

The City of
SAN DIEGO

FISCAL YEAR 2025
MAYOR'S MAY REVISION TO THE
PROPOSED BUDGET



Todd Gloria
Mayor

Eric Dargan
Chief Operating Officer

Matthew Vespi
Chief Financial Officer

Rolando Charvel
Director and City Comptroller

Benjamin Battaglia
Assistant Director

MAY 2024

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INTRODUCTION

This report presents the Mayor's recommended revisions (May Revision) to the Fiscal Year 2025 Proposed Budget. The May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2025 Proposed Budget (Proposed Budget), released on April 12, 2024. The May Revision contains recommended changes to the Proposed Budget based on current year revenue and expenditure projections included in the Fiscal Year 2024 Third Quarter Budget Monitoring Report (Third Quarter Report), and adjustments to projects within the Capital Improvements Program (CIP).

The May Revision continues to maintain a balanced budget and provides essential core services, prioritizing investments in key areas including homelessness programs and services, neighborhood services, infrastructure, and public safety. The May Revision includes \$13.5 million in additional resources for the General Fund, including \$13.4 million in additional fund balance in excess of reserves (Excess Equity) as a result of the Third Quarter Report (for a total use of \$82.1 million), and an increase of \$80,000 in General Fund revenues. While the General Fund budget is balanced in Fiscal Year 2025, one-time resources, such as homelessness grants and Excess Equity, continue to support ongoing expenditures. Although the May Revision continues the judicious use of one-time resources to maintain core services, the City remains committed to addressing its projected structural deficits for the General Fund and will continue to work toward the goal of attaining a structurally balanced budget. It is projected that revenue shortfalls will continue in the next five fiscal years which will require additional fiscal actions, including reevaluating current expenditure patterns and exploring new and enhanced sources of revenue, to obtain a structurally balanced budget in the future.

The May Revision for the General Fund increases expenditures by \$13.5 million and 51.78 Full-Time Equivalent (FTE) positions over the Proposed Budget, primarily due to impacts related to general salary increases as a result of labor negotiations with the safety labor groups, an increase in the Actuarially Determined Contribution (ADC), and restorations of positions and programs reduced in the Proposed Budget. The following information provides a summary of adjustments to the Proposed Budget, including changes to non-General Funds and the CIP. For a list of all the adjustments included in the May Revision please refer to the Attachments included in this report.

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SUMMARY OF ADJUSTMENTS

CITYWIDE EXPENDITURES

The May Revision includes an increase of \$161.2 million in expenditures from the Proposed Budget for a total budget of \$5.81 billion. This increase is primarily due to a \$69.6 million increase in the Capital Improvements Program associated with appropriations for pump stations, the Pure Water Program, Alvarado trunk sewer, and reservoir rehabilitation; a \$64.6 million increase in the Enterprise Funds associated with an increase in water purchases and debt in the Water and Sewer Utility Funds, and Debris Assistance Program expenditures related to the January 2024 storm event in the Recycling Fund; \$13.5 million increase in the General Fund primarily associated with salary and fringe benefit increases and the restoration of public safety and neighborhood services that were reduced in the Proposed Budget; and a \$12.4 million increase in the Special Revenue Funds primarily associated with contractual services increases in the Fire/Emergency Medical Services Transport Fund for ambulance services, the appropriation of expenditures in the Facilities Financing Fund for Development Impact Fee program operations, and the reallocation of debt service expenditures from the General Fund to the Infrastructure Fund.

Table 1: May Revision Expenditure Summary by Fund Type shows the change in budget from the Fiscal Year 2025 Proposed Budget to the May Revision.

Table 1: May Revision Expenditure Summary by Fund Type

Fund Type	FY 2025 Proposed Budget	FY 2025 May Revision	Change	Percent Change
General Fund	\$ 2,147,619,061	\$ 2,161,150,622	\$ 13,531,561	0.6%
Special Revenue Funds	990,594,028	1,003,007,162	12,413,134	1.3%
Capital Project Funds	25,927,758	25,927,758	-	0.0%
Enterprise Funds	1,418,621,658	1,483,191,015	64,569,357	4.6%
Internal Service Funds	190,896,699	191,954,922	1,058,223	0.6%
Capital Improvements Program	871,893,655	941,493,096	69,599,441	8.0%
Total	\$ 5,645,552,859	\$ 5,806,724,575	\$ 161,171,716	2.9%

CITYWIDE REVENUES

The May Revision includes an increase of \$315.6 million in revenues from the Proposed Budget for a total budget of \$5.46 billion. This increase is primarily due to the following: a \$302.4 million increase in Enterprise Fund revenues associated with debt proceeds and sewer rate increases in the Municipal Sewer Revenue Fund, debt proceeds and contributions from Metropolitan Joint Powers Authority members in the Metropolitan Sewer Utility Fund, and proposed user fee updates in the Development Services Fund, which is offset by a decrease in the Water Utility Operating Fund for revised projections related to water rate increases and a reduction in debt proceeds for the WIFIA bonds; and a \$10.5 million increase in the Special Revenue Funds primarily associated with revised ambulance transportation revenue projections and revised revenue from EMS services provided to the San Diego Airport in the Fire/Emergency Medical Services Transport Fund, as well as an increased contribution from the General Fund to the Infrastructure Fund based on the latest sales tax distributions and California Consumer Price Index (CCPI).

Table 2: May Revision Revenue Summary by Fund Type shows the change in budget from the Fiscal Year 2025 Proposed Budget to the May Revision.



Table 2: May Revision Revenue Summary by Fund Type

Fund Type	FY 2025 Proposed Budget	FY 2025 May Revision	Change	Percent Change
General Fund	\$ 2,078,951,000	\$ 2,079,029,061	\$ 78,061	0.0%
Special Revenue Funds	946,343,764	956,807,857	10,464,093	1.1%
Capital Project Funds	68,030,211	68,220,162	189,951	0.3%
Enterprise Funds	1,868,354,878	2,170,770,060	302,415,182	16.2%
Internal Service Funds	181,657,812	184,096,945	2,439,133	1.3%
Total	\$ 5,143,337,665	\$ 5,458,924,085	\$ 315,586,420	6.1%

GENERAL FUND BUDGET SUMMARY

The May Revision for the General Fund includes the use of \$13.5 million in additional resources for the General Fund, including \$13.4 million in additional Excess Equity as a result of the Third Quarter Report, and an increase of \$80,000 in General Fund revenues. Expenditures are increasing by \$13.5 million over the Proposed Budget as shown in **Table 3: May Revision Summary – General Fund**. Approximately \$10.9 million, or 80.7% percent of the \$13.5 million expenditure increase is associated with salary and fringe benefit increases, primarily related to actuarially determined contribution (ADC) increases; the restoration of positions that were reduced in the Proposed Budget including the Juvenile Services Team and front counter police officers in the Police Department; the restoration of swim team and water polo programs in non-summer months and the partial restoration of the After School and Teen Center Programs in the Parks and Recreation Department; the addition of a Fast Response Squad in the Fire-Rescue Department for the San Pasqual Valley; and the addition of librarians to support youth programs in communities of concern. The total use of Excess Equity is \$82.1 million, compared to \$68.7 million in the Proposed Budget, and will support total General Fund expenditures in excess of total revenues.

Table 3: May Revision Summary – General Fund

	Expenditures	Revenues
Proposed Budget	\$ 2,147,619,061	\$ 2,078,951,000
May Revision	13,531,561	78,061
Total	\$ 2,161,150,622	\$ 2,079,029,061

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CITYWIDE ADJUSTMENTS

The following sections summarize May Revision adjustments with a citywide impact.

GENERAL FUND REVENUES

As displayed in **Table 4: General Fund Revenue Change**, General Fund revenues reflect a net increase of \$80,000 from the Proposed Budget. The net increase is attributed to a \$7.2 million increase in departmental revenue, which is offset by a decrease of \$7.1 million in major General Fund revenues. The following section outlines these changes in further detail.

Table 4: General Fund Revenue Change (in millions)

General Fund Revenue	FY2025 Proposed Budget	FY 2025 May Revision Budget	Change
Major General Fund Revenues	\$ 1,607.3	\$ 1,600.2	\$ (7.1)
Departmental Revenue	471.6	478.8	7.2
General Fund Revenue Total	\$ 2,079.0	\$ 2,079.0	\$ 0.1

Major General Fund Revenues

The Major General Fund revenue budget is \$1.60 billion, which represents a decrease of \$7.1 million from the Fiscal Year 2025 Proposed Budget. All major General Fund revenue projections have been evaluated based on the most recent economic data and information available, including the year-end revenue projections included in the Fiscal Year 2024 Third Quarter Budget Monitoring Report (Third Quarter Report). **Table 5: Major General Fund Revenue Changes** details the \$7.1 million projected decrease in major General Fund revenues from the Proposed Budget.

Table 5: Major General Fund Revenue Changes (in millions)

Major General Fund Revenue	FY2025 Proposed Budget	FY 2025 May Revision Budget	Change
Property Tax	\$ 807.4	\$ 807.9	\$ 0.4
Sales Tax	392.7	393.5	0.8
Transient Occupancy Tax	173.9	172.8	(1.1)
Franchise Fees	121.9	121.9	-
Other Major General Fund Revenues	111.4	104.2	(7.2)
Major General Fund Revenue Total	\$ 1,607.3	\$ 1,600.2	\$ (7.1)

Table 6: Growth Rates for Major General Fund Revenues, displays the Fiscal Year 2025 Proposed Budget growth rates and the May Revision growth rates for the four major General Fund revenues. It is important to note that the growth rates are relative to the most recent projections included in the Third Quarter Report. As a result, the updated base may result in an increased or decreased year-over-year growth rate when compared to the Proposed Budget growth rates. Property Tax, Transient Occupancy Tax and Franchise Fees assume the same growth rates as the Proposed Budget. The Sales Tax growth rate has been revised from 4.60 percent to 4.25 percent, as a result of the most recent quarterly projection report received in April 2024 from the City’s Sales Tax consultant, Avenu Insights and Analytics.

Table 6: Growth Rates for Major General Fund Revenues

Major General Fund Revenue	FY 2025 Proposed Growth Rates	FY 2025 May Revision Growth Rates
Property Tax	4.37%	4.37%
Sales Tax	4.60%	4.25%
Transient Occupancy Tax	5.90%	5.90%
Franchise Fees (SDG&E /Cable)	4.62%/-5.53%	4.62/-5.53%

The Department of Finance (DoF) will continue to closely monitor economic and financial conditions and will incorporate and report significant changes to the General Fund revenues in the respective quarterly budget monitoring reports. The most significant changes in the May Revision to major General Fund revenues are discussed in detail in the following sections.

Property Tax

Property tax reflects an increase of \$450,000 primarily due to a slight increase in the 1 percent property tax base. This is following the County of San Diego’s most recent apportionment report.

While the growth rate for property tax remains consistent at 4.37 percent, the most recent apportionment received in April 2024 reflects a slight increase in collections from the current secured category, resulting in the respective May Revision increase in property tax revenue.

The 4.37 percent growth rate included in the Proposed Budget remains unchanged and continues to be supported by elevated median home prices, the October 2023 CCPI being higher than 2.0 percent, stable unemployment rates, and continued demand for limited housing stock. Due to the delay between the time the County Assessor’s Office sets a property’s assessed valuation, and the time the City receives property tax revenue, property tax growth for Fiscal Year 2025 is based on real estate activity through calendar year 2023.

Sales Tax

Sales tax reflects an increase of \$770,000 primarily attributed to slight improvements in revenue projected in the Fiscal Year 2024 Third Quarter Monitoring Report, which serves as the base for the May Revision. The slight increase in sales tax revenue is attributed to additional data collected and actual receipts trending marginally more positive in Fiscal Year 2024, which is partially offset by a revised growth rate of 4.25 percent for Fiscal Year 2025. The revised growth rate reflects a more tempered growth and is consistent with the most recent quarterly projection report received in April 2024 from the City’s Sales Tax consultant, Avenu Insights and Analytics.

As noted in the Proposed Budget, voter-approved Proposition H requires that the City dedicate specific sources of revenue to fund General Fund infrastructure, which is budgeted in the Infrastructure Fund. The calculation to determine the respective contribution is based on two specific components; one of which is funding through the annual growth in sales tax revenue above a 2016 baseline, adjusted by CCPI. Based on current sales tax projections, the incremental growth projected in the May Revision for sales tax results in an increase in the contribution to the Infrastructure Fund of \$1.3 million, for a total contribution of \$21.1 million in Fiscal Year 2025. The Department of Finance will monitor sales tax receipts and the respective CCPI and will reconcile the contribution to the Infrastructure Fund during the respective year-end close process.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) reflects a total decrease of \$2.1 million—of which, \$1.1 million is reflected in the General Fund. As stated in the Fiscal Year 2024 Third Quarter Budget Monitoring Report, the decrease in TOT is primarily attributed to lower-than-anticipated ongoing TOT remittances from an online travel agency—resulting in the respective May Revision decrease to the



total base revenue for TOT. This decrease is partially offset by TOT receipts reflecting a slight improvement beginning in the third quarter of Fiscal Year 2024.

In line with the Proposed Budget, the May Revision for TOT assumes stable unemployment levels, continued moderate growth in leisure travel, and continued progress towards pre-pandemic levels in group and international travel.

