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(O-2017-152)
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ORDINANCE NUMBER O- 20837 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 26 2017

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR FISCAL YEAR 2018.

WHEREAS, San Diego City Charter (Charter) section 69 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter sections 69, and 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 25, 2017 Ordinance No. 20817, the Salary Ordinance, was approved by the City Council in accordance with Charter section 290; and

WHEREAS, on June 13, 2017, the City Council failed to override the Mayor's veto of the budget approved by the City Council on June 5, 2017, resulting in the budget, as vetoed by the Mayor on June 9, 2017, becoming the approved Fiscal Year 2018 Budget as set forth in Resolution No. R-31158; NOW, THEREFORE,

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

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2017, and ending June 30, 2018 (Fiscal Year), heretofore prepared and submitted to this City Council by the Mayor is hereby adopted as the Annual Budget for the Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of the City for municipal purposes the amounts set forth in Attachment I, on file with the City Clerk as

Document No. O- 20837, and in the approved Capital Improvements Program (CIP)

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

A. GENERAL FUND

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

The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).

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

8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds for the purpose that fund was created which is to enhance community activities (Park and Recreation and Library) in neighborhoods near the EDCO Transfer Station.
9. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2018 Budget for the City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

B. SPECIAL REVENUE FUNDS

1. Transient Occupancy Tax Fund (Fund No. 200205)
 - (a) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this Ordinance, are deemed and declared to be complied with by the adoption of this Ordinance. Notwithstanding the foregoing, the City Council hereby waives certain provisions of Council Policy 100-03, as specified, for the entity set forth below:

Horton Plaza Theatres Foundation B-1, B-2, and B-4
 - (b) The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2018. It is the intent of the City

Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

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

3. Environmental Growth Funds (Fund Nos. 200110, 200111, 200109)
 - (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in San Diego Municipal Code section 63.30 are hereby waived.
 - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes

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

4. Maintenance Assessment District Funds

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

5. Zoological Exhibits Fund (Fund No. 200219)

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

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

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

7. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) and Road Maintenance and Rehabilitation Fund (Fund No. 200731)

The CFO is authorized to adjust operating appropriations in the Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306) and the Road Maintenance and Rehabilitation Fund (Fund No. 200731) at the end of the Fiscal Year based on actual revenues received and/or available fund balance.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.
2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
3. Once an asset has been put into service (Technically Completed "TECO"), the CFO is authorized to transfer unexpended balances not required to

close the project to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).

4. The CFO is authorized to return unexpended balances that were allocated to an Annual Allocations in a prior fiscal year and are not allocated to a specific sub-project in the current Fiscal Year to the appropriate reserve or to fund balance. The CFO shall report transfers that are made using this authority to the City Council.
5. Once an asset has been put in service, the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or unappropriated fund balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
6. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

7. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
8. The CFO is authorized to appropriate revenue sources to CIP projects from fund balance, in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the same CIP project where the net change in funding does not result in a net change to the project budget.
9. Development Impact Fee Community Funds and Developer Contributions-CIP (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858, 400863-400864, and 200636).
 - (a) The CFO is authorized to modify individual project appropriations, close projects, and/or add new projects to the CIP in accordance with City Council-approved Development Impact Fee plans (Public Facilities Financing Plans and Impact Fee Studies) provided funding is available for such action.
 - (b) The CFO is authorized to reallocate Development Impact Fee (DIF) Community Funds funded appropriations between City Council-approved projects to expedite the use of DIF Community Funds in accordance with AB1600 requirements.

- (c) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.

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

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

CIP Project	Amount
Balboa Park West Mesa Comfort Station Replacement / S15036	\$200,000
California Tower Seismic Retrofit / L12003	\$650,000
Chollas Lake Improvements / L18001	\$500,000
Coastal Erosion and Access / AGF00006 Bermuda Avenue Coastal Access and Seawall Repair Santa Cruz Avenue Access Stairs and Walkway Narragansett Street Coastal Access	\$825,307
Junipero Serra Museum ADA Improvements / S15034	\$500,000
Mohnike Adobe and Barn Restoration / S13008	\$1,000,000

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

11. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for their intended or restricted purpose and for previously Council-approved projects.
12. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
13. The CFO is authorized to transfer unexpended capital bond fund appropriations from TECO, completed, and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.
14. The CFO is authorized to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, and RD: Reimbursement to Developer.
15. The CFO is authorized to convert a sub-project within an Annual Allocation into a new standalone CIP project, and transfer the associated appropriation.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy (Council Policy 100-20).
3. Water Funds (Fund Nos. 700010, 700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)
 - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.

