

**Downtown San Diego Clean and Safe
Proposed FY18 Budget**

Core Columbia Gaslamp East Village Cortez Marina TOTAL
19.52% 7.85% 18.42% 34.23% 9.60% 10.38% 100.00%

| Revenue | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|--|----------------------|------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| Assessments | \$ 425,586.24 | \$ 1,564,021.52 | \$ 629,391.25 | \$ 1,476,657.91 | \$ 2,743,224.91 | \$ 769,193.66 | \$ 831,791.45 | \$ 8,439,866.94 |
| Interest | \$ - | \$ 35.14 | \$ 14.13 | \$ 33.16 | \$ 61.61 | \$ 17.28 | \$ 18.68 | \$ 180.00 |
| General Benefit: Water Feature Reimbursement (50%) | \$ - | \$ 2,184.84 | \$ 2,562.33 | \$ 2,983.74 | \$ 3,691.51 | \$ 1,711.98 | \$ 4,865.60 | \$ 18,000.00 |
| General Benefit: Median Maintenance Reimbursement | \$ - | \$ 3,513.60 | \$ 1,413.00 | \$ 3,315.60 | \$ 6,161.40 | \$ 1,728.00 | \$ 1,868.40 | \$ 18,000.00 |
| General Benefit: Other | \$ 32,952.64 | \$ 42,737.87 | \$ 17,187.10 | \$ 40,329.48 | \$ 74,944.53 | \$ 21,018.62 | \$ 22,726.39 | \$ 251,896.64 |
| Total: | \$ 458,538.88 | \$ 1,612,492.97 | \$ 650,567.81 | \$ 1,523,319.89 | \$ 2,828,083.97 | \$ 793,667.54 | \$ 861,270.52 | \$ 8,727,943.58 |

