

REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO				CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY)	
TO: CITY COUNCIL		FROM (ORIGINATING DEPARTMENT): Financial Management		DATE: 4/27/2015	
SUBJECT: Mayor's May Revision to the Fiscal Year 2016 Proposed Budget					
PRIMARY CONTACT (NAME, PHONE): Tracy McCraner, 619-236-6218			SECONDARY CONTACT (NAME, PHONE): Julio Canizal, 619-236-5932		
COMPLETE FOR ACCOUNTING PURPOSES					
FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00
FUND					
FUNCTIONAL AREA					
COST CENTER					
GENERAL LEDGER ACCT					
WBS OR INTERNAL ORDER					
CAPITAL PROJECT No.					
AMOUNT	0.00	0.00	0.00	0.00	0.00
COST SUMMARY (IF APPLICABLE):					
ROUTING AND APPROVALS					
CONTRIBUTORS/REVIEWERS:		APPROVING AUTHORITY	APPROVAL SIGNATURE	DATE SIGNED	
Liaison Office		ORIG DEPT.	Canizal, Julio	04/28/2015	
		CFO			
		DEPUTY CHIEF	Lewis, Mary	05/01/2015	
		COO			
		CITY ATTORNEY	Will, Brant	05/04/2015	
		COUNCIL PRESIDENTS OFFICE			
PREPARATION OF:	<input type="checkbox"/> RESOLUTIONS	<input type="checkbox"/> ORDINANCE(S)	<input type="checkbox"/> AGREEMENT(S)	<input type="checkbox"/> DEED(S)	
This is an informational item only, no action required by the Council.					
STAFF RECOMMENDATIONS: Informational item only.					
SPECIAL CONDITIONS (REFER TO A.R. 3.20 FOR INFORMATION ON COMPLETING THIS SECTION)					
COUNCIL DISTRICT(S):	Citywide				
COMMUNITY AREA(S):	Citywide				
ENVIRONMENTAL IMPACT:					
CITY CLERK					

INSTRUCTIONS:	
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**COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO**

DATE: 4/27/2015

ORIGINATING DEPARTMENT: Financial Management

SUBJECT: Mayor's May Revision to the Fiscal Year 2016 Proposed Budget

COUNCIL DISTRICT(S): Citywide

CONTACT/PHONE NUMBER: Tracy McCraner/619-236-6218

DESCRIPTIVE SUMMARY OF ITEM:

This item presents the recommended revisions to the Fiscal Year 2016 Proposed Budget (May Revision).

STAFF RECOMMENDATION:

Informational item only.

EXECUTIVE SUMMARY OF ITEM BACKGROUND:

The Mayor's staff will present the Mayor's recommended revisions to the Fiscal Year 2016 Proposed Budget (May Revision). The May Revision reflects the most current projections of revenues and expenditures for the upcoming fiscal year, and outlines the significant adjustments to the Fiscal Year 2016 Proposed Budget based on these projections.

FISCAL CONSIDERATIONS:

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):

PREVIOUS COUNCIL and/or COMMITTEE ACTION (describe any changes made to the item from what was presented at committee):

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

Canizal, Julio

Originating Department

Lewis, Mary

Deputy Chief/Chief Operating Officer



THE CITY OF SAN DIEGO

M E M O R A N D U M

DATE: May 19, 2015

TO: Honorable Council President Sherri Lightner and Members of the City Council

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

SUBJECT: May Revision to the Fiscal Year 2016 Proposed Budget

[Handwritten signature: Mary Lewis]

This memorandum presents the recommended revisions to the Fiscal Year 2016 Proposed Budget (May Revision). It includes adjustments to various department budgets since the Fiscal Year 2016 Proposed Budget was released on April 13, 2015, updates to major revenue projections based on two additional months of data, user fee adjustments related to the Fiscal Year 2016 Comprehensive User Fee Analysis, and anticipated savings related to approved San Diego Works proposals. The May Revision includes the use of one-time resources to fund one-time adjustments and ongoing resources to fund ongoing adjustments. As reflected in the Fiscal Year 2016 Proposed Budget, the May Revision continues the focus on repairing streets and investing in infrastructure, safe and livable neighborhoods, an economically prosperous city with opportunity in every community, and excellent customer service and open government. With the changes included in the May Revision, new infrastructure expenditure additions for Fiscal Year 2016 are \$42.8 million. This amount is \$6.9 million above the Mayor's pledge to dedicate 50 percent of all new major General Fund revenue growth which is \$35.9 million towards infrastructure improvements in all neighborhoods.

As a result of the changes included in the May Revision, the proposed General Fund budget is increased by a net \$28.9 million. These additional expenditures are primarily funded by an increase in Property Tax and Transient Occupancy Tax (TOT) revenue for Fiscal Year 2016. In addition, the projected Fiscal Year 2015 year-end Excess Equity is proposed to establish the General Fund portion of a new Pension Payment Stabilization Reserve Trust and to fund the General Fund contribution to the Public Liability Reserve to the 47.0 percent target level. Incorporating these changes and the Fiscal Year 2015 year-end Excess Equity, the General Fund Reserve projection remains at 14.0 percent,

which meets the City's reserve policy target for Fiscal Year 2016 as shown in *Attachment 1*.

The May Revision also includes significant adjustments in the Sewer Funds and Water Utility Operating Fund in the Public Utilities Department, including a reduction of \$20.6 million for water purchases based on reduction requirements from the California State Water Resources Control Board to reduce water use by 16 percent, and increases of \$14.7 million for the implementation of the Advanced Metering Infrastructure Project and \$11.7 million to support the Pure Water Program.

Incorporating the adjustments in the May Revision, the General Fund and other City non-general funds remain balanced. A net total of 45.56 Full-Time Equivalent (FTE) positions are being added to the General Fund budget (the citywide net position addition is 100.06 FTE positions).

New positions added in the Fiscal Year 2016 Proposed Budget and the May Revision are reflected as fully-funded FTE positions. However, as part of the vacancy factor/savings process, each department's position additions, current and historical vacancy levels were considered in developing the appropriate level of personnel expenditures (PE) budget. For example, the vacancy savings included in the Fiscal Year 2016 Proposed Budget for the Engineering & Capital Projects Department was increased significantly due to the significant number of positions added in the budget and the planned staggering of hire dates expected throughout the fiscal year. Similarly, the vacancy savings for the Transportation & Storm Water Department in the Fiscal Year 2016 Proposed Budget was also increased to account for the time necessary to recruit and hire their multiple positions. Nearly half of the positions added in the Fiscal Year 2016 Proposed Budget are reimbursable meaning that any expenditure savings as a result of vacancies are offset by revenue shortfalls or budget neutral. This factor was also taken into consideration in the development of the PE budget for each department as no budgetary savings will be realized if the positions are not filled.

Management and Personnel have been working diligently over the past year to improve the recruitment and hiring process. Understanding that the creation of more than 400 positions will require an unprecedented number of individual recruitments, staff began working with the Personnel Department to ensure that the coordination and tasks of the hiring process began this fiscal year. On April 16, 2015 staff provided the list of job classifications added in the Fiscal Year 2016 Proposed Budget to the Personnel Department to assess the open job certification lists available for recruitment and open the recruitment for expired certification lists. In addition, most departments have already begun the process of outlining their hiring priorities with their assigned personnel analyst. Financial Management (FM) has also identified a process improvement for the Unclassified hiring process. FM will now take the lead on coordinating one consolidated action for the Unclassified position additions requested in the Fiscal Year 2016 budget. Working with Personnel, Human Resources, and City Departments, FM will collect the

information necessary to go to the Civil Service Commission one time for approval of all additions instead of having each department process the paperwork individually. The same will be true of the City Council approval, FM will coordinate one action to the City Council to get approval for all Unclassified positions added in the Fiscal Year 2016 budget. This will save weeks and possibly months of processing time and expedite the hiring of these positions.

The following discussion covers the significant adjustments to the Fiscal Year 2016 Proposed Budget. A summary of adjustments is also included in *Attachment 2*.

OVERVIEW

Significant Ongoing Adjustments – General Fund

The May Revision includes an increase of \$7.9 million in ongoing resources for the General Fund. These resources are used to fund \$3.8 million in ongoing departmental adjustments. The following are significant adjustments for the General Fund:

Ongoing Resources

- \$2.7 million increase in Property Tax revenue based on an increased growth rate to 5.0 percent, the latest apportionment report received from the County of San Diego, and updated Redevelopment Property Tax Trust Fund (RPTTF) distribution estimates;
- \$2.2 million increase in Transient Occupancy Tax (TOT) revenue based on TOT receipts in Fiscal Year 2015 and an increase in the growth rate to 6.0 percent;
- \$1.1 million increase in TOT reimbursement to the Park & Recreation Department for tourism-related expenditures;
- \$881,098 increase in user fee revenue as a result of the Comprehensive General Fund User Fee Analysis;
- \$244,144 net reduction in expenditures as a result of projected savings from approved San Diego Works Proposals;
- \$200,160 in net expenditure savings from the addition of 2.0 Helicopter Mechanics in the Fire-Rescue Department offset by a reduction in contractual expenditures;
- \$101,533 reduction in the debt service payment for the \$120 million infrastructure bond issuance based on the amortization schedule; and
- Other minor adjustments.

Ongoing Adjustments

- \$1.2 million increase, including 25.0 FTE positions, in the Park & Recreation Department to expand recreation center hours from 45 to 60 hours per week at 20 additional recreation centers;
- \$400,900 increase in the Public Utilities Department to cover overhead support costs from the Public Utilities Enterprise Fund and the San Dieguito River Park Joint Powers Agreement cost allocation;

- \$400,247 increase in Council-approved sick leave for hourly non-benefitted employees (AB 1522);
- \$309,154 increase to adjust certain Council District's budgets to the average funding level per the Council President and other Council Members;
- \$256,326 increase, including 3.00 Procurement Specialists, in the Purchasing & Contracting Department for contract compliance;
- \$209,500 increase in the Library Department for library materials;
- \$139,908 increase, including 2.00 FTE positions, in the Personnel Department to support employee background checks and the NEOGOV Online Hiring Center;
- \$129,744 increase for 1.00 Program Manager in the Park & Recreation Department for Balboa Park and Mission Bay Park;
- \$100,000 increase in the Performance & Analytics Department for the creation of a Performance Dashboard and online Open Budget Tool;
- \$84,479 increase for 1.00 Deputy City Attorney in the Office of the City Attorney for Charter Review Committee support;
- \$82,280 increase for 1.00 Senior Management Analyst in the Office of the Chief Operating Officer to support Mayoral actions for CIP streamlining and the Deputy Chief Operating Officers;
- \$80,250 increase for 1.00 Assistant Traffic Engineer in the Economic Development Department for Community Parking Districts offset by reimbursable revenue;
- \$80,250 increase for 1.00 Assistant Traffic Engineer in the Planning Department for Active Transportation Planning offset by grant revenue;
- \$77,217 increase for 1.00 Procurement Specialist in the Purchasing & Contracting Department to support the Public Utilities Department offset by reimbursable revenue;
- \$74,824 increase for 1.00 Horticulturist in the Park & Recreation Department for water conservation and irrigation;
- \$39,906 increase, including 1.06 FTE positions, in the Library Department for Sunday hours at the Pacific Beach library;
- Addition of 1.00 Information Technology Auditor and an increase in the City Auditor's salary in the Office of the City Auditor as recommended by the Audit Committee, offset by a reduction in non-personnel expenditures; and
- Other minor adjustments.

Significant One-Time Adjustments – General Fund

The May Revision includes an increase of \$21.6 million in one-time resources for the General Fund, which includes the use of the Excess Equity (unrestricted fund balance) projected in the Fiscal Year 2015 Year-End Budget Monitoring Report (Year-End Report). These resources are used to fund \$25.7 million in one-time departmental adjustments. A discussion of significant General Fund adjustments follows:

One-Time Resources

- \$20.8 million in projected Fiscal Year 2015 year-end Excess Equity;
- \$763,796 million increase in TOT reimbursement to the Park & Recreation Department from the use of TOT fund balance

One-Time Adjustments

- \$15.0 million to establish the General Fund portion of a new Pension Payment Stabilization Reserve Trust from Excess Equity contingent upon its availability when the City closes its books for Fiscal Year 2015;
- \$6.7 million to prefund the General Fund contribution to the Public Liability Reserve to the 47.0 percent target level, per the Reserve Policy; of this amount, \$5.8 million is from Excess Equity contingent upon its availability when the City closes its books for Fiscal Year 2015;
- \$1.8 million increase in the Citywide Program Expenditures Department for election expenditures in the June 2016 primary election;
- \$1.7 million increase from the Public Works-General Services Department for the transfer to the Facilities Capital Improvements Program (CIP) annual allocation for General Fund facilities such as Park & Recreation and Library buildings;
- \$365,000 increase in the Citywide Program Expenditures Department for legal fees related to the Kinder Morgan litigation;
- \$100,000 increase in the Citywide Program Expenditures Department for the Ward Canyon Park; and
- Other minor adjustments.

Significant Adjustments – Non-General Funds

The May Revision also includes significant adjustments in the non-General Funds, primarily in the Sewer Funds and Water Utility Operating Fund in the Public Utilities Department. The following are the most significant of these adjustments:

Sewer Funds

- \$5.9 million increase, including 3.00 FTE positions, to support the Pure Water Program;
- \$5.9 million increase, including 1.50 FTE positions, for the implementation, maintenance, and operation of the Advanced Metering Infrastructure Project;
- \$1.7 million increase for the transfer to the Pension Payment Stabilization Reserve Trust;
- \$1.5 million increase for the reimbursement to the Transportation & Storm Water Department for trench repair costs to support the Street Preservation Ordinance; and
- \$500,000 increase for the continuation of the Advanced Water Purification Facility Demonstration Project

Water Utility Operating Fund

- \$20.6 million reduction for water purchases based on reduction requirements from the California State Water Resources Control Board to reduce water use by 16 percent;
- \$8.8 million increase, including 24.50 FTE positions, for the implementation, maintenance, and operation of the Advanced Metering Infrastructure Project;
- \$5.9 million increase, including 3.00 FTE positions, to support the Pure Water Program;
- \$2.2 million increase for the reimbursement to the Transportation & Storm Water Department for trench repair costs to support the Street Preservation Ordinance;
- \$1.8 million increase for water conservation outreach and turf replacement rebate programs;
- \$1.5 million increase, including 11.00 FTE positions, to meet the response time goal for emergency repair calls in support of drought response;
- \$1.3 million increase for the transfer to the Pension Payment Stabilization Reserve Trust;
- \$738,026, including 8.01 FTE positions, to support the enforcement of water use restrictions as mandated by the California State Water Resources Control Board; and
- \$500,000 increase for the continuation of the Advanced Water Purification Facility Demonstration Project

Excess Equity

Based on the Fiscal Year 2015 Year-End Budget Monitoring Report, the Fiscal Year 2015 projected Excess Equity is approximately \$21.8 million. Of this amount, \$1.0 million is allocated for Community Projects, Programs, and Services, \$5.8 million is recommended to prefund the Public Liability reserve to meet the 47.0 percent target level, and \$15.0 million is recommended to establish a new Pension Payment Stabilization Reserve Trust.

Public Liability Fund Reserve

The May Revision to the Fiscal Year 2016 Budget includes the addition of \$6.7 million (of which \$5.8 million is funded from Excess Equity) to prefund the General Fund contribution to the Public Liability reserve to meet the 47 percent target of outstanding public liability claims which is the target level for Fiscal Year 2018 as detailed in *Attachment 3*.

Pension Payment Stabilization Reserve Trust

The Mayor's May Revision to the Fiscal Year 2016 Budget includes a General Fund allocation of \$15.0 million in Excess Equity to establish a Pension Payment Stabilization Reserve Trust. This reserve will be a source of funds for the pension payment, or Actuarially Determined Contribution (ADC) in future years when investment losses create an unexpected increase in the annual pension payment. Unpredictable market activity can result in large actuarial gains or losses in any one year that could increase the

ADC. While the San Diego City Employees' Retirement System (SDCERS) has a long term investment track record of exceeding the actuarial rate of return, poor investment performance in any one year will put pressure on the next year's General Fund budget by creating a large unexpected increase in the pension payment. This pension reserve will help mitigate the effects of an increased payment on the City's budget and service levels. For example, the extraordinary investment losses in Fiscal Year 2009 were the primary cause of the increased pension payment of \$75 million in Fiscal Year 2011. A more likely future scenario is that SDCERS may achieve a positive investment return, but earnings would be below the actuarial assumed rate of return. In Fiscal Year 2012, SDCERS earned 0.9 percent (below the then assumed rate of 7.5 percent). The increase to the pension payment in Fiscal Year 2014 attributed by the actuary to this investment shortfall was \$8.3 million.

The pension trust will be similar to the Retiree Health CalPers Employers' Retirement Benefit Trust (CERBT) that the City established in 2008 to prefund retiree health costs. The steps to implement the pension stabilization trust would be straightforward and similar to the establishment of the retiree health trust. Once the trust is established, the assets could only be used by the City for employer pension payments.

Following the model the City used in funding the retiree health trust, all City funds will contribute a proportional amount to the pension stabilization trust and the total citywide contribution for Fiscal Year 2016 will be \$19.6 million as follows:

- \$15.0 million allocated from the General Fund Excess Equity
- \$1.7 million allocated from the Sewer Funds
- \$1.3 million allocated from the Water Utility Operating Fund
- \$834,993 allocated from the Development Services Fund
- \$285,481 allocated from the Refuse Disposal Fund
- \$204,409 allocated from the Recycling Fund
- \$178,892 allocated from the Golf Course Fund
- \$37,351 allocated from the Airports Fund

Staff will seek authorization from Council in the next several months to establish an irrevocable pension trust. The funds will be transferred to a special City fund until Council approves the trust. In addition, the Mayor's staff will present to Council a funding policy for contributions to the pension payment stabilization reserve trust in future years.

Assets placed in the pension trust will offset the City's net pension liability (NPL) that will be reported on financial statements under GASB 67/68 beginning with the 2015 Comprehensive Annual Financial Report (CAFR). The offset would initially be small given the size of the unfunded liability.

The transfer of Excess Equity to the Public Liability Fund reserve and Pension Payment Stabilization Reserve Trust is contingent on determining the General Fund unrestricted fund balance for Fiscal Year 2015 and confirming that \$20.8 million is available after meeting the 14.0 percent General Fund reserve target level.

