CITY OF OCEANSIDE
CAPITAL IMPROVEMENT PROGRAM BUDGET
FISCAL YEARS 2010-11 TO 2014-15

PROGRAM	Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY13-14	Proposed FY 14-15
THOROUGHFARE PROGRAM	1,642,792	2,425,000	3,000,000	3,000,000	8,000,000
STREETS PROGRAM	8,510,349	4,380,000	4,350,000	3,780,000	3,780,000
SIGNALS PROGRAM	1,374,214	40,000	40,000	30,000	30,000
DRAINAGE PROGRAM	7,318,737	2,927,876	2,387,876	1,787,876	1,737,876
PARKS PROGRAM	452,672	789,500	175,000	25,000	25,000
MUNICIPAL BUILDINGS PROGRAM	2,254,208	1,000,000			
WATER PROGRAM	7,667,653	7,200,000	15,845,364	9,275,000	6,937,933
SEWER PROGRAM	1,050,000	2,650,000	7,555,701	15,752,587	13,909,900
HARBOR PROGRAM	4,491,267				
MISC. CITY'S CAPITAL PROJECTS	1,018,344	420,000	384,800		
REDEVELOPMENT PROGRAM	4,058,704	2,373,811	3,500,000	3,100,000	980,720
	39,838,940	24,206,187	37,238,741	36,750,463	35,401,429

CITY OF OCEANSIDE
CAPITAL IMPROVEMENT PROGRAM BUDGET
FISCAL YEARS 2010-11 TO 2014-15
NEW FUNDS

PROGRAM	Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY13-14	Proposed FY14-15
THOROUGHFARE PROGRAM	50,000	2,000,000	3,000,000	3,000,000	8,000,000
STREETS PROGRAM	2,655,000	4,380,000	4,350,000	3,780,000	3,780,000
SIGNALS PROGRAM	40,000	40,000	40,000	30,000	30,000
DRAINAGE PROGRAM	4,017,276	2,927,876	2,387,876	1,787,876	1,737,876
PARKS PROGRAM		789,500	175,000	25,000	25,000
MUNICIPAL BUILDINGS PROGRAM	530,000				
WATER PROGRAM	558,234	2,950,000	4,675,000	4,675,000	2,300,000
SEWER PROGRAM	8,182	1,450,000	4,150,000	4,050,000	1,150,000
HARBOR PROGRAM	1,400,000				
MISC. CITY'S CAPITAL PROJECTS	556,260	420,000	384,800		
REDEVELOPMENT PROGRAM		2,373,811	3,500,000	3,100,000	980,720
	9,814,952	17,331,187	22,662,676	20,447,876	18,003,596

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

THOROUGHFARE PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
902779300212	Melrose Extension Design	722				
914560800212	Douglas Bridge Seismic Retrofit	259,972	2,000,000	3,000,000	1,000,000	
914560900212	North Coast Hwy Bridge Seismic Retrofit	462,422			2,000,000	8,000,000
902112600212	College @ Vista Way Median Modificatior	73,000				
902111800212	SR 76 Through Lanes at RDO	244,500				
901561400561	Mission Ave @ Francisca-	200,000				
901561500561	ECR Bridge Widening at SR78	146,936				
901562200561	Citywide Transp Circulation Update	151,716				
901962000561	Thoroughfare Master Plan	103,524				
On Hold						
901967200212	RR Quiet Zones		98,000			
901526100561	College Blvd Median		87,000			
901111700561	O'side Blvd Widening & Median Improven		240,000			
		1,642,792	**2,425,000**	**3,000,000**	**3,000,000**	**8,000,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

ROUGHFARE PROGRAM

Fee Per Unit: $2,554

FUND 561, MAJOR THOROUGHFARE FEES

Fund Balance at 7/1/09	9,809,477
Revenues to 12/31/09	503,911
Estimated Revenues to 6/30/10	500,000
	10,813,388
Less: Expenditures	(429,467)
Estimated Fund Balance 6/30/10	10,383,921

REVENUE SOURCES	200 UNITS Proposed FY 10-11	200 UNITS Proposed FY 11-12	225 UNITS Proposed FY 12-13	225 UNITS Proposed FY 13-14	250 UNITS Proposed FY 14-15
DIF-Thoroughfare Fees	510,800	510,800	574,650	574,650	638,500
Less: DIF 10% Contra	(51,080)	(51,080)	(57,465)	(57,465)	(63,850)
Trsf from Cash Bonds	217,000				
Investment Earnings	222,127	241,597	246,805	260,016	277,114
Total Revenues	898,847	701,317	763,990	777,201	851,764
Beg. Fund Bal.	10,383,921	10,680,592	11,054,909	11,818,899	12,596,100
	11,282,768	11,381,909	11,818,899	12,596,100	13,447,864
Less: Appropriations	(602,176)				
Less: New & Future Proj		(327,000)			
Est. Ending Fund Bal.	10,680,592	11,054,909	11,818,899	12,596,100	13,447,864

