

ORDINANCE NUMBER O- 21675 (NEW SERIES)DATE OF FINAL PASSAGE JUN 27 2023

AN ORDINANCE OF THE COUNCIL OF THE CITY OF
SAN DIEGO ADOPTING THE ANNUAL BUDGET FOR
FISCAL YEAR 2024 AND APPROPRIATING THE
NECESSARY MONEY TO OPERATE THE CITY OF
SAN DIEGO FOR FISCAL YEAR 2024.

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 11, 2023, San Diego Ordinance O-21636, the Salary Ordinance,
was introduced by the San Diego City Council (Council), approved by the Mayor pursuant to
Charter section 290 on April 13, 2023, passed by Council on April 25, 2023, and amended to
incorporate changes for employees represented by certain recognized employee organizations, as
well as certain unrepresented employees, with such changes approved by Council on June 6,
2023; and

WHEREAS, on June 12, 2023, the City Council adopted San Diego Resolution
R-314971, (Budget Resolution) approving the Mayor's Fiscal Year 2024 Budget, including the
May Revise, the recommendations in the IBA's Fiscal Year 2024 Budget Report as addended,
and specific changes made by the Council, as set forth in the Budget Resolution (Fiscal Year
2024 Adopted Budget); and

WHEREAS, the Budget Resolution included funding allocations for several proposed new City departments and offices (New Departments) that have yet to be formed pursuant to Charter section 26; and

WHEREAS, the Office of the City Attorney has drafted this Ordinance based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; 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, 2023, and ending June 30, 2024 (Fiscal Year), heretofore prepared and submitted to this 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, 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 San Diego Municipal Code section 22.0228 Preparation of Annual Budget; Library Appropriation (Library Ordinance) 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, except for Police. Any transfer of appropriations for costs avoided to or from another department for Police, is subject to Council authorization.
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 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 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 (Parks 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 2024 Budget for the City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).
10. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Police Overtime expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner.
11. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Neighborhood Policing expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner.
12. Per the Budget Resolution, the use of \$3,500,000 for the Smart Streetlights Program is contingent upon confirmation of compliance with the City's Surveillance Ordinance via City Council approval.

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.

- (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 2024. It is the intent of the City Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.
- (c) Per the Budget Resolution, the \$3,000,000 for the World Design Capital allocation must follow the usage restrictions as outlined.

2. Public Arts Ordinance 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 Arts Ordinance Fund, in accordance with the budget.
- (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Arts Ordinance 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. Underground Surcharge Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Underground Surcharge 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 Underground Surcharge Fund appropriations.

7. Prop 42 Replacement – Transportation Relief Fund (Fund No. 200306), Gas Tax Improvement Fund (Fund No. 200118), 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), Gas Tax Improvement Fund (Fund No. 200118), 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.

8. Automated Refuse Container Fund (Fund No. 200302)

The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Automated Refuse Container Fund to purchase automated refuse containers.

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 Allocation 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 into service (Technically Completed "TECO"), 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.
 - (d) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to refund fees received in the prior year upon determination that a refund is warranted by the administering department and in compliance with the San Diego Municipal Code and California Government Code.
10. Citywide Development Impact Fee (DIF) Funds Fund Nos. 400883, 400885 – 400888, 400891 – 400892, 400894, and 400895) and Otay Mesa Local Mobility Development Impact Fee (DIF) Fund (400890).

- (a) The CFO is authorized to appropriate in the Citywide DIF funds a sufficient and necessary amount to refund fees received in the prior year upon determination that a refund is warranted by the administering department and in compliance with the San Diego Municipal Code and California Government Code.
 - (b) The CFO is authorized to appropriate in the following Citywide DIF Funds (Fund Nos. 400885 – 400888) and Otay Mesa Local Mobility DIF Fund (Fund No. 400890) up to 5 percent (5%) of each fund's total annual revenue to reimburse the administrative costs incurred by other City funds.
 - (c) The CFO is authorized to appropriate all revenue in the Citywide Park DIF Program Administration Fund (Fund No. 400894) to reimburse the administrative costs incurred by other City funds.
- 11. Mission Bay Park Improvement Fund (Fund No. 200386) and San Diego Regional Parks Improvement Fund (Fund No. 200391)
 - (a) Capital Improvements in Mission Bay are allocated as recommended and prioritized by the Mission Bay Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, as shown on Attachment I.
 - (b) Capital Improvements in San Diego Regional Parks are allocated as recommended and prioritized by the San Diego Regional Parks Improvement Fund Oversight Committee, pursuant to Charter section 55.2, as shown on Attachment I.

