

**Downtown San Diego Clean and Safe
Proposed FY19 Budget**

Core Columbia Gaslamp East Village Cortez Marina TOTAL
19.42% 7.82% 18.33% 34.57% 9.53% 10.33% 100.00%

Revenue	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Assessments	\$ 446,534.77	\$ 1,642,607.15	\$ 660,476.93	\$ 1,550,511.92	\$ 2,923,928.67	\$ 806,272.71	\$ 873,644.79	\$ 8,903,976.94
Interest	\$ -	\$ 34.96	\$ 14.08	\$ 32.99	\$ 62.23	\$ 17.15	\$ 18.59	\$ 180.00
Water Feature Reimbursement (50%)	\$ -	\$ 4,369.68	\$ 5,124.66	\$ 5,967.48	\$ 7,383.03	\$ 3,423.96	\$ 9,731.19	\$ 36,000.00
Median Maintenance Reimbursement	\$ -	\$ 3,689.80	\$ 1,485.80	\$ 3,482.70	\$ 6,568.30	\$ 1,810.70	\$ 1,962.70	\$ 19,000.00
Additional Development	\$ -	\$ -	\$ -	\$ 99,462.00	\$ 152,739.13	\$ -	\$ -	\$ -
Program Management	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -
Total:	\$ 446,534.77	\$ 1,650,701.59	\$ 667,101.46	\$ 1,659,457.09	\$ 3,120,681.35	\$ 811,524.52	\$ 885,357.28	\$ 9,241,358.07

