REQUEST FOR COUNCIL ACTION CITY OF SAN DIEGO		CERTIFICATE NUMBER (FOR COMPTROLLER'S USE ONLY)
TO: CITY COUNCIL	FROM (ORIGINATING DEPARTMENT): Financial Management	DATE: 5/3/2016
SUBJECT: Mayor's May Revision to the Fiscal Year 2017 Proposed Budget		
PRIMARY CONTACT (NAME, PHONE): Adrian Del Rio,(619) 235-5717, MS 8a	SECONDARY CONTACT (NAME, PHONE): Michele Kelley, (619) 236-5556 MS 8a	

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.	Vespi, Matthew	05/03/2016
		CFO		
		DEPUTY CHIEF	Lewis, Mary	05/04/2016
		COO		
		CITY ATTORNEY	Will, Brant	05/04/2016
		COUNCIL PRESIDENTS OFFICE		

PREPARATION OF: ☐ RESOLUTIONS ☐ ORDINANCE(S) ☐ AGREEMENT(S) ☐ DEED(S)

This is an informational item only, no action required by the Council.

STAFF RECOMMENDATIONS:
Information 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:	N/A
CITY CLERK	

INSTRUCTIONS:	

COUNCIL ACTION
EXECUTIVE SUMMARY SHEET
CITY OF SAN DIEGO

DATE: 5/3/2016
ORIGINATING DEPARTMENT: Financial Management
SUBJECT: Mayor's May Revision to the Fiscal Year 2017 Proposed Budget
COUNCIL DISTRICT(S): Citywide
CONTACT/PHONE NUMBER: Adrian Del Rio/(619) 235-5717, MS 8a

DESCRIPTIVE SUMMARY OF ITEM:
This item presents the recommended revisions to the Fiscal Year 2017 Proposed Budget (May Revision).
STAFF RECOMMENDATION:
Information item only.
EXECUTIVE SUMMARY OF ITEM BACKGROUND:
The Mayor's staff will present the Mayor's recommended revisions to the Fiscal Year 2017 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 2017 Proposed Budget based on these projections.

CITY STRATEGIC PLAN GOAL(S)/OBJECTIVE(S):
Goal #1: Provide high quality public service
Objective #2: Improve external and internal coordination and communication
Goal #3: Create and sustain a resilient and economically prosperous City

FISCAL CONSIDERATIONS: See attached Memorandum: May Revision to the Fiscal Year 2017 Proposed Budget

EQUAL OPPORTUNITY CONTRACTING INFORMATION (IF APPLICABLE):N/A

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

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

Vespi, Matthew
Originating Department

Lewis, Mary
Deputy Chief/Chief Operating Officer

THE CITY OF SAN DIEGO

MEMORANDUM

DATE: May 17, 2016

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

FROM: Scott Chadwick, Chief Operating Officer
Mary Lewis, Chief Financial Officer
Tracy McCraner, Financial Management Director

SUBJECT: May Revision to the Fiscal Year 2017 Proposed Budget

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This memorandum presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2017 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2017 Proposed Budget. The May Revision contains recommended changes to the budget based on revised current year expenditure and revenue projections and adjustments to projects within the Capital Improvements Program. The May Revision continues the focus on investing in infrastructure, safe and livable neighborhoods, an economically prosperous City with opportunity in every community, and open government with excellent customer service.

In keeping with the Mayor's top priority of investing in infrastructure, there is $21.7 million in new infrastructure expenditure additions included in the Proposed Budget and the May Revision for Fiscal Year 2017. This amount is $5.8 million above the Mayor's pledge to dedicate at least 50 percent, or $15.9 million, of all new major General Fund revenue growth toward infrastructure improvements in all neighborhoods.

As a result of the May revision changes, the proposed General Fund budget has increased by a net $10.5 million and 11.25 full-time equivalent (FTE) positions. These additional expenditures and positions are primarily funded by an increase in Property Tax revenue, one-time revenue from a renegotiated lease agreement, and projected Fiscal Year 2016 year-end Excess Equity. This projected use of Fiscal Year 2016 year-end Excess Equity was recommended for City Council approval in the Fiscal Year 2016 Year-End Budget Monitoring Report also issued on May 17, 2016. Non-general fund budgets decreased by a net $0.1 million and increased by 3.50 in FTE positions. After incorporating all May Revision adjustments, one-time uses still remain greater than one-time resources in keeping with the City's Budget Policy and best practices in governmental budgeting.

The following information provides an overview of significant adjustments to the Fiscal Year 2017 Proposed Budget. A summary of adjustments is also included in *Attachment 1*.

OVERVIEW

Significant Adjustments – General Fund

The May Revision includes an increase of $10.5 million in both resources and uses for the General Fund. The following are significant adjustments for the General Fund:

Resource Adjustments

- $5.5 million in projected Fiscal Year 2016 year-end Excess Equity (unrestricted fund balance) as requested in the Fiscal Year 2016 Year-End Budget Monitoring Report;
- $3.0 million in revenue from a renegotiated lease agreement between the City of San Diego and MG Stonewood Garden Apartments, LP;
- $2.3 million increase in Property Tax due to adjustments to incorporate the impact from the recent refunding of outstanding redevelopment debt and resumption of Section 33676 Property Tax revenues;
- $430,000 increase related to the closure of funds and/or reduction of accumulated special fund balances found to be obsolete or excess funding over contract requirements; and
- Offsetting the above increases, is a decrease of $597,729 in revenue due to the Communications Department's increased support of General Fund departments.

Expenditure Adjustments

- $4.0 million to support Police Officer recruitment and retention efforts;
- $1.5 million transfer to the Capital Improvements Program for the rehabilitation of the Thompson Medical Library/Eddy Auditorium building at Balboa Park;
- $1.4 million in non-pensionable salary and benefit adjustments related to tentative agreements with four of the City's recognized employee organizations;
- $757,768 to support citywide public facility major maintenance and repair projects;
- $651,636 to support Police Dispatcher recruitment and retention efforts;
- $500,000 for the transfer of franchise fees to the Trench Cut Fee/Excavation Fee fund;
- $486,621 to expand both Fire academy participants from 36 to 48 participants;
- $350,000 for the replacement of the light posts at Balboa Park's Central Mesa;
- $116,741 to restore year-round (winter) restroom access at Mission Bay Park;
- $105,476 to provide access to the senior center located in North Clairemont; and
- $94,588 to increase supervision of maintenance crews at Balboa Park.

The May Revision on its own includes more in one-time resources than one-time uses; however, when combined with the Proposed Budget one-time uses still exceed one-time resources by approximately $10.7 million. This is in keeping with our Budget Policy and best practices in governmental budgeting. For an updated list of one-time resources and expenditures included in the Proposed Budget and May Revision refer to *Attachment 2.*

Excess Equity

Based on the Fiscal Year 2016 Year-End Budget Monitoring Report, issued May 17, 2016, the Fiscal Year 2016 projected Excess Equity is approximately $36.0 million. Of this amount, $4.0 million is allocated for use in Fiscal Year 2017 to support Police retention and recruitment efforts, and $1.5 million for the rehabilitation of the Thompson Medical Library/Eddy Auditorium building at Balboa Park.

CITYWIDE CONSIDERATION

The following section summarizes May Revision adjustments with a citywide impact.

Tentative Labor Agreements

In the Fiscal Year 2017 Proposed Budget, personnel expenditures included funding for anticipated non-pensionable compensation increases with the following recognized employee organizations: International Association of Firefighters (IAFF) Local 145, the American, Federation of State County and Municipal, Employees (AFSCME) Local 127, California, Teamsters Local 911, and the Deputy City Attorneys Association of San Diego (DCAA). Since the release of the Fiscal Year 2017 Proposed Budget and as of the date of this report, tentative labor agreements have been reached with these four recognized employee organizations and members of three of these organizations have ratified the terms of their tentative agreements. As a result, the May Revision includes non-pensionable adjustments to reflect increases in flex benefits, reimbursements for job-related training and professional development allowances, annual leave payouts and contributions to retiree health for IAFF Local 145, uniform allowance for IAFF Local 145 and Teamsters Local 911.

Fringe Benefit Adjustments

As a result of position adjustments, a citywide fringe rate adjustment is included in the May Revision to ensure that the Actuarially Determined Contribution (ADC) payment to SDCERS is properly allocated to departments for all positions added in the May Revision to the Fiscal Year 2017 Proposed Budget. An adjustment of budgeted fringe also includes Other Post-Employment Benefits (OPEB), Workers' Compensation, Risk Management Administration, Long-Term Disability, and Unemployment Insurance allocations to all departments as adjusted in the May Revision. This ensures fringe allocations are fully budgeted and that the expense is appropriately distributed to all funds.

DEPARTMENTAL ADJUSTMENTS

The following section includes departments or funds with departmental specific adjustments. It should be noted that the amounts in the tables included below reflect the tentative labor agreements and fringe benefit adjustments as well as all departmental specific adjustments. A summary of all adjustments is included in *Attachment 1*.

GENERAL FUND

Major General Fund Revenues

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ -	$ 2,608,329

Property Tax Revenue

$2.3 million in Property Tax revenue based on updated information from the California Department of Finance (DOF) and San Diego County Auditor-Controller. Due to the recent refunding of outstanding Redevelopment Agency bonds, debt service payments were reduced by approximately $9.3 million to reflect the new debt service amounts. As a result of this adjustment, the City will receive an increase of $1.2 million in the residual tax sharing from the Redevelopment Property Tax Trust Fund (RPTTF). Additionally, $1.1 million in property tax revenue due to the resumption of property tax receipts as authorized under Health & Safety

Code section 33676 which was suspended since 1998 in support of the City Heights redevelopment project area.

Other Financial Sources & Uses
$430,000 in additional Other Financial Sources & Uses revenue based on the closure and/or reduction of accumulated non-general fund balances. As part of the year-end process, funds are reviewed to determine if there are excess fund balances and/or funds ready to close. This review identified one-time revenue from two funds that should be closed as they are now obsolete. These funds were created with contributions from the General Fund or by receiving fee revenues for reimbursement of general fund costs:

- Urban Land Institute Study of Downtown established 11/3/1986 - $14,000
- Industrial Development Bond Program established 6/15/1993 - $67,000

A third fund, International Gateway Associates, established 1/13/2004, reserve account has grown to more than $946,000 leaving excess reserves of approximately $350,000 which will be returned to the General Fund.

Transient Occupancy Tax (TOT) and Property Transfer Tax Revenue
Reduction of $57,154 and $31,190 in Transient Occupancy Tax and Property Transfer Tax revenue, respectively, based on updated Fiscal Year 2016 receipts.

City Attorney

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 507,253	$ -

The allocation of the fringe benefit adjustments total $217,753. The remaining adjustments in the Police Department are discussed below.

Tuition Reimbursement
$289,500 in additional non-personnel expenditures for tuition reimbursement to reflect the terms included in tentative agreement between the City and the Deputy City Attorneys Association of San Diego (DCAA). Included in this agreement is tuition reimbursement for employees for attending Continuing Legal Education, seminars, training and other educational or professional development events which will maintain or enhance the employees job-related skills or knowledge or contribute to the employee's broadening and diversification of their skills.

City Treasurer

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (49,031)	$ -

Reduction of Information Technology Expenditures
As a result of the City's continuous efforts to identify process improvements and efficiencies, the Office of the City Treasurer has identified an additional reduction of $70,500 in non-personnel expenditures for savings in the information technology expenditure category.

Citywide Program Expenditures

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (4,648,701)	$ -

Citywide Program Expenditures are comprised of programs and activities that benefit multiple departments in the General Fund. These Citywide Program Expenditures decreased by a net $4.6 million in the May Revision due to the combined impact of the following adjustments.

Tentative Labor Agreements Reallocation
$5.1 million reduced expenditures in Citywide Program Expenditures which was then allocated to individual departmental budgets impacted as a result of the tentative labor agreements. The Fiscal Year 2017 Proposed Budget for the Citywide Program Expenditures Department included anticipated non-pensionable compensation increases with the City's bargaining groups to serve as a budgetary placeholder for impacted General Fund Departments. Since the release of the Fiscal Year 2017 Proposed Budget and as of the date of this report, tentative labor agreements have been reached with all four recognized employee organizations and members of three of these organizations have ratified the terms of their tentative agreements. As a result, the May Revision includes non-pensionable adjustments to reflect increases in flex benefits, reimbursements for job-related training and professional development allowances, annual leave payouts and contributions to retiree health for IAFF Local 145, uniform allowance for IAFF Local 145 and Teamsters Local 911.