E. INTERNAL SERVICE FUNDS

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

2. Fleet Services Operating Fund (Fund No. 720000) and Fleet Services Replacement Funds (Fund Nos. 720001-720038, 720056, 720058, 720059)

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

3. Central Stores Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Services Operating Fund (Fund No. 720000), Fleet Services Replacement Funds (Fund No. 720001-720038, 720056, 720058, 720059), and Risk Management Administration Fund (Fund No. 720048)

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

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

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The

CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

- (a) Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2017, shall be carried forward to future years for the purpose of completing the authorized activities in accordance with Council Policy 700-02 which includes the requirement to use funds within 18 months of the start of the fiscal year for which the funds are allocated.
- (b) The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
- (c) In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

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

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

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

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

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

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

Section 8. The CFO is authorized to increase revenue and expenditure appropriations in accordance with City Council-approved capital lease agreements for the purpose of financing the acquisition of essential projects and equipment.

Section 9. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

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

Section 10. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 11. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the Fiscal Year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for such purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

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

Section 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$3,642,571,374 a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

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

Section 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2018 Tax Rate Ordinance as approved by Council.

Section 14. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section 15. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining

appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 16. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted City Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 17. The powers of the City Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

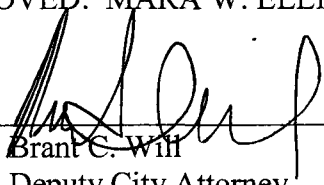
Section 18. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

Section 19. This ordinance is declared to take effect and be in force immediately upon its passage pursuant to the authority contained in Charter sections 275 and 295.

Section 20. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED: MARA W. ELLIOTT, City Attorney

By



Brant C. Will
Deputy City Attorney

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Fiscal Year 2018 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2018 Appropriation
General Fund			
City Attorney	\$28,356,542	\$25,922,367	\$54,278,909
City Auditor	\$2,049,577	\$1,939,486	\$3,989,063
City Clerk	\$2,461,483	\$3,223,341	\$5,684,824
City Comptroller	\$6,088,526	\$6,186,715	\$12,275,241
City Treasurer	\$6,904,100	\$9,689,923	\$16,594,023
Citywide Program Expenditures	-	\$156,248,640	\$156,248,640
Communications	\$2,038,365	\$1,903,606	\$3,941,971
Council Administration	\$1,306,582	\$1,321,733	\$2,628,315
Council District 1	\$606,985	\$566,829	\$1,173,814
Council District 1 - CPPS	-	\$25,000	\$25,000
Council District 2	\$632,547	\$680,823	\$1,313,370
Council District 2 - CPPS	-	\$104,638	\$104,638
Council District 3	\$616,696	\$499,083	\$1,115,779
Council District 3 - CPPS	-	\$25,000	\$25,000
Council District 4	\$630,663	\$583,153	\$1,213,816
Council District 4 - CPPS	-	\$101,509	\$101,509
Council District 5	\$669,411	\$456,933	\$1,126,344
Council District 5 - CPPS	-	\$82,173	\$82,173
Council District 6	\$669,023	\$439,448	\$1,108,471
Council District 6 - CPPS	-	\$46,820	\$46,820
Council District 7	\$691,071	\$457,416	\$1,148,487
Council District 7 - CPPS	-	\$76,101	\$76,101
Council District 8	\$637,102	\$731,979	\$1,369,081
Council District 8 - CPPS	-	\$54,113	\$54,113
Council District 9	\$632,402	\$664,065	\$1,296,467
Council District 9 - CPPS	-	\$248,548	\$248,548
Debt Management	\$1,662,727	\$1,498,912	\$3,161,639
Department of Information Technology	-	\$482,500	\$482,500
Development Services	\$4,005,509	\$3,878,371	\$7,883,880
Economic Development	\$4,282,917	\$9,100,785	\$13,383,702
Environmental Services	\$8,494,068	\$32,225,121	\$40,719,189
Ethics Commission	\$526,710	\$702,437	\$1,229,147
Financial Management	\$2,421,464	\$1,949,752	\$4,371,216
Fire-Rescue	\$128,376,322	\$129,234,935	\$257,611,257
Human Resources	\$2,805,925	\$2,792,644	\$5,598,569
Infrastructure/Public Works	\$504,610	\$487,027	\$991,637
Internal Operations	\$220,944	\$239,794	\$460,738
Library	\$20,428,100	\$33,768,258	\$54,196,358
Neighborhood Services	\$636,633	\$418,544	\$1,055,177
Office of Homeland Security	\$1,202,730	\$1,401,989	\$2,604,719
Office of the Assistant COO	\$1,135,628	\$910,995	\$2,046,623
Office of the Chief Financial Officer	\$290,434	\$328,505	\$618,939
Office of the Chief Operating Officer	\$786,698	\$665,039	\$1,451,737
Office of the IBA	\$1,130,471	\$1,022,464	\$2,152,935
Office of the Mayor	\$2,349,613	\$2,252,254	\$4,601,867
Park & Recreation	\$37,240,791	\$72,255,301	\$109,496,092
Performance & Analytics	\$1,433,615	\$1,378,035	\$2,811,650
Personnel	\$4,362,710	\$4,291,192	\$8,653,902
Planning	\$4,857,306	\$5,242,033	\$10,099,339
Police	\$215,220,936	\$253,820,379	\$469,041,315

