluded the City would benefit from a consolidated system manual that covers the breadth of the current system and increased ability for the City to easily identify existing network equipment and reduce the time needed to respond to potentially compromised devices.

CAPITAL IMPROVEMENTS PROGRAM

The Capital Improvements Program is proposed to be increased by \$14.8 million in the May Revision, bringing the total Fiscal Year 2023 budget to \$823.7 million, making this the largest commitment to infrastructure improvements in San Diego history, surpassing the Fiscal Year 2022 Adopted Budget by \$34.2 million. Following are details that highlight a few of the adjustments.

Climate Equity Fund

The Proposed Budget includes \$7.4 million in funding for Climate Equity Fund (CEF) eligible projects to be allocated during the May Revision. Projects eligible for CEF must have an impact on reducing greenhouse gas emissions, increased green spaces, enhancing safety in the public right-of-way, relieving congestion, or achieving other climate equity concerns. Projects must also be located within a disadvantaged community area that scores between 0 and 69 on the Climate Equity Index, or directly supports residents and businesses within these communities. On January 21, 2022, the Mayor issued a memorandum requesting a list of recommended CEF-eligible projects from each Councilmember. After receiving and evaluating City Council recommendations, the CEF funding is proposed to be allocated to the following projects:

- **Traffic Calming (AIL00001) - \$800,000**
 - This funding will be used for traffic calming initiatives in response to a variety of traffic concerns, such as speeding motorists and shortcutting traffic. Safety features may include construction of rectangular rapid flashing beacons and geometric design features, such as road humps and traffic islands. The following new subprojects will be funded:
 - Gompers Prep Academy/47th Street Safety Enhancements (New) - \$700,000
 - Osler Street Traffic Calming (New) - \$100,000
- **Installation of City Owned Streetlights (AIH00001) - \$2,005,100**
 - This funding will be used to install new streetlights where additional streetlighting increases public safety along with pedestrian and biking activity. Locations that provide lighting at night, near key transit hubs, parks, and schools will be prioritized. The following new subprojects will be funded:
 - Streetlight Installations in Council District 4 (New) - \$800,000
 - Streetlight Installations in Council District 7 (New) - \$400,000
 - Streetlight Installations in Council District 8 (New) - \$805,100
- **Park Improvements (AGF00007) - \$4,599,146**
 - This funding provides park improvements, such as playground upgrades, accessibility improvements, and lighting upgrades to existing parks. The following subprojects will be funded:
 - Chicano Park Improvements Phase III (B20060) - \$1,079,330
 - Willie Henderson Sports Complex Improvements (B20096) - \$3,519,815

TransNet Fund

TransNet, a one-half cent local sales tax, is used for traffic congestion relief and transportation improvements. In April 2022, SANDAG revised TransNet revenue estimates for Fiscal Year 2023. The May Revision includes an additional \$3.8 million in funding for a variety of projects as follows:

- **Flood Resilience Infrastructure (ACA00001) - \$550,000**
 - This funding will provide for reconstruction and replacement for a stormwater pump station. The following subproject will be funded:
 - 4101 Pacific Hwy Pump Station C Emergency (B22129)
- **Installation of City Owned Streetlights (AIH00001) - \$450,000**
 - This funding will be used to install new streetlights where additional streetlighting increases public safety along with pedestrian and biking activity. The following subprojects will be funded:
 - Citywide Street Lights 1901 (B19052) - \$125,000
 - Castle Neighborhood New Streetlights (B19080) - \$325,000
- **La Media Improvements -Siempre Viva to Truck Route (S22006) - \$250,000**
 - This funding will be used to support project design.
- **La Media Road Improvements (S15018) - \$1,940,063**
 - This funding will be used to support project construction, which includes roadway widening and drainage improvements.
- **New Walkways (AIK00001) - \$289,000**
 - This funding will provide for the construction of new sidewalks. The following subprojects will be funded:
 - Howard Ave-Village Pine to Iris Sidewalk (B18019) - \$25,000
 - Wightman-Ogden to Shiloh Sidewalk (B18039) - \$264,000
- **Traffic Signals - Citywide (AIL00004) - \$360,850**
 - This funding will provide for the installation of traffic signals and HAWK beacons at high-priority locations. The following subprojects will be funded:
 - 31st St & Market St School Traffic Signals (B15014) - \$280,000
 - El Cajon Blvd HAWKS (B22000) - \$80,850

General Fund

The City's General Fund supports core community services, such as public safety, parks, libraries, refuse collection, and roadway maintenance. The largest funding sources for the General Fund are taxes, such as property, sales and transient occupancy taxes, and franchise fees. Because the General Fund is the primary funding source for basic City services and those funds are limited, General Fund monies are typically used for the most urgent and critical capital projects that do not have any other available funding sources. The May Revision includes \$0.5 million in funding for the project below.

- **City Facilities Improvements (ABT00001) – \$530,000**
 - This funding provides for the installation of a water/sewer line to connect the Mountain View Racquet Club, located at Martin Luther King, Jr. Park, with water and sewer service.
 - MLK Community Park - Mountain View Racquet Club Water & Sewer Connection (New)

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

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CONCLUSION

The Fiscal Year 2023 May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2023 Proposed Budget (Proposed Budget) and it includes updates from the Fiscal Year 2022 Third Quarter Budget Monitoring Report. The May Revision proposes an increase of \$141.8 million in expenditures, or a 2.9% increase, from the Proposed Budget in the General Fund which is primarily due to the increased costs for Proposition B transition costs, support for the Bridge to Home and New Shelters and Safe Havens programs, and fuel costs. The most significant changes in the May Revision from the Proposed budget are in the form of a: \$14.8 million increase in the CIP; and a \$84.3 million increase to the Non-General Funds associated with increased costs for Proposition B transition costs, the sale of tailgate park, and bridge to housing program, and salary and benefit adjustments.

