

DOWNTOWN SAN DIEGO PBID BUDGET FY 2024 - 2025

Revenue	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Assessments (1) (2)	641,223	2,357,311	956,502	2,065,094	4,171,317	1,140,808	1,163,658	12,495,913
Midblock Lighting Revenue	-	(93,460)	(37,922)	(81,874)	(165,379)	(45,229)	(46,135)	(470,000)
PBID City Fee Revenue	(7,697)	(28,297)	(11,482)	(24,789)	(50,072)	(13,694)	(13,968)	(150,000)
Loss Provision (3)	(19,802)	(72,798)	(29,539)	(63,774)	(128,818)	(35,230)	(35,936)	(385,896)
Net Assessments	613,724	2,162,756	877,560	1,894,656	3,827,047	1,046,654	1,067,618	11,490,017
Other Revenue	-	6,160	8,960	8,960	11,760	6,160	14,000	56,001
Total	613,724	2,168,917	886,520	1,903,616	3,838,808	1,052,814	1,081,619	11,546,017
Expenses								
Maintenance	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Maintenance Personnel	-	760,531	279,386	749,090	1,216,918	350,477	367,598	3,724,000
Powerwashing	32,576	167,609	27,689	22,842	314,349	57,403	44,433	666,902
Cleaning, Janitorial Supplies & Uniforms	-	63,473	25,755	55,605	112,317	30,717	31,333	319,200
Streetscape + Landscaping	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Tree Trimming Neighborhood	-	1,500	1,500	1,500	3,000	1,500	1,500	10,500
Waste Removal	-	27,640	11,215	24,214	48,910	13,376	13,644	139,000
Data Tracking	-	15,360	6,232	13,456	27,180	7,433	7,582	77,244
Vehicle Fuel	-	13,920	5,648	12,194	24,631	6,736	6,871	70,000
Vehicle Repair & Maintenance	-	21,683	8,798	18,995	38,368	10,493	10,703	109,040
Vehicle Insurance	-	9,773	3,965	8,561	17,294	4,730	4,824	49,147
Equipment Leasing / Purchasing	-	3,838	1,557	3,362	6,791	1,857	1,894	19,300
Water Feature Maintenance + Utilities	-	12,320	17,920	17,920	23,520	12,320	28,000	112,001
Innovation and Modernization	-	5,966	2,421	5,226	10,556	2,887	2,945	30,000
Phone Services	-	15,429	6,261	13,517	27,302	7,467	7,616	77,592
Water Services	-	4,793	1,945	4,199	8,482	2,320	2,366	24,106
Rent	-	6,944	2,818	6,083	12,287	3,360	3,428	34,920
Total	32,576	1,135,778	408,109	961,764	1,896,906	518,078	539,740	5,492,951
Beautification	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Beautification Personnel	-	103,826	42,129	90,956	183,723	50,246	51,253	522,133
Placemaking & Activations (formerly Capital Improvements)	-	11,666	11,666	11,666	11,666	11,666	11,670	70,000
Consultants	-	1,989	807	1,742	3,519	962	982	10,000
Equipment Leasing / Purchasing	-	2,983	1,210	2,613	5,278	1,443	1,472	15,000
Total	-	120,464	55,812	106,977	204,186	64,318	65,377	617,133
Safety and Homeless Outreach Services	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Safety & Outreach Personnel	64,343	447,975	234,043	427,781	915,420	245,530	247,109	2,582,200
Consultants	-	1,989	807	1,742	3,519	962	982	10,000
Uniforms	-	3,579	1,452	3,136	6,334	1,732	1,767	18,000
Equipment Leasing / Purchasing	-	7,258	2,945	6,358	12,843	3,512	3,583	36,500
Data collection	-	608	247	533	1,077	294	300	3,060
Phone Services	-	1,432	581	1,254	2,533	693	707	7,200
Total	64,343	462,841	240,075	440,805	941,726	252,724	254,447	2,656,960
Program	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Program Personnel	-	107,529	43,631	94,199	190,274	52,038	53,080	540,751
Equipment Leasing / Purchasing	998	3,669	1,489	3,214	6,493	1,776	1,811	19,450
Community/Board Meetings	-	1,989	807	1,742	3,519	962	982	10,000
Conference/Education	-	4,872	1,977	4,268	8,621	2,358	2,405	24,500
Electric Services	-	5,175	2,100	4,533	9,157	2,504	2,554	26,024
Rent	34,758	31,087	12,614	27,234	55,010	15,045	15,346	191,094
Water Services	-	2,822	1,145	2,472	4,994	1,366	1,393	14,192
Gen Liab Insur	18,135	66,670	27,052	58,405	117,973	32,264	32,911	353,410
IT Support	-	15,276	6,198	13,383	27,032	7,393	7,541	76,823
Office Supplies	-	6,960	2,824	6,097	12,315	3,368	3,436	35,000
Payroll Services / Web Services	-	5,691	2,309	4,985	10,070	2,754	2,809	28,619
Total	53,891	251,739	102,146	220,533	445,458	121,828	124,268	1,319,862
Management	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Contracts Renewal	4,434	16,299	6,614	14,279	28,842	7,888	8,046	86,400
Legal	2,053	7,546	3,062	6,610	13,353	3,652	3,725	40,000
Management Fee	47,398	174,249	70,703	152,649	308,338	84,327	86,016	923,681
Total	53,885	198,094	80,379	173,538	350,532	95,867	97,787	1,050,081
CEP Exclusive	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
CEP Personnel	168,371	-	-	-	-	-	-	168,371
Consultants	7,500	-	-	-	-	-	-	7,500
Business Attraction & Retention	139,895	-	-	-	-	-	-	139,895
Property Marketing	93,264	-	-	-	-	-	-	93,264
Total	409,030	-	-	-	-	-	-	409,030
Total Expenses (4)	613,724	2,168,916	886,520	1,903,616	3,838,807	1,052,815	1,081,618	11,546,017
Net Income	(0)	0	(0)	0	0	(0)	0	-
General Benefit (Non-Assessment) (5)	19,087	67,453	27,571	59,202	119,387	32,743	33,638	359,081

(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) 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.

(5) General Benefit is 3.11% of budget and is based on value