

ORDINANCE NUMBER O- 21833 (NEW SERIES)

DATE OF FINAL PASSAGE JUN 25 2024

AN ORDINANCE OF THE COUNCIL OF THE CITY OF SAN DIEGO ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2025 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR FISCAL YEAR 2025.

WHEREAS, San Diego City Charter (Charter) section 69 requires that the form, arrangement and itemization of the Appropriation Ordinance be determined and prescribed by the Chief Financial Officer and the City Attorney; and

WHEREAS, in accordance with Charter sections 69, and 290, the annual Salary Ordinance and the adopted budget are controlling documents for the preparation of the Appropriation Ordinance; and

WHEREAS, on April 8, 2024, San Diego Ordinance O-21794, the Salary Ordinance, was introduced by the San Diego City Council (Council), approved by the Mayor pursuant to Charter section 290 on April 8, 2024, passed by Council on April 22, 2024, and amended to incorporate changes for employees represented by certain recognized employee organizations, as well as certain unrepresented employees, with such changes approved by Council by June 25, 2024; and

WHEREAS, on June 11, 2024, the City Council adopted San Diego Resolution R-315627, (Budget Resolution) approving the Mayor’s Fiscal Year 2025 Budget, including the May Revise, the recommendations in the IBA’s Fiscal Year 2025 Budget Report as addended, and specific changes made by the Council, as set forth in the Budget Resolution (Fiscal Year 2025 Adopted Budget); and

WHEREAS, the Office of the City Attorney has drafted this Ordinance based on the information provided by City staff, with the understanding that this information is complete, true, and accurate; NOW, THEREFORE;

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego (City) for the fiscal year commencing July 1, 2024, and ending June 30, 2025 (Fiscal Year), heretofore prepared and submitted to this Council by the Mayor is hereby adopted as the Annual Budget for the Fiscal Year.

Section 2. There is hereby appropriated for expenditure out of the funds of the City for municipal purposes the amounts set forth in Attachment I, and in the approved Capital Improvements Program (CIP) Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

A. GENERAL FUND

1. The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes, if issued, for the purpose of funding expenditures related to their issuance, including interest costs.
2. The provisions in San Diego Municipal Code section 22.0228 Preparation of Annual Budget; Library Appropriation (Library Ordinance) restricting funding are hereby waived.
3. The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department,

except for Police. Any transfer of appropriations for costs avoided to or from another department for Police, is subject to Council authorization.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Charter or City Council Policy approved programs:
  - Business Incentive Program (Council Policy 900-12)
  - Small Business Enhancement Program (Council Policy 900-15)
  - Storefront Improvement Program (Council Policy 900-17), and
  - Mission Bay and Regional Park Improvements (San Diego Charter section 55.2b).
5. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing City Council approved Community Parking District Policy (Council Policy 100-18).  
The CFO is authorized to transfer funds from Community Parking District Funds to the General Fund, and to appropriate and expend those funds for the purpose of implementing City Council approved Community Parking District Plans in accordance with the Community Parking District Policy (Council Policy 100-18).
6. The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.
7. City Council Community Projects, Programs and Services

- (a) The City Council Community Projects, Programs and Services funds shall be administered in accordance with Council Policy 100-06.
  - (b) Upon written direction from the City Councilmember, the CFO is authorized to transfer and appropriate funds from that Councilmember's Community Projects, Programs and Services account to other General Fund departments, Non General Funds, and/or existing capital improvement projects to supplement the project, program, or service identified by the Councilmember.
  - (c) Upon written direction from the City Councilmember, the CFO is authorized to transfer excess non-personnel appropriations from the administration of that Councilmember's office to the Councilmember's Community Projects, Programs and Services account.
8. Upon written direction from the City Councilmember, the CFO is authorized to transfer funds from EDCO Community Fund (Fund No. 700042) to the General Fund and to appropriate and expend those funds for the purpose that fund was created which is to enhance community activities (Parks and Recreation and Library) in neighborhoods near the EDCO Transfer Station.
9. The CFO is authorized to modify revenue and expenditure appropriations for the purpose of transferring funds to Civic San Diego in accordance with any approved adjustments to the Fiscal Year 2025 Budget for the

City of San Diego, solely in its capacity as the designated successor agency to the former Redevelopment Agency (Successor Agency).

10. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Police Overtime expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner.
11. Per Charter section 270(h) the Mayor or his designee shall appear before Council to provide a detailed report of Neighborhood Policing expenditures and plan for expenditure of budget balance in accordance with the Mid-Year Budget Amendment ordinance or sooner.
12. Per the Budget Resolution, the use of \$1,900,000 for a new homeless shelter is contingent upon a lease or acquisition of the property and City Council approval.

**B. SPECIAL REVENUE FUNDS**

1. Transient Occupancy Tax Fund (Fund No. 200205)
  - (a) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this Ordinance, are deemed and declared to be complied with by the adoption of this Ordinance.
  - (b) The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations for Fiscal Year 2025. It is the intent of the City

Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with Council Policy 100-03.

2. **Public Arts Ordinance Fund (Fund No. 200002)**
  - (a) The CFO is authorized to transfer, appropriate, and expend Arts, Culture, & Community Festivals funds between the Transient Occupancy Tax (TOT) Fund and the Public Arts Ordinance Fund, in accordance with the budget.
  - (b) The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Public Arts Ordinance Fund to support public art and civic enhancement-related programs, projects, administration costs and activities in accordance with San Diego Municipal Code section 26.0701.
3. **Environmental Growth Funds (Fund Nos. 200109, 200110, 200111)**
  - (a) It is the intent of the City Council that the Environmental Growth Fund(s) appropriations are to be expended for those purposes described in Charter section 103.1a. The provisions in San Diego Municipal Code section 63.30 are hereby waived.
  - (b) Any monies deposited in the Environmental Growth Fund(s) in excess of estimated revenue as described in Charter section 103.1a and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by City Council resolution. The City Council may, from time-to-time, for purposes

of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Charter section 103.1a. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by City Council.

4. Maintenance Assessment District Funds

- (a) The CFO is authorized to transfer allocations from contributing Maintenance Assessment District (MAD) Funds excess revenue or reserves to increase the appropriations to reimburse the MAD Management Fund (Fund No. 200023) accordingly, in the event that actual expenses related to administration exceed budgeted levels.
- (b) The CFO is authorized to appropriate and expend any monies deposited in the MAD Funds in excess of estimated revenue and any carryover monies from the previous fiscal year for which each Fund(s) was created.

5. Zoological Exhibits Fund (Fund No. 200219)

The CFO is authorized to appropriate and expend unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with Charter section 77a.

6. Underground Surcharge Fund (Fund No. 200217)

The CFO is authorized to reallocate appropriations among the Underground Surcharge Fund's capital improvement project (AID00001) and the annual operating budget for costs associated with San Diego Gas and Electric provided that such reallocation does not increase or decrease the total Underground Surcharge Fund appropriations.

7. Gas Tax Improvement Fund (Fund No. 200118) and Road Maintenance and Rehabilitation Fund (Fund No. 200731).

The CFO is authorized to adjust operating appropriations in the Gas Tax Improvement Fund (Fund No. 200118) and the Road Maintenance and Rehabilitation Fund (Fund No. 200731) at the end of the Fiscal Year based on actual revenues received and/or available fund balance.

8. Automated Refuse Container Fund (Fund No. 200302)

The CFO is authorized to appropriate and expend unbudgeted revenues or fund balance in the Automated Refuse Container Fund to purchase automated refuse containers.

C. CAPITAL PROJECTS FUNDS AND CAPITAL IMPROVEMENTS PROGRAM

1. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the CIP.

2. The CFO is authorized to close completed CIP projects and transfer unexpended balances to the appropriate reserve, or to fund balance, or up



- to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
3. Once an asset has been put into service (Technically Completed “TECO”), the CFO is authorized to transfer unexpended balances not required to close the project to the appropriate reserve, or to fund balance, or up to \$100,000 to an Annual Allocation of the same asset type (e.g., water/sewer mains, facilities, streets or storm drains).
  4. The CFO is authorized to return unexpended balances that were allocated to an Annual Allocation in a prior fiscal year and are not allocated to a specific sub-project in the current Fiscal Year to the appropriate reserve or to fund balance. The CFO shall report transfers that are made using this authority to the City Council.
  5. Once an asset has been put into service (Technically Completed “TECO”), the CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Annual Allocations, earned interest or unappropriated fund balances to CIP projects to support remaining project costs in excess of approved appropriations in order to complete and/or close the project.
  6. The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range CIP Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as

required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

7. The CFO is authorized to reallocate revenue sources between CIP projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.
8. The CFO is authorized to appropriate revenue sources to CIP projects from fund balance, in accordance with the restrictions placed on various revenues, and to return existing revenue sources to fund balance within the same CIP project where the net change in funding does not result in a net change to the project budget.
9. Development Impact Fee Community Funds and Developer Contributions-CIP (Fund Nos. 400080-400095, 400111-400137, 400097-400110, 400849, 400855-400858, 400863-400864, and 200636).
  - (a) The CFO is authorized to modify individual project appropriations, close projects, and/or add new projects to the CIP in accordance with City Council-approved Development Impact Fee plans (Public Facilities Financing Plans and Impact Fee Studies) provided funding is available for such action.
  - (b) The CFO is authorized to reallocate Development Impact Fee (DIF) Community Funds funded appropriations between City

Council-approved projects to expedite the use of DIF Community Funds in accordance with AB1600 requirements.

- (c) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.
  - (d) The CFO is authorized to appropriate in the DIF Community Funds a sufficient and necessary amount to refund fees received in the prior year upon determination that a refund is warranted by the administering department and in compliance with the San Diego Municipal Code and California Government Code.
10. Citywide Development Impact Fee (DIF) Funds Fund Nos. 400883, 400885 – 400888, 400891 – 400892, 400894, and 400895) and Otay Mesa Local Mobility Development Impact Fee (DIF) Fund (400890).
- (a) The CFO is authorized to appropriate in the Citywide DIF funds a sufficient and necessary amount to refund fees received in the prior year upon determination that a refund is warranted by the administering department and in compliance with the San Diego Municipal Code and California Government Code.
  - (b) The CFO is authorized to appropriate in the following Citywide DIF Funds (Fund Nos. 400885 – 400888) and Otay Mesa Local Mobility DIF Fund (Fund No. 400890) up to 5 percent (5%) of each fund's total annual revenue to reimburse the administrative costs incurred by other City funds.

- (c) The CFO is authorized to appropriate all revenue in the Citywide Park DIF Program Administration Fund (Fund No. 400894) to reimburse the administrative costs incurred by other City funds.
- 11. Mission Bay Park Improvement Fund (Fund No. 200386) and San Diego Regional Parks Improvement Fund (Fund No. 200391)
  - (a) Capital Improvements in Mission Bay are allocated as recommended and prioritized by the Mission Bay Park Improvement Fund Oversight Committee, pursuant to Charter section 55.2, as shown on Attachment I.
  - (b) Capital Improvements in San Diego Regional Parks are allocated as recommended and prioritized by the San Diego Regional Parks Improvement Fund Oversight Committee, pursuant to Charter section 55.2, as shown on Attachment I.
  - (c) The CFO is authorized to increase and/or decrease appropriations in the Mission Bay Improvements project (AGF00004) and Regional Park Improvements project (AGF00005) at the end of the Fiscal Year based on actual revenues received and/or available fund balance to support capital improvements in accordance with Charter section 55.2.
- 12. The CFO is authorized to appropriate and expend the remaining fund balances and/or interest earnings from funds up to \$25,000 for the purpose of fully expending and closing that fund. Funds shall be used solely for

their intended or restricted purpose and for previously Council-approved projects.

13. The CFO is authorized to appropriate and expend interest earnings from any bond construction funds for the purpose of transferring bond construction fund interest earned to support debt service payments as permitted in the respective bond indenture(s).
14. The CFO is authorized to transfer unexpended capital bond fund appropriations from TECO, completed, and closed CIP projects to an Annual Allocation for the same asset type (e.g., facilities, streets or storm drains) in order to expedite the expenditure of capital bond funds.
15. The CFO is authorized to modify the accounting of CIP projects to ensure the use of the most appropriate project type among the following types: P: Preliminary Engineering, S: Standalone, L: Large, T: Technology, and RD: Reimbursement to Developer.
16. The CFO is authorized to convert a sub-project within an Annual Allocation into a new standalone CIP project and transfer the associated appropriation.

D. ENTERPRISE FUNDS

1. All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.
2. Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to

the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City's Reserve Policy (Council Policy 100-20).

3. Water Funds (Fund Nos. 700010, 700011, 700012) and Sewer Funds (Fund Nos. 700000, 700001, 700002, 700008, 700009)
  - (a) The CFO may reallocate appropriations and associated encumbrances from any City Council approved budgeted project in the CIP to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the Capital Project Budget.
  - (b) The CFO is authorized to appropriate funds for the purpose of retiring short-term debt supported by rate covenants with a total borrowing term of less than 1 year.

E. INTERNAL SERVICE FUNDS

1. The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to the appropriate contributing funds.
2. Fleet Operations Operating Fund (Fund No. 720000) and Fleet Operations Replacement Funds (Fund Nos. 720002 - 720005, 720007, 720009 - 720017, 720036, 720037, 720058, 720059, 720063)

The CFO is hereby authorized to redistribute contributions among the Fleet Services Operating and Fleet Services Replacement Internal Service Funds or to advance funds between these internal service funds.

3. Energy Conservation Program Fund (Fund No. 200224), Stores Revolving Fund (Fund No. 720040), Publishing Services Fund (Fund No. 720041), Fleet Operations Operating Fund (Fund No. 720000), Fleet Operations Replacement Funds (Fund Nos. 720002 - 720005, 720007, 720009 - 720017, 720036, 720037, 720058, 720059, 720063), and Risk Management Administration Fund (Fund No. 720048)

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues and/or available fund balance for the purpose of allowing for the uninterrupted provision of services.

4. The CFO is authorized to increase and/or decrease revenue and expenditure appropriations in Non General Funds for the purpose of reimbursing the Public Liability Reserve Fund (Fund No. 720045) for Non General Fund claims incurred in the course of complying with Council Policy on Claims Against the City (Council Policy 000-09).

F. TRUST AND AGENCY FUNDS

These Funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and State income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The

CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

G. GRANT FUNDS

Community Development Block Grant Funds

1. Community Development Block Grant (CDBG) Funds are appropriated for the purposes established by the grant provisions as approved and authorized by the City Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the CDBG Funds on June 30, 2024, shall be carried forward to future years for the purpose of completing the authorized activities in accordance with Council Policy 700-02.
2. The CFO is authorized to transfer funds allocated to projects that have been completed, or where any portion has been deemed ineligible upon written confirmation from the sub-recipient or the CDBG Program office or in accordance with section 2.C.2 for the City's CIP projects, to Unobligated CDBG Funds to be reappropriated by the City Council.
3. In accordance with section 2.C.3 herein, the CFO is authorized to transfer and appropriate a maximum of \$100,000 per City CIP project from Unobligated CDBG Funds or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.



Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by City Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current Fiscal Year.

Section 5. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in such fund solely for the purpose the fund was intended.

Section 6. All Funds, not otherwise contained herein, established by the City Council in previous fiscal years or during the current Fiscal Year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved CIP or authorized by Council resolution. The CFO is authorized and directed to appropriate and expend monies within the funds for services provided by those funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 7. The CFO is authorized and directed to transfer current and/or prior years' forfeited monies within the flexible spending accounts to the Risk Management Administration Fund (Fund No. 720048) to be expended, up to the full forfeited amount, for programs which benefit City employees. The CFO is authorized and directed to transfer surplus monies between flexible benefit plan funds.

