

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 - Gas Tax		10,270	10,270		\$ -		10,270	30,810
41010 - Parks & Recs	5,740	23,442	9,384	10,457	\$ 39,881	17,973	10,424	117,300
41010 - Contingency	(11,789)	(48,160)	(19,286)	(21,481)	\$ (106,411)	(36,921)	(21,422)	(265,470)
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	\$ 714,626	\$ 2,807,184	\$ 1,128,995	\$ 1,252,154	\$ 4,756,143	\$ 2,155,648	\$ 1,260,461	\$ 14,075,210
Expenses								
Beautification								
Total Personnel	\$ -	\$ 134,578	\$ 60,262	\$ 63,388	\$ 122,650	\$ 119,917	\$ 80,408	\$ 581,204
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	\$ 265,907	\$ 112,856	\$ 121,994	\$ 321,336	\$ 220,609	\$ 138,806	\$ 1,181,509	
BusAttract& RetCEP								
Total Personnel	\$ 288,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,830
52190 - Business Attract. & Ret.	\$ 103,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,451
52220 - Property Marketing	\$ 121,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,351
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	\$ 543,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,957
Main ten an ce								
Total Personnel	\$ -	\$ 901,623	\$ 361,080	\$ 402,356	\$ 1,890,344	\$ 691,292	\$ 400,921	\$ 4,647,615
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		\$ 54,906	\$ 21,989	\$ 24,502	\$ 50,666	\$ 42,098	\$ 24,415	\$ 218,576
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		\$ 53,325	\$ 21,747	\$ 21,794	\$ 80,937	\$ 35,941	\$ 20,856	\$ 234,600
54350 - Innovation and Modernization		\$ 61,478	\$ 24,621	\$ 27,435	\$ 56,731	\$ 47,137	\$ 27,337	\$ 244,739
56110 - Rent Expense		\$ 55,950	\$ 22,407	\$ 24,968	\$ 64,629	\$ 42,898	\$ 24,879	\$ 235,731
MaintenanceTotal	\$ 31,298	\$ 1,494,692	\$ 597,498	\$ 663,290	\$ 2,639,872	\$ 1,132,918	\$ 656,434	\$ 7,216,001
Program								
Total Personnel	\$ -	\$ 111,074	\$ 44,082	\$ 49,419	\$ 102,121	\$ 84,828	\$ 49,284	\$ 440,808
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	\$ 378,498	\$ 180,001	\$ 104,331	\$ 1,153,744
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
ProgramTotal	\$ 57,521	\$ 524,227	\$ 209,448	\$ 233,763	\$ 793,920	\$ 401,619	\$ 232,948	\$ 2,453,445
SafetyandHomeless 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	\$ 5,143	\$ 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
SafetyandHomeless Outreach Services Tota	\$ 81,850	\$ 522,357	\$ 209,193	\$ 233,106	\$ 1,001,016	\$ 400,502	\$ 232,274	\$ 2,680,298
Expenses Total	\$ 714,626	\$ 2,807,184	\$ 1,128,995	\$ 1,252,154	\$ 4,756,144	\$ 2,155,647	\$ 1,260,461	\$ 14,075,210

General Benefit \$ 42,102 \$ 171,928 \$ 68,825 \$ 76,692 \$ 292,500 \$ 131,818 \$ 76,451 \$ 860,318

