

DSDP EXECUTIVE BOARD

March 10, 2026

In-Person at: 401 B Street, Suite 100

Meeting begins at 12 p.m.

12:00 p.m. – CALL SPECIAL MEETING TO ORDER (KORN)

- Agenda Public Comment
 - This is a period for members of the public to comment on the forthcoming action item.

GENERAL BUSINESS

- Review FY '26-'27 Clean & Safe Budget presentation (Page 1) – (APGER)
INFORMATIONAL
 - This item represents the FY '26-'27 Clean & Safe Budget, and overview from DSDP Staff.
- Approve FY '26-'27 Clean & Safe Budget (Page 1) - (KORN) | **ACTION**
 - This is the formal action item to approve the FY '26-'27 Clean & Safe Budget
- Non-Agenda Public Comment
 - This is a period for members of the public to comment on any item not listed on today's agenda.

ADJOURN SPECIAL MEETING

"America's Outdoor Downtown"

Vision • A vibrant, thriving, and dynamic Downtown that inspires innovation, creativity and a sense of belonging

Mission • To advance the economic prosperity and cultural vitality of Downtown San Diego

Downtown San Diego PBID Preliminary Budget FY 2026-2027

Revenue	CEP	City Center	Columbia	Cortez	East Village	Gaslamp	Marina	TOTAL
41010 - Assessment Revenue	\$ 733,488	\$ 2,995,269	\$ 1,199,049	\$ 1,336,100	\$ 5,095,823	\$ 2,296,479	\$ 1,331,904	\$ 14,988,112
41010 -Contingency	\$ (12,992)	\$ (53,053)	\$ (21,238)	\$ (23,666)	\$ (90,259)	\$ (40,676)	\$ (23,591)	\$ (265,476)
41010 - Gas Tax Revenue	\$ -	\$ 10,270	\$ 10,270	\$ -	\$ -	\$ -	\$ 10,270	\$ 30,810
41020 - Midblock Lighting Revenue	\$ -	\$ (121,310)	\$ (49,474)	\$ (49,581)	\$ (184,127)	\$ (81,763)	\$ (47,446)	\$ (533,700)
41030 - PBID City Fee Revenue	\$ (12,814)	\$ (52,327)	\$ (20,947)	\$ (23,342)	\$ (89,024)	\$ (40,119)	\$ (23,268)	\$ (261,842)
Revenue Total	\$ 707,682	\$ 2,778,848	\$ 1,117,660	\$ 1,239,512	\$ 4,732,414	\$ 2,133,920	\$ 1,247,868	\$ 13,957,904
Expenses								
Beautification								
Total Personnel	\$ -	\$ 137,770	\$ 61,944	\$ 62,814	\$ 119,781	\$ 117,418	\$ 78,978	\$ 578,706
52070 - Streetscape & Landscaping	\$ -	\$ 12,453	\$ 4,987	\$ 5,557	\$ 26,491	\$ 9,548	\$ 5,538	\$ 64,575
52170 - Placemaking & Activations	\$ -	\$ 100,480	\$ 40,240	\$ 44,840	\$ 137,720	\$ 77,040	\$ 44,680	\$ 445,000
53010 - Consultants	\$ -	\$ 6,280	\$ 2,515	\$ 2,803	\$ 5,795	\$ 4,815	\$ 2,793	\$ 25,000
53160 - Equipment Lease & Purchase	\$ -	\$ 1,570	\$ 629	\$ 701	\$ 6,449	\$ 1,204	\$ 698	\$ 11,250
54280 - Phone Services	\$ -	\$ 675	\$ 270	\$ 301	\$ 623	\$ 517	\$ 300	\$ 2,687
54310 - Water Services	\$ -	\$ 4,891	\$ 1,959	\$ 2,183	\$ 17,013	\$ 3,750	\$ 2,175	\$ 31,970
56110 - Rent Expense	\$ -	\$ 4,980	\$ 1,994	\$ 2,222	\$ 4,595	\$ 3,818	\$ 2,214	\$ 19,823
Beautification Total	\$ -	\$ 269,099	\$ 114,538	\$ 121,420	\$ 318,467	\$ 218,110	\$ 137,376	\$ 1,179,011
Bus Attract & Ret CEP								