Consistent with the Proposed Budget, the \$328.6 million in total TOT will be allocated as guided by the City's Municipal Code, of which 5.5 cents, or \$172.8 million, is allocated to the General Fund. The remaining 5.0 cents, or \$155.8 million, is allocated to special promotional programs, which includes the one-cent Council discretionary allocation that is proposed to be transferred to the General Fund, and the 4.0 cents allocated to programs that promote the City as a tourist destination, including reimbursements to the General Fund for safety and maintenance of visitor-related facilities.

Franchise Fees

The budget for franchise fees remains unchanged from the Proposed Budget. The data to-date and assumptions used to develop each of these respective budgets remain consistent with the assumptions included in the Proposed Budget.

Other Major General Fund Revenue

The other major General Fund revenues reflect a decrease of \$7.2 million from the Proposed Budget primarily attributed to projected settlement proceeds from the Monsanto Class Action lawsuit. The settlement proceeds were budgeted and anticipated to be received in Fiscal Year 2025; however, actual proceeds of \$7.5 million were received in Fiscal Year 2024 instead. The Fiscal Year 2024 Third Quarter Report reflects the receipt of these revenues, which is offset by a corresponding reduction of \$7.7 million in Fiscal Year 2025.

Other notable reductions in other major General Fund revenues include:

- \$1.3 million reduction in transfers from other funds including the Concourse and Parking Garages Operating Fund, Central Stores Fund, and TOT Fund due to updated available fund balances and TOT receipts.

This decrease is partially offset by the following increases:

- \$1.2 million in additional General Government Services Billing (GGSB) revenue, which recovers costs for central service functions provided to various non-General Fund departments.
- \$250,000 for anticipated ticket sales revenue from the City suite at Petco Park. Under the Joint Use and Management Agreement (JUMA) with the Padres, the City receives tickets for all seats located in the City suite at Petco Park. Under Charter section 303(c), the City has authorization to sell the available seating to the public at fair market value, which will generate new unrestricted revenues to the City beginning in Fiscal Year 2025.
- \$250,000 in additional fund balance anticipated in the Energy Independence Fund, based on revised projections, which is proposed for use as a mitigation to balance the budget.

General Fund Departmental Revenue

Table 7: General Fund Departmental Revenue Changes summarizes the \$7.2 million increase from the Fiscal Year 2025 Proposed Budget.

Table 7: General Fund Departmental Revenue Changes (in millions)

General Fund Departmental Revenue Changes	FY2025 Proposed Budget	FY 2025 May Revision Budget	Change
Economic Development	\$ 7.9	\$ 7.3	\$ (0.6)
Department of Finance	2.7	1.3	(1.4)
Development Services	5.0	6.2	1.2
Homelessness Strategies and Solutions	37.2	40.8	3.6
Real Estate & Airport Management	70.9	74.2	3.3
All other GF Departments	347.8	348.9	1.1
General Fund Departmental Revenue Total	\$ 471.6	\$ 478.8	\$ 7.2

General Fund Departmental Revenues are projected to increase by \$7.2 million from the Proposed Budget. This increase is primarily associated with the following:

- \$3.3 million increase in the Department of Real Estate and Airport Management (Economic Development Department) associated with a transaction fee that the city will receive as a result of the sale of the Hilton La Jolla Torrey Pines.
- \$2.9 million increase in the Homelessness Strategies & Solutions Department to reflect revised revenue for safety and maintenance of tourism-related facilities from the Transient Occupancy Tax Fund.
- \$1.2 million increase in the Development Services Department for the addition of one-time revenue from the Civil Penalties Fund to support Code Enforcement efforts.
- \$1.1 million increase in various departments associated with reimbursable positions from special revenue funds, and the Employ and Empower Program.
- \$700,000 increase in the Homelessness Strategies & Solutions Department associated with grant administration related to the fifth round of the Homeless Housing, Assistance and Prevention (HHAP) state grant.

The Departmental Revenue increase is offset by the following decreases:

- 1.4 million decrease in the Department of Finance associated with less Service Level Agreement (SLA)-related activity and more reliance on costs being recovered via the General Government Services Billing (GGSB) process. This reduction in departmental revenues is offset by an increase in Other Major Revenues in the General Fund.
- \$630,000 decrease in the Economic Development Department primarily associated with revised revenue projections for the implementation of 50 interactive wayfinding kiosks, which are anticipated to market promotions, events, and exclusive opportunities to San Diego residents in high pedestrian traffic commercial corridors throughout Downtown.

SALARY AND ASSOCIATED FRINGE BENEFIT ADJUSTMENTS

The May Revision includes general salary increases for positions represented by the California Teamsters (Local 911), the International Association of Firefighters (Local 145), and the Police Officers Association (POA). Additionally, the May Revision includes a decrease in Fringe Benefits citywide resulting from changes made to the City’s Actuarially Determined Contribution (ADC) after updates were made in April to the Actuarial Valuation Report as of June 30, 2023 by the San Diego City Employees’ Retirement System’s (SDCERS) actuary.

The net increase of \$8.0 million from the Proposed Budget for general salary adjustments is primarily associated with additional salary increases anticipated to take place in Fiscal Year 2025. This increase is the result of progress being made in the negotiations between the City and the public safety recognized employee organizations. The restoration and addition of positions in the General Fund is also contributing to this increase in salaries and wages. Of particular note, the May



Revision includes: the restoration of the Juvenile Services Team and front counter police officers in the Police Department; the restoration of swim team and water polo programs and the partial restoration of the After School and Teen Center Programs in the Parks and Recreation Department; the addition of a Fast Response Squad in the Fire-Rescue Department for the San Pasqual Valley; and the addition of librarians to support youth programs in communities of concern.

The General Fund change from the Proposed Budget is an increase of \$7.7 million, while the non-General Fund change is an increase of \$340,000. **Table 8: Salaries and Wages by Fund Type** shows the changes from the Proposed Budget.

Table 8: Salaries and Wages by Fund Type (in millions)

Salaries and Wages	FY2025 Proposed Budget	FY 2025 May Revision Budget	Change
General Fund	\$ 918.5	\$ 926.2	\$ 7.7
Non-General Funds	438.3	438.6	0.3
Total	\$ 1,356.8	\$ 1,364.8	\$ 8.0

Fringe Benefits city-wide are projected to decrease by \$2.4 million from the Proposed Budget primarily associated with a decrease in the City’s ADC. This decrease is the result of the SDCERS Board’s decision to modify the amortization policy during their March 2024 meeting. The General Fund change from the Proposed Budget is an increase of \$3.3 million, while the non-General Fund change is a decrease of \$5.6 million. While the ADC had an overall decrease, the change in the amortization policy affected the individual pension plans differently and resulted in a reallocation of costs between the General Fund and non-General Funds. **Table 9: Fringe Benefits by Fund Type** shows the changes from the Proposed Budget.

Table 9: Fringe Benefits by Fund Type (in millions)

Fringe Benefits	FY2025 Proposed Budget	FY 2025 May Revision Budget	Change
General Fund	\$ 574.3	\$ 577.5	\$ 3.3
Non-General Funds	243.1	237.5	(5.6)
Total	\$ 817.4	\$ 815.1	\$ (2.4)

NON-DISCRETIONARY EXPENDITURE ADJUSTMENTS

The May Revision reflects an increase of \$8.0 million from the Proposed Budget associated with non-discretionary expenditures. This increase is primarily due to an increase of \$13.2 million in Debt and \$1.3 million in the Energy Conservation Fund. The increases are offset by decreases of \$2.2 million for various information technology support services and \$4.0 million in energy and utilities. **Table 10: Non-Discretionary Changes by Fund Type** provides the breakdown by Fund Type.

Table 10: Non-Discretionary Changes by Fund Type (in millions)

Non-Discretionary Changes	Change
General Fund	\$ (3.2)
Non-General Funds	11.2
Total	\$ 8.0

The debt service increase includes a \$2.3 million decrease in the General Fund and \$15.5 million increase in non-General Funds (Sewer Utility Funds). The debt service decrease in the General Fund includes a one-time reduction of \$2.3 million associated with the following: \$970,000 associated

with a reduction in debt service for Police helicopters based on the financing of the equipment taking place upon delivery instead of up front via an escrow account, and \$1.3 million associated with the reallocation of CIP debt service from the General Fund to the Infrastructure Fund to offset the transfer to the Infrastructure Fund. The debt service increase of \$15.5 million in the non-General Funds is primarily associated with the anticipated issuance of the 2024 Sewer Revenue Bonds in Fiscal Year 2025.

The \$2.2 million decrease in information technology non-discretionary expenditures is primarily due to the additional use of fund balance as a result of the Fiscal Year 2024 Third Quarter projections, and alignment of the department budget with contractual costs. This results in a \$1.2 million decrease to the General Fund and \$1.0 million decrease in non-General Funds.

The energy and utilities decrease of \$4.0 million is comprised of a \$550,000 decrease in the General Fund and \$3.4 million in the non-General Funds. The energy and utilities savings are the result of the Sustainability and Mobility Department working with an outside consultant to complete an analysis of the City's energy bills which identified saving opportunities. Electrical services savings based on the analysis is \$4.1 million for both the General Fund and non-General Funds combined.

The \$1.3 million increase in the Energy Conservation Fund associated with the energy savings consultant contract requiring that 30 percent of the savings identified for the City be paid to the consultant. The increase is allocated to the General Fund and non-General funds, \$560,000 and \$790,000, respectively.

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DEPARTMENTAL ADJUSTMENTS

The following sections include the significant department or fund specific operational budget adjustments, excluding adjustments associated with labor negotiations and associated fringe benefits, major revenues, and non-discretionary adjustments, which are discussed in the citywide adjustments section above. For a summary of all adjustments by department and fund included in the May Revision, please refer to **Attachment 1: Fiscal Year 2025 May Revision Operating Adjustments**.

CITYWIDE ADJUSTMENTS

Chollas Operations Yard Parking Expansion

This adjustment includes the addition of \$900,000 in non-personnel expenditures associated with the expansion of staff parking at the Chollas Operations Yard. The current parking lot is insufficient to accommodate all staff who work at this location. This funding will expand the existing employee parking lot by relocating city vehicles to the south side of the yard. The cost of this expansion is estimated at \$900,000 and is allocated to various departments (General Fund and Non-General Fund) that currently use this location. This includes the following departments: General Services, Public Utilities, Purchasing & Contracting, Transportation, and Stormwater.

Supplemental Cost of Living Adjustment (COLA)

This adjustment includes the reduction of \$190,000 in non-personnel expenditures for the pay-go costs for the continued funding of the Supplemental Cost of Living (COLA). The allocation is based on the approximate percentage of actual costs incurred during Fiscal Year 2024, March estimates from SDCERS, and a 5% contingency. This adjustment affects various Enterprise Funds including: Airports, Development Services, Golf Course, Recycling, Refuse Disposal, Water, and Sewer Utility Funds.

GENERAL FUND

Citywide Adjustments

Employ and Empower Intern Support

This adjustment includes the addition of 7.70 Management & Student Interns - Hourly for total expenditures and revenue of \$300,000 to support the Employ and Empower Program across various departments as follows:

- Communications Department - Addition of 0.58 Management Intern-Hourly
- Council Administration and City Council Districts - Net reduction of 3.61 Management Interns-Hourly and Student Interns-Hourly
- Human Resources Department - Addition of 4.56 Management Interns-Hourly
- Office of the Chief Operating Officer - Addition of 1.35 Management Interns-Hourly
- Office of the Mayor - Addition of 4.82 Management Interns-Hourly

City Attorney

Consumer Protection and Penalty Collection

This adjustment includes the addition of 1.00 Senior City Attorney Investigator, 1.00 City Attorney Investigator 2, and total expenditures and offsetting revenue of \$260,000 associated with consumer protection and penalty collection.

Gun Violence Restraining Order Support

This adjustment includes the addition of 1.00 Program Manager and total expenditures and offsetting revenue of \$220,000 associated with managing gun violence restraining order programs. The position will help expand regional training on procurement and enforcement of gun violence restraining orders and support the creation of a task force to enforce gun-restricting orders issued by the San Diego Superior Court.

Security Support

This adjustment includes the addition of \$18,000 in non-personnel expenditures for security services at Your Safe Place – A Family Justice Center to sustain annual increases for the current security contract.

City Auditor

Independent Legal Counsel

This adjustment includes a one-time reduction of \$90,000 in non-personnel expenditures due to a revised timeline to finalize an external contract for independent legal services that includes the request for proposal (RFP) process, Audit Committee review and approval prior to issuance, and to allow the City Council to consider additional rules and procedures to implement the Charter amendment via Ordinance.

City Clerk

Legislative Services Support

This adjustment includes the addition of 1.00 Deputy Director and total expenditures of \$250,000 to support legislative services, enhance transparency and access to the City's legislative proceedings for all San Diego residents, and provide support to City staff and City Council to ensure compliance with governing authority mandates.

Citywide Program Expenditures

Benefits Consulting Services

This adjustment includes the reduction of \$270,000 in non-personnel expenditures associated with benefits consulting services that are planned to be incurred in the Risk Management Administration Fund going forward to avoid operational stop gaps. This cost will now be allocated citywide via the risk management administration fringe benefit.

