

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

CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL*
4.86%	18.62%	7.44%	16.89%	33.73%	8.91%	9.54%	100.00%
0.00%	19.57%	7.82%	17.75%	35.46%	9.37%	10.03%	100.00%

Revenue	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Assessments	\$ 513,786	\$ 1,966,801	\$ 785,611	\$ 1,783,831	\$ 3,562,880	\$ 941,505	\$ 1,007,921	\$ 10,562,336
Decrease Federal Assessment	-	(134,550)	-	-	(18,771)	-	(20,697)	(174,018)
Water Feature Reimbursement (50%)	-	1,821	2,135	2,486	3,076	1,427	4,055	15,000
Median Maintenance Reimbursement	-	3,917	5,603	-	6,446	-	7,289	23,254
Carry Forward	16,685	63,870	25,512	57,928	115,701	30,574	32,731	343,000
Total:	530,471	1,901,858	818,861	1,844,245	3,669,332	973,506	1,031,298	10,769,572

Expenses	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Maintenance								
Maintenance Salaries & Wages	-	519,351	247,989	614,614	931,662	270,944	239,212	2,823,772
Vehicle Insurance	-	4,110	1,642	3,728	7,446	1,968	2,106	21,000
Cleaning & Janitorial Supplies	-	37,189	13,854	33,729	67,368	17,802	20,058	190,000
Vehicle Repair & Maintenance	-	13,359	5,336	12,116	24,199	6,395	6,846	68,250
Vehicle Fuel	-	16,935	6,764	15,359	30,677	8,107	8,678	86,520
Waste Removal	-	17,224	6,880	15,622	31,202	8,245	8,827	88,000
Uniforms	900	3,015	1,564	3,550	7,091	1,874	2,006	20,000
Equipment Leasing / Purchasing	-	18,594	7,427	16,865	33,684	8,901	9,529	95,000
Electric Services	-	7,829	3,127	7,101	14,183	3,748	4,012	40,000
Water Services	-	6,851	2,736	6,213	12,410	3,279	3,511	35,000
Maintenance and Safety Phone Services	2,286	8,752	3,496	7,938	15,854	4,189	4,485	47,000
Data Tracking	1,955	7,486	2,990	6,789	13,560	3,583	3,836	40,200
Powerwashing	57,546	179,612	60,827	183,450	442,797	108,878	83,121	1,116,230
Streetscape + Landscaping	-	14,606	3,255	14,616	27,090	10,496	14,525	84,587
Tree Trimming MTS	-	2,477	536	-	2,678	-	-	5,691
Tree Trimming Neighborhood	-	8,034	4,520	4,820	16,068	10,444	12,854	56,741
Tree Trimming Palm Trees	-	1,200	612	612	1,200	3,210	2,210	9,044
Water Feature Maintenance + Utilities	-	3,641	4,271	4,973	6,153	2,853	8,109	30,000
Wayfinding Signage Maintenance	-	-	-	-	-	-	-	-
Total:	62,687	870,264	377,826	952,094	1,685,320	474,916	433,927	4,857,035

Installations / Beautification	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Capital Improvement Placemaking Projects and Activiti	-	10,076	6,400	22,000	13,000	22,188	34,104	107,768
Landscaping/Beautification Salaries & Wages	-	92,386	37,274	84,539	166,211	44,358	48,543	473,311
Midblock Lighting	-	48,932	19,545	44,380	88,642	23,424	25,076	250,000
Total	-	151,395	63,219	150,919	267,853	89,970	107,724	831,079

Safety and Homeless Outreach Services	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Safety and Homeless Outreach Services -	54,600	90,359	146,809	83,098	158,077	153,800	160,000	846,743
Safety Contracted Services	-	490,759	111,118	385,303	1,018,039	111,118	174,391	2,290,729
Total	54,600	581,118	257,927	468,402	1,176,116	264,918	334,392	3,137,472

Admin	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Audit & Accounting Services	730	2,793	1,116	2,533	5,060	1,337	1,431	15,000
Program Management & CEP	6,844	26,198	10,464	23,761	47,458	12,541	13,426	140,691
General Liability Ins.	8,367	32,028	12,793	29,048	58,019	15,332	16,413	172,000
Office Supplies/Sanitation	1,703	6,517	2,603	5,911	11,806	3,120	3,340	35,000
Payroll Services / Web Services	600	1,259	743	1,686	3,368	890	953	9,500
Parking	1,313	5,028	2,008	4,560	9,108	2,407	2,577	27,000
Community/Board Meetings/ Misc.	49	186	74	169	337	89	95	1,000
Training/Conferences	949	3,631	1,450	3,293	6,578	1,738	1,861	19,500
Rents / Leases	6,384	24,440	9,762	22,166	44,273	11,699	12,525	131,250
Office Space Electric Services	341	1,303	521	1,182	2,361	624	668	7,000
Legal Expense	10,702	40,966	16,363	37,155	74,210	19,610	20,994	220,000
IT Support	2,000	3,415	1,564	3,550	5,591	1,874	2,006	20,000
Admin - Salaries & Wages	130,426	55,681	22,227	51,077	98,629	26,661	29,958	414,659
Total	170,406	203,446	81,689	186,092	366,798	97,922	106,246	1,212,600

Other	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
City Fee	7,296	27,931	11,157	25,333	50,598	13,371	14,314	150,000
Assessment Delinquency	17,686	67,704	27,043	61,405	122,646	32,410	34,696	363,591
Total	24,983	95,635	38,200	86,738	173,244	45,780	49,010	513,591

CEP Exclusive	CEP	Total
Business Attraction & Retention	108,897	108,897
Property Marketing	108,897	108,897
Total	217,795	217,795

Total Expenses	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
Subtotal	\$ 530,471	\$ 1,901,858	\$ 818,861	\$ 1,844,245	\$ 3,669,332	\$ 973,507	\$ 1,031,298	\$ 10,769,572
General Benefit (Non-Assessment)**	\$ 16,498	\$ 59,148	\$ 25,467	\$ 57,356	\$ 114,116	\$ 30,276	\$ 32,073	\$ 334,934
Total	\$ 546,969	\$ 1,961,005	\$ 844,327	\$ 1,901,601	\$ 3,783,449	\$ 1,003,783	\$ 1,063,372	\$ 11,104,506

	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	Total
FY22 Revenue	\$ 530,471	\$ 1,901,858	\$ 818,861	\$ 1,844,245	\$ 3,669,332	\$ 973,506	\$ 1,031,298	\$ 10,769,572
FY22 Expenses:	\$ 530,471	\$ 1,901,858	\$ 818,861	\$ 1,844,245	\$ 3,669,332	\$ 973,507	\$ 1,031,298	\$ 10,769,572
Variance	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ 0	\$ 0	\$ 0

* 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.

Budget is based on a 5% increase

Assessment Delinquency is 3.5% of total budget decrease federal assessment