

**Downtown San Diego Clean and Safe
Final 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 | \$ 13,592.00 |
| 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
Final 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 Final 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 |