Total Personnel	\$ 288,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,830
52190 - Business Attract. & Ret.	\$ 99,979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,979
52220 - Property Marketing	\$ 117,879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,879
53160 - Equipment Lease & Purchase	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450
54280 - Phone Services	\$ 1,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,782
54350 - Innovation and Modernization	\$ 16,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,200
56110 - Rent Expense	\$ 11,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,894
Bus Attract & Ret CEP Total	\$ 537,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 537,014
Maintenance								
Total Personnel	\$ -	\$ 901,623	\$ 361,080	\$ 402,356	\$ 1,930,306	\$ 691,292	\$ 400,921	\$ 4,687,577
51010 - Contract Services	\$ -	\$ 11,304	\$ 4,527	\$ 5,045	\$ 10,431	\$ 8,667	\$ 5,027	\$ 45,000
52010 - Power washing	\$ 31,298	\$ 142,146	\$ 56,076	\$ 61,944	\$ 142,798	\$ 101,369	\$ 58,032	\$ 593,662
52040 - Cleaning, Janitorial Supplies & Uniforms	\$ -	\$ 66,936	\$ 26,806	\$ 29,871	\$ 101,767	\$ 51,321	\$ 29,764	\$ 306,465
52130 - Waste Removal	\$ -	\$ 31,500	\$ 12,615	\$ 14,057	\$ 54,068	\$ 24,152	\$ 14,007	\$ 150,400
53010 - Consultants	\$ -	\$ 3,140	\$ 1,258	\$ 1,401	\$ 2,898	\$ 2,408	\$ 1,396	\$ 12,500
53040 - Data Tracking	\$ -	\$ 22,970	\$ 9,199	\$ 10,250	\$ 30,196	\$ 17,611	\$ 10,214	\$ 100,440
53070 - Vehicle Fuel	\$ -	\$ 23,211	\$ 9,295	\$ 10,358	\$ 41,418	\$ 17,796	\$ 10,321	\$ 112,400
53100 - Vehicle Repairs & Maintenance	\$ -	\$ 18,287	\$ 7,324	\$ 8,161	\$ 31,875	\$ 14,021	\$ 8,132	\$ 87,800
53130 - Vehicle Insurance	\$ -	\$ 41,180	\$ 15,858	\$ 18,141	\$ 62,400	\$ 31,042	\$ 18,138	\$ 186,759
53160 - Equipment Lease & Purchase	\$ -	\$ 78,649	\$ 31,497	\$ 35,098	\$ 72,575	\$ 60,302	\$ 34,973	\$ 313,094
54100 - Conference & Educational Fees	\$ -	\$ 628	\$ 252	\$ 280	\$ 580	\$ 482	\$ 279	\$ 2,500
54280 - Phone Services	\$ -	\$ 6,108	\$ 2,446	\$ 2,726	\$ 18,136	\$ 4,683	\$ 2,716	\$ 36,814
54340 - Water Feature Maintenance & Utilities	\$ -	\$ 29,466	\$ 11,800	\$ 13,149	\$ 27,190	\$ 22,592	\$ 13,102	\$ 117,300
54350 - Innovation and Modernization	\$ -	\$ 30,067	\$ 12,041	\$ 13,418	\$ 27,745	\$ 23,053	\$ 13,370	\$ 119,695
56110 - Rent Expense	\$ -	\$ 55,950	\$ 22,407	\$ 24,968	\$ 64,629	\$ 42,898	\$ 24,879	\$ 235,731
Maintenance Total	\$ 31,298	\$ 1,463,165	\$ 584,480	\$ 651,223	\$ 2,619,011	\$ 1,113,690	\$ 645,270	\$ 7,108,137
Program								
Total Personnel	\$ -	\$ 111,074	\$ 44,082	\$ 49,419	\$ 259,121	\$ 84,828	\$ 49,284	\$ 597,808
53010 - Consultants	\$ -	\$ 3,278	\$ 1,313	\$ 1,463	\$ 7,975	\$ 2,513	\$ 1,458	\$ 18,000