Debris Assistance Program Support

This adjustment includes the addition of \$1.2 million in non-personnel expenditures associated with reimbursements to the Development Services Enterprise Fund to support the Debris Assistance Program as emergency response to the January 2024 storm event, which allows for no-cost debris-management services at eligible flooded properties.

Property Tax Administration Fees

This adjustment includes the addition of \$200,000 in non-personnel expenditures to support the property tax administration fees paid to the County of San Diego.

Reallocation of Debt Service to the Infrastructure Fund

This adjustment includes the one-time reduction of \$1.3 million associated with the reallocation of CIP debt service from the General Fund to the Infrastructure Fund. This adjustment will offset the \$1.3 million increase in the transfer to the Infrastructure Fund associated with an increase in sales tax revenues and updates to CCPI.

Salary and Benefit Adjustments

This adjustment includes the reduction of \$10.9 million in personnel expenditures associated with the reallocation of this budget, related to negotiated salary increases in the Police and Fire-Rescue Departments, to where the salary increases will take place.

Transfer to the CIP - San Carlos Library

Addition of \$1.2 million in non-personnel expenditures associated with a one-time transfer to the CIP to support the design of the new San Carlos Library.

Department of Information Technology

PC Replacement Reduction

This adjustment includes a one-time reduction of \$250,000 in non-personnel expenditures associated with the PC replacement lease program. The one-time reduction partially offsets the restoration of the digital equity program – SD Access 4 All.

SD Access 4 All

This adjustment includes the addition of one-time non-personnel expenditures of \$780,000 to restore Digital Literacy contractual services within the Digital Equity Program, fund public Wi-Fi services at 59 Parks & Recreation sites that were previously funded by the Parks Foundation, and to provide a total of 4,000 hotspots and Chromebooks that can be checked out from libraries for home use.

Development Services

Revised Transfer from the Civil Penalty Fund

This adjustment includes the addition of one-time revenue of \$1.2 million to increase the transfer from the Civil Penalty Fund to support code enforcement efforts in the General Fund. This adjustment increases the total transfer from the Civil Penalty Fund from \$4.5 million in the Proposed Budget to \$5.7 million.

Economic Development

Eviction Prevention Program (EPP)

This adjustment includes the addition of \$960,000 in one-time non-personnel expenditures for a transfer to the San Diego Housing Commission to help renters with low income in the City of San Diego who are facing eviction for not paying their rent. This adjustment maintains a total of \$3.0 million in funding for the program, on a one-time basis, by leveraging approximately \$2.0 million in Emergency Rental Assistance (ERA2) funding, and \$960,000 from the General Fund.

Software Technical Support

This adjustment includes the addition of 1.00 Information Systems Analyst 4, total expenditures and offsetting revenue of \$140,000 from various non-general funds to support the department's critical information technology operational needs.

Environmental Services

Restructure of Radio Frequency Identification Readers

This adjustment includes the transfer of \$380,000 in non-personnel expenditures for Radio Frequency Identification (RFID) Readers installed on each of the collection packers ensuring efficient and effective Citywide routing. This expenditure will be budgeted in the new Solid Waste Management Fund.

Ethics Commission

Personnel Budget

This adjustment includes the restoration of the \$30,000 reduction in personnel expenditures originally included in the Proposed Budget to meet the operational efficiency target.

Fire-Rescue

San Pasqual Fire Mitigation Support

This adjustment includes the addition of 3.00 Fire Engineers, 3.00 Fire Fighter 3s, and total expenditures of \$900,000 associated with an expansion of the Fast Response Squad in the San Pasqual Valley to support fire suppression and assist with emergency medical response.

Homelessness Strategies and Solutions

In order to free up additional funding for homelessness programs and services in the General Fund, the Homelessness Strategies and Solutions Department (HSSD) worked collaboratively with the Government Affairs Department, Department of Finance, and the San Diego Housing Commission (Housing Commission) to identify additional grant and non-General Fund sources to support these important programs.

The May Revision adjustments reflect this group's work to:

- Identify projected savings in State grants via the Third Quarter Budget Monitoring process, specifically related to Homeless Housing Assistance Prevention (HHAP) State grant rounds three and four, which can be used support additional homelessness programs and services.
- Work with the State of California to identify opportunities to access part of the second half of the City's HHAP round five allocation in Fiscal Year 2025 instead of in later fiscal years.
- Identify opportunities to reduce program expenditures based on updated timelines and service needs.
- Identify other funding sources, including the Low-Income Housing Lease Revenue Fund and a Community Project Funding Grant from the U.S. Department of Housing and Urban Development (HUD), which can be used to support homelessness programs.

Continued Shelter Operations

This adjustment includes the reduction of \$6.0 million in non-personnel expenditures associated with operations at existing shelters due to savings from earlier HHAP State grant rounds identified during the third quarter budget monitoring process, as well as additional funding from round five of HHAP now anticipated to be available in Fiscal Year 2025.

1,000 Shelter Beds and Safe Parking Expansion

This adjustment includes the net reduction of \$2.7 million in non-personnel expenditures associated with the addition of 1,000 new beds to the City's shelter system, and the expansion of the City's safe parking program. Of note, the net reduction includes the following changes:

- Reduction of \$1.3 million in operating expenditures for a new shelter site. The May Revision now assumes the shelter will open later in Fiscal Year 2025 than originally assumed in the Proposed Budget.
- Addition of \$390,000 in non-personnel expenditures for lease operating costs associated with the proposed shelter site.
- Reduction of \$590,000 in operating costs for the safe parking program. The Department plans to use existing budget to support three months of expanded safe parking program operations to fill in funding gaps for other homelessness-related programming.
- Reduction of \$1.2 million in the transfer to the CIP to prepare the safe parking site for operations. The \$1.2 million is anticipated to be supported by a Community Project Funding grant from HUD.

Low Income Housing Lease Revenue Funding

This adjustment includes a one-time reduction of \$830,000 in non-personnel expenditures related to bridge shelter operations. To support other homelessness and equity-related needs in the General Fund, this adjustment recommends the one-time reduction of General Fund budget for the bridge shelters and requests the Housing Commission and Housing Authority use the Low-Income Housing Lease Revenue Fund to support these expenditures on a one-time basis instead. The San Diego Housing Commission is the delegated authority to approve expenditures from this fund.

Homelessness Programs Support

This adjustment includes the addition of \$7.0 million in non-personnel expenditures for homelessness programs support. The Proposed Budget included a one-time reduction of expenditures in homelessness programs and services as a result of the assumed use of Housing

Commission resources to support \$15.0 million in programs and services for one year. This adjustment would reduce that assumption by \$7.0 million, for a total assumed use of \$8.0 million in San Diego Housing Commission resources to support these programs and services.

Housing Instability Prevention Program

This adjustment includes the addition of \$750,000 in non-personnel expenditures to provide rental assistance through the Housing Instability Prevention Program (HIPP), which provides subsidies to individuals at risk of homelessness. This adjustment increases the budget for the HIPP to \$3.0 million to maintain the program's current caseload of 260 households.

Safe Sleeping Program Support

This adjustment includes the addition of \$520,000 in non-personnel expenditures to support the continued operations of safe sleeping sites initiated in Fiscal Year 2024.

Multi-Disciplinary Outreach Program

This adjustment includes the addition of \$350,000 in non-personnel expenditures for San Diego Housing Commission's Multi-Disciplinary Outreach Program, which provides services to the City's most vulnerable unsheltered individuals. This addition assumes the San Diego Housing Commission will leverage \$750,000 in State resources, for a total of \$1.1 million in funding for the program.

Family Shelter Support

This adjustment includes the addition of \$320,000 in one-time non-personnel expenditures to support continued operations at the non-congregate family shelter site.

Day Center Support

This adjustment includes the addition of \$160,000 to support site improvements and operating costs at the Day Center. This adjustment increases the budget for the Day Center to \$920,000, in line with the San Diego Housing Commission's request for the program.

Library

Consolidation of Positions

This adjustment includes the reduction of 0.50 Library Assistant 3 for total reduced expenditures of \$50,000 associated with the consolidation of part-time positions into full time positions to make the positions easier to fill. This corresponds to the consolidation included in the Proposed Budget.

Donation Match

This adjustment includes the restoration of \$300,000 in one-time non-personnel expenditures for donation matching. The donation match program provides an incentive that directly benefits community libraries by providing funding needed to source equipment, programming, and materials that the City is otherwise not able to provide.

Reading and Education Program Support

This adjustment includes the restoration of \$250,000 in one-time non-personnel expenditures associated with year-round reading programs including: Summer Reading, Winter Reading Challenge, 1000 Books Before Kindergarten, Banned Books Week and Freedom to Read Initiative, Outreach Initiative, Campaign for Grade level Reading and Book Rich Environment programs. This adjustment also supports Discover You Programs: Launchpad Youth Entrepreneurship, Game Jam (coding and video game design), Project in a Box, Discover U outreach, Spring into STEAM Initiative, accessibility and senior programming, mental health programming, Black History Month Author Talks, among others.

Youth Services Librarians

This adjustment includes the addition of 3.00 Librarian 2s and total expenditures of \$380,000 to support youth service programs at the Oak Park, Paradise Hills, and Beckwourth branch libraries. The positions will oversee a wide range of youth programs to provide students and families with opportunities for collaboration, resource sharing, youth engagement and development where the library can leverage partnerships and wraparound resources.

Parks and Recreation

After School and Teen Center Program Support

This adjustment includes the restoration of 11.53 FTE positions and total expenditures of \$760,000 associated with the After School and Teen Center Programs at 15 sites. This adjustment partially restores the positions and associated non-personnel expenditures that support After School and Teen Center sites for pre-teen and teens. Specifically, the May Revise restores programs at the following sites: Allied Garden, Azalea, Cesar Chavez, City Heights, Colina Del Sol, Encanto, Memorial, Mountain View, Penn, San Ysidro, Silver Wing, Skyline, South Bay, Southcrest, and Willie Henderson.

Aquatics Programs: Swim Teams and Water Polo Teams

This adjustment includes the restoration of 5.55 FTE positions, total expenditures of \$420,000, and revenue of \$70,000 to support swim teams and water polo programs in the non-summer months at swimming pools citywide.

Back to Work SD

This adjustment includes the restoration of \$80,000 in non-personnel expenditures for recreation contractual program equity and the San Diego Back to Work initiative. This funding supports the Come Play Outside Program which currently includes sites in Linda Vista and Serra Mesa. This funding supports low to no cost specialty camps, community events, classes, youth leagues, and park repairs such as basketball court resurfacing, lighting, and turf renovations.

Human Resources Support

This adjustment includes a reduction of 2.00 Human Resource Analysts and non-personnel expenditures, for a total reduction in expenditures and offsetting revenue of \$230,000 due to the positions not being eligible for reimbursement from the Employ and Empower State grant, as only interns are reimbursable. These positions were intended to serve as the liaisons between the participants (interns), the interns' supervisors, and the Human Resources Department.

Police

Juvenile Services Team

This adjustment includes the restoration of 8.00 Police Officer 2s and total expenditures of \$1.6 million to maintain the Juvenile Services Teams (JST) at nine area patrol commands. Team members utilize experience, training, and skill sets to proactively reduce juvenile crime; and assist with addressing and diverting criminal behavior through education, intervention, and selective enforcement.

No Shots Fired

This adjustment includes the restoration of \$250,000 in non-personnel expenditures for the gang violence diversion program known as No Shots Fired. The No Shots Fired Program is an intervention and prevention program that seeks to mitigate violence by fostering strategic partnerships with faith leaders, community-based organizations, the San Diego Police Department, the Commission on Gang Prevention and Intervention, and the Community Assistance Support Team (CAST).

Substation Front Counters

This adjustment includes the restoration of 7.00 Police Officer 2s and total expenditures of \$1.6 million associated with staffing front counters at patrol commands including the Central, Eastern, Mid-City, Northeastern, Northwestern, Northern, Southeastern, Southern, and Western Divisions.

Sustainability and Mobility

Payroll Support

This adjustment includes the addition of 0.50 Payroll Specialist 1 position and \$45,000 in personnel expenditures to support payroll duties in the Sustainability and Mobility Department. The position will be divided evenly between the General Fund and the Energy Conservation Fund.

Transportation

Street Repair Support

The Proposed Budget included the addition of 12.00 FTE positions and total expenditures and revenue of \$1.0 million to support road rehabilitation and mill and pave operations, originally planned to comply with the City's Street Preservation Ordinance and supported by a Service Level Agreement with the Public Utilities Department. However, in the May Revision, this addition is now proposed to support the City's CIP Street Resurfacing Program.

NON-GENERAL FUNDS

Central Stores Fund

Transfer to the General Fund

This adjustment includes a reduction of \$485,000 for a one-time transfer to the General Fund. The Proposed Budget included this transfer to help balance the General Fund; however, based on updated Fiscal year 2024 Third Quarter projections, this fund is no longer projected to be able to support this transfer.

Concourse and Parking Garages Operating Fund

Transfer to the General Fund

This adjustment includes the reduction of \$620,000 for a one-time transfer to the General Fund. The Proposed Budget included a transfer of \$2.0 million to help balance the General Fund; however, based on updated Fiscal year 2024 Third Quarter projections, this fund is no longer projected to be able to support the entire transfer.