ATTACHMENTS

- I. Fiscal Year 2023 May Revision Operating Adjustments
- II. Fiscal Year 2023 Transient Occupancy Tax Fund Allocations
- III. Fiscal Year 2023 CIP May Revision Adjustments

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Fiscal Year 2023 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	FTE	EXP	REV
City Attorney	Conservatorship Unit	3.00	\$ 547,174	\$ -
	Revised Assignment Fees	-	\$ (313)	\$ -
	Revised Fuel Expenditures	-	\$ 818	\$ -
	Salary and Benefit Adjustments	-	\$ 661,206	\$ -
City Attorney Total		3.00	\$ 1,208,885	\$ -
City Auditor	Salary and Benefit Adjustments	-	\$ (7,742)	\$ -
City Auditor Total		-	\$ (7,742)	\$ -
City Clerk	Addition of Records Management Personnel	2.00	\$ 200,376	\$ -
	Salary and Benefit Adjustments	-	\$ 52,804	\$ -
City Clerk Total		2.00	\$ 253,180	\$ -
City Treasurer	Cannabis Business Tax Revised Revenue	-	\$ -	\$ (1,761,291)
	Salary and Benefit Adjustments	-	\$ 84,021	\$ -
	Sidewalk Vending Ordinance Permit Fee Revenue	-	\$ -	\$ 230,000
City Treasurer Total		-	\$ 84,021	\$ (1,531,291)
Citywide Program Expenditures	Climate Equity Fund Transfer	-	\$ (1,500,000)	\$ -
	Proposition B Transition Costs	-	\$ 22,440,434	\$ -
	Public Liability Operating Fund Transfer	-	\$ (4,313,372)	\$ -
	Salary and Benefit Adjustments	-	\$ (7,000,000)	\$ -
	Transfer to the Bridge to Home Program	-	\$ 5,847,660	\$ -
	Transfer to the Capital Improvements Program	-	\$ 530,000	\$ -
Citywide Program Expenditures Total		-	\$ 16,004,722	\$ -
Communications	Marketing and Promotional Advertising	-	\$ 200,000	\$ -
	Revised Assignment Fees	-	\$ (346)	\$ -
	Revised Fuel Expenditures	-	\$ 98	\$ -
	Salary and Benefit Adjustments	-	\$ 85,440	\$ -
Communications Total		-	\$ 285,192	\$ -
Compliance	Revised Revenue Adjustment	-	\$ -	\$ (613,746)
	Salary and Benefit Adjustments	-	\$ 51,061	\$ -
Compliance Total		-	\$ 51,061	\$ (613,746)
Council Administration	Salary and Benefit Adjustments	-	\$ (6,642)	\$ -
	Support for Administrative Services	-	\$ 196,000	\$ -
	Translation and Interpretation Services	-	\$ 100,000	\$ -
Council Administration Total		-	\$ 289,358	\$ -
Council District 1	Community Projects, Programs, and Services	-	\$ 9,618	\$ -
	Salary and Benefit Adjustments	-	\$ (2,389)	\$ -
Council District 1 Total		-	\$ 7,229	\$ -
Council District 2	Community Projects, Programs, and Services	-	\$ (58,506)	\$ -
	Salary and Benefit Adjustments	-	\$ (2,118)	\$ -
Council District 2 Total		-	\$ (60,624)	\$ -
Council District 3	Salary and Benefit Adjustments	-	\$ (2,163)	\$ -
Council District 3 Total		-	\$ (2,163)	\$ -
Council District 4	Community Projects, Programs, and Services	-	\$ 43,289	\$ -
	Salary and Benefit Adjustments	-	\$ (3,990)	\$ -
Council District 4 Total		-	\$ 39,299	\$ -
Council District 5	Community Projects, Programs, and Services	-	\$ (20,226)	\$ -
	Salary and Benefit Adjustments	-	\$ (2,228)	\$ -
Council District 5 Total		-	\$ (22,454)	\$ -
Council District 6	Community Projects, Programs, and Services	-	\$ 41,634	\$ -
	Salary and Benefit Adjustments	-	\$ (980)	\$ -
Council District 6 Total		-	\$ 40,654	\$ -
Council District 7	Community Projects, Programs, and Services	-	\$ 15,445	\$ -
	Salary and Benefit Adjustments	-	\$ (2,144)	\$ -
Council District 7 Total		-	\$ 13,301	\$ -
Council District 8	Community Projects, Programs, and Services	-	\$ (9,219)	\$ -
	Salary and Benefit Adjustments	-	\$ (4,777)	\$ -
Council District 8 Total		-	\$ (13,996)	\$ -
Council District 9	Community Projects, Programs, and Services	-	\$ (10,105)	\$ -
	Salary and Benefit Adjustments	-	\$ (417)	\$ -
Council District 9 Total		-	\$ (10,522)	\$ -
Debt Management	Salary and Benefit Adjustments	-	\$ 25,052	\$ -
Debt Management Total		-	\$ 25,052	\$ -

Fiscal Year 2023 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	FTE	EXP	REV
Department of Finance	Adjustment to TransNet Revenue	-	\$ -	\$ 17,177
	Salary and Benefit Adjustments	-	\$ (14,944)	\$ -
Department of Finance Total		-	\$ (14,944)	\$ 17,177
Department of Information Technology	Broadband Access Expansion	-	\$ 1,115,520	\$ 1,115,520
Department of Information Technology Total		-	\$ 1,115,520	\$ 1,115,520
Department of Real Estate & Airports Management	Consulting Services for Downtown Office Space Analysis	-	\$ 725,000	\$ -
	Consulting Services for Sport Arena Development and Lease Negotiations	-	\$ 500,000	\$ -
	Salary and Benefit Adjustments	-	\$ 134,332	\$ -
Department of Real Estate & Airports Management Total		-	\$ 1,359,332	\$ -
Development Services	Salary and Benefit Adjustments	-	\$ 2,898	\$ -
	Short-Term Rental Ordinance Enforcement	-	\$ 96,000	\$ -
	Sidewalk Vending Ordinance	-	\$ 243,000	\$ -
	Training and Hearings Support	1.00	\$ 131,954	\$ 128,219
Development Services Total		1.00	\$ 473,852	\$ 128,219
Economic Development	Business Cooperation Program	-	\$ 247,000	\$ -
	Economic Development Strategy	-	\$ 200,000	\$ -
	Maintenance Assessment Districts	-	\$ 180,769	\$ -
	Reduction of Community Development Coordinators	(2.00)	\$ (148,080)	\$ -
	Salary and Benefit Adjustments	-	\$ 190,355	\$ -
	Sidewalk Vending Ordinance Permit Education & Outreach	-	\$ 232,500	\$ -
	Successor Agency Support	1.00	\$ 100,188	\$ -
Economic Development Total		(1.00)	\$ 1,002,732	\$ -
Environmental Services	Addition of Rent Expenditures	-	\$ 323,749	\$ -
	Code Compliance Position Correction	(8.00)	\$ (142,946)	\$ -
	Delayed Implementation of Missed Collection Crew	-	\$ (622,930)	\$ -
	Non-Discretionary Refuse Disposal Fees/Recycling Fees-CPI	-	\$ 960,000	\$ -
	Non-Discretionary Refuse Disposal Fees-Elimination of \$3 Discount	-	\$ 960,000	\$ -
	Reduction of Clean San Diego Services	-	\$ (877,754)	\$ -
	Restructure of Sidewalk Vending Ordinance	-	\$ (666,712)	\$ -
	Revised Assignment Fees	-	\$ (213,030)	\$ -
	Revised Fuel Expenditures	-	\$ 214,577	\$ -
	Salary and Benefit Adjustments	-	\$ 1,835,140	\$ -
	SB1383 Food Waste Containers	-	\$ 495,484	\$ -
Environmental Services Total		(8.00)	\$ 2,265,578	\$ -
Ethics Commission	Salary and Benefit Adjustments	-	\$ (3,456)	\$ -
Ethics Commission Total		-	\$ (3,456)	\$ -
Fire-Rescue	Addition of 5.00 Lifeguard Sergeants	5.00	\$ 528,460	\$ -
	Addition of Local 145 President Fire Captain	1.00	\$ 279,395	\$ -
	Revised Revenue to Support Behavioral Health Officer	-	\$ -	\$ (331,000)
	Reclassification of Aircraft Rescue Firefighting Program Fire Captain	-	\$ 1,314	\$ 2,318
	Revised Assignment Fees	-	\$ (473,149)	\$ -
	Revised Fuel Expenditures	-	\$ 383,165	\$ -
	Salary and Benefit Adjustments	-	\$ 668,305	\$ -
	Structural Personal Protective Equipment Replacement	-	\$ 208,450	\$ -
	Transient Occupancy Tax Transfer	-	\$ -	\$ 1,028,460
Fire-Rescue Total		6.00	\$ 1,595,940	\$ 699,778
General Services-Facilities	Facilities Maintenance	-	\$ 1,000,000	\$ -
	Revised Assignment Fees	-	\$ (34,768)	\$ -
	Revised Fuel Expenditures	-	\$ 63,880	\$ -
	Salary and Benefit Adjustments	-	\$ 162,287	\$ -
General Services-Facilities Total		-	\$ 1,191,399	\$ -
Government Affairs	Restoration of Travel Budget	-	\$ 2,882	\$ -
	Salary and Benefit Adjustments	-	\$ 164,624	\$ -
Government Affairs Total		-	\$ 167,506	\$ -
Homelessness Strategies & Solutions	Safe Camp Pilot Program	-	\$ 200,000	\$ -
	Salary and Benefit Adjustments	-	\$ 18,852	\$ -
	Shelter Capacity Expansion	-	\$ 5,366,000	\$ -
Homelessness Strategies & Solutions Total		-	\$ 5,584,852	\$ -
Human Resources	Salary and Benefit Adjustments	-	\$ 23,234	\$ -
Human Resources Total		-	\$ 23,234	\$ -
Library	Save Every Neighborhood Program	2.00	\$ 202,688	\$ -
	Revised Assignment Fees	-	\$ (424)	\$ -
	Revised Fuel Expenditures	-	\$ 1,467	\$ -

