

**Downtown San Diego Clean and Safe
FY20 Budget**

CEP Core Columbia Gaslamp East Village Cortez Marina TOTAL*
4.91% 18.03% 8.11% 17.05% 33.31% 8.87% 9.71% 100.00%

Revenue	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Assessments	\$ 468,585.86	\$ 1,721,289.19	\$ 774,575.69	\$ 1,627,819.56	\$ 3,179,165.90	\$ 846,769.04	\$ 927,150.06	\$ 9,545,355.30
Decrease Federal Assessment	\$ -	\$ (72,325.73)	\$ (51,792.92)	\$ -	\$ (17,223.92)	\$ -	\$ (18,907.90)	\$ (160,250.47)
Interest	\$ -	\$ 34.13	\$ 15.36	\$ 32.28	\$ 63.05	\$ 16.79	\$ 18.39	\$ 180.00
Water Feature Reimbursement (50%)	\$ -	\$ 4,855.20	\$ 5,694.06	\$ 6,630.53	\$ 8,203.37	\$ 3,804.40	\$ 10,812.44	\$ 40,000.00
Median Maintenance Reimbursement	\$ -	\$ 3,371.84	\$ 5,057.76	\$ -	\$ 5,900.72	\$ -	\$ 6,743.68	\$ 21,074.00
Program Management	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00
Total:	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.38	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.83

Expenses

Maintenance	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Maintenance Salaries & Wages	\$ -	\$ 532,914.26	\$ 271,159.33	\$ 623,428.49	\$ 972,404.10	\$ 279,833.78	\$ 241,753.50	\$ 2,921,493.46
Vehicle Insurance	\$ -	\$ 3,792.71	\$ 1,706.71	\$ 3,586.76	\$ 7,005.01	\$ 1,865.78	\$ 2,042.89	\$ 20,000.00
Cleaning & Janitorial Supplies	\$ -	\$ 30,341.66	\$ 13,653.67	\$ 28,694.04	\$ 56,040.07	\$ 14,926.24	\$ 16,343.14	\$ 160,000.00
Landscaping Supplies	\$ -	\$ 5,826.64	\$ 2,342.84	\$ 5,499.86	\$ 8,371.73	\$ 2,860.00	\$ 3,091.28	\$ 27,992.34
Vehicle Repair & Maintenance	\$ -	\$ 13,274.48	\$ 5,973.48	\$ 12,553.64	\$ 24,517.53	\$ 6,530.23	\$ 7,150.12	\$ 70,000.00
Vehicle Fuel	\$ -	\$ 15,170.83	\$ 6,826.83	\$ 14,347.02	\$ 28,020.03	\$ 7,463.12	\$ 8,171.57	\$ 80,000.00
Waste Removal	\$ -	\$ 16,119.01	\$ 7,253.51	\$ 15,243.71	\$ 29,771.29	\$ 7,929.57	\$ 8,682.29	\$ 85,000.00
Uniforms	\$ -	\$ 2,275.62	\$ 1,024.03	\$ 2,152.05	\$ 4,203.01	\$ 1,119.47	\$ 1,225.74	\$ 12,000.00
Equipment Leasing / Purchasing	\$ -	\$ 16,119.01	\$ 7,253.51	\$ 15,243.71	\$ 29,771.29	\$ 7,929.57	\$ 8,682.29	\$ 85,000.00
Electric Services	\$ -	\$ 7,585.41	\$ 3,413.42	\$ 7,173.51	\$ 14,010.02	\$ 3,731.56	\$ 4,085.79	\$ 40,000.00
Water Services	\$ -	\$ 6,637.24	\$ 2,986.74	\$ 6,276.82	\$ 12,258.77	\$ 3,265.12	\$ 3,575.06	\$ 35,000.00
Workorder Device Services	\$ -	\$ 6,826.87	\$ 3,072.08	\$ 6,456.16	\$ 12,609.02	\$ 3,358.40	\$ 3,677.21	\$ 36,000.00
Work Order System	\$ -	\$ 7,585.41	\$ 3,413.42	\$ 7,173.51	\$ 14,010.02	\$ 3,731.56	\$ 4,085.79	\$ 40,000.00
Powerwashing	\$ -	\$ 137,530.80	\$ 50,011.20	\$ 160,800.00	\$ 338,400.00	\$ 89,812.80	\$ 66,528.00	\$ 843,082.80
Enhanced Special Services - Streetscape	\$ -	\$ 15,000.00	\$ 8,500.00	\$ 38,500.00	\$ 16,582.30	\$ 20,500.00	\$ 15,500.00	\$ 114,582.30
Tree Trimming MTS	\$ -	\$ 7,469.51	\$ 1,676.83	\$ -	\$ 5,853.66	\$ -	\$ -	\$ 15,000.00
Tree Trimming Neighborhood	\$ -	\$ 15,600.00	\$ 9,035.00	\$ 8,645.00	\$ 30,550.00	\$ 13,585.00	\$ 25,220.00	\$ 102,635.00
Tree Trimming Palm Trees	\$ -	\$ 1,200.00	\$ 1,558.00	\$ 612.00	\$ 2,210.00	\$ 2,210.00	\$ 2,210.00	\$ 10,000.00
Water Feature Maintenance	\$ -	\$ 1,820.70	\$ 2,135.27	\$ 2,486.45	\$ 3,076.26	\$ 1,426.65	\$ 4,054.66	\$ 15,000.00
Wayfinding Signage Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$ -	\$ 843,090.16	\$ 402,995.86	\$ 958,872.74	\$ 1,609,664.08	\$ 472,078.84	\$ 426,079.33	\$ 4,712,785.90