CITYWIDE CONSIDERATION

Council-Approved Sick Leave for Hourly Non-Benefitted Positions

General Fund Expenditure Adjustment: **\$400,247**

Non-General Fund Expenditure Adjustment: **\$ 71,035**

The Healthy Workplaces, Healthy Families Act of 2014 (A.B. 1522) requires that any employee who on or after July 1, 2015 works in California for 30 or more days within a year from the beginning of employment is entitled to paid sick leave. Hourly non-benefitted employees will earn one hour of paid hourly sick leave for every 30 hours worked, up to a maximum accrual of 48 hours. On April 27, 2015, the City Council approved amending Chapter 2, Article 3, Division 11 of the San Diego Municipal Code by adding Section 23.1112, related to amending Civil Service Rule X to add Hourly Sick Leave (A.B. 1522) for eligible hourly non-benefitted employees. The projected expenditures for hourly sick leave are \$400,247 for the General Fund and \$471,282 citywide, which are included in the May Revision.

Fringe Benefit Adjustments

As a result of salary and position adjustments, a citywide fringe rate adjustment is included in the May Revision to ensure that the Actuarially Determined Contribution (ADC) payment of \$254.9 million to SDCERS is fully allocated in the budget for Fiscal Year 2016. An adjustment of budgeted fringe, including the ADC, Other Post Employment Benefits (OPEB), Workers' Compensation, Risk Management Administration, Long-Term Disability, and Unemployment Insurance allocations to all departments is included in the May Revision to ensure that fringe allocations are fully budgeted and that the expense is appropriately distributed to all funds.

User Fee Revenue

General Fund Revenue Adjustment: **\$881,098**

As a result of the Fiscal Year 2016 Comprehensive User Fee Analysis, the May Revision includes an increase of \$881,098 in user fee revenue from various General Fund departments. In accordance with the City's User Fee Policy 100-05, Financial Management coordinated a comprehensive analysis of General Fund departments' user fees during Fiscal Year 2015. This comprehensive analysis resulted in the review of nearly 800 General Fund user fees. The Fiscal Year 2016 Comprehensive General Fund User Fee Analysis was heard at the Budget and Government Efficiency Committee meeting on April 15, 2015, and forwarded to the Budget Review Committee. The Fiscal

Year 2016 Comprehensive General Fund User Fee Analysis was presented to City Council for approval on Tuesday, May 19, 2015. Adjustments to General Fund Departments' user fees that were approved by City Council will be implemented July 1, 2015, with the commencement of Fiscal Year 2016 (with the exception of the Park and Recreation Department's fees which will take effect on September 8, 2015).

When heard by the Budget and Government Efficiency Committee, the Fiscal Year 2016 revenue increase was estimated at \$1.3 million; however, this revenue impact has since been reduced to \$1.2 million based on the most up to date information available, including the Park and Recreation Department's proposed per lane pool rentals reverting to the existing structure and rates. While the total revenue impact for all user fees was estimated at \$1.2 million, only \$881,098 is included in the May Revision. This lower amount of user fee revenue excludes the estimated revenue increases from the firearm and entertainment with alcohol user fees proposed by the Police Department.

Approved San Diego Works Proposals

<i>FTE Adjustment:</i>	<i>(4.00)</i>
<i>General Fund Expenditure Adjustment:</i>	<i>(\$244,144)</i>
<i>Non-General Fund Expenditure Adjustment:</i>	<i>(\$231,469)</i>

The May Revision incorporates budgetary changes associated with the implementation and award of approved San Diego Works Proposals, consistent with Administrative Regulation 95.93. These budget changes include position and expenditure reductions, initial investments to deliver long-term savings, and amounts awarded to individual employees. The following is a summary of the budget adjustments associated with these proposals. More detail on these proposals will be included in the Performance & Analytics Department's *Information Report on San Diego Works Proposals Approved for Award in the May Revision to the Fiscal Year 2016 Proposed Budget*, which will be presented to the Budget and Government Efficiency Committee on May 20, 2015.

San Diego Works Proposal FY16-131

General Fund - Environmental Services Department

Reduction of 2.00 vacant Sanitation Driver Is and a net \$183,098 in expenditures associated with San Diego Works Proposal FY16-131 to improve productivity and efficiency on the Environmental Services Department Collection Services Division's refuse routes by eliminating two refuse routes each day without impacting service levels. The Meet and Confer process concluded on April 23, 2015.

San Diego Works Proposal FY16-132

General Fund - Environmental Services Department

Net reduction of \$33,361 in expenditures associated with San Diego Works Proposal FY16-132 to reduce the spare vehicles ratio of rear loaders by reducing one rear loader in the General Fund and two rear loaders in the Recycling Fund.

San Diego Works Proposal FY16-001

General Fund – Financial Management Department

Net reduction of \$7,722 in expenditures associated with San Diego Works Proposal FY16-001 to discontinue production of budget books and CD-ROMs.

San Diego Works Proposal FY16-098

General Fund – Park & Recreation Department

Net reduction of \$19,963 in expenditures associated with San Diego Works Proposal FY16-098 to save on overtime expenses by adjusting shift schedules for aquatics technicians. The Meet and Confer process concluded on April 23, 2015.

San Diego Works Proposal FY16-190

Central Stores Fund

Net reduction of \$11,117 in expenditures associated with San Diego Works Proposal FY16-190 to save on postage expenses by replacing the use of a variety of envelopes with standard envelopes.

San Diego Works Proposal FY16-109

Fleet Services Replacement Fund

Net reduction of \$30,687 in expenditures associated with San Diego Works Proposal FY16-190 to save on interest expenditures by utilizing fund balance to cash purchase vehicles rather than financing.

San Diego Works Proposal FY16-090

Publishing Services Fund

Net reduction of \$11,664 in expenditures associated with San Diego Works Proposal FY16-090 to save on printing expenses by reducing the use of the blue header on certain printed products.

San Diego Works Proposal FY16-208

Recycling Fund

Net reduction of \$1,328 in expenditures associated with San Diego Works Proposal FY16-208 to generate savings by conducting the compost voucher program online rather than by mail.

San Diego Works Proposal FY16-132

Recycling Fund

Net reduction of \$124,800 in expenditures associated with San Diego Works Proposal FY16-132 to reduce the spare vehicles ratio of rear loaders by reducing one rear loader in the General Fund and two rear loaders in the Recycling Fund.

San Diego Works Proposal FY16-136

Refuse Disposal Fund

Net reduction of \$20,373 in expenditures associated with San Diego Works Proposal FY16-136 to save water, labor, and fuel costs by implementing a polymer tablet designed for use in soil erosion and dust control at the Miramar Landfill.

San Diego Works Proposal FY16-226

Refuse Disposal Fund

Net reduction of \$20,691 in expenditures associated with San Diego Works Proposal FY16-226 to extend the replacement cycle for tarp use at the Miramar Landfill with a new repair method.

San Diego Works Proposal FY16-222

Refuse Disposal Fund

Net reduction of 1.00 vacant Public Works Supervisor and 1.00 vacant Equipment Operator 2 and \$210,603 in expenditures associated with San Diego Works Proposal FY16-222 related to Field Operations efficiencies. The Meet and Confer process concluded on April 23, 2015.

San Diego Works Proposal FY16-007

Sewer Funds

Net addition of \$248,784 in expenditures associated with San Diego Works Proposal FY16-007 to save energy and reduce long-term costs at Wastewater Treatment Plants by replacing aeration equipment.

San Diego Works Proposals

Water Utility Operating Fund

Net reduction of \$48,990 in non-personnel expenditures associated with anticipated savings from San Diego Works Proposals FY16-039, 044, 045, 046, 048, 051, 071, 072, 087, and 125. These proposals result in a number of technical improvements, many of which require investment in Fiscal Year 2016, in the water treatment process. For example, Proposal FY16-125 invests \$61,746 in Fiscal Year 2016 to install de-aeration equipment to remove oxygen and other dissolved gases from feed water entering the water treatment plant to increase filter lifetime and decrease chemical and backwash water usage.

SIRE Maintenance Redistribution

General Fund Expenditure Adjustment: ***(\$151,249)***

Non-General Fund Expenditure Adjustment: ***\$473,604***

The May Revision includes the transfer of \$322,355 in ongoing maintenance cost for the SIRE docketing system from the Office of the City Clerk in the General Fund to the Information Technology (IT) Fund. As a result of this cost being transferred to the IT

Fund, the cost was allocated to departments and funds via the non-discretionary Information Technology Services Transfer allocation.

DEPARTMENTAL ADJUSTMENTS

The department and fund totals contained in the following section include the budgeted amounts previously discussed in the Citywide Consideration section which were not itemized by department. A summary of all adjustments is included in *Attachment 2*.

GENERAL FUND

Major General Fund Revenues

Revenue Adjustment: \$5,232,760

Property Tax Revenue

Addition of \$2.7 million in Property Tax revenue based on an updated Fiscal Year 2016 Proposed Budget projection using an increased growth rate of 5.0 percent (from 4.25 percent in the proposed budget), the latest apportionment report received from the County of San Diego, and the latest updated Redevelopment Property Tax Trust Fund (RPTTF) distribution estimates from the California Department of Finance (DOF) and the County Auditor-Controller. The increase in Property tax is primarily due to a \$2.9 million increase in the 1.0 percent base property tax and an \$864,989 increase in the Motor Vehicle License Fee (MVLFF) Backfill. This increase is partially offset by decreases of \$549,167 in the RPTTF tax sharing distribution payment and a \$579,161 decrease in the residual tax sharing payment.

Transient Occupancy Tax (TOT) Revenue

Addition of \$2.2 million based on TOT receipts in Fiscal Year 2015. This adjustment also reflects a revision to the one-cent discretionary TOT allocation. The City's actual TOT receipts for February and March exceeded expectations, resulting in an increase in the Fiscal Year 2015 year-end projection which serves as the base for the Fiscal Year 2016 TOT budget. As a result of the positive growth in actual TOT receipts for the most recent two months, the growth rate for TOT is recommended to increase to 6.0 percent from the 5.5 percent that was incorporated in the Fiscal Year 2016 Proposed Budget.

Property Transfer Tax Revenue

Addition of \$146,664 based on current fiscal year Property Transfer Tax receipts.

Reimbursement from OHS Disaster Recovery

Addition of \$224,480 in disaster recovery reimbursements to the Office of Homeland Security (OHS) anticipated to be received during Fiscal Year 2016.

Reimbursement from Parking Garage/Concourse Fund

Reduction of \$22,750 in the transfer to the General Fund based on the most up to date revenue and expense projections for Fiscal Year 2016 in the Parking Garage/Concourse Fund.

City Attorney

FTE Adjustment: 1.00
Expenditure Adjustment: \$88,116

Deputy City Attorney

Addition of 1.00 Deputy City Attorney and \$84,479 in expenditures to provide legal support for the Charter Review Committee.

City Auditor

FTE Adjustment: 1.00
Expenditure Adjustment: (\$2,208)

Information Technology Auditor

Addition of 1.00 City Auditor to perform information technology audits as recommended by the Audit Committee on April 29, 2015. The expenditures related to this position are offset by an equal reduction in contractual expenditures, resulting in a net zero impact to the General Fund.

City Auditor Salary Increase

Addition of \$12,000 to the salary for the City Auditor for a total annual salary of \$180,000 and an increase in associated fringe benefits. This addition was also recommended by the Audit Committee on April 29, 2015, and is offset by an equal reduction in contractual expenditures, resulting in a net zero impact to the General Fund.

City Council

Expenditure Adjustment: \$221,369

Community Projects, Programs, and Services Adjustment

Net reduction of \$82,049 in the Council Districts' budgets for Community Projects, Programs, and Services based on the estimated savings from the Fiscal Year 2015 Council Districts' budgets as detailed in the Year-End Report.

Personnel Expenditures Adjustment to Average Funding Level

Addition of \$309,154 in personnel expenditures for Council Districts 1, 4, 5, 6 and 9 to adjust the budgets to the average funding level of all Council Districts as requested by the Council President and other Council Members.

Citywide Program Expenditures

Expenditure Adjustment: \$24,148,403

Pension Stabilization Reserve Trust

Transfer of \$15.0 million from the General Fund to a new Pension Payment Stabilization Reserve Trust. The transfer is contingent upon determining the unrestricted fund balance is available in Fiscal Year 2015 after completing the year end close and after meeting the 14.0 percent General Fund reserve target level.

Public Liability Fund Reserve

The May Revision to the Fiscal Year 2016 Budget includes the addition of \$6.7 million (of which \$5.8 million is funded from Excess Equity) to prefund the General Fund contribution to the Public Liability reserve to meet the 47 percent target of outstanding public liability claims which is the target level for Fiscal Year 2018.

June 2016 Ballot Measures

Addition of \$1.8 million in non-personnel expenditures for additional ballot measures that may be included on the scheduled June 2016 primary elections.

Kinder Morgan Litigation

Addition of \$365,000 in non-personnel expenditures for legal services related to the ongoing Kinder Morgan litigation.

Corporate Master Lease

Addition of \$361,353 in non-personnel expenditures for rent expenses. This increase is primarily due to the move of the Planning Department from the City Operations Building (COB) to the Executive Complex. The space in the Executive Complex will be vacated by the Engineering & Capital Projects Department; therefore, the associated rent expenses will be reallocated from the Engineering & Capital Projects Fund to the General Fund.

Traffic Stop Study

Addition of \$50,000 in non-personnel expenditures for a contract with San Diego State University to perform a study on traffic stops performed by the Police Department. The proposed research project will include an analysis of the existing data gathered by the Police Department, community interviews to establish what community members in heavily policed precincts and lightly policed precincts perceive as the positive and negative aspects of policing public spaces, and police officer interviews.

Deferred Capital Debt Service

Reduction of \$101,533 for deferred capital debt service payments based on updated projections for the payment schedule on the \$120.0 million in lease revenue bonds to fund capital improvement projects.

Development Services

Expenditure Adjustment: (\$1,458)

Revenue Adjustment: \$8,529

Noise Permit Revenue

Reduction of \$15,400 in revenue as a result of the transfer of the noise permit function from the General Fund to the Enterprise Fund in Fiscal Year 2016.

Economic Development

FTE Adjustment: 1.00

Expenditure Adjustment: \$77,939

Revenue Adjustment: \$80,250

Assistant Engineer-Traffic

Addition of 1.00 Assistant Engineer-Traffic, \$80,250 in expenditures, and offsetting revenue to assist with the implementation of projects for the Community Parking District program. The expenditures related to this position will be reimbursed to the General Fund by the Community Parking District Funds.

Fire-Rescue

FTE Adjustment: 2.00

Expenditure Adjustment: (\$121,919)

Revenue Adjustment: \$388,188

Helicopter Mechanics

Addition of 2.00 Helicopter Mechanics and a net reduction of \$200,160 in expenditures to provide maintenance and repair services for the Fire-Rescue Department's aircraft. By adding these 2.00 positions, the department is able to reduce contractual helicopter repair expenditures by \$340,000, resulting in net savings to the General Fund.

Safety Sales Tax

Addition of \$7,096 in safety sales tax revenue based on revised revenue projections for Fiscal Year 2016.

Library

FTE Adjustment: 2.56

Expenditure Adjustment: \$262,673

Revenue Adjustment: \$55,742

Library Materials

Addition of \$209,500 in non-personnel expenditures for library materials.

Custodial Staffing

Addition of 1.50 Custodian 2s and \$68,825 in expenditures to provide janitorial services for the Central Library on weekends and at special events. The Library as a venue has exceeded expectations and staff is needed based on the volume of bookings. Currently, the library is using overtime to cover the existing need for janitorial services. The addition of these positions is offset by a corresponding reduction in personnel expenditures resulting in a net zero impact to the General Fund.

Pacific Beach Library Sunday Hours

Addition of 1.06 FTE positions and \$39,906 in expenditures to provide Sunday hours at the Pacific Beach Library.

Revised Revenue

Addition of \$50,000 in photocopy fee revenue based on revised projections.

Office of Homeland Security

<i>FTE Adjustment:</i>	2.00
<i>Expenditure Adjustment:</i>	\$219,329
<i>Revenue Adjustment:</i>	\$162,607

Homeland Security Coordinators

Addition of 2.00 Supervising Management Analysts and \$216,408 in expenditures to coordinate the Regional Training Program and manage the department's Response and Recovery section. These positions are partially offset by \$162,607 in revenue, resulting in a net increase of \$53,801.

Office of the Assistant Chief Operating Officer

<i>Expenditure Adjustment:</i>	(\$705)
<i>Revenue Adjustment:</i>	(\$100,000)

Revised Revenue

Reduction of \$100,000 in revenue in the Corporate Partnerships & Development Program based on revised projections for Fiscal Year 2016.

Office of the Chief Operating Officer

<i>FTE Adjustment:</i>	1.00
<i>Expenditure Adjustment:</i>	\$82,924

Senior Management Analyst

Addition of 1.00 Senior Management Analyst and \$82,280 to support Mayoral Actions (1544s) for CIP streamlining. This position will also provide support to the Deputy Chief Operating Officer (DCOO) Departments.

Park & Recreation

<i>FTE Adjustment:</i>	<i>30.00</i>
<i>Expenditure Adjustment:</i>	<i>\$1,682,432</i>
<i>Revenue Adjustment:</i>	<i>\$2,021,631</i>

Expansion of Hours at 20 Recreation Centers

Addition of 20.00 Assistant Recreation Center Directors, 5.00 Recreation Leader 1s-Hourly, and \$1.2 million in expenditures to support the expanded service hours from 45 to 60 hours per week at 20 additional recreation centers. The 20 additional recreation centers that will receive the expanded hours in Fiscal Year 2016 are listed below:

- Nobel Recreation Center
- Ocean Air Recreation Center
- Standley Recreation Center
- Carmel Mountain Ranch/Sabre Springs Recreation Center
- Hilltop Recreation Center
- Hourglass Recreation Center
- North Clairemont Recreation Center
- Allied Gardens Recreation Center
- Kearney Mesa Recreation Center
- Memorial Recreation Center
- South Bay Recreation Center
- San Ysidro Community Activity Center
- Colina del Sol Recreation Center
- Willie Henderson Sports Complex
- Balboa Activity Center
- Municipal Gymnasium
- Encanto Recreation Center
- Golden Hill Recreation Center
- Paradise Hills Recreation Center
- South Clairemont Recreation Center

Balboa Park/Mission Bay Park Program Manager

Addition of 1.00 Program Manager and \$129,744 in expenditures to oversee the infrastructure needs in Balboa Park and Mission Bay Park. This position will be responsible for developing and managing a program aimed at streamlining the process for funding and executing projects that address infrastructure deficiencies; fulfilling regulatory agency mandates, and creating and implementing a policy that protects the long-term interests of the City as it relates to dedicated park land.