Expenses*

Maintenance	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Maintenance Salaries & Wages	\$ -	\$ 501,702.13	\$ 242,956.46	\$ 599,431.40	\$ 922,953.35	\$ 273,616.05	\$ 235,294.15	\$ 2,775,953.53
Program Management	\$ -	\$ 5,732.54	\$ 2,308.36	\$ 5,410.78	\$ 10,204.62	\$ 2,813.13	\$ 3,049.28	\$ 29,518.72
Vehicle Insurance	\$ -	\$ 3,495.60	\$ 1,407.60	\$ 3,299.40	\$ 6,222.60	\$ 1,715.40	\$ 1,859.40	\$ 18,000.00
General Liability Ins.	\$ -	\$ 22,721.40	\$ 9,149.40	\$ 21,446.10	\$ 40,446.90	\$ 11,150.10	\$ 12,086.10	\$ 117,000.00
Cleaning & Janitorial Supplies	\$ -	\$ 29,130.00	\$ 11,730.00	\$ 27,495.00	\$ 51,855.00	\$ 14,295.00	\$ 15,495.00	\$ 150,000.00
Landscaping Supplies	\$ -	\$ 3,884.00	\$ 1,564.00	\$ 3,666.00	\$ 6,914.00	\$ 1,906.00	\$ 7,182.29	\$ 25,116.29
District Mailings / Web Services	\$ -	\$ 582.60	\$ 234.60	\$ 549.90	\$ 1,037.10	\$ 285.90	\$ 309.90	\$ 3,000.00
Vehicle Repair & Maintenance	\$ -	\$ 13,594.00	\$ 5,474.00	\$ 12,831.00	\$ 24,199.00	\$ 6,671.00	\$ 7,231.00	\$ 70,000.00
Vehicle Fuel	\$ -	\$ 13,594.00	\$ 5,474.00	\$ 12,831.00	\$ 24,199.00	\$ 6,671.00	\$ 7,231.00	\$ 70,000.00
Waste Removal	\$ -	\$ 16,507.00	\$ 6,647.00	\$ 15,580.50	\$ 29,384.50	\$ 8,100.50	\$ 8,780.50	\$ 85,000.00
Uniforms	\$ -	\$ 1,942.00	\$ 782.00	\$ 1,833.00	\$ 3,457.00	\$ 953.00	\$ 1,033.00	\$ 10,000.00
Training	\$ -	\$ 776.80	\$ 312.80	\$ 733.20	\$ 1,382.80	\$ 381.20	\$ 413.20	\$ 4,000.00
Rents / Leases	\$ -	\$ 6,802.06	\$ 2,739.04	\$ 6,420.27	\$ 12,108.50	\$ 3,337.98	\$ 3,618.19	\$ 35,026.04
Equipment Leasing / Purchasing	\$ -	\$ 15,536.00	\$ 6,256.00	\$ 14,664.00	\$ 27,656.00	\$ 7,624.00	\$ 8,264.00	\$ 80,000.00
Electric Services	\$ -	\$ 6,797.00	\$ 2,737.00	\$ 6,415.50	\$ 12,099.50	\$ 3,335.50	\$ 3,615.50	\$ 35,000.00
Water Services	\$ -	\$ 5,826.00	\$ 2,346.00	\$ 5,499.00	\$ 10,371.00	\$ 2,859.00	\$ 3,099.00	\$ 30,000.00
Workorder Device Services	\$ -	\$ 7,379.60	\$ 2,971.60	\$ 6,965.40	\$ 13,136.60	\$ 3,621.40	\$ 3,925.40	\$ 38,000.00
Work Order System	\$ -	\$ 6,214.40	\$ 2,502.40	\$ 5,865.60	\$ 11,062.40	\$ 3,049.60	\$ 3,305.60	\$ 32,000.00
Powerwashing	\$ -	\$ 140,348.91	\$ 51,035.97	\$ 167,692.85	\$ 347,830.85	\$ 93,914.33	\$ 69,566.17	\$ 870,389.07
Streetscape	\$ -	\$ 16,516.90	\$ 8,500.00	\$ 60,717.12	\$ 20,000.00	\$ 22,786.15	\$ 7,500.00	\$ 136,020.18
Tree Trimming MTS	\$ -	\$ 7,469.51	\$ 1,676.83	\$ -	\$ 5,853.66	\$ -	\$ -	\$ 15,000.00
Tree Trimming Neighborhood	\$ -	\$ 16,446.78	\$ 9,525.43	\$ 9,114.26	\$ 32,208.28	\$ 14,322.40	\$ 26,588.96	\$ 108,206.11
Tree Trimming Palm Trees	\$ -	\$ 3,000.00	\$ 3,895.00	\$ 1,530.00	\$ 5,525.00	\$ 5,525.00	\$ 5,525.00	\$ 25,000.00
Water Feature	\$ -	\$ 3,762.78	\$ 4,412.90	\$ 5,138.66	\$ 6,357.61	\$ 2,948.41	\$ 8,379.64	\$ 31,000.00
Wayfinding Signage Maintenance	\$ -	\$ 971.00	\$ 391.00	\$ 916.50	\$ 1,728.50	\$ 476.50	\$ 516.50	\$ 5,000.00
Subtotal	\$ -	\$ 850,733.01	\$ 387,029.38	\$ 996,046.45	\$ 1,628,193.77	\$ 492,358.55	\$ 443,868.78	\$ 4,798,229.94
General Benefits	\$ -	\$ 27,497.91	\$ 12,045.71	\$ 28,015.59	\$ 48,611.34	\$ 15,845.11	\$ 17,416.89	\$ 149,432.55
Total:	\$ -	\$ 878,230.92	\$ 399,075.09	\$ 1,024,062.04	\$ 1,676,805.11	\$ 508,203.66	\$ 461,285.67	\$ 4,947,662.49