Corporate Master Lease Rent
$287,868 in additional non-personnel expenditures for revised rent and operational expense estimates, primarily for Civic Center Plaza for Fiscal Year 2017.

Kinder Morgan Litigation
$250,000 in additional one-time non-personnel expenditures for legal services related to the ongoing Kinder Morgan litigation. The Fiscal Year 2017 Proposed Budget assumed this litigation would be resolved during Fiscal Year 2016.

Animal Services Support
$103,450 in additional non-personnel expenditures for increased contractual costs for animal services based on revised estimates from the County Department of Animal Services received after the release of the Fiscal Year 2017 Proposed Budget.

Insurance
$220,131 reduction in non-personnel expenditures due to the recent receipt of revised insurance estimates from the CSAC – Excess Insurance Authority for Fiscal Year 2017.

Communications

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.00	$ 410,610	$ (597,729)

Centralization of Communications

Transfer of 2.00 FTE positions from the Fire-Rescue and Police Departments to the Communications Department to continue the centralization of public information management functions citywide.

Reimbursable Labor Revenue
$597,729 reduction in revenue due to an anticipated decrease in the reimbursable labor with non-general funds and an increase in support of General Fund departments.

City Council

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 277,954	$ -

Community Projects, Programs, and Services Adjustment
$125,024 net addition in the Council Districts' budgets for Community Projects, Programs, and Services based on the estimated savings from the Fiscal Year 2016 Council Districts' budgets as detailed in the Fiscal Year 2016 Budget Monitoring Year-End Report.

Development Services

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 150,570	$ -

Code Enforcement Abatement Fund Support
$150,000 in additional one-time non-personnel expenditures for the transfer to the Nuisance Abatement Fund. These funds will be used for the purpose of repairs, demolition, removal of abandoned properties deemed as a public nuisance. There is a need to replenish the Nuisance Abatement Fund with a one-time transfer due to delays in the receipt of proceeds related to liens on abated properties.

Fire-Rescue

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(1.00)	$ 3,602,803	$ -

The allocation of the tentative labor agreements and fringe benefit adjustments total $3.3 million. The remaining adjustments in the Fire-Rescue Department are discussed below.

Expansion of Fire Academy Participants
The Fiscal Year 2017 Proposed Budget included the addition of one on-going academy for a total of two academies in Fiscal Year 2017. The May Revision includes an addition of $486,621 in non-personnel expenditures to increase the two Fire academy participants from 36 to 48 participants.

Centralization of Communications

Transfer of 1.00 FTE position from the Fire-Rescue to the Communications Department to continue the centralization of public information management functions citywide.

Library

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
2.00	$ 125,458	$ -

Skyline Hills Branch Library
Addition of 2.00 FTE positions and total expenditures of $120,537 to provide operational support for the new Skyline Hills Branch Library. The Skyline Hills Branch Library is now anticipated to be completed in September of 2016 and result in a single-story, 15,500 square foot space, include reading areas, community room, computer lab, teen space, and public art.

Office of the Assistant COO

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	$ 136,831	$ -

Parking Mobility Centralization
Addition of 1.00 Program Manager and total expenditures of $130,363 to coordinate the centralization of citywide parking services. Additionally, this position will develop a proposal for a Multimodal Services/Mobility Department, evaluate existing parking functions, engage with internal/external stakeholders and Community Parking Districts, and assist with other key parking service initiatives.

Park & Recreation

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
4.25	$ 644,007	$ -

Balboa Park Light Post Replacement
$350,000 in additional one-time non-personnel expenditures for the replacement of 100 light posts within the Central Mesa of Balboa Park in Fiscal Year 2017.

Mission Bay Park Winter Restrooms Restoration
Addition of 2.00 FTE positions and total expenditures of $116,741 to restore year-round restroom access at Mission Bay Park. There are 28 restrooms in Mission Bay Park, 11 of which are closed from November 1st through March 30th each year. This addition will restore these restrooms to being open year-round.

Senior Center in North Clairemont
Addition of 2.50 FTE limited positions and total expenditures of $105,476 to provide access to the senior center facility located in North Clairemont while a permanent service provider is identified.

Balboa Park Maintenance Supervisor

Addition of 1.00 Grounds Maintenance Supervisor and total expenditures of $94,588 to increase supervision of maintenance crews at Balboa Park. The addition of this position will increase maintenance service levels in Balboa Park.

Annualized Position Adjustment
Addition of 0.25 FTE position and associated expenditures to reflect the annualization of a Recreation Specialist not included in the Fiscal Year 2017 Proposed Budget.

Reduction of Limited Positions
Annualized reduction of 1.50 FTE positions and total expenditures of $194,950 to reflect the removal of limited positions dedicated to the Balboa Park Centennial Celebration that concluded in 2015.

Mandatory General Benefit Contribution
$405,300 reduction in State-mandated funding for the general benefit contribution for City parks maintained by Maintenance Assessment Districts (MAD). These adjustments reflects the results from a recently completed Engineer's Assessment Report of the general benefit obligation to MADs.

Personnel

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
4.00	$ 300,762	$ -

Restoration of Hourly Funding
Addition of 3.00 FTE hourly positions and total expenditures of $107,262 to reflect the restoration of historical hourly funding levels not requested in the Fiscal Year 2017 Proposed Budget.

New Employee Medical and Background Check Services
$75,000 in additional non-personnel expenditures for required pre-employment medical, drug testing, and background check services as a result of the number of new employees entering the City, primarily in the public safety departments.

Public Safety Exam Management Support
Addition of 1.00 Test Administration Specialist and total expenditures of $63,656 to help streamline the examination process for Police Officer, Fire Fighter, and Dispatcher candidates.

Employee ID Badges
$10,000 in additional non-personnel expenditures for the employee identification badges for new employees.

Police

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
(1.00)	$ 5,122,742	$ -

The allocation of the tentative labor agreements and fringe benefit adjustments total $533,605. The remaining adjustments in the Police Department are discussed below.

Police Officer Recruitment and Retention
$4.0 million in additional expenditures to fund Police Officer recruitment and retention efforts supported by the use of projected excess equity as proposed in the Fiscal Year 2016 Year-End Budget Monitoring Report. This item is subject to meet and confer.

Dispatcher Recruitment and Retention
$651,636 in additional expenditures to fund Police Dispatcher recruitment and retention efforts. This item is subject to meet and confer.

Centralization of Communications
Transfer of 1.00 FTE position from the Police Departments to the Communications Department to continue the centralization of public information management functions citywide.

Public Works

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 2,453,728	$ -

Rehabilitation of the Thompson Medical Library/Eddy Auditorium at Balboa Park
$1.5 million in transfers to the Capital Improvements Program for the rehabilitation of the Thompson Medical Library/Eddy Auditorium building at Balboa Park supported by the use of projected excess equity as proposed in the Fiscal Year 2016 Year-End Budget Monitoring Report. This rehabilitation will include historical preservation of the exterior and retrofit of the interior for usable office space for the Park and Recreation Department.

Citywide Public Facility Maintenance Projects
$757,768 in additional non-personnel expenditures to support citywide public facility maintenance projects. These funds will be used to repair and maintain multiple General Fund facilities intended for public use. The repairs will include energy upgrades, such as new LED lighting, window replacements, energy efficient HVAC units, new plumbing fixtures, painting, and roof replacements.

Real Estate Assets

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 27,702	$ 2,952,000

Document Scanning Services
$17,415 in additional non-personnel expenditures for document scanning services. This addition will include services provided by Doculynx to scan and store lease and property documents into an electronic document retrieval system.

Stonewood Garden Apartments Lease Agreement
$2.9 million in additional one-time revenue generated from a renegotiated lease agreement between the City of San Diego and MG Stonewood Garden Apartments, LP. MG Stonewood

Garden Apartments, LP, requested a new 40 year lease in order to refinance the property and complete approximately $7.6 million in capital improvements. As consideration to the City for this new 40 year lease, the MG Stonewood Garden Apartments, LP will pay the City a one-time negotiated amount of $2.9 million payable in cash upon the commencement date of the new lease.

Transportation & Storm Water

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 985,264	$ -

The allocation of the tentative labor agreements and fringe benefit adjustments total $485,264. The remaining adjustments in the Transportation and Storm Water Department are discussed below.

Trench Cut/Excavation Fee Transfer
$500,000 in additional non-personnel expenditures to reflect the transfer to the Trench Cut Fee/Excavation Fee Fund. These funds represent the Street Damage Fees paid by SDG&E for excavation work within the right-of-way and are initially paid to the General Fund through SDG&E's franchise agreement with the City. They are transferred on an annual basis to partially recover the increased repaving and reconstruction costs incurred by the City attributed to the impact of the excavations.

NON-GENERAL FUNDS

Concourse and Parking Garages Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (139)	$ 318,772

Parking Garage Revenue
$318,772 in additional revenue due to revised parking garage revenue estimates for Fiscal Year 2017.

Development Services Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 716,418	$ -

Rent Expense
$754,482 in additional non-personnel expenditures due to revised rent estimates for Fiscal Year 2017 related to the relocation of the Development Services Department to accommodate increased staffing and storage space for records.

Engineering & Capital Projects Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (41,890)	$ (41,890)

Revised Revenue
Adjustment to revenue to reflect revised revenue projections since the release of the Fiscal Year 2017 Proposed Budget.

Facilities Financing Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (3,652)	$ (3,652)

Revised Revenue
Adjustment to revenue to reflect revised revenue projections since the release of the Fiscal Year 2017 Proposed Budget.

Fleet Services Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	$ 576,480	$ -

The allocation of the tentative labor agreements and fringe benefit adjustments resulted in a reduction of $409,833. The remaining adjustments in the Fleet Services Operating Fund are discussed below.

Rent Expense
$800,000 in additional non-personnel expenditures due to revised rent estimates for Fiscal Year 2017 related to a new lease agreement for an additional facility to support fleet service operations.

Department Director
Addition of 1.00 Department Director and total expenditures of $186,313. The Director will oversee operations, long term planning, meeting climate action plan goals, developing strategies for personnel management, optimizing maintenance management system for data driven growth strategies, and overseeing the Department's financials.

Information Technology Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (32,572)	$ 9,698

Revised Revenue
Adjustment to revenue to reflect revised revenue projections since the release of the Fiscal Year 2017 Proposed Budget.

Junior Lifeguard Program Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (538)	$ (538)

Revised Revenue
Adjustment to revenue to reflect revised revenue projections since the release of the Fiscal Year 2017 Proposed Budget.

Maintenance Assessment District (MAD) Funds

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.50	$ (16,628)	$ (125,548)

Maintenance Assessment District (MAD) Funds Adjustment
Reduction of $16,628 in non-personnel expenditures and $125,914 in revenue for various MAD Funds to reflect revised projections for Fiscal Year 2017.

Non-Standard Hour Personnel Funding
Addition of 0.50 FTE position and $12,914 in non-standard hour personnel funding to support MAD Funds.

Metropolitan Sewer Utility Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (1,434,445)	$ -

Rent Expense
$23,520 in additional non-personnel expenditures due to revised rent estimates for Fiscal Year 2017.

Insurance
$196,339 reduction in non-personnel expenditures due to the recent receipt of revised insurance estimates from the CSAC – Excess Insurance Authority for Fiscal Year 2017.

Debt Service
$1.2 million reduction in non-personnel expenditures based on reduced debt service payments associated with the sewer refunding bonds issued in 2015 and 2016.

Municipal Sewer Revenue Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (1,603,637)	$ -

Insurance

$14,335 reduction in non-personnel expenditures due to the recent receipt of revised insurance estimates from the CSAC – Excess Insurance Authority for Fiscal Year 2017.

Debt Service
$1.5 million reduction in non-personnel expenditures based on reduced debt service payments associated with the sewer refunding bonds issued in 2015 and 2016.

PETCO Park Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (213,421)	$ -

Debt Service
$212,296 reduction in non-personnel expenditures based on reduced debt service payments associated with the 2016 Ballpark Refunding Bonds. The Fiscal Year 2017 Proposed Budget included estimated debt service savings of $1.8 million, however upon completion of the bond refunding, annual debt service savings will total $2.0 million.

Public Art Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 442,229	$ 442,229

Public Art Fund Allocation
$442,229 in additional Arts, Culture, and Community Festivals allocation from the Transient Occupancy Tax (TOT) Fund to the Public Art Fund to support artwork repair, conservation, installation, and other professional art collections management practices.