Ward Canyon Park

Addition of \$100,000 in expenditures for the Ward Canyon Park.

Memorial Pool Expansion

Addition of 3.00 Pool Guard 2s – Hourly and \$97,977 in expenditures for the Memorial Pool expansion. This is a technical correction to the Fiscal Year 2016 Proposed Budget, as these are existing non-standard hour positions that were not included in the proposed budget and are needed to maintain current service levels.

Horticulturalist

Addition of 1.00 Horticulturalist and \$74,824 in expenditures to provide direct oversight of the Water Conservation Program. This position will bring a holistic approach to reviewing landscaping and irrigation needs throughout the City's parks.

Brush Management

Reduction of \$44,250 in non-personnel expenditures for brush management. The Fiscal Year 2016 Proposed Budget includes \$88,500 in non-personnel expenditures to conduct brush management in Otay Valley Regional Park, which is based on the cost to thin 14 acres. This adjustment reflects a technical correction to this amount based on the current policy of thinning acres every other year.

Transient Occupancy Tax Reimbursement

Addition of \$1.9 million (\$763,796 in one-time revenue) in Transient Occupancy Tax (TOT) reimbursements for tourism-related expenditures as a result of higher projected revenues for Fiscal Year 2016.

Performance & Analytics

Expenditure Adjustment: \$97,584

Performance Dashboard/Open Budget Tool

Addition of \$100,000 in contractual expenditures to design, create, and support an online performance dashboard and an online open budget tool to further the City's transparency initiatives and open data efforts.

Personnel

FTE Adjustment: 2.00

Expenditure Adjustment: \$142,327

Employee Background Check Support

Addition of 1.00 Associate Personnel Analyst and \$78,627 to assist with pre-employment medical and background checks due to an expected increase in hiring in Fiscal Year 2016.

NEOGOV Online Hiring Center Support

Addition of 1.00 Payroll Audit Specialist 2 and \$61,281 in expenditures to support the NEOGOV Online Hiring Center. This will enhance the hiring process by reducing the number of days to issue certifications to hiring departments.

Planning

FTE Adjustment: 1.00
Expenditure Adjustment: \$76,580
Revenue Adjustment: (\$53,661)

Assistant Traffic Engineer

Addition of 1.00 Assistant Traffic Engineer and \$80,250 in expenditures to facilitate and review consultant work on the development of Active Transportation Plans, which will allow all modes of transportation to move within and through the community safely and effectively. This position is fully cost recoverable from a federal Center for Disease Control grant administered by the County of San Diego Health and Human Services Agency.

Revised Revenue

Reduction of \$135,026 in revenue as a result of shifting California Environmental Quality Act (CEQA) project review duties from the General Fund to the Development Services Enterprise Fund and possibly the Engineering & Capital Projects Fund.

Police

Expenditure Adjustment: (\$5,572)
Revenue Adjustment: \$269,392

Program Coordinators

Addition of 3.00 Program Coordinators and \$389,232 in expenditures to support the department's operations.

Supervising Management Analysts

Reduction of 3.00 Supervising Management Analysts and \$441,290 in expenditures.

Safety Sales Tax

Addition of \$7,096 in safety sales tax revenue based on revised revenue projections.

Public Works – General Services

Expenditure Adjustment: \$1,696,280

Library and Park & Recreation Facility Repair

Addition of \$1.7 million for the transfer to the Facilities CIP Annual Allocation to fund repairs of libraries and Park & Recreation facilities.

Purchasing & Contracting

<i>FTE Adjustment:</i>	<i>4.00</i>
<i>Expenditure Adjustment:</i>	<i>\$331,145</i>
<i>Revenue Adjustment:</i>	<i>\$77,217</i>

Contract Compliance Positions

Addition of 3.00 Procurement Specialists and \$256,326 in expenditures for contract compliance. The positions will assist the department in implementing the recommendations of the performance audit for citywide contract oversight. These positions will be studied in Fiscal Year 2016 and reclassified as necessary in order to perform the duties identified in the audit.

Public Utilities Procurement Specialist

Addition of 1.00 Procurement Specialist, \$77,217 in expenditures, and offsetting revenue to support the Public Utilities Department's purchasing needs.

Public Utilities - General Fund

<i>Expenditure Adjustment:</i>	<i>\$400,900</i>
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Overhead Support and San Dieguito River Park JPA

Addition of \$400,900 in non-personnel expenditures to cover overhead support costs from the Public Utilities Enterprise Fund and the San Dieguito River Park Joint Powers Authority (JPA) cost allocation to the General Fund.

NON-GENERAL FUNDS

Airports Fund

<i>Expenditure Adjustment:</i>	<i>\$686,724</i>
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Customs and Border Patrol Facility

Addition of \$650,000 in expenditures to acquire a modular building for the Custom Border Patrol facility at Brown Field. This structure complies with all of the requirements specified by Customs Border Patrol for a General Aviation facility.

Development Services Fund

<i>Expenditure Adjustment:</i>	<i>\$828,094</i>
<i>Revenue Adjustment:</i>	<i>\$15,400</i>

Noise Permit Revenue

Addition of \$15,400 in revenue as a result of the transfer of the noise permit function from the General Fund to the Enterprise Fund in Fiscal Year 2016.

Energy Conservation Program Fund

Expenditure Adjustment: **\$249,904**

Alternative Energy Options

Addition of \$150,000 in expenditures for consultant costs to assess alternative energy sources and supply options. The consultant contract was added as a one-time expenditure in Fiscal Year 2015 but was not expended.

Regional Energy Network (REN) Formation

Addition of \$100,000 in expenditures for consultant costs to support the formation of a Regional Energy Network (REN). In Fiscal Year 2015, the REN participants (City of San Diego, County of San Diego, SANDAG, City of Chula Vista, and Port of San Diego) signed agreements in order to form a REN. Funding for the REN consultant contract services was included in the Fiscal Year 2015 budget as a one-time expenditure but was not expended.

Engineering & Capital Projects Fund

FTE Adjustment: **2.00**

Expenditure Adjustment: **(\$36,579)**

Revenue Adjustment: **\$114,750**

Administrative and Public Information Support for CIP

Addition of 2.00 Administrative Aide 1s, \$114,750 in expenditures, and \$114,750 in associated revenue to provide administrative and public information support for the expanded Capital Improvements Program.

Rent Expense

Reduction of \$156,339 in non-personnel expenditures for rent expenses. This reduction is primarily due to the move of the Planning Department from the City Operations Building (COB) to the Executive Complex. The space in the Executive Complex will be vacated by the Engineering & Capital Projects Department; therefore, the associated rent expenses will be reallocated from the Engineering & Capital Projects Fund to the General Fund

Fire/Emergency Medical Services Transport Program Fund

Expenditure Adjustment: **\$18,113**

FirstWatch Utility Service

Addition of \$20,000 in non-personnel expenditures to purchase FirstWatch online compliance utility services in order to measure 9-1-1 service delivery and monitor the City's Emergency Medical Service (EMS) 9-1-1 ambulance response time compliance.

Fleet Services Operating Fund

FTE Adjustment: 1.00
Expenditure Adjustment: \$213,386

Training Supervisor

Addition of 1.00 Training Supervisor and \$82,464 in expenditures to provide driver training to all operators citywide with the exception of public safety. This position is required to comply with State regulations which require a different individual for a driver trainer and tester.

Fleet Parts Buyer

Addition of 1.00 Fleet Parts Buyer and \$71,084 in expenditures to support fleet repairs. This position will allow for a Fleet Parts Buyer to be stationed at each of the City's three major repair locations.

Fleet Repair Supervisors

Addition of 3.00 Fleet Supervisors and a net \$1,607 in expenditures to provide night shift supervision at the Miramar, Chollas, and Rose Canyon repair facilities. These positions are offset by the reduction of 2.00 Master Fleet Technicians that were included in the Fiscal Year 2016 Proposed Budget and the reduction of 1.00 existing Fleet Team Leader, which are positions that provide general oversight but do not have supervisory responsibilities.

Equipment Operator

Addition of 1.00 Equipment Operator to provide debris hauling services, offset by the reduction of 1.00 Assistant Fleet Technician that was included in the Fiscal Year 2016 Proposed Budget for a net reduction of \$973.

Fleet Services Division Administration

Addition of 1.00 Account Clerk and 1.00 Storekeeper for department support as a result of Fleet Division needs. These positions are offset by the reduction of 2.00 Vehicle Fuel Clerks for a net reduction of \$46,268.

Supervising Management Analyst Reduction

Reduction of 1.00 Supervising Management Analyst and \$148,262 in expenditures as a result of Fleet Division's operational needs.

Inflation Rate Adjustment

Addition of \$261,760 in non-personnel expenditures to adjust for the inflation rate in expenditures as required by the Fleet Services Most Efficient Government Organization (MEGO).

Golf Course Fund

FTE Adjustment: 1.00
Expenditure Adjustment: \$253,568

Water Conservation

Addition of 1.00 Horticulturalist and \$74,676 in expenditures in the Golf Division to develop and implement a water conservation program for the three City-operated golf facilities. This position will support water conservation and irrigation efforts while ensuring that they do not adversely affect golf course conditions.

Information Technology Fund

Expenditure Adjustment: (\$84,114)

Transfer of Financial Reports Budget

Transfer of \$400,000 in non-personnel expenditures for the development of citywide financial reports from the Information Technology Fund to the OneSD Support Fund. These expenditures were added in the Fiscal Year 2016 Proposed Budget and are being redistributed in the May Revision to properly align the budget with the fund responsible for these expenditures.

Maintenance Assessment District (MAD) Funds

Expenditure Adjustment: \$9,852
Revenue Adjustment: (\$4,355)

A net addition of \$9,852 in non-personnel expenditures and a net reduction of \$4,355 in revenue is included in the May Revision for the various MAD Funds to reflect revised projections for Fiscal Year 2016.

OneSD Support Fund

Expenditure Adjustment: \$395,640

Transfer of Financial Reports Budget

Transfer of \$400,000 in non-personnel expenditures for the development of citywide financial reports from the Information Technology Fund to the OneSD Support Fund. These expenditures were added in the Fiscal Year 2016 Proposed Budget and are being redistributed in the May Revision to properly align the budget with the fund responsible for these expenditures.

PETCO Park Fund

Expenditure Adjustment: **\$299,756**

Reduction in Debt Service

Addition of \$300,000 in expenditures based on updated debt service payment projections of the refunding of the ballpark bonds. The Fiscal Year 2016 Proposed Budget included an anticipate reduction of \$1.4 million in debt service as a result of the bond refunding of the Ballpark Refunding Bonds. The estimated savings have changed and based on the current market conditions, the projected debt service savings are \$1.1 million.

Public Art Fund

Expenditure Adjustment: **\$45,934**

Revenue Adjustment: **\$45,934**

Public Art Fund Allocation

A budget neutral redistribution of \$45,934 within the Arts, Culture, and Community Festivals allocation from the TOT Fund to the Public Art Fund, and associated revenue of \$45,934 from the TOT Fund to support artwork repair, conservation, installation, and other professional art collections management practices.

Public Safety Services & Debt Service Fund

Expenditure Adjustment: **\$14,193**

Revenue Adjustment: **\$14,193**

Safety Sales Tax Allocation

Adjustment of \$14,193 to reflect an increase in projected revenue and expenditures for public safety services.

QUALCOMM Stadium Operations Fund

Expenditure Adjustment: **\$13,190**

Rent Expense

Addition of \$15,000 in non-personnel expenditures associated with rent expenses paid to the Water Fund for use of the Water Fund's land under Qualcomm Stadium.

Recycling Fund

Expenditure Adjustment: **\$79,401**

Revenue Adjustment: **\$350,000**

Beverage Container Recycling and Litter Abatement

Addition of \$350,000 in revenue from the CalRecycle's City/County Payment Program to implement and support beverage container recycling and litter abatement projects.

Sewer Funds

FTE Adjustment: 5.49
Expenditure Adjustment: \$15,749,810

Advanced Metering Infrastructure

Addition of 0.50 Associate Management Analyst, 0.50 Information Systems Analyst 3, 0.50 Program Manager and \$5.9 million in expenditures to support the implementation, maintenance, and operation of the Advanced Metering Infrastructure (AMI) project.

Pure Water Program

Addition of 2.00 Associate Engineer-Civil, 1.00 Assistant Engineer-Civil, and \$5.9 million in expenditures to support the Pure Water Program.

Trench Repair Reimbursement

Addition of \$1.5 million in non-personnel expenditures to reimburse the Transportation & Storm Water Department for trench repair personnel costs associated with a Service Level Agreement (SLA), material costs for asphalt, and capital costs for vehicles to support the Street Preservation Ordinance

Advanced Water Purification Facility Demonstration

Addition of \$500,000 in non-personnel expenditures for the continuation of the Advanced Water Purification Facility Demonstration Project.

Drought Mandate Enforcement

Addition of 0.99 FTE positions and \$60,845 in expenditures for the enforcement of water use restrictions as mandated by the California State Water Resources Control Board.

Assistant Deputy Director

Addition of 1.00 Assistant Deputy Director and \$133,968 to oversee City pump stations as mandated by the California State Water Resources Control Board.

Senior Wastewater Operator

Reduction of 1.00 Senior Wastewater Operator and \$81,627 that was included in the Fiscal Year 2016 Proposed Budget.

Rent Expense

Reduction of \$57,677 in non-personnel expenditures as a result of reallocation of rent expenses between Engineering and Capital Projects, Sewer, and Water Funds at 525 B Street.

Transient Occupancy Tax (TOT) Fund

Expenditure Adjustment: \$2,403,025

Revenue Adjustment: \$1,639,039

Transient Occupancy Tax (TOT) Revenue

Addition of \$1.7 million in revenue based on TOT receipts in Fiscal Year 2015. This adjustment also reflects a revision to the one-cent discretionary TOT allocation. The City's actual TOT receipts for March and April exceeded expectations, resulting in an increase in the Fiscal Year 2015 year-end projection which serves as the base for the Fiscal Year 2016 TOT budget. As a result of the positive growth in actual TOT receipts for the most recent two months, the growth rate for TOT is projected to increase to 6.0 percent from the 5.5 percent that was incorporated in the Fiscal Year 2016 Proposed Budget.

Four Cent Tourism Reimbursement

Addition of \$1.9 million in expenditures for the Four Cent Discretionary TOT transfer to reimburse the General Fund for tourism-related expenditures as a result of higher projected TOT receipts in Fiscal Year 2015.

Special Events Department Revenue

Reduction of \$75,000 in revenue based on Special Event Department revenue receipts in Fiscal Year 2015. This adjustment reflects lower trends in miscellaneous revenue collections for specialized event services as well as special event permit application processing fees.

One Cent Discretionary Allocation

Addition of \$342,862 in non-personnel One Cent Discretionary TOT expenditures to support the General Fund.

Public Art Fund Allocation

A budget neutral redistribution of \$45,934 within the Arts, Culture, and Community Festivals allocation from the TOT Fund to the Public Art Fund, and associated revenue of \$45,934 from the TOT Fund, to support artwork repair, conservation, installation, and other professional art collections management practices.

The May Revision includes *Attachment 4* (Excerpt from Council Policy 100-03: Transient Occupancy Tax) and *Attachment 5* (Transient Occupancy Tax Fund Allocations) for Fiscal Year 2016. Council Policy 100-03 directs the distribution and appropriation of TOT funds.

- ***Arts, Culture, and Community Festivals – Programs***

Allocation of \$9.2 million to Arts, Culture, and Community Festivals for programs and organizations in the categories of Organizational Support and Creative Communities.

- Increase of \$205,117 in expenditures to Penny for the Arts based on an increase in projected TOT revenues for Fiscal Year 2016.
 - Transfer of \$435,000 to Organizational Support from Citywide Economic Development Programs for programs and organizations within the Special Promotional Programs Department.
- ***Economic Development - Programs***
Transfer of \$435,000 from Citywide Economic Development Programs to Organizational Support / Arts, Culture, and Community Festivals for programs and organizations within the Special Promotional Programs Department.

Water Utility Operating Fund

FTE Adjustment: 46.51
Expenditure Adjustment: \$2,019,427

Water Purchases

Reduction of \$20.6 million in expenditures to reflect a revised water purchases estimate based on preliminary reduction requirements from California State Water Resources Control Board and projected County Water Authority (CWA) rate increases (including desalination costs). The City is required to reduce water use by 16 percent.

Advanced Metering Infrastructure

Addition of 24.50 FTE positions and \$8.8 million in expenditures to support the implementation, maintenance, and operation of the Advanced Metering Infrastructure (AMI) project.

Pure Water Program

Addition of 2.00 Associate Engineer-Civil, 1.00 Assistant Engineer-Civil, and \$5.9 million in expenditures to support the Pure Water Program.

Trench Repair Reimbursement

Addition of \$2.2 million in non-personnel expenditures to reimburse the Transportation & Storm Water Department for trench repair personnel costs associated with a Service Level Agreement (SLA), material costs for asphalt, and capital costs for vehicles to support the Street Preservation Ordinance.

Support for Drought Response

Addition of 11.00 Water Systems Technician 3 and \$1.5 million in expenditures to support the Water Construction and Maintenance Division in order to increase response times for emergency repair calls to reduce water loss.

Turf Replacement and Drought Outreach

Addition of \$500,000 in non-personnel expenditures associated with the rebate program for turf replacement. Funding of \$1.3 million is also included in the May Revision for public outreach related to the drought.

Drought Mandates

Addition of 8.01 FTE positions and \$738,026 in expenditures for the enforcement of water use restrictions as mandated by the California State Water Resources Control Board.

Advanced Water Purification Facility Demonstration

Addition of \$500,000 in non-personnel expenditures for the continuation of the Advanced Water Purification Facility Demonstration Project.

