

Downtown San Diego PBID Preliminary Budget FY 2023 - 2024

Revenue	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Assessments (1) (2)	600,297	2,228,432	910,957	1,966,613	3,929,824	1,041,559	1,108,414	11,786,096
Loss Provision (3)	(19,107)	(70,928)	(28,995)	(62,595)	(125,082)	(33,152)	(35,280)	(375,138)
Net Assessments	581,190	2,157,504	881,962	1,904,018	3,804,742	1,008,407	1,073,134	11,410,958
Other Revenue	-	2,200	3,200	3,200	4,200	2,200	5,000	20,000
Grants	-	8,333	8,333	8,333	8,333	8,333	8,333	50,000
ERTC (4)	31,946	181,698	74,276	177,350	320,425	84,925	90,376	960,996
Fund Balance/Surplus	14,545	94,536	38,645	94,350	166,714	44,186	47,022	500,000
Total	627,681	2,444,271	1,006,417	2,187,252	4,304,415	1,148,052	1,223,866	12,941,954
Expenses								
Maintenance	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Maintenance Personnel	-	666,455	340,359	682,933	1,003,440	307,377	397,703	3,398,267
Consultants	-	4,413	1,804	3,895	7,783	2,063	2,195	22,153
Cleaning, Janitorial Supplies & Uniforms	-	44,824	18,324	39,558	79,048	20,951	22,296	225,000
Vehicle Fuel	-	15,938	6,515	14,065	28,106	7,449	7,927	80,000
Vehicle Repair & Maintenance	-	11,953	4,886	10,549	21,079	5,587	5,945	60,000
Vehicle Insurance	-	10,006	4,090	8,830	17,646	4,677	4,977	50,226
Waste Removal	-	22,910	9,365	20,219	40,402	10,708	11,395	115,000
Equipment Leasing / Purchasing	-	4,583	1,873	4,044	8,081	2,142	2,279	23,003
Water Services	-	5,271	2,155	4,652	9,296	2,464	2,622	26,460
Maintenance and Safety Phone Services	-	14,200	5,805	12,532	25,042	6,637	7,063	71,280
Data Tracking	-	11,595	4,740	10,232	20,447	5,419	5,767	58,200
Powerwashing	63,292	278,235	95,542	289,650	576,196	151,158	125,624	1,579,697
Streetscape + Landscaping	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Tree Trimming Neighborhood	-	-	-	2,880	6,000	-	-	8,880
Water Feature Maintenance + Utilities	-	4,400	6,400	6,400	8,400	4,400	10,000	40,000
Total	63,292	1,099,784	506,859	1,115,439	1,855,965	536,032	610,794	5,788,165
Beautification	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Beautification Personnel	-	101,219	41,377	89,327	178,499	47,309	50,346	508,077
Consultants	-	4,626	1,891	4,082	8,158	2,162	2,301	23,220
Capital Improv Placemaking Projects and Activations	-	15,833	15,833	15,833	15,833	15,833	15,833	95,000
Equipment Leasing / Purchasing	-	1,436	587	1,267	2,532	671	714	7,208
Midblock Lighting	-	49,805	20,360	43,953	87,831	23,279	24,773	250,000
Total	-	172,919	80,048	154,463	292,853	89,254	93,967	883,505
Safety and Homeless Outreach Services	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Safety & Outreach Personnel	51,688	61,408	128,479	54,193	108,293	132,078	133,921	670,062
Consultants	-	2,705	1,106	2,387	4,770	1,264	1,345	13,578
Safety Contracted Services	-	662,700	84,461	491,009	1,322,153	165,675	165,675	2,891,674
Total	51,688	726,813	214,046	547,590	1,435,217	299,018	300,941	3,575,313
Admin & Program Mgt.	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Program Mgmt Personnel	432	80,219	33,657	70,794	141,465	38,359	40,765	405,692
Mgmt & General Personnel	477	35,500	14,512	31,329	62,604	16,593	17,658	178,672
Management Fee	62,267	195,099	79,758	165,178	335,819	91,191	97,045	1,026,357
Office Supplies	-	2,630	1,075	2,321	4,637	1,229	1,308	13,200
Equipment Leasing / Purchasing	846	3,140	1,283	2,771	5,537	1,467	1,562	16,605
Payroll Services / Web Services	-	7,172	2,932	6,329	12,648	3,352	3,567	36,000
Legal Expense	1,019	3,781	1,546	3,337	6,669	1,767	1,881	20,000
IT Support	-	3,586	1,466	3,165	6,324	1,676	1,784	18,000
Consultants	-	4,482	1,832	3,955	7,904	2,095	2,229	22,496
Contract Renewal	2,547	9,454	3,865	8,343	16,671	4,419	4,702	50,000
Community/Board Meetings/ Misc.	-	996	407	879	1,757	466	495	5,000
Gen Liab Insur	15,969	31,514	28,887	15,534	20,405	19,656	16,042	148,009
Training/Conferences	-	4,881	1,995	4,307	8,607	2,281	2,428	24,500
Rents / Parking / Utilities	-	33,942	20,656	26,490	39,319	25,942	12,591	158,938
Total	83,557	416,395	193,870	344,732	670,365	210,493	204,056	2,123,467
CEP Exclusive	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
CEP Personnel	117,054	-	-	-	-	-	-	117,054
Consultants	4,451	-	-	-	-	-	-	4,451
Business Attraction & Retention	150,000	-	-	-	-	-	-	150,000
Property Marketing	150,000	-	-	-	-	-	-	150,000
Total	421,504	-	-	-	-	-	-	421,504
Other	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
City Fee	7,640	28,361	11,594	25,029	50,014	13,256	14,107	150,000
Total	7,640	28,361	11,594	25,029	50,014	13,256	14,107	150,000
Total Expenses (5)	627,681	2,444,272	1,006,417	2,187,253	4,304,415	1,148,052	1,223,866	12,941,954
Net Income	0	(0)	0	(0)	0	0	0	0
General Benefit (Non-Assessment) (6)	19,521	76,017	31,300	68,024	133,867	35,704	38,062	402,495

- (1) Neighborhood percentage is based off of assessment revenue
- (2) Budget revenue is based on a 5% assessment increase
- (3) Assessment delinquency is 1.5% of total County billing; plus 13% of City manual billing (after deducting Fed assessments)
- (4) One-time tax refund for Employee Retention Tax Credit Program
- (5) 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.
- (6) General Benefit is 3.11% of budget and is based on value