Section 8. The CFO is authorized to increase revenue and expenditure appropriations in accordance with City Council-approved capital lease agreements such as Equipment and Vehicle Financing Program or other financing mechanisms for the purpose of financing the acquisition of essential projects, vehicles and equipment.

Section 9. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue. The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 10. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (Donation Acceptance).

Section 11. All revenues generated consistent with the Public Trust pursuant to California Public Resources Code section 6306 in relation to operation of Mission Bay Park and Ocean Beach Park which are greater than expenditures for operations, maintenance and capital improvements during the Fiscal Year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Unanticipated revenues are hereby appropriated for such purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City pursuant to California Public Resources Code section 6306 are hereby appropriated for purposes consistent with the Public Trust.

Section 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue may be transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by article XIII B of the California Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$5,815,748,708, a portion of which will be derived from proceeds of taxes as defined within article XIII B of the California Constitution.

It is the intent of this ordinance to comply with article XIII B of the California Constitution.

Section 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2025 Tax Rate Ordinance as approved by the Council.

Section 14. Until created pursuant to Charter section 26, the CFO is authorized to allow existing City departments to make expenditures in furtherance of the goals and purposes of any new City departments and offices created in the annual budget process.

Section 15. The CFO is authorized and directed to close obsolete or inactive funds and appropriate and expend for the purpose of returning residual balances of such funds to their source or, if the source cannot be determined, to the General Fund. The CFO shall periodically report fund closures to the Council and recommend the appropriation of any residual balances.

Section 16. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining

appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released.

Section 17. Unless otherwise specified in this ordinance, the CFO is authorized to modify appropriations upon adopted Council resolution, provided funding is available for such action and in accordance with funding source guidelines and applicable grant agreements.

Section 18. The CFO is authorized and directed to apply for, accept, appropriate, and expend grants received by the City in accordance with San Diego Municipal Code sections 22.5201, 22.5202, 22.5203, and 22.5204, and funding source guidelines and applicable grant agreements.

Section 19. The CFO is authorized to accept, appropriate, and expend grant funds awarded to the City for the City Attorney's prosecutorial function in accordance with the provisions of such grant agreements and to increase or decrease revenue and expenditure appropriations for the purpose of implementing any such grant. The CFO shall report all actions that are taken using this authority to the Council.


Section 20. The powers of the Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 21. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the Council and the public prior to the day of its final passage.

Section 22. This ordinance is declared to take effect and be in force immediately upon its passage pursuant to the authority contained in Charter sections 275 and 295.

Section 23. The Mayor shall have no veto power over this ordinance pursuant to  
Charter section 280(a)(4).

APPROVED AS TO FORM: MARA W. ELLIOTT, City Attorney

By   
Bret A. Bartolotta  
Deputy City Attorney

BAB:jdf  
06/07/2024  
Or.Dept.: DoF  
Doc. No.: 3658183

**ATTACHMENT I**  
**Fiscal Year 2025 Operating and Capital Appropriations**

<b>OPERATING APPROPRIATIONS</b>	Salary & Wages	Fringe & Non- Personnel	FY 2025 Appropriation
<b>General Fund</b>			
City Attorney	\$51,844,796	\$33,680,275	\$85,525,071
City Auditor	\$3,460,448	\$2,130,406	\$5,590,854
City Clerk	\$4,185,446	\$3,856,874	\$8,042,320
City Planning	\$10,562,436	\$6,808,162	\$17,370,598
City Treasurer	\$10,760,269	\$10,967,172	\$21,727,441
Citywide Program Expenditures	-	\$199,099,941	\$199,099,941
Commission on Police Practices	\$1,381,549	\$764,283	\$2,145,832
Communications	\$4,398,325	\$2,956,808	\$7,355,133
Compliance	\$4,457,014	\$2,824,322	\$7,281,336
Council Administration	\$1,910,275	\$2,104,002	\$4,014,277
Council District 1	\$1,252,297	\$917,415	\$2,169,712
Council District 1 - CPPS	-	\$100,000	\$100,000
Council District 2	\$1,235,520	\$1,027,982	\$2,263,502
Council District 2 - CPPS	-	\$100,000	\$100,000
Council District 3	\$1,264,453	\$922,438	\$2,186,891
Council District 3 - CPPS	-	\$100,000	\$100,000
Council District 4	\$1,269,273	\$919,624	\$2,188,897
Council District 4 - CPPS	-	\$100,000	\$100,000
Council District 5	\$1,242,470	\$1,070,559	\$2,313,029
Council District 5 - CPPS	-	\$100,000	\$100,000
Council District 6	\$1,251,168	\$789,808	\$2,040,976
Council District 6 - CPPS	-	\$100,000	\$100,000
Council District 7	\$1,259,565	\$955,191	\$2,214,756
Council District 7 - CPPS	-	\$100,000	\$100,000
Council District 8	\$1,283,463	\$1,072,263	\$2,355,726
Council District 8 - CPPS	-	\$100,000	\$100,000
Council District 9	\$1,314,676	\$699,436	\$2,014,112
Council District 9 - CPPS	-	\$100,000	\$100,000
Department of Finance	\$17,355,648	\$11,461,255	\$28,816,903
Department of Information Technology	\$327,245	\$2,955,454	\$3,282,699
Development Services	\$6,975,348	\$5,119,810	\$12,095,158
Economic Development	\$6,373,565	\$8,623,003	\$14,996,568
Environmental Services	\$27,288,911	\$76,254,469	\$103,543,380
Ethics Commission	\$1,042,981	\$786,357	\$1,829,338
Fire-Rescue	\$192,307,906	\$161,060,309	\$353,368,215

<b>OPERATING APPROPRIATIONS</b>		Fringe & Non-	FY 2025
<b>General Fund (continued)</b>	Salary & Wages	Personnel	Appropriation
General Services	\$12,884,260	\$11,830,616	\$24,714,876
Government Affairs	\$847,469	\$519,199	\$1,366,668
Homelessness Strategies & Solutions	\$1,981,624	\$51,934,947	\$53,916,571
Human Resources	\$7,255,221	\$4,500,253	\$11,755,474
Library	\$32,337,305	\$44,732,057	\$77,069,362
Office of Boards & Commissions	\$521,613	\$275,523	\$797,136
Office of Emergency Services	\$1,991,785	\$1,877,671	\$3,869,456
Office of the Chief Operating Officer	\$3,928,341	\$2,524,851	\$6,453,192
Office of the IBA	\$1,800,906	\$1,036,355	\$2,837,261
Office of the Mayor	\$2,839,541	\$1,620,028	\$4,459,569
Parks & Recreation	\$66,049,667	\$118,185,515	\$184,235,182
Performance & Analytics	\$2,691,993	\$2,968,476	\$5,660,469
Personnel	\$9,135,898	\$6,618,415	\$15,754,313
Police	\$341,752,152	\$331,249,994	\$673,002,146
Public Utilities	-	\$3,110,927	\$3,110,927
Purchasing & Contracting	\$6,499,825	\$4,699,985	\$11,199,810
Race & Equity	\$1,125,530	\$573,494	\$1,699,024
Real Estate & Airport Management	\$3,790,400	\$3,543,344	\$7,333,744
Stormwater	\$26,338,204	\$37,068,278	\$63,406,482
Sustainability & Mobility	\$4,488,088	\$3,339,436	\$7,827,524
Transportation	\$41,397,067	\$62,344,247	\$103,741,314
<b>General Fund Total</b>	<b>\$925,661,936</b>	<b>\$1,235,281,229</b>	<b>\$2,160,943,165</b>
<b>Capital Project Funds</b>			
Capital Outlay Fund	-	\$4,041,248	\$4,041,248
TransNet Extension Administration & Debt Fund	-	\$471,300	\$471,300
TransNet Extension Congestion Relief Fund	-	\$7,417,600	\$7,417,600
TransNet Extension Maintenance Fund	-	\$14,364,610	\$14,364,610
<b>Capital Project Funds Total</b>	<b>-</b>	<b>\$26,294,758</b>	<b>\$26,294,758</b>
<b>Enterprise Funds</b>			
Airports Fund	\$2,232,310	\$6,103,697	\$8,336,007
Development Services Fund	\$76,641,303	\$63,112,367	\$139,753,670
Golf Course Fund	\$7,791,189	\$20,584,282	\$28,375,471
Recycling Fund	\$8,630,866	\$22,714,874	\$31,345,740
Refuse Disposal Fund	\$11,769,670	\$39,050,920	\$50,820,590
Sewer Funds	\$82,830,325	\$390,949,232	\$473,779,557
Solid Waste Management Fund	\$982,287	\$5,643,589	\$6,625,876
Water Utility Operating Fund	\$81,649,898	\$662,466,534	\$744,116,432
<b>Enterprise Funds Total</b>	<b>\$272,527,848</b>	<b>\$1,210,625,495</b>	<b>\$1,483,153,343</b>

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2025 Appropriation</b>
<b>Internal Service Funds</b>			
Central Stores Fund	\$898,366	\$10,570,952	\$11,469,318
Energy Conservation Program Fund	\$3,650,298	\$4,475,233	\$8,125,531
Fleet Operations Operating Fund	\$18,165,691	\$53,043,135	\$71,208,826
Fleet Operations Replacement Fund	-	\$81,580,860	\$81,580,860
Publishing Services Fund	\$562,552	\$1,656,898	\$2,219,450
Risk Management Administration Fund	\$9,332,806	\$8,010,788	\$17,343,594
<b>Internal Service Funds Total</b>	<b>\$32,609,713</b>	<b>\$159,337,866</b>	<b>\$191,947,579</b>
<b>Special Revenue Funds</b>			
Automated Refuse Container Fund	-	\$1,950,868	\$1,950,868
Community Equity Fund (CEF)	-	\$3,085,400	\$3,085,400
Concourse and Parking Garages Operating Fund	\$187,982	\$4,552,142	\$4,740,124
Convention Center Expansion Funds	-	\$13,804,906	\$13,804,906
Energy Independence Fund	-	\$3,702,801	\$3,702,801
Engineering & Capital Projects Fund	\$95,086,579	\$71,271,183	\$166,357,762
Environmental Growth 1/3 Fund	-	\$13,996,449	\$13,996,449
Environmental Growth 2/3 Fund	-	\$30,915,910	\$30,915,910
Facilities Financing Fund	-	\$1,649,600	\$1,649,600
Fire and Lifeguard Facilities Fund	-	\$1,400,869	\$1,400,869
Fire/Emergency Medical Services Transport Program Fund	\$4,601,895	\$120,207,586	\$124,809,481
Gas Tax Fund	-	\$38,218,843	\$38,218,843
General Plan Maintenance Fund	-	\$5,329,600	\$5,329,600
GIS Fund	\$1,205,057	\$4,984,633	\$6,189,690
Information Technology Fund	\$7,264,240	\$80,075,501	\$87,339,741
Infrastructure Fund	-	\$20,272,697	\$20,272,697
Junior Lifeguard Program Fund	\$101,858	\$865,483	\$967,341
La Jolla Self-Managed MAD	-	\$502,378	\$502,378
Local Enforcement Agency Fund	\$583,568	\$550,460	\$1,134,028
Long Range Property Management Fund	-	\$1,783,771	\$1,783,771
Los Penasquitos Canyon Preserve Fund	-	\$20,149	\$20,149
Low & Moderate Income Housing Asset Fund	-	\$36,057,822	\$36,057,822
Maintenance Assessment District (MAD) Funds	\$2,441,271	\$38,209,516	\$40,650,787
Mission Bay/Balboa Park Improvement Fund	-	\$862,936	\$862,936
New Convention Facility Fund	-	\$2,816,690	\$2,816,690
OneSD Support Fund	\$4,930,197	\$27,730,591	\$32,660,788
Parking Meter Operations Fund	\$766,333	\$8,781,732	\$9,548,065



<b>OPERATING APPROPRIATIONS</b>	Salary & Wages	Fringe & Non- Personnel	FY 2025 Appropriation
<b>Special Revenue Funds (cont.)</b>			
PETCO Park Fund	-	\$19,453,916	\$19,453,916
Public Art Fund	-	\$85,000	\$85,000
Public Safety Services & Debt Service Fund	-	\$13,564,755	\$13,564,755
Road Maintenance and Rehabilitation Fund	-	\$36,113,918	\$36,113,918
Seized Assets - California Fund	-	\$517,445	\$517,445
Seized Assets - Federal DOJ Fund	-	\$1,232,378	\$1,232,378
Seized Assets - Federal Treasury Fund	-	\$2,005,246	\$2,005,246
State COPS	-	\$3,242,146	\$3,242,146
Storm Drain Fund	-	\$5,686,212	\$5,686,212
Successor Agency Admin & Project - CivicSD Fund	-	\$1,934,326	\$1,934,326
Transient Occupancy Tax Fund	\$1,772,006	\$159,173,219	\$160,945,225
Underground Surcharge Fund	\$2,736,416	\$72,996,935	\$75,733,351
Wireless Communications Technology Fund	\$4,123,615	\$7,061,842	\$11,185,457
Zoological Exhibits Maintenance Fund	-	\$20,975,719	\$20,975,719
<b>Special Revenue Funds Total</b>	<b>\$125,801,017</b>	<b>\$877,643,573</b>	<b>\$1,003,444,590</b>
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$1,356,600,514</b>	<b>\$3,509,182,921</b>	<b>\$4,865,783,435</b>

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>	FY 2025 Appropriation
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**Department of Information Technology**

ATT00001	Governmental Funded IT Projects	\$1,000,000
T25000	SAP Modernization	\$2,960,000
<b>Department of Information Technology Total</b>		<b>\$3,960,000</b>

**Environmental Services**

AFA00001	Landfill Improvements	\$8,839,952
L17000	Miramar Landfill Facility Improvements	\$750,000
<b>Environmental Services Total</b>		<b>\$9,589,952</b>

**Fire-Rescue**

P25000	OB Lifeguard Station Replacement Study	\$250,000
S00784	Fire Station No. 49 - Otay Mesa	\$2,000,000
S10119	North Pacific Beach Lifeguard Station	\$120,000
S25000	BSU Lifeguard Locker Room Repl	\$500,000
<b>Fire-Rescue Total</b>		<b>\$2,870,000</b>

**General Services**

ABT00001	City Facilities Improvements	\$6,111,168
L14002	Fleet Operations Facilities	\$1,000,000
P25003	Chollas Fleet Electrification Assessment	\$1,000,000
<b>General Services Total</b>		<b>\$8,111,168</b>

**CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**FY 2025  
Appropriation**Homelessness Strategies and Solutions**

L24002	Citywide Homeless Shelters	\$2,500,000
	<b>Homelessness Strategies and Solutions Total</b>	<b>\$2,500,000</b>

**Library**

S00800	San Carlos Branch Library	\$3,086,869
S22011	Oak Park Library	\$745,450
	<b>Library Total</b>	<b>\$3,832,319</b>

**Parks & Recreation**

AEA00002	Balboa Park Golf Course	\$2,000,000
AGE00001	Resource-Based Open Space Parks	\$302,000
AGF00004	Mission Bay Improvements	\$13,708,605
AGF00007	Park Improvements	\$3,101,683
L20000	Rancho Bernardo CP Improvements	\$1,776,572
P23002	Old Mission Dam Dredging	\$484,936
P24002	City Heights Urban Village/Henwood Park	\$1,000,000
P24006	Penasquitos Creek NP Comfort Station	\$146,143
P24008	South Clairemont CP Rec Cntr Renovation	\$900,000
P24009	MLK Pool Improvements	\$900,000
P25002	Chollas Lake Drainage Study	\$400,000
P25004	Southcrest Rec Center and Park Drainage	\$500,000
RD22001	Dennery Ranch Neigh Park	\$4,811,468
S00752	Beyer Park Development	\$108,340
S00995	Hidden Trails Neighborhood Park	\$850,000
S10050	North Park Mini Park	\$157,393
S10051	Olive St Park Acquisition and Development	\$251,585
S13008	Mohnike Adobe and Barn Restoration	\$506,954
S15028	Olive Grove Community Park ADA Improve	\$400,000
S15034	Junipero Serra Museum ADA Improvements	\$984,792
S15040	Golf Course Drive Improvements	\$2,375,618
S16012	East Village Green Phase 1	\$800,000
S16013	Children's Park Improvements	\$300,000
S16034	Carmel Del Mar NP Comfort Station-Development	\$800,000
S16036	Torrey Highlands NP Upgrades	\$250,000
S16038	Carmel Grove NP Comfort Station and Park	\$1,365
S16047	Canon Street Pocket Park	\$152,807
S22002	Grove Neighborhood Park	\$4,505,720