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2018 Appropriation
General Fund (continued)			
Public Utilities	-	\$2,495,029	\$2,495,029
Public Works - Contracts	\$1,271,226	\$1,068,547	\$2,339,773
Public Works - General Services	\$8,429,569	\$11,603,226	\$20,032,795
Purchasing & Contracting	\$3,533,721	\$3,196,795	\$6,730,516
Real Estate Assets	\$2,443,193	\$5,553,478	\$7,996,671
Transportation & Storm Water	\$32,010,755	\$90,223,476	\$122,234,231
General Fund Total	\$547,056,400	\$886,767,258	\$1,433,823,658
Capital Project Funds			
Capital Outlay Fund	-	\$6,050,831	\$6,050,831
TransNet Extension Administration & Debt Fund	-	\$324,730	\$324,730
TransNet Extension Congestion Relief Fund	-	\$3,351,330	\$3,351,330
TransNet Extension Maintenance Fund	-	\$9,644,481	\$9,644,481
Capital Project Funds Total	-	\$19,371,372	\$19,371,372
Enterprise Funds			
Airports Fund	\$1,190,271	\$4,532,468	\$5,722,739
Development Services Fund	\$29,336,835	\$41,123,002	\$70,459,837
Golf Course Fund	\$4,344,280	\$13,885,544	\$18,229,824
Recycling Fund	\$5,709,543	\$19,801,106	\$25,510,649
Refuse Disposal Fund	\$7,793,521	\$28,124,342	\$35,917,863
Sewer Funds	\$51,657,709	\$300,526,515	\$352,184,224
Water Utility Operating Fund	\$45,042,888	\$476,083,031	\$521,125,919
Enterprise Funds Total	\$145,075,047	\$884,076,008	\$1,029,151,055
Internal Service Funds			
Central Stores Fund	\$786,129	\$9,334,841	\$10,120,970
Energy Conservation Program Fund	\$1,267,033	\$2,612,873	\$3,879,906
Fleet Services Operating Fund	\$11,487,093	\$46,353,022	\$57,840,115
Fleet Services Replacement Fund	-	\$42,773,746	\$42,773,746
Publishing Services Fund	\$497,726	\$3,162,839	\$3,660,565
Risk Management Administration Fund	\$5,110,677	\$5,896,589	\$11,007,266
Internal Service Funds Total	\$19,148,658	\$110,133,911	\$129,282,569
Special Revenue Funds			
Automated Refuse Container Fund	-	\$1,100,000	\$1,100,000
Concourse and Parking Garages Operating Fund	\$121,934	\$4,979,284	\$5,101,218
Convention Center Expansion Funds	-	\$13,396,450	\$13,396,450
Engineering & Capital Projects Fund	\$46,519,788	\$48,787,981	\$95,307,769
Environmental Growth 1/3 Fund	-	\$4,406,822	\$4,406,822
Environmental Growth 2/3 Fund	-	\$10,303,909	\$10,303,909