- (c) 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.
12. 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.
13. 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).
14. 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.
15. 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, T: Technology, and RD: Reimbursement to Developer.

16. 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.

- (b) The CFO is authorized to appropriate funds for the purpose of retiring short-term debt supported by rate covenants with a total borrowing term of less than 1 year.

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 Operations Operating Fund (Fund No. 720000) and Fleet Operations Replacement Funds (Fund Nos. 720001-720038, 720056, 720058, 720059, 720063)

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. Energy Conservation Program Fund (Fund No. 200224), Stores Revolving Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Operations Operating Fund (Fund No. 720000), Fleet Operations Replacement Funds (Fund No. 720001-720038, 720056, 720058, 720059, 720063), and Risk Management Administration Fund (Fund No. 720048)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues and/or available fund balance 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 Reserve 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, 2022, 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 such as Equipment and Vehicle Financing Program or other financing mechanisms for the purpose of financing the acquisition of essential projects, vehicles 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 (Donation Acceptance).

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 \$5,172,504,768, 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 2024 Tax Rate Ordinance as approved by the Council.

Section 14. Until created pursuant to Charter section 26, the CFO is authorized to allow existing City departments to make expenditures in furtherance of the goals and purposes of the New Departments created in the annual budget process.

Section 15. 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 Council and recommend the appropriation of any residual balances.

Section 16. 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 17. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 18. The CFO is authorized and directed to apply for, accept, appropriate, and expend grants received by the City in accordance with San Diego Municipal Code sections 22.5201, 22.5202, 22.5203, and 22.5204, and funding source guidelines and applicable grant agreements.

Section 19. The CFO is authorized to accept, appropriate, and expend grant funds awarded to the City for the City Attorney's prosecutorial function in accordance with the provisions of such grant agreements and to increase or decrease revenue and expenditure

appropriations for the purpose of implementing any such grant. The CFO shall report all actions that are taken using this authority to the Council.

Section 20. The powers of the 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 21. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the Council and the public prior to the day of its final passage.

Section 22. 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 23. The Mayor shall have no veto power over this ordinance pursuant to Charter section 280(a)(4).

APPROVED AS TO FORM: MARA W. ELLIOTT, City Attorney

By 
Bret A. Bartolotta
Deputy City Attorney

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06/13/2023
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ATTACHMENT I