| Expenses* | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|----------------------------------|-------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|------------------------|
| Maintenance | | | | | | | | |
| Maintenance S&W's | \$ - | \$ 485,526.28 | \$ 235,259.52 | \$ 585,266.23 | \$ 908,243.29 | \$ 260,266.44 | \$ 224,478.90 | \$ 2,699,040.66 |
| Program Management | \$ - | \$ 5,487.80 | \$ 2,206.93 | \$ 5,178.55 | \$ 9,623.34 | \$ 2,698.92 | \$ 2,918.21 | \$ 28,113.75 |
| Vehicle Insurance | \$ - | \$ 3,123.20 | \$ 1,256.00 | \$ 2,947.20 | \$ 5,476.80 | \$ 1,536.00 | \$ 1,660.80 | \$ 16,000.00 |
| General Liability Ins. | \$ - | \$ 21,862.40 | \$ 8,792.00 | \$ 20,630.40 | \$ 38,337.60 | \$ 10,752.00 | \$ 11,625.60 | \$ 112,000.00 |
| Cleaning & Janitorial Supplies | \$ - | \$ 27,132.80 | \$ 10,911.50 | \$ 25,603.80 | \$ 47,579.70 | \$ 13,344.00 | \$ 14,428.20 | \$ 139,000.00 |
| Landscaping Supplies | \$ - | \$ 6,090.24 | \$ 2,449.20 | \$ 5,747.04 | \$ 10,679.76 | \$ 2,995.20 | \$ 3,238.56 | \$ 31,200.00 |
| District Mailings / Web Services | \$ - | \$ 585.60 | \$ 235.50 | \$ 552.60 | \$ 1,026.90 | \$ 288.00 | \$ 311.40 | \$ 3,000.00 |
| Vehicle Repair & Maintenance | \$ - | \$ 13,664.00 | \$ 5,495.00 | \$ 12,894.00 | \$ 23,961.00 | \$ 6,720.00 | \$ 7,266.00 | \$ 70,000.00 |
| Vehicle Fuel | \$ - | \$ 12,688.00 | \$ 5,102.50 | \$ 11,973.00 | \$ 22,249.50 | \$ 6,240.00 | \$ 6,747.00 | \$ 65,000.00 |
| Waste Removal | \$ - | \$ 16,592.00 | \$ 6,672.50 | \$ 15,657.00 | \$ 29,095.50 | \$ 8,160.00 | \$ 8,823.00 | \$ 85,000.00 |
| Uniforms | \$ - | \$ 1,171.20 | \$ 471.00 | \$ 1,105.20 | \$ 2,053.80 | \$ 576.00 | \$ 622.80 | \$ 6,000.00 |
| Training | \$ - | \$ 780.80 | \$ 314.00 | \$ 736.80 | \$ 1,369.20 | \$ 384.00 | \$ 415.20 | \$ 4,000.00 |
| Rents / Leases | \$ - | \$ 7,027.20 | \$ 2,826.00 | \$ 6,631.20 | \$ 12,322.80 | \$ 3,456.00 | \$ 3,736.80 | \$ 36,000.00 |
| Equipment Leasing / Purchasing | \$ - | \$ 15,616.00 | \$ 6,280.00 | \$ 14,736.00 | \$ 27,384.00 | \$ 7,680.00 | \$ 8,304.00 | \$ 80,000.00 |
| Electric Services | \$ - | \$ 7,808.00 | \$ 3,140.00 | \$ 7,368.00 | \$ 13,692.00 | \$ 3,840.00 | \$ 4,152.00 | \$ 40,000.00 |
| Water Services | \$ - | \$ 6,832.00 | \$ 2,747.50 | \$ 6,447.00 | \$ 11,980.50 | \$ 3,360.00 | \$ 3,633.00 | \$ 35,000.00 |
| Workorder Device Services | \$ - | \$ 4,489.60 | \$ 1,805.50 | \$ 4,236.60 | \$ 7,872.90 | \$ 2,208.00 | \$ 2,387.40 | \$ 23,000.00 |
| Work Order System | \$ - | \$ 3,904.00 | \$ 1,570.00 | \$ 3,684.00 | \$ 6,846.00 | \$ 1,920.00 | \$ 2,076.00 | \$ 20,000.00 |
| Powerwashing | \$ - | \$ 136,015.52 | \$ 49,256.28 | \$ 162,679.00 | \$ 337,536.00 | \$ 91,369.12 | \$ 67,788.48 | \$ 844,644.40 |
| Streetscape | \$ - | \$ 26,500.00 | \$ 12,500.00 | \$ 27,333.33 | \$ 33,500.00 | \$ 9,889.79 | \$ 12,750.00 | \$ 122,473.12 |
| Tree Trimming MTS | \$ - | \$ 7,469.51 | \$ 1,676.83 | \$ - | \$ 5,853.66 | \$ - | \$ - | \$ 15,000.00 |
| Tree Trimming Neighborhood | \$ - | \$ 15,960.00 | \$ 9,243.50 | \$ 8,844.50 | \$ 31,255.00 | \$ 13,898.50 | \$ 25,802.00 | \$ 105,003.50 |
| Tree Trimming Palm Trees | \$ - | \$ 3,764.00 | \$ 1,828.00 | \$ - | \$ 4,462.00 | \$ 6,882.00 | \$ 3,064.00 | \$ 20,000.00 |
| Water Feature | \$ - | \$ 4,005.54 | \$ 4,697.60 | \$ 5,470.19 | \$ 6,767.78 | \$ 3,138.63 | \$ 8,920.26 | \$ 33,000.00 |
| Wayfinding Signage Maintenance | \$ - | \$ 1,952.00 | \$ 785.00 | \$ 1,842.00 | \$ 3,423.00 | \$ 960.00 | \$ 1,038.00 | \$ 10,000.00 |
| Subtotal | \$ - | \$ 836,047.70 | \$ 377,521.86 | \$ 937,563.64 | \$ 1,602,592.02 | \$ 462,562.60 | \$ 426,187.61 | \$ 4,642,475.43 |
| General Benefits | \$ - | \$ 27,091.30 | \$ 11,867.60 | \$ 27,601.33 | \$ 47,892.53 | \$ 15,610.81 | \$ 17,159.35 | \$ 147,222.92 |
| Total: | \$ - | \$ 863,139.00 | \$ 389,389.46 | \$ 965,164.97 | \$ 1,650,484.55 | \$ 478,173.41 | \$ 443,346.96 | \$ 4,789,698.35 |