Publishing Services Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (3,739)	$ 76,085

Revised Revenue
Adjustment to revenue reflect revised revenue projections since the release of the Fiscal Year 2017 Proposed Budget.

QUALCOMM Stadium Operations Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (30,692)	$ -

Insurance
$20,400 reduction in non-personnel expenditures due to the recent receipt of revised insurance estimates from the CSAC – Excess Insurance Authority for Fiscal Year 2017.

Refuse Disposal Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	$ 105,259	$ -

Zero Waste Plan
Addition of 1.00 Principal Planner and total expenditures of $130,363 to support the implementation of the Zero Waste Plan. This position will assist with the planning and preparation of Zero Waste Plan documents, provide legislative analysis and environmental review support, and serve as the regulatory compliance liaison.

Refuse Disposal Fund - Miramar Closure Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ -	$ (450,000)

Revised Revenue
$450,000 reduction in revenue to reflect a technical correction in the Fiscal Year 2017 Proposed Budget interest earnings projections.

Risk Management Administration Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 231,022	$ -

Workers' Compensation Temporary Staffing
$250,000 in additional contractual expenditures for Workers' Compensation temporary staffing to support State-mandated business functions and reporting requirements.

Transient Occupancy Tax Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
1.00	$ 104,790	$ (51,959)

Film Program
$125,000 in additional non-personnel expenditures to secure specialized services to supplement the film program. Services include the outreach to studios and production executives, and host industry events to strengthen the film industry in San Diego.

Transient Occupancy Tax (TOT) Revenue
$51,959 reduction in revenue based on TOT receipts in Fiscal Year 2016. This adjustment also reflects a revision to the one-cent discretionary TOT allocation. The City's actual TOT receipts for February did not meet expectations, resulting in a minor decrease in the Fiscal Year 2016 year-end projection which serves as the base for the Fiscal Year 2017 TOT budget.

One Cent Discretionary Allocation
$10,392 reduction in non-personnel One Cent Discretionary TOT expenditures to support the General Fund.

Arts, Culture, and Community Festivals Allocation
A budget neutral redistribution of $1,523,909 within the Arts, Culture, and Community Festivals allocation to programs identified for funding in Fiscal Year 2017 by the Commission for Arts and Culture. This redistribution reflects an increase of 1.00 Program Manager and total expenditures of $135,959 to support, develop, and implement programs administered by the Commission for Arts and Culture. The position will provide guidance and manage department operations, develop strategies for programmatic growth, and oversee the department's financials. Additionally, this redistribution reflects an increase of $442,229 in the transfer to the Public Art Fund. Finally, this redistribution reflects a $941,570 increase in expenditures to the Arts, Culture, and Community Festivals Programs, which includes Creative Communities Sand Diego (CCSD) and Organizational Support Program (OSP).

The May Revision includes *Attachment 3* (Excerpt from Council Policy 100-03: Transient Occupancy Tax) and *Attachment 4* (Transient Occupancy Tax Fund Allocations) for Fiscal Year 2017. Council Policy 100-03 directs the distribution and appropriation of TOT funds.

Underground Surcharge Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (1,045)	$ 5,392,967

Underground Surcharge Fee
$5.4 million in additional revenue to reflect SDG&E undergrounding utility fee revenue not included in the Fiscal Year 2017 Proposed Budget.

Water Utility Operating Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ 1,212,147	$ 8,200,000

State Revolving Fund (SRF) Loan Proceeds
$4.1 million in additional SRF loan proceeds revenue to support various Capital Improvements Program projects, such as Pacific Beach Pipeline South and Advanced Metering Infrastructure.

Hodges Reservoir
$1.1 million in additional non-personnel expenditures and revenue for the installation of a hypolimnetic oxygenation system in the Hodges Reservoir and to purchase adjacent property to create an engineered wetland.

Kinder Morgan Support
$250,000 in additional one-time non-personnel expenditures for legal services related to the ongoing Kinder Morgan litigation. The Fiscal Year 2017 Proposed Budget assumed this litigation would be resolved during Fiscal Year 2016.

Insurance
$13,658 reduction in non-personnel expenditures due to the recent receipt of revised insurance estimates from the CSAC – Excess Insurance Authority for Fiscal Year 2017.

Water Bonds Interest Earnings
$3.0 million in additional revenue to reflect revised Fiscal Year 2017 interest earnings projections.

Wireless Communications Technology Fund

FTE Adjustment	Expenditure Adjustment	Revenue Adjustment
0.00	$ (21,134)	$ 20,900

Sublease with SDG&E
$20,900 in additional revenue associated with a lease payment from SDG&E for the use of City property.

CAPITAL IMPROVEMENTS PROGRAM (CIP)

Adjustments to capital improvement projects are primarily due to the identification of additional funding and adjustments to bring project budget in line with revised project schedules. The Fiscal Year 2017 May Revision CIP adjustments total an increase of $48.3 million to the Fiscal Year 2017 Proposed CIP Budget. *Attachment 5* – FY 2017 CIP May Revision Adjustments provides an itemized list of the changes by project along with a brief description of each change.

FY 2017 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 2017 Proposed Budget, has been updated to remove project S00982 –Interstate 5 Underpass-Bikeway/Ped Conn. Additionally, after the release of the FY 2017 Proposed Budget, projects S15030 – Keiller Neighborhood Park ADA Improvements and S00752 –Beyer Park Development received or were proposed to receive funding in excess of what was requested on the FY 2017 Underfunded Projects List. *Attachment 6* – FY 2017 Underfunded Projects List includes the updated list, which removes these projects.

FY 2017 Planned Construction Contracts

The list of capital projects anticipated to move forward to bid and award construction contracts during Fiscal Year 2017 has been updated as shown in *Attachment 7* – FY 2017 Planned Construction Contracts List.

Attachments:
1. FY 2017 May Revision Summary Table
2. FY 2017 One-Time Resources and Uses List
3. Excerpt from Council Policy 100-03: Transient Occupancy Tax
4. FY 2017 Transient Occupancy Tax Fund Allocations

5. FY 2017 CIP May Revision Adjustments
6. FY 2017 Underfunded Projects (Waterfall List)
7. FY 2017 Construction Contracts List

cc: Honorable Mayor Kevin L. Faulconer
Stephen Puetz, Chief of Staff, Office of the Mayor
Felipe Monroig, Deputy Chief of Staff/Community Engagement, Office of the Mayor
Jaymie Bradford, Deputy Chief of Staff/Chief of Policy, Office of the Mayor
Katherine Johnston, Director of Infrastructure and Budget Policy, Office of the Mayor
Marshall Anderson, Director of Council Affairs, Office of the Mayor
Stacey LoMedico, Assistant Chief Operating Officer
Paz Gomez, Deputy Chief Operating Officer, Infrastructure and Public Works
David Graham, Deputy Chief Operating Officer, Neighborhood Services
Ronald H. Villa, Deputy Chief Operating Officer, Internal Operations
Andrea Tevlin, Independent Budget Analyst
Matthew Vespi, Deputy Director of Financial Management
Adrian Del Rio, Budget Coordinator, Financial Management
Department Directors / Assistant Directors
Deputy Directors / Assistant Deputy Directors
Department Analysts
Financial Management Staff

FY 2017 MAY REVISION SUMMARY TABLE

GENERAL FUND						
DEPARTMENT	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
City Attorney	Tuition Reimbursement	-	$ -	$ 289,500	$ 289,500	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 217,753	$ -	$ 217,753	$ -
City Attorney Total		**-**	**$ 217,753**	**$ 289,500**	**$ 507,253**	**$ -**
City Auditor	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 30,625	$ -	$ 30,625	$ -
City Auditor Total		**-**	**$ 30,625**	**$ -**	**$ 30,625**	**$ -**
City Clerk	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 5,639	$ -	$ 5,639	$ -
City Clerk Total		**-**	**$ 5,639**	**$ -**	**$ 5,639**	**$ -**
City Comptroller	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 28,502	$ -	$ 28,502	$ -
City Comptroller Total		**-**	**$ 28,502**	**$ -**	**$ 28,502**	**$ -**
City Treasurer	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 21,469	$ -	$ 21,469	$ -
	Reduction of Information Technology Expenditures	-	$ -	$ (70,500)	$ (70,500)	$ -
City Treasurer Total		**-**	**$ 21,469**	**$ (70,500)**	**$ (49,031)**	**$ -**
Citywide Program Expenditures	Corporate Master Lease Rent	-	$ -	$ 287,868	$ 287,868	$ -
	Kinder Morgan Litigation	-	$ -	$ 250,000	$ 250,000	$ -
	Animal Services Support	-	$ -	$ 103,450	$ 103,450	$ -
	Insurance	-	$ -	$ (220,131)	$ (220,131)	$ -
	Tentative Labor Agreements Reallocation	-	$ (4,296,679)	$ (773,209)	$ (5,069,888)	$ -
Citywide Program Expenditures Total		**-**	**$ (4,296,679)**	**$ (352,022)**	**$ (4,648,701)**	**$ -**
Communications	Centralization of Communications	2.00	$ 228,734	$ -	$ 228,734	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 181,876	$ -	$ 181,876	$ -
	Reimbursable Labor Revenue	-	$ -	$ -	$ -	$ (597,729)
Communications Total		**2.00**	**$ 410,610**	**$ -**	**$ 410,610**	**$ (597,729)**
Council Administration	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 22,287	$ -	$ 22,287	$ -
Council Administration Total		**-**	**$ 22,287**	**$ -**	**$ 22,287**	**$ -**
Council District 1	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,109	$ -	$ 14,109	$ -
Council District 1 Total		**-**	**$ 14,109**	**$ -**	**$ 14,109**	**$ -**
Council District 1 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ (9,172)	$ (9,172)	$ -
Council District 1 - CPPS Total		**-**	**$ -**	**$ (9,172)**	**$ (9,172)**	**$ -**
Council District 2	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,482	$ -	$ 14,482	$ -
Council District 2 Total		**-**	**$ 14,482**	**$ -**	**$ 14,482**	**$ -**
Council District 2 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ 27,741	$ 27,741	$ -
Council District 2 - CPPS Total		**-**	**$ -**	**$ 27,741**	**$ 27,741**	**$ -**
Council District 3	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 13,974	$ -	$ 13,974	$ -
Council District 3 Total		**-**	**$ 13,974**	**$ -**	**$ 13,974**	**$ -**
Council District 3 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ 53,016	$ 53,016	$ -
Council District 3 - CPPS Total		**-**	**$ -**	**$ 53,016**	**$ 53,016**	**$ -**
Council District 4	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,634	$ -	$ 14,634	$ -
Council District 4 Total		**-**	**$ 14,634**	**$ -**	**$ 14,634**	**$ -**
Council District 4 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ 9,323	$ 9,323	$ -
Council District 4 - CPPS Total		**-**	**$ -**	**$ 9,323**	**$ 9,323**	**$ -**
Council District 5	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,916	$ -	$ 14,916	$ -
Council District 5 Total		**-**	**$ 14,916**	**$ -**	**$ 14,916**	**$ -**
Council District 5 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ 4,085	$ 4,085	$ -
Council District 5 - CPPS Total		**-**	**$ -**	**$ 4,085**	**$ 4,085**	**$ -**
Council District 6	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,881	$ -	$ 14,881	$ -
Council District 6 Total		**-**	**$ 14,881**	**$ -**	**$ 14,881**	**$ -**