53160 - Equipment Lease & Purchase	\$ -	\$ 3,743	\$ 1,499	\$ 1,670	\$ 3,454	\$ 2,870	\$ 1,664	\$ 14,899
54000 - Program Management Fees	\$ 57,521	\$ 234,746	\$ 93,918	\$ 104,728	\$ 221,498	\$ 180,001	\$ 104,331	\$ 996,744
54040 - Community & Board Meeting	\$ -	\$ 628	\$ 252	\$ 280	\$ 580	\$ 482	\$ 279	\$ 2,500
54100 - Conference & Educational Fees	\$ -	\$ 6,868	\$ 2,750	\$ 3,065	\$ 16,337	\$ 5,266	\$ 3,054	\$ 37,340
54280 - Phone Services	\$ -	\$ 895	\$ 359	\$ 400	\$ 826	\$ 686	\$ 398	\$ 3,564
56110 - Rent Expense	\$ -	\$ 5,976	\$ 2,393	\$ 2,667	\$ 23,514	\$ 4,582	\$ 2,657	\$ 41,788
56120 - Utilities Expense	\$ -	\$ 3,979	\$ 1,594	\$ 1,776	\$ 3,672	\$ 3,051	\$ 1,769	\$ 15,840
56130 - Office Maintenance & Repairs	\$ -	\$ 3,014	\$ 1,207	\$ 1,345	\$ 2,782	\$ 2,311	\$ 1,340	\$ 12,000
56220 - Legal Fees	\$ -	\$ 16,911	\$ 6,773	\$ 7,547	\$ 29,283	\$ 12,966	\$ 7,520	\$ 81,000
56300 - Insurance Expense	\$ -	\$ 75,993	\$ 30,433	\$ 33,912	\$ 137,168	\$ 58,265	\$ 33,791	\$ 369,562
56400 - IT, Computer & Software Subscriptions	\$ -	\$ 44,422	\$ 17,790	\$ 19,824	\$ 50,992	\$ 34,060	\$ 19,753	\$ 186,841
56600 - Office Supplies	\$ -	\$ 4,954	\$ 1,984	\$ 2,211	\$ 14,571	\$ 3,798	\$ 2,203	\$ 29,720
56700 - Bank, Credit Card & Payroll Fees	\$ -	\$ 7,747	\$ 3,103	\$ 3,457	\$ 22,149	\$ 5,940	\$ 3,445	\$ 45,840
Program Total	\$ 57,521	\$ 524,227	\$ 209,448	\$ 233,763	\$ 793,920	\$ 401,619	\$ 232,948	\$ 2,453,445
Safety and Homeless Outreach Services								
Total Personnel	\$ 81,850	\$ 446,065	\$ 178,639	\$ 199,060	\$ 661,616	\$ 342,007	\$ 198,350	\$ 2,107,585
52040 - Cleaning, Janitorial Supplies & Uniforms	\$ -	\$ 2,208	\$ 884	\$ 985	\$ 47,038	\$ 1,693	\$ 982	\$ 53,790
52130 - Waste Removal	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
53010 - Consultants	\$ -	\$ 3,140	\$ 1,258	\$ 1,401	\$ 145,898	\$ 2,408	\$ 1,396	\$ 155,500
53160 - Equipment Lease & Purchase	\$ -	\$ 6,368	\$ 2,550	\$ 2,842	\$ 15,876	\$ 4,882	\$ 2,832	\$ 35,350
54100 - Conference & Educational Fees	\$ -	\$ 157	\$ 63	\$ 70	\$ 145	\$ 120	\$ 70	\$ 625
54280 - Phone Services	\$ -	\$ 6,708	\$ 2,686	\$ 2,993	\$ 6,190	\$ 5,143	\$ 2,983	\$ 26,704
54350 - Innovation and Modernization	\$ -	\$ 12,895	\$ 5,164	\$ 5,754	\$ 11,899	\$ 9,887	\$ 5,734	\$ 51,333
56110 - Rent Expense	\$ -	\$ 44,817	\$ 17,948	\$ 20,000	\$ 57,356	\$ 34,362	\$ 19,928	\$ 194,411
Safety and Homeless Outreach Services Total	\$ 81,850	\$ 522,357	\$ 209,193	\$ 233,106	\$ 1,001,016	\$ 400,502	\$ 232,274	\$ 2,680,298
Expenses Total	\$ 707,683	\$ 2,778,849	\$ 1,117,659	\$ 1,239,513	\$ 4,732,414	\$ 2,133,920	\$ 1,247,868	\$ 13,957,905
Net Income								
	\$ (0)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (1)
<i>General Benefit</i>	\$ 42,102	\$ 171,928	\$ 68,825	\$ 76,692	\$ 292,500	\$ 131,818	\$ 76,451	\$ 860,318