Installations / Beautification	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Placemaking Activations	\$ -	\$ 15,000.00	\$ 25,000.00	\$ 21,500.00	\$ 11,500.00	\$ 11,500.00	\$ 16,000.00	\$ 100,500.00
Program Management	\$ -	\$ 2,729.74	\$ 1,099.21	\$ 2,576.53	\$ 4,859.28	\$ 1,339.57	\$ 1,452.02	\$ 14,056.35
General Liability Ins.	\$ -	\$ 3,107.20	\$ 1,251.20	\$ 2,932.80	\$ 5,531.20	\$ 1,524.80	\$ 1,652.80	\$ 16,000.00
District Mailings / Web Services	\$ -	\$ 291.30	\$ 117.30	\$ 274.95	\$ 518.55	\$ 142.95	\$ 154.95	\$ 1,500.00
Training	\$ -	\$ 291.30	\$ 117.30	\$ 274.95	\$ 518.55	\$ 142.95	\$ 154.95	\$ 1,500.00
Rents / Leases	\$ -	\$ 3,181.00	\$ 1,280.92	\$ 3,002.45	\$ 5,662.57	\$ 1,561.01	\$ 1,692.05	\$ 16,380.00
Installations/Beautification Salaries & Wages	\$ -	\$ 35,697.13	\$ 14,353.48	\$ 33,695.71	\$ 63,542.80	\$ 17,521.91	\$ 18,986.04	\$ 183,797.07
Midblock Lighting	\$ -	\$ 113,317.77	\$ 16,893.64	\$ 5,237.23	\$ 75,391.46	\$ 15,714.95	\$ 33,444.95	\$ 260,000.00
Tree Light Maintenance	\$ -	\$ 22,736.58	\$ 17,753.22	\$ -	\$ 12,302.67	\$ -	\$ 11,679.75	\$ 64,472.22
Subtotal	\$ -	\$ 196,352.01	\$ 77,866.27	\$ 69,494.63	\$ 179,827.07	\$ 49,448.14	\$ 85,217.52	\$ 658,205.64
General Benefits	\$ -	\$ 9,043.10	\$ 2,702.89	\$ 4,111.33	\$ 10,178.12	\$ 2,810.50	\$ 3,349.13	\$ 32,195.07
Total	\$ -	\$ 205,395.11	\$ 80,569.16	\$ 73,605.96	\$ 190,005.19	\$ 52,258.64	\$ 88,566.65	\$ 690,400.71

Disorder and Nuisance Abatement	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Disorder & Nuisance Abatement - Salaries & Wages	\$0.00	\$ 489,069.14	\$ 199,732.83	\$ 343,697.63	\$ 1,055,955.88	\$ 215,761.02	\$ 284,764.13	\$ 2,588,980.63
Program Management	\$ -	\$ 5,459.69	\$ 2,198.50	\$ 5,153.25	\$ 9,718.92	\$ 2,679.24	\$ 2,904.15	\$ 28,113.75
General Liability Ins.	\$ -	\$ 3,107.20	\$ 1,251.20	\$ 2,932.80	\$ 5,531.20	\$ 1,524.80	\$ 1,652.80	\$ 16,000.00
District Mailings / Web Services	\$ -	\$ 582.60	\$ 234.60	\$ 549.90	\$ 1,037.10	\$ 285.90	\$ 309.90	\$ 3,000.00
Training	\$ -	\$ 485.50	\$ 195.50	\$ 458.25	\$ 864.25	\$ 238.25	\$ 258.25	\$ 2,500.00
Rents / Leases	\$ -	\$ 9,749.61	\$ 3,925.95	\$ 9,202.39	\$ 17,355.52	\$ 4,784.44	\$ 5,186.07	\$ 50,203.99
Subtotal	\$ -	\$ 508,453.74	\$ 207,538.58	\$ 361,994.22	\$ 1,090,462.87	\$ 225,273.65	\$ 295,075.31	\$ 2,688,798.37
General Benefits	\$ -	\$ 9,836.86	\$ 2,854.89	\$ 9,255.34	\$ 18,274.20	\$ 3,830.78	\$ 4,331.06	\$ 48,383.13
Total	\$ -	\$ 518,290.60	\$ 210,393.47	\$ 371,249.56	\$ 1,108,737.07	\$ 229,104.43	\$ 299,406.37	\$ 2,737,181.50