FY 2017 MAY REVISION SUMMARY TABLE

GENERAL FUND						
DEPARTMENT	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Council District 6 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ (2,261)	$ (2,261)	$ -
Council District 6 - CPPS Total		**-**	**$ -**	**$ (2,261)**	**$ (2,261)**	**$ -**
Council District 7	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,877	$ -	$ 14,877	$ -
Council District 7 Total		**-**	**$ 14,877**	**$ -**	**$ 14,877**	**$ -**
Council District 7 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ (2,158)	$ (2,158)	$ -
Council District 7 - CPPS Total		**-**	**$ -**	**$ (2,158)**	**$ (2,158)**	**$ -**
Council District 8	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,403	$ -	$ 14,403	$ -
Council District 8 Total		**-**	**$ 14,403**	**$ -**	**$ 14,403**	**$ -**
Council District 8 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ 13,121	$ 13,121	$ -
Council District 8 - CPPS Total		**-**	**$ -**	**$ 13,121**	**$ 13,121**	**$ -**
Council District 9	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,367	$ -	$ 14,367	$ -
Council District 9 Total		**-**	**$ 14,367**	**$ -**	**$ 14,367**	**$ -**
Council District 9 - CPPS	Community Projects Programs, and Services Adjustment	-	$ -	$ 31,329	$ 31,329	$ -
Council District 9 - CPPS Total		**-**	**$ -**	**$ 31,329**	**$ 31,329**	**$ -**
Debt Management	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 14,856	$ -	$ 14,856	$ -
Debt Management Total		**-**	**$ 14,856**	**$ -**	**$ 14,856**	**$ -**
Development Services	Code Enforcement Abatement Fund Support	-	$ -	$ 150,000	$ 150,000	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 570	$ -	$ 570	$ -
Development Services Total		**-**	**$ 570**	**$ 150,000**	**$ 150,570**	**$ -**
Economic Development	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 30,144	$ -	$ 30,144	$ -
Economic Development Total		**-**	**$ 30,144**	**$ -**	**$ 30,144**	**$ -**
Environmental Services	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 134,231	$ -	$ 134,231	$ -
Environmental Services Total		**-**	**$ 134,231**	**$ -**	**$ 134,231**	**$ -**
Ethics Commission	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 6,558	$ -	$ 6,558	$ -
Ethics Commission Total		**-**	**$ 6,558**	**$ -**	**$ 6,558**	**$ -**
Financial Management	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 9,150	$ -	$ 9,150	$ -
Financial Management Total		**-**	**$ 9,150**	**$ -**	**$ 9,150**	**$ -**
Fire-Rescue	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 2,818,017	$ 464,400	$ 3,282,417	$ -
	Expansion of Fire Academy Participants	-	$ 206,474	$ 280,147	$ 486,621	$ -
	Centralization of Communications	(1.00)	$ (166,235)	$ -	$ (166,235)	$ -
Fire-Rescue Total		**(1.00)**	**$ 2,858,256**	**$ 744,547**	**$ 3,602,803**	**$ -**
Human Resources	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 27,308	$ -	$ 27,308	$ -
Human Resources Total		**-**	**$ 27,308**	**$ -**	**$ 27,308**	**$ -**
Infrastructure/Public Works	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 4,422	$ -	$ 4,422	$ -
Infrastructure/Public Works Total		**-**	**$ 4,422**	**$ -**	**$ 4,422**	**$ -**
Internal Operations	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 1,093	$ -	$ 1,093	$ -
Internal Operations Total		**-**	**$ 1,093**	**$ -**	**$ 1,093**	**$ -**
Library	Skyline Hills Branch Library	2.00	$ 91,237	$ 29,300	$ 120,537	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 4,921	$ -	$ 4,921	$ -
Library Total		**2.00**	**$ 96,158**	**$ 29,300**	**$ 125,458**	**$ -**
Major Revenues	Property Transfer Tax	-	$ -	$ -	$ -	$ (31,190)
	Transient Occupancy Tax	-	$ -	$ -	$ -	$ (57,154)
	Property Tax Revenue	-	$ -	$ -	$ -	$ 2,266,770
	Other Financial Sources & Uses	-	$ -	$ -	$ -	$ 429,903
Major Revenues Total		**-**	**$ -**	**$ -**	**$ -**	**$ 2,608,329**

FY 2017 MAY REVISION SUMMARY TABLE

GENERAL FUND						
DEPARTMENT	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Neighborhood Services	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 18,063	$ -	$ 18,063	$ -
Neighborhood Services Total		**-**	**$ 18,063**	**$ -**	**$ 18,063**	**$ -**
Office of Homeland Security	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 10,353	$ -	$ 10,353	$ -
Office of Homeland Security Total		**-**	**$ 10,353**	**$ -**	**$ 10,353**	**$ -**
Office of the Assistant COO	Parking Mobility Centralization	1.00	$ 130,363	$ -	$ 130,363	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 6,468	$ -	$ 6,468	$ -
Office of the Assistant COO Total		**1.00**	**$ 136,831**	**$ -**	**$ 136,831**	**$ -**
Office of the Chief Financial Officer	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 1,078	$ -	$ 1,078	$ -
Office of the Chief Financial Officer Total		**-**	**$ 1,078**	**$ -**	**$ 1,078**	**$ -**
Office of the Chief Operating Officer	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 3,663	$ -	$ 3,663	$ -
Office of the Chief Operating Officer Total		**-**	**$ 3,663**	**$ -**	**$ 3,663**	**$ -**
Office of the IBA	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 13,303	$ -	$ 13,303	$ -
Office of the IBA Total		**-**	**$ 13,303**	**$ -**	**$ 13,303**	**$ -**
Office of the Mayor	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 39,957	$ -	$ 39,957	$ -
Office of the Mayor Total		**-**	**$ 39,957**	**$ -**	**$ 39,957**	**$ -**
Park & Recreation	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 563,418	$ -	$ 563,418	$ -
	Balboa Park Light Post Replacement	-	$ -	$ 350,000	$ 350,000	$ -
	Mission Bay Park Winter Restrooms Restoration	2.00	$ 106,741	$ 10,000	$ 116,741	$ -
	Senior Center in North Clairemont	2.50	$ 95,591	$ 9,885	$ 105,476	$ -
	Balboa Park Maintenance Supervisor	1.00	$ 59,588	$ 35,000	$ 94,588	$ -
	Annualized Position Adjustment	0.25	$ 14,034	$ -	$ 14,034	$ -
	Reduction of Limited Positions	(1.50)	$ (194,950)	$ -	$ (194,950)	$ -
	Mandatory General Benefit Contribution	-	$ -	$ (405,300)	$ (405,300)	$ -
Park & Recreation Total		**4.25**	**$ 644,422**	**$ (415)**	**$ 644,007**	**$ -**
Performance & Analytics	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 13,973	$ -	$ 13,973	$ -
Performance & Analytics Total		**-**	**$ 13,973**	**$ -**	**$ 13,973**	**$ -**
Personnel	Restoration of Hourly Funding	3.00	$ 107,262	$ -	$ 107,262	$ -
	New Employee Medical and Background Check Services	-	$ -	$ 75,000	$ 75,000	$ -
	Public Safety Exam Management Support	1.00	$ 63,656	$ -	$ 63,656	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 44,844	$ -	$ 44,844	$ -
	Employee ID Badges	-	$ -	$ 10,000	$ 10,000	$ -
Personnel Total		**4.00**	**$ 215,762**	**$ 85,000**	**$ 300,762**	**$ -**
Planning	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 10,919	$ -	$ 10,919	$ -
Planning Total		**-**	**$ 10,919**	**$ -**	**$ 10,919**	**$ -**
Police	Police Officer Recruitment and Retention	-	$ -	$ 4,000,000	$ 4,000,000	$ -
	Dispatcher Recruitment and Retention	-	$ 651,636	$ -	$ 651,636	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 533,605	$ -	$ 533,605	$ -
	Centralization of Communications	(1.00)	$ (62,499)	$ -	$ (62,499)	$ -
Police Total		**(1.00)**	**$ 1,122,742**	**$ 4,000,000**	**$ 5,122,742**	**$ -**
Public Works	Rehabilitation of the Thompson Medical Library/Eddy Auditorium at Balboa Park	-	$ -	$ 1,500,000	$ 1,500,000	$ -
	Citywide Public Facility Maintenance Projects	-	$ -	$ 757,768	$ 757,768	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 195,960	$ -	$ 195,960	$ -
Public Works Total		**-**	**$ 195,960**	**$ 2,257,768**	**$ 2,453,728**	**$ -**
Purchasing & Contracting	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 10,811	$ -	$ 10,811	$ -
Purchasing & Contracting Total		**-**	**$ 10,811**	**$ -**	**$ 10,811**	**$ -**

