



# Proposed FY18 Clean & Safe Budget Review

1111 6th Ave, Suite 101  
San Diego, CA 92101

p. 619.234.8900  
f. 619.234.3444

[info@improvedtsd.org](mailto:info@improvedtsd.org)  
[www.downtownsandiego.org](http://www.downtownsandiego.org)



**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
<b>Subtotal</b>	<b>\$ 20,311.51</b>	<b>\$ 75,292.28</b>	<b>\$ 29,521.83</b>	<b>\$ 70,231.98</b>	<b>\$ 130,794.22</b>	<b>\$ 36,821.94</b>	<b>\$ 40,222.25</b>	<b>\$ 403,196.01</b>
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
<b>Total</b>	<b>\$ 21,381.46</b>	<b>\$ 79,333.88</b>	<b>\$ 31,199.00</b>	<b>\$ 74,209.77</b>	<b>\$ 138,103.76</b>	<b>\$ 38,968.89</b>	<b>\$ 42,530.69</b>	<b>\$ 425,727.45</b>

CEP Exclusive	CEP
Business Attraction & Retention	\$ 229,490.63
Property Marketing	\$ 229,490.63
<b>Subtotal</b>	<b>\$ 458,981.26</b>
General Benefit	\$ 30,860.63
<b>Total</b>	<b>\$ 489,841.89</b>

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
<b>Total</b>	<b>\$ 569,683.36</b>	<b>\$ 1,749,974.43</b>	<b>\$ 711,822.79</b>	<b>\$ 1,611,514.63</b>	<b>\$ 3,083,111.80</b>	<b>\$ 833,653.48</b>	<b>\$ 915,903.26</b>	<b>\$ 9,475,663.75</b>

	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
<b>Variance</b>	<b>\$ 111,144.48</b>	<b>\$ 137,481.47</b>	<b>\$ 61,254.97</b>	<b>\$ 88,194.74</b>	<b>\$ 255,027.83</b>	<b>\$ 39,983.94</b>	<b>\$ 54,632.74</b>	<b>\$ 747,720.17</b>
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)
<b>FY17 Projected Unspent Assessments</b>	<b>\$ (99,416.78)</b>	<b>\$ (77,419.17)</b>	<b>\$ (26,457.12)</b>	<b>\$ (29,435.04)</b>	<b>\$ (111,525.60)</b>	<b>\$ (18,216.94)</b>	<b>\$ (33,635.30)</b>	<b>\$ (396,105.95)</b>
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)
<b>Variance</b>	<b>\$ (43,414.01)</b>	<b>\$ (30,844.20)</b>	<b>\$ (1,624.45)</b>	<b>\$ (21,377.46)</b>	<b>\$ (4,171.20)</b>	<b>\$ (21,309.94)</b>	<b>\$ (26,301.38)</b>	<b>\$ (149,042.61)</b>

\*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.



**Downtown San Diego Clean and Safe  
FY18 Draft Budget Review  
FY18 General Benefit Breakdown**

<b>FY18 General Benefit</b>	<b>Amount</b>
Gas Tax	\$18,000.00
Water Feature	\$30,000.00
Homeless 501c3 (Donation Stations, Make Change Count)	\$25,000.00
Public Spaces 501c3 Placemaking and Beautification)	\$12,500.00
Grants (County, Bank of America)	\$45,000.00
In-Kind Work (Pro-bono Legal, Public Service Announcements, CDI)	\$150,000.00
Volunteer Program	\$7,000.00
Conference Fees Value	\$3,000.00
Work Your Way Home Value of Hours Worked	\$1,200.00
Meeting Room Rental Value	\$5,000.00
<b>Total Projected General Benefit Funding</b>	<b>\$296,700.00</b>
<b>Required 3.11% General Benefit Funding</b>	<b>\$285,804.62</b>
<b>Variance</b>	<b>\$10,895.38</b>