Fiscal Year 2024 Operating and Capital Appropriations

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
General Fund			
City Attorney	\$49,769,280	\$34,039,954	\$83,809,234
City Auditor	\$3,089,346	\$2,015,354	\$5,104,700
City Clerk	\$3,614,514	\$3,774,752	\$7,389,266
City Planning	\$6,802,178	\$4,772,113	\$11,574,291
City Treasurer	\$10,037,186	\$11,550,989	\$21,588,175
Citywide Program Expenditures	\$2,574,051	\$203,691,489	\$206,265,540
Commission on Police Practices	\$1,293,329	\$948,488	\$2,241,817
Communications	\$3,718,736	\$2,855,022	\$6,573,758
Compliance	\$3,631,175	\$2,054,934	\$5,686,109
Council Administration	\$1,621,352	\$1,127,672	\$2,749,024
Council District 1	\$1,175,000	\$997,870	\$2,172,870
Council District 1 - CPPS	-	\$152,091	\$152,091
Council District 2	\$1,175,000	\$1,069,223	\$2,244,223
Council District 2 - CPPS	-	\$150,000	\$150,000
Council District 3	\$1,175,000	\$1,045,520	\$2,220,520
Council District 3 - CPPS	-	\$235,785	\$235,785
Council District 4	\$1,175,000	\$941,849	\$2,116,849
Council District 4 - CPPS	-	\$252,200	\$252,200
Council District 5	\$1,175,000	\$1,080,158	\$2,255,158
Council District 5 - CPPS	-	\$273,729	\$273,729
Council District 6	\$1,175,000	\$825,259	\$2,000,259
Council District 6 - CPPS	-	\$315,143	\$315,143
Council District 7	\$1,175,000	\$970,413	\$2,145,413
Council District 7 - CPPS	-	\$191,925	\$191,925
Council District 8	\$1,175,000	\$1,126,476	\$2,301,476
Council District 8 - CPPS	-	\$288,371	\$288,371
Council District 9	\$1,175,000	\$757,737	\$1,932,737
Council District 9 - CPPS	-	\$150,000	\$150,000
Department of Finance	\$15,471,396	\$11,422,991	\$26,894,387
Department of Information Technology	\$363,579	\$2,485,940	\$2,849,519
Development Services	\$6,881,200	\$6,318,872	\$13,200,072
Economic Development	\$5,585,626	\$10,048,607	\$15,634,233
Environmental Services	\$24,684,349	\$80,018,656	\$104,703,005
Ethics Commission	\$837,964	\$758,102	\$1,596,066

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
Fire-Rescue	\$173,598,432	\$178,126,932	\$351,725,364
General Services	\$11,049,310	\$15,869,140	\$26,918,450
Government Affairs	\$886,847	\$529,866	\$1,416,713
Homelessness Strategies & Solutions	\$1,794,292	\$42,213,162	\$44,007,454
Human Resources	\$6,407,086	\$4,422,948	\$10,830,034
Library	\$28,725,307	\$44,435,555	\$73,160,862
Office of Boards & Commissions	\$556,738	\$306,806	\$863,544
Office of Emergency Services	\$2,008,827	\$2,044,855	\$4,053,682
Office of the Chief Operating Officer	\$3,489,298	\$3,270,387	\$6,759,685
Office of the IBA	\$1,693,867	\$1,056,343	\$2,750,210
Office of the Mayor	\$2,460,606	\$1,650,720	\$4,111,326
Parks & Recreation	\$57,849,659	\$120,439,497	\$178,289,156
Performance & Analytics	\$2,328,832	\$2,961,822	\$5,290,654
Personnel	\$8,399,902	\$6,160,343	\$14,560,245
Police	\$327,054,116	\$295,854,646	\$622,908,762
Public Utilities	-	\$2,973,740	\$2,973,740
Purchasing & Contracting	\$5,832,754	\$5,079,675	\$10,912,429
Race & Equity	\$999,424	\$571,145	\$1,570,569
Real Estate & Airport Management	\$3,635,782	\$4,280,910	\$7,916,692
Stormwater	\$22,396,526	\$39,456,976	\$61,853,502
Sustainability & Mobility	\$3,407,596	\$4,468,658	\$7,876,254
Transportation	\$35,021,399	\$66,804,519	\$101,825,918
General Fund Total	\$850,146,861	\$1,231,686,329	\$2,081,833,190
Capital Project Funds			
Capital Outlay Fund	-	\$4,045,098	\$4,045,098
TransNet Extension Administration & Debt Fund	-	\$469,350	\$469,350
TransNet Extension Congestion Relief Fund	-	\$5,201,330	\$5,201,330
TransNet Extension Maintenance Fund	-	\$13,939,695	\$13,939,695
Capital Project Funds Total	-	\$23,655,473	\$23,655,473
Enterprise Funds			
Airports Fund	\$2,084,698	\$7,120,523	\$9,205,221
Development Services Fund	\$65,773,619	\$61,527,780	\$127,301,399
Golf Course Fund	\$7,031,983	\$17,935,961	\$24,967,944
Recycling Fund	\$7,420,570	\$21,762,435	\$29,183,005
Refuse Disposal Fund	\$10,011,847	\$36,319,065	\$46,330,912
Sewer Funds	\$74,216,342	\$365,961,168	\$440,177,510
Water Utility Operating Fund	\$73,669,971	\$585,246,743	\$658,916,714
Enterprise Funds Total	\$240,209,030	\$1,095,873,675	\$1,336,082,705