| Installations / Beautification | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|------------------------------------|-------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| Beautification/Placemaking | \$ - | \$ 66,217.74 | \$ 26,629.57 | \$ 62,486.20 | \$ 16,118.50 | \$ 32,566.10 | \$ 35,212.09 | \$ 239,230.20 |
| Program Management | \$ - | \$ 2,613.24 | \$ 1,050.92 | \$ 2,465.98 | \$ 4,582.54 | \$ 1,285.20 | \$ 1,389.62 | \$ 13,387.50 |
| General Liability Ins. | \$ - | \$ 3,318.40 | \$ 1,334.50 | \$ 3,131.40 | \$ 5,819.10 | \$ 1,632.00 | \$ 1,764.60 | \$ 17,000.00 |
| District Mailings / Web Services | \$ - | \$ 292.80 | \$ 117.75 | \$ 276.30 | \$ 513.45 | \$ 144.00 | \$ 155.70 | \$ 1,500.00 |
| Training | \$ - | \$ 292.80 | \$ 117.75 | \$ 276.30 | \$ 513.45 | \$ 144.00 | \$ 155.70 | \$ 1,500.00 |
| Rents / Leases | \$ - | \$ 3,045.12 | \$ 1,224.60 | \$ 2,873.52 | \$ 5,339.88 | \$ 1,497.60 | \$ 1,619.28 | \$ 15,600.00 |
| Installations/Beautification S&W's | \$ - | \$ 41,359.82 | \$ 16,632.92 | \$ 39,029.09 | \$ 72,528.00 | \$ 20,340.89 | \$ 21,993.59 | \$ 211,884.31 |
| Midblock Lighting | \$ - | \$ 95,884.26 | \$ 14,294.62 | \$ 4,431.50 | \$ 63,792.77 | \$ 13,297.26 | \$ 28,299.58 | \$ 220,000.00 |
| Tree Light Maintenance | \$ - | \$ 31,632.09 | \$ 11,112.07 | \$ 43,463.96 | \$ 12,312.01 | \$ - | \$ 21,479.87 | \$ 120,000.00 |
| Subtotal | \$ - | \$ 244,656.27 | \$ 72,514.70 | \$ 158,434.25 | \$ 181,519.70 | \$ 70,907.05 | \$ 112,070.03 | \$ 840,102.01 |
| General Benefits | \$ - | \$ 8,909.39 | \$ 2,662.92 | \$ 4,050.53 | \$ 10,027.62 | \$ 2,768.94 | \$ 3,299.61 | \$ 31,719.01 |
| Total | \$ - | \$ 253,565.66 | \$ 75,177.62 | \$ 162,484.78 | \$ 191,547.32 | \$ 73,675.99 | \$ 115,369.64 | \$ 871,821.02 |

| Disorder and Nuisance Abatement | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|---------------------------------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Disorder & Nuisance Abatement - S&W's | \$ - | \$ 456,441.76 | \$ 177,923.49 | \$ 318,094.56 | \$ 930,967.40 | \$ 195,854.94 | \$ 263,649.70 | \$ 2,342,931.85 |
| Program Management | \$ - | \$ 5,226.48 | \$ 2,101.84 | \$ 4,931.96 | \$ 9,165.08 | \$ 2,570.40 | \$ 2,779.25 | \$ 26,775.00 |
| General Liability Ins. | \$ - | \$ 3,318.40 | \$ 1,334.50 | \$ 3,131.40 | \$ 5,819.10 | \$ 1,632.00 | \$ 1,764.60 | \$ 17,000.00 |
| District Mailings / Web Services | \$ - | \$ 585.60 | \$ 235.50 | \$ 552.60 | \$ 1,026.90 | \$ 288.00 | \$ 311.40 | \$ 3,000.00 |
| Training | \$ - | \$ 488.00 | \$ 196.25 | \$ 460.50 | \$ 855.75 | \$ 240.00 | \$ 259.50 | \$ 2,500.00 |
| Rents / Leases | \$ - | \$ 10,072.32 | \$ 4,050.60 | \$ 9,504.72 | \$ 17,662.68 | \$ 4,953.60 | \$ 5,356.08 | \$ 51,600.00 |
| Subtotal | \$ - | \$ 476,132.56 | \$ 185,842.18 | \$ 336,675.74 | \$ 965,496.91 | \$ 205,538.94 | \$ 274,120.53 | \$ 2,443,806.85 |
| General Benefits | \$ - | \$ 9,691.40 | \$ 2,812.68 | \$ 9,118.49 | \$ 18,003.99 | \$ 3,774.14 | \$ 4,267.01 | \$ 47,667.71 |
| Total | \$ - | \$ 485,823.96 | \$ 188,654.85 | \$ 345,794.22 | \$ 983,500.90 | \$ 209,313.08 | \$ 278,387.54 | \$ 2,491,474.56 |