**Downtown San Diego Partnership  
Clean and Safe Program Budget  
FY17 Act&Projections vs. FY18 Budget**

<b>Revenue</b>	<b>FY17 Actuals + Projected</b>	<b>Proposed FY18 Budget</b>	<b>Variance</b>
Assesments	\$ 7,466,026.06	\$ 8,439,866.94	\$ 973,840.88
Interest	\$ 96.42	\$ 180.00	\$ 83.58
General Benefit: Water Feature Reimbursement (50%)	\$ 14,033.18	\$ 18,000.00	\$ 3,966.82
General Benefit: Median Maintenance Reimbursement	\$ 18,033.52	\$ 18,000.00	\$ (33.52)
General Benefit: Other	\$ 202,560.57	\$ 251,896.63	\$ 49,336.06
<b>Total:</b>	<b>\$ 7,700,749.75</b>	<b>\$ 8,727,943.57</b>	<b>\$ 1,027,193.82</b>
<b>Maintenance</b>	<b>FY17 Actuals + Projected</b>	<b>Proposed FY18 Budget</b>	<b>Variance</b>
Maintenance Salaries & Wages	\$ 2,450,333.87	\$ 2,699,040.66	\$ 248,706.79
Program Management	\$ 26,775.00	\$ 28,113.75	\$ 1,338.75
Vehicle Insurance	\$ 15,194.68	\$ 16,000.00	\$ 805.32
General Liability Ins.	\$ 99,952.62	\$ 112,000.00	\$ 12,047.38
Cleaning & Janitorial Supplies	\$ 122,978.54	\$ 139,000.00	\$ 16,021.46
Landscaping Supplies	\$ 19,665.25	\$ 31,200.00	\$ 11,534.75
District Mailings / Web Services	\$ 2,869.62	\$ 3,000.00	\$ 130.38
Vehicle Repair & Maintenance	\$ 61,638.55	\$ 70,000.00	\$ 8,361.45
Vehicle Fuel	\$ 56,155.27	\$ 65,000.00	\$ 8,844.73
Waste Removal	\$ 76,145.34	\$ 85,000.00	\$ 8,854.66
Uniforms	\$ 7,491.50	\$ 6,000.00	\$ (1,491.50)
Training	\$ 4,809.34	\$ 4,000.00	\$ (809.34)
Rents / Leases	\$ 30,941.59	\$ 36,000.00	\$ 5,058.41
Equipment Leasing / Purchasing	\$ 75,932.32	\$ 80,000.00	\$ 4,067.68
Electric Services	\$ 38,858.78	\$ 40,000.00	\$ 1,141.22
Water Services	\$ 16,240.80	\$ 35,000.00	\$ 18,759.20
Workorder Device Services	\$ 24,906.71	\$ 23,000.00	\$ (1,906.71)
Work Order System	\$ 19,166.67	\$ 20,000.00	\$ 833.33
Powerwashing	\$ 783,427.06	\$ 844,644.40	\$ 61,217.34
Streetscape	\$ 80,526.51	\$ 122,473.12	\$ 41,946.61
Tree Trimming MTS	\$ 13,887.70	\$ 15,000.00	\$ 1,112.30
Tree Trimming Neighborhood	\$ 85,603.18	\$ 105,003.50	\$ 19,400.33
Tree Trimming Palm Trees	\$ 18,230.80	\$ 20,000.00	\$ 1,769.20
Water Feature	\$ 29,330.31	\$ 33,000.00	\$ 3,669.69
Wayfinding Signage Maintenance	\$ 3,208.21	\$ 10,000.00	\$ 6,791.79
Subtotal	\$ 4,164,270.23	\$ 4,642,475.43	\$ 478,205.21
General Benefits	\$ 16,185.01	\$ 147,222.92	\$ 131,037.91
<b>Maintenance Total:</b>	<b>\$ 4,180,455.24</b>	<b>\$ 4,789,698.35</b>	<b>\$ 478,205.21</b>
<b>Beautification/Installation</b>	<b>FY17 Actuals + Projected</b>	<b>Proposed FY18 Budget</b>	<b>Variance</b>
Beautification/Placemaking	\$ 133,630.21	\$ 239,230.20	\$ 105,599.99
Program Management	\$ 13,387.53	\$ 13,387.50	\$ (0.03)
General Liability Ins.	\$ 14,278.95	\$ 17,000.00	\$ 2,721.05
District Mailings / Web Services	\$ 1,437.83	\$ 1,500.00	\$ 62.17
Training	\$ 1,803.50	\$ 1,500.00	\$ (303.50)
Rents / Leases	\$ 13,821.28	\$ 15,600.00	\$ 1,778.72
Installations/Beautification S&W	\$ 189,901.89	\$ 211,884.31	\$ 21,982.42
Midblock Lighting	\$ 224,626.49	\$ 219,999.99	\$ (4,626.50)
Tree Light Maintenance	\$ 133,057.66	\$ 120,000.00	\$ (13,057.66)
Subtotal	\$ 725,945.33	\$ 840,102.01	\$ 114,156.67
General Benefits	\$ 3,112.25	\$ 31,719.01	\$ (187.36)
<b>Beautification/Installation Total</b>	<b>\$ 729,057.58</b>	<b>\$ 871,821.02</b>	<b>\$ 114,156.67</b>
<b>Disorder/Nuisance</b>	<b>FY17 Actuals + Projected</b>	<b>Proposed FY18 Budget</b>	<b>Variance</b>
Disorder & Nuisance Abatement - S&W	\$ 2,028,270.28	\$ 2,342,931.85	\$ 314,661.57
Program Management	\$ 26,775.00	\$ 26,775.00	\$ (0.00)
General Liability Ins.	\$ 14,278.95	\$ 17,000.00	\$ 2,721.05
District Mailings / Web Services	\$ 2,872.59	\$ 3,000.00	\$ 127.41
Training	\$ 3,005.83	\$ 2,500.00	\$ (505.83)
Rents / Leases	\$ 45,036.75	\$ 51,600.00	\$ 6,563.25
Subtotal	\$ 2,120,239.41	\$ 2,443,806.85	\$ 323,567.44
General Benefits	\$ 3,806.85	\$ 47,667.71	\$ 43,860.86
<b>Disorder/Nuisance Total</b>	<b>\$ 2,124,046.26</b>	<b>\$ 2,491,474.56</b>	<b>\$ 367,428.30</b>