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
Internal Service Funds			
Central Stores Fund	\$817,701	\$6,955,695	\$7,773,396
Energy Conservation Program Fund	\$3,414,009	\$3,218,592	\$6,632,601
Fleet Operations Operating Fund	\$16,318,089	\$53,408,028	\$69,726,117
Fleet Operations Replacement Fund	-	\$76,219,059	\$76,219,059
Publishing Services Fund	\$583,425	\$1,673,192	\$2,256,617
Risk Management Administration Fund	\$8,571,357	\$6,784,217	\$15,355,574
Internal Service Funds Total	\$29,704,581	\$148,258,783	\$177,963,364
Special Revenue Funds			
Automated Refuse Container Fund	-	\$1,951,659	\$1,951,659
Climate Equity Fund	-	\$1,613,500	\$1,613,500
Community Equity Fund (CEF)	-	\$1,500,000	\$1,500,000
Concourse and Parking Garages Operating Fund	\$176,059	\$3,385,303	\$3,561,362
Convention Center Expansion Funds	-	\$18,341,570	\$18,341,570
Energy Independence Fund	-	\$1,000,000	\$1,000,000
Engineering & Capital Projects Fund	\$85,023,762	\$69,212,334	\$154,236,096
Environmental Growth 1/3 Fund	-	\$9,053,200	\$9,053,200
Environmental Growth 2/3 Fund	-	\$16,832,654	\$16,832,654
Facilities Financing Fund	\$2,003,486	\$2,048,536	\$4,052,022
Fire and Lifeguard Facilities Fund	-	\$1,400,469	\$1,400,469
Fire/Emergency Medical Services Transport Program Fund	\$3,401,763	\$10,565,430	\$13,967,193
Gas Tax Fund	-	\$34,717,087	\$34,717,087
General Plan Maintenance Fund	-	\$5,216,000	\$5,216,000
GIS Fund	\$1,382,124	\$3,990,395	\$5,372,519
Information Technology Fund	\$6,120,939	\$81,303,943	\$87,424,882
Infrastructure Fund	-	\$3,805,600	\$3,805,600
Junior Lifeguard Program Fund	\$95,034	\$865,055	\$960,089
La Jolla Self-Managed MAD	-	\$502,378	\$502,378
Local Enforcement Agency Fund	\$519,694	\$540,315	\$1,060,009
Long Range Property Management Fund	-	\$1,783,767	\$1,783,767
Los Penasquitos Canyon Preserve Fund	\$178,509	\$163,632	\$342,141
Low & Moderate Income Housing Asset Fund	-	\$41,355,716	\$41,355,716
Maintenance Assessment District (MAD) Funds	\$2,252,239	\$35,930,828	\$38,183,067
Major Events Revolving Fund	-	\$150,000	\$150,000
Mission Bay/Balboa Park Improvement Fund	-	\$1,447,825	\$1,447,825
New Convention Facility Fund	-	\$2,734,650	\$2,734,650
OneSD Support Fund	\$3,967,113	\$25,427,835	\$29,394,948