Convention Center Expansion Administration Fund

Convention Center Pump Station Repairs

This adjustment includes the addition of \$460,000 in one-time non-personnel expenditures to support Convention Center pump station repairs.

Development Services Fund

Automated Permitting Compliance Software Support

This adjustment includes the one-time addition of \$250,000 in non-personnel expenditures to automate the identification and application process for required permits and enhance permit compliance.

Data Access Support

This adjustment includes the addition of \$20,000 in non-personnel expenditures for Snowflake Data Cloud to improve data access and analytic capabilities for City staff conducting analysis of permitting data.

Inspection Scheduling Software

This adjustment includes the one-time addition of \$150,000 in non-personnel expenditures to implement a self-service solution for permitting, contractors, and permit holders to schedule or reschedule inspections using text message commands.

Revised Permit Fee Revenue

This adjustment includes the addition of \$18.0 million in revenue in the Development Services Department related to proposed user fee updates expected to be presented to Council for consideration on May 14, 2024.

Software Maintenance Renewal

This adjustment includes the addition of \$490,000 in non-personnel expenditures for Accela/ePlanSoft annual maintenance renewal and Accela staff augmentation. Accela is a business-critical application and is primarily used to manage the permitting and development function for the department.

Web Services Call Center Support

This adjustment includes the addition of \$60,000 in non-personnel expenditures to enhance the Amazon Web Services (AWS) call center to enhance the user interface and optimize customer interactions for routine services.

Energy Conservation Program Fund

Energy Savings Contract

This adjustment includes the addition of \$1.3 million in non-personnel expenditures and corresponding revenue for payments to a consultant for citywide energy bill savings. As noted in the non-discretionary section of this report, the Sustainability and Mobility Department is working with an outside consultant to complete an analysis of the City's energy bills which identified saving opportunities. Electrical services savings based on the analysis is \$4.1 million for both the General Fund and non-General Funds combined. As a result of this savings, and in line with the agreement, the consultant receives a portion of these savings.

Payroll Support

This adjustment includes the addition of 0.50 Payroll Specialist 1 position and \$45,000 in personnel expenditures to support payroll duties in the Sustainability and Mobility Department. The position will be divided evenly between the General Fund and the Energy Conservation Fund.

Energy Independence Fund

Transfer to the General Fund

This adjustment includes the addition of \$250,000 in non-personnel expenditures to transfer projected fund balance to the General Fund. This increased fund balance is projected due to a reduction in anticipated expenditures in the current year.

Engineering & Capital Projects Fund

Pure Water Program Support

This adjustment includes the addition of 2.00 Senior Civil Engineers and 1.00 Associate Civil Engineer for total expenditures and offsetting revenue of \$580,000 to support the Pure Water Program.

Staff Consolidation

This adjustment includes the reduction of 1.00 Department Director and addition of 1.00 Deputy Director and associated revenue, for a net reduction of \$30,000 in personnel expenditures, and addition of \$140,000 in revenue to support the delivery of critical capital improvement projects.

Environmental Growth 2/3 Fund

Reimbursements from Environmental Growth Funds

This adjustment includes the addition of \$160,000 in non-personnel expenditures and a reduction of \$160,000 in revenue to correct an adjustment included in the Proposed Budget related to the transfer of 2.00 Park Rangers from the Los Peñasquitos Canyon Preserve Program Fund to the General Fund.

Facilities Financing Fund

Support for Development Impact Fee (DIF) Program

This adjustment includes the addition of \$1.6 million in one-time, non-personnel expenditures to support Development Impact Fee (DIF) program operations. This adjustment would authorize the appropriation of remaining fund balance to be expended in Fiscal Year 2025, and to allow for fund closure.

Fire/Emergency Medical Services Transport Fund

Ambulance Services Support

This adjustment includes an addition of \$9.3 million in non-personnel expenditures to support additional costs in ambulance services due to contractual increases in hourly rates and an increase in call volume.

Revised Ambulance Transport Revenue

This adjustment includes the addition of \$8.0 million in revised revenue projections for ambulance transports due to a projected five percent increase in call volume for ambulance services.

Revised San Diego Airport Revenue

This adjustment includes the addition of \$1.2 million in revenue associated with a revised agreement between the City and the San Diego Airport for 24/7 stand-by ambulance services.

Fleet Operations Operating Fund

Streamview Drive Green Infrastructure CIP Project

This adjustment includes the addition of revenue of \$810,000, supported by client departments, to support the Fleet Operations Operating Fund's portion of the Streamview Drive Green Infrastructure capital improvements project.

GIS Fund

Support for ESRI Contract

This adjustment includes the addition of \$1.1 million in non-personnel expenditures and revenue for the Environmental Systems Research Institute (ESRI) contract. The increase in ESRI is attributed to the vendor moving from a concurrent licensing model to a dedicated (named) client model which impacts City departments who leverage the licenses. This increase is a contractual requirement that will allow the Department of Information Technology to ensure appropriate technology governance and administration in the Enterprise License Agreement.

Golf Course Fund

Land Use Fee Payment to the General Fund

This adjustment includes the reduction of \$350,000 in non-personnel expenditures to align the Land Use Fee budget with the anticipated Land Use Fee payment, which will occur in Fiscal Year 2025.

Maintenance Purchases

This adjustment includes the addition of \$100,000 in non-personnel expenditures to purchase additional fungicides and herbicides for the Balboa Park Golf Course. The additional expenditure

will allow for the spraying of tees and fairways to keep the overall golf course in a healthy condition for use.

Revised Green Fee Revenue

This adjustment includes the addition of \$250,000 in revenue for greens fees to align the Fiscal Year 2025 budget for these fees with prior year actuals.

Information Technology Fund

Revised Non-Discretionary Revenue

This adjustment includes the one-time reduction of \$500,000 in revenue to use fund balance and ensure that the non-discretionary allocation budget aligns with the Fund's revenue budget.

Infrastructure Fund

Infrastructure Fund Contribution

This adjustment includes the addition of \$1.3 million in revenue associated with an increased contribution from the General Fund to the Infrastructure Fund based on the latest sales tax distributions and California Consumer Price Index (CCPI).

Reallocation of Debt Service

This adjustment includes the addition of \$1.3 million in non-personnel expenditures associated with the reallocation of debt service expenditures from the General Fund to the Infrastructure Fund.

Local Enforcement Agency Fund

Revised Local Enforcement Agency Facility Fees

This adjustment includes the addition of \$110,000 in revenue associated with Local Enforcement Agency (LEA) facility fees related to proposed fee updates. The LEA fund collects annual facility fees and quarterly tonnage fees charged to active facilities. Closed disposal sites are also subject to annual fees through the fee ordinance. Permitting fees are charged to facilities for processing permit applications and issuing permits. Furthermore, solid waste enterprises (trash haulers) are charged an annual fee in addition to a per vehicle charge.

Metropolitan Sewer Utility Fund

Metropolitan System Revised Revenue

This adjustment includes the addition of \$71.6 million to reflect revised revenue projections primarily related to contributions from Metropolitan Joint Powers Authority members and debt proceeds.

Municipal Sewer Revenue Fund

Municipal System Revised Revenue

This adjustment includes the addition of \$240.8 million in revised revenue projections associated with sewer rate increases and debt proceeds.

OneSD Support Fund

Budgeting Module Replacement Support

This adjustment includes the addition of \$800,000 in one-time non-personnel expenditures in the Department of Information Technology, for a consultant to provide technical support to implement the City's new budgeting module since the current module is reaching the end of support.

PETCO Park Fund

Revised TOT Revenue

This adjustment includes the reduction of \$500,000 in revenue related to Transient Occupancy Tax Fund support of the PETCO Park Fund.

Ticket Revenue from City Suite

This adjustment includes the addition of \$250,000 in non-personnel expenditures for a transfer to the General Fund, and revenue for anticipated ticket sales revenue from the City suite at Petco Park. Under the Joint Use and Management Agreement (JUMA) with the Padres, the City receives tickets for all seats located in the City suite at Petco Park. Under Charter section 303(c), the City has authorization to sell the available seating to the public at fair market value, which will generate new unrestricted revenues to the City beginning in Fiscal Year 2025.

Publishing Services Fund

Print Shop Fee Increases

This adjustment includes the addition of \$290,000 in revenue for print shop services associated with fee increases that will be effective in Fiscal Year 2025.

Recycling Fund

Debris Assistance Program

This adjustment includes the addition of \$2.8 million in non-personnel expenditures to support the Debris Assistance Program as emergency response to the January 2024 storm event, which allows for no-cost debris-management services at eligible flooded properties.

Reduction of Missed Collection Crew

This adjustment includes the reduction of 2.21 FTE positions and total expenditures of \$200,000 associated with the missed collection crew which was added in error in the Proposed Budget.

Restructure of Radio Frequency Identification Readers

This adjustment includes the restructure of \$100,000 in non-personnel expenditures for Radio Frequency Identification (RFID) Readers installed on each of the collection packers ensuring efficient and effective Citywide routing. This expenditure is now anticipated in the new Solid Waste Management Fund.

Risk Management Administration Fund

Benefits Consulting Services

This adjustment includes the addition of \$410,000 in non-personnel expenditures and associated revenue to centralize the benefits consulting services in the Risk Management Administration Fund to avoid operational stop gaps. This cost will now be allocated citywide via the risk management administration fringe benefit.

Solid Waste Management Fund

Restructure of Radio Frequency Identification Readers

This adjustment includes the restructure of \$480,240 in non-personnel expenditures from the General Fund and Recycling Fund to the Solid Waste Management Fund to install RFID readers on each of the collection packers ensuring efficient and effective Citywide routing. An RFID reader installed on each of the collection packers will ensure that each container being serviced for a cost-recoverable fee is tied to an eligible address during implementation, that only City of San Diego-provided collection containers are being serviced and confirm that collection of the residence has occurred.

Water Utility Operating Fund

Water Purchases Wholesale Rate Change

This adjustment includes the addition of \$53.1 million in non-personnel expenditures associated with pending changes in the wholesale rate to purchase water from the San Diego County Water Authority (CWA) and a reduction in debt proceeds.

CAPITAL IMPROVEMENTS PROGRAM

The Capital Improvements Program (CIP) is proposed to increase by \$69.6 million in the May Revision, bringing the total Fiscal Year 2025 budget to \$941.5 million. Additional funding for the Capital Improvements Program includes \$62.8 million in Public Utilities Enterprise funding, \$3.2 million in DIF/FBA funding, \$1.6 million for General Fund Debt Financing, \$1.1 million for the Climate Equity Fund, and \$0.9 million of other funding. The following section summarizes the significant General Fund asset CIP changes in the May Revision.

Climate Equity Fund

The Proposed Budget includes \$1.1 million in funding for Climate Equity Fund (CEF) eligible projects. Fiscal Year 2024 revenue is expected to be \$1.1 million higher than originally budgeted, due to higher franchise fee revenue and interest earnings. This additional revenue will be allocated as part of the May Revision, for a total CEF allocation of \$2.6 million. Projects eligible for CEF should meet one of the following requirements: have an impact on reducing greenhouse gas emissions; increase green spaces; enhance safety in the public right-of-way; relieve congestion; or achieve other climate equity concerns. Additionally, projects must be located within a disadvantaged community area and meet one of the following: scores between 0 and 60 on the Climate Equity Index, or directly supports residents and businesses within these communities.

- **Traffic Calming (A1L00001) - \$675,000**
 - This funding provides for installing traffic control measures on an as needed basis. These improvements respond to a variety of traffic concerns such as speeding motorists and shortcutting traffic. Solutions used may include the construction of rectangular rapid flashing beacons and geometric design features such as road humps and traffic islands. The following subproject will be funded:
 - Gompers Prep 47th St Safety Enhancements (B23146)
- **Traffic Signals Modification (A1L00005) - \$425,000**
 - This funding provides for upgrading existing traffic signals as necessary to improve traffic flow and promote safety. Improvements may include conversion from post-mounted to mast-arm-mounted indicators, addition of accessible pedestrian signals, and additional phases to accommodate separate turning moves. The following subproject will be funded:
 - Signal Mods in Barrio Logan (B13010)

General Fund Debt Financing

The City's General Fund Debt supports core community services, such as public safety, parks, libraries, refuse collection, and roadway maintenance. Since it will cost the City to borrow and repay the debt, it should be used strategically in instances where critical projects are needed where cash funding is not enough. The May Revision includes \$1,596,869 in funding for the project below.

- **San Carlos Library (S00800) - \$1,596,869**
 - This funding provides for the design of a new 25,000 square-foot library. This project is part of the 21st Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library.

For a list of all CIP Projects funded in the May Revision, please refer to **Attachment 3 – Fiscal Year 2025 May Revision CIP Adjustments**.

CONCLUSION

The Fiscal Year 2025 May Revision is based on the most current financial information and economic assumptions available after the development of the Fiscal Year 2025 Proposed Budget (Proposed Budget) and includes updates from the Fiscal Year 2024 Third Quarter Budget Monitoring Report. The May Revision proposes an increase of \$13.5 million, or 0.6 percent, in expenditures from the Proposed Budget in the General Fund. Additionally, the May Revision includes a \$147.6 million increase in the Non-General Funds primarily due to increases in water purchases and debt in the Enterprise funds, and \$69.6 million increase in the Capital Improvements Program primarily due to various capital improvement projects for the Public Utilities Department.