DETAIL SECTION: Fund 561, Major Thoroughfare Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
901962000561	Thoroughfare Master Plan	108,524	5,000	103,524		103,524				
901562200561	Citywide Transp Circulation Update	361,716	260,000	101,716	50,000	151,716				
901[illegible]1500561	ECR Bridge Widening at SR78	246,936	100,000	146,936		146,936				
9[illegible].400561	Mission Ave @ Francisca-	243,474	43,474	200,000		200,000				
	Totals	**960,650**	**408,474**	**552,176**	**50,000**	**602,176**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Melrose Design									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Melrose Extension - ROW Aquis & Const									
	Totals									
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
901111700561	O'side Blvd Widening & Median Improver	250,000	10,000				240,000			
901526100561	College Blvd Median	97,993	10,993				87,000			
	Totals	**347,993**	**20,993**				**327,000**			

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

TH. .ROUGHFARE PROGRAM

FUND 212, THOROUGHFARE / TRANSNET

Fund Balance at 7/1/09	3,000,000
Revenues to 12/31/09	108,368
Estimated Revenues to 6/30/10	20,000
	3,128,368
Less: Estimated Expenditures	(1,038,833)
Estimated Fund Balance 6/30/10	2,089,535

REVENUE SOURCES	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Transnet-		100,000	100,000	250,000	1,000,000
HBRRP Funding		1,770,600	2,655,900	2,655,900	7,082,400
Investment Earnings	55,985	35,755	43,170	48,671	47,672
Total Revenues	55,985	1,906,355	2,799,070	2,954,571	8,130,072
Beg. Fund Bal.	2,089,535	1,104,904	913,259	712,328	666,899
	2,145,520	3,011,259	3,712,328	3,666,899	8,796,971
Less: Appropriations	(1,040,616)	(2,000,000)	(3,000,000)	(3,000,000)	(8,000,000)
Less: New & Future Prjs.		(98,000)			
Est. Ending Fund Bal.	1,104,904	913,259	712,328	666,899	796,971

DETAIL SECTION: Fund 212, Thoroughfare/Transnet

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
902111800212	SR 76 Through Lanes at RDO	250,000	5,500	244,500		244,500				
902112600212	College @ Vista Way Median Modificatio	85,000	12,000	73,000		73,000				
914560900212	North Coast Hwy Bridge Seismic Retrofit	482,422	20,000	462,422		462,422			2,000,000	8,000,000
9 800212	Douglas Bridge Seismic Retrofit	419,972	160,000	259,972		259,972	2,000,000	3,000,000	1,000,000	
902779300212	Melrose Extension Design	500,722	500,000	722		722				
	Totals	**1,738,116**	**697,500**	**1,040,616**		**1,040,616**	**2,000,000**	**3,000,000**	**3,000,000**	**8,000,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902779400212	College Widening - Vista Way to Olive	193,832	120,000							
914755700212	College Bridge Widening @ SLR - Study	231,981	100,000							
	Totals	**425,813**	**220,000**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Cancelled						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902112100212	Mesa Drive & Parkway Improvements	150,000	55,000							
902112400212	El Camino Real Parkway Improvements	375,000	60,000							
	Totals	**525,000**	**115,000**							
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
90 200212	RR Quiet Zones	104,333	6,333				98,000			
	Totals	**104,333**	**6,333**				**98,000**			

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

STREETS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
902522600212	Cribwall at Oside Blvd & ECR	65,000	120,000			
902522700212	Oceanside Blvd Bus Stop ADA Upgrades	70,000				
902523100212	Neighborhood Traffic Improvement	301,848	200,000	200,000	200,000	200,000
902523900212	Misc. Sidewalks/ADA	612,791	300,000	300,000	300,000	300,000
902754200212	Street Restoration 212 (Overlay)	4,223,203	2,000,000	2,000,000	2,000,000	2,000,000
902779000212	Misc Sts Projects (Slurry Seal)	1,057,338	1,000,000	1,000,000	1,000,000	1,000,000
903510100212	Misc. Traffic Markings	58,761	50,000	50,000	50,000	50,000
902113000212	Downtown Intersection Reconstruction(1/	588,000				
902116200212	Jeffries Ranch Road Access Study	75,000				
902111200212	Adaptive Signals/Transportation Mgmt Ct	530,000	400,000	400,000		
902111500212	Coast Hwy Roundabout Study	45,000				
902524900213	Tree Trimming	180,638	180,000	180,000	180,000	180,000
903526300213	Unsch'd Signals/Street Lights	57,770	50,000	50,000	50,000	50,000
902401500216	Road Maintenance Projects	245,000				
New Projects						
905116400212	Surfrider Storm Drain	150,000				
902116500212	Sr Center Road Study	250,000				
Future Projects						
	RDO Street Lights (City Match)		80,000	120,000		
	Pacific St/Loma Alta Crk Bridge Resurfac			50,000		
		8,510,349	**4,380,000**	**4,350,000**	**3,780,000**	**3,780,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

