

**Downtown San Diego Clean and Safe
FY17 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	\$ 11,737.98	\$ 48,686.45	\$ 18,938.81	\$ 38,320.06	\$ 71,986.27	\$ 21,161.02	\$ 22,562.26	\$ 233,392.83
Subtotal	\$ 19,281.90	\$ 77,058.08	\$ 29,578.91	\$ 64,252.30	\$ 120,483.73	\$ 34,907.15	\$ 37,830.76	\$ 383,392.83
General Benefits	\$ 1,009.19	\$ 3,812.11	\$ 1,581.93	\$ 3,751.92	\$ 6,894.49	\$ 2,025.05	\$ 2,177.36	\$ 21,252.05
Total	\$ 20,291.09	\$ 80,870.19	\$ 31,160.84	\$ 68,004.22	\$ 127,378.22	\$ 36,932.20	\$ 40,008.12	\$ 404,644.88

CEP Exclusive	CEP
Business Attraction & Retention	\$ 189,167.76
Property Marketing	\$ 189,167.76
Subtotal	\$ 378,335.52
General Benefit	\$ 29,108.30
Total	\$ 407,443.82

Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
General Benefit (Non-Assessment)	\$ 33,515.47	\$ 47,265.37	\$ 18,148.70	\$ 42,584.07	\$ 79,112.79	\$ 23,169.62	\$ 25,780.02	\$ 269,576.04
Total	\$ 549,895.30	\$ 1,709,535.03	\$ 627,422.06	\$ 1,502,113.99	\$ 2,856,811.69	\$ 795,171.13	\$ 896,667.12	\$ 8,937,616.31

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY17 Revenue	\$ 391,265.96	\$ 1,476,986.93	\$ 555,409.27	\$ 1,350,845.65	\$ 2,524,672.32	\$ 716,166.96	\$ 798,033.91	\$ 7,813,381.00
FY17 Expenses:	\$ 516,379.83	\$ 1,662,269.66	\$ 609,273.36	\$ 1,459,529.92	\$ 2,777,698.90	\$ 772,001.51	\$ 870,887.10	\$ 8,668,040.27
Variance	\$ 125,113.87	\$ 185,282.73	\$ 53,864.09	\$ 108,684.27	\$ 253,026.57	\$ 55,834.55	\$ 72,853.19	\$ 854,659.27
FY15 Carryforward		\$ (55,115.02)	\$ (19,126.56)	\$ (39,106.88)	\$ (57,267.97)	\$ (19,578.87)	\$ (27,019.82)	\$ (217,215.12)
FY16 Unspent Assessment	\$ (114,991.45)	\$ (91,580.68)	\$ (18,609.81)	\$ (32,281.51)	\$ (123,669.79)	\$ (16,726.84)	\$ (24,339.17)	\$ (422,199.23)
FY16 Unspent Contingency	\$ (10,122.27)	\$ (39,905.04)	\$ (16,590.72)	\$ (39,106.88)	\$ (72,601.82)	\$ (21,528.84)	\$ (22,389.19)	\$ (222,244.76)
Total:	\$ 0.15	\$ (1,318.01)	\$ (463.00)	\$ (1,811.00)	\$ (513.00)	\$ (2,000.00)	\$ (894.99)	\$ (6,999.84)

East Village Green Park Maintenance is not reflected in this budget and will not be assessed for until the Park is open

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