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		FY 2025 Appropriation
S22004	John Baca Park	\$50,000
S23008	Beyer Park Development Phase II	\$400,000
<b>Parks &amp; Recreation Total</b>		<b>\$42,925,981</b>
<b>Public Utilities</b>		
ABI00001	Water Treatment Plants	\$5,545,571
ABJ00001	Water Pump Station Restoration	\$3,600,000
ABL00001	Standpipe and Reservoir Rehabilitations	\$10,568,980
ABO00001	Metro Treatment Plants	\$11,993,421
ABP00002	Metropolitan System Pump Stations	\$4,849,792
AJA00001	Sewer Main Replacements	\$78,027,532
AJA00002	Pipeline Rehabilitation	\$16,813,198
AJB00001	Metropolitan Waste Water Department Trunk Sewers	\$250,000
AKA00003	Large Diameter Water Transmission PPL	\$11,152,353
AKB00003	Water Main Replacements	\$122,689,387
ALA00001	Pure Water Program	\$139,518,379
L22000	Alvarado Laboratory Improvements	\$10,000,000
L23001	El Camino Real Pipeline	\$2,402,405
L24000	PS 1 & 2 Improvements & Modernization	\$18,500,000
L24004	Kearny Mesa Trunk Sewer	\$8,550,000
S10008	El Monte Pipeline No 2	\$5,247,000
S11026	Montezuma/Mid-City Pipeline Phase II	\$11,000,000
S12013	Alvarado 2nd Extension Pipeline	\$35,000,000
S12016	Otay 1st/2nd PPL West of Highland Avenue	\$400,000
S15019	Alvarado Trunk Sewer Phase IV	\$20,000,000
S15020	Tecolote Canyon Trunk Sewer Improvement	\$18,000,000
S16027	Morena Pipeline	\$6,860,195
S17012	NCWRP Improvements to 30 mgd	\$1,189,986
S17013	MBC Equipment Upgrades	\$3,415,585
S18006	Harbor Drive Trunk Sewer	\$6,500,000
S20001	Otay 2nd Pipeline Phase 4	\$500,000
S21004	Rancho Bernardo Industrial Pump Stn Replacement	\$3,498,000
S22003	Lakeside Valve Station Replacement	\$31,944,673
S22014	Murphy Canyon Trunk Sewer Repair/Rehab	\$19,000,000
S23002	Lake Hodges Dam Replacement	\$20,402,630
S23012	Miramar WTP Residuals Redirection	\$1,572,000
S24000	Alvarado WTP Filter Gallery Piping Repl	\$2,000,000
S24002	Barret Dam Outlet Bulkhead & Drawdown Improvements	\$2,000,000
S24003	Lower Otay Dam Outlet Improvements	\$2,000,000
<b>Public Utilities Total</b>		<b>\$634,991,087</b>

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		FY 2025 Appropriation
<b>Stormwater</b>		
ACA00001	Flood Resilience Infrastructure	\$80,431,409
ACC00001	Stormwater Green Infrastructure	\$7,423,428
P25001	Pump Station C Assessment	\$500,000
<b>Stormwater Total</b>		<b>\$88,354,837</b>
<b>Sustainability &amp; Mobility</b>		
ABT00003	Citywide Energy Improvements	\$3,844,740
<b>Sustainability &amp; Mobility Total</b>		<b>\$3,844,740</b>
<b>Transportation</b>		
AIA00001	Bicycle Facilities	\$272,840
AID00005	Street Resurfacing and Reconstruction	\$98,085,001
AID00007	Bus Stop Improvements	\$382,490
AIE00002	Guard Rails	\$100,000
AIG00001	Median Installation	\$391,543
AIH00001	Installation of City Owned Street Lights	\$1,931,200
AIH00002	Street Light Circuit Upgrades	\$150,000
AIK00001	New Walkways	\$2,295,105
AIK00003	Sidewalk Repair and Reconstruction	\$3,865,812
AIL00001	Traffic Calming	\$1,208,745
AIL00002	Install T/S Interconnect Systems	\$1,190,000
AIL00004	Traffic Signals - Citywide	\$3,728,894
AIL00005	Traffic Signals Modification	\$4,959,542
P19006	Siempre Viva Road Improvements	\$500,000
P19007	Airway Road Improvements	\$500,000
RD23009	OM T-11.1 Caliente Avenue	\$1,169,949
RD25000	University Ave Bikeway Pavement Repair	\$6,500,000
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	\$4,249,635
S00869	Palm Avenue Interstate 805 Interchange	\$5,109,531
S00871	W Mission Bay Dr Bridge Over SD River	\$688,396
S00915	University Avenue Mobility	\$500,000
S00951	Coastal Rail Trail	\$50,000
S11060	Otay Mesa Truck Route Phase 4	\$94,196
S16061	Market Street-47th to Euclid-Complete Street	\$50,000
S18000	Streamview Drive Improvements Phase 2	\$4,582,760
S22012	Normal Street Promenade	\$6,429,550
<b>Transportation Total</b>		<b>\$148,985,189</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>\$949,965,273</b>
<b>TOTAL COMBINED APPROPRIATIONS</b>		<b>\$5,815,748,708</b>

## MAINTENANCE ASSESSMENT DISTRICT APPROPRIATIONS

Fund	Maintenance Assessment District Fund	Salary & Wages	Fringe & Non-Personnel	FY 2025 Appropriation
200023	Maintenance Assessment District (MAD) Management Fund	\$2,441,271	\$2,619,372	\$5,060,643
200025	Street Light District #1 MAD Fund	-	\$1,056,213	\$1,056,213
200028	Scripps/Miramar Ranch MAD Fund	-	\$2,533,498	\$2,533,498
200030	Tierrasanta MAD Fund	-	\$1,921,067	\$1,921,067
200031	Campus Point MAD Fund	-	\$80,258	\$80,258
200032	Mission Boulevard MAD Fund	-	\$118,029	\$118,029
200033	Carmel Valley MAD Fund	-	\$3,655,454	\$3,655,454
200035	Sabre Springs MAD Fund	-	\$322,129	\$322,129
200037	Mira Mesa MAD Fund	-	\$1,411,466	\$1,411,466
200038	Rancho Bernardo MAD Fund	-	\$1,397,553	\$1,397,553
200039	Penasquitos East MAD Fund	-	\$542,651	\$542,651
200040	Coronado View MAD Fund	-	\$54,424	\$54,424
200042	Park Village MAD Fund	-	\$515,065	\$515,065
200044	Eastgate Technology Park MAD Fund	-	\$232,098	\$232,098
200045	Calle Cristobal MAD Fund	-	\$381,538	\$381,538
200046	Gateway Center East MAD Fund	-	\$291,040	\$291,040
200047	Miramar Ranch North MAD Fund	-	\$1,982,898	\$1,982,898
200048	Carmel Mountain Ranch MAD Fund	-	\$639,220	\$639,220
200052	La Jolla Village Drive MAD Fund	-	\$98,581	\$98,581
200053	First SD River Imp. Project MAD Fund	-	\$337,523	\$337,523
200055	Newport Avenue MAD Fund	-	\$82,981	\$82,981
200056	Linda Vista Community MAD Fund	-	\$446,578	\$446,578
200057	Washington Street MAD Fund	-	\$109,061	\$109,061
200058	Otay International Center MAD Fund	-	\$440,116	\$440,116
200059	Del Mar Terrace MAD Fund	-	\$805,500	\$805,500
200061	Adams Avenue MAD Fund	-	\$66,982	\$66,982
200062	Carmel Valley NBHD #10 MAD Fund	-	\$434,974	\$434,974
200063	North Park MAD Fund	-	\$1,003,938	\$1,003,938
200065	Kings Row MAD Fund	-	\$18,863	\$18,863
200066	Webster-Federal Boulevard MAD Fund	-	\$52,133	\$52,133
200067	Stonecrest Village MAD Fund	-	\$877,661	\$877,661
200068	Genesee/North Torrey Pines Road MAD Fund	-	\$357,828	\$357,828
200070	Torrey Hills MAD Fund	-	\$1,853,909	\$1,853,909
200071	Coral Gate MAD Fund	-	\$192,405	\$192,405
200074	Torrey Highlands MAD Fund	-	\$870,500	\$870,500
200076	Talmadge MAD Fund	-	\$688,373	\$688,373

<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2025 Appropriation</b>
200078	Central Commercial MAD Fund	-	\$313,437	\$313,437
200079	Little Italy MAD Fund	-	\$1,189,156	\$1,189,156
200080	Liberty Station/NTC MAD Fund	-	\$98,237	\$98,237
200081	Camino Santa Fe MAD Fund	-	\$199,991	\$199,991
200083	Black Mountain Ranch South MAD Fund	-	\$960,262	\$960,262
200084	College Heights Enhanced MAD Fund	-	\$479,964	\$479,964
200086	C&ED MAD Management Fund	-	\$425,000	\$425,000
200087	City Heights MAD Fund	-	\$478,713	\$478,713
200089	Black Mountain Ranch North MAD Fund	-	\$151,940	\$151,940
200091	Bay Terraces - Parkside MAD Fund	-	\$81,919	\$81,919
200092	Bay Terraces - Honey Drive MAD Fund	-	\$23,683	\$23,683
200093	University Heights MAD Fund	-	\$94,542	\$94,542
200094	Hillcrest MAD Fund	-	\$46,098	\$46,098
200095	El Cajon Boulevard MAD Fund	-	\$630,672	\$630,672
200096	Ocean View Hills MAD Fund	-	\$850,365	\$850,365
200097	Robinhood Ridge MAD Fund	-	\$168,449	\$168,449
200098	Remington Hills MAD Fund	-	\$66,298	\$66,298
200099	Pacific Highlands Ranch MAD Fund	-	\$499,504	\$499,504
200101	Rancho Encantada MAD Fund	-	\$256,784	\$256,784
200103	Bird Rock MAD Fund	-	\$344,634	\$344,634
200105	Hillcrest Commercial Core MAD Fund	-	\$111,518	\$111,518
200614	Mission Hills Special Lighting MAD Fund	-	\$31,200	\$31,200
200707	Barrio Logan Community Benefit MAD Fund	-	\$434,745	\$434,745
200714	Civita MAD Fund	-	\$1,183,346	\$1,183,346
200717	Kensington Heights MAD	-	\$219,307	\$219,307
200718	Kensington Manor MAD	-	\$147,327	\$147,327
200719	Kensington Park North MAD	-	\$113,911	\$113,911
200720	Talmadge Park North MAD	-	\$33,675	\$33,675
200721	Talmadge Park South MAD	-	\$82,960	\$82,960
<b>MAINTENANCE ASSESSMENT DISTRICT TOTAL</b>		<b>\$2,441,271</b>	<b>\$38,209,516</b>	<b>\$40,650,787</b>

## SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATIONS

### CIP PROJECT

FY2025  
Appropriation

#### City Facility Improvements / ABT00001

Air & Space Museum Roof Replacement / B20116 \$4,400,000

#### Junipero Serra Museum ADA / S15034

\$984,792

#### Mohnike Adobe and Barn Restoration / S13008

\$506,954

#### Old Mission Dam Dredging / P23002

\$484,936

#### Park Improvements / AGF00007

Chicano Park Improvements Phase III / B20060 \$48,000

#### Resource Based Open Space Parks / AGE00001

Black Mountain Arsenic Mine Remediation / B18236 \$302,000

### SAN DIEGO REGIONAL PARK IMPROVEMENT FUND ALLOCATION TOTAL

\$6,726,682

## MISSION BAY PARK IMPROVEMENT FUND ALLOCATIONS

### CIP PROJECT

FY2025  
Appropriation

#### Mission Bay Improvements / AGF00004

Dusty Rhodes Playground / B19181 \$2,013,371

Robb Field Comfort Station Improvements / B19174 \$1,666,000

Robb Field Parking Lot Improvement / B19157 \$1,623,000

Robb Field Turf & Irrigation Improvement / B19133 \$3,089,999

Rose Marie Starns So Parking Lot Improvements / B19163 \$1,409,642

South DeAnza Parking Lot / B19162 \$3,814,200

Tecolote North Comfort Station Improvement / B18233 \$42,503

Tecolote North Parking Lot Improvements / B18231 \$12,447

Tecolote North Playground Improvements / B18232 \$30,443

Tecolote South Parking Lot Improvements / B19017 \$7,000

### MISSION BAY PARK IMPROVEMENT FUND ALLOCATION TOTAL

\$13,708,605

Passed by the Council of The City of San Diego on JUN 25 2024, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Joe LaCava	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Stephen Whitburn	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Foster III	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marni von Wilpert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kent Lee	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Raul A. Campillo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sean Elo-Rivera	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage JUN 25 2024.

AUTHENTICATED BY:

TODD GLORIA  
Mayor of The City of San Diego, California.

(Seal)

DIANA J.S. FUENTES  
City Clerk of The City of San Diego, California.

By Kristell Medina, Deputy

I HEREBY CERTIFY that the foregoing ordinance was passed on the day of its introduction, to wit, on JUN 25 2024, said ordinance being of the kind and character authorized for passage on its introduction by Section 275 of the Charter.

I FURTHER CERTIFY that said ordinance was read in full prior to passage or that such reading was dispensed with by a vote of five members of the Council, and that a written copy of the ordinance was made available to each member of the Council and the public prior to the day of its passage.

(Seal)

DIANA J.S. FUENTES  
City Clerk of The City of San Diego, California.