STREETS / TRANSNET PROGRAM

FUND 212, STREETS / TRANSNET

MAINTENANCE & MISC. STREETS ANALYSIS

Fund Balance at 7/1/09	4,868,440
Transnet Revenue	
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	
	4,868,440
Less: Estimated Expenditures	(6,208,087)
Estimated Fund Balance 6/30/10	(1,339,647)

REVENUE SOURCES	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Due from Transnet	9,300,000	4,000,000	4,000,000	3,500,000	3,500,000
Investment Earnings	70,576	160,698	73,139	71,849	63,514
Total Revenues	9,370,576	4,160,698	4,073,139	3,571,849	3,563,514
Beg. Fund Bal.	(1,339,647)	3,988	14,686	17,825	39,674
	8,030,929	4,164,686	4,087,825	3,589,674	3,603,188
Less: Appropriations	(7,626,941)	(4,070,000)	(3,950,000)	(3,550,000)	(3,550,000)
Less: New & Future Proj	(400,000)	(80,000)	(120,000)		
Est. Ending Fund Bal.	3,988	14,686	17,825	39,674	53,188

DETAIL SECTION: Fund 212, Streets/Transnet

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
902522600212	Cribwall at Oside Blvd & ECR	121,575	56,575	65,000		65,000	120,000			
902522700212	Oceanside Blvd Bus Stop ADA Upgrades	180,000	110,000	70,000		70,000				
902523100212	Neighborhood Traffic Improvement	276,848	175,000	101,848	200,000	301,848	200,000	200,000	200,000	200,000
902523900212	Misc. Sidewalks/ADA	662,791	400,000	262,791	350,000	612,791	300,000	300,000	300,000	300,000
902779000212	Misc Sts Projects (Slurry Seal)	1,157,338	1,100,000	57,338	1,000,000	1,057,338	1,000,000	1,000,000	1,000,000	1,000,000
902111500212	Coast Hwy Roundabout Study	25,000	5,000	20,000	25,000	45,000				
903510100212	Misc. Traffic Markings	58,761	50,000	8,761	50,000	58,761	50,000	50,000	50,000	50,000
902113000212	Downtown Intersection Reconstruction(1/	600,000	12,000	588,000		588,000				
902116200212	Jeffries Ranch Road Access Study	75,000		75,000		75,000				
902111200212	Adaptive Signals/Transportation Mgmt Ct	450,000	320,000	130,000	400,000	530,000	400,000	400,000		
902754200212	Street Restoration 212 (Overlay)	7,723,203	3,500,000	4,223,203		4,223,203	2,000,000	2,000,000	2,000,000	2,000,000
	Totals	**11,330,516**	**5,728,575**	**5,601,941**	**2,025,000**	**7,626,941**	**4,070,000**	**3,950,000**	**3,550,000**	**3,550,000**

Completed Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902779100212	North River Road Reconstruction	50,000	50,000					
902522100212	Lucky St/McNeill	121,473	121,000					
902522800212	Sunburst, Maple, Kelton	230,638	85,000					
902521600212	Street Restoration	196,012	196,012					
	Totals	**598,123**	**452,012**					

New Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
905116400212	Surfrider Storm Drain			150,000	150,000			
902116500212	Sr Center Road Study			250,000	250,000			
	Totals			**400,000**	**400,000**			

Future Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	RDO Street Lights (City Match)		80,000	120,000		
	Totals		**80,000**	**120,000**		

Cancelled

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
902522300212	So Coast Hwy Tree Wells	107,131	7,500					
902522400212	So Cst Hwy & Vista Way Improvements	146,088	15,000					
902112800212	Pacific Terrace Bridge Study	25,000	5,000					
	Totals	**278,219**	**27,500**					