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ATTACHMENTS

1. Fiscal Year 2025 May Revision Operating Adjustments
2. Fiscal Year 2025 Transient Occupancy Tax Fund Allocations
3. Fiscal Year 2025 May Revision CIP Adjustments

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Fiscal Year 2025 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
Boards and Commissions	Non-Discretionary Adjustments	-	\$ (570)	\$ -
	Salary and Benefit Adjustments	-	\$ (3,712)	\$ -
Boards and Commissions Total		-	\$ (4,282)	\$ -
City Attorney	Consumer Protection and Penalty Collection	2.00	\$ 260,042	\$ 260,042
	Employ and Empower Intern Support	-	\$ (14)	\$ (14)
	Gun Violence Restraining Order Support	1.00	\$ 217,988	\$ 217,131
	Non-Discretionary Adjustments	-	\$ (95,291)	\$ -
	Salary and Benefit Adjustments	-	\$ (676,463)	\$ -
	Security Support	-	\$ 18,000	\$ -
City Attorney Total		3.00	\$ (275,738)	\$ 477,159
City Auditor	Non-Discretionary Adjustments	-	\$ (2,009)	\$ -
	Independent Legal Counsel	-	\$ (90,000)	\$ -
	Salary and Benefit Adjustments	-	\$ (24,061)	\$ -
City Auditor Total		-	\$ (116,070)	\$ -
City Clerk	Employ and Empower Intern Support	-	\$ (2)	\$ (2)
	Legislative Services Support	1.00	\$ 251,754	\$ -
	Non-Discretionary Adjustments	-	\$ (42,744)	\$ -
	Salary and Benefit Adjustments	-	\$ (61,658)	\$ -
City Clerk Total		1.00	\$ 147,350	\$ (2)
City Planning	Employ and Empower Intern Support	-	\$ (18)	\$ (18)
	Non-Discretionary Adjustments	-	\$ (43,749)	\$ -
	Revised Development Impact Fee Revenue	-	\$ -	\$ 346,445
	Revised Revenue from Heritage Preservation Program Fees	-	\$ -	\$ 176,795
	Salary and Benefit Adjustments	-	\$ (139,939)	\$ -
City Planning Total		-	\$ (183,706)	\$ 523,222
City Treasurer	Non-Discretionary Adjustments	-	\$ (26,660)	\$ -
	Salary and Benefit Adjustments	-	\$ (112,300)	\$ -
City Treasurer Total		-	\$ (138,960)	\$ -
Citywide Program Expenditures	Benefits Consulting Services	-	\$ (267,544)	\$ -
	Debris Assistance Program Support	-	\$ 1,200,000	\$ -
	Non-Discretionary Adjustments	-	\$ (200,921)	\$ -
	Property Tax Administration Fees	-	\$ 198,177	\$ -
	Reallocation of Debt Service to the Infrastructure Fund	-	\$ (1,318,096)	\$ -
	Salary and Benefit Adjustments	-	\$ (10,891,581)	\$ -
	Transfer to the CIP - San Carlos Library	-	\$ 1,200,000	\$ -
	Transfer to the Infrastructure Fund	-	\$ 1,318,096	\$ -
Citywide Program Expenditures Total		-	\$ (8,761,869)	\$ -
Communications	Employ and Empower Intern Support	0.58	\$ 23,014	\$ 23,014
	Non-Discretionary Adjustments	-	\$ (15,562)	\$ -
	Salary and Benefit Adjustments	-	\$ (68,016)	\$ -
Communications Total		0.58	\$ (60,564)	\$ 23,014
Compliance	Non-Discretionary Adjustments	-	\$ (4,925)	\$ -
	Salary and Benefit Adjustments	-	\$ (24,089)	\$ -
Compliance Total		-	\$ (29,014)	\$ -
Council Administration	Employ and Empower Intern Support	0.09	\$ 4,439	\$ 4,439
	Non-Discretionary Adjustments	-	\$ (20,749)	\$ -
	Salary and Benefit Adjustments	-	\$ (4,427)	\$ -
Council Administration Total		0.09	\$ (20,737)	\$ 4,439
Council District 1	Employ and Empower Intern Support	0.40	\$ 17,996	\$ 17,996
	Non-Discretionary Adjustments	-	\$ (2,286)	\$ -
	Salary and Benefit Adjustments	-	\$ (8,835)	\$ -
Council District 1 Total		0.40	\$ 6,875	\$ 17,996
Council District 2	Non-Discretionary Adjustments	-	\$ (2,414)	\$ -
	Salary and Benefit Adjustments	-	\$ (15,390)	\$ -
Council District 2 Total		-	\$ (17,804)	\$ -
Council District 3	Employ and Empower Intern Support	(0.08)	\$ (3,947)	\$ (3,947)
	Non-Discretionary Adjustments	-	\$ (2,301)	\$ -
	Salary and Benefit Adjustments	-	\$ (10,016)	\$ -
Council District 3 Total		(0.08)	\$ (16,264)	\$ (3,947)

Fiscal Year 2025 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
Council District 4	Employ and Empower Intern Support	-	\$ (2)	\$ (2)
	Non-Discretionary Adjustments	-	\$ (2,438)	\$ -
	Salary and Benefit Adjustments	-	\$ (1,307)	\$ -
Council District 4 Total		-	\$ (3,747)	\$ (2)
Council District 5	Non-Discretionary Adjustments	-	\$ (1,276)	\$ -
	Salary and Benefit Adjustments	-	\$ (18,576)	\$ -
Council District 5 Total		-	\$ (19,852)	\$ -
Council District 6	Employ and Empower Intern Support	(0.52)	\$ (25,293)	\$ (25,293)
	Non-Discretionary Adjustments	-	\$ (1,974)	\$ -
	Salary and Benefit Adjustments	-	\$ 5,577	\$ -
Council District 6 Total		(0.52)	\$ (21,690)	\$ (25,293)
Council District 7	Employ and Empower Intern Support	(0.40)	\$ (19,735)	\$ (19,735)
	Non-Discretionary Adjustments	-	\$ (2,049)	\$ -
	Salary and Benefit Adjustments	-	\$ (7,264)	\$ -
Council District 7 Total		(0.40)	\$ (29,048)	\$ (19,735)
Council District 8	Employ and Empower Intern Support	(0.37)	\$ (16,664)	\$ (16,664)
	Non-Discretionary Adjustments	-	\$ (3,072)	\$ -
	Salary and Benefit Adjustments	-	\$ (16,401)	\$ -
Council District 8 Total		(0.37)	\$ (36,137)	\$ (16,664)
Council District 9	Employ and Empower Intern Support	(2.73)	\$ (135,776)	\$ (135,776)
	Non-Discretionary Adjustments	-	\$ (2,104)	\$ -
	Salary and Benefit Adjustments	-	\$ 3,170	\$ -
Council District 9 Total		(2.73)	\$ (134,710)	\$ (135,776)
Department of Finance	Employ and Empower Intern Support	-	\$ (2)	\$ (2)
	Non-Discretionary Adjustments	-	\$ (62,949)	\$ -
	Restructure of General Government Service Billing Revenue	-	\$ -	\$ (1,380,000)
	Salary and Benefit Adjustments	-	\$ (285,314)	\$ -
	Department of Finance Total		-	\$ (348,265)
Department of Information Technology	Non-Discretionary Adjustments	-	\$ (145)	\$ -
	PC Replacement Reduction	-	\$ (250,000)	\$ -
	Salary and Benefit Adjustments	-	\$ 1,631	\$ -
	SD Access 4 All	-	\$ 784,000	\$ -
Department of Information Technology Total		-	\$ 535,486	\$ -
Development Services	Non-Discretionary Adjustments	-	\$ (9,785)	\$ -
	Revised Transfer from the Civil Penalty Fund	-	\$ -	\$ 1,200,000
	Salary and Benefit Adjustments	-	\$ (94,274)	\$ -
Development Services Total		-	\$ (104,059)	\$ 1,200,000
Economic Development	Employ and Empower Intern Support	-	\$ (7)	\$ (7)
	Eviction Prevention Program (EPP)	-	\$ 962,573	\$ -
	Non-Discretionary Adjustments	-	\$ (6,629)	\$ -
	Revised Revenue Sharing from Wayfinding Kiosk	-	\$ -	\$ (771,109)
	Salary and Benefit Adjustments	-	\$ (109,023)	\$ -
	Software Technical Support	1.00	\$ 138,160	\$ 138,160
Economic Development Total		1.00	\$ 985,074	\$ (632,956)
Environmental Services	Non-Discretionary Adjustments	-	\$ 807,245	\$ -
	Restructure of Radio Frequency Identification Readers	-	\$ (379,389)	\$ -
	Salary and Benefit Adjustments	-	\$ (309,929)	\$ -
Environmental Services Total		-	\$ 117,927	\$ -
Ethics Commission	Non-Discretionary Adjustments	-	\$ (1,894)	\$ -
	Personnel Budget	-	\$ 31,921	\$ -
	Salary and Benefit Adjustments	-	\$ (15,697)	\$ -
Ethics Commission Total		-	\$ 14,330	\$ -
Facilities Services	Non-Discretionary Adjustments	-	\$ (6,808)	\$ -
	Salary and Benefit Adjustments	-	\$ (93,381)	\$ -
Facilities Services Total		-	\$ (100,189)	\$ -
Fire-Rescue	Employ and Empower Intern Support	-	\$ (18)	\$ (18)
	Non-Discretionary Adjustments	-	\$ 51,737	\$ -
	Salary and Benefit Adjustments	-	\$ 1,577,614	\$ -

Fiscal Year 2025 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
	San Pasqual Fire Mitigation Support	6.00	\$ 896,869	\$ -
Fire-Rescue Total		6.00	\$ 2,526,202	\$ (18)
Government Affairs	Non-Discretionary Adjustments	-	\$ 6,605	\$ -
	Salary and Benefit Adjustments	-	\$ (9,770)	\$ -
Government Affairs Total		-	\$ (3,165)	\$ -
Homelessness Strategies & Solutions	Continued Shelter Operations	-	\$ (6,018,260)	\$ -
	Day Center Support	-	\$ 160,933	\$ -
	Employ and Empower Intern Support	-	\$ (1)	\$ (1)
	Family Shelter Support	-	\$ 315,000	\$ -
	Homelessness Programs Support	-	\$ 7,000,000	\$ -
	Housing Instability Prevention Program	-	\$ 750,000	\$ -
	One Thousand Shelter Beds and Safe Parking Expansion	-	\$ (2,711,101)	\$ -
	Low Income Housing Lease Revenue Funding	-	\$ (834,176)	\$ -
	Multi-Disciplinary Outreach Program	-	\$ 350,000	\$ -
	Non-Discretionary Adjustments	-	\$ (9,825)	\$ -
	Reimbursement Revenue for Grant Administration	-	\$ -	\$ 701,409
	Revised Transient Occupancy Tax Revenue	-	\$ -	\$ 2,900,000
	Safe Sleeping Program Support	-	\$ 520,405	\$ -
	Salary and Benefit Adjustments	-	\$ (55,123)	\$ -
Homelessness Strategies & Solutions Total		-	\$ (532,148)	\$ 3,601,408
Human Resources	Employ and Empower Intern Support	4.56	\$ 180,913	\$ 180,913
	Non-Discretionary Adjustments	-	\$ (5,428)	\$ -
	Salary and Benefit Adjustments	-	\$ (36,467)	\$ -
Human Resources Total		4.56	\$ 139,018	\$ 180,913
Library	Consolidation of Positions	(0.50)	\$ (51,486)	\$ -
	Donation Match	-	\$ 300,000	\$ -
	Employ and Empower Intern Support	-	\$ (24)	\$ (24)
	Non-Discretionary Adjustments	-	\$ (185,901)	\$ -
	Reading and Education Program Support	-	\$ 250,000	\$ -
	Salary and Benefit Adjustments	-	\$ (1,467,317)	\$ -
	Youth Services Librarians	3.00	\$ 382,890	\$ -
Library Total		2.50	\$ (771,838)	\$ (24)
Major Revenues	Monsanto Class Action Settlement	-	\$ -	\$ (7,700,000)
	Restructure of General Government Service Billing Revenue	-	\$ -	\$ 1,194,985
	Revised Property Tax Revenue	-	\$ -	\$ 448,757
	Revised Property Transfer Tax Revenue	-	\$ -	\$ 98,714
	Revised Sales Tax Revenue	-	\$ -	\$ 768,564
	Revised Transfer from the Central Stores Fund	-	\$ -	\$ (485,000)
	Revised Transfer from the Concourse and Parking Garage Fund	-	\$ -	\$ (620,000)
	Revised Transfer in from Energy Independence Fund	-	\$ -	\$ 250,000
	Revised Transient Occupancy Tax Revenue	-	\$ -	\$ (1,309,482)
	Ticket Revenue from City Suite	-	\$ -	\$ 250,000
Major Revenues Total		-	\$ -	\$ (7,103,462)
Office of Emergency Services	Employ and Empower Intern Support	-	\$ 2,206	\$ 2,206
	Non-Discretionary Adjustments	-	\$ (13,442)	\$ -
	Salary and Benefit Adjustments	-	\$ (27,500)	\$ -
Office of Emergency Services Total		-	\$ (38,736)	\$ 2,206
Office of the Chief Operating Officer	Employ and Empower Intern Support	1.35	\$ 59,120	\$ 59,120
	Non-Discretionary Adjustments	-	\$ 30	\$ -
	Salary and Benefit Adjustments	-	\$ (56,707)	\$ -
Office of the Chief Operating Officer Total		1.35	\$ 2,443	\$ 59,120
Office of the Commission on Police Practices	Employ and Empower Intern Support	-	\$ (5)	\$ (5)
	Non-Discretionary Adjustments	-	\$ (774)	\$ -
	Salary and Benefit Adjustments	-	\$ 6,248	\$ -
Office of the Commission on Police Practices Total		-	\$ 5,469	\$ (5)
Office of the IBA	Non-Discretionary Adjustments	-	\$ (3,566)	\$ -
	Salary and Benefit Adjustments	-	\$ (20,823)	\$ -
Office of the IBA Total		-	\$ (24,389)	\$ -