By Kristell Medina, Deputy

Office of the City Clerk, San Diego, California

21833

Ordinance Number O-\_\_\_\_\_



Exhibit II  
City of San Diego  
**Fiscal Year 2025 Annual Budget**  
Change Letter

**OPERATING APPROPRIATIONS**

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**GENERAL FUND**

**City Attorney**

Revenue	\$5,503,944	\$477,159	-	\$5,981,103
FTE	420.53	3.00	0.00	423.53
Personnel Expenditures	\$79,381,671	(\$198,447)	(\$4,918)	\$79,178,306
Non-Personnel Expenditures	\$6,333,056	(\$77,291)	\$91,000	\$6,346,765
FY 2025 Appropriations	\$85,714,727	(\$275,738)	\$86,082	\$85,525,071

**City Auditor**

Revenue	-	-	-	-
FTE	24.00	0.00	0.00	24.00
Personnel Expenditures	\$4,866,760	(\$24,061)	(\$273)	\$4,842,426
Non-Personnel Expenditures	\$840,437	(\$92,009)	-	\$748,428
FY 2025 Appropriations	\$5,707,197	(\$116,070)	(\$273)	\$5,590,854

**City Clerk**

Revenue	\$368,503	(\$2)	-	\$368,501
FTE	51.73	1.00	0.00	52.73
Personnel Expenditures	\$6,489,506	\$190,094	(\$699)	\$6,678,901
Non-Personnel Expenditures	\$1,406,163	(\$42,744)	-	\$1,363,419
FY 2025 Appropriations	\$7,895,669	\$147,350	(\$699)	\$8,042,320

**City Planning**

Revenue	\$7,411,916	\$523,222	-	\$7,935,138
FTE	92.75	0.00	0.00	92.75
Personnel Expenditures	\$16,052,464	(\$139,957)	(\$976)	\$15,911,531
Non-Personnel Expenditures	\$1,502,816	(\$43,749)	-	\$1,459,067
FY 2025 Appropriations	\$17,555,280	(\$183,706)	(\$976)	\$17,370,598

**City Treasurer**

Revenue	\$46,453,962	-	-	\$46,453,962
FTE	123.25	0.00	0.00	123.25
Personnel Expenditures	\$16,688,314	(\$112,300)	(\$1,772)	\$16,574,242
Non-Personnel Expenditures	\$5,179,859	(\$26,660)	-	\$5,153,199
FY 2025 Appropriations	\$21,868,173	(\$138,960)	(\$1,772)	\$21,727,441

**Citywide Program Expenditures**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	\$10,891,581	(\$10,891,581)	-	-
Non-Personnel Expenditures	\$195,820,229	\$2,129,712	\$1,150,000	\$199,099,941
FY 2025 Appropriations	\$206,711,810	(\$8,761,869)	\$1,150,000	\$199,099,941

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Commission on Police Practices</b>				
Revenue	\$116,746	(\$5)	-	\$116,741
FTE	14.54	0.00	0.00	14.54
Personnel Expenditures	\$1,766,102	\$6,243	(\$127)	\$1,772,218
Non-Personnel Expenditures	\$374,388	(\$774)	-	\$373,614
FY 2025 Appropriations	\$2,140,490	\$5,469	(\$127)	\$2,145,832
<b>Communications</b>				
Revenue	\$595,121	\$23,014	-	\$618,135
FTE	37.58	0.58	0.00	38.16
Personnel Expenditures	\$6,803,812	(\$45,002)	(\$404)	\$6,758,406
Non-Personnel Expenditures	\$612,289	(\$15,562)	-	\$596,727
FY 2025 Appropriations	\$7,416,101	(\$60,564)	(\$404)	\$7,355,133
<b>Compliance</b>				
Revenue	\$1,676,666	-	-	\$1,676,666
FTE	41.00	0.00	0.00	41.00
Personnel Expenditures	\$6,507,006	(\$24,089)	(\$457)	\$6,482,460
Non-Personnel Expenditures	\$803,801	(\$4,925)	-	\$798,876
FY 2025 Appropriations	\$7,310,807	(\$29,014)	(\$457)	\$7,281,336
<b>Council Administration</b>				
Revenue	\$18,252	\$4,439	-	\$22,691
FTE	14.37	0.09	0.00	14.46
Personnel Expenditures	\$2,525,449	\$12	(\$155)	\$2,525,306
Non-Personnel Expenditures	\$507,720	(\$20,749)	\$1,002,000	\$1,488,971
FY 2025 Appropriations	\$3,033,169	(\$20,737)	\$1,001,845	\$4,014,277
<b>Council District 1</b>				
Revenue	-	\$17,996	-	\$17,996
FTE	15.00	0.40	0.00	15.40
Personnel Expenditures	\$1,989,490	\$9,161	(\$163)	\$1,998,488
Non-Personnel Expenditures	\$173,510	(\$2,286)	-	\$171,224
FY 2025 Appropriations	\$2,163,000	\$6,875	(\$163)	\$2,169,712
<b>Council District 1 - CPPS</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000
<b>Council District 2</b>				
Revenue	-	-	-	-
FTE	15.00	0.00	0.00	15.00
Personnel Expenditures	\$2,104,394	(\$15,390)	(\$163)	\$2,088,841
Non-Personnel Expenditures	\$177,075	(\$2,414)	-	\$174,661
FY 2025 Appropriations	\$2,281,469	(\$17,804)	(\$163)	\$2,263,502

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Council District 2 - CPPS</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000

**Council District 3**

Revenue	\$35,027	(\$3,947)	-	\$31,080
FTE	15.71	(0.08)	0.00	15.63
Personnel Expenditures	\$2,028,319	(\$13,963)	(\$165)	\$2,014,191
Non-Personnel Expenditures	\$175,001	(\$2,301)	-	\$172,700
FY 2025 Appropriations	\$2,203,320	(\$16,264)	(\$165)	\$2,186,891

**Council District 3 - CPPS**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000

**Council District 4**

Revenue	\$56,694	(\$2)	-	\$56,692
FTE	16.18	0.00	0.00	16.18
Personnel Expenditures	\$1,996,100	(\$1,309)	(\$166)	\$1,994,625
Non-Personnel Expenditures	\$196,710	(\$2,438)	-	\$194,272
FY 2025 Appropriations	\$2,192,810	(\$3,747)	(\$166)	\$2,188,897

**Council District 4 - CPPS**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000

**Council District 5**

Revenue	\$7,459	-	-	\$7,459
FTE	15.16	0.00	0.00	15.16
Personnel Expenditures	\$2,164,580	(\$18,576)	(\$166)	\$2,145,838
Non-Personnel Expenditures	\$168,467	(\$1,276)	-	\$167,191
FY 2025 Appropriations	\$2,333,047	(\$19,852)	(\$166)	\$2,313,029

**Council District 5 - CPPS**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Council District 6</b>				
Revenue	\$83,010	(\$25,293)	-	\$57,717
FTE	16.69	(0.52)	0.00	16.17
Personnel Expenditures	\$1,848,693	(\$19,716)	(\$165)	\$1,828,812
Non-Personnel Expenditures	\$214,138	(\$1,974)	-	\$212,164
FY 2025 Appropriations	\$2,062,831	(\$21,690)	(\$165)	\$2,040,976
<b>Council District 6 - CPPS</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000
<b>Council District 7</b>				
Revenue	\$59,199	(\$19,735)	-	\$39,464
FTE	16.20	(0.40)	0.00	15.80
Personnel Expenditures	\$2,062,724	(\$26,999)	(\$167)	\$2,035,558
Non-Personnel Expenditures	\$181,247	(\$2,049)	-	\$179,198
FY 2025 Appropriations	\$2,243,971	(\$29,048)	(\$167)	\$2,214,756
<b>Council District 7 - CPPS</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000
<b>Council District 8</b>				
Revenue	\$68,063	(\$16,664)	-	\$51,399
FTE	16.56	(0.37)	0.00	16.19
Personnel Expenditures	\$2,200,031	(\$33,065)	(\$164)	\$2,166,802
Non-Personnel Expenditures	\$191,996	(\$3,072)	-	\$188,924
FY 2025 Appropriations	\$2,392,027	(\$36,137)	(\$164)	\$2,355,726
<b>Council District 8 - CPPS</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000
<b>Council District 9</b>				
Revenue	\$220,758	(\$135,776)	-	\$84,982
FTE	19.51	(2.73)	0.00	16.78
Personnel Expenditures	\$1,969,471	(\$132,606)	(\$165)	\$1,836,700
Non-Personnel Expenditures	\$179,516	(\$2,104)	-	\$177,412
FY 2025 Appropriations	\$2,148,987	(\$134,710)	(\$165)	\$2,014,112

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Council District 9 - CPPS</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	\$100,000	\$100,000
FY 2025 Appropriations	-	-	\$100,000	\$100,000

**Department of Finance**

Revenue	\$2,725,468	(\$1,380,002)	-	\$1,345,466
FTE	140.49	0.00	0.00	140.49
Personnel Expenditures	\$27,315,981	(\$285,316)	(\$1,582)	\$27,029,083
Non-Personnel Expenditures	\$1,850,769	(\$62,949)	-	\$1,787,820
FY 2025 Appropriations	\$29,166,750	(\$348,265)	(\$1,582)	\$28,816,903

**Department of Information Technology**

Revenue	\$0	-	-	-
FTE	4.00	0.00	0.00	4.00
Personnel Expenditures	\$456,988	\$1,631	(\$44)	\$458,575
Non-Personnel Expenditures	\$2,290,269	\$533,855	-	\$2,824,124
FY 2025 Appropriations	\$2,747,257	\$535,486	(\$44)	\$3,282,699

**Development Services**

Revenue	\$4,957,015	\$1,200,000	\$124,000	\$6,281,015
FTE	85.00	0.00	0.00	85.00
Personnel Expenditures	\$11,256,361	(\$94,274)	(\$904)	\$11,161,183
Non-Personnel Expenditures	\$943,760	(\$9,785)	-	\$933,975
FY 2025 Appropriations	\$12,200,121	(\$104,059)	(\$904)	\$12,095,158

**Economic Development**

Revenue	\$7,941,356	(\$632,956)	-	\$7,308,400
FTE	59.50	1.00	0.00	60.50
Personnel Expenditures	\$9,941,961	\$29,130	(\$705)	\$9,970,386
Non-Personnel Expenditures	\$3,009,238	\$955,944	\$1,061,000	\$5,026,182
FY 2025 Appropriations	\$12,951,199	\$985,074	\$1,060,295	\$14,996,568

**Environmental Services**

Revenue	\$1,497,220	-	-	\$1,497,220
FTE	328.25	0.00	0.00	328.25
Personnel Expenditures	\$43,625,050	(\$309,929)	(\$9,700)	\$43,305,421
Non-Personnel Expenditures	\$59,810,103	\$427,856	-	\$60,237,959
FY 2025 Appropriations	\$103,435,153	\$117,927	(\$9,700)	\$103,543,380

**Ethics Commission**

Revenue	-	-	-	-
FTE	6.25	0.00	0.00	6.25
Personnel Expenditures	\$1,573,517	\$16,224	(\$72)	\$1,589,669
Non-Personnel Expenditures	\$241,563	(\$1,894)	-	\$239,669
FY 2025 Appropriations	\$1,815,080	\$14,330	(\$72)	\$1,829,338

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Fire-Rescue</b>				
Revenue	\$67,789,485	(\$18)	-	\$67,789,467
FTE	1,402.38	6.00	0.00	1,408.38
Personnel Expenditures	\$305,035,183	\$2,374,465	\$25,050	\$307,434,698
Non-Personnel Expenditures	\$45,835,310	\$151,737	(\$53,530)	\$45,933,517
FY 2025 Appropriations	\$350,870,493	\$2,526,202	(\$28,480)	\$353,368,215
<b>General Services</b>				
Revenue	\$4,571,718	-	-	\$4,571,718
FTE	185.50	0.00	0.00	185.50
Personnel Expenditures	\$20,153,889	(\$93,381)	(\$2,024)	\$20,058,484
Non-Personnel Expenditures	\$4,663,200	(\$6,808)	-	\$4,656,392
FY 2025 Appropriations	\$24,817,089	(\$100,189)	(\$2,024)	\$24,714,876
<b>Government Affairs</b>				
Revenue	\$0	-	-	-
FTE	7.00	0.00	0.00	7.00
Personnel Expenditures	\$1,290,082	(\$9,770)	(\$80)	\$1,280,232
Non-Personnel Expenditures	\$79,831	\$6,605	-	\$86,436
FY 2025 Appropriations	\$1,369,913	(\$3,165)	(\$80)	\$1,366,668
<b>Homelessness Strategies &amp; Solutions</b>				
Revenue	\$37,236,007	\$3,601,408	-	\$40,837,415
FTE	16.38	0.00	0.00	16.38
Personnel Expenditures	\$2,744,511	(\$55,124)	(\$194)	\$2,689,193
Non-Personnel Expenditures	\$52,737,823	(\$477,024)	(\$1,033,421)	\$51,227,378
FY 2025 Appropriations	\$55,482,334	(\$532,148)	(\$1,033,615)	\$53,916,571
<b>Human Resources</b>				
Revenue	\$1,194,395	\$180,913	-	\$1,375,308
FTE	65.00	4.56	0.00	69.56
Personnel Expenditures	\$9,973,990	\$144,446	(\$535)	\$10,117,901
Non-Personnel Expenditures	\$1,643,001	(\$5,428)	-	\$1,637,573
FY 2025 Appropriations	\$11,616,991	\$139,018	(\$535)	\$11,755,474
<b>Library</b>				
Revenue	\$2,766,871	(\$24)	-	\$2,766,847
FTE	481.62	2.50	0.00	484.12
Personnel Expenditures	\$56,516,431	(\$1,135,937)	(\$3,074)	\$55,377,420
Non-Personnel Expenditures	\$21,097,843	\$364,099	\$230,000	\$21,691,942
FY 2025 Appropriations	\$77,614,274	(\$771,838)	\$226,926	\$77,069,362
<b>Major Revenues</b>				
Revenue	\$1,607,335,372	(\$7,103,462)	(\$2,581,306)	\$1,597,650,604
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Office of Boards &amp; Commissions</b>				
Revenue	-	-	-	-
FTE	4.00	0.00	0.00	4.00
Personnel Expenditures	\$759,233	(\$3,712)	(\$47)	\$755,474
Non-Personnel Expenditures	\$42,232	(\$570)	-	\$41,662
FY 2025 Appropriations	\$801,465	(\$4,282)	(\$47)	\$797,136
<b>Office of Emergency Services</b>				
Revenue	\$1,601,081	\$2,206	-	\$1,603,287
FTE	19.37	0.00	0.00	19.37
Personnel Expenditures	\$2,982,800	(\$25,294)	(\$190)	\$2,957,316
Non-Personnel Expenditures	\$925,582	(\$13,442)	-	\$912,140
FY 2025 Appropriations	\$3,908,382	(\$38,736)	(\$190)	\$3,869,456
<b>Office of the Chief Operating Officer</b>				
Revenue	\$138,411	\$59,120	-	\$197,531
FTE	21.33	1.35	0.00	22.68
Personnel Expenditures	\$5,771,700	\$2,413	(\$216)	\$5,773,897
Non-Personnel Expenditures	\$679,265	\$30	-	\$679,295
FY 2025 Appropriations	\$6,450,965	\$2,443	(\$216)	\$6,453,192
<b>Office of the IBA</b>				
Revenue	-	-	-	-
FTE	11.00	0.00	0.00	11.00
Personnel Expenditures	\$2,693,403	(\$20,823)	(\$130)	\$2,672,450
Non-Personnel Expenditures	\$168,377	(\$3,566)	-	\$164,811
FY 2025 Appropriations	\$2,861,780	(\$24,389)	(\$130)	\$2,837,261
<b>Office of the Mayor</b>				
Revenue	\$107,653	\$211,078	-	\$318,731
FTE	22.45	4.82	0.00	27.27
Personnel Expenditures	\$3,925,085	\$185,625	(\$228)	\$4,110,482
Non-Personnel Expenditures	\$361,047	(\$11,960)	-	\$349,087
FY 2025 Appropriations	\$4,286,132	\$173,665	(\$228)	\$4,459,569
<b>Parks &amp; Recreation</b>				
Revenue	\$61,041,469	(\$161,440)	(\$440,493)	\$60,439,536
FTE	1,105.48	15.08	0.00	1,120.56
Personnel Expenditures	\$108,731,378	(\$118,040)	(\$539,044)	\$108,074,294
Non-Personnel Expenditures	\$79,752,090	(\$525,847)	(\$3,065,355)	\$76,160,888
FY 2025 Appropriations	\$188,483,468	(\$643,887)	(\$3,604,399)	\$184,235,182
<b>Performance &amp; Analytics</b>				
Revenue	\$227,147	(\$2)	-	\$227,145
FTE	19.31	0.00	0.00	19.31
Personnel Expenditures	\$3,729,085	(\$12,349)	(\$193)	\$3,716,543
Non-Personnel Expenditures	\$1,946,129	(\$2,203)	-	\$1,943,926
FY 2025 Appropriations	\$5,675,214	(\$14,552)	(\$193)	\$5,660,469