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

S ETS PROGRAM

FUND 213, GAS TAX	
Fund Balance at 7/1/09	1,129,688
Revenues to 12/31/09	792,195
Estimated Revenues to 6/30/10	2,000,000
Transfers In*	330,000
	4,251,883
Less: Operating Budget	(3,496,523)
Less: Expenditures	(307,000)
Estimated Fund Balance 6/30/10	448,360

*Solid Waste & Transnet

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Fuel Taxes	2,850,855	3,000,000	3,150,000	3,300,000	3,450,000
Prop 42	1,780,614				
Trsf from Solid Waste	150,000	150,000	150,000	150,000	150,000
Investment Earnings	17,359	70,741	53,119	42,078	39,044
Total Revenues	4,798,828	3,220,741	3,353,119	3,492,078	3,639,044
Beg. Fund Bal.	448,360	1,183,780	424,520	47,640	9,718
	5,247,188	4,404,520	3,777,640	3,539,718	3,648,761
Less: Operating Budget	(3,825,000)	(3,750,000)	(3,450,000)	(3,300,000)	(3,400,000)
Less: Appropriations	(238,408)	(230,000)	(230,000)	(230,000)	(230,000)
Less: New & Future Proj			(50,000)		
Est. Ending Fund Bal.	1,183,780	424,520	47,640	9,718	18,761

DETAIL SECTION: Fund 213, Gas Tax

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
900619213	Street & Median Maint	2,686,523	2,686,523		3,000,000	3,000,000	2,900,000	2,600,000	2,450,000	2,550,000
6900	Trsf to Lighting Distr (Fund 221)	390,000	390,000		390,000	390,000	390,000	390,000	390,000	390,000
6900	Trsf to Flood Control/StormDr Prg (41604	10,000	10,000		25,000	25,000	50,000	50,000	50,000	50,000
6[illegible]	Trsf to Traffic Control Systems (G.F.)	410,000	410,000		410,000	410,000	410,000	410,000	410,000	410,000
	Totals	**3,496,523**	**3,496,523**		**3,825,000**	**3,825,000**	**3,750,000**	**3,450,000**	**3,300,000**	**3,400,000**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
903526300213	Unsch'd Signals/Street Lights	47,770	40,000	7,770	50,000	57,770	50,000	50,000	50,000	50,000
902524900213	Tree Trimming	267,638	267,000	638	180,000	180,638	180,000	180,000	180,000	180,000
	Totals	**315,408**	**307,000**	**8,408**	**230,000**	**238,408**	**230,000**	**230,000**	**230,000**	**230,000**
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Pacific St/Loma Alta Crk Bridge Resurfac							50,000		
	Totals							**50,000**		

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

S ETS PROGRAM

		REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
FUND 216, PAVEMENT REPAIR		Investment Earnings	3,340				
Fund Balance at 7/1/09	294,903	Total Revenues	3,340	-	-	-	-
Revenues to 12/31/09	3,489						
Estimated Revenues to 6/30/10	5,200	Est. Beg. Fund Bal.	243,351				
	303,592		246,691	-	-	-	-
Less: Estimated Expenditures	(60,241)	Less: Appropriations	(245,000)				
Estimated Fund Balance 6/30/10	243,351	Less: New & Future Proj					
		Est. Ending Fund Bal.	1,691	-	-	-	-

Will close Fund when projects are complete.

DETAIL SECTION: Fund 216, Pavement Repair

			FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects											
902401500216	Road Maintenance Projects		276,595	15,000	261,595		245,000				
		Totals	**276,595**	**15,000**	**261,595**		**245,000**				
Completed Projects											
9[illegible]2900216	Sidewalk Repair		33,205	45,241							
		Totals	**33,205**	**45,241**							
Future Projects											
	No Projects										
		Totals									

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

SIGNALS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
903112500508	Traffic Signal: Canyon & Carey	195,000				
903112700508	Traffic Signal: Oceanside @ Camelot	195,000				
903521800508	College Blvd Adaptive Signal Timing	140,392	10,000	10,000		
903525300508	Traffic Sign Modif at Douglas & Mission	30,484				
903526100508	Traffic Signal Communication System	72,023	30,000	30,000	30,000	30,000
903527000508	Traffic Signal: Melrose & Meadowbrook	179,791				
903527200508	Signal Modif @ Coast Hwy & Morse Stree	151,121				
903535500508	Traffic Signal: Lake & Mira Monte	180,698				
903535700508	Signal Modif: Oceanside Blvd & Crouch	49,907				
903535800508	Traffic Signal: Lake & Emerald	179,798				
Future Projects						
	Traffic Signal: Cannon & Shadow Ridge					
		1,374,214	**40,000**	**40,000**	**30,000**	**30,000**