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non- Personnel	FY 2018 Appropriation
Special Revenue Funds (continued)			
Facilities Financing Fund	\$1,125,150	\$1,782,961	\$2,908,111
Fire and Lifeguard Facilities Fund	-	\$1,388,181	\$1,388,181
Fire/Emergency Medical Services Transport Program Fund	\$2,494,427	\$9,825,388	\$12,319,815
Gas Tax Fund	-	\$30,727,282	\$30,727,282
General Plan Maintenance Fund	-	\$2,650,000	\$2,650,000
GIS Fund	\$123,094	\$2,294,649	\$2,417,743
Information Technology Fund	\$4,177,322	\$7,903,108	\$12,080,430
Infrastructure Fund	-	\$6,440,002	\$6,440,002
Junior Lifeguard Program Fund	\$71,760	\$538,098	\$609,858
Local Enforcement Agency Fund	\$337,500	\$731,686	\$1,069,186
Los Penasquitos Canyon Preserve Fund	\$111,301	\$150,845	\$262,146
Maintenance Assessment District (MAD) Funds	\$1,600,203	\$38,870,514	\$40,470,717
Mission Bay/Balboa Park Improvement Fund	-	\$2,125,166	\$2,125,166
New Convention Facility Fund	-	\$3,436,000	\$3,436,000
OneSD Support Fund	\$3,012,502	\$23,769,394	\$26,781,896
Parking Meter Operations Fund	\$776,229	\$9,537,546	\$10,313,775
PETCO Park Fund	\$109,000	\$16,652,105	\$16,761,105
Public Art Fund	-	\$467,819	\$467,819
Public Safety Services & Debt Service Fund	-	\$9,203,815	\$9,203,815
QUALCOMM Stadium Operations Fund	\$1,964,020	\$21,897,260	\$23,861,280
Road Maintenance and Rehabilitation Fund	-	\$8,025,413	\$8,025,413
Seized Assets - California Fund	-	\$11,919	\$11,919
Seized Assets - Federal DOJ Fund	-	\$1,608,456	\$1,608,456
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187
State COPS	-	\$2,140,000	\$2,140,000
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	\$2,654,407	\$2,654,407
Transient Occupancy Tax Fund	\$1,093,213	\$115,149,061	\$116,242,274
Trolley Extension Reserve Fund	-	\$1,058,250	\$1,058,250
Underground Surcharge Fund	\$1,162,181	\$58,366,618	\$59,528,799
Wireless Communications Technology Fund	\$3,144,667	\$5,967,777	\$9,112,444
Zoological Exhibits Maintenance Fund	-	\$13,187,804	\$13,187,804
Special Revenue Funds Total	\$67,944,291	\$487,355,157	\$555,299,448