Fiscal Year 2023 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	FTE	EXP	REV
Library (cont.)	Salary and Benefit Adjustments	-	\$ 423,199	\$ -
Library Total		2.00	\$ 626,930	\$ -
Major Revenues	Use of American Rescue Plan Act (ARPA) Funding	-	-	\$ 24,183,704
	Reduction of Climate Equity Fund Transfer	-	-	(2,000,000)
	Revised Property Tax Revenue	-	-	6,154,326
	Revised Sales Tax Revenue	-	-	6,762,523
	Revised TOT Revenue	-	-	3,538,624
Major Revenues Total		-	\$ -	\$ 38,639,177
Mobility	Salary and Benefit Adjustments	-	(6,764)	\$ -
Mobility Total		-	\$ (6,764)	\$ -
Office of Boards and Commissions	Salary and Benefit Adjustments	-	9,423	\$ -
Office of Boards and Commissions Total		-	\$ 9,423	\$ -
Office of Emergency Services	Salary and Benefit Adjustments	-	55,574	\$ -
Office of Emergency Services Total		-	\$ 55,574	\$ -
Office of Race & Equity	Salary and Benefit Adjustments	-	(1,161)	\$ -
Office of Race & Equity Total		-	\$ (1,161)	\$ -
Office of the Chief Operating Officer	Transfer of the Office of Immigrant Affairs	(3.00)	\$ (510,852)	\$ -
	Salary and Benefit Adjustments	-	256,522	\$ -
Office of the Chief Operating Officer Total		(3.00)	\$ (254,330)	\$ -
Office of the Commission on Police Practices	Reclassification of Positions	-	(1,597)	\$ -
	Salary and Benefit Adjustments	-	9,601	\$ -
Office of the Commission on Police Practices Total		-	\$ 8,004	\$ -
Office of the IBA	As-Needed Real Estate Consultant	-	50,000	\$ -
	Legislative and Budgetary Support	1.00	172,390	\$ -
	Salary and Benefit Adjustments	-	(6,993)	\$ -
Office of the IBA Total		1.00	\$ 215,397	\$ -
Office of the Mayor	Transfer of the Office of Immigrant Affairs	3.00	\$ 510,534	\$ -
	Salary and Benefit Adjustments	-	76,189	\$ -
Office of the Mayor Total		3.00	\$ 586,723	\$ -
Parks and Recreation	Chicano Park Public Restroom Graffiti Abatement	-	150,000	\$ -
	Delayed Opening of Denney Ranch Neighborhood Park	(0.62)	(264,465)	\$ -
	Emerson Elementary Joint Use	0.50	91,493	\$ -
	Second Shift of Park Restroom Cleaning	16.00	1,544,267	\$ -
	Park and Restroom Security	-	388,000	\$ -
	Restructure of the Sidewalk Vending Ordinance	-	(58,817)	\$ -
	Revised Assignment Fees	-	(178,173)	\$ -
	Revised Fuel Expenditures	-	289,844	\$ -
	Salary and Benefit Adjustments	-	1,493,520	\$ -
	Support for Sidewalk Vending Ordinance	-	1,266,500	\$ -
	Support for the Animal Services Program	1.00	143,894	\$ -
	Transfer of the Animal Services Program	-	14,874,000	\$ -
	Transient Occupancy Tax Transfer	-	-	2,078,000
	Turf Maintenance Reimbursement	-	352,508	\$ -
Parks and Recreation Total		16.88	\$ 20,092,571	\$ 2,078,000
Performance and Analytics	City's Second Pay Equity Study	-	100,000	\$ -
	Salary and Benefit Adjustments	-	(3,502)	\$ -
	Support for Short Term Rental Ordinance (STRO) Program	1.00	143,278	\$ -
Performance and Analytics Total		1.00	\$ 239,776	\$ -
Personnel	Restoration of Personnel Expenditures	-	194,331	\$ -
	Salary and Benefit Adjustments	-	(448,698)	\$ -
	Support for Certification Section	1.00	72,600	\$ -
	Support for Equal Employment Investigations Office	1.00	103,703	\$ -
	Support for Outstation Section	6.00	656,386	\$ -
	Support for Recruiting Section	2.00	228,175	\$ -
	Support for the Exam Management Section	2.00	207,406	\$ -
	Vacancy Savings	-	(148,940)	\$ -
Personnel Total		12.00	\$ 864,963	\$ -
Planning	Fiscal and Administrative Support	-	64,276	\$ -
	Salary and Benefit Adjustments	-	67,772	\$ -
Planning Total		-	\$ 132,048	\$ -
Police	Crime Lab DNA Support	7.00	\$ 552,776	\$ -
	Overtime Expenditures	-	4,058,000	\$ -
	Vacancy Savings	-	(4,000,000)	\$ -
	Police Recruitment	-	100,000	\$ -
	Revised Assignment Fees	-	(525,599)	\$ -