OPERATING APPROPRIATIONS	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
Parking Meter Operations Fund	\$767,876	\$8,175,374	\$8,943,250
PETCO Park Fund	\$158,437	\$17,643,340	\$17,801,777
Public Art Fund	-	\$85,000	\$85,000
Public Safety Services & Debt Service Fund	-	\$13,402,932	\$13,402,932
Road Maintenance and Rehabilitation Fund	-	\$34,125,003	\$34,125,003
Seized Assets - California Fund	-	\$121,919	\$121,919
Seized Assets - Federal DOJ Fund	-	\$1,111,501	\$1,111,501
Seized Assets - Federal Treasury Fund	-	\$119,187	\$119,187
State COPS	-	\$3,840,034	\$3,840,034
Storm Drain Fund	-	\$5,700,000	\$5,700,000
Successor Agency Admin & Project - CivicSD Fund	-	\$1,934,326	\$1,934,326
Transient Occupancy Tax Fund	\$1,620,141	\$175,599,310	\$177,219,451
Trolley Extension Reserve Fund	-	\$3,000	\$3,000
Underground Surcharge Fund	\$2,501,018	\$68,447,173	\$70,948,191
Wireless Communications Technology Fund	\$3,611,027	\$8,437,213	\$12,048,240
Zoological Exhibits Maintenance Fund	-	\$19,490,501	\$19,490,501
Special Revenue Funds Total	\$113,779,221	\$735,075,494	\$848,854,715

TOTAL OPERATING APPROPRIATIONS	\$1,233,839,693	\$3,234,549,754	\$4,468,389,447
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CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS	FY 2024 Appropriation
Airport Management	
AAA00001 Montgomery-Gibbs Executive Airport	\$3,114,497
AAA00002 Brown Field	\$1,500,000
Airport Management Total	\$4,614,497
Citywide	
S23007 Convoy District Gateway Sign	\$500,000
Citywide Total	\$500,000
Department of Information Technology	
ATT00002 Enterprise Funded IT Projects	\$6,616,563
T24000 Electronic Positive Response Software	\$215,000
Department of Information Technology Total	\$6,831,563
Environmental Services	
AFA00001 Landfill Improvements	\$400,000
L17000 Miramar Landfill Facility Improvements	\$10,000,000
Environmental Services Total	\$10,400,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2024
Appropriation**Fire-Rescue**

S00784	Fire Station No. 49 - Otay Mesa	\$250,000
Fire-Rescue Total		\$250,000

General Services

ABT00001	City Facilities Improvements	\$5,602,800
L14002	Fleet Operations Facilities	\$110,000
General Services Total		\$5,712,800

Library

S00800	San Carlos Branch Library	\$5,000,000
S00811	Scripps Miramar Ranch Library	\$2,650,000
S22010	Old Logan Heights Library Renovation	\$325,521
S22011	Oak Park Library	\$761,883
S23013	City Hts Library Performance Annex Imp	\$655,319
Library Total		\$9,392,723

Parks & Recreation

AEA00002	Balboa Park Golf Course	\$4,000,000
AGE00001	Resource-Based Open Space Parks	\$100,000
AGF00004	Mission Bay Improvements	\$12,869,721
AGF00006	Coastal Erosion and Access	\$700,000
AGF00007	Park Improvements	\$4,245,416
L14005	Sunset Cliffs Park Drainage Improvements	\$1,141,027
L16002	Mira Mesa Community Pk Improvements	\$400,000
P22005	Boston Ave Linear Park GDP	\$1,500,000
P24001	Mission Beach Seawall Repair	\$750,000
P24002	City Heights Urban Village/Henwood Park	\$750,000
P24003	North Park Recreation Center	\$750,000
P24004	Paradise Hills Community Park Trail	\$750,000
RD22000	McGonigle Canyon Park P-2	\$812,554
S00751	Hickman Fields Athletic Area	\$1,310,000
S00995	Hidden Trails Neighborhood Park	\$7,150,000
S01083	Fairbrook Neighborhood Park Development	\$60,000
S10050	North Park Mini Park	\$178,001
S10051	Olive St Park Acquisition and Development	\$532,897
S13008	Mohnike Adobe and Barn Restoration	\$908,973
S15034	Junipero Serra Museum ADA Improvements	\$479,850
S15040	Golf Course Drive Improvements	\$709,172
S16012	East Village Green Phase 1	\$4,675,291