Fiscal Year 2025 May Revision Operating Adjustments

GENERAL FUND				
Department Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
Office of the Mayor	Employ and Empower Intern Support	4.82	\$ 211,078	\$ 211,078
	Non-Discretionary Adjustments	-	\$ (11,960)	\$ -
	Salary and Benefit Adjustments	-	\$ (25,453)	\$ -
Office of the Mayor Total		4.82	\$ 173,665	\$ 211,078
Parks and Recreation	After School and Teen Center Program Support	11.53	\$ 757,900	\$ -
	Aquatics Programs: Swim Teams and Water Polo Teams	5.55	\$ 421,468	\$ 70,437
	Back to Work SD	-	\$ 78,125	\$ -
	Employ and Empower Intern Support	-	\$ (73)	\$ (73)
	Reduction Human Resources Support	(2.00)	\$ (231,434)	\$ (231,434)
	Non-Discretionary Adjustments	-	\$ (686,556)	\$ -
	Reimbursements from Environmental Growth Funds	-	\$ -	\$ (370)
Parks and Recreation Total		15.08	\$ (643,887)	\$ (161,440)
Performance & Analytics	Employ and Empower Intern Support	-	\$ (2)	\$ (2)
	Non-Discretionary Adjustments	-	\$ (2,203)	\$ -
	Salary and Benefit Adjustments	-	\$ (12,347)	\$ -
Performance & Analytics Total		-	\$ (14,552)	\$ (2)
Personnel	Employ and Empower Intern Support	-	\$ (1)	\$ (1)
	Non-Discretionary Adjustments	-	\$ (23,036)	\$ -
	Salary and Benefit Adjustments	-	\$ (98,708)	\$ -
Personnel Total		-	\$ (121,745)	\$ (1)
Police	Employ and Empower Intern Support	-	\$ (7)	\$ (7)
	Juvenile Services Team	8.00	\$ 1,583,650	\$ -
	No Shots Fired	-	\$ 250,000	\$ -
	Non-Discretionary Adjustments	-	\$ (1,221,883)	\$ -
	Salary and Benefit Adjustments	-	\$ 19,418,259	\$ -
	Substation Front Counters	7.00	\$ 1,601,467	\$ -
Police Total		15.00	\$ 21,631,486	\$ (7)
Public Utilities	Non-Discretionary Adjustments	-	\$ (8,769)	\$ -
Public Utilities Total		-	\$ (8,769)	\$ -
Purchasing & Contracting	Non-Discretionary Adjustments	-	\$ (15,176)	\$ -
	Salary and Benefit Adjustments	-	\$ (92,973)	\$ -
Purchasing & Contracting Total		-	\$ (108,149)	\$ -
Race and Equity	Employ and Empower Intern Support	-	\$ (43,140)	\$ (43,140)
	Non-Discretionary Adjustments	-	\$ 5,079	\$ -
	Salary and Benefit Adjustments	-	\$ 5,372	\$ -
Race and Equity Total		-	\$ (32,689)	\$ (43,140)
Real Estate & Airport Management	Employ and Empower Intern Support	-	\$ (5)	\$ (5)
	Non-Discretionary Adjustments	-	\$ (6,640)	\$ -
	Salary and Benefit Adjustments	-	\$ (6,274)	\$ -
	Transaction Fee Revenue for Hilton Torrey Pines	-	\$ -	\$ 3,300,000
Real Estate & Airport Management Total		-	\$ (12,919)	\$ 3,299,995
Stormwater	Chollas Operations Yard Parking Expansion	-	\$ 145,532	\$ -
	Employ and Empower Intern Support	-	\$ (12)	\$ (12)
	Non-Discretionary Adjustments	-	\$ 4,843	\$ -
	Salary and Benefit Adjustments	-	\$ (211,108)	\$ -
Stormwater Total		-	\$ (60,745)	\$ (12)
Sustainability & Mobility	Non-Discretionary Adjustments	-	\$ 726	\$ -
	Payroll Support	0.50	\$ 45,334	\$ -
	Salary and Benefit Adjustments	-	\$ (39,339)	\$ -
Sustainability & Mobility Total		0.50	\$ 6,721	\$ -
Transportation	Chollas Operations Yard Parking Expansion	-	\$ 307,974	\$ -
	Employ and Empower Intern Support	-	\$ (1)	\$ (1)
	Non-Discretionary Adjustments	-	\$ 7,160	\$ -
	Revised Trench Cut Fee	-	\$ 60,000	\$ -
	Salary and Benefit Adjustments	-	\$ (339,182)	\$ -
Transportation Total		-	\$ 35,951	\$ (1)
Grand Total		51.78	\$ 13,531,561	\$ 78,061

Fiscal Year 2025 May Revision Operating Adjustments

NON-GENERAL FUNDS				
Fund Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
Airports Fund	Employ and Empower Intern Support	-	\$ (1)	\$ (1)
	Non-Discretionary Adjustments	-	\$ (26,422)	\$ -
	Salary and Benefit Adjustments	-	\$ (7,081)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (1,351)	\$ -
Airports Fund Total		-	\$ (34,855)	\$ (1)
Barrio Logan Community Benefit MAD Fund	Non-Discretionary Adjustments	-	\$ 150	\$ -
	Barrio Logan Community Benefit MAD Fund Total		-	\$ 150
Central Stores Fund	Chollas Operations Yard Parking Expansion	-	\$ 80,775	\$ -
	Non-Discretionary Adjustments	-	\$ 1,276	\$ -
	Salary and Benefit Adjustments	-	\$ (10,420)	\$ -
	Transfer to the General Fund	-	\$ (485,000)	\$ -
Central Stores Fund Total		-	\$ (413,369)	\$ -
City Heights MAD Fund	Non-Discretionary Adjustments	-	\$ (1,174)	\$ -
City Heights MAD Fund Total		-	\$ (1,174)	\$ -
Concourse and Parking Garages Operating Fund	Non-Discretionary Adjustments	-	\$ (39,370)	\$ -
	Salary and Benefit Adjustments	-	\$ 651	\$ -
	Transfer to the General Fund	-	\$ (620,000)	\$ -
Concourse and Parking Garages Operating Fund Total		-	\$ (658,719)	\$ -
Convention Center Expansion Administration Fund	Convention Center Pump Station Repairs	-	\$ 456,000	\$ -
	Convention Center Expansion Administration Fund Total		-	\$ 456,000
Development Services Fund	Automated Permitting Compliance Software Support	-	\$ 250,000	\$ -
	Data Access Support	-	\$ 20,000	\$ -
	Inspection Scheduling Software	-	\$ 150,000	\$ -
	Non-Discretionary Adjustments	-	\$ (561,949)	\$ -
	Revised Permit Fee Revenue	-	\$ -	\$ 18,000,000
	Salary and Benefit Adjustments	-	\$ (799,668)	\$ -
	Single Sign-On (SSO)	-	\$ 8,000	\$ -
	Software Maintenance Renewal	-	\$ 485,000	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (25,429)	\$ -
Development Services Fund Total		-	\$ (414,046)	\$ 18,000,000
El Cajon Boulevard MAD Fund	Non-Discretionary Adjustments	-	\$ (770)	\$ -
El Cajon Boulevard MAD Fund Total		-	\$ (770)	\$ -
Energy Conservation Program Fund	Employ and Empower Intern Support	-	\$ (3)	\$ (677)
	Energy Savings Contract	-	\$ 1,345,197	\$ -
	Non-Discretionary Adjustments	-	\$ 538	\$ -
	Payroll Support	0.50	\$ 45,334	\$ -
	Revised Non-Discretionary Revenue	-	\$ -	\$ 1,345,197
	Salary and Benefit Adjustments	-	\$ (32,766)	\$ -
Energy Conservation Program Fund Total		0.50	\$ 1,358,300	\$ 1,344,520
Energy Independence Fund	Transfer of Fund Balance to the General Fund	-	\$ 250,000	\$ -
Energy Independence Fund Total		-	\$ 250,000	\$ -
Engineering & Capital Projects Fund	Employ and Empower Intern Support	-	\$ (18)	\$ (18)
	Non-Discretionary Adjustments	-	\$ (379)	\$ -
	Pure Water Program Support	3.00	\$ 576,159	\$ 576,159
	Salary and Benefit Adjustments	-	\$ (1,275,368)	\$ -
	Staff Consolidation	-	\$ (29,303)	\$ 140,562
Engineering & Capital Projects Fund Total		3.00	\$ (728,909)	\$ 716,703
Environmental Growth 1/3 Fund	Non-Discretionary Adjustments	-	\$ (68,245)	\$ -
Environmental Growth 1/3 Fund Total		-	\$ (68,245)	\$ -
Environmental Growth 2/3 Fund	Reimbursements from Environmental Growth Funds	-	\$ 157,667	\$ (158,037)
Environmental Growth 2/3 Fund Total		-	\$ 157,667	\$ (158,037)
Facilities Financing Fund	Salary and Benefit Adjustments	-	\$ -	\$ -

Fiscal Year 2025 May Revision Operating Adjustments

NON-GENERAL FUNDS				
Fund Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
	Support for Development Impact Fee (DIF) Program	-	\$ 1,649,600	\$ -
Facilities Financing Fund Total		-	\$ 1,649,600	\$ -
Fire/Emergency Medical Services Transport Program Fund	Ambulance Services Support	-	\$ 9,299,098	\$ -
	Non-Discretionary Adjustments	-	\$ (2,602)	\$ -
	Revised Ambulance Transport Revenue	-	\$ -	\$ 7,967,020
	Revised San Diego Airport Revenue	-	\$ -	\$ 1,191,688
	Salary and Benefit Adjustments	-	\$ (46,138)	\$ -
Fire/Emergency Medical Services Transport Program Fund Total		-	\$ 9,250,358	\$ 9,158,708
Fleet Operations Operating Fund	Chollas Operations Yard Parking Expansion	-	\$ 107,997	\$ -
	Non-Discretionary Adjustments	-	\$ (35,768)	\$ -
	Salary and Benefit Adjustments	-	\$ (227,901)	\$ -
	Streamview Drive Green Infrastructure CIP Project	-	\$ -	\$ 809,379
Fleet Operations Operating Fund Total		-	\$ (155,672)	\$ 809,379
GIS Fund	Employ and Empower Intern Support	-	\$ (1)	\$ (1)
	Non-Discretionary Adjustments	-	\$ (8,270)	\$ -
	Revised Non-Discretionary Revenue	-	\$ -	\$ 1,060,000
	Salary and Benefit Adjustments	-	\$ (23,441)	\$ -
	Support for ESRI Contract	-	\$ 1,060,000	\$ -
GIS Fund Total		-	\$ 1,028,288	\$ 1,059,999
Golf Course Fund	Land Use Fee Payment to the General Fund	-	\$ (353,200)	\$ -
	Maintenance Purchases	-	\$ 100,000	\$ -
	Non-Discretionary Adjustments	-	\$ (19,474)	\$ -
	Revised Green Fee Revenue	-	\$ -	\$ 250,000
	Salary and Benefit Adjustments	-	\$ (100,296)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (9,123)	\$ -
Golf Course Fund Total		-	\$ (382,093)	\$ 250,000
Information Technology Fund	Employ and Empower Intern Support	-	\$ (6)	\$ (6)
	Non-Discretionary Adjustments	-	\$ (17,135)	\$ -
	Revised Non-Discretionary Revenue	-	\$ -	\$ (500,000)
	Salary and Benefit Adjustments	-	\$ (55,492)	\$ -
Information Technology Fund Total		-	\$ (72,633)	\$ (500,006)
Infrastructure Fund	Reallocation of Debt Service	-	\$ 1,318,096	\$ -
	Infrastructure Fund Contribution	-	\$ -	\$ 1,318,096
Infrastructure Fund Total		-	\$ 1,318,096	\$ 1,318,096
Junior Lifeguard Program Fund	Non-Discretionary Adjustments	-	\$ (32)	\$ -
	Salary and Benefit Adjustments	-	\$ (5,781)	\$ -
Junior Lifeguard Program Fund Total		-	\$ (5,813)	\$ -
Local Enforcement Agency Fund	Non-Discretionary Adjustments	-	\$ (10,435)	\$ -
	Revised Local Enforcement Agency Facility Fees	-	\$ -	\$ 106,511
	Salary and Benefit Adjustments	-	\$ (13,943)	\$ -
Local Enforcement Agency Fund Total		-	\$ (24,378)	\$ 106,511
Los Penasquitos Canyon Preserve Fund	Non-Discretionary Adjustments	-	\$ 5,024	\$ -
	Salary and Benefit Adjustments	-	\$ -	\$ -
Los Penasquitos Canyon Preserve Fund Total		-	\$ 5,024	\$ -
Low & Moderate Income Housing Asset Fund	Non-Discretionary Adjustments	-	\$ 11	\$ -
Low & Moderate Income Housing Asset Fund Total		-	\$ 11	\$ -
Maintenance Assessment District (MAD) Management Fund	Non-Discretionary Adjustments	-	\$ 1,624	\$ -
	Salary and Benefit Adjustments	-	\$ (74,818)	\$ -
Maintenance Assessment District (MAD) Management Fund Total		-	\$ (73,194)	\$ -
Metropolitan Sewer Utility Fund	Metropolitan System Revised Revenue	-	\$ -	\$ 71,575,000
	Non-Discretionary Adjustments	-	\$ 3,365,628	\$ -
	Salary and Benefit Adjustments	-	\$ (612,342)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (41,401)	\$ -
Metropolitan Sewer Utility Fund Total		-	\$ 2,711,885	\$ 71,575,000