Rent Expense

Reduction of \$93,414 in non-personnel expenditures as a result of reallocation of rent expenses between Engineering and Capital Projects, Sewer, and Water Funds at 525 B Street.

Zoological Exhibits Maintenance Fund

Expenditure Adjustment: \$108,025

Revenue Adjustment: \$108,025

Adjustment to Zoological Exhibits

Addition of \$108,025 in expenditures and revenues to reflect revised projections for Fiscal Year 2016.

FY 2016 PLANNED CONTRACTS EXCEEDING \$3.0 MILLION

The May Revision includes a revised list of anticipated department contracts over \$3.0 million that are planned for solicitation in Fiscal Year 2016. The revised list is reflected in *Attachment 6*, which incorporates changes from the list of contracts included in the Fiscal Year 2016 Proposed Budget as a result of discussions with the Budget Review Committee during the Fiscal Year 2016 Budget Hearings.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Adjustments to capital improvement projects are primarily due to the identification of additional funding and re-prioritization of proposed allocations. The Fiscal Year 2016 May Revision CIP adjustments total an increase of \$28.0 million to the Fiscal Year 2016 Proposed CIP Budget. *Attachment 7* – FY 2016 CIP May Revision Adjustments provides an itemized list of the changes by project along with a brief description of each change.

FY 2016 Underfunded Projects List

With the approval of the Annual CIP Budget, the City Council will also be asked to approve a list of underfunded projects to be funded with other project savings. The list, originally published on page 15 of Volume 3 of the Mayor's Fiscal Year 2016 Proposed Budget, has been expanded to include projects that span all Council Districts and are eligible for different types of restricted funding. *Attachment 8 – FY 2016 Underfunded Projects List* includes the updated list.

FY 2016 Planned Construction Contracts

The list of capital projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2016 has been updated as shown in *Attachment 9 – FY 2016 Planned Construction Contracts List*.

Attachments:

1. FY 2016 General Fund Reserve Estimates
2. FY 2016 Mayor's May Revision Summary Table
3. FY 2016 Public Liability Reserve Estimates
4. Excerpt from Council Policy 100-03: Transient Occupancy Tax
5. FY 2016 Transient Occupancy Tax Fund Allocations
6. FY 2016 Contracts Exceeding \$3 Million
7. FY 2016 CIP May Revision Adjustments
8. FY 2016 Underfunded Projects (Waterfall List)
9. FY 2016 Construction Contracts List

cc: Honorable Mayor Kevin L. Faulconer
Stephen Puetz, Chief of Staff
Stacey LoMedico, Assistant Chief Operating Officer
David Graham, Deputy Chief Operating Officer
Ron Villa, Deputy Chief Operating Officer
Andrea Tevlin, Independent Budget Analyst
Brian Pepin, Director of Council Affairs
Department Directors
Tracy McCraner, Financial Management Director
Julio Canizal, Deputy Director of Financial Management
Financial Management Staff

FY 2016 General Fund Reserve Estimates

in millions

Description	Amount	Revenue % ¹
FY 2015 Projected Ending Unrestricted Fund Balance	\$ 179.1	15.1%²
Emergency Reserve	\$ 89.9	8.0%
Stability Reserve	\$ 67.5	6.0%
FY 2016 Projected Reserve Level	\$ 157.4	14.0%²
FY 2015 Projected Excess Equity ³	\$ 21.8	
Community Projects, Programs and Services	\$ (1.0)	
Public Liability Reserve Contribution	\$ (5.8)	
Pension Payment Stabilization Reserve Contribution	\$ (15.0)	
FY 2016 Projected Excess Equity	\$ -	

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

² Based on FY 2012 through FY 2014 audited operating revenues in accordance with the City's Reserve Policy (CP 100-20).

³ Excess Equity is spendable and unrestricted fund balance that is not otherwise assigned to General Fund Reserves and is available for appropriation. Excess Equity is most commonly a non-recurring source of revenue.

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

GENERAL FUND

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
City Attorney	Deputy City Attorney	1.00	\$ 84,479	\$ -	\$ 84,479	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 12,112	\$ -	\$ 12,112	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 8,140	\$ 8,140	\$ -
	Fringe Benefit Adjustment	-	\$ (16,615)	\$ -	\$ (16,615)	\$ -
City Attorney Total		1.00	\$ 79,976	\$ 8,140	\$ 88,116	\$ -
City Auditor	SIRE Maintenance Redistribution	-	\$ -	\$ 973	\$ 973	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 535	\$ -	\$ 535	\$ -
	City Auditor Salary Increase	-	\$ 18,958	\$ (18,958)	\$ -	\$ -
	Information Technology Auditor	1.00	\$ 125,474	\$ (125,474)	\$ -	\$ -
	Fringe Benefit Adjustment	-	\$ (3,716)	\$ -	\$ (3,716)	\$ -
City Auditor Total		1.00	\$ 141,251	\$ (143,459)	\$ (2,208)	\$ -
City Clerk	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 447	\$ -	\$ 447	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 27,171
	Fringe Benefit Adjustment	-	\$ (2,135)	\$ -	\$ (2,135)	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ (318,222)	\$ (318,222)	\$ -
City Clerk Total		-	\$ (1,688)	\$ (318,222)	\$ (319,910)	\$ 27,171
City Comptroller	SIRE Maintenance Redistribution	-	\$ -	\$ 2,472	\$ 2,472	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 207	\$ -	\$ 207	\$ -
	Fringe Benefit Adjustment	-	\$ (8,456)	\$ -	\$ (8,456)	\$ -
City Comptroller Total		-	\$ (8,249)	\$ 2,472	\$ (5,777)	\$ -
City Treasurer	SIRE Maintenance Redistribution	-	\$ -	\$ 16,294	\$ 16,294	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,289	\$ -	\$ 2,289	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 13,461
	Fringe Benefit Adjustment	-	\$ (7,240)	\$ -	\$ (7,240)	\$ -
City Treasurer Total		-	\$ (4,951)	\$ 16,294	\$ 11,343	\$ 13,461
Citywide Program Expenditures	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 15,000,000	\$ 15,000,000	\$ -
	Public Liability Fund Reserve	-	\$ -	\$ 6,700,000	\$ 6,700,000	\$ -
	June 2016 Ballot Measures	-	\$ -	\$ 1,773,583	\$ 1,773,583	\$ -
	Kinder Morgan Litigation	-	\$ -	\$ 365,000	\$ 365,000	\$ -
	Corporate Master Lease	-	\$ -	\$ 361,353	\$ 361,353	\$ -
	Traffic Stop Study	-	\$ -	\$ 50,000	\$ 50,000	\$ -
	Deferred Capital Debt Service	-	\$ -	\$ (101,533)	\$ (101,533)	\$ -
Citywide Program Expenditures Total		-	\$ -	\$ 24,148,403	\$ 24,148,403	\$ -
Communications	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 324	\$ -	\$ 324	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 125	\$ 125	\$ -
	Fringe Benefit Adjustment	-	\$ (1,564)	\$ -	\$ (1,564)	\$ -
Communications Total		-	\$ (1,240)	\$ 125	\$ (1,115)	\$ -
Council Administration	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 531	\$ -	\$ 531	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 246	\$ 246	\$ -
	Fringe Benefit Adjustment	-	\$ (1,767)	\$ -	\$ (1,767)	\$ -
Council Administration Total		-	\$ (1,236)	\$ 246	\$ (990)	\$ -
Council District 1	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 55,689	\$ -	\$ 55,689	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,419	\$ -	\$ 1,419	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 181	\$ 181	\$ -
	Fringe Benefit Adjustment	-	\$ (628)	\$ -	\$ (628)	\$ -
	Adjustment to Baseline Level	-	\$ (1,419)	\$ -	\$ (1,419)	\$ -
Council District 1 Total		-	\$ 55,061	\$ 181	\$ 55,242	\$ -
Council District 1 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (18,128)	\$ (18,128)	\$ -
Council District 1 - CPPS Total		-	\$ -	\$ (18,128)	\$ (18,128)	\$ -

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Council District 2	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 478	\$ -	\$ 478	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 171	\$ 171	\$ -
	Adjustment to Baseline Level	-	\$ (478)	\$ -	\$ (478)	\$ -
	Fringe Benefit Adjustment	-	\$ (677)	\$ -	\$ (677)	\$ -
Council District 2 Total		-	\$ (677)	\$ 171	\$ (506)	\$ -
Council District 2 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (15,277)	\$ (15,277)	\$ -
Council District 2 - CPPS Total		-	\$ -	\$ (15,277)	\$ (15,277)	\$ -
Council District 3	SIRE Maintenance Redistribution	-	\$ -	\$ 178	\$ 178	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 43	\$ -	\$ 43	\$ -
	Adjustment to Baseline Level	-	\$ (43)	\$ -	\$ (43)	\$ -
	Fringe Benefit Adjustment	-	\$ (614)	\$ -	\$ (614)	\$ -
Council District 3 Total		-	\$ (614)	\$ 178	\$ (436)	\$ -
Council District 3 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (6,719)	\$ (6,719)	\$ -
Council District 3 - CPPS Total		-	\$ -	\$ (6,719)	\$ (6,719)	\$ -
Council District 4	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 117,426	\$ -	\$ 117,426	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,399	\$ -	\$ 1,399	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 200	\$ 200	\$ -
	Fringe Benefit Adjustment	-	\$ (712)	\$ -	\$ (712)	\$ -
	Adjustment to Baseline Level	-	\$ (1,399)	\$ -	\$ (1,399)	\$ -
Council District 4 Total		-	\$ 116,714	\$ 200	\$ 116,914	\$ -
Council District 4 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 8,574	\$ 8,574	\$ -
Council District 4 - CPPS Total		-	\$ -	\$ 8,574	\$ 8,574	\$ -
Council District 5	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 54,775	\$ -	\$ 54,775	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,408	\$ -	\$ 1,408	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 163	\$ 163	\$ -
	Fringe Benefit Adjustment	-	\$ (823)	\$ -	\$ (823)	\$ -
	Adjustment to Baseline Level	-	\$ (1,408)	\$ -	\$ (1,408)	\$ -
Council District 5 Total		-	\$ 53,952	\$ 163	\$ 54,115	\$ -
Council District 5 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (3,169)	\$ (3,169)	\$ -
Council District 5 - CPPS Total		-	\$ -	\$ (3,169)	\$ (3,169)	\$ -
Council District 6	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 49,084	\$ -	\$ 49,084	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 167	\$ 167	\$ -
	Fringe Benefit Adjustment	-	\$ (694)	\$ -	\$ (694)	\$ -
Council District 6 Total		-	\$ 48,390	\$ 167	\$ 48,557	\$ -
Council District 6 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ 13,422	\$ 13,422	\$ -
Council District 6 - CPPS Total		-	\$ -	\$ 13,422	\$ 13,422	\$ -
Council District 7	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 761	\$ -	\$ 761	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 193	\$ 193	\$ -
	Adjustment to Baseline Level	-	\$ (761)	\$ -	\$ (761)	\$ -
	Fringe Benefit Adjustment	-	\$ (812)	\$ -	\$ (812)	\$ -
Council District 7 Total		-	\$ (812)	\$ 193	\$ (619)	\$ -
Council District 7 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (30,315)	\$ (30,315)	\$ -
Council District 7 - CPPS Total		-	\$ -	\$ (30,315)	\$ (30,315)	\$ -
Council District 8	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,325	\$ -	\$ 1,325	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 196	\$ 196	\$ -
	Fringe Benefit Adjustment	-	\$ (721)	\$ -	\$ (721)	\$ -
	Adjustment to Baseline Level	-	\$ (1,325)	\$ -	\$ (1,325)	\$ -
Council District 8 Total		-	\$ (721)	\$ 196	\$ (525)	\$ -
Council District 8 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (12,507)	\$ (12,507)	\$ -
Council District 8 - CPPS Total		-	\$ -	\$ (12,507)	\$ (12,507)	\$ -
Council District 9	Personnel Expenditures Adjustment to Average Funding Level	-	\$ 32,180	\$ -	\$ 32,180	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 192	\$ 192	\$ -
	Fringe Benefit Adjustment	-	\$ (706)	\$ -	\$ (706)	\$ -

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Council District 9 Total		-	\$ 31,474	\$ 192	\$ 31,666	\$ -
Council District 9 - CPPS	Community Projects, Programs, and Services Adjustment	-	\$ -	\$ (17,930)	\$ (17,930)	\$ -
Council District 9 - CPPS Total		-	\$ -	\$ (17,930)	\$ (17,930)	\$ -
Debt Management	SIRE Maintenance Redistribution	-	\$ -	\$ 356	\$ 356	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 46	\$ -	\$ 46	\$ -
	Fringe Benefit Adjustment	-	\$ (2,351)	\$ -	\$ (2,351)	\$ -
Debt Management Total		-	\$ (2,305)	\$ 356	\$ (1,949)	\$ -
Development Services	SIRE Maintenance Redistribution	-	\$ -	\$ 2,062	\$ 2,062	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,328	\$ -	\$ 1,328	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 23,929
	Noise Permit Revenue	-	\$ -	\$ -	\$ -	\$ (15,400)
	Fringe Benefit Adjustment	-	\$ (4,848)	\$ -	\$ (4,848)	\$ -
Development Services Total		-	\$ (3,520)	\$ 2,062	\$ (1,458)	\$ 8,529
Economic Development	Assistant Engineer-Traffic	1.00	\$ 80,250	\$ -	\$ 80,250	\$ 80,250
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,490	\$ -	\$ 1,490	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 189	\$ 189	\$ -
	Fringe Benefit Adjustment	-	\$ (3,990)	\$ -	\$ (3,990)	\$ -
Economic Development Total		1.00	\$ 77,750	\$ 189	\$ 77,939	\$ 80,250
Environmental Services	Fringe Benefit Adjustment	-	\$ 69,890	\$ -	\$ 69,890	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 3,811	\$ 3,811	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,790	\$ -	\$ 2,790	\$ -
	San Diego Works Proposal FY16-132	-	\$ -	\$ (33,361)	\$ (33,361)	\$ -
	San Diego Works Proposal FY16-131	(2.00)	\$ (131,437)	\$ (51,661)	\$ (183,098)	\$ -
Environmental Services Total		(2.00)	\$ (58,757)	\$ (81,211)	\$ (139,968)	\$ -
Ethics Commission	SIRE Maintenance Redistribution	-	\$ -	\$ 129	\$ 129	\$ -
	Fringe Benefit Adjustment	-	\$ (991)	\$ -	\$ (991)	\$ -
Ethics Commission Total		-	\$ (991)	\$ 129	\$ (862)	\$ -
Financial Management	SIRE Maintenance Redistribution	-	\$ -	\$ 510	\$ 510	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 200	\$ -	\$ 200	\$ -
	Fringe Benefit Adjustment	-	\$ (4,126)	\$ -	\$ (4,126)	\$ -
	San Diego Works Proposal FY16-001	-	\$ -	\$ (7,722)	\$ (7,722)	\$ -
Financial Management Total		-	\$ (3,926)	\$ (7,212)	\$ (11,138)	\$ -
Fire-Rescue	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 81,094	\$ -	\$ 81,094	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 19,784	\$ 19,784	\$ -
	Safety Sales Tax	-	\$ -	\$ -	\$ -	\$ 7,096
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 381,092
	Fringe Benefit Adjustment	-	\$ (22,637)	\$ -	\$ (22,637)	\$ -
	Helicopter Mechanics	2.00	\$ 139,840	\$ (340,000)	\$ (200,160)	\$ -
Fire-Rescue Total		2.00	\$ 198,297	\$ (320,216)	\$ (121,919)	\$ 388,188
Human Resources	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,629	\$ -	\$ 1,629	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 434	\$ 434	\$ -
	Fringe Benefit Adjustment	-	\$ (2,571)	\$ -	\$ (2,571)	\$ -
Human Resources Total		-	\$ (942)	\$ 434	\$ (508)	\$ -
Infrastructure/Public Works	SIRE Maintenance Redistribution	-	\$ -	\$ 129	\$ 129	\$ -
	Fringe Benefit Adjustment	-	\$ (560)	\$ -	\$ (560)	\$ -
Infrastructure/Public Works Total		-	\$ (560)	\$ 129	\$ (431)	\$ -
Internal Operations	Fringe Benefit Adjustment	-	\$ (15)	\$ -	\$ (15)	\$ -
Internal Operations Total		-	\$ (15)	\$ -	\$ (15)	\$ -

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Library	Library Materials	-	\$ -	\$ 209,500	\$ 209,500	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 59,731	\$ -	\$ 59,731	\$ -
	Pacific Beach Library Sunday Hours	1.06	\$ 39,906	\$ -	\$ 39,906	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 12,653	\$ 12,653	\$ -
	Custodial Staffing	1.50	\$ -	\$ -	\$ -	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ 50,000
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 5,742
	Fringe Benefit Adjustment	-	\$ (59,117)	\$ -	\$ (59,117)	\$ -
Library Total		2.56	\$ 40,520	\$ 222,153	\$ 262,673	\$ 55,742
Major Revenues	Property Tax Revenue	-	\$ -	\$ -	\$ -	\$ 2,655,765
	Transient Occupancy Tax (TOT) Revenue	-	\$ -	\$ -	\$ -	\$ 2,228,602
	Reimbursement from OHS Disaster Recovery	-	\$ -	\$ -	\$ -	\$ 224,480
	Property Transfer Tax Revenue	-	\$ -	\$ -	\$ -	\$ 146,664
	Franchise Fees	-	\$ -	\$ -	\$ -	\$ (1)
	Reimbursement from Parking Garage/Concourse Fund	-	\$ -	\$ -	\$ -	\$ (22,750)
Major Revenues Total		-	\$ -	\$ -	\$ -	\$ 5,232,760
Neighborhood Services	Fringe Benefit Adjustment	-	\$ (848)	\$ -	\$ (848)	\$ -
Neighborhood Services Total		-	\$ (848)	\$ -	\$ (848)	\$ -
Office of Homeland Security	Homeland Security Coordinators	2.00	\$ 216,408	\$ -	\$ 216,408	\$ 162,607
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 3,885	\$ -	\$ 3,885	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 685	\$ 685	\$ -
	Fringe Benefit Adjustment	-	\$ (1,649)	\$ -	\$ (1,649)	\$ -
Office of Homeland Security Total		2.00	\$ 218,644	\$ 685	\$ 219,329	\$ 162,607
Office of the Assistant COO	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 483	\$ -	\$ 483	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 17	\$ 17	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (100,000)
	Fringe Benefit Adjustment	-	\$ (1,205)	\$ -	\$ (1,205)	\$ -
Office of the Assistant COO Total		-	\$ (722)	\$ 17	\$ (705)	\$ (100,000)
Office of the Chief Financial Officer	SIRE Maintenance Redistribution	-	\$ -	\$ 99	\$ 99	\$ -
	Fringe Benefit Adjustment	-	\$ (42)	\$ -	\$ (42)	\$ -
Office of the Chief Financial Officer Total		-	\$ (42)	\$ 99	\$ 57	\$ -
Office of the Chief Operating Officer	Senior Management Analyst	1.00	\$ 82,280	\$ -	\$ 82,280	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,074	\$ -	\$ 1,074	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 29	\$ 29	\$ -
	Fringe Benefit Adjustment	-	\$ (459)	\$ -	\$ (459)	\$ -
Office of the Chief Operating Officer Total		1.00	\$ 82,895	\$ 29	\$ 82,924	\$ -
Office of the IBA	SIRE Maintenance Redistribution	-	\$ -	\$ 152	\$ 152	\$ -
	Fringe Benefit Adjustment	-	\$ (1,471)	\$ -	\$ (1,471)	\$ -
Office of the IBA Total		-	\$ (1,471)	\$ 152	\$ (1,319)	\$ -
Office of the Mayor	SIRE Maintenance Redistribution	-	\$ -	\$ 674	\$ 674	\$ -
	Fringe Benefit Adjustment	-	\$ (1,931)	\$ -	\$ (1,931)	\$ -
Office of the Mayor Total		-	\$ (1,931)	\$ 674	\$ (1,257)	\$ -