Fiscal Year 2023 May Revision Operating Adjustments

Attachment I

GENERAL FUND				
Department Title	Significant Budget Adjustment	FTE	EXP	REV
Police (cont.)	Revised Fuel Expenditures	-	\$ 1,195,373	\$ -
	Salary and Benefit Adjustments	-	\$ (867,103)	\$ -
	Transient Occupancy Tax Transfer	-	\$ -	\$ 250,000
Police Total		7.00	\$ 513,447	\$ 250,000
Public Utilities Department	General Fund Reservoir Recreation	-	\$ 216,066	\$ -
Public Utilities Department Total		-	\$ 216,066	\$ -
Purchasing & Contracting	Revised Revenue Adjustment	-	\$ -	\$ 613,746
	Salary and Benefit Adjustments	-	\$ 47,354	\$ -
	Transfer of the Animal Services Program	-	\$ (14,874,000)	\$ -
Purchasing & Contracting Total		-	\$ (14,826,646)	\$ 613,746
Stormwater	Revised Assignment Fees	-	\$ (121,567)	\$ -
	Revised Fuel Expenditures	-	\$ 260,314	\$ -
	Salary and Benefit Adjustments	-	\$ 572,238	\$ -
	Transient Occupancy Tax Transfer	-	\$ -	\$ 1,470,649
Stormwater Total		-	\$ 710,985	\$ 1,470,649
Sustainability & Mobility	Shared Mobility Device Revenue	-	\$ -	\$ 52,616
	Salary and Benefit Adjustments	-	\$ 2,284	\$ -
Sustainability & Mobility Total		-	\$ 2,284	\$ 52,616
Transportation	Payroll Supervisor	1.00	\$ 82,661	\$ -
	Revised Assignment Fees	-	\$ (178,156)	\$ -
	Revised Fuel Expenditures	-	\$ 285,526	\$ -
	Salary and Benefit Adjustments	-	\$ 636,759	\$ -
	TransNet Revenue	-	\$ -	\$ 38,233
Transportation Total		1.00	\$ 826,790	\$ 38,233
Grand Total		43.88	\$ 42,958,078	\$ 42,958,078

Fiscal Year 2023 May Revision Operating Adjustments

NON-GENERAL FUND				
Fund	Significant Budget Adjustment	FTE	EXP	REV
Airports Fund	Fiscal and Records Manager	-	\$ -	\$ (45,212)
	Proposition B Transition Costs	-	\$ 116,798	\$ -
	Revised Fuel Expenditures	-	\$ 2,963	\$ -
	Salary and Benefit Adjustments	-	\$ 33,906	\$ -
Airports Fund Total		-	\$ 153,667	\$ (45,212)
Central Stores Fund	Revised Fuel Expenditures	-	\$ 10,168	\$ -
	Salary and Benefit Adjustments	-	\$ (4,486)	\$ -
Central Stores Fund Total		-	\$ 5,682	\$ -
Concourse and Parking Garages Operating Fund	Salary and Benefit Adjustments	-	\$ 6,781	\$ -
Concourse and Parking Garages Operating Fund Total		-	\$ 6,781	\$ -
Development Services Fund	Call Center Support	1.00	\$ 147,278	\$ -
	Organizational Effectiveness Support	-	\$ 500,000	\$ -
	Proposition B Transition Costs	-	\$ 3,139,774	\$ -
	Revised Fuel Expenditures	-	\$ 516	\$ -
	Right-of-Way Inspection Support	1.00	\$ 164,547	\$ -
	Salary and Benefit Adjustments	-	\$ 913,073	\$ -
	Small Business Permitting Support	1.00	\$ 147,278	\$ -
Development Services Fund Total		3.00	\$ 5,012,466	\$ -
Energy Conservation Program Fund	Salary and Benefit Adjustments	-	\$ 53,210	\$ -
Energy Conservation Program Fund Total		-	\$ 53,210	\$ -
Engineering & Capital Projects Fund	Proposition B Transition Costs	-	\$ 4,760,850	\$ -
	Revised Fuel Expenditures	-	\$ 12,172	\$ -
	Revised Revenue Adjustment	-	\$ -	\$ -
	Salary and Benefit Adjustments	-	\$ 88,877	\$ -
Engineering & Capital Projects Fund Total		-	\$ 4,861,899	\$ -
Environmental Growth 1/3 Fund	Revised Franchise Fee Revenue	-	\$ -	\$ 904,576
Environmental Growth 1/3 Fund Total		-	\$ -	\$ 904,576
Environmental Growth 2/3 Fund	Revised Franchise Fee Revenue	-	\$ -	\$ 1,809,149
	Transfer to Energy Independence Fund	-	\$ 520,000	\$ -
Environmental Growth 2/3 Fund Total		-	\$ 520,000	\$ 1,809,149
Facilities Financing Fund	Revised Revenue	-	\$ -	\$ 113,669
	Salary and Benefit Adjustments	-	\$ 23,409	\$ -
Facilities Financing Fund Total		-	\$ 23,409	\$ 113,669