Fiscal Year 2025 May Revision Operating Adjustments

NON-GENERAL FUNDS				
Fund Title	Significant Budget Adjustment	Full Time Equivalent	Expenditures	Revenues
Mira Mesa MAD Fund	Non-Discretionary Adjustments	-	\$ (280)	\$ -
Mira Mesa MAD Fund Total		-	\$ (280)	\$ -
Municipal Sewer Revenue Fund	Municipal System Revised Revenue	-	\$ -	\$ 240,781,572
	Non-Discretionary Adjustments	-	\$ 10,388,011	\$ -
	Salary and Benefit Adjustments	-	\$ (569,179)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (36,241)	\$ -
Municipal Sewer Revenue Fund Total		-	\$ 9,782,591	\$ 240,781,572
Newport Avenue MAD Fund	Non-Discretionary Adjustments	-	\$ (208)	\$ -
Newport Avenue MAD Fund Total		-	\$ (208)	\$ -
North Park MAD Fund	Non-Discretionary Adjustments	-	\$ (210)	\$ -
North Park MAD Fund Total		-	\$ (210)	\$ -
OneSD Support Fund	Budgeting Module Replacement Support	-	\$ 800,000	\$ -
	Employ and Empower Intern Support	-	\$ (2)	\$ (2)
	Non-Discretionary Adjustments	-	\$ (732,535)	\$ -
	Salary and Benefit Adjustments	-	\$ (78,838)	\$ -
OneSD Support Fund Total		-	\$ (11,375)	\$ (2)
Park Village MAD Fund	Non-Discretionary Adjustments	-	\$ (210)	\$ -
Park Village MAD Fund Total		-	\$ (210)	\$ -
Parking Meter Operations Fund	Non-Discretionary Adjustments	-	\$ 156	\$ -
	Salary and Benefit Adjustments	-	\$ (10,112)	\$ -
Parking Meter Operations Fund Total		-	\$ (9,956)	\$ -
PETCO Park Fund	Non-Discretionary Adjustments	-	\$ 290	\$ -
	Revised Transient Occupancy Tax Revenue	-	\$ -	\$ (500,000)
	Salary and Benefit Adjustments	-	\$ -	\$ -
	Ticket Revenue from City Suite	-	\$ 250,000	\$ 250,000
PETCO Park Fund Total		-	\$ 250,290	\$ (250,000)
Publishing Services Fund	Non-Discretionary Adjustments	-	\$ (10,822)	\$ -
	Print Shop Fee Increases	-	\$ -	\$ 285,234
	Salary and Benefit Adjustments	-	\$ (1,853)	\$ -
Publishing Services Fund Total		-	\$ (12,675)	\$ 285,234
Rancho Encantada MAD Fund	Non-Discretionary Adjustments	-	\$ 16,322	\$ -
Rancho Encantada MAD Fund Total		-	\$ 16,322	\$ -
Recycling Fund	Debris Assistance Program Support	-	\$ 2,800,000	\$ -
	Non-Discretionary Adjustments	-	\$ (661,658)	\$ -
	Reduction of Missed Collection Crew	(2.21)	\$ (199,821)	\$ -
	Restructure of Radio Frequency Identification Readers	-	\$ (100,851)	\$ -
	Salary and Benefit Adjustments	-	\$ (118,290)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (10,000)	\$ -
Recycling Fund Total		(2.21)	\$ 1,709,380	\$ -
Refuse Disposal Fund	Non-Discretionary Adjustments	-	\$ (5,188)	\$ -
	Salary and Benefit Adjustments	-	\$ (143,239)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (6,000)	\$ -
Refuse Disposal Fund Total		-	\$ (154,427)	\$ -
Risk Management Administration Fund	Benefits Consulting Services	-	\$ 407,440	\$ -
	Non-Discretionary Adjustments	-	\$ (13,826)	\$ -
	Salary and Benefit Adjustments	-	\$ (111,975)	\$ -
Risk Management Administration Fund Total		-	\$ 281,639	\$ -
Seized Assets - Federal DOJ Fund	Non-Discretionary Adjustments	-	\$ 229	\$ -
Seized Assets - Federal DOJ Fund Total		-	\$ 229	\$ -
Solid Waste Management Fund	Restructure of Radio Frequency Identification Readers	-	\$ 480,240	\$ -
	Salary and Benefit Adjustments	-	\$ (1,538)	\$ -
Solid Waste Management Fund Total		-	\$ 478,702	\$ -

Fiscal Year 2025 May Revision Operating Adjustments

NON-GENERAL FUNDS		Full Time Equivalent	Expenditures	Revenues
Fund Title	Significant Budget Adjustment			
State COPS	Non-Discretionary Adjustments	-	\$ 1,903	\$ -
State COPS Total		-	\$ 1,903	\$ -
Transient Occupancy Tax Fund	Employ and Empower Intern Support	-	\$ (2)	\$ (2)
	Non-Discretionary Adjustments	-	\$ (3,650)	\$ -
	Reduction in TOT Support	-	\$ (197,575)	\$ -
	Revised Transient Occupancy Tax Reimbursements	-	\$ (500,000)	\$ -
	Revised Transient Occupancy Tax Revenue	-	\$ 500,000	\$ (987,877)
	Salary and Benefit Adjustments	-	\$ 5,925	\$ -
Transient Occupancy Tax Fund Total		-	\$ (195,302)	\$ (987,879)
TransNet Extension Congestion Relief Fund	Revised TransNet Allocation	-	\$ -	\$ 189,951
TransNet Extension Congestion Relief Fund Total		-	\$ -	\$ 189,951
Underground Surcharge Fund	Non-Discretionary Adjustments	-	\$ (427)	\$ -
	Salary and Benefit Adjustments	-	\$ (22,294)	\$ -
Underground Surcharge Fund Total		-	\$ (22,721)	\$ -
University Heights MAD Fund	Non-Discretionary Adjustments	-	\$ (315)	\$ -
University Heights MAD Fund Total		-	\$ (315)	\$ -
Water Utility Operating Fund	Chollas Operations Yard Parking Expansion	-	\$ 257,722	\$ -
	Non-Discretionary Adjustments	-	\$ (1,288,376)	\$ -
	Salary and Benefit Adjustments	-	\$ (1,152,288)	\$ -
	Supplemental Cost of Living (COLA)	-	\$ (57,609)	\$ -
	Water Purchases Wholesale Rate Change	-	\$ 53,112,771	\$ -
	Water System Revised Revenue	-	\$ -	\$ (28,191,389)
Water Utility Operating Fund Total		-	\$ 50,872,220	\$ (28,191,389)
Wireless Communications Technology Fund	Non-Discretionary Adjustments	-	\$ (5,870)	\$ -
	Salary and Benefit Adjustments	-	\$ (90,522)	\$ -
Wireless Communications Technology Fund Total		-	\$ (96,392)	\$ -
Grand Total		1.29	\$ 78,040,714	\$ 315,508,359

ORGANIZATION/PROGRAM	FY25 Tentative Allocation
Arts, Culture, and Community Festivals - Organizational Support¹	
Art of Elan	\$ 36,516
Art Produce	10,000
ArtReach	66,907
Arts Education Connection San Diego	67,347
Bach Collegium San Diego	42,412
Backyard Renaissance Theatre Company	15,369
Balboa Art Conservation Center	105,830
Balboa Park Cultural Partnership	210,327
Balboa Park Online Collaborative	64,120
Blindspot Collective	24,030
Camarada	29,713
Choral Consortium of San Diego	10,000
City Ballet Inc	95,784
Classics 4 Kids	47,856
Culture Shock Dance Troupe	49,229
Cygnnet Theatre Company	156,308
DanzArts	10,000
Diversionsary Theatre Productions	95,417
Encore Vocal Ensemble of San Diego	10,000
Fern Street Community Arts	55,132
Finest City Performing Arts	53,129
Gaslamp Quarter Historical Foundation	31,840
Guitars In The Classroom	71,044
Hausmann Quartet Foundation	24,854
Isadoranow Foundation	22,415
Japanese Friendship Garden & Museum of San Diego	230,276
La Jolla Historical Society	118,609
La Jolla Music Society	305,613
La Jolla Symphony & Chorus Association	30,613
Lambda Archives of San Diego	29,927
Lao Community Cultural Center of San Diego	10,000
Loud Fridge Theatre Group	10,000
Mainly Mozart	149,822
Malashock Dance & Company	60,749
Maritime Museum Association of San Diego	213,640
Media Arts Center San Diego	110,101
Mingei International	221,405
Mojalet Dance Collective	16,930
MOXIE Theatre	39,473
Museum of Contemporary Art San Diego	273,062
New Americans Museum	29,008
NTC Foundation	277,114
Old Globe Theatre	393,533
Opera Neo	38,876
Otic Theater Collective	16,821
Outside the Lens	134,117
Pacific Arts Movement	61,828
Persian Cultural Center	37,517
Playwrights Project	40,795
Project [BLANK]	10,000
Prophet World Beat Productions	35,947
Resounding Joy	49,004
Reuben H. Fleet Science Center	308,870
Revision Project	26,555

Fiscal Year 2025 May Revision Operating Adjustments

Attachment 2

Rosin Box Project	35,036
SACRA/PROFANA	19,309
San Diego Air & Space Museum	282,530
San Diego Archaeological Center	35,638
San Diego Architectural Foundation	18,575
San Diego Art Institute	69,118
San Diego Automotive Museum	109,150
San Diego Ballet	71,665
San Diego Center for Jewish Culture	82,489
San Diego Chapter of Sweet Adelines	11,229
San Diego Children's Choir	74,510
San Diego Chinese Historical Society and Museum	21,964
San Diego Civic Youth Ballet	74,322
San Diego Collaborative Arts Project	18,789
San Diego Comic Convention	387,441
San Diego Craft Collective	25,323
San Diego Dance Theatre	45,713
San Diego Early Music Society	24,650
San Diego History Center	69,737
San Diego Junior Theatre	89,213
San Diego Master Chorale	37,828
San Diego Museum Council Inc	18,473
San Diego Museum of Art	390,371
San Diego Museum of Man dba Museum of Us	146,908
San Diego Musical Theatre	71,659
San Diego Opera Association	302,714
San Diego Society of Natural History dba San Diego Natural History Museum	374,268
San Diego Symphony Orchestra Association	345,985
San Diego Watercolor Society	36,514
San Diego Womens' Chorus	19,800
San Diego Writers Ink	21,626
San Diego Young Artists Music Academy Incorporated	11,054
San Diego Youth Symphony	139,605
Save Our Heritage Organisation	53,728
Scripps Ranch Theatre	20,664
Southern California Ballet	68,750
Space 4 Art	40,682
Spreckels Organ Society	49,016
Tap Fever Studios	23,617
The AjA Project	41,459
The David's Harp Foundation	60,170
The House of China	10,000
The Italian Cultural Center of San Diego	16,548
The Library Association of La Jolla	113,846
The New Children's Museum	250,309
The Roustabouts	14,634
The San Diego Model Railroad Museum	76,106
Theatre and Arts Foundation of San Diego County	417,784
Timken Museum of Art (Putnam Foundation)	179,645
transcenDANCE Youth Arts Project	71,195
Trinity One Theatre Troupe	39,037
Unscripted Learning	22,018
Vanguard Culture	10,456
Villa Musica	90,715
Visions Museum of Textile Art	24,570
Voices of Our City Choir	110,357
Westwind Brass	10,000
Wheelchair Dancers Organization	11,763