| Admin | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Audit & Accounting Services | \$ - | \$ 3,904.00 | \$ 1,570.00 | \$ 3,684.00 | \$ 6,846.00 | \$ 1,920.00 | \$ 2,076.00 | \$ 20,000.00 |
| Program Management | \$ - | \$ 4,573.17 | \$ 1,839.11 | \$ 4,315.46 | \$ 8,019.45 | \$ 2,249.10 | \$ 2,431.84 | \$ 23,428.13 |
| General Liability Ins. | \$ - | \$ 2,928.00 | \$ 1,177.50 | \$ 2,763.00 | \$ 5,134.50 | \$ 1,440.00 | \$ 1,557.00 | \$ 15,000.00 |
| Office Supplies | \$ - | \$ 2,537.60 | \$ 1,020.50 | \$ 2,394.60 | \$ 4,449.90 | \$ 1,248.00 | \$ 1,349.40 | \$ 13,000.00 |
| Postage & Mailing | \$ - | \$ 208.86 | \$ 84.00 | \$ 197.09 | \$ 366.26 | \$ 102.72 | \$ 111.07 | \$ 1,070.00 |
| District Mailings / Web Services | \$ - | \$ 585.60 | \$ 235.50 | \$ 552.60 | \$ 1,026.90 | \$ 288.00 | \$ 311.40 | \$ 3,000.00 |
| Payroll Services/Parking/Misc | \$ - | \$ 7,222.40 | \$ 2,904.50 | \$ 6,815.40 | \$ 12,665.10 | \$ 3,552.00 | \$ 3,840.60 | \$ 37,000.00 |
| Office Copier | \$ - | \$ 2,342.40 | \$ 942.00 | \$ 2,210.40 | \$ 4,107.60 | \$ 1,152.00 | \$ 1,245.60 | \$ 12,000.00 |
| Travel | \$ - | \$ 488.00 | \$ 196.25 | \$ 460.50 | \$ 855.75 | \$ 240.00 | \$ 259.50 | \$ 2,500.00 |
| Training | \$ - | \$ 390.40 | \$ 157.00 | \$ 368.40 | \$ 684.60 | \$ 192.00 | \$ 207.60 | \$ 2,000.00 |
| Rents / Leases | \$ - | \$ 2,726.94 | \$ 1,096.64 | \$ 2,573.27 | \$ 4,781.92 | \$ 1,341.12 | \$ 1,450.08 | \$ 13,969.97 |
| Electric Services | \$ - | \$ 936.96 | \$ 376.80 | \$ 884.16 | \$ 1,643.04 | \$ 460.80 | \$ 498.24 | \$ 4,800.00 |
| Telephones | \$ - | \$ 527.04 | \$ 211.95 | \$ 497.34 | \$ 924.21 | \$ 259.20 | \$ 280.26 | \$ 2,700.00 |
| Water Services | \$ - | \$ 585.60 | \$ 235.50 | \$ 552.60 | \$ 1,026.90 | \$ 288.00 | \$ 311.40 | \$ 3,000.00 |
| Legal Expense | \$ - | \$ 1,952.00 | \$ 785.00 | \$ 1,842.00 | \$ 3,423.00 | \$ 960.00 | \$ 1,038.00 | \$ 10,000.00 |
| IT Support | \$ - | \$ 1,561.60 | \$ 628.00 | \$ 1,473.60 | \$ 2,738.40 | \$ 768.00 | \$ 830.40 | \$ 8,000.00 |
| Admin - Salaries & Wages | \$ - | \$ 33,739.64 | \$ 13,568.45 | \$ 31,383.33 | \$ 59,165.37 | \$ 16,593.27 | \$ 17,941.47 | \$ 172,391.53 |
| CEP Program Management | \$ 57,437.95 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,159.27 |
| Subtotal | \$ 57,437.95 | \$ 67,210.21 | \$ 27,028.70 | \$ 62,967.75 | \$ 117,858.90 | \$ 33,054.21 | \$ 35,739.86 | \$ 401,018.90 |
| General Benefits | \$ 1,022.06 | \$ 901.72 | \$ 373.15 | \$ 893.13 | \$ 1,616.37 | \$ 467.90 | \$ 528.58 | \$ 5,802.91 |
| Total | \$ 58,460.01 | \$ 68,111.93 | \$ 27,401.85 | \$ 63,860.88 | \$ 119,475.27 | \$ 33,522.11 | \$ 36,268.44 | \$ 406,821.81 |