Fiscal Year 2023 May Revision Operating Adjustments

NON-GENERAL FUND				
Fund	Significant Budget Adjustment	FTE	EXP	REV
Fire/Emergency Medical Services Transport Program Fund	Salary and Benefit Adjustments	-	\$ (3,132)	\$ -
	Behavioral Health Officer	-	\$ 331,000	
	Reduction in the Transfer to the General Fund	-	\$ (331,000)	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ (3,132)	\$ -
Fleet Operations Operating Fund	Proposition B Transition Costs	-	\$ 923,075	\$ -
	Revised Fuel Expenditures	-	\$ 3,555,368	\$ 3,555,368
	Salary and Benefit Adjustments	-	\$ 898,195	\$ -
Fleet Operations Operating Fund Total		-	\$ 5,376,638	\$ 3,555,368
Fleet Operations Replacement Fund	Revised Debt Expenditures	-	\$ (1,684,162)	\$ (1,684,162)
Fleet Operations Replacement Fund Total		-	\$ (1,684,162)	\$ (1,684,162)
General Plan Maintenance Fund	Revised User Fee Revenue from New/Revised User Fee	-	\$ -	\$ (60,174)
	Work Program Support	-	\$ 260,000	\$ 260,000
General Plan Maintenance Fund Total		-	\$ 260,000	\$ 199,826
GIS Fund	Salary and Benefit Adjustments	-	\$ 44,063	\$ -
GIS Fund Total		-	\$ 44,063	\$ -
Golf Course Fund	Proposition B Transition Costs	-	\$ 318,679	\$ -
	Salary and Benefit Adjustments	-	\$ 264,866	\$ -
Golf Course Fund Total		-	\$ 583,545	\$ -
Information Technology Fund	Delayed Transition Costs	-	\$ 3,850,000	\$ -
	Revised Expenditures	-	\$ (1,353,049)	\$ -
	Salary and Benefit Adjustments	-	\$ 71,547	\$ -
Information Technology Fund Total		-	\$ 2,568,498	\$ -
Junior Lifeguard Program Fund	User Fee Revision	-	\$ 300,490	\$ 327,750
	Salary and Benefit Adjustments	-	\$ (903)	\$ -
Junior Lifeguard Program Fund Total		-	\$ 299,587	\$ 327,750
Local Enforcement Agency Fund	Hazardous Material Enforcement	1.00	\$ 141,124	\$ 137,304
	Revised Fuel Expenditures	-	\$ 307	\$ -
	Salary and Benefit Adjustments	-	\$ (2,121)	\$ -
Local Enforcement Agency Fund Total		1.00	\$ 139,310	\$ 137,304
Long Range Property Management Fund	Sale of Tailgate Park	-	\$ 35,100,000	\$ 35,100,000
Long Range Property Management Fund Total		-	\$ 35,100,000	\$ 35,100,000
Los Penasquitos Canyon Preserve Fund	Salary and Benefit Adjustments	-	\$ 10,565	\$ -
Los Penasquitos Canyon Preserve Fund Total		-	\$ 10,565	\$ -

Fiscal Year 2023 May Revision Operating Adjustments

NON-GENERAL FUND				
Fund	Significant Budget Adjustment	FTE	EXP	REV
Low & Moderate Income Housing Asset Fund	Bridge to Home Program Transfer	-	\$ 5,847,600	\$ 5,847,600
Low & Moderate Income Housing Asset Fund Total		-	\$ 5,847,600	\$ 5,847,600
Maintenance Assessment District (MAD) Management Fund	Revised Fuel Expenditures	-	\$ 4,032	\$ -
	Salary and Benefit Adjustments	-	\$ 76,648	\$ -
Maintenance Assessment District (MAD) Management Fund Total		-	\$ 80,680	\$ -
Metropolitan Sewer Utility Fund	Proposition B Transition Costs	-	\$ 2,487,208	\$ -
	Pure Water Phase 2 Split Adjustment	(0.12)	\$ (254,378)	\$ -
	Revised Debt Expenditures	-	\$ 998,666	\$ -
	Revised Fuel Expenditures	-	\$ 34,421	\$ -
	Salary and Benefit Adjustments	0.09	\$ 139,448	\$ -
Metropolitan Sewer Utility Fund Total		(0.03)	\$ 3,405,365	\$ -
Municipal Sewer Revenue Fund	Proposition B Transition Costs	-	\$ 1,880,135	\$ -
	Revised Debt Expenditures	-	\$ 2,550,504	\$ -
	Revised Fuel Expenditures	-	\$ 212,043	\$ -
	Salary and Benefit Adjustments	-	\$ 391,207	\$ -
Municipal Sewer Revenue Fund Total		-	\$ 5,033,889	\$ -
OneSD Support Fund	Salary and Benefit Adjustments	-	\$ (11,299)	\$ -
OneSD Support Fund Total		-	\$ (11,299)	\$ -
Parking Meter Operations Fund	Reduction of Parking Meter Technicians	(2.00)	\$ (175,652)	\$ -
	Revised Fuel Expenditures	-	\$ 4,343	\$ -
	Salary and Benefit Adjustments	-	\$ (2,496)	\$ -
Parking Meter Operations Fund Total		(2.00)	\$ (173,805)	\$ -
PETCO Park Fund	Salary and Benefit Adjustments	-	\$ (225)	\$ -
PETCO Park Fund Total		-	\$ (225)	\$ -
Publishing Services Fund	Salary and Benefit Adjustments	-	\$ 7,668	\$ -
Publishing Services Fund Total		-	\$ 7,668	\$ -
Recycling Fund	Commercial & Multi-Family Recycling Programs, Construction and Demolition Program Transfer	-	\$ 1,198,811	\$ -
	Proposition B Transition Costs	-	\$ 370,848	\$ -
	Recycling Fees Revenue-CPI	-	\$ -	\$ 1,200,000
	Revised Fuel Expenditures	-	\$ 52,321	\$ -
	Salary and Benefit Adjustments	-	\$ 754,037	\$ -
Recycling Fund Total		-	\$ 2,376,017	\$ 1,200,000

Fiscal Year 2023 May Revision Operating Adjustments

NON-GENERAL FUND				
Fund	Significant Budget Adjustment	FTE	EXP	REV
Refuse Disposal Fund	Maintenance Decrease	-	\$ (200,000)	\$ -
	Commercial & Multi-Family Recycling Programs, Construction and Demolition Program Transfer	-	\$ (1,198,811)	\$ -
	Organics Processing Support Postponement	-	\$ (892,706)	\$ -
	Proposition B Transition Costs	-	\$ 700,789	\$ -
	Revised Fuel Expenditures	-	\$ 92,168	\$ -
	Revised Refuse Disposal Fee Revenue	-	\$ -	\$ 3,360,000
	Revised Rent Revenue	-	\$ -	\$ 248,194
	Salary and Benefit Adjustments	-	\$ 495,408	\$ -
Refuse Disposal Fund Total		-	\$ (1,003,152)	\$ 3,608,194
Risk Management Administration Fund	COVID-19 Testing Program	-	\$ 100,000	\$ -
	Loss Control Support	2.00	\$ 301,000	\$ -
	Salary and Benefit Adjustments	-	\$ 340,986	\$ -
Risk Management Administration Fund Total		2.00	\$ 741,986	\$ -
Seized Assets - Federal DOJ Fund	Revised Fuel Expenditures	-	\$ 852	\$ -
Seized Assets - Federal DOJ Fund Total		-	\$ 852	\$ -
Transient Occupancy Tax Fund	Arts, Culture, and Community Festival Support	-	\$ 1,688,582	\$ -
	One-Cent Discretionary TOT Funding	-	\$ 544,404	\$ -
	Safety & Maintenance of Visitor-Related Facilities Support	-	\$ 4,827,109	\$ -
	Revised Transient Occupancy Tax Revenue	-	\$ -	\$ 4,722,018
	Revised User Fees	-	\$ -	\$ 16,932
	Salary and Benefit Adjustments	-	\$ 11,072	\$ -
Transient Occupancy Tax Fund Total		-	\$ 7,071,167	\$ 4,738,950
TransNet Extension Administration & Debt Fund	Revised Revenue and Administration Support	-	\$ 55,410	\$ 55,410
TransNet Extension Administration & Debt Fund Total		-	\$ 55,410	\$ 55,410
TransNet Extension Congestion Relief Fund	Revised Revenue and Capital Improvement Project Support	-	\$ -	\$ 3,839,913
TransNet Extension Congestion Relief Fund Total		-	\$ -	\$ 3,839,913
TransNet Extension Maintenance Fund	Revised Revenue and Maintenance Support	-	\$ 1,645,677	\$ 1,645,677
TransNet Extension Maintenance Fund Total		-	\$ 1,645,677	\$ 1,645,677
Underground Surcharge Fund	Revised Fuel Expenditures	-	\$ 98	\$ -
	Salary and Benefit Adjustments	-	\$ 1,521	\$ -
Underground Surcharge Fund Total		-	\$ 1,619	\$ -
Water Utility Operating Fund	Proposition B Transition Costs	-	\$ 3,652,852	\$ -
	Pure Water Phase 2 Split Adjustment	0.12	\$ 254,382	\$ -