<b>Admin</b>	FY17 Actuals + Projected	Proposed FY18 Budget	Variance
Audit & Accounting Services	\$ 17,319.14	\$ 20,000.00	\$ 2,680.86
Program Management	\$ 22,311.99	\$ 23,428.13	\$ 1,116.14
General Liability Ins.	\$ 14,278.93	\$ 15,000.00	\$ 721.07
Office Supplies	\$ 14,195.75	\$ 13,000.00	\$ (1,195.75)
Postage & Mailing	\$ 781.92	\$ 1,070.00	\$ 288.08
District Mailings / Web Services	\$ 2,390.34	\$ 3,000.00	\$ 609.66
Payroll Services/Parking/Misc	\$ 35,529.47	\$ 37,000.00	\$ 1,470.53
Office Copier	\$ 11,296.57	\$ 12,000.00	\$ 703.43
Travel	\$ -	\$ 2,500.00	\$ 2,500.00
Training	\$ 2,404.67	\$ 2,000.00	\$ (404.67)
Rents / Leases	\$ 14,874.47	\$ 13,969.97	\$ (904.50)
Electric Services	\$ 4,368.42	\$ 4,800.00	\$ 431.58
Telephones	\$ 2,248.32	\$ 2,700.00	\$ 451.68
Water Services	\$ 2,782.25	\$ 3,000.00	\$ 217.75
Legal Expense	\$ 5,833.33	\$ 10,000.00	\$ 4,166.67
IT Support	\$ 6,931.12	\$ 8,000.00	\$ 1,068.88
Admin - Salaries & Wages	\$ 151,816.61	\$ 172,391.53	\$ 20,574.92
CEP Program Management	\$ -	\$ -	\$ -
Subtotal	\$ 309,363.31	\$ 401,297.57	\$ 34,496.32
General Benefits	\$ 498.55	\$ 5,802.91	\$ 5,304.36
<b>Admin Total</b>	<b>\$ 309,861.86</b>	<b>\$ 407,100.48</b>	<b>\$ 39,800.68</b>

<b>Other</b>	FY17 Actuals + Projected	Proposed FY18 Budget	Variance
City Fee	\$ 142,456.08	\$ 150,000.00	\$ 7,543.92
Contingency	\$ (0.01)	\$ 253,196.01	\$ 253,196.02
Subtotal	\$ 142,456.08	\$ 403,196.02	\$ 260,739.94
General Benefits	\$ 2,177.36	\$ 22,531.44	\$ 20,354.08
<b>Other Total</b>	<b>\$ 144,633.44</b>	<b>\$ 425,727.46</b>	<b>\$ 281,094.02</b>

<b>CEP Exclusive</b>
Business Attraction & Retention
Property Marketing
Subtotal
General Benefit
<b>CEP Exclusive Total</b>