Installations / Beautification	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Placemaking Activations	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 7,000.00
Capital Improvement Placemaking Projects	\$ -	\$ 15,000.00	\$ 18,015.89	\$ 24,482.62	\$ 4,000.00	\$ 11,500.00	\$ 39,500.00	\$ 112,498.51
Installations/Beautification Salaries & Wages	\$ -	\$ 35,902.50	\$ 16,143.82	\$ 33,934.20	\$ 66,297.55	\$ 17,657.90	\$ 19,323.38	\$ 189,259.36
Midblock Lighting	\$ -	\$ 47,408.84	\$ 21,333.86	\$ 44,834.44	\$ 87,562.61	\$ 23,322.25	\$ 25,536.16	\$ 250,000.00
Total	\$ -	\$ 98,311.34	\$ 55,493.57	\$ 103,251.26	\$ 159,860.16	\$ 52,480.15	\$ 89,359.54	\$ 558,757.87

Disorder and Nuisance Abatement	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Disorder & Nuisance Abatement - Salaries & Wages	\$0.00	\$63,017.72	\$28,336.38	\$59,562.87	\$116,368.51	\$30,993.95	\$33,917.28	\$332,196.71
Safety Contracted Services	\$ 42,406.86	\$ 431,114.54	\$ 146,975.80	\$ 303,161.26	\$ 900,774.68	\$ 185,982.79	\$ 257,064.35	\$ 2,267,480.28
Total	\$ 42,406.86	\$ 494,132.26	\$ 175,312.18	\$ 362,724.13	\$ 1,017,143.19	\$ 216,976.74	\$ 290,981.63	\$ 2,599,676.99