**Downtown San Diego Clean and Safe
Proposed FY18 Budget**

| Other | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| City Fee | \$ 7,543.92 | \$ 28,371.63 | \$ 10,640.10 | \$ 25,932.25 | \$ 48,497.47 | \$ 13,746.13 | \$ 15,268.50 | \$ 150,000.00 |
| Contingency | \$ 12,767.59 | \$ 46,920.65 | \$ 18,881.74 | \$ 44,299.74 | \$ 82,296.75 | \$ 23,075.81 | \$ 24,953.74 | \$ 253,196.01 |
| Subtotal | \$ 20,311.51 | \$ 75,292.28 | \$ 29,521.83 | \$ 70,231.98 | \$ 130,794.22 | \$ 36,821.94 | \$ 40,222.25 | \$ 403,196.01 |
| General Benefits | \$ 1,069.95 | \$ 4,041.60 | \$ 1,677.17 | \$ 3,977.79 | \$ 7,309.54 | \$ 2,146.95 | \$ 2,308.44 | \$ 22,531.44 |
| Total | \$ 21,381.46 | \$ 79,333.88 | \$ 31,199.00 | \$ 74,209.77 | \$ 138,103.76 | \$ 38,968.89 | \$ 42,530.69 | \$ 425,727.45 |

| CEP Exclusive | CEP |
|---------------------------------|----------------------|
| Business Attraction & Retention | \$ 229,490.63 |
| Property Marketing | \$ 229,490.63 |
| Subtotal | \$ 458,981.26 |
| General Benefit | \$ 30,860.63 |
| Total | \$ 489,841.89 |

| Total Expenses | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|----------------------------------|----------------------|------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|------------------------|
| Subtotal | \$ 536,730.72 | \$ 1,699,339.02 | \$ 692,429.27 | \$ 1,565,873.36 | \$ 2,998,261.75 | \$ 808,884.75 | \$ 888,340.26 | \$ 9,189,859.14 |
| General Benefit (Non-Assessment) | \$ 32,952.64 | \$ 50,635.41 | \$ 19,393.52 | \$ 45,641.27 | \$ 84,850.05 | \$ 24,768.74 | \$ 27,562.99 | \$ 285,804.62 |
| Total | \$ 569,683.36 | \$ 1,749,974.43 | \$ 711,822.79 | \$ 1,611,514.63 | \$ 3,083,111.80 | \$ 833,653.48 | \$ 915,903.26 | \$ 9,475,663.75 |

| | CEP | Core | Columbia | Gaslamp | East Village | Cortez | Marina | Total |
|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|------------------------|
| FY18 Revenue | \$ 458,538.88 | \$ 1,612,492.97 | \$ 650,567.81 | \$ 1,523,319.89 | \$ 2,828,083.97 | \$ 793,669.54 | \$ 861,270.52 | \$ 8,727,943.58 |
| FY18 Expenses: | \$ 569,683.36 | \$ 1,749,974.43 | \$ 711,822.79 | \$ 1,611,514.63 | \$ 3,083,111.80 | \$ 833,653.48 | \$ 915,903.26 | \$ 9,475,663.75 |
| Variance | \$ 111,144.48 | \$ 137,481.47 | \$ 61,254.97 | \$ 88,194.74 | \$ 255,027.83 | \$ 39,983.94 | \$ 54,632.74 | \$ 747,720.17 |
| FY16 Carryforward | \$ (43,403.73) | \$ (42,220.05) | \$ (17,483.49) | \$ (41,817.10) | \$ (75,687.16) | \$ (21,915.92) | \$ (24,736.56) | \$ (267,264.01) |
| FY17 Projected Unspent Assessments | \$ (99,416.78) | \$ (77,419.17) | \$ (26,457.12) | \$ (29,435.04) | \$ (111,525.60) | \$ (18,216.94) | \$ (33,635.30) | \$ (396,105.95) |
| FY17 Unspent Contingency | \$ (11,737.98) | \$ (48,686.45) | \$ (18,938.81) | \$ (38,320.06) | \$ (71,986.27) | \$ (21,161.02) | \$ (22,562.26) | \$ (233,392.83) |
| Variance | \$ (43,414.01) | \$ (30,844.20) | \$ (1,624.45) | \$ (21,377.46) | \$ (4,171.20) | \$ (21,309.94) | \$ (26,301.38) | \$ (149,042.61) |

*The broader budget categories may be adjusted by up to fifteen percent (15%) of the total budget. There is no limitation on the reallocation of funds between individual line budget.