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Personnel</b>				
Revenue	\$25,229	(\$1)	-	\$25,228
FTE	86.49	0.00	0.00	86.49
Personnel Expenditures	\$14,057,329	(\$98,709)	(\$921)	\$13,957,699
Non-Personnel Expenditures	\$1,819,650	(\$23,036)	-	\$1,796,614
FY 2025 Appropriations	\$15,876,979	(\$121,745)	(\$921)	\$15,754,313
<b>Police</b>				
Revenue	\$52,971,384	(\$7)	-	\$52,971,377
FTE	2,676.64	15.00	0.00	2,691.64
Personnel Expenditures	\$563,473,638	\$22,603,369	\$48,296	\$586,125,303
Non-Personnel Expenditures	\$87,848,726	(\$971,883)	-	\$86,876,843
FY 2025 Appropriations	\$651,322,364	\$21,631,486	\$48,296	\$673,002,146
<b>Public Utilities</b>				
Revenue	\$1,786,075	-	-	\$1,786,075
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,119,696	(\$8,769)	-	\$3,110,927
FY 2025 Appropriations	\$3,119,696	(\$8,769)	-	\$3,110,927
<b>Purchasing &amp; Contracting</b>				
Revenue	\$2,422,363	-	-	\$2,422,363
FTE	69.00	0.00	0.00	69.00
Personnel Expenditures	\$10,011,407	(\$92,973)	(\$672)	\$9,917,762
Non-Personnel Expenditures	\$1,297,224	(\$15,176)	-	\$1,282,048
FY 2025 Appropriations	\$11,308,631	(\$108,149)	(\$672)	\$11,199,810
<b>Race &amp; Equity</b>				
Revenue	\$102,682	(\$43,140)	-	\$59,542
FTE	8.50	0.00	0.00	8.50
Personnel Expenditures	\$1,451,217	(\$37,768)	(\$79)	\$1,413,370
Non-Personnel Expenditures	\$280,575	\$5,079	-	\$285,654
FY 2025 Appropriations	\$1,731,792	(\$32,689)	(\$79)	\$1,699,024
<b>Real Estate &amp; Airport Management</b>				
Revenue	\$70,939,930	\$3,299,995	-	\$74,239,925
FTE	42.25	0.00	0.00	42.25
Personnel Expenditures	\$5,272,152	(\$6,279)	(\$418)	\$5,265,455
Non-Personnel Expenditures	\$2,224,929	(\$6,640)	(\$150,000)	\$2,068,289
FY 2025 Appropriations	\$7,497,081	(\$12,919)	(\$150,418)	\$7,333,744
<b>Stormwater</b>				
Revenue	\$13,773,762	(\$12)	-	\$13,773,750
FTE	305.00	0.00	0.00	305.00
Personnel Expenditures	\$39,797,672	(\$211,120)	(\$5,376)	\$39,581,176
Non-Personnel Expenditures	\$23,674,931	\$150,375	-	\$23,825,306
FY 2025 Appropriations	\$63,472,603	(\$60,745)	(\$5,376)	\$63,406,482



Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Sustainability &amp; Mobility</b>				
Revenue	\$1,847,137	-	-	\$1,847,137
FTE	34.09	0.50	0.00	34.59
Personnel Expenditures	\$6,482,707	\$5,995	(\$347)	\$6,488,355
Non-Personnel Expenditures	\$1,338,443	\$726	-	\$1,339,169
FY 2025 Appropriations	\$7,821,150	\$6,721	(\$347)	\$7,827,524

**Transportation**

Revenue	\$71,276,450	(\$1)	\$367,000	\$71,643,449
FTE	509.34	0.00	0.00	509.34
Personnel Expenditures	\$63,440,171	(\$339,183)	(\$8,457)	\$63,092,531
Non-Personnel Expenditures	\$40,099,649	\$375,134	\$174,000	\$40,648,783
FY 2025 Appropriations	\$103,539,820	\$35,951	\$165,543	\$103,741,314
<b>General Fund FTE Total</b>	<b>8,681.38</b>	<b>51.78</b>	<b>0.00</b>	<b>8,733.16</b>
<b>General Fund Revenue Total</b>	<b>\$2,078,951,000</b>	<b>\$78,061</b>	<b>(\$2,530,799)</b>	<b>\$2,076,498,262</b>
<b>General Fund Appropriations Total</b>	<b>\$2,147,619,061</b>	<b>\$13,531,561</b>	<b>(\$207,457)</b>	<b>\$2,160,943,165</b>

**CAPITAL PROJECT FUNDS**

**Capital Outlay Fund**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$4,041,248	-	-	\$4,041,248
FY 2025 Appropriations	\$4,041,248	-	-	\$4,041,248

**Mission Bay Park Improvement Fund**

Revenue	\$13,708,605	-	-	\$13,708,605
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

**San Diego Regional Parks Improvement Fund**

Revenue	\$7,381,557	-	-	\$7,381,557
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

**TransNet Extension Administration & Debt Fund**

Revenue	\$471,300	-	-	\$471,300
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$471,300	-	-	\$471,300
FY 2025 Appropriations	\$471,300	-	-	\$471,300



Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Metropolitan Sewer Utility Fund**

Revenue	\$295,513,398	\$71,575,000	-	\$367,088,398
FTE	529.84	0.00	0.00	529.84
Personnel Expenditures	\$75,033,220	(\$612,342)	(\$7,942)	\$74,412,936
Non-Personnel Expenditures	\$222,755,001	\$3,324,227	-	\$226,079,228
FY 2025 Appropriations	\$297,788,221	\$2,711,885	(\$7,942)	\$300,492,164

**Municipal Sewer Revenue Fund**

Revenue	\$318,764,535	\$240,781,572	-	\$559,546,107
FTE	439.70	0.00	0.00	439.70
Personnel Expenditures	\$55,916,050	(\$569,179)	(\$2,592)	\$55,344,279
Non-Personnel Expenditures	\$107,591,344	\$10,351,770	-	\$117,943,114
FY 2025 Appropriations	\$163,507,394	\$9,782,591	(\$2,592)	\$173,287,393

**Recycling Fund**

Revenue	\$23,990,760	-	-	\$23,990,760
FTE	104.30	(2.21)	0.00	102.09
Personnel Expenditures	\$13,981,305	(\$294,791)	(\$2,343)	\$13,684,171
Non-Personnel Expenditures	\$15,657,398	\$2,004,171	-	\$17,661,569
FY 2025 Appropriations	\$29,638,703	\$1,709,380	(\$2,343)	\$31,345,740

**Refuse Disposal Fund**

Revenue	\$61,758,567	-	-	\$61,758,567
FTE	162.17	0.00	0.00	162.17
Personnel Expenditures	\$18,837,324	(\$143,239)	(\$3,167)	\$18,690,918
Non-Personnel Expenditures	\$32,140,860	(\$11,188)	-	\$32,129,672
FY 2025 Appropriations	\$50,978,184	(\$154,427)	(\$3,167)	\$50,820,590

**Refuse Disposal Fund - Miramar Closure Fund**

Revenue	\$50,000	-	-	\$50,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

**Sewer Utility - AB 1600 Fund**

Revenue	\$22,540,000	-	-	\$22,540,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Solid Waste Management Fund**

Revenue	-	-	-	-
FTE	16.00	0.00	0.00	16.00
Personnel Expenditures	\$1,594,367	(\$1,538)	(\$193)	\$1,592,636
Non-Personnel Expenditures	\$4,553,000	\$480,240	-	\$5,033,240
FY 2025 Appropriations	\$6,147,367	\$478,702	(\$193)	\$6,625,876

**Water Utility - AB 1600 Fund**

Revenue	\$15,950,000	-	-	\$15,950,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

**Water Utility Operating Fund**

Revenue	\$970,702,877	(\$28,191,389)	-	\$942,511,488
FTE	1,004.21	0.00	(0.00)	1,004.21
Personnel Expenditures	\$131,389,672	(\$1,152,288)	(\$11,775)	\$130,225,609
Non-Personnel Expenditures	\$561,866,315	\$52,024,508	-	\$613,890,823
FY 2025 Appropriations	\$693,255,987	\$50,872,220	(\$11,775)	\$744,116,432

<b>Enterprise Funds FTE Total</b>	<b>3,099.39</b>	<b>(2.21)</b>	<b>0.00</b>	<b>3,097.18</b>
<b>Enterprise Funds Revenue Total</b>	<b>\$1,868,354,878</b>	<b>\$302,415,182</b>	<b>-</b>	<b>\$2,170,770,060</b>
<b>Enterprise Funds Appropriations Total</b>	<b>\$1,418,621,658</b>	<b>\$64,569,357</b>	<b>(\$37,672)</b>	<b>\$1,483,153,343</b>

**INTERNAL SERVICE FUNDS**

**Central Stores Fund**

Revenue	\$10,825,641	-	-	\$10,825,641
FTE	21.00	0.00	0.00	21.00
Personnel Expenditures	\$1,606,950	(\$10,420)	(\$189)	\$1,596,341
Non-Personnel Expenditures	\$10,275,926	(\$402,949)	-	\$9,872,977
FY 2025 Appropriations	\$11,882,876	(\$413,369)	(\$189)	\$11,469,318

**Energy Conservation Program Fund**

Revenue	\$5,212,670	\$1,344,520	-	\$6,557,190
FTE	29.71	0.50	0.00	30.21
Personnel Expenditures	\$5,222,471	\$12,565	(\$316)	\$5,234,720
Non-Personnel Expenditures	\$1,545,076	\$1,345,735	-	\$2,890,811
FY 2025 Appropriations	\$6,767,547	\$1,358,300	(\$316)	\$8,125,531

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Fleet Operations Operating Fund</b>				
Revenue	\$74,202,816	\$809,379	-	\$75,012,195
FTE	225.25	0.00	0.00	225.25
Personnel Expenditures	\$29,168,312	(\$227,901)	(\$5,555)	\$28,934,856
Non-Personnel Expenditures	\$42,201,741	\$72,229	-	\$42,273,970
FY 2025 Appropriations	\$71,370,053	(\$155,672)	(\$5,555)	\$71,208,826

**Fleet Operations Replacement Fund**

Revenue	\$72,371,251	-	-	\$72,371,251
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$81,580,860	-	-	\$81,580,860
FY 2025 Appropriations	\$81,580,860	-	-	\$81,580,860

**Publishing Services Fund**

Revenue	\$1,947,049	\$285,234	-	\$2,232,283
FTE	9.50	0.00	0.00	9.50
Personnel Expenditures	\$862,644	(\$1,853)	(\$158)	\$860,633
Non-Personnel Expenditures	\$1,369,639	(\$10,822)	-	\$1,358,817
FY 2025 Appropriations	\$2,232,283	(\$12,675)	(\$158)	\$2,219,450

**Risk Management Administration Fund**

Revenue	\$17,098,385	-	-	\$17,098,385
FTE	94.23	0.00	0.00	94.23
Personnel Expenditures	\$14,503,712	(\$111,975)	(\$1,125)	\$14,390,612
Non-Personnel Expenditures	\$2,559,368	\$393,614	-	\$2,952,982
FY 2025 Appropriations	\$17,063,080	\$281,639	(\$1,125)	\$17,343,594

**Internal Service Funds FTE Total 379.69 0.50 0.00 380.19**

**Internal Service Funds Revenue Total \$181,657,812 \$2,439,133 - \$184,096,945**

**Internal Service Funds Appropriations Total \$190,896,699 \$1,058,223 (\$7,343) \$191,947,579**

**OTHER FUNDS**

**City Employee's Retirement System Fund**

Revenue	-	-	-	-
FTE	53.00	0.00	0.00	53.00
Personnel Expenditures	\$11,692,512	(\$101,393)	(\$708)	\$11,590,411
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	\$11,692,512	(\$101,393)	(\$708)	\$11,590,411

**Other Funds FTE Total 53.00 0.00 0.00 53.00**

**Other Funds Revenue Total - - - -**

**Other Funds Appropriations Total \$11,692,512 (\$101,393) (\$708) \$11,590,411**

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**SPECIAL REVENUE FUNDS**

**Adams Avenue MAD Fund**

Revenue	\$53,927	-	-	\$53,927
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$66,982	-	-	\$66,982
FY 2025 Appropriations	\$66,982	-	-	\$66,982

**Automated Refuse Container Fund**

Revenue	\$1,600,000	-	-	\$1,600,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,950,868	-	-	\$1,950,868
FY 2025 Appropriations	\$1,950,868	-	-	\$1,950,868

**Barrio Logan Community Benefit MAD Fund**

Revenue	\$342,973	-	-	\$342,973
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$434,595	\$150	-	\$434,745
FY 2025 Appropriations	\$434,595	\$150	-	\$434,745

**Bay Terraces - Honey Drive MAD Fund**

Revenue	\$15,731	-	-	\$15,731
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$23,683	-	-	\$23,683
FY 2025 Appropriations	\$23,683	-	-	\$23,683

**Bay Terraces - Parkside MAD Fund**

Revenue	\$63,115	-	-	\$63,115
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$81,919	-	-	\$81,919
FY 2025 Appropriations	\$81,919	-	-	\$81,919

**Bird Rock MAD Fund**

Revenue	\$232,752	-	-	\$232,752
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$344,634	-	-	\$344,634
FY 2025 Appropriations	\$344,634	-	-	\$344,634

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Black Mountain Ranch North MAD Fund**

Revenue	\$160,249	-	-	\$160,249
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$151,940	-	-	\$151,940
FY 2025 Appropriations	\$151,940	-	-	\$151,940

**Black Mountain Ranch South MAD Fund**

Revenue	\$724,949	-	-	\$724,949
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$960,262	-	-	\$960,262
FY 2025 Appropriations	\$960,262	-	-	\$960,262

**Calle Cristobal MAD Fund**

Revenue	\$341,591	-	-	\$341,591
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$381,538	-	-	\$381,538
FY 2025 Appropriations	\$381,538	-	-	\$381,538

**Camino Santa Fe MAD Fund**

Revenue	\$159,264	-	-	\$159,264
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$199,991	-	-	\$199,991
FY 2025 Appropriations	\$199,991	-	-	\$199,991

**Campus Point MAD Fund**

Revenue	\$41,866	-	-	\$41,866
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$80,258	-	-	\$80,258
FY 2025 Appropriations	\$80,258	-	-	\$80,258

**Carmel Mountain Ranch MAD Fund**

Revenue	\$607,859	-	-	\$607,859
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$639,220	-	-	\$639,220
FY 2025 Appropriations	\$639,220	-	-	\$639,220

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Carmel Valley MAD Fund**

Revenue	\$2,486,264	-	-	\$2,486,264
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,655,454	-	-	\$3,655,454
FY 2025 Appropriations	\$3,655,454	-	-	\$3,655,454

**Carmel Valley NBHD #10 MAD Fund**

Revenue	\$386,714	-	-	\$386,714
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$434,974	-	-	\$434,974
FY 2025 Appropriations	\$434,974	-	-	\$434,974

**C&ED MAD Management Fund**

Revenue	\$178,000	-	-	\$178,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$425,000	-	-	\$425,000
FY 2025 Appropriations	\$425,000	-	-	\$425,000

**Central Commercial MAD Fund**

Revenue	\$235,134	-	-	\$235,134
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$313,437	-	-	\$313,437
FY 2025 Appropriations	\$313,437	-	-	\$313,437

**City Heights MAD Fund**

Revenue	\$316,792	-	-	\$316,792
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$479,887	(\$1,174)	-	\$478,713
FY 2025 Appropriations	\$479,887	(\$1,174)	-	\$478,713

**Civita MAD Fund**

Revenue	\$1,416,802	-	-	\$1,416,802
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,183,346	-	-	\$1,183,346
FY 2025 Appropriations	\$1,183,346	-	-	\$1,183,346



Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Climate Equity Fund**

Revenue	\$1,500,000	-	-	\$1,500,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	-	-	-
FY 2025 Appropriations	-	-	-	-

**College Heights Enhanced MAD Fund**

Revenue	\$366,774	-	-	\$366,774
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$479,964	-	-	\$479,964
FY 2025 Appropriations	\$479,964	-	-	\$479,964