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Park & Recreation	Expansion of Hours at 20 Recreation Centers	25.00	\$ 1,186,959	\$ 32,300	\$ 1,219,259	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 151,990	\$ -	\$ 151,990	\$ -
	Balboa Park/Mission Bay Park Program Manager	1.00	\$ 129,744	\$ -	\$ 129,744	\$ -
	Ward Canyon Park	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	Memorial Pool Expansion	3.00	\$ 97,977	\$ -	\$ 97,977	\$ -
	Horticulturalist	1.00	\$ 74,824	\$ -	\$ 74,824	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 8,045	\$ 8,045	\$ -
	Transient Occupancy Tax Reimbursement	-	\$ -	\$ -	\$ -	\$ 1,855,126
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 166,505
	San Diego Works Proposal FY16-098	-	\$ (27,948)	\$ 7,985	\$ (19,963)	\$ -
	Fringe Benefit Adjustment	-	\$ (35,194)	\$ -	\$ (35,194)	\$ -
	Brush Management	-	\$ -	\$ (44,250)	\$ (44,250)	\$ -
Park & Recreation Total		30.00	\$ 1,578,352	\$ 104,080	\$ 1,682,432	\$ 2,021,631
Performance & Analytics	Performance Dashboard/Open Budget Tool	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 126	\$ 126	\$ -
	Fringe Benefit Adjustment	-	\$ (2,542)	\$ -	\$ (2,542)	\$ -
Performance & Analytics Total		-	\$ (2,542)	\$ 100,126	\$ 97,584	\$ -
Personnel	Employee Background Check Support	1.00	\$ 77,227	\$ 1,400	\$ 78,627	\$ -
	NEOGOV Online Hiring Center Support	1.00	\$ 59,881	\$ 1,400	\$ 61,281	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 6,321	\$ -	\$ 6,321	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,165	\$ 1,165	\$ -
	Fringe Benefit Adjustment	-	\$ (5,067)	\$ -	\$ (5,067)	\$ -
Personnel Total		2.00	\$ 138,362	\$ 3,965	\$ 142,327	\$ -
Planning	Assistant Traffic Engineer	1.00	\$ 80,250	\$ -	\$ 80,250	\$ 80,250
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,906	\$ -	\$ 2,906	\$ -
	Revised Revenue	-	\$ -	\$ -	\$ -	\$ (135,026)
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 1,115
	Fringe Benefit Adjustment	-	\$ (6,576)	\$ -	\$ (6,576)	\$ -
Planning Total		1.00	\$ 76,580	\$ -	\$ 76,580	\$ (53,661)
Police	Program Coordinators	3.00	\$ 389,232	\$ -	\$ 389,232	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 73,355	\$ 73,355	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 50,328	\$ -	\$ 50,328	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ 262,296
	Safety Sales Tax	-	\$ -	\$ -	\$ -	\$ 7,096
	Fringe Benefit Adjustment	-	\$ (77,197)	\$ -	\$ (77,197)	\$ -
	Supervising Management Analysts	(3.00)	\$ (441,290)	\$ -	\$ (441,290)	\$ -
Police Total		-	\$ (78,927)	\$ 73,355	\$ (5,572)	\$ 269,392
Public Works - Contracts	SIRE Maintenance Redistribution	-	\$ -	\$ 624	\$ 624	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 186	\$ -	\$ 186	\$ -
	Fringe Benefit Adjustment	-	\$ (2,184)	\$ -	\$ (2,184)	\$ -
Public Works - Contracts Total		-	\$ (1,998)	\$ 624	\$ (1,374)	\$ -
Public Works - General Services	Library and Park & Recreation Facility Repair	-	\$ -	\$ 1,700,000	\$ 1,700,000	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,439	\$ -	\$ 2,439	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 2,071	\$ 2,071	\$ -
	Fringe Benefit Adjustment	-	\$ (8,230)	\$ -	\$ (8,230)	\$ -
Public Works - General Services Total		-	\$ (5,791)	\$ 1,702,071	\$ 1,696,280	\$ -
Purchasing & Contracting	Contract Compliance Positions	3.00	\$ 253,326	\$ 3,000	\$ 256,326	\$ -
	Public Utilities Procurement Specialist	1.00	\$ 76,217	\$ 1,000	\$ 77,217	\$ 77,217
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,574	\$ 1,574	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 110	\$ -	\$ 110	\$ -
	Fringe Benefit Adjustment	-	\$ (4,082)	\$ -	\$ (4,082)	\$ -
Purchasing & Contracting Total		4.00	\$ 325,571	\$ 5,574	\$ 331,145	\$ 77,217

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

DEPARTMENT TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Real Estate Assets	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,170	\$ -	\$ 2,170	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,250	\$ 1,250	\$ -
	Fringe Benefit Adjustment	-	\$ (4,522)	\$ -	\$ (4,522)	\$ -
Real Estate Assets Total		-	\$ (2,352)	\$ 1,250	\$ (1,102)	\$ -
Transportation & Storm Water	SIRE Maintenance Redistribution	-	\$ -	\$ 7,159	\$ 7,159	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 6,769	\$ -	\$ 6,769	\$ -
	User Fee Revenue	-	\$ -	\$ -	\$ -	\$ (213)
	Fringe Benefit Adjustment	-	\$ (32,869)	\$ -	\$ (32,869)	\$ -
Transportation & Storm Water Total		-	\$ (26,100)	\$ 7,159	\$ (18,941)	\$ (213)
Water	Overhead Support and San Dieguito JPA	-	\$ -	\$ 400,900	\$ 400,900	\$ -
Water Total		-	\$ -	\$ 400,900	\$ 400,900	\$ -
General Fund Total		45.56	\$ 3,049,861	\$ 25,851,164	\$ 28,901,025	\$ 8,183,074

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Airports Fund	Customs and Border Patrol Facility	-	\$ -	\$ 650,000	\$ 650,000	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 37,351	\$ 37,351	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 811	\$ 811	\$ -
	Fringe Benefit Adjustment	-	\$ (1,438)	\$ -	\$ (1,438)	\$ -
Airports Fund Total		-	\$ (1,438)	\$ 688,162	\$ 686,724	\$ -
Bay Terraces - Honey Drive MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 1,592	\$ 1,592	\$ 1,592
Bay Terraces - Honey Drive MAD Fund Total		-	\$ -	\$ 1,592	\$ 1,592	\$ 1,592
Central Stores Fund	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 675	\$ -	\$ 675	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 265	\$ 265	\$ -
	Fringe Benefit Adjustment	-	\$ (1,117)	\$ -	\$ (1,117)	\$ -
	San Diego Works Proposal FY16-190	-	\$ -	\$ (11,117)	\$ (11,117)	\$ -
Central Stores Fund Total		-	\$ (442)	\$ (10,852)	\$ (11,294)	\$ -
Concourse and Parking Garages Operating Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 178	\$ 178	\$ -
	Fringe Benefit Adjustment	-	\$ (231)	\$ -	\$ (231)	\$ -
Concourse and Parking Garages Operating Fund Total		-	\$ (231)	\$ 178	\$ (53)	\$ -
Development Services Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 834,993	\$ 834,993	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 12,468	\$ -	\$ 12,468	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 11,580	\$ 11,580	\$ -
	Noise Permit Revenue	-	\$ -	\$ -	\$ -	\$ 15,400
	Fringe Benefit Adjustment	-	\$ (30,947)	\$ -	\$ (30,947)	\$ -
Development Services Fund Total		-	\$ (18,479)	\$ 846,573	\$ 828,094	\$ 15,400
El Cajon Boulevard MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ (9,223)	\$ (9,223)	\$ (9,233)
El Cajon Boulevard MAD Fund Total		-	\$ -	\$ (9,223)	\$ (9,223)	\$ (9,233)
Energy Conservation Program Fund	Alternative Energy Options	-	\$ -	\$ 150,000	\$ 150,000	\$ -
	Regional Energy Network (REN) Formation	-	\$ -	\$ 100,000	\$ 100,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 718	\$ 718	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 414	\$ -	\$ 414	\$ -
	Fringe Benefit Adjustment	-	\$ (1,228)	\$ -	\$ (1,228)	\$ -
Energy Conservation Program Fund Total		-	\$ (814)	\$ 250,718	\$ 249,904	\$ -
Engineering & Capital Projects Fund	Administrative and Public Information Support for CIP	2.00	\$ 114,750	\$ -	\$ 114,750	\$ 114,750
	SIRE Maintenance Redistribution	-	\$ -	\$ 25,335	\$ 25,335	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 14,377	\$ -	\$ 14,377	\$ -
	Fringe Benefit Adjustment	-	\$ (34,702)	\$ -	\$ (34,702)	\$ -
	Rent Expense	-	\$ -	\$ (156,339)	\$ (156,339)	\$ -
Engineering & Capital Projects Fund Total		2.00	\$ 94,425	\$ (131,004)	\$ (36,579)	\$ 114,750
Environmental Growth 1/3 Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 3	\$ 3	\$ -
Environmental Growth 1/3 Fund Total		-	\$ -	\$ 3	\$ 3	\$ -
Facilities Financing Fund	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 859	\$ -	\$ 859	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 343	\$ 343	\$ -
	Fringe Benefit Adjustment	-	\$ (1,377)	\$ -	\$ (1,377)	\$ -
Facilities Financing Fund Total		-	\$ (518)	\$ 343	\$ (175)	\$ -
Fire/Emergency Medical Services Transport Program Fund	FirstWatch Utility Service	-	\$ -	\$ 20,000	\$ 20,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 371	\$ 371	\$ -
	Fringe Benefit Adjustment	-	\$ (2,258)	\$ -	\$ (2,258)	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ (2,258)	\$ 20,371	\$ 18,113	\$ -
Fleet Services Operating Fund	Inflation Rate Adjustment	-	\$ -	\$ 261,760	\$ 261,760	\$ -
	Training Supervisor	1.00	\$ 82,464	\$ -	\$ 82,464	\$ -
	Fleet Parts Buyer	1.00	\$ 71,084	\$ -	\$ 71,084	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 2,689	\$ 2,689	\$ -
	Fleet Repair Supervisors	-	\$ 1,607	\$ -	\$ 1,607	\$ -
	Equipment Operator	-	\$ (973)	\$ -	\$ (973)	\$ -
	Fringe Benefit Adjustment	-	\$ (10,715)	\$ -	\$ (10,715)	\$ -
	Fleet Services Division Administration	-	\$ (46,268)	\$ -	\$ (46,268)	\$ -
Supervising Management Analyst Reduction	(1.00)	\$ (148,262)	\$ -	\$ (148,262)	\$ -	
Fleet Services Operating Fund Total		1.00	\$ (51,063)	\$ 264,449	\$ 213,386	\$ -

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Fleet Services Replacement Fund	San Diego Works Proposal FY16-109	-	\$ -	\$ (30,687)	\$ (30,687)	\$ -
Fleet Services Replacement Fund Total		-	\$ -	\$ (30,687)	\$ (30,687)	\$ -
GIS Fund	Fringe Benefit Adjustment	-	\$ (106)	\$ -	\$ (106)	\$ -
GIS Fund Total		-	\$ (106)	\$ -	\$ (106)	\$ -
Golf Course Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 178,892	\$ 178,892	\$ -
	Water Conservation	1.00	\$ 74,824	\$ -	\$ 74,824	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 4,089	\$ -	\$ 4,089	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,197	\$ 1,197	\$ -
	Fringe Benefit Adjustment	-	\$ (5,434)	\$ -	\$ (5,434)	\$ -
Golf Course Fund Total		1.00	\$ 73,479	\$ 180,089	\$ 253,568	\$ -
Information Technology Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 322,355	\$ 322,355	\$ -
	Fringe Benefit Adjustment	-	\$ (6,469)	\$ -	\$ (6,469)	\$ -
	Transfer of Financial Reports Budget	-	\$ -	\$ (400,000)	\$ (400,000)	\$ -
Information Technology Fund Total		-	\$ (6,469)	\$ (77,645)	\$ (84,114)	\$ -
Junior Lifeguard Program Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 26	\$ 26	\$ -
	Fringe Benefit Adjustment	-	\$ (157)	\$ -	\$ (157)	\$ -
Junior Lifeguard Program Fund Total		-	\$ (157)	\$ 26	\$ (131)	\$ -
Local Enforcement Agency Fund	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 307	\$ -	\$ 307	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 105	\$ 105	\$ -
	Fringe Benefit Adjustment	-	\$ (646)	\$ -	\$ (646)	\$ -
Local Enforcement Agency Fund Total		-	\$ (339)	\$ 105	\$ (234)	\$ -
Los Penasquitos Canyon Preserve Fund	Fringe Benefit Adjustment	-	\$ (81)	\$ -	\$ (81)	\$ -
Los Penasquitos Canyon Preserve Fund Total		-	\$ (81)	\$ -	\$ (81)	\$ -
Maintenance Assessment District (MAD) Management Fund	Projected Non-Personnel Expenditures	0.50	\$ 14,197	\$ -	\$ 14,197	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 433	\$ 433	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 392	\$ -	\$ 392	\$ -
	Fringe Benefit Adjustment	-	\$ (1,301)	\$ -	\$ (1,301)	\$ -
Maintenance Assessment District (MAD) Management Fund Total		0.50	\$ 13,288	\$ 433	\$ 13,721	\$ -
Metropolitan Sewer Utility Fund	Pure Water Program	3.00	\$ 260,563	\$ 5,593,000	\$ 5,853,563	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 897,635	\$ 897,635	\$ -
	Advanced Water Purification Facility Demonstration	-	\$ -	\$ 500,000	\$ 500,000	\$ -
	San Diego Works Proposal FY16-007	-	\$ -	\$ 248,784	\$ 248,784	\$ -
	Assistant Deputy Director	1.00	\$ 133,968	\$ -	\$ 133,968	\$ -
	Drought Mandate Enforcement	0.99	\$ 60,845	\$ -	\$ 60,845	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 32,594	\$ 32,594	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 6,449	\$ -	\$ 6,449	\$ -
	Rent Expense	-	\$ -	\$ (20,987)	\$ (20,987)	\$ -
	Fringe Benefit Adjustment	-	\$ (26,419)	\$ -	\$ (26,419)	\$ -
Senior Wastewater Operator	(1.00)	\$ (81,627)	\$ -	\$ (81,627)	\$ -	
Metropolitan Sewer Utility Fund Total		3.99	\$ 353,779	\$ 7,251,026	\$ 7,604,805	\$ -
Municipal Sewer Revenue Fund	Advanced Metering Infrastructure	1.50	\$ 147,455	\$ 5,716,091	\$ 5,863,546	\$ -
	Trench Repair Reimbursement	-	\$ -	\$ 1,535,043	\$ 1,535,043	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 781,970	\$ 781,970	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 21,551	\$ 21,551	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 2,366	\$ -	\$ 2,366	\$ -
	Fringe Benefit Adjustment	-	\$ (22,781)	\$ -	\$ (22,781)	\$ -
	Rent Expense	-	\$ -	\$ (36,690)	\$ (36,690)	\$ -
Municipal Sewer Revenue Fund Total		1.50	\$ 127,040	\$ 8,017,965	\$ 8,145,005	\$ -
North Park MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 619	\$ 619	\$ 619
North Park MAD Fund Total		-	\$ -	\$ 619	\$ 619	\$ 619
OneSD Support Fund	Transfer of Financial Reports Budget	-	\$ -	\$ 400,000	\$ 400,000	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 421	\$ -	\$ 421	\$ -
	Fringe Benefit Adjustment	-	\$ (4,781)	\$ -	\$ (4,781)	\$ -
OneSD Support Fund Total		-	\$ (4,360)	\$ 400,000	\$ 395,640	\$ -
Parking Meter Operations Fund	Fringe Benefit Adjustment	-	\$ (760)	\$ -	\$ (760)	\$ -
Parking Meter Operations Fund Total		-	\$ (760)	\$ -	\$ (760)	\$ -