TOTAL OPERATING APPROPRIATIONS	\$779,224,396	\$2,387,703,705	\$3,166,928,101
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		FY 2018 Appropriation
Citywide		
S14000	I AM San Diego Project	\$3,395,240
Citywide Total		\$3,395,240
Environmental Services		
AFA00001	Minor Improvements to Landfills	\$200,000
L17000	Miramar Landfill Facility Improvements	\$2,000,000
S15000	CNG Fueling Station for Refuse & Recycling	\$1,230,000
S16052	Miramar Landfill Gas Recovery Improvemen	\$4,300,000
S16053	Aerated Static Pile System	\$4,500,000
S16054	Miramar Landfill Storm Water Improvement	\$2,000,000
Environmental Services Total		\$14,230,000
Fire-Rescue		
S00787	Fire Station No. 22 - Point Loma	\$1,000,000
Fire-Rescue Total		\$1,000,000
Library		
S00802	San Ysidro Branch Library	\$710,000
S13022	Mission Hills-Hillcrest Library	\$1,884,482
Library Total		\$2,594,482
Park & Recreation		
AEA00001	Torrey Pines Golf Course	\$5,500,000
AGF00004	Mission Bay Improvements	\$6,825,570
AGF00006	Coastal Erosion and Access	\$825,307
AGF00007	Park Improvements	\$400,000
L12000	Convert RB Medians-Asphalt to Concrete	\$350,000
L12003	California Tower Seismic Retrofit	\$650,000
L18000	Downtown Greenways	\$1,000,000
L18001	Chollas Lake Improvements	\$500,000
P18000	Building 619 at NTC - Rec Center	\$1,170,000
P18001	North Park Recreation Center Expansion	\$459,865
P18002	Ocean Beach Pier Condition Assessment	\$670,981
P18003	Hendrix Pond/Aviary Park Development	\$300,000
S00649	Cesar Solis Community Park	\$3,500,000
S00752	Beyer Park Development	\$400,000
S00995	Hidden Trails Neighborhood Park	\$400,000
S00999	Riviera Del Sol Neighborhood Park	\$6,350,000
S11103	Valencia Park Acquisition & Development	\$350,987
S13000	Tubman Charter School JU Improvements	\$150,000
S13005	University Village Park Tot Lot	\$150,000
S13008	Mohnike Adobe and Barn Restoration	\$1,000,000
S14016	East Fortuna Staging Area Field Stn Bldg	\$1,927,365
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	\$800,000
S15021	Rolling Hills Neighborhood Park ADA Upgrades	\$146,464
S15031	Egger/South Bay Community Park ADA Improvements	\$1,100,000
S15034	Junipero Serra Museum ADA Improvements	\$500,000
S15036	Balboa Park West Mesa Comfort Station Replacement	\$200,000
S16012	East Village Green Phase 1	\$5,500,000
S16013	Children's Park Improvements	\$3,000,000
S17001	Talmadge Traffic Calming Infrastructure	\$100,000
S17007	Pershing MidSch Joint Use Synthet Turf Replacement	\$423,985
Park & Recreation Total		\$44,650,524

Public Utilities

ABI00001	Water Treatment Plants	\$1,000,000
ABJ00001	Water Pump Station Restoration	\$4,948,360
ABL00001	Standpipe and Reservoir Rehabilitations	\$2,450,000
ABM00001	Groundwater Asset Development Program	\$700,000
ABO00001	Metro Treatment Plants	\$2,450,000
ABP00001	Pump Station Restorations	\$1,200,000
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	\$250,000
AHC00004	Recycled Water Systems Upgrades	\$388,967
AJA00001	Sewer Main Replacements	\$47,058,301
AJA00002	Pipeline Rehabilitation	\$11,759,341
AJA00003	Unscheduled Projects	\$300,000
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$7,837,584
AKA00002	Pressure Reduction Facility Upgrades	\$500,000
AKA00003	Large Diameter Water Transmission PPL	\$16,343,400
AKB00003	Water Main Replacements	\$46,202,093
ALA00001	PURE Water Program	\$74,112,022
RD16001	Harbor Dr TS Participation Agreement	\$1,000,000
S00050	Water Department Security Upgrades	\$200,000
S00312	PS2 Power Reliability & Surge Protection	\$8,000,000
S11021	University Ave Pipeline Replacement	\$4,301,407
S11022	Upas St Pipeline Replacement	\$850,000
S11024	Miramar Clearwell Improvements	\$37,087,853
S11025	Chollas Building	\$17,006,500
S12008	Catalina 12inch Cast Iron Mains	\$1,540,000
S12009	La Jolla Scenic Drive 16inch Main	\$3,192,358
S12010	30th Street Pipeline Replacement	\$8,000,000
S12011	69th & Mohawk Pump Station	\$6,000,000
S12012	Cielo & Woodman Pump Station	\$1,000,000
S12013	Alvarado 2nd Extension Pipeline	\$2,500,000
S12015	Pacific Beach Pipeline South (W)	\$9,271,723
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$1,950,000
S12040	Tierrasanta (Via Dominique) Pump Station	\$6,495,996
S13015	Water & Sewer Group Job 816 (W)	\$4,325,508
S15016	Otay Second Pipeline Relocation-PA	\$200,000
S15019	Alvarado Trunk Sewer Phase IV	\$2,000,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$4,080,000
S15027	La Jolla View Reservoir	\$440,000
S16027	Morena Pipeline	\$3,202,101
S17006	University Heights Water Tower Seismic Retrofit	\$1,363,000
S17008	Advanced Metering Infrastructure	\$27,411,444
S17012	NCWRP Improvements to 30 mgd	\$1,400,000
S17013	MBC Equipment Upgrades	\$400,000