	FY17 Actuals + Projected	Proposed FY18 Budget	Variance
<b>Subtotal:</b>	<b>\$ 7,462,274.35</b>	<b>\$ 9,189,859.14</b>	<b>\$ 1,727,584.79</b>
<b>General Benefit</b>	<b>\$ 25,780.02</b>	<b>\$ 285,804.62</b>	<b>\$ 260,024.60</b>
<b>Total:</b>	<b>\$ 7,488,054.37</b>	<b>\$ 9,475,663.76</b>	<b>\$ 1,987,609.39</b>

FY18 Projected Revenue	\$ 8,727,943.57
FY18 Proposed Expenses:	\$ 9,475,663.76
<b>Variance</b>	<b>\$ 747,720.19</b>
FY16 Carryforward	\$ (267,264.01)
FY17 Projected Unspent Assessments	\$ (396,105.95)
FY17 Unspent Contingency	\$ (233,392.83)
<b>Variance</b>	<b>\$ (149,042.59)</b>



CEP Program Management	\$ 54,702.81	\$ 57,437.95	\$ 2,735.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 54,702.81	\$ 57,437.95	\$ 2,735.14	\$ 61,522.13	\$ 67,210.21	\$ 5,688.08	\$ 23,076.14	\$ 27,028.70	\$ 3,952.56	\$ 56,233.00	\$ 62,967.75	\$ 6,734.75	\$ 105,605.32	\$ 117,858.90	\$ 12,253.58	\$ 29,811.67	\$ 33,054.21	\$ 3,242.54	\$ 33,115.04	\$ 35,739.86	\$ 2,624.82	\$ 309,363.31	\$ 401,297.57	\$ 34,496.32
General Benefits	\$ 964.02	\$ 1,022.06	\$ 58.04	\$ 850.52	\$ 901.72	\$ 51.20	\$ 351.97	\$ 373.15	\$ 21.18	\$ 842.42	\$ 893.13	\$ 50.71	\$ 1,524.59	\$ 1,616.37	\$ 91.78	\$ 441.33	\$ 467.90	\$ 26.57	\$ 498.55	\$ 528.58	\$ 30.03	\$ 498.55	\$ 5,802.91	\$ 5,304.36
<b>Admin Total</b>	<b>\$ 55,666.83</b>	<b>\$ 58,460.01</b>	<b>\$ 2,793.18</b>	<b>\$ 62,372.65</b>	<b>\$ 68,111.93</b>	<b>\$ 5,739.28</b>	<b>\$ 23,428.11</b>	<b>\$ 27,401.85</b>	<b>\$ 3,973.74</b>	<b>\$ 57,075.42</b>	<b>\$ 63,860.88</b>	<b>\$ 6,785.46</b>	<b>\$ 107,129.91</b>	<b>\$ 119,475.27</b>	<b>\$ 12,345.36</b>	<b>\$ 30,253.00</b>	<b>\$ 33,522.11</b>	<b>\$ 3,269.11</b>	<b>\$ 33,613.59</b>	<b>\$ 36,268.44</b>	<b>\$ 2,654.85</b>	<b>\$ 309,861.86</b>	<b>\$ 407,100.48</b>	<b>\$ 39,800.68</b>