Admin	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Audit & Accounting Services	\$ -	\$ 2,524.60	\$ 1,016.60	\$ 2,382.90	\$ 4,494.10	\$ 1,238.90	\$ 1,342.90	\$ 13,000.00
Program Management	\$ -	\$ 4,788.24	\$ 1,928.12	\$ 4,519.49	\$ 8,523.66	\$ 2,349.74	\$ 2,546.99	\$ 24,656.24
General Liability Ins.	\$ -	\$ 3,107.20	\$ 1,251.20	\$ 2,932.80	\$ 5,531.20	\$ 1,524.80	\$ 1,652.80	\$ 16,000.00
Office Supplies	\$ -	\$ 1,747.80	\$ 703.80	\$ 1,649.70	\$ 3,111.30	\$ 857.70	\$ 929.70	\$ 9,000.00
Postage & Mailing	\$ -	\$ 97.10	\$ 39.10	\$ 91.65	\$ 172.85	\$ 47.65	\$ 51.65	\$ 500.00
District Mailings / Web Services	\$ -	\$ 582.60	\$ 234.60	\$ 549.90	\$ 1,037.10	\$ 285.90	\$ 309.90	\$ 3,000.00
Payroll Services/Parking/Misc	\$ -	\$ 8,156.40	\$ 3,284.40	\$ 7,698.60	\$ 14,519.40	\$ 4,002.60	\$ 4,338.60	\$ 42,000.00
Office Copier	\$ -	\$ 2,621.70	\$ 1,055.70	\$ 2,474.55	\$ 4,666.95	\$ 1,286.55	\$ 1,394.55	\$ 13,500.00
Travel	\$ -	\$ 485.50	\$ 195.50	\$ 458.25	\$ 864.25	\$ 238.25	\$ 258.25	\$ 2,500.00
Training	\$ -	\$ 388.40	\$ 156.40	\$ 366.60	\$ 691.40	\$ 190.60	\$ 206.60	\$ 2,000.00
Rents / Leases	\$ -	\$ 2,639.57	\$ 1,062.89	\$ 2,491.41	\$ 4,698.75	\$ 1,295.32	\$ 1,404.05	\$ 13,922.00
Electric Services	\$ -	\$ 776.80	\$ 312.80	\$ 733.20	\$ 1,382.80	\$ 381.20	\$ 413.20	\$ 4,000.00
Telephones	\$ -	\$ 621.44	\$ 250.24	\$ 586.56	\$ 1,106.24	\$ 304.96	\$ 330.56	\$ 3,200.00
Water Services	\$ -	\$ 582.60	\$ 234.60	\$ 549.90	\$ 1,037.10	\$ 285.90	\$ 309.90	\$ 3,000.00
Legal Expense	\$ -	\$ 1,650.70	\$ 664.70	\$ 1,558.05	\$ 2,938.45	\$ 810.05	\$ 878.05	\$ 8,500.00
IT Support	\$ -	\$ 1,553.60	\$ 625.60	\$ 1,466.40	\$ 2,765.60	\$ 762.40	\$ 826.40	\$ 8,000.00
Admin - Salaries & Wages	\$ -	\$ 33,675.98	\$ 13,540.80	\$ 31,787.89	\$ 59,945.05	\$ 16,529.83	\$ 17,911.07	\$ 173,390.60
CEP Program Management	\$ 60,017.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,017.23
Subtotal	\$ 60,017.23	\$ 66,000.23	\$ 26,557.05	\$ 62,297.85	\$ 117,486.20	\$ 32,392.35	\$ 35,105.17	\$ 399,856.07
General Benefits	\$ 1,037.40	\$ 915.25	\$ 378.75	\$ 906.53	\$ 1,640.63	\$ 474.92	\$ 536.52	\$ 5,890.00
Total	\$ 61,054.63	\$ 66,915.48	\$ 26,935.80	\$ 63,204.38	\$ 119,126.83	\$ 32,867.27	\$ 35,641.69	\$ 405,746.07