FY 2017 MAY REVISION SUMMARY TABLE

GENERAL FUND						
DEPARTMENT	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Real Estate Assets	Document Scanning Services	-	$ -	$ 17,415	$ 17,415	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 10,287	$ -	$ 10,287	$ -
	Stonewood Garden Apartments Lease Agreement	-	$ -	$ -	$ -	$ 2,952,000
Real Estate Assets Total		**-**	**$ 10,287**	**$ 17,415**	**$ 27,702**	**$ 2,952,000**
Transportation & Storm Water	Trench Cut/Excavation Fee Transfer	-	$ -	$ 500,000	$ 500,000	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 485,264	$ -	$ 485,264	$ -
Transportation & Storm Water Total		**-**	**$ 485,264**	**$ 500,000**	**$ 985,264**	**$ -**
Grand Total		**11.25**	**$ 2,686,983**	**$ 7,775,617**	**$ 10,462,600**	**$ 4,962,600**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Airports Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (1,584)	$ (1,212)	$ (2,796)	$ -
Airports Fund Total		**-**	**$ (1,584)**	**$ (1,212)**	**$ (2,796)**	**$ -**
Bay Terraces - Honey Drive MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (202)
Bay Terraces - Honey Drive MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (202)**
Bay Terraces - Parkside MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (1,045)
Bay Terraces - Parkside MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (1,045)**
Bird Rock MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (3,725)
Bird Rock MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (3,725)**
Black Mountain Ranch North MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (288)
Black Mountain Ranch North MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (288)**
Black Mountain Ranch South MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (10,319)
Black Mountain Ranch South MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (10,319)**
Calle Cristobal MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (2,782)
Calle Cristobal MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (2,782)**
Camino Santa Fe MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ (30,000)	$ (30,000)	$ (1,812)
Camino Santa Fe MAD Fund Total		**-**	**$ -**	**$ (30,000)**	**$ (30,000)**	**$ (1,812)**
Campus Point MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (4,568)
Campus Point MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (4,568)**
Carmel Mountain Ranch MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (7,307)
Carmel Mountain Ranch MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (7,307)**
Carmel Valley MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (8,314)
Carmel Valley MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (8,314)**
Carmel Valley NBHD #10 MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 193
Carmel Valley NBHD #10 MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 193**
Central Stores Fund	Revised Revenue	-	$ -	$ -	$ -	$ (1,287)
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (1,287)	$ -	$ (1,287)	$ -
Central Stores Fund Total		**-**	**$ (1,287)**	**$ -**	**$ (1,287)**	**$ (1,287)**
Civita MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ 20,400	$ 20,400	$ (170)
Civita MAD Fund Total		**-**	**$ -**	**$ 20,400**	**$ 20,400**	**$ (170)**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Concourse and Parking Garages Operating Fund	Parking Garage Revenue	-	$ -	$ -	$ -	$ 318,772
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (139)	$ -	$ (139)	$ -
Concourse and Parking Garages Operating Fund Total		**-**	**$ (139)**	**$ -**	**$ (139)**	**$ 318,772**
Coral Gate MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (5,361)
Coral Gate MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (5,361)**
Coronado View MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (4,030)
Coronado View MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (4,030)**
Development Services Fund	Rent Expense	-	$ -	$ 754,482	$ 754,482	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (33,259)	$ (4,805)	$ (38,064)	$ -
Development Services Fund Total		**-**	**$ (33,259)**	**$ 749,677**	**$ 716,418**	**$ -**
Eastgate Technology Park MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (15,166)
Eastgate Technology Park MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (15,166)**
El Cajon Boulevard MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 23,962
El Cajon Boulevard MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 23,962**
Energy Conservation Program Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (174)	$ (328)	$ (502)	$ -
Energy Conservation Program Fund Total		**-**	**$ (174)**	**$ (328)**	**$ (502)**	**$ -**
Engineering & Capital Projects Fund	Revised Revenue	-	$ -	$ -	$ -	$ (41,890)
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (37,810)	$ (4,080)	$ (41,890)	$ -
Engineering & Capital Projects Fund Total		**-**	**$ (37,810)**	**$ (4,080)**	**$ (41,890)**	**$ (41,890)**
Facilities Financing Fund	Revised Revenue	-	$ -	$ -	$ -	$ (3,652)
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (2,864)	$ (788)	$ (3,652)	$ -
Facilities Financing Fund Total		**-**	**$ (2,864)**	**$ (788)**	**$ (3,652)**	**$ (3,652)**
Fire/Emergency Medical Services Transport Program Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (11,136)	$ 4,684	$ (6,452)	$ -
Fire/Emergency Medical Services Transport Program Fund Total		**-**	**$ (11,136)**	**$ 4,684**	**$ (6,452)**	**$ -**
First SD River Imp. Project MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 12,201
First SD River Imp. Project MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 12,201**
Fleet Services Operating Fund	Rent Expense	-	$ -	$ 800,000	$ 800,000	$ -
	Department Director	1.00	$ 186,313	$ -	$ 186,313	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (403,360)	$ (6,473)	$ (409,833)	$ -
Fleet Services Operating Fund Total		**1.00**	**$ (217,047)**	**$ 793,527**	**$ 576,480**	**$ -**
Gateway Center East MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (753)
Gateway Center East MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (753)**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Genesee/North Torrey Pines Road MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (5,232)
Genesee/North Torrey Pines Road MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (5,232)**
GIS Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (446)	$ -	$ (446)	$ -
GIS Fund Total		**-**	**$ (446)**	**$ -**	**$ (446)**	**$ -**
Golf Course Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (15,057)	$ -	$ (15,057)	$ -
Golf Course Fund Total		**-**	**$ (15,057)**	**$ -**	**$ (15,057)**	**$ -**
Hillcrest MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (503)
Hillcrest MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (503)**
Information Technology Fund	Revised Revenue	-	$ -	$ -	$ -	$ 9,698
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (24,306)	$ (8,266)	$ (32,572)	$ -
Information Technology Fund Total		**-**	**$ (24,306)**	**$ (8,266)**	**$ (32,572)**	**$ 9,698**
Junior Lifeguard Program Fund	Revised Revenue	-	$ -	$ -	$ -	$ (538)
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (538)	$ -	$ (538)	$ -
Junior Lifeguard Program Fund Total		**-**	**$ (538)**	**$ -**	**$ (538)**	**$ (538)**
Kensington Manor MAD	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (514)
Kensington Manor MAD Total		**-**	**$ -**	**$ -**	**$ -**	**$ (514)**
Kensington Park North MAD	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (293)
Kensington Park North MAD Total		**-**	**$ -**	**$ -**	**$ -**	**$ (293)**
Kings Row MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 147
Kings Row MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 147**
La Jolla Village Drive MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (2,237)
La Jolla Village Drive MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (2,237)**
Liberty Station/NTC MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (803)
Liberty Station/NTC MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (803)**
Linda Vista Community MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (1,024)
Linda Vista Community MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (1,024)**
Local Enforcement Agency Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (1,102)	$ -	$ (1,102)	$ -
Local Enforcement Agency Fund Total		**-**	**$ (1,102)**	**$ -**	**$ (1,102)**	**$ -**
Los Penasquitos Canyon Preserve Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (217)	$ -	$ (217)	$ -
Los Penasquitos Canyon Preserve Fund Total		**-**	**$ (217)**	**$ -**	**$ (217)**	**$ -**
Maintenance Assessment District (MAD) Management Fund	Non-Standard Hour Personnel Funding	0.50	$ 12,914	$ -	$ 12,914	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (3,922)	$ (1,020)	$ (4,942)	$ -
Maintenance Assessment District (MAD) Management Fund Total		**0.50**	**$ 8,992**	**$ (1,020)**	**$ 7,972**	**$ -**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Metropolitan Sewer Utility Fund	Rent Expense	-	$ -	$ 23,520	$ 23,520	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (71,909)	$ (1,829)	$ (73,738)	$ -
	Insurance	-	$ -	$ (196,339)	$ (196,339)	$ -
	Debt Service	-	$ -	$ (1,187,888)	$ (1,187,888)	$ -
Metropolitan Sewer Utility Fund Total		**-**	**$ (71,909)**	**$ (1,362,536)**	**$ (1,434,445)**	**$ -**
Mira Mesa MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 3,160
Mira Mesa MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 3,160**
Miramar Ranch North MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (26,950)
Miramar Ranch North MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (26,950)**
Mission Boulevard MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (2,636)
Mission Boulevard MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (2,636)**
Mission Hills Special Lighting MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (6)
Mission Hills Special Lighting MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (6)**
Municipal Sewer Revenue Fund	Insurance	-	$ -	$ (14,335)	$ (14,335)	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (72,083)	$ (2,362)	$ (74,445)	$ -
	Debt Service	-	$ -	$ (1,514,857)	$ (1,514,857)	$ -
Municipal Sewer Revenue Fund Total		**-**	**$ (72,083)**	**$ (1,531,554)**	**$ (1,603,637)**	**$ -**
North Park MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (3,730)
North Park MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (3,730)**
Ocean View Hills MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (5,323)
Ocean View Hills MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (5,323)**
OneSD Support Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (7,821)	$ (2,410)	$ (10,231)	$ -
OneSD Support Fund Total		**-**	**$ (7,821)**	**$ (2,410)**	**$ (10,231)**	**$ -**
Otay International Center MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (5,741)
Otay International Center MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (5,741)**
Pacific Highlands Ranch MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (7,142)
Pacific Highlands Ranch MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (7,142)**
Park Village MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (5,191)
Park Village MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (5,191)**
Parking Meter Operations Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (4,049)	$ -	$ (4,049)	$ -
Parking Meter Operations Fund Total		**-**	**$ (4,049)**	**$ -**	**$ (4,049)**	**$ -**
Penasquitos East MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (8,243)
Penasquitos East MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (8,243)**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
PETCO Park Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (615)	$ (510)	$ (1,125)	$ -
	Debt Service	-	$ -	$ (212,296)	$ (212,296)	$ -
PETCO Park Fund Total		**-**	**$ (615)**	**$ (212,806)**	**$ (213,421)**	**$ -**
Public Art Fund	Public Art Fund Allocation	-	$ -	$ 442,229	$ 442,229	$ 442,229
Public Art Fund Total		**-**	**$ -**	**$ 442,229**	**$ 442,229**	**$ 442,229**
Publishing Services Fund	Revised Revenue	-	$ -	$ -	$ -	$ 76,085
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (1,699)	$ (2,040)	$ (3,739)	$ -
Publishing Services Fund Total		**-**	**$ (1,699)**	**$ (2,040)**	**$ (3,739)**	**$ 76,085**
QUALCOMM Stadium Operations Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (10,292)	$ -	$ (10,292)	$ -
	Insurance	-	$ -	$ (20,400)	$ (20,400)	$ -
QUALCOMM Stadium Operations Fund Total		**-**	**$ (10,292)**	**$ (20,400)**	**$ (30,692)**	**$ -**
Rancho Bernardo MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 15,717
Rancho Bernardo MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 15,717**
Rancho Encantada MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 5,973
Rancho Encantada MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 5,973**
Recycling Fund	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (22,755)	$ (184)	$ (22,939)	$ -
Recycling Fund Total		**-**	**$ (22,755)**	**$ (184)**	**$ (22,939)**	**$ -**
Refuse Disposal Fund	Zero Waste Plan	1.00	$ 130,363	$ -	$ 130,363	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (24,246)	$ (858)	$ (25,104)	$ -
Refuse Disposal Fund Total		**1.00**	**$ 106,117**	**$ (858)**	**$ 105,259**	**$ -**
Refuse Disposal Fund - Miramar Closure Fund	Revised Revenue	-	$ -	$ -	$ -	$ (450,000)
Refuse Disposal Fund - Miramar Closure Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (450,000)**
Remington Hills MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (987)
Remington Hills MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (987)**
Risk Management Administration Fund	Workers' Compensation Temporary Staffing	-	$ -	$ 250,000	$ 250,000	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (12,114)	$ (6,864)	$ (18,978)	$ -
Risk Management Administration Fund Total		**-**	**$ (12,114)**	**$ 243,136**	**$ 231,022**	**$ -**
Robinhood Ridge MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (443)
Robinhood Ridge MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (443)**
Sabre Springs MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (6,849)
Sabre Springs MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (6,849)**
Scripps/Miramar Ranch MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (12,263)
Scripps/Miramar Ranch MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (12,263)**
Stonecrest Village MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (4,971)
Stonecrest Village MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (4,971)**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Street Light District #1 MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (10,277)
Street Light District #1 MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (10,277)**
Talmadge MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ (15,000)	$ (15,000)	$ 569
Talmadge MAD Fund Total		**-**	**$ -**	**$ (15,000)**	**$ (15,000)**	**$ 569**
Talmadge Park South MAD	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (278)
Talmadge Park South MAD Total		**-**	**$ -**	**$ -**	**$ -**	**$ (278)**
Tierrasanta MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (793)
Tierrasanta MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (793)**
Torrey Highlands MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ 18,415
Torrey Highlands MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ 18,415**
Torrey Hills MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (16,778)
Torrey Hills MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (16,778)**
Transient Occupancy Tax Fund	Arts, Culture, and Community Festivals - Programs (CCSD & OSP)	-	$ -	$ 941,570	$ 941,570	$ -
	Arts, Culture, and Community Festivals - Public Art Fund Allocation	-	$ -	$ 442,229	$ 442,229	$ -
	Commission for Arts and Culture - Program Manager	1.00	$ 135,959	$ -	$ 135,959	$ -
	Special Events - Film Program	-	$ -	$ 125,000	$ 125,000	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ 8,040	$ -	$ 8,040	$ -
	One Cent Discretionary Allocation	-	$ -	$ (10,392)	$ (10,392)	$ -
	Tentative Labor Negotiation Agreement/Fringe Benefit Adjustment	-	$ (12,099)	$ (1,608)	$ (13,707)	$ -
	Arts, Culture, and Community Festivals - Penny for the Arts	-	$ -	$ (1,523,909)	$ (1,523,909)	$ -
	Transient Occupancy Tax (TOT) Revenue	-	$ -	$ -	$ -	$ (51,959)
Transient Occupancy Tax Fund Total		**1.00**	**$ 131,900**	**$ (27,110)**	**$ 104,790**	**$ (51,959)**
Underground Surcharge Fund	Underground Surcharge Fee	-	$ -	$ -	$ -	$ 5,392,967
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (1,045)	$ -	$ (1,045)	$ -
Underground Surcharge Fund Total		**-**	**$ (1,045)**	**$ -**	**$ (1,045)**	**$ 5,392,967**
University Heights MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (4,239)
University Heights MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (4,239)**
Washington Street MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (6,200)
Washington Street MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (6,200)**
Water Utility Operating Fund	Hodges Reservoir	-	$ -	$ 1,119,000	$ 1,119,000	$ 1,119,000
	Kinder Morgan Support	-	$ -	$ 250,000	$ 250,000	$ -
	State Revolving Fund Loan Proceeds	-	$ -	$ -	$ -	$ 4,099,000
	Water Bonds Interest Earning	-	$ -	$ -	$ -	$ 2,982,000
	Insurance	-	$ -	$ (13,658)	$ (13,658)	$ -
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (131,651)	$ (11,544)	$ (143,195)	$ -
Water Utility Operating Fund Total		**-**	**$ (131,651)**	**$ 1,343,798**	**$ 1,212,147**	**$ 8,200,000**

FY 2017 MAY REVISION SUMMARY TABLE

NON-GENERAL FUNDS						
FUND	**BUDGET ADJUSTMENT**	**FTE**	**PE**	**NPE**	**EXP**	**REV**
Webster-Federal Boulevard MAD Fund	Maintenance Assessment District (MAD) Funds Adjustment	-	$ -	$ -	$ -	$ (397)
Webster-Federal Boulevard MAD Fund Total		**-**	**$ -**	**$ -**	**$ -**	**$ (397)**
Wireless Communications Technology Fund	Sublease with SDG&E	-	$ -	$ -	$ -	$ 20,900
	Tentative Labor Agreement/Fringe Benefit Adjustment	-	$ (20,377)	$ (757)	$ (21,134)	$ -
Wireless Communications Technology Fund Total		**-**	**$ (20,377)**	**$ (757)**	**$ (21,134)**	**$ 20,900**
Grand Total		**3.50**	**$ (456,367)**	**$ 376,102**	**$ (80,265)**	**$ 13,785,777**
City Total		**14.75**	**$ 2,230,616**	**$ 8,151,719**	**$ 10,382,335**	**$ 18,748,377**

FY 2017 ONE-TIME RESOURCES AND USES LIST

ATTACHMENT 2

One-Time Resources		
FY 2017 Proposed Budget		
Transient Occupancy Tax Fund Balance	$	8,049,811
Return of General Fund CIP Contributions related to Bayside Fire Station		5,000,000
Fleet Operating Fund Balance		3,399,136
Infrastructure Asset Management Project Reimbursements		1,682,987
Tobacco Securitized Fund Balance Transfer		1,068,569
Storm Drain Fund Balance		700,000
IT Funds Fund Balance		691,643
Automated Refuse Container Fund Pay-Back		600,000
Urban Area Security Initiative Grant Revenue		338,216
Fire/Emergency Medical Services Transport Program Fund Balance		188,454
Revenue due to Reinspection Enhancements		120,000
Event Fees related to Aquatics Program		20,000
FY 2017 Proposed Budget Subtotal	**$**	**21,858,816**
FY 2017 May Revision		
Fiscal Year 2016 Excess Equity	$	5,500,000
Stonewood Garden Apartments Lease Agreement		2,952,000
Excess Fund Balance		440,295
FY 2017 May Revision Subtotal		**8,892,295**
Total	**$**	**30,751,111**