**Community Equity Fund (CEF)**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,085,400	-	-	\$3,085,400
FY 2025 Appropriations	\$3,085,400	-	-	\$3,085,400

**Concourse and Parking Garages Operating Fund**

Revenue	\$3,218,267	-	-	\$3,218,267
FTE	2.00	0.00	0.00	2.00
Personnel Expenditures	\$252,374	\$651	(\$21)	\$253,004
Non-Personnel Expenditures	\$5,146,490	(\$659,370)	-	\$4,487,120
FY 2025 Appropriations	\$5,398,864	(\$658,719)	(\$21)	\$4,740,124

**Convention Center Expansion Administration Fund**

Revenue	\$13,348,906	-	-	\$13,348,906
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$13,348,906	\$456,000	-	\$13,804,906
FY 2025 Appropriations	\$13,348,906	\$456,000	-	\$13,804,906

**Coral Gate MAD Fund**

Revenue	\$170,605	-	-	\$170,605
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$192,405	-	-	\$192,405
FY 2025 Appropriations	\$192,405	-	-	\$192,405

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Coronado View MAD Fund</b>				
Revenue	\$34,837	-	-	\$34,837
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$54,424	-	-	\$54,424
FY 2025 Appropriations	\$54,424	-	-	\$54,424
<b>Del Mar Terrace MAD Fund</b>				
Revenue	\$76,363	-	-	\$76,363
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$805,500	-	-	\$805,500
FY 2025 Appropriations	\$805,500	-	-	\$805,500
<b>Eastgate Technology Park MAD Fund</b>				
Revenue	\$176,617	-	-	\$176,617
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$232,098	-	-	\$232,098
FY 2025 Appropriations	\$232,098	-	-	\$232,098
<b>El Cajon Boulevard MAD Fund</b>				
Revenue	\$419,648	-	-	\$419,648
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$631,442	(\$770)	-	\$630,672
FY 2025 Appropriations	\$631,442	(\$770)	-	\$630,672
<b>Energy Independence Fund</b>				
Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,452,801	\$250,000	-	\$3,702,801
FY 2025 Appropriations	\$3,452,801	\$250,000	-	\$3,702,801
<b>Engineering &amp; Capital Projects Fund</b>				
Revenue	\$171,939,812	\$716,703	-	\$172,656,515
FTE	836.40	3.00	0.00	839.40
Personnel Expenditures	\$144,247,921	(\$742,438)	(\$8,525)	\$143,496,958
Non-Personnel Expenditures	\$22,847,275	\$13,529	-	\$22,860,804
FY 2025 Appropriations	\$167,095,196	(\$728,909)	(\$8,525)	\$166,357,762

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Environmental Growth 1/3 Fund**

Revenue	\$10,550,173	-	-	\$10,550,173
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$14,064,694	(\$68,245)	-	\$13,996,449
FY 2025 Appropriations	\$14,064,694	(\$68,245)	-	\$13,996,449

**Environmental Growth 2/3 Fund**

Revenue	\$21,265,379	(\$158,037)	-	\$21,107,342
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$30,758,243	\$157,667	-	\$30,915,910
FY 2025 Appropriations	\$30,758,243	\$157,667	-	\$30,915,910

**Facilities Financing Fund**

Revenue	-	-	-	-
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	-	\$1,649,600	-	\$1,649,600
FY 2025 Appropriations	-	\$1,649,600	-	\$1,649,600

**Fire and Lifeguard Facilities Fund**

Revenue	\$1,409,518	-	-	\$1,409,518
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,400,869	-	-	\$1,400,869
FY 2025 Appropriations	\$1,400,869	-	-	\$1,400,869

**Fire/Emergency Medical Services Transport Program Fund**

Revenue	\$116,581,542	\$9,158,708	-	\$125,740,250
FTE	37.00	0.00	0.00	37.00
Personnel Expenditures	\$6,689,403	(\$46,138)	(\$1,703)	\$6,641,562
Non-Personnel Expenditures	\$108,871,423	\$9,296,496	-	\$118,167,919
FY 2025 Appropriations	\$115,560,826	\$9,250,358	(\$1,703)	\$124,809,481

**First SD River Imp. Project MAD Fund**

Revenue	\$213,032	-	-	\$213,032
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$337,523	-	-	\$337,523
FY 2025 Appropriations	\$337,523	-	-	\$337,523

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Gas Tax Fund**

Revenue	\$38,218,843	-	-	\$38,218,843
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$38,218,843	-	-	\$38,218,843
FY 2025 Appropriations	\$38,218,843	-	-	\$38,218,843

**Gateway Center East MAD Fund**

Revenue	\$226,062	-	-	\$226,062
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$291,040	-	-	\$291,040
FY 2025 Appropriations	\$291,040	-	-	\$291,040

**General Plan Maintenance Fund**

Revenue	\$4,329,600	-	-	\$4,329,600
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$5,329,600	-	-	\$5,329,600
FY 2025 Appropriations	\$5,329,600	-	-	\$5,329,600

**Genesee/North Torrey Pines Road MAD Fund**

Revenue	\$300,551	-	-	\$300,551
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$357,828	-	-	\$357,828
FY 2025 Appropriations	\$357,828	-	-	\$357,828

**GIS Fund**

Revenue	\$4,298,129	\$1,059,999	-	\$5,358,128
FTE	11.49	0.00	0.00	11.49
Personnel Expenditures	\$1,973,476	(\$23,442)	(\$112)	\$1,949,922
Non-Personnel Expenditures	\$3,188,038	\$1,051,730	-	\$4,239,768
FY 2025 Appropriations	\$5,161,514	\$1,028,288	(\$112)	\$6,189,690

**Hillcrest Commercial Core MAD Fund**

Revenue	\$91,947	-	-	\$91,947
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$111,518	-	-	\$111,518
FY 2025 Appropriations	\$111,518	-	-	\$111,518

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Hillcrest MAD Fund**

Revenue	\$35,479	-	-	\$35,479
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$46,098	-	-	\$46,098
FY 2025 Appropriations	\$46,098	-	-	\$46,098

**Information Technology Fund**

Revenue	\$85,695,334	(\$500,006)	-	\$85,195,328
FTE	50.78	0.00	0.00	50.78
Personnel Expenditures	\$10,426,971	(\$55,498)	(\$528)	\$10,370,945
Non-Personnel Expenditures	\$76,985,931	(\$17,135)	-	\$76,968,796
FY 2025 Appropriations	\$87,412,902	(\$72,633)	(\$528)	\$87,339,741

**Infrastructure Fund**

Revenue	\$19,739,601	\$1,318,096	-	\$21,057,697
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$19,739,601	\$1,318,096	(\$785,000)	\$20,272,697
FY 2025 Appropriations	\$19,739,601	\$1,318,096	(\$785,000)	\$20,272,697

**Junior Lifeguard Program Fund**

Revenue	\$942,900	-	-	\$942,900
FTE	1.00	0.00	0.00	1.00
Personnel Expenditures	\$210,885	(\$5,781)	(\$10)	\$205,094
Non-Personnel Expenditures	\$762,279	(\$32)	-	\$762,247
FY 2025 Appropriations	\$973,164	(\$5,813)	(\$10)	\$967,341

**Kensington Heights MAD**

Revenue	\$56,512	-	-	\$56,512
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$219,307	-	-	\$219,307
FY 2025 Appropriations	\$219,307	-	-	\$219,307

**Kensington Manor MAD**

Revenue	\$34,961	-	-	\$34,961
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$147,327	-	-	\$147,327
FY 2025 Appropriations	\$147,327	-	-	\$147,327

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Kensington Park North MAD**

Revenue	\$24,671	-	-	\$24,671
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$113,911	-	-	\$113,911
FY 2025 Appropriations	\$113,911	-	-	\$113,911

**Kings Row MAD Fund**

Revenue	\$14,824	-	-	\$14,824
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$18,863	-	-	\$18,863
FY 2025 Appropriations	\$18,863	-	-	\$18,863

**La Jolla Self-Managed MAD**

Revenue	\$502,378	-	-	\$502,378
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$502,378	-	-	\$502,378
FY 2025 Appropriations	\$502,378	-	-	\$502,378

**La Jolla Village Drive MAD Fund**

Revenue	\$78,158	-	-	\$78,158
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$98,581	-	-	\$98,581
FY 2025 Appropriations	\$98,581	-	-	\$98,581

**Liberty Station/NTC MAD Fund**

Revenue	\$92,754	-	-	\$92,754
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$98,237	-	-	\$98,237
FY 2025 Appropriations	\$98,237	-	-	\$98,237

**Linda Vista Community MAD Fund**

Revenue	\$368,319	-	-	\$368,319
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$446,578	-	-	\$446,578
FY 2025 Appropriations	\$446,578	-	-	\$446,578

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Little Italy MAD Fund**

Revenue	\$1,108,762	-	-	\$1,108,762
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,189,156	-	-	\$1,189,156
FY 2025 Appropriations	\$1,189,156	-	-	\$1,189,156

**Local Enforcement Agency Fund**

Revenue	\$888,126	\$106,511	-	\$994,637
FTE	5.00	0.00	0.00	5.00
Personnel Expenditures	\$978,565	(\$13,943)	(\$56)	\$964,566
Non-Personnel Expenditures	\$179,897	(\$10,435)	-	\$169,462
FY 2025 Appropriations	\$1,158,462	(\$24,378)	(\$56)	\$1,134,028

**Long Range Property Management Fund**

Revenue	\$595,000	-	-	\$595,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,783,771	-	-	\$1,783,771
FY 2025 Appropriations	\$1,783,771	-	-	\$1,783,771

**Los Penasquitos Canyon Preserve Fund**

Revenue	\$36,000	-	-	\$36,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$15,125	\$5,024	-	\$20,149
FY 2025 Appropriations	\$15,125	\$5,024	-	\$20,149

**Low & Moderate Income Housing Asset Fund**

Revenue	\$1,209,014	-	-	\$1,209,014
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$36,057,811	\$11	-	\$36,057,822
FY 2025 Appropriations	\$36,057,811	\$11	-	\$36,057,822

**Maintenance Assessment District (MAD) Management Fund**

Revenue	\$4,233,879	-	-	\$4,233,879
FTE	24.50	0.00	0.00	24.50
Personnel Expenditures	\$4,360,011	(\$74,818)	(\$261)	\$4,284,932
Non-Personnel Expenditures	\$774,087	\$1,624	-	\$775,711
FY 2025 Appropriations	\$5,134,098	(\$73,194)	(\$261)	\$5,060,643

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Miramar Ranch North MAD Fund**

Revenue	\$2,227,605	-	-	\$2,227,605
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,982,898	-	-	\$1,982,898
FY 2025 Appropriations	\$1,982,898	-	-	\$1,982,898

**Mira Mesa MAD Fund**

Revenue	\$1,214,999	-	-	\$1,214,999
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,411,746	(\$280)	-	\$1,411,466
FY 2025 Appropriations	\$1,411,746	(\$280)	-	\$1,411,466

**Mission Bay/Balboa Park Improvement Fund**

Revenue	\$862,936	-	-	\$862,936
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$862,936	-	-	\$862,936
FY 2025 Appropriations	\$862,936	-	-	\$862,936

**Mission Boulevard MAD Fund**

Revenue	\$61,332	-	-	\$61,332
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$118,029	-	-	\$118,029
FY 2025 Appropriations	\$118,029	-	-	\$118,029

**Mission Hills Special Lighting MAD Fund**

Revenue	\$31,927	-	-	\$31,927
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$31,200	-	-	\$31,200
FY 2025 Appropriations	\$31,200	-	-	\$31,200

**New Convention Facility Fund**

Revenue	\$2,816,690	-	-	\$2,816,690
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,816,690	-	-	\$2,816,690
FY 2025 Appropriations	\$2,816,690	-	-	\$2,816,690



Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Newport Avenue MAD Fund**

Revenue	\$71,750	-	-	\$71,750
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$83,189	(\$208)	-	\$82,981
FY 2025 Appropriations	\$83,189	(\$208)	-	\$82,981

**North Park MAD Fund**

Revenue	\$648,253	-	-	\$648,253
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,004,148	(\$210)	-	\$1,003,938
FY 2025 Appropriations	\$1,004,148	(\$210)	-	\$1,003,938

**Ocean View Hills MAD Fund**

Revenue	\$586,269	-	-	\$586,269
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$850,365	-	-	\$850,365
FY 2025 Appropriations	\$850,365	-	-	\$850,365

**OneSD Support Fund**

Revenue	\$25,954,868	(\$2)	-	\$25,954,866
FTE	29.25	0.00	0.00	29.25
Personnel Expenditures	\$7,664,291	(\$78,840)	(\$345)	\$7,585,106
Non-Personnel Expenditures	\$25,008,217	\$67,465	-	\$25,075,682
FY 2025 Appropriations	\$32,672,508	(\$11,375)	(\$345)	\$32,660,788

**Otay International Center MAD Fund**

Revenue	\$357,935	-	-	\$357,935
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$440,116	-	-	\$440,116
FY 2025 Appropriations	\$440,116	-	-	\$440,116

**Pacific Highlands Ranch MAD Fund**

Revenue	\$394,508	-	-	\$394,508
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$499,504	-	-	\$499,504
FY 2025 Appropriations	\$499,504	-	-	\$499,504

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Parking Meter Operations Fund**

Revenue	\$9,600,000	-	-	\$9,600,000
FTE	9.75	0.00	0.00	9.75
Personnel Expenditures	\$1,237,800	(\$10,112)	(\$99)	\$1,227,589
Non-Personnel Expenditures	\$8,320,320	\$156	-	\$8,320,476
FY 2025 Appropriations	\$9,558,120	(\$9,956)	(\$99)	\$9,548,065

**Park Village MAD Fund**

Revenue	\$515,501	-	-	\$515,501
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$515,275	(\$210)	-	\$515,065
FY 2025 Appropriations	\$515,275	(\$210)	-	\$515,065

**Penasquitos East MAD Fund**

Revenue	\$513,037	-	-	\$513,037
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$542,651	-	-	\$542,651
FY 2025 Appropriations	\$542,651	-	-	\$542,651

**PETCO Park Fund**

Revenue	\$15,291,387	(\$250,000)	-	\$15,041,387
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$19,203,626	\$250,290	-	\$19,453,916
FY 2025 Appropriations	\$19,203,626	\$250,290	-	\$19,453,916

**Public Art Fund**

Revenue	\$85,000	-	-	\$85,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$85,000	-	-	\$85,000
FY 2025 Appropriations	\$85,000	-	-	\$85,000

**Public Safety Services & Debt Service Fund**

Revenue	\$13,564,755	-	-	\$13,564,755
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$13,564,755	-	-	\$13,564,755
FY 2025 Appropriations	\$13,564,755	-	-	\$13,564,755

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Rancho Bernardo MAD Fund**

Revenue	\$685,547	-	-	\$685,547
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,397,553	-	-	\$1,397,553
FY 2025 Appropriations	\$1,397,553	-	-	\$1,397,553

**Rancho Encantada MAD Fund**

Revenue	\$197,130	-	-	\$197,130
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$240,462	\$16,322	-	\$256,784
FY 2025 Appropriations	\$240,462	\$16,322	-	\$256,784

**Remington Hills MAD Fund**

Revenue	\$44,511	-	-	\$44,511
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$66,298	-	-	\$66,298
FY 2025 Appropriations	\$66,298	-	-	\$66,298

**Road Maintenance and Rehabilitation Fund**

Revenue	\$35,328,918	-	-	\$35,328,918
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$35,328,918	-	\$785,000	\$36,113,918
FY 2025 Appropriations	\$35,328,918	-	\$785,000	\$36,113,918

**Robinhood Ridge MAD Fund**

Revenue	\$148,609	-	-	\$148,609
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$168,449	-	-	\$168,449
FY 2025 Appropriations	\$168,449	-	-	\$168,449