Public Utilities Total **\$370,717,958**

Public Works - General Services

ABT00001	City Facilities Improvements	\$4,800,000
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Public Works - General Services Total **\$4,800,000**

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		FY 2018 Appropriation
Transportation & Storm Water		
ACA00001	Drainage Projects	\$6,507,560
AIA00001	Minor Bike Facilities	\$400,000
AID00005	Street Resurfacing and Reconstruction	\$4,067,459
AIE00001	Bridge Rehabilitation	\$50,000
AIG00001	Median Installation	\$150,000
AIH00001	Installation of City Owned Street Lights	\$100,000
AIK00001	New Walkways	\$850,000
AIK00003	Sidewalk Repair and Reconstruction	\$2,672,850
AIL00001	Traffic Calming	\$385,000
AIL00002	Install T/S Interconnect Systems	\$150,000
AIL00004	Traffic Signals - Citywide	\$2,251,000
AIL00005	Traffic Signals Modification	\$936,200
P18007	Alvarado Road Realignment	\$1,000,000
S00851	SR 163/Friars Road	\$2,000,000
S00915	University Avenue Mobility	\$2,750,000
S00944	Bayshore Bikeway	\$35,000
S11060	Otay Mesa Truck Route Phase 4	\$4,700,000
S13018	Avenida de la Playa Infrastructure-SD	\$1,500,000
S14009	SR94/Euclid Av Interchange Phase 2	\$2,600,000
S15023	Torrey Pines Road Improvement Phase 2	\$1,000,000
S18000	Streamview Drive Improvements Phase 2	\$150,000
Transportation & Storm Water Total		\$34,255,069
TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		\$475,643,273
TOTAL COMBINED APPROPRIATIONS		\$3,642,571,374