One-Time Uses		
FY 2017 Proposed Budget		
General Fund Reserves	$	7,600,000
Transfer to Watershed Projects		4,000,000
Public Liability Reserves		2,800,000
Office Relocation/ Tenant Improvements		2,631,193
Transfer to Sidewalk Repair/Replacement Projects		2,000,000
Citywide Ballot Measures and Elections		1,773,583
Transfer to Drainage Projects		1,525,000
Transfer to Street Light Circuit Upgrade Project		1,350,000
Vehicles for Catch Basin Cleaning		1,303,025
Vehicles for Pipe Repair Crew		1,200,000
Dump Trucks for Channel Cleaning and Street Paving		1,120,854
Transfer to Compressed Natural Gas Fueling Station Project		900,000
Improvement/Maintenance of Police Facilities		750,000
Vehicles for Facilities Repairs and Maintenance		619,000
Vehicles and Equipment for New and Enhanced Park & Recreation Facilities		598,305
Replacement of Artificial Turf (Pershing Middle School Joint Use Field)		500,000
Vehicles for Channel Inspection & Cleaning		415,000
Implementation Costs Related to 311 Service Delivery Program		400,000
Body Worn Cameras for Police Officers		300,000
City Administration Building (CAB) Carpet Replacement		255,000
Elevator & Energy Feasibility Study for Police Facilities		250,000
Facilities Condition Assessment SAP/IAM		250,000
Vactor Purchase for Catch Basin Cleaning		250,000
Water Blaster for Transportation & Storm Water		250,000
Vehicles for Graffiti Abatement		190,000
Termination Pay for Departing Council Member Staff		177,868
Consultant Services for the Otay Mesa Enhanced Infrastructure Financing District		150,000
Specialized Aircraft Tools		150,000
Vehicles for Open Space Acreage Expansion		136,800
Safety Supplies and Vehicles for Sworn Positions		126,000
Advanced Lifeguard Academy		113,350
Vehicles for Canine Unit		100,000
Infrastructure Asset Management Training		75,384
Vehicle for Playground Outlay and Rubberized Surfacing		60,000
Contracts for the Maintenance of NEOGOV and CritiCall Interface		25,000
Vehicle to support the Street Preservation Ordinance		20,000
Vehicle for Streets Superintendent		16,900
Professional Services for the Infrastructure and Public Utilities Loan Program Unit		15,000

FY 2017 ONE-TIME RESOURCES AND USES LIST

ATTACHMENT 2

One-Time Uses		
FY 2017 Proposed Budget		
Supplies for OSHA Standards Training		7,000
Supplies for the Library Department		2,500
Reduction of Non-Personnel Expenditures Related to Department Reductions and Efficiency Savings		(102,064)
FY 2017 Proposed Budget Subtotal	**$**	**34,304,698**
FY 2017 May Revision		
Police Officer Recruitment and Retention	$	4,000,000
Rehabilitation of Thompson Medical Library/Eddy Auditorium at Balboa Park		1,500,000
Citywide Public Facility Maintenance Projects		757,768
Balboa Park Light Posts Replacement		350,000
Kinder Morgan Litigation		250,000
Code Enforcement Abatement Fund Support		150,000
Senior Center in North Clairemont		105,476
Vehicle for Balboa Park Maintenance Supervisor		30,000
FY 2017 May Revision Subtotal	**$**	**7,143,244**
Total	**$**	**41,447,942**

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 2017 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 17 Allocation
Arts, Culture, and Community Festivals - Organizational Support	
Art of Elan	18,915
Athenaeum Music & Arts Library	106,152
Bach Collegium San Diego	29,938
Balboa Park Cultural Partnership	239,868
Balboa Park Online Collaborative, Inc.	84,004
California Ballet Association, Inc	131,373
Camarada, Inc.	21,082
Center for World Music	23,097
Choral Consortium of San Diego	1,673
City Ballet, Inc	78,666
Classics for Kids, Inc.	36,612
Culture Shock Dance Troupe, Inc	16,386
Cygnet Theatre Company	165,560
Diversionary Theatre	62,355
Fern Street Community Arts, Inc	14,639
Finest City Performing Arts, Inc.	41,397
Flying Leatherneck Historical Foundation	36,142
Gaslamp Quarter Historical Foundation	49,818
Intrepid Shakespeare Company	15,336
Ion Theatre Company	24,318
Japanese Friendship Garden Society of San Diego	94,436
La Jolla Historical Society	85,006
La Jolla Music Society	244,286
La Jolla Symphony and Chorus Association	54,335
Lambda Archives of San Diego	10,411
Mainly Mozart, Inc.	163,932
Malashock Dance & Company	57,980
Maritime Museum Association of San Diego	282,569
Media Arts Center San Diego	89,778
Mingei International, Inc.	213,466
Moxie Theatre, Inc.	27,079
Museum of Contemporary Art San Diego	368,399
Museum of Photographic Arts	230,686
New Americans Museum	28,939
NTC Foundation	66,068
Old Globe Theatre	542,761
Outside the Lens	41,358
Pacific Arts Movement	84,782
Persian Cultural Center	38,669
Playwrights Project	43,264
Prophet World Beat Productions	34,811
Reuben H. Fleet Science Center	366,559

Fiscal Year 2017 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 17 Allocation
SACRA/PROFANA	15,710
San Diego Air & Space Museum	347,724
San Diego Archaeological Center	32,800
San Diego Art Institute	41,025
San Diego Automotive Museum	71,620
San Diego Ballet	57,974
San Diego Center for Jewish Culture	151,632
San Diego Children's Choir	50,267
San Diego Chinese Historical Society and Museum	21,696
San Diego Civic Youth Ballet. Inc.	64,492
San Diego Dance Theater	49,952
San Diego Guild of Puppetry, Inc	10,541
San Diego Hall of Champions	67,486
San Diego History Center	107,539
San Diego Junior Theatre	102,064
San Diego Master Chorale	13,849
San Diego Model Railroad Museum	79,386
San Diego Museum Council, Inc.	23,808
San Diego Museum of Art	413,486
San Diego Museum of Man	285,113
San Diego Musical Theatre	62,349
San Diego Opera	428,318
San Diego Repertory Theatre	196,576
San Diego Society of Natural History Balboa Park	542,819
San Diego Symphony Orchestra Association	543,245
San Diego Theatres, Inc	137,594
San Diego Watercolor Society	34,870
San Diego Women's Chorus	10,312
San Diego Writers, Ink	24,727
San Diego Youth Symphony and Conservatory	152,921
Save Our Heritage Organisation	118,049
Scripps Ranch Theatre	22,863
Sledgehammer Theatre	3,308
So Say We All	8,652
Spreckels Organ Society	30,790
The AjA Project	43,632
The New Children's Museum	184,669
The PGK Project, Inc	12,984
Theater and Arts Foundation of San Diego County	501,560
Timken Museum of Art	128,231
Villa Musica	65,186
Women's History Reclamation Project, Inc	21,007
Young Audiences of San Diego	66,881
Youth Philharmonic Orchestra	2,006

Fiscal Year 2017 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 17 Allocation
Arts, Culture, and Community Festivals - Organizational Support Total*	**9,718,618**
Arts, Culture, and Community Festivals - Creative Communities San Diego	
America's Finest City Dixieland Jazz Society	43,531
Armed Services YMCA- SD Branch	67,799
Asian Story Theater Inc	5,342
Balboa Park Conservancy	72,390
BAME Renissance Community Development Corporation	7,633
Brazilian Institute for Arts & Culture	12,633
Cabrillo Festival, Inc.	5,732
California Lawyers for the Arts	3,751
Casa Familiar	7,016
Contact Arts DBA San Diego Fringe Festival	62,859
Hillcrest Business Improvement Association	22,908
Indian Fine Arts Academy of San Diego	25,693
Italian American Art and Cultural Association of San Diego	21,767
Jacobs and Cushman San Diego Food Bank	43,201
Jacobs Center for Neighborhood Innovation	17,291
KARAMA	4,852
Karen Organization of San Diego	2,648
La Maestra	4,910
Linda Vista Multi-Cultural Fair, Inc.	8,721
Little Italy Association	25,482
Little Saigon San Diego Foundation	34,369
Mariachi Juvenil de San Diego	37,189
Mariachi Scholarship Foundation	18,631
Martin Luther King Jr. Community Choir of San Diego	3,048
Media Heritage Inc.	16,659
Musicians For Education, Inc.	16,129
Ocean Beach Merchants Association, Inc.	25,840
Pacific Beach Business Improvement Association	15,865
PASACAT, Inc.	6,503
Point Loma Summer Concerts	12,870
Rancho de los Penasquitos Town Council	7,724
Rolando Community Council, Inc	6,123
San Diego Audubon Society	17,769
San Diego Chinese Center	7,481
San Diego City College Foundation	7,568
San Diego Earth Day	29,035
San Diego Film Foundation	81,492
San Diego Lesbian, Gay, Bisexual, Transgender Pride	106,110
San Diego Music Foundation	30,984
San Diego Performing Arts League	5,471
San Diego Shakespeare Society	6,887
San Diego State University Research Foundation for KPBS	25,413
Space 4 Art, Inc.	5,633
The Bon Temps Social Club	106,110
The Cooper Family Foundation	5,539

Fiscal Year 2017 Transient Occupancy Tax Fund Allocations

ORGANIZATION/PROGRAM	FY 17 Allocation
Torrey Pines Kiwanis Foundation	41,477
transcenDANCE Youth Arts Project	15,641
Write Out Loud	7,473
Arts, Culture, and Community Festivals - Creative Communities Total *	**1,167,192**
Citywide Economic Development	
CleanTECH San Diego	45,000
CyberHive, Inc.	40,000
EvoNexus (formerly CommNexus San Diego)	30,000
Hera Labs	30,000
Maritime Alliance Foundation	95,000
Mission Trails Regional Park Foundation, Inc.	45,000
Old Town San Diego Chamber of Commerce	15,000
Sweedish-American Chamber of Commerce	15,000
Citywide Economic Development Total	**315,000**
Economic Development and Tourism Support	
Adams Avenue Business Association	56,908
Asian Business Association	43,471
Biocom Institute	56,908
Cabrillo National Monument Foundation	56,908
City Heights Community Development Corporation	56,908
Hostelling International-American Youth Hostels	56,908
Japan Society of San Diego and Tijuana	53,165
North Park Main Street	52,843
Otay Mesa Chamber of Commerce	56,908
San Diego Diplomacy Council	44,714
South County Economic Development Council	56,469
South Park Business Group, Inc.	15,414
Travelers Aid Society of San Diego	56,908
Urban Corps of San Diego County	35,568
Economic Development and Tourism Support Subtotal	**700,000**
Other	
Business Expansion, Attraction, and Retention (BEAR)	515,000
Economic Development Program Administration	180,000
Other Subtotal	**695,000**
Economic Development - Economic Development and Tourism Support Total	**1,710,000**

*Funding award recommendations are tentative until June 30, 2016 because a variety of factors in the City's budget process can cause fluctuations in the numbers.

Capital Improvements Program (CIP)

ATTACHMENT 5

FY2017 May Revision

Park and Recreation

Beyer Park Development - S00752

Fund	Proposed	Change	Revised
400126 San Ysidro Urban COMM	-	$280,000	$280,000

An additional $280,000 in Development Impact Fees has been allocated to this project for Fiscal Year 2017 to support the Environmental Study and General Development Plan (GDP) phases.

Regional Park Improvements - AGF00005

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	-	$1,500,000	$1,500,000

An additional $1.5 million in Contribution from the General Fund funding has been allocated to this project for Fiscal Year 2017 for the facility improvements in Balboa Park.

Police

CAD System Replacement Project - S13100

Fund	Proposed	Change	Revised
200724 CIP Lease Financing	-	$2,073,923	$2,073,923

An additional $2.1 million in CIP Lease Financing funding has been allocated to this project for Fiscal Year 2017; Equipment and Vehicle Financing Program Funds have been identified as an alternative funding source.

Transportation & Storm Water

Resurfacing of City Streets - AID00005

Fund	Proposed	Change	Revised
200203 Trench Cut Fee	$1,500,000	$2,258,329	$3,758,329

An additional $2.3 million in Trench Cut Fees has been allocated to this project for Fiscal Year 2017. This increase is comprised of $500,000 in fund balance, $1.3 million of back payments from the General Fund as outlined in the FY16 Year-End Monitoring Report, and $500,000 in ongoing transfers from the General Fund as outlined in the FY17 May Revision for Transportation & Storm Water General Fund operations.