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2024
Appropriation

S16013	Children's Park Improvements	\$500,000
S16032	Solana Highlands NP-Comfort Station Development	\$990,000
S16033	Carmel Knolls NP Comfort Station-Development	\$360,000
S16035	Sage Canyon NP Concession Bldg-Develop	\$3,400,000
S16038	Carmel Grove NP Comfort Station and Park	\$150,000
S16047	Canon Street Pocket Park	\$92,800
S20005	Balboa Park Botanical Bldg Improvments	\$3,000,000
S20012	Chollas Creek Oak Park Trail	\$2,100,000
S22004	John Baca Park	\$1,400,000
S23008	Beyer Park Development Phase II	\$198,929
Parks & Recreation Total		\$56,964,631

Public Utilities

ABI00001	Water Treatment Plants	\$2,300,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$1,847,407
ABO00001	Metro Treatment Plants	\$6,138,127
ABP00001	Pump Station Restorations	\$500,000
ABP00002	Metropolitan System Pump Stations	\$2,538,000
AJA00001	Sewer Main Replacements	\$48,675,107
AJA00002	Pipeline Rehabilitation	\$2,569,352
AKA00002	Pressure Reduction Facility Upgrades	\$3,319,877
AKA00003	Large Diameter Water Transmission PPL	\$11,678,160
AKB00003	Water Main Replacements	\$99,388,939
ALA00001	Pure Water Program	\$76,510,000
ALA00002	Pure Water Phase 2	\$11,000,000
L22000	Alvarado Laboratory Improvements	\$7,136,000
L23001	El Camino Real Pipeline	\$950,000
P19002	Pure Water Pooled Contingency	\$23,948,288
S11026	Montezuma/Mid-City Pipeline Phase II	\$20,000,000
S12012	Cielo & Woodman Pump Station	\$1,000,000
S12013	Alvarado 2nd Extension Pipeline	\$18,000,000
S15016	Otay Second Pipeline Relocation-PA	\$6,000,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$6,000,000
S17012	NCWRP Improvements to 30 mgd	\$1,184,265
S17013	MBC Equipment Upgrades	\$1,989,150
S18006	Harbor Drive Trunk Sewer	\$17,700,000
S20000	Kearny Mesa Trunk Sewer	\$350,000
S21000	Otay 2nd Pipeline Steel Replacement Ph 5	\$1,000,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2024
Appropriation

S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	\$400,000
S22001	North/South Metro Interceptors Rehabilitation	\$3,000,000
S22013	Dams & Reservoirs Security Improvements	\$7,560,000
S22014	Murphy Canyon Trunk Sewer Repair/Rehab	\$10,000,000
S23002	Lake Hodges Dam Replacement	\$5,000,000
S24000	Alvarado WTP Filter Gallery Piping Repl	\$500,000
S24001	Morena Dam Upstream Face Replacement	\$2,500,000
S24002	Barret Dam Outlet Bulkhead & Drawdown Improvements	\$2,000,000
S24003	Lower Otay Dam Outlet Improvements	\$2,000,000
T22001	Water SCADA IT Upgrades	\$3,500,000
Public Utilities Total		\$408,182,672

Stormwater

ACA00001	Flood Resilience Infrastructure	\$24,055,164
ACC00001	Stormwater Green Infrastructure	\$1,970,990
S00969	Carmel Country Road Low Flow Channel	\$5,015,499
S24005	Sunshine & Bernardini Restoration	\$4,080,094
S24006	Pump Station G & 17 Full Improvement	\$6,000,000
Stormwater Total		\$41,121,747

Transportation

AIA00001	Bicycle Facilities	\$692,000
AID00005	Street Resurfacing and Reconstruction	\$104,600,001
AIE00002	Guard Rails	\$300,000
AIG00001	Median Installation	\$500,000
AIH00002	Street Light Circuit Upgrades	\$555,000
AIK00001	New Walkways	\$2,083,000
AIK00003	Sidewalk Repair and Reconstruction	\$2,000,000
AIL00001	Traffic Calming	\$486,000
AIL00002	Install T/S Interconnect Systems	\$846,000
AIL00004	Traffic Signals - Citywide	\$3,526,400
AIL00005	Traffic Signals Modification	\$1,137,374
P22003	Barrio Logan Traffic Calming Truck Route	\$1,200,000
RD21004	Camino Del Sur Widening - South	\$1,345,161
RD24000	Federal Blvd Sidewalk Improv& SW Upgrade	\$1,000,000
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	\$14,997,804
S00880	Miramar Road-I-805 Easterly Ramps	\$2,510,857
S00915	University Avenue Mobility	\$910,091
S00951	Coastal Rail Trail	\$9,700,000

CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONSFY 2024
Appropriation

S15045	Park Boulevard At-Grade Crossing	\$500,000
S16061	Market Street-47th to Euclid-Complete Street	\$300,000
S18000	Streamview Drive Improvements Phase 2	\$2,000,000
S19005	City Heights Sidewalks and Streetlights	\$2,500,000
S22012	Normal Street Promenade	\$2,455,000
S23011	Cypress Dr Cultural Corridor	\$2,000,000
S24004	West Valley River Crossing	\$2,000,000
Transportation Total		\$160,144,688

TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS		\$704,115,321
TOTAL COMBINED APPROPRIATIONS		\$5,172,504,768

MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$2,252,239	\$2,574,856	\$4,827,095
200025	Street Light District #1 MAD Fund	-	\$1,013,665	\$1,013,665
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,198,597	\$2,198,597
200030	Tierrasanta MAD Fund	-	\$1,744,537	\$1,744,537
200031	Campus Point MAD Fund	-	\$72,051	\$72,051
200032	Mission Boulevard MAD Fund	-	\$109,836	\$109,836
200033	Carmel Valley MAD Fund	-	\$3,060,093	\$3,060,093
200035	Sabre Springs MAD Fund	-	\$294,673	\$294,673
200037	Mira Mesa MAD Fund	-	\$1,363,158	\$1,363,158
200038	Rancho Bernardo MAD Fund	-	\$1,302,836	\$1,302,836
200039	Penasquitos East MAD Fund	-	\$579,673	\$579,673
200040	Coronado View MAD Fund	-	\$48,570	\$48,570
200042	Park Village MAD Fund	-	\$498,707	\$498,707
200044	Eastgate Technology Park MAD Fund	-	\$220,999	\$220,999
200045	Calle Cristobal MAD Fund	-	\$350,117	\$350,117
200046	Gateway Center East MAD Fund	-	\$288,711	\$288,711
200047	Miramar Ranch North MAD Fund	-	\$1,861,475	\$1,861,475
200048	Carmel Mountain Ranch MAD Fund	-	\$626,797	\$626,797
200052	La Jolla Village Drive MAD Fund	-	\$90,829	\$90,829
200053	First SD River Imp. Project MAD Fund	-	\$296,695	\$296,695
200055	Newport Avenue MAD Fund	-	\$82,922	\$82,922
200056	Linda Vista Community MAD Fund	-	\$349,859	\$349,859