4/5/2010

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

S[illegible]ALS PROGRAM

Fee Per Unit: $157

FUND 508, TRAFFIC SIGNALS

Fund Balance at 7/1/09	1,559,578
Revenues to 12/31/09	63,570
Estimated Revenues to 6/30/10	50,000
	1,673,148
Less: Expenditures	(347,000)
Estimated Fund Balance 6/30/10	1,326,148

REVENUE SOURCES:	UNITS: 300 Proposed FY 10-11	UNITS: 300 Proposed FY 11-12	UNITS: 250 Proposed FY 12-13	UNITS: 250 Proposed FY 13-14	UNITS: 200 Proposed FY 14-15
DIF - Traffic Signal Fees	47,100	47,100	39,250	39,250	31,400
Less: DIF 10% Contra	(4,710)	(4,710)	(3,925)	(3,925)	(3,140)
Developer Contributions*	(24,000)				
Investment Earnings	31,743	15,162	872	788	812
Total Revenues	50,133	57,552	36,197	36,113	29,072
Beg. Fund Bal.	1,326,148	2,067	19,619	15,815	21,928
	1,376,281	59,619	55,815	51,928	51,001
Less: Appropriations	(1,374,214)	(40,000)	(40,000)	(30,000)	(30,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	2,067	19,619	15,815	21,928	21,001

Refund on signal on Rancho Del Oro

DETAIL SECTION: Fund 508, Traffic Signals

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
903535800508	Traffic Signal: Lake & Emerald	189,798	10,000	179,798		179,798				
9[illegible]700508	Signal Modif: Oceanside Blvd & Crouch	59,907	10,000	49,907		49,907				
9[illegible]5500508	Traffic Signal: Lake & Mira Monte	190,698	10,000	180,698		180,698				
903527200508	Signal Modif @ Coast Hwy & Morse Stree	161,121	10,000	151,121		151,121				
903527000508	Traffic Signal: Melrose & Meadowbrook	189,791	10,000	179,791		179,791				
903526100508	Traffic Signal Communication System	87,023	55,000	32,023	40,000	72,023	30,000	30,000	30,000	30,000
903525300508	Traffic Sign Modif at Douglas & Mission	40,484	10,000	30,484		30,484				
903521800508	College Blvd Adaptive Signal Timing	197,392	57,000	140,392		140,392	10,000	10,000		
903112700508	Traffic Signal: Oceanside @ Camelot	200,000	5,000	195,000		195,000				
903112500508	Traffic Signal: Canyon & Carey	200,000	5,000	195,000		195,000				
	Totals	**1,516,214**	**182,000**	**1,334,214**	**40,000**	**1,374,214**	**40,000**	**40,000**	**30,000**	**30,000**

Completed Projects

				FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
903525500508	Traffic Sign. Modification on Coast Hwy	223,383	165,000					
	Totals	**223,383**	**165,000**					

Future Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Traffic Signal: Cannon & Shadow Ridge					
	Totals					

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

BICYCLE PROGRAM

Future Unfunded Projects

	Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
SLRRT NSF to Melrose - Design & Env		250,000			
Douglas Drive to Manteca			350,000		
Capistrano to Harbor Drive Study				250,000	
Various Class II Bike Lane Striping Projec		162,600			
Inland Rail Trail Connect to Guajome					2,000,000
North Santa Fe Class I					1,000,000
Inland Rail Trail Study - Oside Blvd			150,000		
		412,600	**500,000**	**250,000**	**3,000,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

B' 'CLE PROGRAM

FUND 215, TRANSPORTATION DEVELOPMENT ACT

Fund Balance at 7/1/09	72,896
Revenues to 12/31/09	1,618
Estimated Revenues to 6/30/10	
	74,514
Less: Fund Balance Adjustment	
Less: Estimated Expenditures	(52,000)
Estimated Fund Balance 6/30/10	22,514

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Smart Growth Grant					
TDA Grants					
Investment Earnings	230	500	511	523	534
Total Revenues	230	500	511	523	534
Beg. Fund Bal.	22,514	22,744	23,244	23,756	24,278
	22,744	23,244	23,756	24,278	24,812
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	22,744	23,244	23,756	24,278	24,812

Note: All projects are Dependent on Grant Funding.
Future Unfunded Projects were identified in Bicycle Master Plan