**Sabre Springs MAD Fund**

Revenue	\$261,338	-	-	\$261,338
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$322,129	-	-	\$322,129
FY 2025 Appropriations	\$322,129	-	-	\$322,129

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Scripps/Miramar Ranch MAD Fund**

Revenue	\$1,719,061	-	-	\$1,719,061
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,533,498	-	-	\$2,533,498
FY 2025 Appropriations	\$2,533,498	-	-	\$2,533,498

**Seized Assets - California Fund**

Revenue	\$100,000	-	-	\$100,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$517,445	-	-	\$517,445
FY 2025 Appropriations	\$517,445	-	-	\$517,445

**Seized Assets - Federal DOJ Fund**

Revenue	\$569,307	-	-	\$569,307
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,232,149	\$229	-	\$1,232,378
FY 2025 Appropriations	\$1,232,149	\$229	-	\$1,232,378

**Seized Assets - Federal Treasury Fund**

Revenue	\$118,812	-	-	\$118,812
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$2,005,246	-	-	\$2,005,246
FY 2025 Appropriations	\$2,005,246	-	-	\$2,005,246

**State COPS**

Revenue	\$3,400,000	-	-	\$3,400,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$3,240,243	\$1,903	-	\$3,242,146
FY 2025 Appropriations	\$3,240,243	\$1,903	-	\$3,242,146

**Stonecrest Village MAD Fund**

Revenue	\$740,135	-	-	\$740,135
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$877,661	-	-	\$877,661
FY 2025 Appropriations	\$877,661	-	-	\$877,661

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Storm Drain Fund**

Revenue	\$5,700,000	-	-	\$5,700,000
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$5,686,212	-	-	\$5,686,212
FY 2025 Appropriations	\$5,686,212	-	-	\$5,686,212

**Street Light District #1 MAD Fund**

Revenue	\$531,821	-	-	\$531,821
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,056,213	-	-	\$1,056,213
FY 2025 Appropriations	\$1,056,213	-	-	\$1,056,213

**Successor Agency Admin & Project - CivicSD Fund**

Revenue	\$1,934,326	-	-	\$1,934,326
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,934,326	-	-	\$1,934,326
FY 2025 Appropriations	\$1,934,326	-	-	\$1,934,326

**Talmadge MAD Fund**

Revenue	\$181,456	-	-	\$181,456
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$688,373	-	-	\$688,373
FY 2025 Appropriations	\$688,373	-	-	\$688,373

**Talmadge Park North MAD**

Revenue	\$15,229	-	-	\$15,229
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$33,675	-	-	\$33,675
FY 2025 Appropriations	\$33,675	-	-	\$33,675

**Talmadge Park South MAD**

Revenue	\$23,771	-	-	\$23,771
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$82,960	-	-	\$82,960
FY 2025 Appropriations	\$82,960	-	-	\$82,960

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Tierrasanta MAD Fund**

Revenue	\$1,565,972	-	-	\$1,565,972
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,921,067	-	-	\$1,921,067
FY 2025 Appropriations	\$1,921,067	-	-	\$1,921,067

**Torrey Highlands MAD Fund**

Revenue	\$789,753	-	-	\$789,753
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$870,500	-	-	\$870,500
FY 2025 Appropriations	\$870,500	-	-	\$870,500

**Torrey Hills MAD Fund**

Revenue	\$1,623,064	-	-	\$1,623,064
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$1,853,909	-	-	\$1,853,909
FY 2025 Appropriations	\$1,853,909	-	-	\$1,853,909

**Transient Occupancy Tax Fund**

Revenue	\$156,916,934	(\$987,879)	-	\$155,929,055
FTE	13.75	0.00	0.00	13.75
Personnel Expenditures	\$2,292,888	\$5,923	(\$174)	\$2,298,637
Non-Personnel Expenditures	\$158,397,813	(\$201,225)	\$450,000	\$158,646,588
FY 2025 Appropriations	\$160,690,701	(\$195,302)	\$449,826	\$160,945,225

**Underground Surcharge Fund**

Revenue	\$113,511,838	-	-	\$113,511,838
FTE	24.74	0.00	0.00	24.74
Personnel Expenditures	\$4,002,382	(\$22,294)	(\$247)	\$3,979,841
Non-Personnel Expenditures	\$71,753,937	(\$427)	-	\$71,753,510
FY 2025 Appropriations	\$75,756,319	(\$22,721)	(\$247)	\$75,733,351

**University Heights MAD Fund**

Revenue	\$67,467	-	-	\$67,467
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$94,857	(\$315)	-	\$94,542
FY 2025 Appropriations	\$94,857	(\$315)	-	\$94,542

Department	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Washington Street MAD Fund</b>				
Revenue	\$90,555	-	-	\$90,555
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$109,061	-	-	\$109,061
FY 2025 Appropriations	\$109,061	-	-	\$109,061
<b>Webster-Federal Boulevard MAD Fund</b>				
Revenue	\$29,410	-	-	\$29,410
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$52,133	-	-	\$52,133
FY 2025 Appropriations	\$52,133	-	-	\$52,133
<b>Wireless Communications Technology Fund</b>				
Revenue	\$10,517,070	-	-	\$10,517,070
FTE	40.00	0.00	0.00	40.00
Personnel Expenditures	\$6,812,726	(\$90,522)	(\$491)	\$6,721,713
Non-Personnel Expenditures	\$4,469,614	(\$5,870)	-	\$4,463,744
FY 2025 Appropriations	\$11,282,340	(\$96,392)	(\$491)	\$11,185,457
<b>Zoological Exhibits Maintenance Fund</b>				
Revenue	\$20,975,719	-	-	\$20,975,719
FTE	0.00	0.00	0.00	0.00
Personnel Expenditures	-	-	-	-
Non-Personnel Expenditures	\$20,975,719	-	-	\$20,975,719
FY 2025 Appropriations	\$20,975,719	-	-	\$20,975,719
<b>Special Revenue Funds FTE Total</b>	<b>1,085.66</b>	<b>3.00</b>	<b>0.00</b>	<b>1,088.66</b>
<b>Special Revenue Funds Revenue Total</b>	<b>\$946,343,764</b>	<b>\$10,464,093</b>	<b>-</b>	<b>\$956,807,857</b>
<b>Special Revenue Funds Appropriations Total</b>	<b>\$990,594,028</b>	<b>\$12,413,134</b>	<b>\$437,428</b>	<b>\$1,003,444,590</b>
<b>TOTAL FTE</b>	<b>13,299.12</b>	<b>53.07</b>	<b>0.00</b>	<b>13,352.19</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$5,143,337,665</b>	<b>\$315,586,420</b>	<b>(\$2,530,799)</b>	<b>\$5,456,393,286</b>
<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$4,785,351,716</b>	<b>\$91,470,882</b>	<b>\$551,248</b>	<b>\$4,877,373,846</b>
<b>Less: City Employees' Retirement System Fund</b>	<b>\$11,692,512</b>	<b>(\$101,393)</b>	<b>(\$708)</b>	<b>\$11,590,411</b>
<b>TOTAL REVISED OPERATING APPROPRIATIONS</b>	<b>\$4,773,659,204</b>	<b>\$91,572,275</b>	<b>\$551,956</b>	<b>\$4,865,783,435</b>

Exhibit II  
City of San Diego  
**Fiscal Year 2025 Annual Budget**  
Change Letter

**CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
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**Balboa Park Golf Course CIP Fund**

Balboa Park Golf Course / AEA00002	\$2,000,000	-	-	\$2,000,000
Balboa Park Golf Course CIP Fund Subtotal	\$2,000,000	-	-	\$2,000,000

**Barrio Logan**

Traffic Signals Modification / AIL00005	\$48,305	-	-	\$48,305
Barrio Logan Subtotal	\$48,305	-	-	\$48,305

**Bus Stop Capital Improvement Fund**

Bus Stop Improvements / AID00007	\$140,255	\$242,235	-	\$382,490
Bus Stop Capital Improvement Fund Subtotal	\$140,255	\$242,235	-	\$382,490

**Carmel Valley Consolidated FBA**

Carmel Grove NP Comfort Station and Park / S16038	-	\$1,365	-	\$1,365
Torrey Highlands NP Upgrades / S16036	-	\$250,000	-	\$250,000
Carmel Valley Consolidated FBA Subtotal	-	\$251,365	-	\$251,365

**Carmel Valley Development Impact Fee**

Carmel Del Mar NP Comfort Station-Development / S16034	-	\$800,000	-	\$800,000
Carmel Valley Development Impact Fee Subtotal	-	\$800,000	-	\$800,000

**CIP Contributions from General Fund**

City Heights Urban Village/Henwood Park / P24002	-	-	\$1,000,000	\$1,000,000
Citywide Homeless Shelters / L24002	\$3,700,000	(\$1,200,000)	-	\$2,500,000
Installation of City Owned Street Lights / AIH00001	-	-	\$150,000	\$150,000
San Carlos Branch Library / S00800	-	\$1,200,000	-	\$1,200,000
CIP Contributions from General Fund Subtotal	\$3,700,000	-	\$1,150,000	\$4,850,000

**Citywide Fire DIF**

BSU Lifeguard Locker Room Repl / S25000	\$500,000	-	-	\$500,000
City Facilities Improvements / ABT00001	\$700,000	-	-	\$700,000
OB Lifeguard Station Replacement Study / P25000	\$250,000	-	-	\$250,000
Citywide Fire DIF Subtotal	\$1,450,000	-	-	\$1,450,000

**Citywide Library DIF**

San Carlos Branch Library / S00800	-	\$290,000	-	\$290,000
Citywide Library DIF Subtotal	-	\$290,000	-	\$290,000



Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Citywide Mobility DIF</b>				
New Walkways / AIK00001	\$350,000	\$542,246	-	\$892,246
Normal Street Promenade / S22012	\$6,429,550	-	-	\$6,429,550
Streamview Drive Improvements Phase 2 / S18000	\$4,582,760	-	-	\$4,582,760
Citywide Mobility DIF Subtotal	\$11,362,310	\$542,246	-	\$11,904,556

**Citywide Park Development Impact Fee**

Canon Street Pocket Park / S16047	\$99,582	-	-	\$99,582
John Baca Park / S22004	\$50,000	-	-	\$50,000
MLK Pool Improvements / P24009	\$900,000	-	-	\$900,000
Olive St Park Acquisition and Development / S10051	\$251,585	-	-	\$251,585
South Clairemont CP Rec Cntr Renovation / P24008	\$900,000	-	-	\$900,000
Citywide Park Development Impact Fee Subtotal	\$2,201,167	-	-	\$2,201,167

**Citywide Park DIF-Park Def. COC**

Children's Park Improvements / S16013	\$300,000	-	-	\$300,000
Chollas Lake Drainage Study / P25002	\$400,000	-	-	\$400,000
Grove Neighborhood Park / S22002	\$629,723	-	-	\$629,723
Park Improvements / AGF00007	\$1,693,198	-	-	\$1,693,198
Southcrest Rec Center and Park Drainage / P25004	-	-	\$500,000	\$500,000
Citywide Park DIF-Park Def. COC Subtotal	\$3,022,921	-	\$500,000	\$3,522,921

**Citywide Park DIF-Park Def. Unrstd**

Golf Course Drive Improvements / S15040	\$2,375,618	-	-	\$2,375,618
Park Improvements / AGF00007	\$460,485	-	-	\$460,485
Rancho Bernardo CP Improvements / L20000	\$1,565,719	-	-	\$1,565,719
Citywide Park DIF-Park Def. Unrstd Subtotal	\$4,401,822	-	-	\$4,401,822

**Clairemont Mesa - Urban Comm**

Flood Resilience Infrastructure / ACA00001	\$1,500,000	-	-	\$1,500,000
Olive Grove Community Park ADA Improve / S15028	-	\$400,000	-	\$400,000
Clairemont Mesa - Urban Comm Subtotal	\$1,500,000	\$400,000	-	\$1,900,000

**Climate Equity Fund**

Stormwater Green Infrastructure / ACC00001	\$1,500,000	-	-	\$1,500,000
Traffic Calming / AIL00001	-	\$675,000	-	\$675,000
Traffic Signals Modification / AIL00005	-	\$425,000	-	\$425,000
Climate Equity Fund Subtotal	\$1,500,000	\$1,100,000	-	\$2,600,000

**College Area**

Flood Resilience Infrastructure / ACA00001	\$48,001	-	-	\$48,001
Install T/S Interconnect Systems / AIL00002	\$190,000	-	-	\$190,000
College Area Subtotal	\$238,001	-	-	\$238,001

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Debt Funded General Fund CIP Projects</b>				
Beyer Park Development / S00752	-	-	\$108,340	\$108,340
Chollas Fleet Electrification Assessment / P25003	\$1,000,000	-	-	\$1,000,000
City Facilities Improvements / ABT00001	\$1,011,168	-	-	\$1,011,168
Fleet Operations Facilities / L14002	\$1,000,000	-	-	\$1,000,000
Flood Resilience Infrastructure / ACA00001	\$75,185,380	-	-	\$75,185,380
Grove Neighborhood Park / S22002	-	-	\$3,856,037	\$3,856,037
Installation of City Owned Street Lights / AIH00001	\$401,800	-	\$1,152,800	\$1,554,600
Landfill Improvements / AFA00001	-	\$189,952	-	\$189,952
Park Improvements / AGF00007	-	-	\$800,000	\$800,000
San Carlos Branch Library / S00800	-	\$1,596,869	-	\$1,596,869
Sidewalk Repair and Reconstruction / AIK00003	\$3,865,812	-	-	\$3,865,812
Stormwater Green Infrastructure / ACC00001	\$562,210	-	-	\$562,210
Street Light Circuit Upgrades / AIH00002	\$150,000	-	-	\$150,000
Street Resurfacing and Reconstruction / AID00005	\$79,687,101	(\$189,952)	-	\$79,497,149
Traffic Calming / AIL00001	\$206,700	-	-	\$206,700
University Ave Bikeway Pavement Repair / RD25000	\$6,500,000	-	-	\$6,500,000
Debt Funded General Fund CIP Projects Subtotal	\$169,570,171	\$1,596,869	\$5,917,177	\$177,084,217
<b>Downtown DIF (Formerly Centre City DIF)</b>				
East Village Green Phase 1 / S16012	\$800,000	-	-	\$800,000
Downtown DIF (Formerly Centre City DIF) Subtotal	\$800,000	-	-	\$800,000
<b>Encanto Neighborhoods DIF</b>				
Market Street-47th to Euclid-Complete Street / S16061	\$50,000	-	-	\$50,000
Park Improvements / AGF00007	-	\$100,000	-	\$100,000
Traffic Signals - Citywide / AIL00004	\$488,100	-	-	\$488,100
Encanto Neighborhoods DIF Subtotal	\$538,100	\$100,000	-	\$638,100
<b>Fire DIF-Fire Deficient Communities</b>				
North Pacific Beach Lifeguard Station / S10119	-	-	\$120,000	\$120,000
Fire DIF-Fire Deficient Communities Subtotal	-	-	\$120,000	\$120,000
<b>Fleet Services CIP Fund</b>				
Stormwater Green Infrastructure / ACC00001	\$2,191,678	-	-	\$2,191,678
Fleet Services CIP Fund Subtotal	\$2,191,678	-	-	\$2,191,678
<b>Infrastructure Fund</b>				
Traffic Signals Modification / AIL00005	-	-	\$785,000	\$785,000
Infrastructure Fund Subtotal	-	-	\$785,000	\$785,000