I5 to SR56 Freeway Connectors - S00707

Fund	Proposed	Change	Revised
200636 Developer Contributions CIP	-	$580,000	$580,000

An additional $580,000 in Developer funding has been allocated to this project for Fiscal Year 2017 to support the design phase of the project.

El Camino Real to Via Del La Valle (1/2 mile) - S00856

Fund	Proposed	Change	Revised
200636 Developer Contributions CIP	-	$714,354	$714,354

An additional $714,354 in Developer funding has been allocated to this project for Fiscal Year 2017 to support the design phase of the project.

State Route 56 Freeway Expansion - RD14000

Fund	Proposed	Change	Revised
200636 Developer Contributions CIP	-	$12,091,000	$12,091,000

An additional $12.1 million in Developer funding has been allocated to this project for Fiscal Year 2017 to support the design phase of the project.

Capital Improvements Program (CIP)
FY2017 May Revision

Public Utilities

Water Department Security Upgrades - S00050

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

This change reflects the removal of $1.5 million in Water funding for Fiscal Year 2017 due to revised project schedule.

Cielo & Woodman Pump Station - S12012

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	$2,085,000	($1,585,000)	$500,000

This change reflects the removal of $1.6 million in Water funding for Fiscal Year 2017 due to revised project schedule.

Otay 1st/2nd PPL West of Highland Avenue - S12016

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	$900,000	($350,000)	$550,000

This change reflects the removal of $350,000 in Water funding for Fiscal Year 2017 due to revised project schedule.

University Heights Water Tower Seismic - S17006

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	$600,000	($150,000)	$450,000

This change reflects the removal of $150,000 in Water funding for Fiscal Year 2017 due to revised project schedule.

Pipeline Rehabilitation - AJA00002

Fund	Proposed	Change	Revised
700008 Muni Sewer - CIP Funding Source	$43,000,000	($5,017,879)	$37,982,121

This change reflects the removal of $5.0 million in Sewer funding for Fiscal Year 2017 due to the use of carry-forward budget from previous fiscal year to cover Fiscal Year 2017 needs.

AMI Implementation - S17008

Fund	Proposed	Change	Revised
700008 Muni Sewer - CIP Funding Source	-	$19,187,795	$19,187,795
700010 Water Utility - CIP Funding Source	-	$19,187,795	$19,187,795

An additional $38.4 million in Water and Sewer funding has been allocated to this new project for Fiscal Year 2017 to support the Advanced Metering Infrastructure (AMI) Implementation project.

MWWD Trunk Sewers - AJB00001

Fund	Proposed	Change	Revised
700009 Metro Sewer - CIP Funding Source	$3,600,000	($1,000,000)	$2,600,000

This change reflects the removal of $1.0 million in Sewer funding for Fiscal Year 2017 due to the use of carry-forward budget from previous fiscal year to cover Fiscal Year 2017 needs.

Total CIP	**$53,185,000**	**$48,270,317**	**$101,455,317**

FY 2017 CIPRAC-Approved Underfunded Projects List

ATTACHMENT 6

Project	Priority Score	Phase	Remaining to Fund
Police Range Refurbishment / S10118	81	Construction	6,999,593
Olive Grove Community Park Improvements / S15028	65	Construction	750,000
Skyline Hills Community Park ADA Improve / S15038	62	Construction	750,000
Rancho Bernardo Library / S00812	62	Construction	3,467,682
Scripps Miramar Ranch Library / S00811	59	Construction	1,090,400
Kensington/Normal Heights Library / S00795	49	Construction	2,246,530
Switzer Canyon Bridge Enhancement Prog / S10054	47	Construction	175,000
Pomerado Median Improve-N of R Bernardo / S10035	44	Construction	200,000
College Area Fire Station / S16015	65	Land Acquisition	800,000
Fire Station No. 54 - Paradise Hills / S00785	81	Design	800,000
Ocean Beach Lifeguard Station / S10121	79	Design	600,000
Americans with Disabilities Improvements / ABE00001	Annual		5,000,000
Drainage Projects / ACA00001	Annual		1,000,000
Guard Rails / AIE00002	Annual		1,500,000
Resurfacing of City Streets / AID00005	Annual		5,000,000
New Walkways / AIK00001	Annual		3,000,000
			26,379,612

Fiscal Year 2017 Planned Construction Constracts

ATTACHMENT 7

Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Airports				
Brown Field Runway 8L-26R Rehab Phase 2	B16150	Design Bid Build	5,800,000	7,500,000
Airports Total			**$ 5,800,000**	**$ 7,500,000**
Fire-Rescue				
Fire Station 3 Improvements	B13187	Design Bid Build	745,019	1,135,019
Fire Station 14 Roof & HVAC Replacement	B13189	Design Bid Build	501,000	755,000
Fire Station 19 Roof & HVAC Replacement	B13190	Design Bid Build	666,500	1,000,000
FIRE STA #5 - HILLCREST	S00788	Design Bid Build	7,316,923	9,661,923
Fire Station #8 Mission Hills	S10029	Design Bid Build	508,500	858,500
Fire Station 15 Expansion	S13011	Design Bid Build	425,000	675,000
Fire-Rescue Total			**$ 10,162,942**	**$ 14,085,442**
Library				
Malcolm X Library Facility Repairs	B10038	Design Bid Build	516,800	725,000
SAN YSIDRO BRANCH LIBRARY	S00802	Design Build	9,050,000	12,827,000
Mission Hills - Hillcrest Library	S13022	Design Build	14,847,523	17,847,523
Library Total			**$ 24,414,323**	**$ 31,399,523**
Park & Recreation				
Balboa Park GC Fuel Tank Installation	B12019	Design Bid Build	370,000	535,406
Orchard Av, Capri by Sea & Old Salt Pool	B14073	Design Bid Build	290,000	495,000
Cesar Solis Community Park	S00649	Design Bid Build	11,200,000	16,800,000
Torrey Meadows Neighborhood Park	S00651	Design Bid Build	3,683,300	7,922,755
MISSION BAY GOLF COURSE PRACTICE CENTER	S01090	Design Bid Build	963,882	1,400,000
Mission Bay Golf Course Renovation & Recon	S11010	Design Bid Build	2,100,000	2,960,000
Canyonside Community Park Improvements	S12004	Design Bid Build	711,548	1,000,841
Chicano Park ADA Upgrades	S13003	Design Bid Build	1,049,000	1,640,000
Evans Pond Reclaimed Water Pipeline Inst	S13010	Design Bid Build	300,000	419,500
Chollas Lake Pk Playground Improvements	S14002	Design Bid Build	1,181,807	1,739,000
El Cuervo Adobe Improvements	S14006	Design Bid Build	273,480	621,368
MTRP Equestrian & Multi Use Staging Area	S14016	Design Bid Build	3,600,000	4,218,000
Mid City Skate Park-Park de la Cruz Neighborhood Park Improv	S15003	Design Bid Build	6,818,102	10,297,708
Rancho Mission Neigh Pk Play Area Upgrade	S15004	Design Bid Build	792,000	1,271,983
Rolling Hills Neighborhood Park ADA Upgr	S15021	Design Bid Build	240,000	400,000
San Ysidro Community Pk ADA Improvements	S15033	Design Bid Build	608,400	870,000
University Village Park Tot Lot	S13005	Design Bid Build	377,500	545,253
Park & Recreation Total			**$ 34,559,019**	**$ 53,136,814**
Police				
Police Range Refurbishment	S10118	Design Bid Build	900,000	1,078,000
Police HQ Co-Generation Repower Project Phase II	S10131	Design Bid Build	1,522,100	1,854,653
Police Total			**$ 2,422,100**	**$ 2,932,653**
Public Utilities				
Sewer & AC Water Group 697A (S)	B00346	Design Bid Build	2,979,400	4,149,893
Sewer & AC Water Group 764A (S)	B00380	Design Bid Build	2,691,518	4,112,092
Sewer & AC Water Group Job 776 (S)	B00387	Design Bid Build	5,893,255	7,806,664
SEWER GJ 798C	B00409	Design Bid Build	212,420	484,380
Sewer Group 818	B00414	Design Bid Build	2,340,300	3,304,592
SEWER GROUP 786	B00421	Design Bid Build	5,915,495	7,358,201
Buchanan Canyon Sewer B (UP)	B00429	Design Bid Build	3,487,493	4,894,396
SPS 13 14 16 25A & 85 Dual FM	B00501	Design Bid Build	1,790,880	2,341,880
SEWER GROUP JOB 830	B11019	Design Bid Build	411,400	604,000
La Jolla Country Club Reservoir	B11024	Design Bid Build	4,534,250	6,782,000
ROSE CANYON TS (RCTS) JOINT REPAIR	B11025	Design Bid Build	12,834,000	14,252,295
Water Group Job 952	B11048	Design Bid Build	2,621,000	4,307,181
Water and Sewer Group Job 966 (S)	B12085	Design Bid Build	1,221,700	1,711,100
CI - Water and Sewer Group Job 966 (W)	B12086	Design Bid Build	1,447,100	2,122,400
Tyrian St/Soledad Ave Sewer Main Replace	B12111	Design Bid Build	915,000	1,346,500
Sewer Group 835	B13157	Design Bid Build	2,330,057	2,629,264
Water and Sewer GJ 955 (W)	B13186	Design Bid Build	2,719,392	3,973,952
Sewer & AC Water Group 776 (W)	B13197	Design Bid Build	1,411,906	1,775,688

Fiscal Year 2017 Planned Construction Constracts

ATTACHMENT 7

Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Sewer & AC Water Group 764A (W)	B13201	Design Bid Build	1,212,402	1,767,738
Sewer and AC Water Group 837 (S)	B13214	Design Bid Build	2,420,950	3,186,140
Pipeline Rehabilitation AE-1	B14030	Design Bid Build	5,789,162	7,059,149
S Mission Valley TS Accelerated Project	B14068	Design Bid Build	315,000	600,000
Water and Sewer Group 955 (S)	B14069	Design Bid Build	504,300	738,700
Water Group 969	B14100	Design Bid Build	1,404,700	2,047,000
AC Water Group 1008	B14117	Design Bid Build	3,240,655	4,600,720
SPS 23T - Reliability Improvements	B14131	Design Bid Build	1,179,861	1,592,861
SPS 76 Generator	B14168	Design Bid Build	41,500	75,000
AC Water & Sewer Group 1011 (S)	B15040	Design Bid Build	580,000	773,000
AC Water & Sewer Group 1011 (W)	B15041	Design Bid Build	3,179,000	4,239,000
Miramar PL Segment Replacement	B15050	Design Bid Build	805,000	1,185,770
Sewer and AC Water Group 837 (W)	B15071	Design Bid Build	960,050	1,252,820
AC Water & Sewer Group 1017 (S)	B15116	Design Bid Build	385,000	513,400
AC Water & Sewer Group 1017 (W)	B15119	Design Bid Build	5,673,600	7,564,900
Otay Valley Manhole Improvements Phase 3	B15123	Design Bid Build	2,932,500	3,650,000
AC Water and Sewer Group 1029 (S)	B15172	Multiple Award Construction Contract	995,000	1,326,000
AC Water and Sewer Group 1029 (W)	B15174	Multiple Award Construction Contract	5,140,000	6,854,000
Pipeline Rehabilitation AI-1	B15187	Design Bid Build	3,893,375	4,986,045
Pipeline Rehabilitation AJ-1	B15201	Design Bid Build	4,924,881	5,759,126
Remaining Small Diameter CI Water Ph I	B15206	Design Bid Build	1,886,700	2,903,700
Sewer and AC Water Group 697A (W)	B15207	Design Bid Build	813,325	1,230,000
Tyrian St/Soledad Ave & AC Wtr Main (W)	B15216	Design Bid Build	583,000	982,000
Pipeline Rehabilitation AM-1	B16002	Design Bid Build	5,026,900	6,456,800
Morena Reservoir Outlet Tower Upgrade	S00041	Design Bid Build	18,600,000	21,500,000
Lower Otay Reservoir Emerg Outlet Improv	S00044	Design Bid Build	1,725,930	3,146,971
PS2 Power Reliability & Surge Protection	S00312	Design Bid Build	34,300,000	43,330,000
Montezuma PPL/Mid City Pipeline Ph 2	S11026	Design Bid Build	24,843,000	31,555,000
WDSU - Reservoirs & Dams - Ph II	S11106	Design Build	4,500,000	6,000,000
69th & Mohawk Pump Station	S12011	Design Bid Build	10,650,000	14,800,000
Tierrasanta (Via Dominique) Pump Station	S12040	Design Bid Build	13,251,833	16,688,861
Chollas Building	S11025	Design Build	17,500,000	22,500,000
Hodges Resv Hypolimnetic Oxygenation Sys	B15195	Design Build	2,792,051	3,600,000
MOC 5 Materials Bins	B14133	Design Bid Build	570,000	760,000
EMTS Boat Dock and Steam Line Relocation	S00319	Design Bid Build	1,547,325	2,018,535
Chollas Material Bins	S15043	Design Build	970,000	1,200,000
SBWRP Loop Control System & Valve Master Station Improvements	B16132	Design Build	724,488	900,000
Water & Sewer Group 965 (W)	B12057	Design Bid Build	2,081,600	2,934,600
Water & Sewer Group 965 (S)	B12048	Design Bid Build	2,182,900	2,932,600
Pipeline Rehabilitantion AG1	B14118	Design Bid Build	4,417,000	5,437,000
Water Group Job 939	B11035	Design Bid Build	1,390,000	1,853,000
Water and Sewer Group 954(S)	B13203	Design Bid Build	526,700	666,200
Water and Sewer Group 954(W)	B10187	Design Bid Build	1,619,600	2,049,400
Tecolote Canyon Sewer	B11111	Design Bid Build	585,000	1,193,005
Sewer and Water Group 701 (S)	B00452	Design Bid Build	3,656,800	5,987,600
Sewer and Water Group 701 (W)	B00039	Design Bid Build	192,800	437,192
AC Water Group 1018A	B16146	Design Bid Build	4,500,000	5,200,000
Otay 2nd Pipeline Phase 2	B15046	Design Build	9,170,000	12,227,000
AC Woodman St. Pipeline Replacement	B15081	Design Build	2,126,000	2,834,000
Public Utilities Total			**$ 274,066,454**	**$ 357,051,311**