DETAIL SECTION: Fund 215, Transportation Development Act

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Completed Projects										
904513400215	Pedestrian Master Plan Update	52,205	52,000							
	Totals	**52,205**	**52,000**							
..uture Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Inland Rail Trail Study - Oside Blvd							150,000		
	North Santa Fe Class I									1,000,000
	Inland Rail Trail Connect to Guajome									2,000,000
	Various Class II Bike Lane Striping Proje						162,600			
	Capistrano to Harbor Drive Study								250,000	
	Douglas Drive to Manteca							350,000		
	SLRRT NSF to Melrose - Design & Env						250,000			
	Totals						**412,600**	**500,000**	**250,000**	**3,000,000**

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

DRAINAGE PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
905831100510	SLRR Clearing Project	1,990,923	500,000	500,000		
905831200510	Habitat Mitigation Study	23,348				
905831300510	San Luis Rey River Fld Control Debt Serv	1,687,876	1,687,876	1,687,876	1,687,876	1,687,876
905543700512	Master Plan of Drainage Update	55,000				
905112900513	Master Plan of Drainage Update	30,000				
905543100514	Master Plan of Drainage Update	55,000				
905745100520	Loma Alta Crk @ ElCamReal: Detent Bsn	1,436,939				
905745200520	Loma Alta Crk @ RDO: Detent Bsn	185,215	140,000	100,000	100,000	50,000
905746500522	Loma Alta Creek Map Revision	33,000				
905113100522	North Ave. Storm Drain Upgrade	100,000	100,000			
905111400531	S. Coast Hwy/Tremont at BVLagoon	185,000				
905546900540	Habitat Mitigation Study	23,348				
905564500540	Oak Riparian Park Channel Improv	143,088				
New Projects						
905116700510	Master Plan of Drainage (510)	30,000				
905116800512	North Santa Fe Storm Drain	200,000	150,000			
902117000514	Multiple Habitat Conservation (was Fund !	100,000	100,000	100,000		
905116900514	Douglas Drive Storm Drain	200,000	250,000			
905117100515	Master Plan of Drainage Update (515)	40,000				
905117200522	Master Plan of Drainage (522)	40,000				
905117300522	North Ave Channel Protection Study	350,000				
905117400530	Master Plan of Drainage Update (530)	40,000				
905117500531	Master Plan of Drainage Update (531)	50,000				
905117600531	College Blvd at Marvin	250,000				
905117700540	Master Plan of Drainage Update (540)	30,000				
905117800550	Master Plan of Drainage Update (550)	40,000				
		7,318,737	**2,927,876**	**2,387,876**	**1,787,876**	**1,737,876**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

MAJOR WATER COURSE 1

Computation: 3 units per acre

Fee per acre $3,842

FUND 510, SLRR MAJOR WATER COURSE

Fund Balance at 7/1/09	4,736,823
Revenues to 12/31/09	68,158
Transfers to 12/31/09	433,333
Estimated Revenues to 6/30/10	875,000
Sale of property to Caltrans	2,005,988
	8,119,302
Less: Expenditures	(1,778,876)
Estimated Fund Balance 6/30/10	6,340,426

REVENUE SOURCES:	5 UNITS Proposed FY 10-11	5 UNITS Proposed FY 11-12	9 UNITS Proposed FY 12-13	15 UNITS Proposed FY 13-14	15 UNITS Proposed FY 14-15
DIF - Drainage Fees	19,210	19,210	34,578	57,630	57,630
Less: DIF 10% Contra	(1,920)	(1,920)	(3,457)	(5,762)	(5,762)
Trsf from General Fund	400,000	400,000	400,000	400,000	400,000
Trsf from Water Utilities	900,000	900,000	900,000	900,000	900,000
Investment Earnings	121,850	130,097	96,819	80,100	68,971
Total Revenues	1,439,140	1,447,387	1,427,940	1,431,968	1,420,839
Beg. Fund Bal.	6,340,426	4,047,419	3,306,930	2,546,994	2,291,086
	7,779,566	5,494,806	4,734,870	3,978,962	3,711,925
Less: Appropriations	(3,702,147)	(2,187,876)	(2,187,876)	(1,687,876)	(1,687,876)
Less: New & Future Proj	(30,000)				
Est. Ending Fund Bal.	4,047,419	3,306,930	2,546,994	2,291,086	2,024,049

DETAIL SECTION: Fund 510, SLRR Major Water Course

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
905831300510	San Luis Rey River Fld Control Debt Sen	1,687,876	1,687,876		1,687,876	1,687,876	1,687,876	1,687,876	1,687,876	1,687,876
905831200510	Habitat Mitigation Study	24,348	1,000	23,348		23,348				
9[illegible]31100510	SLRR Clearing Project	1,580,923	90,000	1,490,923	500,000	1,990,923	500,000	500,000		
	Totals	**3,293,147**	**1,778,876**	**1,514,271**	**2,187,876**	**3,702,147**	**2,187,876**	**2,187,876**	**1,687,876**	**1,687,876**