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2018 Appropriation
200023	Maintenance Assessment District (MAD)	\$1,600,203	\$2,692,723	\$4,292,926
200025	Street Light District #1 MAD Fund	-	\$797,551	\$797,551
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,645,380	\$2,645,380
200030	Tierrasanta MAD Fund	-	\$2,144,325	\$2,144,325
200031	Campus Point MAD Fund	-	\$76,611	\$76,611
200032	Mission Boulevard MAD Fund	-	\$168,233	\$168,233
200033	Carmel Valley MAD Fund	-	\$3,793,043	\$3,793,043
200035	Sabre Springs MAD Fund	-	\$369,966	\$369,966
200037	Mira Mesa MAD Fund	-	\$1,278,359	\$1,278,359
200038	Rancho Bernardo MAD Fund	-	\$945,987	\$945,987
200039	Penasquitos East MAD Fund	-	\$627,370	\$627,370
200040	Coronado View MAD Fund	-	\$59,106	\$59,106
200042	Park Village MAD Fund	-	\$567,388	\$567,388
200044	Eastgate Technology Park MAD Fund	-	\$268,312	\$268,312
200045	Calle Cristobal MAD Fund	-	\$380,943	\$380,943
200046	Gateway Center East MAD Fund	-	\$382,078	\$382,078
200047	Miramar Ranch North MAD Fund	-	\$1,909,459	\$1,909,459
200048	Carmel Mountain Ranch MAD Fund	-	\$700,277	\$700,277
200052	La Jolla Village Drive MAD Fund	-	\$99,814	\$99,814
200053	First SD River Imp. Project MAD Fund	-	\$462,517	\$462,517
200055	Newport Avenue MAD Fund	-	\$83,688	\$83,688
200056	Linda Vista Community MAD Fund	-	\$305,662	\$305,662
200057	Washington Street MAD Fund	-	\$146,490	\$146,490
200058	Otay International Center MAD Fund	-	\$683,059	\$683,059
200059	Del Mar Terrace MAD Fund	-	\$417,810	\$417,810
200061	Adams Avenue MAD Fund	-	\$63,194	\$63,194
200062	Carmel Valley NBHD #10 MAD Fund	-	\$438,290	\$438,290
200063	North Park MAD Fund	-	\$726,280	\$726,280
200065	Kings Row MAD Fund	-	\$21,810	\$21,810
200066	Webster-Federal Boulevard MAD Fund	-	\$55,370	\$55,370
200067	Stonecrest Village MAD Fund	-	\$1,104,650	\$1,104,650
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$473,841	\$473,841
200070	Torrey Hills MAD Fund	-	\$1,753,355	\$1,753,355
200071	Coral Gate MAD Fund	-	\$224,350	\$224,350
200074	Torrey Highlands MAD Fund	-	\$904,430	\$904,430
200076	Talmadge MAD Fund	-	\$220,801	\$220,801
200078	Central Commercial MAD Fund	-	\$409,103	\$409,103
200079	Little Italy MAD Fund	-	\$1,244,239	\$1,244,239
200080	Liberty Station/NTC MAD Fund	-	\$194,770	\$194,770
200081	Camino Santa Fe MAD Fund	-	\$186,955	\$186,955
200083	Black Mountain Ranch South MAD Fund	-	\$1,146,490	\$1,146,490
200084	College Heights Enhanced MAD Fund	-	\$575,643	\$575,643
200086	C&ED MAD Management Fund	-	\$430,000	\$430,000
200087	City Heights MAD Fund	-	\$428,088	\$428,088
200089	Black Mountain Ranch North MAD Fund	-	\$567,979	\$567,979
200091	Bay Terraces - Parkside MAD Fund	-	\$106,118	\$106,118
200092	Bay Terraces - Honey Drive MAD Fund	-	\$31,398	\$31,398
200093	University Heights MAD Fund	-	\$92,281	\$92,281
200094	Hillcrest MAD Fund	-	\$43,936	\$43,936
200095	El Cajon Boulevard MAD Fund	-	\$646,789	\$646,789
200096	Ocean View Hills MAD Fund	-	\$1,088,178	\$1,088,178
200097	Robinhood Ridge MAD Fund	-	\$192,985	\$192,985
200098	Remington Hills MAD Fund	-	\$57,179	\$57,179
200099	Pacific Highlands Ranch MAD Fund	-	\$706,535	\$706,535
200101	Rancho Encantada MAD Fund	-	\$155,499	\$155,499
200103	Bird Rock MAD Fund	-	\$342,586	\$342,586
200105	Hillcrest Commercial Core MAD Fund	-	\$138,182	\$138,182
200614	Mission Hills Special Lighting MAD Fund	-	\$52,246	\$52,246
200707	Barrio Logan Community Benefit MAD Fund	-	\$636,431	\$636,431

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

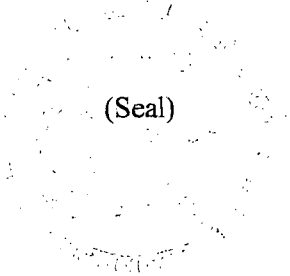
Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2018 Appropriation
200714	Civita MAD Fund	-	\$1,108,229	\$1,108,229
200717	Kensington Heights MAD	-	\$99,756	\$99,756
200718	Kensington Manor MAD	-	\$57,274	\$57,274
200719	Kensington Park North MAD	-	\$67,405	\$67,405
200720	Talmadge Park North MAD	-	\$23,876	\$23,876
200721	Talmadge Park South MAD	-	\$47,842	\$47,842
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$1,600,203	\$38,870,514	\$40,470,717

Passed by the Council of The City of San Diego on JUN 26 2017, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lorie Zapf	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Myrtle Cole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
David Alvarez	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gomez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 26 2017

AUTHENTICATED BY:



(Seal)

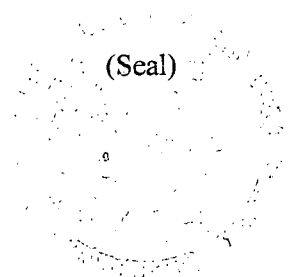
KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

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

By Linda Bruin, Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 26 2017, said ordinance being of the kind and character authorized for passage on its introduction by Section 295 of the Charter.

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



(Seal)

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

By Linda Bruin, Deputy

Office of the City Clerk, San Diego, California
Ordinance Number O- <u>20837</u>