	CEP			Core			Columbia			Gaslamp			Cortez			Marina			Total					
Other	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance
City Fee	\$ 7,543.92	\$ 7,543.92	\$ -	\$ 28,371.63	\$ 28,371.63	\$ 0.00	\$ 10,640.10	\$ 10,640.10	\$ (0.00)	\$ 25,932.25	\$ 25,932.25	\$ -	\$ 48,497.47	\$ 48,497.47	\$ -	\$ 13,746.13	\$ 13,746.13	\$ 0.00	\$ 15,268.50	\$ 15,268.50	\$ -	\$ 142,456.08	\$ 150,000.00	\$ 7,543.92
Contingency	\$ -	\$ 12,767.59	\$ 12,767.59	\$ -	\$ 46,920.65	\$ 46,920.65	\$ -	\$ 18,881.74	\$ 18,881.74	\$ (0.00)	\$ 44,299.74	\$ 44,299.74	\$ -	\$ 82,296.75	\$ 82,296.75	\$ 0.00	\$ 23,075.81	\$ 23,075.81	\$ (0.00)	\$ 24,953.74	\$ 24,953.74	\$ (0.01)	\$ 253,196.01	\$ 253,196.02
Subtotal	\$ 7,543.92	\$ 20,311.51	\$ 12,767.59	\$ 28,371.63	\$ 75,292.28	\$ 46,920.65	\$ 10,640.10	\$ 29,521.83	\$ 18,881.73	\$ 25,932.25	\$ 70,231.99	\$ 44,299.74	\$ 48,497.47	\$ 130,794.22	\$ 82,296.75	\$ 13,746.13	\$ 36,821.94	\$ 23,075.81	\$ 15,268.50	\$ 40,222.24	\$ 24,953.74	\$ 142,456.08	\$ 403,196.02	\$ 260,739.94
General Benefits	\$ 1,009.19	\$ 1,069.95	\$ 60.76	\$ 3,812.11	\$ 4,041.60	\$ 229.49	\$ 1,581.93	\$ 1,677.17	\$ 95.24	\$ 3,751.92	\$ 3,977.79	\$ 225.87	\$ 6,894.49	\$ 7,309.54	\$ 415.05	\$ 2,025.05	\$ 2,146.95	\$ 121.90	\$ 2,177.36	\$ 2,308.44	\$ 131.08	\$ 2,177.36	\$ 22,531.44	\$ 20,354.08
<b>Other Total</b>	<b>\$ 8,553.11</b>	<b>\$ 21,381.46</b>	<b>\$ 12,828.35</b>	<b>\$ 32,183.74</b>	<b>\$ 79,333.88</b>	<b>\$ 47,150.14</b>	<b>\$ 12,222.03</b>	<b>\$ 31,199.00</b>	<b>\$ 18,976.97</b>	<b>\$ 29,684.17</b>	<b>\$ 74,209.78</b>	<b>\$ 44,525.61</b>	<b>\$ 55,391.96</b>	<b>\$ 138,103.76</b>	<b>\$ 82,711.80</b>	<b>\$ 15,771.18</b>	<b>\$ 38,968.89</b>	<b>\$ 23,197.71</b>	<b>\$ 17,445.86</b>	<b>\$ 42,530.68</b>	<b>\$ 25,084.82</b>	<b>\$ 144,633.44</b>	<b>\$ 425,727.46</b>	<b>\$ 281,094.02</b>

CEP			
CEP Exclusive	FY17 Actuals + Prc	FY18 Budget	Variance
Business Attraction & Retention	\$ 143,468.69	\$ 229,490.63	\$ 86,021.94
Property Marketing	\$ 153,440.45	\$ 229,490.63	\$ 76,050.18
Subtotal	\$ 296,909.14	\$ 458,981.26	\$ 162,072.12
General Benefit	\$ 29,108.30	\$ 30,860.63	\$ 1,752.33
<b>CEP Exclusive Total</b>	<b>\$ 326,017.44</b>	<b>\$ 489,841.89</b>	<b>\$ 163,824.45</b>

	CEP			Core			Columbia			Gaslamp			East Village			Cortez			Marina			Total		
	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance	FY17 Actuals + Projected	Proposed FY18 Budget	Variance
Subtotal:	\$ 393,485.27	\$ 536,730.72	\$ 143,245.45	\$ 1,510,511.74	\$ 1,699,339.01	\$ 188,827.27	\$ 549,247.98	\$ 692,429.27	\$ 143,181.29	\$ 1,366,978.75	\$ 1,565,873.37	\$ 198,894.62	\$ 2,594,159.97	\$ 2,998,261.76	\$ 404,101.79	\$ 685,940.98	\$ 808,884.74	\$ 122,943.76	\$ 755,434.93	\$ 888,340.27	\$ 132,905.33	\$ 7,462,274.35	\$ 9,189,859.14	\$ 1,727,584.79
General Benefit	\$ 33,515.47	\$ 32,952.64	\$ (562.83)	\$ 47,265.37	\$ 50,635.41	\$ 3,370.04	\$ 18,148.70	\$ 19,393.52	\$ 1,244.82	\$ 42,584.07	\$ 45,641.27	\$ 3,057.20	\$ 79,112.79	\$ 84,850.05	\$ 5,737.26	\$ 23,169.62	\$ 24,768.74	\$ 1,599.12	\$ 25,780.02	\$ 27,562.99	\$ 1,782.97	\$ 25,780.02	\$ 285,804.62	\$ 260,024.60
<b>Total:</b>	<b>\$ 427,000.74</b>	<b>\$ 569,683.36</b>	<b>\$ 142,682.62</b>	<b>\$ 1,557,777.11</b>	<b>\$ 1,749,974.42</b>	<b>\$ 192,197.31</b>	<b>\$ 567,396.68</b>	<b>\$ 711,822.79</b>	<b>\$ 144,426.11</b>	<b>\$ 1,409,562.82</b>	<b>\$ 1,611,514.64</b>	<b>\$ 201,951.82</b>	<b>\$ 2,673,272.76</b>	<b>\$ 3,083,111.81</b>	<b>\$ 409,839.05</b>	<b>\$ 709,110.60</b>	<b>\$ 833,653.48</b>	<b>\$ 124,542.88</b>	<b>\$ 781,214.95</b>	<b>\$ 915,903.26</b>	<b>\$ 134,688.30</b>	<b>\$ 7,488,054.37</b>	<b>\$ 9,475,663.76</b>	<b>\$ 1,987,609.39</b>