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>IT CIP Contributions</b>				
Governmental Funded IT Projects / ATT00001	\$800,000	\$200,000	-	\$1,000,000
SAP Modernization / T25000	\$2,960,000	-	-	\$2,960,000
IT CIP Contributions Subtotal	\$3,760,000	\$200,000	-	\$3,960,000
<b>La Jolla Urban Comm</b>				
Flood Resilience Infrastructure / ACA00001	\$128,000	-	-	\$128,000
La Jolla Urban Comm Subtotal	\$128,000	-	-	\$128,000
<b>Library Improvement Trust Fund</b>				
Oak Park Library / S22011	\$66,186	-	-	\$66,186
Library Improvement Trust Fund Subtotal	\$66,186	-	-	\$66,186
<b>Library System Improvement Fund</b>				
Oak Park Library / S22011	\$679,264	-	-	\$679,264
Library System Improvement Fund Subtotal	\$679,264	-	-	\$679,264
<b>Metro Sewer Utility - CIP Funding Source</b>				
Alvarado Laboratory Improvements / L22000	\$4,016,000	-	-	\$4,016,000
Citywide Energy Improvements / ABT00003	\$3,844,740	-	-	\$3,844,740
MBC Equipment Upgrades / S17013	\$3,415,585	-	-	\$3,415,585
Metropolitan System Pump Stations / ABP00002	\$849,792	\$4,000,000	-	\$4,849,792
Metropolitan Waste Water Department Trunk Sewers / AJB00001	-	\$250,000	-	\$250,000
Metro Treatment Plants / ABO00001	\$11,993,421	-	-	\$11,993,421
NCWRP Improvements to 30 mgd / S17012	\$1,189,986	-	-	\$1,189,986
PS 1 & 2 Improvements & Modernization / L24000	-	\$18,500,000	-	\$18,500,000
Pure Water Program / ALA00001	\$34,627,336	\$14,820,000	-	\$49,447,336
Metro Sewer Utility - CIP Funding Source Subtotal	\$59,936,860	\$37,570,000	-	\$97,506,860
<b>Midway/Pacific Hwy Urban Comm</b>				
Pump Station C Assessment / P25001	\$500,000	-	-	\$500,000
Traffic Calming / AIL00001	\$156,045	-	-	\$156,045
Traffic Signals Modification / AIL00005	\$114,999	-	-	\$114,999
Midway/Pacific Hwy Urban Comm Subtotal	\$771,044	-	-	\$771,044
<b>Mira Mesa - FBA</b>				
Traffic Signals - Citywide / AIL00004	\$52,001	\$20,793	-	\$72,794
Mira Mesa - FBA Subtotal	\$52,001	\$20,793	-	\$72,794
<b>Mission Bay Park Improvement Fund</b>				
Mission Bay Improvements / AGF00004	\$13,708,605	-	-	\$13,708,605
Mission Bay Park Improvement Fund Subtotal	\$13,708,605	-	-	\$13,708,605

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Muni Sewer Utility - CIP Funding Source</b>				
Alvarado Laboratory Improvements / L22000	\$2,414,000	-	-	\$2,414,000
Alvarado Trunk Sewer Phase IV / S15019	\$14,263,455	\$5,736,545	-	\$20,000,000
Harbor Drive Trunk Sewer / S18006	\$6,500,000	-	-	\$6,500,000
Kearny Mesa Trunk Sewer / L24004	\$8,550,000	-	-	\$8,550,000
Murphy Canyon Trunk Sewer Repair/Rehab / S22014	\$19,000,000	-	-	\$19,000,000
Pipeline Rehabilitation / AJA00002	\$16,813,198	-	-	\$16,813,198
Sewer Main Replacements / AJA00001	\$78,027,532	-	-	\$78,027,532
Tecolote Canyon Trunk Sewer Improvement / S15020	\$18,000,000	-	-	\$18,000,000
Muni Sewer Utility - CIP Funding Source Subtotal	\$163,568,185	\$5,736,545	-	\$169,304,730
<b>Navajo Urban Comm</b>				
Flood Resilience Infrastructure / ACA00001	\$3,500,000	-	-	\$3,500,000
Navajo Urban Comm Subtotal	\$3,500,000	-	-	\$3,500,000
<b>North Park Urban Comm</b>				
New Walkways / AIK00001	-	\$597,575	-	\$597,575
North Park Mini Park / S10050	\$155,324	-	-	\$155,324
Traffic Signals - Citywide / AIL00004	\$288,000	-	-	\$288,000
University Avenue Mobility / S00915	\$500,000	-	-	\$500,000
North Park Urban Comm Subtotal	\$943,324	\$597,575	-	\$1,540,899
<b>Otay Mesa Development Impact Fee</b>				
Beyer Park Development Phase II / S23008	\$400,000	-	-	\$400,000
Dennerly Ranch Neigh Park / RD22001	\$443,303	-	-	\$443,303
Fire Station No. 49 - Otay Mesa / S00784	\$329,492	-	-	\$329,492
Otay Mesa Development Impact Fee Subtotal	\$1,172,795	-	-	\$1,172,795
<b>Otay Mesa-Eastern DIF</b>				
Fire Station No. 49 - Otay Mesa / S00784	\$1,289	-	-	\$1,289
Otay Mesa-Eastern DIF Subtotal	\$1,289	-	-	\$1,289
<b>Otay Mesa-East (From 39062)</b>				
Fire Station No. 49 - Otay Mesa / S00784	\$46,956	-	-	\$46,956
Otay Mesa-East (From 39062) Subtotal	\$46,956	-	-	\$46,956
<b>Otay Mesa EIFD Capital Project Fund</b>				
Airway Road Improvements / P19007	\$500,000	-	-	\$500,000
Dennerly Ranch Neigh Park / RD22001	\$4,368,165	-	-	\$4,368,165
Fire Station No. 49 - Otay Mesa / S00784	\$1,500,000	-	-	\$1,500,000
Hidden Trails Neighborhood Park / S00995	\$850,000	-	-	\$850,000
Siempre Viva Road Improvements / P19006	\$250,000	\$250,000	-	\$500,000
Otay Mesa EIFD Capital Project Fund Subtotal	\$7,468,165	\$250,000	-	\$7,718,165

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Otay Mesa Facilities Benefit Assessment</b>				
Palm Avenue Interstate 805 Interchange / S00869	\$584,337	-	-	\$584,337
Otay Mesa Facilities Benefit Assessment Subtotal	\$584,337	-	-	\$584,337
<b>Otay Mesa Local Mobility DIF</b>				
OM T-11.1 Caliente Avenue / RD23009	\$1,119,949	\$50,000	-	\$1,169,949
Otay Mesa Truck Route Phase 4 / S11060	\$94,196	-	-	\$94,196
Palm Avenue Interstate 805 Interchange / S00869	\$2,285,855	-	-	\$2,285,855
Otay Mesa Local Mobility DIF Subtotal	\$3,500,000	\$50,000	-	\$3,550,000
<b>Otay Mesa/Nestor Urb Comm</b>				
Grove Neighborhood Park / S22002	\$19,960	-	-	\$19,960
Otay Mesa/Nestor Urb Comm Subtotal	\$19,960	-	-	\$19,960
<b>Otay Mesa-Western DIF</b>				
Fire Station No. 49 - Otay Mesa / S00784	\$31,469	-	-	\$31,469
Otay Mesa-Western DIF Subtotal	\$31,469	-	-	\$31,469
<b>Otay Mesa-West (From 39067)</b>				
Fire Station No. 49 - Otay Mesa / S00784	\$90,794	-	-	\$90,794
Otay Mesa-West (From 39067) Subtotal	\$90,794	-	-	\$90,794
<b>Pacific Beach Urban Comm</b>				
Traffic Calming / AIL00001	-	\$25,000	-	\$25,000
Pacific Beach Urban Comm Subtotal	-	\$25,000	-	\$25,000
<b>Pacific Highlands Ranch FBA</b>				
El Camino Real to ViaDeLaValle (1/2 mile) / S00856	\$4,249,635	-	-	\$4,249,635
Pacific Highlands Ranch FBA Subtotal	\$4,249,635	-	-	\$4,249,635
<b>Park North-East - Park Dev Fd</b>				
North Park Mini Park / S10050	\$2,069	-	-	\$2,069
Park North-East - Park Dev Fd Subtotal	\$2,069	-	-	\$2,069
<b>Peninsula Urban Comm</b>				
Canon Street Pocket Park / S16047	\$53,225	-	-	\$53,225
Peninsula Urban Comm Subtotal	\$53,225	-	-	\$53,225
<b>Rancho Bernardo-Fac Dev Fund</b>				
Rancho Bernardo CP Improvements / L20000	\$210,853	-	-	\$210,853
Rancho Bernardo-Fac Dev Fund Subtotal	\$210,853	-	-	\$210,853
<b>Rancho Penasquitos FBA</b>				
Penasquitos Creek NP Comfort Station / P24006	\$146,143	-	-	\$146,143
Rancho Penasquitos FBA Subtotal	\$146,143	-	-	\$146,143

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Refuse Disposal CIP Fund</b>				
Landfill Improvements / AFA00001	\$8,650,000	-	-	\$8,650,000
Miramar Landfill Facility Improvements / L17000	\$750,000	-	-	\$750,000
Stormwater Green Infrastructure / ACC00001	\$474,362	-	-	\$474,362
Refuse Disposal CIP Fund Subtotal	\$9,874,362	-	-	\$9,874,362

**San Diego Regional Parks Improvement Fund**

City Facilities Improvements / ABT00001	\$4,591,841	(\$191,841)	-	\$4,400,000
Junipero Serra Museum ADA Improvements / S15034	\$960,010	\$24,782	-	\$984,792
Mohnike Adobe and Barn Restoration / S13008	\$862,238	(\$355,284)	-	\$506,954
Old Mission Dam Dredging / P23002	\$617,468	(\$132,532)	-	\$484,936
Park Improvements / AGF00007	\$48,000	-	-	\$48,000
Resource-Based Open Space Parks / AGE00001	\$302,000	-	-	\$302,000
San Diego Regional Parks Improvement Fund Subtotal	\$7,381,557	(\$654,875)	-	\$6,726,682

**Skyline/Paradise Urb Comm**

New Walkways / AIK00001	\$14,959	-	-	\$14,959
Skyline/Paradise Urb Comm Subtotal	\$14,959	-	-	\$14,959

**SR 209 & 274 Coop with State**

Median Installation / AIG00001	\$57,857	-	-	\$57,857
SR 209 & 274 Coop with State Subtotal	\$57,857	-	-	\$57,857

**Torrey Pines - Urban Community**

Flood Resilience Infrastructure / ACA00001	\$25,030	-	-	\$25,030
Torrey Pines - Urban Community Subtotal	\$25,030	-	-	\$25,030

**TransNet Extension Congestion Relief Fund**

Bicycle Facilities / AIA00001	\$272,789	-	-	\$272,789
Installation of City Owned Street Lights / AIH00001	\$226,600	-	-	\$226,600
Install T/S Interconnect Systems / AIL00002	\$1,000,000	-	-	\$1,000,000
Median Installation / AIG00001	\$333,686	-	-	\$333,686
New Walkways / AIK00001	\$790,325	-	-	\$790,325
Street Resurfacing and Reconstruction / AID00005	\$15,927,900	\$189,952	-	\$16,117,852
Traffic Calming / AIL00001	\$146,000	-	-	\$146,000
Traffic Signals - Citywide / AIL00004	\$2,880,000	-	-	\$2,880,000
Traffic Signals Modification / AIL00005	\$3,476,238	-	-	\$3,476,238
TransNet Extension Congestion Relief Fund Subtotal	\$25,053,538	\$189,952	-	\$25,243,490

**TransNet Extension RTCI Fee**

Coastal Rail Trail / S00951	\$50,000	-	-	\$50,000
Guard Rails / AIE00002	\$100,000	-	-	\$100,000
Palm Avenue Interstate 805 Interchange / S00869	\$2,239,339	-	-	\$2,239,339
W Mission Bay Dr Bridge Over SD River / S00871	-	\$688,396	-	\$688,396
TransNet Extension RTCI Fee Subtotal	\$2,389,339	\$688,396	-	\$3,077,735

Project	Proposed Budget	May Revision	Council Action	Adopted Budget
<b>Trench Cut Fees/Excavation Fee Fund</b>				
Street Resurfacing and Reconstruction / AID00005	\$2,470,000	-	-	\$2,470,000
Trench Cut Fees/Excavation Fee Fund Subtotal	\$2,470,000	-	-	\$2,470,000
<b>University City So.-Urban Comm</b>				
Bicycle Facilities / AIA00001	\$51	-	-	\$51
University City So.-Urban Comm Subtotal	\$51	-	-	\$51
<b>Uptown Urban Comm</b>				
Flood Resilience Infrastructure / ACA00001	\$44,998	-	-	\$44,998
Traffic Signals Modification / AIL00005	-	\$110,000	-	\$110,000
Uptown Urban Comm Subtotal	\$44,998	\$110,000	-	\$154,998
<b>Water Utility - CIP Funding Source</b>				
Alvarado 2nd Extension Pipeline / S12013	\$35,000,000	-	-	\$35,000,000
Alvarado Laboratory Improvements / L22000	\$3,570,000	-	-	\$3,570,000
Alvarado WTP Filter Gallery Piping Repl / S24000	\$1,400,000	\$600,000	-	\$2,000,000
Barret Dam Outlet Bulkhead & Drawdown Improvements / S24002	\$2,000,000	-	-	\$2,000,000
El Camino Real Pipeline / L23001	\$2,402,405	-	-	\$2,402,405
El Monte Pipeline No 2 / S10008	\$20,000,000	(\$14,753,000)	-	\$5,247,000
Lake Hodges Dam Replacement / S23002	\$20,402,630	-	-	\$20,402,630
Lakeside Valve Station Replacement / S22003	\$31,944,673	-	-	\$31,944,673
Large Diameter Water Transmission PPL / AKA00003	\$11,152,353	-	-	\$11,152,353
Lower Otay Dam Outlet Improvements / S24003	\$2,000,000	-	-	\$2,000,000
Miramar WTP Residuals Redirection / S23012	\$1,572,000	-	-	\$1,572,000
Montezuma/Mid-City Pipeline Phase II / S11026	\$11,000,000	-	-	\$11,000,000
Morena Pipeline / S16027	\$6,860,195	-	-	\$6,860,195
Otay 1st/2nd PPL West of Highland Avenue / S12016	-	\$400,000	-	\$400,000
Otay 2nd Pipeline Phase 4 / S20001	\$500,000	-	-	\$500,000
Pure Water Program / ALA00001	\$65,891,043	\$24,180,000	-	\$90,071,043
Rancho Bernardo Industrial Pump Stn Replacement / S21004	\$3,498,000	-	-	\$3,498,000
Standpipe and Reservoir Rehabilitations / ABL00001	\$2,902,640	\$7,666,340	-	\$10,568,980
Stormwater Green Infrastructure / ACC00001	\$2,695,178	-	-	\$2,695,178
Water Main Replacements / AKB00003	\$122,689,387	-	-	\$122,689,387
Water Pump Station Restoration / ABJ00001	\$2,200,000	\$1,400,000	-	\$3,600,000
Water Treatment Plants / ABI00001	\$5,545,571	-	-	\$5,545,571
Water Utility - CIP Funding Source Subtotal	\$355,226,075	\$19,493,340	-	\$374,719,415
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>	<b>\$871,893,655</b>	<b>\$69,599,441</b>	<b>\$8,472,177</b>	<b>\$949,965,273</b>
<b>TOTAL COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$5,657,245,371</b>	<b>\$161,070,323</b>	<b>\$9,023,425</b>	<b>\$5,827,339,119</b>
Less: City Employees' Retirement System Fund	\$11,692,512	(\$101,393)	(\$708)	\$11,590,411
<b>TOTAL REVISED COMBINED OPERATING and CAPITAL IMPROVEMENTS PROGRAM</b>	<b>\$5,645,552,859</b>	<b>\$161,171,716</b>	<b>\$9,024,133</b>	<b>\$5,815,748,708</b>