Fiscal Year 2025 May Revision Operating Adjustments

Attachment 2

Women's History Reclamation Project	28,245
Words Alive	75,390
Write Out Loud	31,077
Youth Philharmonic Orchestra	32,877
Arts, Culture, and Community Festivals - Organizational Support Subtotal	\$ 10,163,648
Arts, Culture, and Community Festivals - Creative Communities San Diego¹	
Adams Avenue Business Association	\$ 26,945
Armed Services YMCA of the USA dba San Diego Armed Services YMCA	178,205
Asian Culture And Media Alliance	8,801
Asian Story Theater Incorporated	5,000
Best Practice	12,475
Bocon Inc	46,894
Bodhi Tree Concerts	5,000
California Lawyers for the Arts	76,548
Casa Familiar	40,374
Centro Cultural De La Raza	7,641
contACT Arts	118,628
Cooper Family Foundation	14,632
CoTA	11,096
Design Forward Alliance	55,874
Director of Public Realm	7,747
Gente Unida	5,000
Get Empowered Today	7,068
Gray Area Foundation for the Arts	204,091
Hillcrest Business Improvement Association	19,172
House of Panama	5,000
Ilan-Lael	5,000
Indian Fine Arts Academy of San Diego	27,628
Italian American Art and Culture Association of San Diego	14,034
Karama	5,000
Karen Organization of San Diego	5,000
Kyoto Symposium Organization	84,347
La Maestra Family Clinic	72,679
Linda Vista Multi-Cultural Fair	8,941
Little Saigon San Diego	23,096
Mandate Project Impact	25,027
Mariachi Scholarship Foundation	34,094
Media Heritage	9,560
Medium Photography	14,074
Monarch School Project	34,625
Mother Sponge Inc dba Set + Drift	5,000
Musicians for Education Inc	19,976
North Park Organization of Businesses Inc	25,296
Ocean Beach Merchants Association Inc	24,851
Pacific Beach Community Development Corp	17,906
Pacific Beach Town Council Inc	7,157
Poway Center for the Performing Arts Foundation	11,724
Rolando Community Council, Inc	7,447
Saikat	23,071
San Diego Alpha Foundation	5,000
San Diego Audubon Society	25,836
San Diego Film Foundation	152,620
San Diego Guild of Puppetry, Inc	16,933
San Diego LGBT Pride	204,091
San Diego Made	7,366
San Diego Parks Foundation	25,102
San Diego Performing Arts League ARTS TIX	5,000

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San Diego State University Research Foundation for KPBS	26,446
San Diego Synergy Arts Network	5,000
San Diego Underground Arts	5,000
Sherman Heights Community Center Corp	5,000
Spirit of the Fourth, Inc	9,944
T3 Triple Threat Youth Mentors	5,000
Teatro Mascara Magica	5,000
The Bon Temps Social Club of San Diego	115,781
The High Steppers Drill Team, Inc	24,259
Two Rooms	5,000
Vapa Foundation	25,810
Viet Voices	5,000
Arts, Culture, and Community Festivals - Creative Communities Subtotal	\$ 2,040,912
Arts, Culture, and Community Festivals - Impact	
Impact	\$ 500,000
Arts, Culture, and Community Festivals - Impact Subtotal	\$ 500,000
Public Art Fund	
Public Art Fund	\$ 85,000
Arts, Culture, and Community Festivals - Public Art Fund Subtotal	\$ 85,000
Cultural Affairs Administration	
Cultural Affairs Administration	\$ 2,877,026
Arts, Culture, and Community Festivals - Cultural Affairs Administration Subtotal	\$ 2,877,026
Arts, Culture, and Community Festivals Total	\$ 15,666,586
Economic Development and Tourism Support¹	
Business Expansion, Attraction, and Retention (BEAR)	\$ 847,200
Economic Development Program Administration	180,000
Economic Development Programs - Subtotal	\$ 1,027,200
Economic Development Programs Total	\$ 1,027,200

¹Funding award recommendations are preliminary and subject to change (either greater or less than) until the Fiscal Year 2025 budget development process concludes and the Fiscal Year 2025 Adopted Budget is adopted on or before June 30, 2024.

Department of Information Technology

Governmental Funded IT Projects - ATT00001

Fund	Proposed	Change	Revised
200802 IT CIP Contributions	\$800,000	\$200,000	\$1,000,000

Funding will support a new subproject - PBF Replacement.

Environmental Services

Landfill Improvements - AFA00001

Fund	Proposed	Change	Revised
400881 Debt Funded General Fund CIP Projects	\$0	\$189,952	\$189,952

Funds transferred from AID00005 - Street Resurfacing and Reconstruction to B22041 - Miramar Place CNG Facility Upgrades (AFA00001) to support construction.

General Services

City Facilities Improvements - ABT00001

Fund	Proposed	Change	Revised
200391 San Diego Regional Parks Improvement Fund	\$4,591,841	(\$191,841)	\$4,400,000

Funding reduced from B20116 - Air and Space Museum Roof and HVAC Replacement. If needed, funding will be returned later in Fiscal Year 2025, pending oversight board approval.

Homelessness Strategies and Solutions

Citywide Homeless Shelters - L24002

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$3,700,000	(\$1,200,000)	\$2,500,000

Funding reduced and will be backfilled with pending HUD grant award.

Library

San Carlos Branch Library - S00800

Fund	Proposed	Change	Revised
400265 CIP Contributions from General Fund	\$0	\$1,200,000	\$1,200,000
400881 Debt Funded General Fund CIP Projects	\$0	\$1,596,869	\$1,596,869
400887 Citywide Library DIF	\$0	\$290,000	\$290,000

Funding will fully fund project design based on current engineer's estimate.

Parks & Recreation

Carmel Del Mar NP Comfort Station-Development - S16034

Fund	Proposed	Change	Revised
400855 Carmel Valley Development Impact Fee	\$0	\$800,000	\$800,000

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Funding will support construction.

Carmel Grove NP Comfort Station and Park - S16038

Fund	Proposed	Change	Revised
400088 Carmel Valley Consolidated FBA	\$0	\$1,365	\$1,365

Funding will support construction.

Junipero Serra Museum ADA Improvements - S15034

Fund	Proposed	Change	Revised
200391 San Diego Regional Parks Improvement Fund	\$960,010	\$24,782	\$984,792

Funding will support design and construction based on current engineer's estimate.

Mohnike Adobe and Barn Restoration - S13008

Fund	Proposed	Change	Revised
200391 San Diego Regional Parks Improvement Fund	\$862,238	(\$355,284)	\$506,954

Funding is reduced and will be returned if needed later in Fiscal Year 2025, pending oversight board approval.

Old Mission Dam Dredging - P23002

Fund	Proposed	Change	Revised
200391 San Diego Regional Parks Improvement Fund	\$617,468	(\$132,532)	\$484,936

Funding is reduced and will be returned if needed later in Fiscal Year 2025, pending oversight board approval.

Olive Grove Community Park ADA Improve - S15028

Fund	Proposed	Change	Revised
400129 Clairemont Mesa - Urban Comm	\$0	\$400,000	\$400,000

Funding will support construction.

Park Improvements - AGF00007

Fund	Proposed	Change	Revised
400864 Encanto Neighborhoods DIF	\$0	\$100,000	\$100,000

Funding will support construction of B18005 - John F. Kennedy NP Restroom and Playground Improvement.

Torrey Highlands NP Upgrades - S16036

Fund	Proposed	Change	Revised
400088 Carmel Valley Consolidated FBA	\$0	\$250,000	\$250,000

Funding will support construction and project close out.

Public Utilities

Alvarado Trunk Sewer Phase IV - S15019

Fund	Proposed	Change	Revised
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700008 Muni Sewer Utility - CIP Funding Source	\$14,263,455	\$5,736,545	\$20,000,000
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Funding will support construction.

Alvarado WTP Filter Gallery Piping Repl - S24000

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$1,400,000	\$600,000	\$2,000,000

\$600,000 is transferred from S10008 - El Monte Pipeline No. 2 to support design.

El Monte Pipeline No 2 - S10008

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$20,000,000	(\$14,753,000)	\$5,247,000

Funding is decreased due to updated project schedules. \$400,000 is transferred to S12016 - Otay 1st/2nd PPL West of Highland Avenue, \$600,000 transferred to S24000 - Alvarado WTP Filter Gallery Piping Repl, \$1.4 million transferred to B23082 - Eagle PS Replacement (ABJ00001), \$400,000 transferred to B23110 - Black Mountain Reservoir Spillway Stairs (ABL00001), \$2.7 million transferred to B22017- San Vicente Drainage Improvements (ABL00001), and \$4.6 million transferred to B22002 SV Dam Low Level Outlet Improvements (ABL00001). The rest will be returned to fund balance.

Metropolitan System Pump Stations - ABP00002

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$849,792	\$4,000,000	\$4,849,792

Funding to support the planning and design of a new subproject - Pump Station 2 Emergency.

Metropolitan Waste Water Department Trunk Sewers - AJB00001

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$0	\$250,000	\$250,000

Funding will support design of B24090 - North/South Metro Intercep Manhole Rehab.

Otay 1st/2nd PPL West of Highland Avenue - S12016

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$0	\$400,000	\$400,000

\$400,000 is transferred from S10008 - El Monte Pipeline No. 2 to support construction.

PS 1 & 2 Improvements & Modernization - L24000

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$0	\$18,500,000	\$18,500,000

Funding will support construction.

Pure Water Program - ALA00001

Fund	Proposed	Change	Revised
700009 Metro Sewer Utility - CIP Funding Source	\$34,627,336	\$14,820,000	\$49,447,336
700010 Water Utility - CIP Funding Source	\$65,891,043	\$24,180,000	\$90,071,043

Funding will support construction of Pure Water Phase 1.

Standpipe and Reservoir Rehabilitations - ABL00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$2,902,640	\$7,666,340	\$10,568,980

\$7.7 million is transferred from S10008 - El Monte Pipeline No. 2 to B23110 - Black Mountain Reservoir Spillway Stairs (\$400,000), B22017- San Vicente Drainage Improvements (\$2.7 million), and B22002 SV Dam Low Level Outlet Improvements (\$4.6 million).

Water Pump Station Restoration - ABJ00001

Fund	Proposed	Change	Revised
700010 Water Utility - CIP Funding Source	\$2,200,000	\$1,400,000	\$3,600,000

\$1.4 million is transferred from S10008 - El Monte Pipeline No. 2 to support design of B23082 - Eagle Ridge PS Replacement.

Transportation

Bus Stop Improvements - AID00007

Fund	Proposed	Change	Revised
400691 Bus Stop Capital Improvement Fund	\$140,255	\$242,235	\$382,490

Funding will support Bus Stop Improvement Group 2500.

New Walkways - AIK00001

Fund	Proposed	Change	Revised
400112 North Park Urban Comm	\$0	\$597,575	\$597,575
400888 Citywide Mobility DIF	\$350,000	\$542,246	\$892,246

North Park Urban Comm funding will go to support design and construction of B17102 - North Park Mini Park Ped Improvements. Citywide Mobility DIF funding will support design and construction of B24109 - Saturn Blvd Sidewalk Installation.

OM T-11.1 Caliente Avenue - RD23009

Fund	Proposed	Change	Revised
400890 Otay Mesa Local Mobility DIF	\$1,119,949	\$50,000	\$1,169,949

Funding will support City staff time related to cost verification.

Siempre Viva Road Improvements - P19006

Fund	Proposed	Change	Revised
400870 Otay Mesa EIFD Capital Project Fund	\$250,000	\$250,000	\$500,000

Funding will support project planning and feasibility.

Street Resurfacing and Reconstruction - AID00005

Fund	Proposed	Change	Revised
400169 TransNet Extension Congestion Relief Fund	\$15,927,900	\$189,952	\$16,117,852
400881 Debt Funded General Fund CIP Projects	\$79,687,101	(\$189,952)	\$79,497,149

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\$189,952 of Fund 400881 Debt Funded General Fund CIP Project was transferred to B22041 - Miramar Place CNG Facility Upgrades (AFA00001) to support construction. AID00005 was backfilled with an equal amount of Fund 400169 - TransNet.

Traffic Calming - AIL00001

Fund	Proposed	Change	Revised
100015 Climate Equity Fund	\$0	\$675,000	\$675,000
400117 Pacific Beach Urban Comm	\$0	\$25,000	\$25,000

Pacific Beach DIF funding will support design and construction of B19041 - Garnet & Everts Curb Extensions. Climate Equity funding will support design and construction of B23146 - Gompers Prep 47th St Safety Enhancements.

Traffic Signals - Citywide - AIL00004

Fund	Proposed	Change	Revised
400085 Mira Mesa - FBA	\$52,001	\$20,793	\$72,794

Funding will support design and construction of B19057 - Aquarius & Camino Ruiz Traffic Signal.

Traffic Signals Modification - AIL00005

Fund	Proposed	Change	Revised
100015 Climate Equity Fund	\$0	\$425,000	\$425,000
400121 Uptown Urban Comm	\$0	\$110,000	\$110,000

Uptown DIF funding will support design and construction of B22101 - Front & Washington TS Modification. Climate Equity funding will support design and construction of B13010 - Signal Mods in Barrio Logan.

W Mission Bay Dr Bridge Over SD River - S00871

Fund	Proposed	Change	Revised
400174 TransNet Extension RTCI Fee	\$0	\$688,396	\$688,396

Funding will support final change orders and close out costs.

Total CIP	\$871,893,655	\$69,599,441	\$941,493,096
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