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY18 Projected Revenue	\$ 458,538.88	\$ 1,612,492.97	\$ 650,567.81	\$ 1,523,319.89	\$ 2,828,083.96	\$ 793,669.54	\$ 861,270.52	\$ 8,727,943.57
FY18 Proposed Expenses:	\$ 569,683.36	\$ 1,749,974.42	\$ 711,822.79	\$ 1,611,514.64	\$ 3,083,111.81	\$ 833,653.48	\$ 915,903.26	\$ 9,475,663.76
<b>Variance</b>	<b>\$ 111,144.48</b>	<b>\$ 137,481.45</b>	<b>\$ 61,254.98</b>	<b>\$ 88,194.75</b>	<b>\$ 255,027.85</b>	<b>\$ 39,983.94</b>	<b>\$ 54,632.74</b>	<b>\$ 747,279.81</b>
<b>FY16 Carryforward</b>	<b>\$ (43,403.73)</b>	<b>\$ (42,220.05)</b>	<b>\$ (17,483.49)</b>	<b>\$ (41,817.10)</b>	<b>\$ (75,687.16)</b>	<b>\$ (21,915.92)</b>	<b>\$ (24,736.56)</b>	<b>\$ (267,264.01)</b>
<b>FY17 Projected Unspent Assessments</b>	<b>\$ (99,416.78)</b>	<b>\$ (77,419.17)</b>	<b>\$ (26,457.12)</b>	<b>\$ (29,435.04)</b>	<b>\$ (111,525.60)</b>	<b>\$ (18,216.94)</b>	<b>\$ (33,635.30)</b>	<b>\$ (396,105.95)</b>
<b>FY17 Unspent Contingency</b>	<b>\$ (11,737.98)</b>	<b>\$ (48,686.45)</b>	<b>\$ (18,938.81)</b>	<b>\$ (38,320.06)</b>	<b>\$ (71,986.27)</b>	<b>\$ (21,161.02)</b>	<b>\$ (22,562.26)</b>	<b>\$ (233,392.83)</b>
<b>Variance</b>	<b>\$ (43,414.01)</b>	<b>\$ (30,844.21)</b>	<b>\$ (1,624.44)</b>	<b>\$ (21,377.45)</b>	<b>\$ (4,171.18)</b>	<b>\$ (21,309.93)</b>	<b>\$ (26,301.39)</b>	<b>\$ (149,042.59)</b>