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
PETCO Park Fund	Reduction in Debt Service	-	\$ -	\$ 300,000	\$ 300,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 17	\$ 17	\$ -
	Fringe Benefit Adjustment	-	\$ (261)	\$ -	\$ (261)	\$ -
PETCO Park Fund Total		-	\$ (261)	\$ 300,017	\$ 299,756	\$ -
Public Art Fund	Public Art Fund Allocation	-	\$ -	\$ 45,934	\$ 45,934	\$ 45,934
Public Art Fund Total		-	\$ -	\$ 45,934	\$ 45,934	\$ 45,934
Public Safety Services & Debt Service Fund	Safety Sales Tax Allocation	-	\$ -	\$ 14,193	\$ 14,193	\$ 14,193
Public Safety Services & Debt Service Fund Total		-	\$ -	\$ 14,193	\$ 14,193	\$ 14,193
Publishing Services Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 240	\$ 240	\$ -
	Fringe Benefit Adjustment	-	\$ (476)	\$ -	\$ (476)	\$ -
	San Diego Works Proposal FY16-090	-	\$ -	\$ (11,664)	\$ (11,664)	\$ -
Publishing Services Fund Total		-	\$ (476)	\$ (11,424)	\$ (11,900)	\$ -
QUALCOMM Stadium Operations Fund	Rent Expense	-	\$ -	\$ 15,000	\$ 15,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 213	\$ 213	\$ -
	Fringe Benefit Adjustment	-	\$ (2,023)	\$ -	\$ (2,023)	\$ -
QUALCOMM Stadium Operations Fund Total		-	\$ (2,023)	\$ 15,213	\$ 13,190	\$ -
Recycling Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 204,409	\$ 204,409	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 3,994	\$ -	\$ 3,994	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 2,913	\$ 2,913	\$ -
	Beverage Container Recycling and Litter Abatement	-	\$ -	\$ -	\$ -	\$ 350,000
	San Diego Works Proposal FY16-208	-	\$ -	\$ (1,328)	\$ (1,328)	\$ -
	Fringe Benefit Adjustment	-	\$ (5,787)	\$ -	\$ (5,787)	\$ -
	San Diego Works Proposal FY16-132	-	\$ -	\$ (124,800)	\$ (124,800)	\$ -
Recycling Fund Total		-	\$ (1,793)	\$ 81,194	\$ 79,401	\$ 350,000
Refuse Disposal Fund	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 285,481	\$ 285,481	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 4,946	\$ 4,946	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 434	\$ -	\$ 434	\$ -
	Fringe Benefit Adjustment	-	\$ (10,435)	\$ -	\$ (10,435)	\$ -
	San Diego Works Proposal FY16-136	-	\$ -	\$ (20,373)	\$ (20,373)	\$ -
	San Diego Works Proposal FY16-226	-	\$ -	\$ (20,691)	\$ (20,691)	\$ -
	San Diego Works Proposal FY16-222	(2.00)	\$ (33,491)	\$ (177,112)	\$ (210,603)	\$ -
Refuse Disposal Fund Total		(2.00)	\$ (43,492)	\$ 72,251	\$ 28,759	\$ -
Remington Hills MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 315	\$ 315	\$ 315
Remington Hills MAD Fund Total		-	\$ -	\$ 315	\$ 315	\$ 315
Risk Management Administration Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 4,577	\$ 4,577	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 1,771	\$ -	\$ 1,771	\$ -
	Fringe Benefit Adjustment	-	\$ (5,702)	\$ -	\$ (5,702)	\$ -
Risk Management Administration Fund Total		-	\$ (3,931)	\$ 4,577	\$ 646	\$ -
Transient Occupancy Tax Fund	Four Cent Tourism Reimbursement	-	\$ -	\$ 1,855,126	\$ 1,855,126	\$ -
	One Cent Discretionary Allocation	-	\$ -	\$ 342,862	\$ 342,862	\$ -
	Penny for the Arts	-	\$ -	\$ 205,117	\$ 205,117	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 1,654	\$ 1,654	\$ -
	Budget Neutral Public Art Fund Allocation	-	\$ -	\$ -	\$ -	\$ -
	Special Events Department Revenue	-	\$ -	\$ -	\$ -	\$ (75,000)
	Transient Occupancy Tax (TOT) Revenue	-	\$ -	\$ -	\$ -	\$ 1,714,309
Transient Occupancy Tax Fund Total		-	\$ (1,734)	\$ 2,404,759	\$ 2,403,025	\$ 1,639,309
Underground Surcharge Fund	SIRE Maintenance Redistribution	-	\$ -	\$ 329	\$ 329	\$ -
	Fringe Benefit Adjustment	-	\$ (706)	\$ -	\$ (706)	\$ -
Underground Surcharge Fund Total		-	\$ (706)	\$ 329	\$ (377)	\$ -
Washington Street MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 273	\$ 273	\$ 273
Washington Street MAD Fund Total		-	\$ -	\$ 273	\$ 273	\$ 273

FY 2016 MAYOR'S MAY REVISION SUMMARY TABLE

FUND TITLE	BUDGET ADJUSTMENT	FTE	PE	NPE	EXP	REV
Water Utility Operating Fund	Advanced Metering Infrastructure	24.50	\$ 1,638,478	\$ 7,148,833	\$ 8,787,311	\$ -
	Pure Water Program	3.00	\$ 260,563	\$ 5,593,000	\$ 5,853,563	\$ -
	Trench Repair Reimbursement	-	\$ -	\$ 2,203,073	\$ 2,203,073	\$ -
	Turf Replacement and Drought Outreach	-	\$ -	\$ 1,849,752	\$ 1,849,752	\$ -
	Support for Drought Response	11.00	\$ 700,471	\$ 760,238	\$ 1,460,709	\$ -
	Pension Payment Stabilization Reserve Trust	-	\$ -	\$ 1,349,274	\$ 1,349,274	\$ -
	Drought Mandates	8.01	\$ 492,296	\$ 245,730	\$ 738,026	\$ -
	Advanced Water Purification Facility Demonstration	-	\$ -	\$ 500,000	\$ 500,000	\$ -
	SIRE Maintenance Redistribution	-	\$ -	\$ 38,161	\$ 38,161	\$ -
	Council-Approved Sick Leave for Hourly Non-Benefitted Positions	-	\$ 19,641	\$ -	\$ 19,641	\$ -
	Fringe Benefit Adjustment	-	\$ (41,249)	\$ -	\$ (41,249)	\$ -
	San Diego Works Proposals	-	\$ -	\$ (48,990)	\$ (48,990)	\$ -
	Rent Expense	-	\$ -	\$ (93,414)	\$ (93,414)	\$ -
	Water Purchases	-	\$ -	\$ (20,596,430)	\$ (20,596,430)	\$ -
Water Utility Operating Fund Total		46.51	\$ 3,070,200	\$ (1,050,773)	\$ 2,019,427	\$ -
Webster-Federal Boulevard MAD Fund	Projected Non-Personnel Expenditures and Revenue	-	\$ -	\$ 2,079	\$ 2,079	\$ 2,079
Webster-Federal Boulevard MAD Fund Total		-	\$ -	\$ 2,079	\$ 2,079	\$ 2,079
Wireless Communications Technology Fund	Fringe Benefit Adjustment	-	\$ (3,044)	\$ -	\$ (3,044)	\$ -
Wireless Communications Technology Fund Total		-	\$ (3,044)	\$ -	\$ (3,044)	\$ -
Zoological Exhibits Maintenance Fund	Adjustment to Zoological Exhibits	-	\$ -	\$ 108,025	\$ 108,025	\$ 108,025
Zoological Exhibits Maintenance Fund Total		-	\$ -	\$ 108,025	\$ 108,025	\$ 108,025
Non-General Fund Total		54.50	\$ 3,587,236	\$ 19,650,203	\$ 23,237,439	\$ 2,283,256
City Total		100.06	\$ 6,637,097	\$ 45,501,367	\$ 52,138,464	\$ 10,466,320

Fiscal Year 2016 Public Liability Reserve Estimates
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in millions

Description	Amount	Liability % ¹
FY 2015 Projected Public Liability Reserve²	\$ 37.9	40.0%
FY 2016 Projected Activity		
Fiscal Year 2016 Budgeted Contribution	\$ 0.9	
Excess Equity Contribution	5.8	
	\$ 6.7	
FY 2016 Projected Public Liability Reserve	\$ 44.6	47.0%

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

² Includes a General Fund contribution of \$3.4 million in Fiscal Year 2015 as discussed in the Fiscal Year 2015 Year-End Budget Monitoring Report.

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

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

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

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

Fiscal Year 2016 Transient Occupancy Tax Fund Allocations

ORGANIZATION / PROGRAM	FY 2016 Allocation
Arts, Culture, and Community Festivals - Organizational Support	
Actors Alliance of San Diego	\$ 4,296
Art of Elan	\$ 13,058
Bach Collegium San Diego	\$ 26,001
Balboa Park Cultural Partnership	\$ 194,365
Balboa Park Online Collaborative	\$ 49,883
California Ballet Association, Inc.	\$ 108,127
Camarada, Inc.	\$ 10,483
Center for World Music	\$ 23,193
Choral Club of San Diego	\$ 1,500
Choral Consortium of San Diego	\$ 1,500
City Ballet, Inc	\$ 59,321
Classics for Kids	\$ 34,142
Cygnnet Theatre Company	\$ 124,367
Diversionsary Theatre Productions, Inc.	\$ 43,877
Finest City Performing Arts, Inc. dba: San Diego Gay Men's Chorus	\$ 29,113
Flying Leatherneck Museum	\$ 24,303
Horton Plaza Theatre Foundation	\$ 435,000
ion theatre company	\$ 13,479
Japanese Friendship Garden	\$ 77,467
La Jolla Chapter, SPEBSQSA, Inc.dba Pacific Coast Harmony	\$ 3,330
La Jolla Historical Society	\$ 57,192
La Jolla Music Society	\$ 212,621
La Jolla Symphony & Chorus	\$ 39,137
Lambda Archives of San Diego	\$ 5,924
Library Association of La Jolla	\$ 139,970
Mainly Mozart	\$ 143,903
Malashock Dance	\$ 38,254
Maritime Museum	\$ 241,890
Media Arts Center San Diego	\$ 72,009
Mingei International, Inc.	\$ 206,153
Mojalet Dance Collective	\$ 10,804
Mo'olelo Performing Arts Company	\$ 27,540
Moxie Theatre	\$ 13,246
Museum of Contemporary Art SD	\$ 387,154
Museum of Photographic Arts	\$ 156,558
New Americans Museum	\$ 17,190
NTC Foundation	\$ 56,097
Old Globe Theatre, The	\$ 445,829
Outside the Lens	\$ 18,136
Pacific Arts Movement	\$ 60,650
Persian Cultural Center	\$ 35,874

Arts, Culture, and Community Festivals - Organizational Support (continued)	FY 2016 Allocation
PGK Project, The	\$ 9,544
Playwrights Project	\$ 34,741
Prophet World Beat Productions	\$ 20,837
Putnam Foundation dba Timken Museum of Art	\$ 131,892
Reuben H. Fleet Science Center	\$ 278,286
SACRA/PROFANA	\$ 6,150
San Diego Air & Space Museum	\$ 254,426
San Diego Archaeological Center	\$ 22,488
San Diego Art Institute	\$ 40,453
San Diego Automotive Museum	\$ 46,642
San Diego Ballet	\$ 39,537
San Diego Center for Jewish Culture	\$ 116,146
San Diego Children's Choir	\$ 36,449
San Diego Chinese Historical Society	\$ 19,334
San Diego Civic Youth Ballet	\$ 64,297
San Diego Dance Theater	\$ 38,785
San Diego Guild of Puppetry, Inc.	\$ 8,858
San Diego Hall of Champions	\$ 61,012
San Diego Historical Society	\$ 112,153
San Diego Junior Theatre	\$ 88,011
San Diego Master Chorale, Inc.	\$ 13,324
San Diego Model Railroad Museum	\$ 47,181
San Diego Museum Council, Inc.	\$ 15,565
San Diego Museum of Art	\$ 290,960
San Diego Museum of Man	\$ 168,883
San Diego Musical Theatre	\$ 31,502
San Diego Opera Association	\$ 387,862
San Diego Repertory Theatre, Inc.	\$ 167,474
San Diego Society of Natural History dba SD Natural History Museum	\$ 439,409
San Diego Symphony	\$ 437,533
San Diego Watercolor Society	\$ 28,409
San Diego Winds	\$ 8,994
San Diego Women's Chorus	\$ 10,629
San Diego Writers Ink	\$ 15,125
San Diego Young Artists Music	\$ 10,105
San Diego Youth Symphony	\$ 98,264
Save Our Heritage Organisation	\$ 72,711
Scripps Ranch Theatre	\$ 20,585
So Say We All	\$ 5,369
Spreckels Organ Society	\$ 13,610
Tap Fever Studios	\$ 5,491
The AjA Project	\$ 28,935
The New Children's Museum	\$ 165,410
Theater and Arts Foundation dba La Jolla Playhouse	\$ 414,605
Unlimited Jazz Dance Productions dba Patricia Rincon Dance Collective	\$ 10,431

Arts, Culture, and Community Festivals - Organizational Support (continued)	FY 2016 Allocation
Villa Musica	\$ 49,938
Westwind Brass, Inc.	\$ 6,974
Women's History Reclamation Project dba Women's Museum of CA	\$ 19,923
Young Audiences of San Diego	\$ 56,822
Arts, Culture, and Community Festivals - Organizational Support Total	\$ 8,135,000

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

America's Finest City Dixieland Jazz Society	\$ 41,660
Armed Services YMCA of the U.S.A.	\$ 90,229
Asian Story Theater Incorporated	\$ 5,534
Balboa Park Conservancy	\$ 70,635
BAME Renaissance Community Development Corporation	\$4,534
Brazilian Institute for Arts & Culture	\$ 15,245
Cabrillo Festival, Inc.	\$ 5,979
California Lawyers for the Arts	\$ 2,072
Casa Familiar	\$ 5,445
Combat Arts	\$ 1,960
contACT Arts	\$ 51,897
Culture Shock Dance Troupe	\$ 12,443
CYT San Diego	\$ 1,500
Fern Street Community Arts	\$ 13,993
Guitars in the Classroom	\$ 1,979
Hillcrest Business Improvement Association Incorporated	\$ 20,572
House of Panama	\$ 1,500
Indian Fine Arts Academy of San Diego	\$ 21,628
Irish Congress of Southern California	\$ 10,169
Italian American Art and Culture Association of San Diego	\$ 17,761
Jacobs and Cushman San Diego Food Bank, The	\$ 39,349
Jacobs Center for Neighborhood Innovation	\$ 14,300
Justice Overcoming Boundaries In San Diego County	\$ 5,463
Karama	\$ 2,867
Kiwanis International K08275 Tierrasanta San Diego	\$ 2,288
La Maestra Family Clinic	\$ 3,083
Linda Vista Multi-Cultural Fair, Inc.	\$ 7,883
Little Italy Association	\$ 25,140
Little Saigon Foundation	\$ 27,851
Mariachi Juvenil de San Diego	\$ 19,790
Mariachi Scholarship Foundation	\$ 3,108
Media Heritage, Inc. dba Filmout San Diego	\$ 15,488
Musicians for Education	\$ 13,641
Ocean Beach Merchant's Association, Inc.	\$ 22,656
Operation Samahan	\$ 6,213
Pacific Beach Community Development Corporation dba Discover Pacific Beach	\$ 15,215
PASACAT	\$ 5,576

	FY 2016 Allocation
Arts, Culture, and Community Festivals - Creative Communities San Diego (continued)	
Point Loma Summer Concerts	\$ 17,360
Rancho de los Penasquitos Town Council, Inc.	\$ 7,579
Rolando Community Council, Inc.	\$ 5,374
San Diego Alpha Foundation	\$ 2,288
San Diego Audubon Society	\$ 14,387
San Diego Chinese Center	\$ 7,357
San Diego City College Foundation	\$ 3,291
San Diego Earth Day	\$ 25,802
San Diego Film Foundation	\$ 62,803
San Diego LGBT Pride	\$ 90,498
San Diego Music Foundation	\$ 34,292
San Diego Quilt Show	\$ 5,800
San Diego Shakespeare Society, Inc.	\$ 3,021
Sledgehammer Theatre	\$ 4,454
Space 4 Art	\$ 2,732
The Bon Temps Social Club of San Diego	\$ 108,000
The Cooper Family Foundation	\$ 5,022
Torrey Pines Kiwanis Foundation	\$ 35,248
Transcendance Youth Arts Project	\$ 9,352
Via International	\$ 2,893
Write Out Loud	\$ 5,801
Arts, Culture, and Community Festivals - Creative Communities San Diego Total	\$ 1,080,000
Economic Development - Citywide Economic Development	
CleanTECH San Diego	\$ 60,000
CommNexus San Diego	\$ 30,000
Mission Trails Regional Park Foundation	\$ 45,000
San Diego Regional Economic Development Corporation	\$ 140,000
Sweedish-American Chamber of Commerce	\$ 15,000
The Maritime Alliance Foundation	\$ 25,000
Economic Development - City Economic Development Total	\$ 315,000
Economic Development - Economic Development and Tourism Support	
Adams Avenue Business Association	\$ 52,753
Asian Business Association, San Diego	\$ 33,611
Cabrillo National Monument Inc.	\$ 50,417
City Heights Community Development Corporation	\$ 52,753
Greater San Diego Business Association	\$ 38,736
Hostelling International American Youth Hostels	\$ 60,200
Japan Society of San Diego and Tijuana	\$ 49,064
Juma Ventures	\$ 60,200
North Park Main Street	\$ 48,986
Old Town San Diego Chamber of Commerce	\$ 29,531
Otay Mesa Chamber of Commerce	\$ 52,753
San Diego Diplomacy Council	\$ 45,638
South County Economic Development Council	\$ 52,000

Economic Development - Economic Development and Tourism Support (continued)	FY 2016 Allocation
South Park Business Group, Inc.	\$ 13,158
Travelers Aid Society of San Diego, Inc.	\$ 60,200
Economic Development - Economic Development and Tourism Support Total	\$ 700,000

Fiscal Year 2016 Planned Contracts Exceeding \$3.0 Million						
	Department	Contract Name/Title	Contract Description	Contract Type	Planned Advertise Date	Estimated Contract Value
1	Fleet Services	Police Patrol Vehicle Replacement	The purpose of this contract is for the purchase of (81) replacement Patrol vehicles, (17) vehicles to support new positions and (10) vehicles to support PISO vehicles for Police.	Replacement vehicles	August-15	\$ 4,497,350
2	Fleet Services	Fire Rescue Aircraft Fire replacement	The purpose of this contract is for the purchase of (2) aircraft 'crash' trucks for Fire Rescue	Replacement vehicles	September-15	\$ 3,000,000
3	Fleet Services	General Fund Work/Off-road vehicles replacement	The purpose of this contract is for the purchase of (30) Work/Off-road vehicles	Replacement vehicles	July-15	\$ 3,000,000
4	Fleet Services	ESD General Fund Auto Refuse Trucks replacement	The purpose of this contract is for the purchase of (7) Auto Refuse Trucks for Environmental Services	Replacement vehicles	August-15	\$ 3,000,000
5	Fleet Services	Non-General Fund replacement Heavy Duty Trucks	The purpose of this contract is for the purchase of Heavy Duty Trucks	Replacement vehicles	July-15	\$ 3,000,000
6	Fleet Services	Non-General Fund replacement Packers	The purpose of this contract is for the purchase of Packers for Environmental Services	Replacement vehicles	September-15	\$ 3,000,000
7	Risk Management	Industrial Medicine	The purpose of this contract is to provide industrial medicine services to City of San Diego employees. California Labor Code and California Code of Regulations allow for insurers and employers to create a "Medical Provider Network" consisting of a variety of physicians where injured workers can be directed for treatment of industrial injuries.	Industrial medicine services	June-15	\$ 25,000,000.00
8	City Treasurer	Parking Citation Processing System	The purpose of this contract is for the purchase of an IT System for parking citation processing and payments.	IT system	July-15	\$ 5,000,000
9	Information Technology	Computer equipment, peripherals, and related services	The purpose of this contract is for the purchase of computer equipment, peripherals, and related services	IT equipment & related services	October-15	\$ 4,130,000.00
10	Public Utilities	Laboratory supplies	The purpose of this contract is for the purchase of laboratory supplies	Laboratory supplies	July-15	\$ 4,000,000.00
11	Public Utilities	Digester cleaning services, Hauling and disposal of digester sludge	The purpose of this contract is for the purchase of digester cleaning services, hauling and disposal of digester sludge	Maintenance service	November-15	\$ 3,500,000.00

Capital Improvements Program (CIP) FY2016 May Revision

Fire-Rescue

Fire-Rescue Air Operations Facility - S15012

Fund	Proposed	Change	Revised
200636 Monetary Conditions Placed on Future Deposits	\$0	\$39,981	\$39,981

An additional \$39,981 in Developer Contributions CIP funding has been allocated to this project for Fiscal Year 2016 to support the design of the Fire-Rescue Air Operations ("Air Ops") Facility.