New Projects

						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Master Plan of Drainage (510)				30,000	30,000				
	Totals				**30,000**	**30,000**				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D NAGE PROGRAM

DRAINAGE DISTRICT 1-A

Computation: 3 units per acre

Fee per acre: $ 7,500

FUND 511, SLRR-DD-1/ZONE-1-A

Fund Balance at 7/1/09	13,253
Revenues to 12/31/09	11,143
Estimated Revenues to 6/30/10	10,000
	34,396
Less: Estimated Expenditures	(100,870)
Estimated Fund Balance 6/30/10	(66,474)

	3 UNITS Proposed FY 10-11	3 UNITS Proposed FY 11-12	5 UNITS Proposed FY 12-13	7 UNITS Proposed FY 13-14	7 UNITS Proposed FY 14-15
REVENUE SOURCES:					
DIF - Drainage Fees	22,500	22,500	37,500	52,500	52,500
Less: DIF 10% Contra	(2,250)	(2,250)	(3,750)	(5,250)	(5,250)
Investment Earnings				171	1,214
Total Revenues	20,250	20,250	33,750	47,421	48,464
Beg. Fund Bal.	(66,474)	(46,224)	(25,974)	7,776	55,197
	(46,224)	(25,974)	7,776	55,197	103,661
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	(46,224)	(25,974)	7,776	55,197	103,661

DETAIL SECTION: Fund 511, SLRR-DD-1/Zone-1A

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Completed Projects										
905564100511	Multiple Habitat Conservation (moved)	100,670	100,670							
905542200511	Master Plan of Drainage Update (moved)	6,452	200							
	Totals	**107,122**	**100,870**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Mission Meadow Dr, AG, 2500 Ft of 42" F									600,000
	Melrose No. of SR-76, FAC AG5, 6. 36" F								500,000	
	Carpenter Rd Channel, FAC AA 3.5x3 Cl							350,000		
	Totals							**350,000**	**500,000**	**600,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D AGE PROGRAM

DRAINAGE DISTRICT 1-B

Computation: 3 units per acre

Fee per acre $3,842

FUND 512, SLRR-DD-1/ZONE-1B

Fund Balance at 7/1/09	896,519
Revenues to 12/31/09	11,190
Estimated Revenues to 6/30/10	12,000
	919,709
Less: Expenditures	(4,962)
Estimated Fund Balance 6/30/10	914,747

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra	-	-	-	-	-
Investment Earnings	19,924	17,758	13,693	12,345	12,616
Total Revenues	19,924	17,758	13,693	12,345	12,616
Beg. Fund Bal.	914,747	679,671	547,429	561,122	573,467
	934,671	697,429	561,122	573,467	586,083
Less: Appropriations	(55,000)				
Less: New & Future Proj	(200,000)	(150,000)			
Est. Ending Fund Bal.	679,671	547,429	561,122	573,467	586,083

DETAIL SECTION: Fund 512, SLRR-DD-1/Zone-1B

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905543700512	Master Plan of Drainage Update	44,962	4,962	40,000	15,000	55,000				
	Totals	**44,962**	**4,962**	**40,000**	**15,000**	**55,000**				
w Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	North Santa Fe Storm Drain				200,000	200,000	150,000			
	Totals				**200,000**	**200,000**	**150,000**			
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D(NAGE PROGRAM

DRAINAGE DISTRICT 1-C

Computation: 3 units per acre

Fee per acre $3,842

FUND 513, SLRR-DD-1/ZONE-1C

Fund Balance at 7/1/09	30,112
Revenues to 12/31/09	507
Estimated Revenues to 6/30/10	520
	31,139
Less: Estimated Expenditures	(500)
Estimated Fund Balance 6/30/10	30,639

	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
REVENUE SOURCES:					
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings					
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	30,639	639	639	639	639
	30,639	639	639	639	639
Less: Appropriations	(30,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	639	639	639	639	639

DETAIL SECTION: Fund 513, SLRR-DD-1/Zone-1C

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905112900513	Master Plan of Drainage Update	31,464	500	30,964		30,000				
	No Projects									
	Totals	**31,464**	**500**	**30,964**		**30,000**				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D. .NAGE PROGRAM

DRAINAGE DISTRICT 1-D

Computation: 3 units per acre

Fee per acre $4,870

FUND 514, SLRR-DD-1/ZONE-1D

Fund Balance at 7/1/09	1,092,631
Revenues to 12/31/09	17,752
Estimated Revenues to 6/30/10	20,000
	1,130,383
Less: Expenditures	(20,498)
Estimated Fund Balance 6/30/10	1,109,885