# FY17 CLEAN & SAFE Budget Meetings

## January – March 2017 Timeline

Date	Action
<p>January 09, 2017 5:30 – 6:30 p.m.</p>	<p><b>Marina</b> - Embassy Suites 601 Pacific Highway</p> <ul style="list-style-type: none"> <li>• Learn about clean &amp; safe and plan for 2017</li> <li>• Community Feedback               <ul style="list-style-type: none"> <li>○ Additional Safety</li> <li>○ Continue Beautification</li> <li>○ Tree Light Maintenance</li> <li>○ Additional Streetscape</li> </ul> </li> </ul>
<p>January 10, 2017 5:30 – 6:30 p.m.</p>	<p><b>East Village</b> - Stella Public House 1429 Island Ave</p> <ul style="list-style-type: none"> <li>• Learn about clean &amp; safe and plan for 2017</li> <li>• Community Feedback               <ul style="list-style-type: none"> <li>○ Additional Safety</li> <li>○ Additional Powerwashing</li> <li>○ Additional Streetscape</li> </ul> </li> </ul>
<p>January 11, 2017 5:30 – 6:30 p.m</p>	<p><b>Core</b> - House of Blues 1055 5th Ave</p> <ul style="list-style-type: none"> <li>• Learn about clean &amp; safe and plan for 2017</li> <li>• Community Feedback               <ul style="list-style-type: none"> <li>○ Beautification</li> <li>○ Additional Streetscape</li> </ul> </li> </ul>
<p>January 12, 2017 5:30– 6:30 p.m.</p>	<p><b>Columbia</b> MCASD 1100 Kettner Blvd</p> <ul style="list-style-type: none"> <li>• Learn about clean &amp; safe and plan for 2017</li> <li>• Community Feedback               <ul style="list-style-type: none"> <li>○ Additional Beautification</li> <li>○ Additional Streetscape</li> <li>○ Additional Safety</li> </ul> </li> </ul>
<p>January 18, 2017 5:30– 6:30 p.m.</p>	<p><b>Cortez</b> El Cortez Don Room 702 Ash St.</p> <ul style="list-style-type: none"> <li>• Learn about clean &amp; safe and plan for 2017</li> <li>• Community Feedback               <ul style="list-style-type: none"> <li>○ Additional Beautification</li> <li>○ Additional Streetscape</li> <li>○ Additional Safety</li> </ul> </li> </ul>
<p>January 25, 2017 5:00—6:00 p.m.</p>	<p><b>Gaslamp</b> Marriott Gaslamp Quarter Presidio C Room, 8th Floor 660 K Street</p> <ul style="list-style-type: none"> <li>• Learn about clean &amp; safe and plan for 2017</li> <li>• Community Feedback</li> </ul>



## FY17 CLEAN & SAFE Budget Meetings January – March 2017 Timeline

	<ul style="list-style-type: none"> <li>○ Continue Beautification</li> <li>○ Additional Streetscape</li> <li>○ Additional Safety</li> </ul>
February 14, 2017	<p><b>Clean and Safe Board Meeting</b></p> <ul style="list-style-type: none"> <li>● 1<sup>st</sup> Draft Review</li> <li>● Schedule additional neighborhood meetings with each representative from board.</li> </ul>
February 21, 2017	<p><b>East Village Representatives Meeting</b></p> <ul style="list-style-type: none"> <li>● Review East Village Budget and details on each line item <ul style="list-style-type: none"> <li>○ Additional Safety</li> <li>○ Increase Streetscape</li> <li>○ Adjust Beautification</li> <li>○ Additional Powerwashing</li> <li>○ Create a fixed and variable cost list</li> </ul> </li> </ul>
February 27, 2017	<p><b>Cortez Representatives Meeting</b></p> <ul style="list-style-type: none"> <li>● Review Cortez Budget and details on each line item <ul style="list-style-type: none"> <li>○ Discuss Additional Safety</li> <li>○ Increase Streetscape</li> </ul> </li> </ul>
February 28, 2017	<p><b>Marina Representatives Meeting</b></p> <ul style="list-style-type: none"> <li>● Review Marina Budget and details on each line item <ul style="list-style-type: none"> <li>○ Discuss Additional Safety</li> <li>○ Increase Streetscape</li> <li>○ Increase Beautification</li> </ul> </li> </ul>
March 2, 2017	<p><b>East Village Representatives Meeting</b></p> <ul style="list-style-type: none"> <li>● Review East Village Budget and details on each line item <ul style="list-style-type: none"> <li>○ Review options on Safety and Powerwashing Increases</li> </ul> </li> </ul>
March 3, 2017	<p><b>Gaslamp Representatives Meeting</b></p> <ul style="list-style-type: none"> <li>● Review Gaslamp Budget and details on each line item <ul style="list-style-type: none"> <li>○ Discuss Additional Safety</li> <li>○ Placemaking &amp; Beautification</li> <li>○ Discuss action plan on implementing budget</li> </ul> </li> </ul>
March 9, 2017	<p><b>Core/Columbia Representatives Meeting</b></p> <ul style="list-style-type: none"> <li>● Review Core and Columbia Budget and details on each line item <ul style="list-style-type: none"> <li>○ Had to reschedule</li> </ul> </li> </ul>