Fiscal Year 2017 Planned Construction Constracts

ATTACHMENT 7

Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Public Works - General Services				
Bay Bridge Community Center ADA	B13076	Design Bid Build	304,000	608,000
SY Comm and Rec CTR-ADA Barrier Removal	B13078	Design Bid Build	696,200	1,240,000
Carmel Valley Rec Ctr ADA Access Impr	B14152	Design Bid Build	380,000	583,000
Carmel Creek Park Comft St ADA Access Im	B14153	Design Bid Build	159,185	234,000
Carmel Del Mar Comft St ADA Access Impro	B14154	Design Bid Build	317,200	431,000
ADA Accessibility Improvements Group I	B15222	Design Bid Build	1,516,000	1,665,600
William Heath Davis House ADA Accessibil	B15223	Design Bid Build	281,012	389,600
ADA Accessibility Improvements Group II	B15229	Design Build	1,486,100	1,624,800
ADA Accessibility Improvements Group IV	B15230	Design Build	556,400	620,000
Miramar Pl Fleet Servs Elect & Fac Impvts.	L14002.1	Design Bid Build	459,500	770,000
Rose Canyon Fleet Servs Elect & Fac Impvts.	L14002.2	Design Bid Build	153,000	273,000
Colina Del Sol Pool ADA	B13077	Design Bid Build	480,960	836,477
Public Works - General Services Total			**$ 6,789,557**	**$ 9,275,477**
QUALCOMM Stadium				
Qualcomm Stdm Fiber Optic & CATV	B14071	Design Build	335,000	500,000
QUALCOMM Stadium Total			**$ 335,000**	**$ 500,000**
Transportation & Storm Water				
Ashley Falls Lg Scale Storm Flow Storage	B14007	Design Bid Build	585,000	1,025,000
Beta Street and 37th Street Green Alley	B11057	Design Bid Build	585,100	786,959
Bonillo Dr (4150) Storm Drain Replace	B12033	Design Bid Build	179,000	388,000
Camino del Este Path Xing Improvements	B13088	Design Bid Build	302,542	449,640
Burroughs & W Dunlop Sts Storm Dr Repl	B13101	Design Bid Build	492,929	860,887
El Cajon & 59th Obstruction DIF CR DS	B13105	Design Bid Build	152,584	211,648
Southeastern Obstruction DIF 13 CR	B13106	Design Bid Build	169,000	300,000
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	438,000	737,500
4th Ave & Date St Traffic Signal	B13137	Design Bid Build	214,589	275,000
36th St & El Cajon Bl Traffic Signal	B13138	Design Bid Build	252,993	330,000
Pacific Beach 3 SL Circuit Upgrade	B13140	Design Bid Build	825,063	1,013,063
Sunset Cliffs 3 SL Circuit Upgrade	B13141	Design Bid Build	696,900	943,500
Whitney Ct (6969) Storm Drain Replacement	B13210	Design Bid Build	299,282	490,282
New Streetlights - 19 Locations	B14012	Design Bid Build	282,450	389,200
Beyer Bl @ Smythe Ave Traffic Signal	B14015	Design Bid Build	235,900	320,000
Bikeway Striping Improvements-Citywide	B14040	Design Bid Build	79,500	114,000
Golden Hill CR Obstruction DIF 14	B14052	Design Bid Build	131,000	250,500
City Street Lights - 25 Locations	B14106	Design Bid Build	184,600	275,300
Alamo, Salvation, 68th Street Basins LID	B14120	Design Bid Build	2,024,000	2,771,845
Division St @ Valencia Pky TS	B15008	Design Bid Build	232,155	301,000
31st St & Market St School Traffic Sgnal	B15014	Design Bid Build	192,000	275,000
Division St & Osborn St Traffic Signal	B15047	Design Bid Build	212,200	275,000
Storm Drain Group 1008	B15062	Design Bid Build	231,035	315,138
Green Infrastructure Group 1014	B15104	Design Bid Build	2,268,880	2,887,500
Guardrail Projects Group 1501	B15224	Design Bid Build	219,300	385,000
Torrey Pines Road Slope Restoration	S00877	Design Bid Build	1,800,000	2,831,576
Miramar Road I-805 Easterly Ramps	S00880	Design Bid Build	4,823,519	6,548,073
Euclid Ave & Home Improvements	S00886	Design Bid Build	60,000	65,000
La Jolla Mesa Drive Sidewalk	S00928	Design Bid Build	585,900	837,000
Bikeway Striping Improvements-Citywide	S00955	Design Bid Build	73,500	97,000
Trojan Ave 56th to 60th UUD	B00718	Design Bid Build	405,320	748,075
Sunset Cliffs Dr Coronado to Newport UUD	B00720	Design Bid Build	309,512	464,581
Fanual Street Phase II Grand to Reed UUD	B00722	Design Bid Build	319,000	478,000
San Vicente Street to Ashmore UUD	B00725	Design Bid Build	300,000	400,000
Moraga Ave to Idelwild UUD	B00726	Design Bid Build	290,941	529,341
Moraga Ave Ph II -Moraga Ct to Monair UUD	B00788	Design Bid Build	319,887	587,388
District 1 Block 1-J UUD	B00836	Design Bid Build	83,483	96,083
District 4 Block 4-Z UUD	B00838	Design Bid Build	1,467,469	1,766,756
District 8 Block 8-B UUD	B00841	Design Bid Build	1,936,852	2,514,050
District 7 Block 7-A UUD	B00842	Design Bid Build	1,404,046	1,716,434

Fiscal Year 2017 Planned Construction Constracts

ATTACHMENT 7

Project	Project ID	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost*
Altadena/Wightman/Winona-El Cajon UUD	B00850	Design Bid Build	634,884	817,879
Euclid Ave UUD Streetlights (Euclid-Univ)	B11131	Design Bid Build	558,802	740,718
Block 4N North Encanto UUD	B12055	Design Bid Build	899,654	1,874,539
Block 8A Golden Hill UUD	B12056	Design Bid Build	190,045	231,445
Block 7R Allied Gardens UUD	B12064	Design Bid Build	1,832,436	3,686,139
Block 6DD Bay HO 3 UUD	B12065	Design Bid Build	1,313,715	1,790,978
Lincoln Av UUD (30th St-Wabash Av)	B12066	Design Bid Build	677,901	721,638
Potomac St UUD (Calle Tres Lomas-Sea Breeze)	B12069	Design Bid Build	392,616	465,634
32nd Street UUD (Market St - F St)	B13144	Design Bid Build	70,000	91,000
Cardiff Street UUD (Carlisle Dr - Wade St)	B13145	Design Bid Build	270,000	375,000
Howard Avenue UUD (Park Bl - I-805)	B13146	Design Bid Build	266,400	333,000
Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	B13148	Design Bid Build	82,400	103,000
Paradise Valley Rd UUD (Potomac St-Parkland Wy)	B13149	Design Bid Build	63,000	88,000
Block 1M UUD (La Jolla 4)	B13151	Design Bid Build	316,800	396,000
Block 4-J1 UUD (Mid City)	B13152	Design Bid Build	324,000	405,000
Block 6DD1 UUD (Clairemont Mesa)	B13153	Design Bid Build	439,200	549,000
Block 7O1 UUD (College Area)	B13154	Design Bid Build	388,800	486,000
Block 8C UUD (Greater Golden Hill)	B13155	Design Bid Build	345,600	432,000
28th Street UUD (Island Av - Clay St)	B13156	Design Bid Build	265,000	337,000
Block 1M1 UUP (La Jolla)	B15084	Design Bid Build	297,000	356,400
Block 7G2 UUP - CIP	B15085	Design Bid Build	1,324,002	1,558,780
Block 6H UUP	B15086	Design Bid Build	423,000	507,600
25th (SB) Street UUP (Coronado-SB to Grove) - 20A	B15088	Design Bid Build	36,000	43,200
32nd Street UUP (Market to Imperial) - 20A	B15089	Design Bid Build	72,000	86,400
Baker St/Shawnee Rd UUP (Morena to Shawnee)	B15090	Design Bid Build	108,000	129,600
Woodrow Ave UUP (Calvacado to Aemacost) - 20A	B15091	Design Bid Build	54,000	64,800
Wightman Street UUP (Chamoune to Euclid) - 20A	B15092	Design Bid Build	72,000	86,400
Seminole Drive UUP (Stanley to Estelle) - 20A	B15093	Design Bid Build	45,000	54,000
Mission Blvd UUP (Loring to Tourquoise) - 20A	B15094	Design Bid Build	90,000	108,000
Hilltop Drive UUP (Boundary to Toyne) - 20A	B15095	Design Bid Build	126,000	151,200
Hancock Street UUP (Witherby to Tourquoise) - 20A	B15096	Design Bid Build	63,000	75,600
Block 2S2 UUP	B15098	Design Bid Build	306,000	367,200
30th Street Phase III Broadway to K UUD	B00717	Design Bid Build	669,000	870,550
Block 7G2 UUP	21003598	Design Bid Build	3,795,000	5,272,688
Mission Village-Ronda to Qualcomm Sdwk	B15004	Design Bid Build	705,100	1,034,100
Grove Ave/Ingrid Ave@Hollister St TS	B13179	Design Bid Build	266,000	349,500
31st St @ Ocean View Bl Traffic Signal	B14014	Design Bid Build	211,541	272,500
41st St @ National Ave Traffic Signal	B14016	Design Bid Build	271,541	335,000
Campanile Dr & Montezuma Rd Signal Mod	B13134	Design Bid Build	100,100	155,200
Traffic Signal Upgrades Citywide FY14	B14048	Design Bid Build	626,700	814,400
Callado Rd Green St Infiltration BMP	B13198	Design Bid Build	1,000,000	1,650,000
3rd Ave @ Washington St Traffic Signal	B14062	Design Bid Build	303,200	395,100
Block 2S1 South Mission Beach UUD	B12067	Design Bid Build	302,400	378,000
Illion Street UUD (Gardena Av - Milton St)	B13147	Design Bid Build	83,000	125,000
Group Job 13F Linda Vista DIF CR	B13108	Design Bid Build	293,560	377,278
Transportation & Storm Water Total			**$ 46,948,528**	**$ 66,059,585**
Total			**$ 405,497,923**	**$ 541,940,805**

* Estimated Total Project Costs may not represent what was published in the Fiscal Year 2017 Proposed Budget and will be revised as necessary for the Fiscal Year 2017 Adopted Budget publication.