Fiscal Year 2023 May Revision Operating Adjustments

NON-GENERAL FUND				
Fund	Significant Budget Adjustment	FTE	EXP	REV
Water Utility Operating Fund (cont.)	Revised Debt Expenditures	-	\$ 840,000	\$ -
	Revised Fuel Expenditures	-	\$ 329,194	\$ -
	Salary and Benefit Adjustments	-	\$ 509,957	\$ -
Water Utility Operating Fund Total		0.12	\$ 5,586,385	\$ -
Wireless Communications Technology Fund	Revised Fuel Expenditures	-	\$ 3,790	\$ -
	Salary and Benefit Adjustments	-	\$ 102,263	\$ -
	Consolidated System Manual	-	\$ 150,000	\$ -
Wireless Communications Technology Fund Total		-	\$ 256,053	\$ -
Grand Total		4.09	\$ 84,253,913	\$ 61,354,012

ORGANIZATION/PROGRAM	FY23 Allocation
Arts, Culture, and Community Festivals - Organizational Support¹	
Art of Elan	\$ 41,124
Art Produce	5,190
Artreach	54,062
Arts Education Connection San Diego (former Young Audiences San Diego)	82,148
Bach Collegium San Diego	27,095
Backyard Renaissance	5,000
Balboa Art Conservation Center	72,276
Balboa Park Cultural Partnership	116,092
Balboa Park Online Collaborative Inc.	93,956
Black Mountain Dance Foundation	48,396
Blindspot Collective	19,170
Camarada	20,662
Center for World Music	28,922
Choral Consortium of San Diego	5,000
City Ballet, Inc.	72,269
Classics for Kids, Inc.	34,024
Common Ground Theater	7,353
Culture Shock Dance Troupe, Inc.	11,908
Cygnet Theatre Company	142,861
DanzArts	6,562
David's Harp Foundation	108,504
Diversionary Theater Productions Inc.	88,594
Fern Street Community Arts, Inc.	44,998
Finest City Performing Arts, Inc., dba San Diego Gay Men's Chorus Inc.	28,091
Flying Leatherneck Historical Foundation	26,818
Gaslamp Quarter Historical Foundation	15,365
Guitars in the Classroom	50,227
Hausmann Quartet Foundation	29,638
Japan Society of San Diego and Tijuana	15,481
Japanese Friendship Garden Society of San Diego	246,987
La Jolla Historical Society	59,038
La Jolla Music Society	270,320
La Jolla Symphony and Chorus Association	38,405
Lambda Archives of San Diego	34,086
Lao Community Cultural Center of San Diego	6,553
Library Association of La Jolla	149,629
Little Fish Comic Book Studio	15,404
Mainly Mozart, Inc.	169,184
Malashock Dance & Company	44,600
Maritime Museum Association of San Diego	196,180
Media Arts Center San Diego	103,916
Mid-City Community Music	27,076
Mingei International Inc.	150,730
Mojalet Dance Collective	12,103
MOXIE Theatre, Inc.	29,569
Museum of Contemporary Art San Diego	220,678
Museum of Photographic Arts	227,861
New Americans Museum	44,339

ORGANIZATION/PROGRAM	FY23 Allocation
NTC Foundation	303,936
Old Globe Theatre	540,475
Opera NEO	39,069
Outside the Lens	82,024
Pacific Arts Movement	81,114
Persian Cultural Center	34,470
Playwrights Project	49,807
Project [BLANK]	5,000
Prophet World Beat Productions	35,159
Putnam Foundation, dba Timken Museum of Art	182,143
Quilt San Diego	29,553
Resounding Joy Inc.	49,340
Reuben H. Fleet Science Center	290,734
SACRA/PROFANA	14,188
San Diego Air & Space Museum	261,719
San Diego Archaeological Center	32,990
San Diego Architectural Foundation	21,885
San Diego Art Institute	52,114
San Diego Automotive Museum	80,481
San Diego Ballet	45,970
San Diego Center for Jewish Culture	85,484
San Diego Chapter of Sweet Adelines Intl	9,365
San Diego Children's Choir	58,549
San Diego Chinese Historical Society and Museum	26,045
San Diego Civic Youth Ballet	48,857
San Diego Comic Convention	149,603
San Diego Craft Collective	14,006
San Diego Dance Theater	31,292
San Diego Early Music Society	10,228
San Diego Historical Society	105,537
San Diego Junior Theatre	80,002
San Diego Master Chorale	20,487
San Diego Model Railroad Museum, Inc.	58,589
San Diego Museum Council Inc.	14,589
San Diego Museum of Art	514,819
San Diego Museum of Us	156,456
San Diego Musical Theatre	68,275
San Diego Opera Association	351,858
San Diego Pro Arte Voices	5,063
San Diego Repertory Theatre	248,550
San Diego Society of Natural History, dba San Diego Natural History Museum	470,971
San Diego Symphony Orchestra Association	579,595
San Diego Watercolor Society	31,699
San Diego Women's Chorus	21,712
San Diego Writers, Ink	33,206
San Diego Young Artists Music Academy	23,213
San Diego Youth Symphony and Conservatory	171,867
Save Our Heritage Organisation	65,506
Scripps Ranch Theatre	7,058