Fire Station No. 02 – Bayside - S15042

Fund	Proposed	Change	Revised
400122 Centre City DIF-Admin	\$0	\$15,000,000	\$15,000,000

An additional \$15.0 million in Development Impact Fee funding has been allocated to this project for Fiscal Year 2016 for a new fire station located in the Little Italy community. This is one of the new stations recommended by the Citygate Report.

Library

San Ysidro Branch Library - S00802

Fund	Proposed	Change	Revised
400698 SY-TAB 2010A (TE) Proceeds	\$0	\$2,580,000	\$2,580,000
400699 SY-TAB 2010B (T) Proceeds	\$0	\$1,296,000	\$1,296,000

An additional \$3.9 million in Redevelopment funding has been allocated to this project in Fiscal Year 2016 to support the construction of the San Ysidro Branch Library.

Park & Recreation

Balboa Park Golf Course - AEA00002

Fund	Proposed	Change	Revised
700044 Balboa Park Golf Course CIP Fund	\$0	\$175,000	\$175,000

An additional \$175,000 in Golf Enterprise funding has been allocated to this project for Fiscal Year 2016 to fully fund the installation of an above ground fuel storage tank and wash rack at Balboa Park Golf Course.

Canyonside Community Park Improvements - S12004

Fund	Proposed	Change	Revised
400023 Penasquitos South-Major Dist	\$0	\$1,008	\$1,008

An additional \$1,008 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support the improvements at Canyonside Community Park.

Doyle Park Community Park ADA Upgrades - S15037

Fund	Proposed	Change	Revised
400044 Univ City Central-Major Dist	\$0	\$2,586	\$2,586
400045 Univ City North - Sub Dist	\$0	\$17,816	\$17,816

An additional \$20,402 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support ADA improvements at Doyle Park Community Park.

**Capital Improvements Program (CIP)
FY2016 May Revision**

EB Scripps Pk Comfort Station Replacement - S15035

Fund	Proposed	Change	Revised
400046 La Jolla - Major District	\$0	\$35,379	\$35,379

An additional \$35,379 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support improvements at EB Scripps Park.

Encanto Comm Pk Security Lighting Upgrades - S16017

Fund	Proposed	Change	Revised
400064 Encanto - Major District	\$0	\$1,678	\$1,678
400265 CIP Contributions from General Fund	\$0	\$150,000	\$150,000

An additional \$151,678, of which \$150,000 in CIP Contributions from the General Fund and \$1,678 in Park Service District Funds, has been allocated to this project for Fiscal Year 2016 to fully fund the design phase of this project.

Fairbrook Neighborhood Park Development - S01083

Fund	Proposed	Change	Revised
400029 Scripps/Miramar-Major District	\$0	\$41,004	\$41,004

An additional \$41,004 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support the development of the Fairbrook Neighborhood Park.

Golf Course Drive Improvements - S15040

Fund	Proposed	Change	Revised
400060 Golden Hill - Major District	\$0	\$9,023	\$9,023

An additional \$9,023 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support improvements at the Balboa Golf Course.

Kelly St Neighborhood Pk Security Lighting Upgrade - S16016

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$150,000	\$150,000

An additional \$150,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2016 to fully fund the design phase of the project.

Larsen Field ADA Improvements Phase II - S13004

Fund	Proposed	Change	Revised
400070 South Bay - Major District	\$0	\$2,543	\$2,543

An additional \$2,543 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support ADA improvements at Larsen Field.

Linda Vista Skate Park - S15008

Fund	Proposed	Change	Revised
400036 Linda Vista-Major District	\$0	\$1,999	\$1,999

An additional \$1,999 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support construction of the Linda Vista Skate Park.

**Capital Improvements Program (CIP)
FY2016 May Revision**

Lomita Neighborhood Park Playground ADA Upgrades - S16019

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$450,000	\$450,000

An additional \$450,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2016 for ADA upgrades to the existing playground as well as ADA path of travel requirements.

Marie Widman Memorial Pk Security Lighting Upgrade - S16018

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$150,000	\$150,000

An additional \$150,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2016 to fully fund the design phase of the project.

Memorial Comm Pk Playground ADA Upgrades - S16020

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$450,000	\$450,000

An additional \$450,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2016 for ADA upgrades to the existing playground as well as ADA path of travel requirements.

Mira Mesa CP - Exp & Aquatic Complex - S00667

Fund	Proposed	Change	Revised
400223 ANA - Blk Mtn Rd Bridge	\$0	\$23,751	\$23,751

An additional \$23,751 in Facilities Benefit Assessments funding has been allocated to this project for Fiscal Year 2016 for additional storm water requirements and drought tolerant landscaping at the Mira Mesa Community Park.

Rancho Mission Neighborhood Park Play Area Upgrade - S15004

Fund	Proposed	Change	Revised
400075 Pk/Rec Bldg Permit Fee Dist C	\$0	\$983	\$983

An additional \$983 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support the play area improvements at Rancho Mission Neighborhood Park.

Silver Wing NP Sports Field/Lighting - S11051

Fund	Proposed	Change	Revised
400069 Montgomery/Waller-Major Dist	\$0	\$27,843	\$27,843

An additional \$27,843 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support the construction of the sports field lighting.

Skyline Hills Comm Pk Security Lighting Upgrades - S16021

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$150,000	\$150,000

An additional \$150,000 in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2016 to fully fund the design phase of the project.

Capital Improvements Program (CIP) FY2016 May Revision

Skyline Hills Community Park ADA Improve - S15038

Fund	Proposed	Change	Revised
400066 Skyline Hills - Major District	\$0	\$7,624	\$7,624
400265 CIP Contributions from General Fund	\$0	\$250,000	\$250,000

An additional \$257,624, of which \$250,000 in CIP Contributions from the General Fund and \$7,624 in Park Service District Funds, has been allocated to this project for Fiscal Year 2016 for ADA upgrades to the existing playground as well as ADA path of travel requirements.

Valencia Park Acquisition & Development - S11103

Fund	Proposed	Change	Revised
400065 Valencia Park - Major District	\$0	\$8,449	\$8,449

An additional \$8,449 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support the acquisition and development of Valencia Park.

Webster Neighborhood Identification Sign - S14005

Fund	Proposed	Change	Revised
200066 Webster-Federal Boulevard MAD Fund	\$15,000	(\$15,000)	\$0

This change reflects the removal of \$15,000 in Maintenance Assessment District funding for Fiscal Year 2016 due to lower than anticipated construction costs.

West Maple Canyon MP - S00760

Fund	Proposed	Change	Revised
400054 Balboa Park West-Major Dist	\$0	\$292,630	\$292,630

An additional \$292,630 in Park Service District Funds has been allocated to this project for Fiscal Year 2016 to support the improvements at West Maple Canyon Park.

Public Utilities

La Jolla View Reservoir - S15027

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$150,000	\$150,000

An additional \$150,000 in Water funding has been allocated to this project for Fiscal Year 2016 for an environmental study necessary to secure a State Revolving Fund (SRF) loan.

Large Diameter Water Transmission PPL - AKA00003

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$6,622,877	\$3,781,678	\$10,404,555

An additional \$3.8 million in Water funding has been allocated to this annual allocation for Fiscal Year 2016 for the design of two new water main projects.

**Capital Improvements Program (CIP)
FY2016 May Revision**

Metro Treatment Plants - ABO00001

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$4,500,000	(\$500,000)	\$4,000,000

This change reflects the removal of \$500,000 in Sewer funding for Fiscal Year 2016 due to the delay of a number of subprojects.

NCWRP Sludge Pump Station Upgrade - S00309

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$0	\$250,000	\$250,000

An additional \$250,000 in Sewer funding has been allocated to this project for Fiscal Year 2016 to support additional project requirements.

Point Loma Grit Processing Improvements - S00315

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$0	\$1,000,000	\$1,000,000

An additional \$1.0 million in Sewer funding has been allocated to this project for Fiscal Year 2016 to support additional project requirements.

PURE Water Program - ALA00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$12,240,913	\$3,000,000	\$15,240,913

An additional \$3.0 million in Water funding has been allocated to this annual allocation for Fiscal Year 2016 in order to design a pipeline from the North City Advanced Water Purification facility to the San Vicente reservoir.

Recycled Water Tank Modifications - S12014

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$408,016	\$408,016

An additional \$408,016 in Water funding has been allocated to this project for Fiscal Year 2016 to support higher than anticipated project costs.

Standpipe and Reservoir Rehabilitations - ABL00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$7,539,333	(\$5,451,085)	\$2,088,248

This change reflects the removal of \$5.5 million in Water funding for Fiscal Year 2016 as the subproject it was funding has become a standalone project (S15027 - La Jolla View Reservoir) and will not need these funds until Fiscal Year 2018.

University Ave Pipeline Replacement - S11021

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$7,973,485	\$1,884,911	\$9,858,396

An additional \$1.9 million in Water funding has been allocated to this project for Fiscal Year 2016 to support higher than anticipated project costs.

Capital Improvements Program (CIP)
FY2016 May Revision

Public Works - General Services

City Facilities Improvements - ABT00001

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$3,564,086	\$1,700,000	\$5,264,086

An additional \$1.7 million in CIP Contributions from the General Fund has been allocated to this project for Fiscal Year 2016 to fund the repair of libraries and park and recreation facilities.

Transportation & Storm Water

SR 163/Friars Road - S00851

Fund	Proposed	Change	Revised
400135 Mission Valley-Urban Comm.	\$0	\$450,000	\$450,000

An additional \$450,000 in Development Impact Fees has been allocated to this project for Fiscal Year 2016 to support the construction phase of the project.

Total CIP	\$338,271,557	\$27,973,817	\$366,245,374
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FY 2016 Underfunded Projects List

ATTACHMENT 8

Project	Priority Score	Phase	Amount
Midway Street Bluff Repair / S12005	80	Construction	\$ 92,000
Tierasanta Library Expansion / S15001	42	Construction	295,000
Valencia Park Acquisition & Development / S11103	61	Construction	344,000
Pacific Breezes (Ocean View Hills) CP / S00649	62	Construction	350,000
California Tower Seismic Retrofit / L12003	68	Construction	500,000
Keiller Neighborhood Park ADA Improvements / S15030	57	Construction	654,000
Mission Bay Athletic Area Comfort Station Mod / S10021	68	Construction	820,000
Scripps Miramar Ranch Library / S00811	59	Construction	1,090,400
Interstate 5 Underpass-Bikeway/Ped Conn / S00982	66	Construction	1,116,010
El Cajon Blvd Streetscape Improvements / S00826	46	Construction	1,269,800
Sixth Avenue Playground Improvements / S00616	65	Construction	1,880,000
Kensington/Normal Heights Library / S00795	49	Construction	2,246,530
El Camino Real to ViaDeLaValle (1/2) / S00856	53	Construction	3,200,000
Rancho Bernardo Library / S00812	62	Construction	3,467,682
Police Range Refurbishment / S10118	N/A	Construction	6,999,593
Ocean Beach Lifeguard Station / S10121	79	Design	600,000
Fire Station No. 54 - Paradise Hills / S00785	81	Design	800,000
Americans with Disabilities Improvements / ABE00001	Annual		5,000,000
Resurfacing of City Streets / AID00005	Annual		5,000,000
New Walkways / AIK00001	Annual		3,000,000
Concrete Streets / AID00006	Annual		2,000,000

Fiscal Year 2016 Planned Construction Contracts

ATTACHMENT 9

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Airports			
Brown Field / AAA00002			
Brown Field Airport Runway 8L/26R Rehab / B11010	Design Bid Build	\$ 9,411,600	\$ 11,697,908
Montgomery Field / AAA00001			
Montgomery Fld MYF Terminal ADA Upgrades / B12073	Design Bid Build	415,000	583,000
Airports Total		\$ 9,826,600	\$ 12,280,908
Environmental Services			
CNG Fueling Station for Refuse & Recycling / S15000			
	Design Build	\$ 3,000,000	\$ 3,000,000
Environmental Services Total		\$ 3,000,000	\$ 3,000,000
Fire-Rescue			
Fire Station No. 05 - Hillcrest / S00788			
	Design Bid Build	\$ 7,855,000	\$ 9,161,923
Fire Station No. 08 - Mission Hills / S10029			
	Design Bid Build	545,000	863,500
Fire Station No. 15 - Ocean Beach Expansion / S13011			
	Design Bid Build	225,000	500,000
Fire Station No. 17 - Mid-City / S00783			
	Design Bid Build	8,735,000	12,028,624
Fire Station No. 22 - Point Loma / S00787			
	Design Bid Build	4,967,200	6,453,161
Fire-Rescue Total		\$ 22,327,200	\$ 29,007,208
Library			
Mission Hills-Hillcrest Library / S13022			
	Design Build	\$ 10,304,500	\$ 17,847,523
Library Total		\$ 10,304,500	\$ 17,847,523
Park & Recreation			
Balboa Park Golf Course / AEA00002			
Balboa Park Golf Course -Fuel Tank Installation / B12019	Design Bid Build	\$ 71,000	\$ 385,407
Coastal Erosion and Access / AGF00006			
Orchard Av, Capri by Sea & Old Salt Pool / B14073	Design Bid Build	215,000	361,000
Angier Elementary School Joint Use / S00762			
	Design Bid Build	1,671,000	2,207,000
California Tower Seismic Retrofit / L12003			
	Design Bid Build	1,011,000	3,275,612
Canyonside Community Park Improvements / S12004			
	Design Bid Build	226,050	999,833
Del Mar Mesa Neighborhood Park Ph II / S13023			
	Design Bid Build	1,440,354	2,060,354
Larsen Field ADA Improvements Phase II / S13004			
	Design Bid Build	419,175	1,689,175
Linda Vista Skate Park / S15008			
	Design Bid Build	1,740,000	3,040,000
Mid City Skate Park / S15003			
	Design Bid Build	1,020,000	1,750,000
Mission Bay GC Practice Ctr Bldg Improve / S01090			
	Design Bid Build	963,882	1,400,000
Mission Bay GC Renovation/Reconstruction / S11010			
	Design Bid Build	2,119,000	2,960,000
Mountain View NP Area Upgrades / S11019			
	Design Bid Build	850,000	1,638,086
North Park/Main St Sidewalk Improvements / S10040			
	Design Bid Build	134,200	210,000
Pacific Breezes (Ocean View Hills) CP / S00649			
	Design Bid Build	11,200,000	16,800,000
Pomerado Median Improve-N of R Bernardo / S10035			
	Design Bid Build	650,000	899,840
Rancho Penasquitos Towne Centre Park Imp / S12003			
	Design Bid Build	50,000	175,000
Riviera Del Sol Neighborhood Park / S00999			
	Design Bid Build	4,224,204	6,924,640
SD River Dredging Qualcomm Way to SR163 / S00606			
	Design Bid Build	739,000	1,089,000
Silver Wing NP Sports Field/Lighting / S11051			
	Design Bid Build	423,500	1,200,609
Tierrasanta CP Sports Field Lighting / S11011			
	Design Bid Build	685,022	1,050,876
Torrey Highlands Community ID & Enhance / S11009			
	Design Bid Build	102,000	325,000
Torrey Meadows NP South / S00651			
	Design Bid Build	2,193,200	7,922,755
Torrey Pines N. Golf Course-Improvements / S14019			
	Design Bid Build	13,000,000	14,170,000
Trail for All People / S13001			
	Design Bid Build	173,000	511,000
University Village Park Tot Lot / S13005			
	Design Bid Build	250,000	475,253
Webster Neighborhood Identification Sign / S14005			
	Design Bid Build	10,000	40,000