Admin	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Audit & Accounting Services	\$ 638.18	\$ 2,344.26	\$ 1,054.91	\$ 2,216.96	\$ 4,329.77	\$ 1,153.23	\$ 1,262.70	\$ 13,000.00
Program Management & CEP	\$ 60,309.85	\$ 33,032.17	\$ 14,864.39	\$ 31,238.45	\$ 61,009.35	\$ 16,249.81	\$ 17,792.35	\$ 234,496.36
General Liability Ins.	\$ -	\$ 29,393.48	\$ 13,226.99	\$ 27,797.35	\$ 54,288.82	\$ 14,459.80	\$ 15,832.42	\$ 155,000.00
Office Supplies	\$ -	\$ 1,517.08	\$ 682.68	\$ 1,434.70	\$ 2,802.00	\$ 746.31	\$ 817.16	\$ 8,000.00
Postage & Mailing	\$ -	\$ 66.37	\$ 29.87	\$ 62.77	\$ 122.59	\$ 32.65	\$ 35.75	\$ 350.00
District Mailings / Web Services	\$ -	\$ 1,611.90	\$ 725.35	\$ 1,524.37	\$ 2,977.13	\$ 792.96	\$ 868.23	\$ 8,500.00
Payroll Services/Parking/Misc	\$ -	\$ 9,102.50	\$ 4,096.10	\$ 8,608.21	\$ 16,812.02	\$ 4,477.87	\$ 4,902.94	\$ 48,000.00
Office Copier	\$ -	\$ 1,896.35	\$ 853.35	\$ 1,793.38	\$ 3,502.50	\$ 932.89	\$ 1,021.45	\$ 10,000.00
Travel	\$ -	\$ 474.09	\$ 213.34	\$ 448.34	\$ 875.63	\$ 233.22	\$ 255.36	\$ 2,500.00
Training	\$ -	\$ 2,844.53	\$ 1,280.03	\$ 2,690.07	\$ 5,253.76	\$ 1,399.34	\$ 1,532.17	\$ 15,000.00
Rents / Leases	\$ -	\$ 21,428.80	\$ 9,642.90	\$ 20,265.17	\$ 39,578.30	\$ 10,541.66	\$ 11,542.34	\$ 113,000.00
Office Space Electric Services	\$ -	\$ 1,327.45	\$ 597.35	\$ 1,255.36	\$ 2,451.75	\$ 653.02	\$ 715.01	\$ 7,000.00
Telephones	\$ -	\$ 758.54	\$ 341.34	\$ 717.35	\$ 1,401.00	\$ 373.16	\$ 408.58	\$ 4,000.00
Legal Expense	\$ -	\$ 948.18	\$ 426.68	\$ 896.69	\$ 1,751.25	\$ 466.45	\$ 510.72	\$ 5,000.00
IT Support	\$ -	\$ 1,896.35	\$ 853.35	\$ 1,793.38	\$ 3,502.50	\$ 932.89	\$ 1,021.45	\$ 10,000.00
Admin - Salaries & Wages	\$ -	\$ 35,227.98	\$ 15,840.52	\$ 33,296.66	\$ 65,051.98	\$ 17,326.15	\$ 18,960.34	\$ 185,703.62
Total	\$ 60,948.03	\$ 143,870.02	\$ 64,729.16	\$ 136,039.21	\$ 265,710.35	\$ 70,771.39	\$ 77,478.97	\$ 819,549.98

Other	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
City Fee	\$ 7,363.57	\$ 27,049.11	\$ 12,172.03	\$ 25,580.29	\$ 49,958.84	\$ 13,306.51	\$ 14,569.65	\$ 150,000.00
Contingency	\$ 13,821.57	\$ 50,771.75	\$ 22,847.16	\$ 48,014.74	\$ 93,773.79	\$ 24,976.60	\$ 27,347.54	\$ 281,553.14
Total	\$ 21,185.14	\$ 77,820.86	\$ 35,019.19	\$ 73,595.02	\$ 143,732.63	\$ 38,283.11	\$ 41,917.20	\$ 431,553.14

CEP Exclusive	CEP
Business Attraction & Retention	\$ 172,022.92
Property Marketing	\$ 172,022.92
Total	\$ 344,045.84

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Total Expenses	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.37	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.83
General Benefit (Non-Assessment)**	\$ 14,573.02	\$ 51,539.69	\$ 22,813.40	\$ 50,832.40	\$ 99,398.99	\$ 26,453.36	\$ 28,792.90	\$ 294,403.76
Total	\$ 483,158.88	\$ 1,708,764.33	\$ 756,363.35	\$ 1,685,314.77	\$ 3,295,508.11	\$ 877,043.59	\$ 954,609.56	\$ 9,760,762.59

	CEP	Core	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY20 Revenue	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.38	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.83
FY20 Expenses:	\$ 468,585.86	\$ 1,657,224.64	\$ 733,549.95	\$ 1,634,482.37	\$ 3,196,109.11	\$ 850,590.23	\$ 925,816.66	\$ 9,466,358.82
Variance	\$ 0.00	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ (0.00)	\$ (0.00)	\$ (0.00)

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

* Neighborhood percentage is based off of Assessment Revenue only

** General Benefit is 3.11% of Budgeted Amount and is based on value and not accrual cash

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.