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2024 Appropriation
200057	Washington Street MAD Fund	-	\$106,305	\$106,305
200058	Otay International Center MAD Fund	-	\$430,353	\$430,353
200059	Del Mar Terrace MAD Fund	-	\$805,500	\$805,500
200061	Adams Avenue MAD Fund	-	\$66,982	\$66,982
200062	Carmel Valley NBHD #10 MAD Fund	-	\$399,043	\$399,043
200063	North Park MAD Fund	-	\$970,292	\$970,292
200065	Kings Row MAD Fund	-	\$19,134	\$19,134
200066	Webster-Federal Boulevard MAD Fund	-	\$47,117	\$47,117
200067	Stonecrest Village MAD Fund	-	\$747,956	\$747,956
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$334,780	\$334,780
200070	Torrey Hills MAD Fund	-	\$1,780,379	\$1,780,379
200071	Coral Gate MAD Fund	-	\$194,189	\$194,189
200074	Torrey Highlands MAD Fund	-	\$840,039	\$840,039
200076	Talmadge MAD Fund	-	\$669,522	\$669,522
200078	Central Commercial MAD Fund	-	\$313,437	\$313,437
200079	Little Italy MAD Fund	-	\$1,188,878	\$1,188,878
200080	Liberty Station/NTC MAD Fund	-	\$96,468	\$96,468
200081	Camino Santa Fe MAD Fund	-	\$181,875	\$181,875
200083	Black Mountain Ranch South MAD Fund	-	\$914,004	\$914,004
200084	College Heights Enhanced MAD Fund	-	\$479,964	\$479,964
200086	C&ED MAD Management Fund	-	\$425,000	\$425,000
200087	City Heights MAD Fund	-	\$479,252	\$479,252
200089	Black Mountain Ranch North MAD Fund	-	\$149,817	\$149,817
200091	Bay Terraces - Parkside MAD Fund	-	\$80,629	\$80,629
200092	Bay Terraces - Honey Drive MAD Fund	-	\$22,130	\$22,130
200093	University Heights MAD Fund	-	\$97,365	\$97,365
200094	Hillcrest MAD Fund	-	\$40,883	\$40,883
200095	El Cajon Boulevard MAD Fund	-	\$676,345	\$676,345
200096	Ocean View Hills MAD Fund	-	\$790,330	\$790,330
200097	Robinhood Ridge MAD Fund	-	\$158,240	\$158,240
200098	Remington Hills MAD Fund	-	\$62,540	\$62,540
200099	Pacific Highlands Ranch MAD Fund	-	\$475,373	\$475,373
200101	Rancho Encantada MAD Fund	-	\$194,326	\$194,326
200103	Bird Rock MAD Fund	-	\$309,709	\$309,709
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$31,024	\$31,024
200707	Barrio Logan Community Benefit MAD Fund	-	\$434,505	\$434,505
200714	Civita MAD Fund	-	\$1,179,674	\$1,179,674

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non- Personnel	FY 2024 Appropriation
200717	Kensington Heights MAD	-	\$218,992	\$218,992
200718	Kensington Manor MAD	-	\$147,134	\$147,134
200719	Kensington Park North MAD	-	\$113,780	\$113,780
200720	Talmadge Park North MAD	-	\$33,581	\$33,581
200721	Talmadge Park South MAD	-	\$82,808	\$82,808
MAINTENANCE ASSESSMENT DISTRICT TOTAL		\$2,252,239	\$35,930,828	\$38,183,067

SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

CIP PROJECT	FY2024 Appropriation
Balboa Pak Botanical Building Improvements / S20005	\$3,000,000
Coastal Erosion and Access / AGF00006	
Santa Cruz Ave Access Stairs and Walkways / B18027	\$700,000
Junipero Serra Museum ADA / S15034	\$479,850
Mohnike Adobe and Barn Restoration / S13008	\$908,973
Resource Based Open Space Parks / AGE00001	
Black Mountain Arsenic Mine Remediation / B18236	\$100,000
Sunset Cliffs Park Drainage Improvements / L14005	\$1,141,027
SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL	\$6,329,850

MISSION BAY REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

CIP PROJECT	FY2024 Appropriation
Mission Bay Improvements / AGF00004	
El Carmel Comfort Station / B18226	\$489,243
DeAnza Noth East Parking Lot / B20107	\$1,552,621
Dusty Rhodes Comfort Station Improvement / B19180	\$1,396,334
Mission Bay Athletic Comfort Station Mod / B17179	\$244,000
South DeAnza Comfort Station / B19172	\$2,000,000
South DeAnza Basketball Courts and Playground / B19173	\$3,308,000
Sunset Point Comfort Station Improvements / B19176	\$1,863,000
Robb Field Gateway Path / B19212	\$1,416,523
SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL	\$12,269,721

Passed by the Council of The City of San Diego on JUN 27 2023, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery Steppe	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 27 2023.

AUTHENTICATED BY:

TODD GLORIA
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By [Signature], Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 27 2023, said ordinance being of the kind and character authorized for passage on its introduction by Section 275 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)

DIANA J.S. FUENTES
City Clerk of The City of San Diego, California.

By [Signature], Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O- **21675**