

EXHIBIT 1

**GENERAL FUND BUDGET AMENDMENTS SUMMARY – 1st QUARTER FISCAL YEAR 2024-25**

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	TRANSFERS OUT	UTILITIES	NON-PERSONNEL EXPENSES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
<b>GENERAL FUND</b>									
Non-Departmental	\$ 28,050	\$(1,000,000)	\$ -	\$ 11,595,560	\$ -	\$ 10,595,560	\$ 10,623,610	\$ (11,079,572)	\$ (455,962)
Economic Development	(743,544)	(11,384)	-	-	(620)	(12,004)	(755,548)	201,000	(554,548)
Development Services	(167,775)	-	-	-	-	-	(167,775)	-	(167,775)
Engineering/Capital Projects	-	362,774	-	-	-	362,774	362,774	(362,774)	-
Police	436,444	-	167,775	19,518	-	187,293	623,737	-	623,737
Fire	394,361	(187,005)	-	-	-	(187,005)	207,356	(207,356)	-
Public Works	580,544	12,838	-	-	620	13,458	594,002	(39,454)	554,548
<b>TOTAL GENERAL FUND</b>	<b>\$ 528,080</b>	<b>\$(822,777)</b>	<b>\$ 167,775</b>	<b>\$ 11,615,078</b>	<b>\$ -</b>	<b>\$ 10,960,076</b>	<b>\$ 11,488,156</b>	<b>\$ (11,488,156)</b>	<b>\$ -</b>

**OTHER FUNDS BUDGET AMENDMENTS SUMMARY – 1st QUARTER FISCAL YEAR 2024-25**

OTHER FUNDS	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	TRANSFERS OUT	NON-CIP BUDGET	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
2016 Measure P Sales Tax	\$ -	\$ 345,262	\$ (345,262)	\$ -	\$ 3,082,617	\$ -	\$ -	\$ -	\$ 3,082,617	\$ -	\$ 3,082,617
2018 Measure A Sales Tax	390,610	(330,000)	59,390	-	-	-	-	-	120,000	-	120,000
Parking Meter	-	123,600	(11,100)	-	-	-	-	(40,183)	72,317	(193,379)	(121,062)
Donations	-	-	73,203	-	-	-	-	-	73,203	(73,203)	-
American Rescue Plan Act 2021	-	-	-	-	(10,360,164)	4,771,186	-	-	(5,588,978)	-	(5,588,978)
Other Grants	-	125,000	-	-	-	-	-	-	125,000	(20,000)	105,000
Local Grants	-	700,000	-	-	-	-	-	-	700,000	-	700,000
Federal Grants	32,380	343,150	750	-	-	-	-	-	376,280	(76,280)	300,000
State Grants	(19,558)	1,033,128	(135,130)	395,000	370,549	(19,518)	-	-	1,624,471	(1,611,261)	13,210
Environmental Services	-	-	-	-	-	(201,000)	-	-	(201,000)	-	(201,000)

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OTHER FUNDS	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	TRANSFERS OUT	NON-CIP BUDGET	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
Chula Vista Housing Authority	-	-	-	-	-	-	-	-	-	(137,596)	(137,596)
Public Educational & Govt Fee	-	163,000	-	(163,000)	-	-	-	-	-	-	-
Section 115 Trust	7,000,000	-	-	-	-	-	-	-	7,000,000	-	7,000,000
Open Space District #02	-	9,300	-	-	-	-	-	-	9,300	(9,300)	-
Open Space District #03	-	14,100	-	-	-	-	-	-	14,100	(14,100)	-
Open Space District #04	-	3,000	-	-	-	-	-	-	3,000	(3,000)	-
Open Space District #08	-	23,300	-	-	-	-	-	-	23,300	(23,300)	-
Open Space District #11	-	38,900	-	-	-	-	-	-	38,900	(38,900)	-
Open Space District #15	-	6,600	-	-	-	-	-	-	6,600	(6,600)	-
Open Space District #20	-	2,600	-	-	-	-	-	-	2,600	(2,600)	-
Living Coast Discovery Center	-	-	200,000	-	-	-	-	-	200,000	(200,000)	-
Capital Improvement Projects	-	-	-	-	8,497,889	25,000	4,070,990	-	12,593,879	(16,648,227)	(4,054,348)
<b>TOTAL OTHER FUNDS</b>	<b>\$ 7,403,432</b>	<b>\$ 2,600,940</b>	<b>\$ (158,149)</b>	<b>\$ 232,000</b>	<b>\$ 1,590,891</b>	<b>\$ 4,575,668</b>	<b>\$ 4,070,990</b>	<b>\$ (40,183)</b>	<b>\$ 20,275,589</b>	<b>\$ (19,057,746)</b>	<b>\$ 1,217,843</b>

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OTHER FUNDS/ PROJECTS	PERSONNEL SERVICES	SUPPLIES & SERVICES	OTHER EXPENSES	OTHER CAPITAL	CIP BUDGET	TRANSFERS OUT	NON-CIP BUDGET	UTILITIES	TOTAL EXPENSE	TOTAL REVENUE	NET IMPACT
Transportation Grants/Gas Tax - STL0471	-	-	-	-	-	-	\$ (200,000)	-	\$(200,000)	-	\$ (200,000)
Transportation Grants/Gas Tax - STL0456	-	-	-	-	-	-	200,000	-	200,000	-	200,000
Capital Improvement Projects – BGPO393	-	-	-	-	-	-	(75,000)	-	(75,000)	-	(75,000)
Capital Improvement Projects – CTY0238	-	-	-	-	-	-	1,385,990	-	1,385,990	(1,360,990)	25,000
Capital Improvement Projects – CTY0239	-	-	-	-	-	-	2,445,000	-	2,445,000	(2,420,000)	25,000
Capital Improvement Projects – CTY0240	-	-	-	-	-	-	340,000	-	345,000	(315,000)	25,000
<b>TOTAL OTHER FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$4,095,990</b>	<b>\$ -</b>	<b>\$ 4,095,990</b>	<b>\$ 4,095,990</b>	<b>\$ -</b>