ORGANIZATION/PROGRAM	FY23 Allocation
So Say We All	23,418
Space 4 Art, Inc.	59,456
Spreckels Organ Society	29,942
Tap Fever Studios	14,750
The AjA Project	73,969
The Italian Cultural Center of San Diego	23,242
The New Children's Museum	181,384
Theater and Arts Foundation of San Diego, dba as La Jolla Playhouse	349,423
Trinity One Theatre Troupe, Inc.	15,404
Unscripted Learning	15,977
Vanguard Culture	7,258
Villa Musica	97,352
Voices of Our City Choir	56,262
Westwind Brass	5,000
Wheelchair Dancers Organization	9,357
Women's History Reclamation Project, dba Women's Museum of California	20,176
Write Out Loud	21,451
Youth Philharmonic Orchestra	18,708
Arts, Culture, and Community Festivals - Organizational Support Subtotal	\$ 10,065,625
Arts, Culture, and Community Festivals - Creative Communities San Diego¹	
A Reason To Survive	\$ 5,000
Adams Avenue Business Association	18,873
Armed Services YMCA - San Diego Branch	115,127
Asian Culture and Media Alliance	5,000
Asian Story Theater	5,000
Bayside Community Center	5,000
Best Practice	5,000
Bocón	12,437
Bodhi Tree Concerts	5,000
Boys & Girls Clubs of San Dieguito	15,629
Cabrillo National Monument Foundation	5,000
California Lawyers for the Arts	59,601
CARPA San Diego	5,000
Casa Familiar	31,438
Chicano Park Steering Committee	5,000
City Heights Community Development Corporation	5,000
Contact Arts, dba San Diego Fringe Festival	92,365
DISCO RIOT	7,607
Fourth District Seniors Resource Center	5,000
Generation STEAM (former BIOCOM Institute)	65,603
Gente Unida	5,000
Hillcrest Business Improvement Association	8,565
Ilan-Lael Inc.	5,000
Indian Fine Arts Academy of San Diego	19,852
Italian American Art and Culture Association of San Diego	8,874
Jacobs & Cushman San Diego Food Bank	31,617
Karama	5,000
Karen Organization of San Diego	5,000

ORGANIZATION/PROGRAM	FY23 Allocation
Kyoto Symposium Organization	53,568
La Maestra Family Clinic Inc.	57,416
Linda Vista Multi-Cultural Fair Inc.	6,961
Little Saigon San Diego	14,644
Mandate Project Impact Inc.	15,734
Maraya Performing Arts	6,630
Mariachi Scholarship Foundation	20,476
Media Heritage Inc.	7,782
Medium Photography Inc.	11,476
Mira Mesa Town Council	5,000
Musicians For Education Inc.	16,192
North Park Organization of Business	11,876
Ocean Beach Merchants Association Inc.	16,044
Old Town Chamber of Commerce	19,915
Olongapo Disco	9,139
Onstage Playhouse	5,000
Pacific Beach Town Council	5,000
PASACAT Inc.	5,000
Point Loma Summer Concerts	11,161
Poway Center for the Performing Arts Foundation	9,909
Rolando Community Council Inc.	5,000
San Diego African American Museum of Fine Art	5,308
San Diego Audubon Society	15,319
San Diego College of Continuing Education Foundation	5,000
San Diego Earth Day	16,004
San Diego Festival of the Arts Foundation Inc.	21,185
San Diego Film Foundation	108,127
San Diego Guild of Puppetry Inc.	8,938
San Diego LGBT Pride	138,893
San Diego Performing Arts League	5,000
San Diego State University Research Foundation for KPBS	18,714
Sherman Heights Community Center	5,000
Spirit of the Fourth Inc.	6,151
Teatro San Diego	6,808
Tekura Jegnias Inc.	5,000
The Bon Temps Social Club of San Diego	80,899
The Cooper Family Foundation	6,900
The Rosin Box Project Inc.	5,337
transcenDANCE Youth Arts Project	15,491
VAPA Foundation	38,350
Arts, Culture, and Community Festivals - Creative Communities Subtotal	\$ 1,388,935
Mayor and City Council Allocations	
Mayor and City Council Allocations	\$ 500,000
Arts, Culture, and Community Festivals - Mayor and City Council Allocations Subtotal	\$ 500,000
Public Art Fund	
Public Art Fund	\$ 85,000
Arts, Culture, and Community Festivals - Public Art Fund Subtotal	\$ 85,000

ORGANIZATION/PROGRAM	FY23 Allocation
Cultural Affairs Administration	
Cultural Affairs Administration	\$ 2,207,315
Arts, Culture, and Community Festivals - Cultural Affairs Administration Subtotal	\$ 2,207,315
Arts, Culture, and Community Festivals Total	\$ 14,246,875
Economic Development and Tourism Support¹	
Biocom	\$ 39,642
California Western School of Law - New Media Rights	33,300
Cleantech San Diego	14,800
Connect Foundation	33,300
Cyber Center of Excellence (CCOE)	33,300
Otay Mesa Chamber of Commerce	26,000
San Diego Diplomacy Council	29,250
San Diego Fleet Week Foundation	18,500
San Diego French American Chamber of Commerce	33,034
San Diego Regional EDC	35,242
San Diego Software and Internet Council - Tech San Diego	29,250
South County Economic Development Council	29,240
Startup San Diego	25,900
Swedish-American Chamber Of Commerce in San Diego	13,000
TMA BlueTech	39,642
Travelers Aid Society of San Diego	33,300
University of San Diego	33,300
Economic Development and Tourism Support Subtotal	\$ 500,000
Other	
Business Expansion, Attraction, and Retention (BEAR)	\$ 847,200
Economic Development Program Administration	180,000
Economic Development Programs - Other Subtotal	\$ 1,027,200
Economic Development Programs Total	\$ 1,527,200

¹Funding award recommendations are preliminary and subject to change (either greater or less than) until the Fiscal Year 2023 budget development process concludes and the Fiscal Year 2023 Adopted Budget is adopted on or before June 30, 2022.

Airports

Montgomery-Gibbs Executive Airport - AAA00001

Fund	Proposed	Change	Revised
700030 Montgomery Field Special Aviation	\$200,000	\$500,000	\$700,000

Funding has been added to support a new project that will replace fuel tanks at Montgomery-Gibbs Executive Airport.

General Services

City Facilities Improvements - ABT00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$3,225,000	\$530,000	\$3,755,000

Funding has been added to support a new project, MLK Community Park - Mountain View Racquet Club Water & Sewer Connection.

Parks & Recreation

Mission Bay Improvements - AGF00004

Fund	Proposed	Change	Revised
200386 Mission Bay Park Improvement Fund	\$6,500,000	\$1,066,612	\$7,566,612

Funding has been added to support construction of B18227 - Ventura Comfort Station Improvements. This adjustment fully appropriates estimated Fiscal Year 2022 Mission Bay revenues.

