## Downtown San Diego Clean and Safe FY '21-'22 Budget

### Revenue

<table>
<thead>
<tr>
<th>CEP</th>
<th>City Center</th>
<th>Columbia</th>
<th>Gaslamp</th>
<th>East Village</th>
<th>Cortez</th>
<th>Marina</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>0.00%</td>
<td>19.57%</td>
<td>7.82%</td>
<td>16.89%</td>
<td>33.73%</td>
<td>8.91%</td>
<td>9.54%</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 913,786</strong></td>
<td><strong>$ 196,661</strong></td>
<td><strong>$ 785,617</strong></td>
<td><strong>$ 1,763,831</strong></td>
<td><strong>$ 357,615</strong></td>
<td><strong>$ 417,505</strong></td>
<td><strong>$ 10,672,336</strong></td>
</tr>
</tbody>
</table>

*Assessments*
- **CEP** 513,786
- **City Center** 196,661
- **Columbia** 785,617
- **Gaslamp** 1,763,831
- **East Village** 357,615
- **Cortez** 417,505
- **Marina** 0
- **Total** 10,672,336

Decrease Federal Assessment
- **CEP** (134,550)
- **City Center** (69,711)
- **Columbia** (20,467)
- **Gaslamp** (174,018)

*Water Feature Reimbursement (50%)*
- **CEP** 67,704
- **City Center** 27,931
- **Columbia** 55,681
- **Gaslamp** 40,966
- **East Village** 24,440
- **Cortez** 3,631
- **Marina** 6,517
- **Total** 262,986

*Mediation Maintenance Reimbursement*
- **CEP** 3,917
- **City Center** 5,603
- **Columbia** 5,446
- **Gaslamp** 3,446
- **East Village** 829
- **Cortez** 23
- **Marina** 23
- **Total** 18,232

*Core Forward*
- **CEP** 16,685
- **City Center** 63,870
- **Columbia** 22,512
- **Gaslamp** 57,928
- **East Village** 115,921
- **Cortez** 37,391
- **Marina** 7,289
- **Total** 350,471

*Subtotal* **1,901,858**

*Assessments*
- **CEP** 8,367
- **City Center** -
- **Columbia** -
- **Gaslamp** -
- **East Village** -
- **Cortez** -
- **Marina** -
- **Total** 8,367

*Safety and Homeless Outreach Services*
- **CEP** 108,897
- **City Center** 108,897
- **Columbia** -
- **Gaslamp** -
- **East Village** 150,000
- **Cortez** 172,000
- **Marina** -
- **Total** 334,887

*General Benefit*
- **CEP** 3,669,332
- **City Center** 973,507
- **Columbia** 1,031,298
- **Gaslamp** 1,003,783
- **East Village** 1,063,372
- **Cortez** 973,507
- **Marina** 1,031,298
- **Total** 11,104,504

*Variances*
- **CEP** $0
- **City Center** $0
- **Columbia** $0
- **Gaslamp** $0
- **East Village** $0
- **Cortez** $0
- **Marina** $0
- **Total** $0

*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. Budget is based on a 0% increase

*Assessment Delinquency is 3.5% of total budget decrease federal assessment