Fiscal Year 2016 Planned Construction Contracts

ATTACHMENT 9

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
West Maple Canyon MP / S00760	Design Bid Build	367,400	1,037,630
Wightman Street Neighborhood Park / S00767	Design Bid Build	2,250,000	3,480,779
Park & Recreation Total		\$ 48,197,987	\$ 78,078,849
Police			
Police HQs CoGeneration Repower Project / S10131	Design Bid Build	\$ 650,000	\$ 983,085
Police Range Refurbishment / S10118	Design Bid Build	900,000	8,975,812
Police Total		\$ 1,550,000	\$ 9,958,897
Public Utilities			
Dams and Reservoirs / ABK00001			
Hodges Resv Hypolimnetic Oxygenation Sys / B15195	Design Build	\$ 2,792,051	\$ 3,600,000
Metro Treatment Plants / ABO00001			
MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build	4,235,000	6,090,354
SBWRP Sludge Pump & Grinder Installation / B14167	Design Bid Build	392,500	789,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001			
ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR / B11025	Design Bid Build	5,850,000	6,537,745
S Mission Valley TS Accelerated Project / B14068	Design Bid Build	715,000	1,000,000
North City Reclamation System / AHC00002			
Sorrento Mesa Recycled Water PL / B15080	Design Build	2,133,000	2,837,000
Pipeline Rehabilitation / AJA00002			
Citywide Manhole Improvements / B13177	Design Bid Build	330,000	440,000
Otay Valley Manhole Improvements Phase 2 / B14155	Design Bid Build	2,776,420	3,226,120
PIPELINE REHABILITATION - PHASE J-2 (LATERALS) / B11061	Design Bid Build	7,944,010	8,800,000
Pipeline Rehabilitation AC-1 / B14008	Design Bid Build	4,589,000	5,596,000
Pipeline Rehabilitation AD-1 / B14009	Design Bid Build	5,816,500	7,423,500
Pipeline Rehabilitation AF-1 / B14125	Design Bid Build	5,070,000	6,720,000
Pipeline Rehabilitation AG-1 / B14118	Design Bid Build	4,417,000	5,437,000
Pipeline Rehabilitation AH-1B / B15146	Design Bid Build	4,915,090	6,296,450
Pipeline Rehabilitation Z-1A / B14110	Design Bid Build	4,336,000	5,560,500
Pump Station Restorations / ABP00001			
SPS 13 14 16 25A & 85 Dual FM / B00501	Design Bid Build	944,000	1,495,000
SPS 23T - Reliability Improvements / B14131	Design Build	751,000	1,074,000
SPS 76 Generator / B14168	Design Bid Build	41,500	75,000
Reclaimed Water Retrofit / AHC00003			
Penasquitos Creek Park RW Retrofit / B14143	Design Bid Build	83,500	121,500
Sewer Main Replacements / AJA00001			
AC Water & Sewer Group 1014 (S) / B15079	Design Bid Build	481,000	705,000
BUCHANAN CANYON SEWER B / B00429	Design Bid Build	3,487,493	4,894,396
PACIFIC BEACH PIPELINE SOUTH (S) / B12117	Design Bid Build	2,110,000	2,788,500
Sewer & AC Water Group 752 (S) / B00360	Design Bid Build	2,788,400	4,105,815
SEWER & WATER GROUP 701 / B00452	Design Bid Build	4,571,000	5,987,600
Sewer and AC Water Group 785 (S) / B00383	Design Bid Build	3,784,000	5,813,500
Sewer and AC Water Group 827 (S) / B00436	Design Bid Build	4,865,334	5,843,628
Sewer and Water Group 834 (S) / B13099	Design Bid Build	2,803,523	3,663,459
SEWER GJ 798C / B00409	Design Bid Build	212,420	484,380
SEWER GROUP 721 / B00460	Design Bid Build	3,723,351	4,878,277
Sewer Group 767A / B11077	Design Bid Build	4,175,117	5,463,186
SEWER GROUP 798 / B00399	Design Bid Build	1,574,400	2,371,440
Sewer Group 839 / B14070	Design Bid Build	315,500	500,000
Tecolote Canyon 8-inch CI Sewer Main / B11111	Design Bid Build	600,000	912,811
Tyrian Street and Soledad Avenue Sewer Main Replac / B12111	Design Bid Build	583,000	981,300

Fiscal Year 2016 Planned Construction Contracts

ATTACHMENT 9

Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Water & Sewer GJ 816 (S) / B00443	Design Build	873,300	1,290,813
Water and Sewer Group 954 (S) / B13203	Design Bid Build	458,700	666,200
Water and Sewer Group 965 (S) / B12048	Design Bid Build	2,182,900	2,932,600
Standpipe and Reservoir Rehabilitations / ABL00001			
La Jolla Country Club Reservoir / B11024	Design Bid Build	4,534,250	6,782,000
Unscheduled Projects / AJA00003			
False Bay RR Trunk Sewer / B00507	Design Bid Build	1,026,011	1,424,841
Manning Canyon Sewer and Water Replacement (S) / B00504	Design Bid Build	5,692,368	7,228,461
MOC 5 Materials Bins / B14133	Design Bid Build	570,000	760,000
Water Main Replacements / AKB00003			
AC Water & Sewer Group 1014 (W) / B15078	Design Bid Build	3,722,000	5,452,000
AC Water Group 1007 / B15036	Design Bid Build	2,300,000	3,330,000
Manning Canyon Sewer and Water Replacement (W) / B00095	Design Bid Build	589,072	872,910
Meadow Lark Dr/Health Center Dr Water Main / B15105	Design Build	4,645,000	6,860,000
Sewer & AC Water Group 752 (W) / B15058	Design Bid Build	480,000	618,000
Sewer & AC Water Group 785 (W) / B13208	Design Bid Build	1,074,000	1,575,500
Sewer & AC Water Group 834 (W) / B14141	Design Bid Build	2,410,113	3,075,619
Sewer & Water Group 701 / B00039	Design Bid Build	241,000	322,400
Sewer and AC Water Group 827 (W) / B15066	Design Bid Build	375,000	450,000
USD Water Main Replacement Phase II / B15204	Design Bid Build	800,000	1,600,000
Water and Sewer Group 954 (W) / B10187	Design Bid Build	1,404,000	2,049,400
Water and Sewer Group 965 (W) / B12057	Design Bid Build	2,081,600	2,934,600
Water Group Job 942 / B11038	Design Bid Build	3,081,000	4,596,000
Water Pump Station Restoration / ABJ00001			
College Ranch Hydro Pump Station / B11023	Design Bid Build	7,233,980	9,189,190
Bayview Reservoir Solar Project / S14021	Design Build	1,627,500	2,325,000
Chollas Building / S11025	Design Build	17,064,000	22,500,000
EMTS Boat Dock and Steam Line Relocation / S00319	Design Bid Build	1,547,325	2,018,535
Lower Otay Reservoir Emer Outlet Improve / S00044	Design Bid Build	1,225,930	2,600,000
MBC Odor Control Facility Upgrades / S00323	Design Bid Build	4,608,500	6,615,612
Miramar Clearwell Improvements / S11024	Design Bid Build	71,031,967	88,848,226
MOC Complex Solar Project / S14022	Design Build	1,872,000	2,675,000
Pacific Beach Pipeline South (W) / S12015	Design Bid Build	20,985,032	27,516,758
PS2 Power Reliability & Surge Protection / S00312	Design Bid Build	34,300,000	43,000,000
Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build	13,251,833	16,688,861
Upas St Pipeline Replacement / S11022	CMAR	25,500,000	32,184,000
Water & Sewer Group Job 816 (W) / S13015	Design Build	7,842,400	10,755,363
WDSU - Reservoirs & Dams - Phase II / S11106	Design Build	2,200,000	15,724,930
Public Utilities Total		\$ 343,036,890	\$ 459,975,280

Public Works - General Services

Americans with Disabilities Improvements / ABE00001			
67th b/s El Cajon to Richard Bond MS DS / B13061	Design Bid Build	\$ 143,000	\$ 200,000
Alzheimer Family Center ADA Improvements / B12074	Design Bid Build	85,477	108,572
Barrio Youth Facilities 2 & 3 / B13067	Design Bid Build	346,900	583,000
Bay Bridge Community Center ADA Improvements / B13076	Design Bid Build	350,000	608,000
Carmel Creek Park Comfort Station ADA Access Impr / B14153	Design Bid Build	159,185	234,000
Carmel Del Mar Comfort Station ADA Accessilibty Im / B14154	Design Bid Build	317,200	431,000
Carmel Valley Rec Ctr ADA Accessibility Improvemen / B14152	Design Bid Build	310,360	423,000
City Heights Youth & Community Center ADA / B13068	Design Bid Build	190,000	403,000
Colina Del Sol Pool ADA / B13077	Design Bid Build	324,800	541,000
El Cajon & 59th Obstruction DIF CR DS / B13105	Design Bid Build	152,584	203,800

Fiscal Year 2016 Planned Construction Contracts

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Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Euclid w/s Federal Blvd to Marilou Bond MS DS / B13060	Design Bid Build	112,000	150,000
Golden Hill CR Obstruction DIF 14 / B14052	Design Bid Build	75,700	117,300
Group Job 13F Linda Vista DIF CR / B13108	Design Bid Build	89,000	123,000
Group Job 13H Midway-Pacific DIF CR / B13110	Design Bid Build	127,000	226,000
Group Job 13I North Park DIF CR / B13111	Design Bid Build	308,700	466,800
Group Job 13J Peninsula DIF CR / B13112	Design Bid Build	261,200	404,800
Mission Beach Community Center / B12004	Design Bid Build	75,800	142,915
Mission Beach Obstruction DIF 13 CR / B13125	Design Bid Build	339,700	490,000
Orange & Altadena CR Obstruction DS / B13072	Design Bid Build	82,200	127,000
Santa Clara Recreation Center - ADA / B12006	Design Bid Build	436,000	559,000
SY Comm and Rec CTR-ADA Barrier Removal / B13078	Design Bid Build	596,200	1,040,000
City Facilities Improvements / ABT00001			
Air & Space Museum Elevator Modernization / B10035	Design Build	290,000	355,000
Fire Station 14 Roof & HVAC Replacement / B13189	Design Bid Build	548,000	725,000
Fire Station 19 Roof & HVAC Replacement / B13190	Design Bid Build	729,000	959,000
Fire Station 3 Roof & HVAC Replacement / B13187	Design Bid Build	260,000	495,700
Malcolm X Library Facility Repairs / B10038	Design Bid Build	516,800	717,000
Museum of Art Elevator Modernization / B10042	Design Build	525,000	675,150
Fleet Servs Elect & Fac Impvts. / L14002	Design Bid Build	282,500	713,000
Public Works - General Services Total		\$ 8,034,306	\$ 12,222,037
QUALCOMM Stadium			
QUALCOMM Stadium / ABG00001			
Qualcomm Stdm Concrete Spalling / B15027	Design Build	\$ 188,000	\$ 224,000
Qualcomm Stdm Fiber Optic & CATV / B14071	Design Build	325,000	500,000
QUALCOMM Stadium Total		\$ 513,000	\$ 724,000
Transportation & Storm Water			
Bridge Rehabilitation / AIE00001			
Replace Barrier Rail on Barnett o/ PCH / B00869	Design Bid Build	\$ 427,500	\$ 613,000
Drainage Projects / ACA00001			
Burroughs & W Dunlop Sts Storm Dr Repl / B13101	Design Bid Build	582,000	900,000
Cardinal Dr (2383) Storm Drain Replacemt / B12025	Design Bid Build	488,000	750,000
Hornblend Alley (1761) Storm Drain Upgrade / B12035	Design Bid Build	362,000	550,000
Industrial Ct Channel Replacement / B13118	Design Bid Build	222,000	400,000
Jean Drive Storm Drain Replacement / B11013	Design Bid Build	390,000	745,000
Langmuir St (2252) Storm Drain Replacement / B12091	Design Bid Build	525,000	900,000
Whitney Ct (6969) Storm Drain Replacemt / B13210	Design Bid Build	228,000	400,000
Installation of City Owned Street Lights / AIH00001			
70th St, Pso Lucido & San Ysidro St Lts / B14064	Design Bid Build	135,900	193,600
City Street Lights - 25 Locations / B14106	Design Bid Build	184,000	270,000
New Street Lights - 19 Locations / B14012	Design Bid Build	282,450	389,200
Median Installation / AIG00001			
Mission BI-Ventura/Sn Fernando Turn Pocket / B14093	Design Bid Build	152,200	236,000
University Ave-Winona to 50th Median / B13093	Design Bid Build	302,000	497,000
New Walkways / AIK00001			
N Harbor Dr Pedestrian Access Improvmnts / B12060	Design Bid Build	487,600	705,500
School Traffic Safety Improvements / AIK00002			
31st St & Market St School Traffic Sgnal / B15014	Design Bid Build	192,000	275,000
Traffic Calming / AIL00001			
38th at Wightman Popouts / B13087	Design Bid Build	409,500	594,000
60th St and Vale Way Traffic Circle / B14056	Design Bid Build	180,000	283,000

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Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
C Street-Park to 16th-Ped Improvements / B15019	Design Bid Build	200,000	300,000
Orange Av btwn 49 & Winona Xwvk/Chkrs / B12080	Design Bid Build	271,000	351,000
Traffic Signals - Citywide / AIL00004			
36th St & El Cajon Bl Traffic Signal / B13138	Design Bid Build	38,000	64,524
3rd Ave @ Washington St Traffic Signal / B14062	Design Bid Build	303,200	395,100
Division St & Osborn St Traffic Signal / B15047	Design Bid Build	212,200	275,000
Division St & Valencia Pky Traffic Signal / B15008	Design Bid Build	232,155	301,000
Traffic Signals Modification / AIL00005			
Traffic Signal Upgrades Citywide FY14 / B14048	Design Bid Build	626,700	814,000
Utilities Undergrounding Program / AID00001			
28th Street UUD (Island Av - Clay St) / B13156	Design Bid Build	126,000	213,948
30th Street Phase III Broadway to K UUD / B00717	Design Bid Build	141,000	651,000
32nd Street UUD (Market St - F St) / B13144	Design Bid Build	27,000	45,846
Altadena/Wightman/Winona-El Cajon UUD / B00850	Design Bid Build	227,000	495,000
Block 1M UUD (La Jolla 4) / B13151	Design Bid Build	238,000	404,124
Block 2S1 South Mission Beach UUD / B12067	Design Bid Build	108,000	183,384
Block 4-J1 UUD (Mid City) / B13152	Design Bid Build	243,000	412,614
Block 6DD1 UUD (Clairemont Mesa) / B13153	Design Bid Build	329,000	494,118
Block 7O1 UUD (College Area) / B13154	Design Bid Build	291,000	412,614
Block 7R Allied Gardens UUD / B12064	Design Bid Build	249,000	422,802
Block 8A Golden Hill UUD / B12056	Design Bid Build	122,000	207,156
Block 8C UUD (Greater Golden Hill) / B13155	Design Bid Build	259,000	558,642
Cardiff Street UUD (Carlisle Dr - Wade St) / B13145	Design Bid Build	31,000	52,638
District 7 Block 7-A UUD / B00842	Design Bid Build	470,000	771,000
District 8 Block 8-B UUD / B00841	Design Bid Build	441,000	1,187,664
Euclid Ave UUD Streetlights (Euclid-Univ) / B11131	Design Bid Build	150,000	216,000
Fanual St PI Archer to Tourmaline UUD / B00721	Design Bid Build	40,000	67,920
Fanual Street Phase II Grand to Reed UUD / B00722	Design Bid Build	70,000	118,860
Howard Avenue UUD (Park Bl - I-805) / B13146	Design Bid Build	86,000	146,028
Illion Street UUD (Gardena Av - Milton St) / B13147	Design Bid Build	32,000	54,336
Lincoln Av UUD (30th St-Wabash Av) / B12066	Design Bid Build	330,000	651,000
Moraga Ave Ph II -Moraga Ct to Monair UUD / B00788	Design Bid Build	237,000	439,782
Paradise Valley Rd UUD (Potomac St-Parkland Wy) / B13149	Design Bid Build	20,000	33,960
Potomac St UUD (Calle Tres Lomas-Sea Breeze) / B12069	Design Bid Build	94,000	459,000
San Vicente Street to Ashmore UUD / B00725	Design Bid Build	120,000	203,760
Sunset Cliffs Dr Coronado to Newport UUD / B00720	Design Bid Build	306,000	355,500
Trojan Ave 56th to 60th UUD / B00718	Design Bid Build	40,000	67,920
Watershed CIP / ACC00001			
Beta Street and 37th Street Green Alley / B11057	Design Bid Build	585,100	768,815
Maple Canyon Restoration - Phase 1 / B12040	Design Bid Build	2,636,000	4,307,400
34th & 35th @ Madison Ave Improvements / S00922	Design Bid Build	845,854	1,430,854
Alta La Jolla Drive Drainage Repair PhII / S10001	Design Bid Build	2,562,000	4,693,605
Azalea Park Artistic Enhancement / S00700	Design Bid Build	240,000	411,830
Carmel Country Road Low Flow Channel / S00969	Design Bid Build	282,000	2,712,000
Cherokee Street Improvements / S00921	Design Bid Build	1,606,164	1,986,005
Coolidge Street Storm Drain / S11003	Design Bid Build	330,000	469,000
El Camino Real/SR 56 Bike Path Connector / S00981	Design Bid Build	326,700	545,340
Five Points Neighborhood Pedestrian Impr / S00988	Design Bid Build	220,000	475,000
Georgia Street Bridge Improvements / S00863	Design bid Build	9,200,000	13,585,042
La Jolla Mesa Drive Sidewalk / S00928	Design Bid Build	585,900	826,000
Mission Beach Boardwalk Bulkhead / S00726	Design Bid Build	2,178,500	3,792,225
Old Otay Mesa Road-Westerly / S00870	Design Bid Build	9,025,000	11,536,671

Fiscal Year 2016 Planned Construction Contracts

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Project	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Pacific Beach Curb Ramp Barrier Removal / S11048	Design Bid Build	339,700	370,000
Pacific Hwy Curb Ramp Barrier Removal / S11045	Design Bid Build	266,856	450,000
Palm Avenue Roadway Improvements / S00913	Design Bid Build	980,000	4,617,209
Regents Rd Widening-Genesee to Executive / S00881	Design Bid Build	3,500,000	6,295,000
SR 163/Friars Road / S00851	Design Bid Build	23,200,000	119,723,432
Streamview Drive Improvements / S00864	Design Bid Build	2,355,000	3,275,000
Torrey Pines Road Slope Restoration / S00877	Design Bid Build	1,800,000	3,686,220
Transportation & Storm Water Total		\$ 75,325,179	\$ 206,485,188
Total		\$ 522,115,662	\$ 829,579,890

* Estimated Total Project Costs may not represent what was published in the Fiscal Year 2016 Proposed Budget and will be revised as necessary for the Fiscal Year 2016 Adopted Budget publication.