Park Improvements - AGF00007

Fund	Proposed	Change	Revised
100015 Climate Equity Fund	\$0	\$4,599,146	\$4,599,146

Funding has been added to support design of B20060 - Chicano Park Improvements Phase III and B20096 - Willie Henderson Sports Complex Improvements.

Torrey Pines GC Clubhouse & Maintenance - S23005

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

Funding has been added to support design of a new clubhouse at Torrey Pines Golf Course.

Public Utilities

Dams & Reservoirs Security Improvements - S22013

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$1,328,709	\$1,328,709

Funding has been reallocated from ABL00001 - Standpipe & Reservoir Rehabilitations to support Phase 1 construction award. This project was converted from B21067 - Dams & Reservoirs Security Improvements, which was a subproject of ABL00001.

Metropolitan System Pump Stations - ABP00002

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$620,000	\$1,000,000	\$1,620,000

Funding has been reallocated from ALA00002 - Pure Water Phase 2 to support construction award for B21001 - Penasquitos Pump Stn Oxygenation System.

Metropolitan Waste Water Department Trunk Sewers - AJB00001

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$6,200,000	(\$4,000,000)	\$2,200,000

Funding has been reappropriated to support construction award of S22014 - Murphy Canyon Trunk Sewer Repair/Rehab. This project was converted from B17005 - Murphy Canyon Trunk Sewer Repair/Rehab, which was a subproject of AJB00001.

Murphy Canyon Trunk Sewer Repair/Rehab - S22014

Fund	Proposed	Change	Revised
700008 Muni Sewer Utility - CIP Funding Source	\$0	\$4,000,000	\$4,000,000

Funding has been reappropriated from AJB00001 - Metropolitan Waste Water Department Trunk Sewers to support construction award. This project was converted from B17005 - Murphy Canyon Trunk Sewer Repair/Rehab, which was a subproject of AJB00001.

Pure Water Phase 2 - ALA00002

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$18,000,000	(\$4,320,000)	\$13,680,000
700010 Water Utility - CIP Funding Source	\$18,000,000	\$4,320,000	\$22,320,000

Funding sources have been deappropriated and appropriated accordingly based on revised ALA00002 - Pure Water Phase 2 funding assumptions: from 50/50 Water/Sewer to 62/ 38 based and approved by Metro JPA on 4/7/2022. This updated assumption takes into account updated information based on preliminary Phase 1 costs.

Public Utilities (cont.)

Standpipe and Reservoir Rehabilitations - ABL00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$3,628,709	(\$1,328,709)	\$2,300,000

Funding has been reallocated to S22013 - Dams & Reservoirs Security Improvements to support Phase 1 construction award. This project was converted from B21067 - Dams & Reservoirs Security Improvements, which was a subproject of ABL00001.

Water SCADA IT Upgrades - T22001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$4,000,000	(\$1,500,000)	\$2,500,000

Funding has been deappropriated for cash-management purposes to account for a delay in the contract award schedule. The revised appropriations better reflect revised project schedule.

Stormwater

Chollas Creek Restoration 54th St & Euclid Ave - S22009

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$982,855	\$982,855

Funding has been reallocated from ACC00001 - Stormwater Green Infrastructure to support design.

Flood Resilience Infrastructure - ACA00001

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$1,000,000	\$550,000	\$1,550,000
400265 CIP Contributions from General Fund	\$15,700,000	(\$2,500,000)	\$13,200,000

Transfer of funding to support S22015 - Pump Station D Upgrade. TransNet funding has been added to support construction of multiple new in-house pipe repair projects.

Pump Station D Upgrade - S22015

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$2,500,000	\$2,500,000

Funding has been reallocated from ACA00001 - Flood Resilience Infrastructure to support design. This project was converted from B17119 - Pump Station D Component Upgrade, which was a subproject of ACA00001.

Stormwater Green Infrastructure - ACC00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$10,810,976	(\$1,965,711)	\$8,845,265

Transfer of funding to support S22008 - Upper Auburn Creek Revitalization and S22009 - Chollas Creek Restoration 54th St & Euclid Ave.

Stormwater (cont.)

Upper Auburn Creek Revitalization Project - S22008

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$982,856	\$982,856

Funding has been reallocated from ACC00001 - Stormwater Green Infrastructure to support design.

Transportation

Installation of City Owned Street Lights - AIH00001

Fund	Proposed	Change	Revised
100015 Climate Equity Fund	\$0	\$2,005,100	\$2,005,100
400169 TransNet Extension Congestion Relief Fund	\$200,000	\$450,000	\$650,000

Climate Equity Fund has been added to support three new projects: Streetlight Installations in D4, Streetlight Improvements in D7, and Streetlight Installations in D8. TransNet funding has been added to support construction of B19052 - Citywide Street Lights 1901 and B19080 - Castle Neighborhood New Streetlights to support construction.

La Media Improv-Siempre Viva to Truck Rte - S22006

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$1,000,000	\$250,000	\$1,250,000

Funding has been added to support design.

La Media Road Improvements - S15018

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$0	\$1,940,063	\$1,940,063

Funding has been added to support construction.

New Walkways - AIK00001

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$500,000	\$289,000	\$789,000

Funding has been added to support construction of B18019 - Howard Ave-Village Pine to Iris Sidewalk and B18039 - Wightman-Ogden to Shiloh Sidewalk.

Spruce St Bridge Rehab - P23004

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

Funding has been reallocated from AID00005 - Street Resurfacing and Reconstruction to support design.

Transportation (cont.)

Street Resurfacing and Reconstruction - AID00005

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$8,067,681	(\$1,400,000)	\$6,667,681

Funding has been reallocated to support design of P23004 - Spruce St Bridge Rehab and S23006 - Sunset Cliffs Seawall Improvement.

Sunset Cliffs Seawall Improvement - S23006

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$0	\$1,200,000	\$1,200,000

Funding reallocated from AID00005 - Street Resurfacing and Reconstruction to support design.

Traffic Calming - AIL00001

Fund	Proposed	Change	Revised
100015 Climate Equity Fund	\$0	\$800,000	\$800,000

Funding has been added for new projects, Gompers Prep Academy Street/47th Street Safety Enhancements and Osler Street Traffic Calming.

Traffic Signals - Citywide - AIL00004

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$2,000,000	\$360,850	\$2,360,850

Funding has been added to support construction of B15014 - 31st St & Market St School Traffic Signal and B22000 - El Cajon Blvd HAWKS.

	Proposed	Change	Revised
Total CIP	\$808,880,220	\$14,840,771	\$823,720,991