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	\$ 13,396.04	\$ 49,278.21	\$ 19,814.31	\$ 46,515.36	\$ 87,717.86	\$ 24,188.18	\$ 26,209.34	\$ 267,119.31
Subtotal	\$ 20,939.96	\$ 77,649.85	\$ 30,454.41	\$ 72,447.60	\$ 136,215.33	\$ 37,934.32	\$ 41,477.85	\$ 417,119.31

**Downtown San Diego Clean and Safe
Proposed FY19 Budget**

General Benefits	\$ 1,086.01	\$ 4,102.26	\$ 1,702.34	\$ 4,037.49	\$ 7,419.25	\$ 2,179.18	\$ 2,343.07	\$ 22,869.60
Total	\$ 22,025.97	\$ 81,752.11	\$ 32,156.75	\$ 76,485.09	\$ 143,634.58	\$ 40,113.50	\$ 43,820.92	\$ 439,988.91

CEP Exclusive	CEP
Business Attraction & Retention	\$ 182,788.79
Property Marketing	\$ 182,788.79
Subtotal	\$ 365,577.58
General Benefit	\$ 31,323.81
Total	\$ 396,901.39

Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 446,534.77	\$ 1,699,188.83	\$ 729,445.68	\$ 1,562,280.75	\$ 3,152,185.25	\$ 837,407.01	\$ 900,744.62	\$ 9,327,786.91
General Benefit (Non-Assessment) **	\$ 33,447.22	\$ 51,395.38	\$ 19,684.58	\$ 46,326.28	\$ 86,123.54	\$ 25,140.49	\$ 27,976.67	\$ 290,094.16
Total	\$ 479,981.99	\$ 1,750,584.21	\$ 749,130.26	\$ 1,608,607.03	\$ 3,238,308.79	\$ 862,547.50	\$ 928,721.29	\$ 9,617,881.07

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY19 Revenue	\$ 446,534.77	\$ 1,650,701.59	\$ 667,101.46	\$ 1,659,457.09	\$ 3,120,681.35	\$ 811,524.52	\$ 885,357.28	\$ 9,241,358.07
Projected Delinquencies/Carryforward Collected	\$ -	\$ 87,215.98	\$ 77,484.53	\$ -	\$ -	\$ 26,708.32	\$ 16,301.61	\$ 207,710.44
Total Projected FY19 Revenue	\$ 446,534.77	\$ 1,737,917.57	\$ 744,585.99	\$ 1,659,457.09	\$ 3,120,681.35	\$ 838,232.84	\$ 901,658.89	\$ 9,449,068.51
FY19 Expenses:	\$ 446,534.77	\$ 1,699,188.83	\$ 729,445.68	\$ 1,562,280.75	\$ 3,152,185.25	\$ 837,407.01	\$ 900,744.62	\$ 9,327,786.91
Variance	\$ 0.00	\$ 38,728.73	\$ 15,140.31	\$ 97,176.35	\$ (31,503.89)	\$ 825.83	\$ 914.27	\$ 121,281.60

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.



Downtown San Diego Clean and Safe
FY19 Proposed Budget Review
FY19 General Benefit Breakdown

FY19 General Benefit	Amount
Gas Tax	\$19,000.00
Water Feature	\$36,000.00
Homeless 501c3 (Donation Stations, Make Change Count)	\$12,000.00
Public Spaces 501c3 (Placemaking and Beautification)	\$20,000.00
Grants (County, Bank of America, Housing Commission)	\$180,000.00
In-Kind Work (Pro-bono Legal, Public Service Announcements)	\$81,000.00
Volunteer Program	\$5,000.00
Conference Fees Value	\$2,250.00
Meeting Room Rental Value	\$2,000.00
Total Projected General Benefit Funding	\$357,250.00
Required 3.11% General Benefit Funding	\$290,094.16
Variance	\$67,155.84