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	2 UNITS Proposed FY 11-12	4 UNITS Proposed FY 12-13	8 UNITS Proposed FY 13-14	8 UNITS Proposed FY 14-15
DIF - Drainage Fees	9,740	9,740	19,480	38,960	38,960
Less: DIF 10% Contra	(974)	(974)	(1,948)	(3,896)	(3,896)
Investment Earnings	24,228	21,238	14,143	9,890	9,779
Total Revenues	32,994	30,004	31,675	44,954	44,843
Beg. Fund Bal.	1,109,885	787,879	467,883	399,558	444,513
	1,142,879	817,883	499,558	444,513	489,356
Less: Appropriations	(55,000)				
Less: New & Future Proj	(300,000)	(350,000)	(100,000)		
Est. Ending Fund Bal.	787,879	467,883	399,558	444,513	489,356

DETAIL SECTION: Fund 514, SLRR-DD-1/Zone-1D

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905543100514	Master Plan of Drainage Update	25,498	5,498	20,000	35,000	55,000				
	Totals	**25,498**	**5,498**	**20,000**	**35,000**	**55,000**				
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
905539100514	Libby Lake Drainage Pumps	18,155	15,000							
	Totals	**18,155**	**15,000**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Douglas Drive Storm Drain				200,000	200,000	250,000			
	Multiple Habitat Conservation (was Fund				100,000	100,000	100,000	100,000		
	Totals				**300,000**	**300,000**	**350,000**	**100,000**		
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT NO. 1-E

Computation: 3 units per acre

Fee per acre $ -

FUND 515, SLRR-DD-1/ZONE PILGRIM CRK

Fund Balance at 7/1/09	881,769
Revenues to 12/31/09	11,726
Estimated Revenues to 6/30/10	12,000
	905,495
Less: Expenditures	(5,000)
Estimated Fund Balance 6/30/10	900,495

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees					
Less: DIF 10% Contra					
Investment Earnings	19,605	19,802	19,798	20,233	20,679
Total Revenues	19,605	19,802	19,798	20,233	20,679
Beg. Fund Bal.	900,495	880,100	899,902	919,700	939,933
	920,100	899,902	919,700	939,933	960,612
Less: Appropriations	(40,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	880,100	899,902	919,700	939,933	960,612

DETAIL SECTION: Fund 515, SLRR-DD-1/Zone-Pilgrim Creek

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
New Projects										
	Master Plan of Drainage Update (515)				40,000	40,000				
	Totals				**40,000**	**40,000**				
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Unfunded						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
905550100515	Windmill Creek Realignment Design	187,354	5,000							
	Totals	**187,354**	**5,000**							

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

MAJOR WATER COURSE NO. 2

Computation: 3 units per acre

Fee per acre $ 8,611

FUND 520, LACRK MJR WTR COURSE DIST 2

Fund Balance at 7/1/09	1,505,163
Revenues to 12/31/09	32,588
Estimated Revenues to 6/30/10	35,000
	1,572,751
Less: Estimated Expenditures	(3,270,500)
Estimated Fund Balance 6/30/10	(1,697,749)

REVENUE SOURCES	2 UNITS Proposed FY 10-11	3 UNITS Proposed FY 11-12	5 UNITS Proposed FY 12-13	8 UNITS Proposed FY 13-14	8 UNITS Proposed FY 14-15
DIF - Drainage Fees	17,222	25,833	43,055	68,888	68,888
Less: DIF 10% Contra	(1,722)	(2,583)	(4,305)	(6,888)	(6,888)
Due from Transnet	3,500,000				
Investment Earnings	(2,118)	22,100	3,714	2,008	1,217
Total Revenues	3,513,382	45,350	42,464	64,008	63,217
Beg. Fund Bal.	(1,697,749)	193,479	98,829	41,293	5,301
	1,815,633	238,829	141,293	105,301	68,518
Less: Appropriations	(1,622,154)	(140,000)	(100,000)	(100,000)	(50,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	193,479	98,829	41,293	5,301	18,518

DETAIL SECTION: Fund 520, Loma Alta Creek Major Water Course Dist 2

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
905745200520	Loma Alta Crk @ RDO: Detent Bsn	935,215	900,000	35,215	150,000	185,215	140,000	100,000	100,000	50,000
90[illegible]100520	Loma Alta Crk @ ElCamReal: Detent Bsi	3,807,439	2,370,500	1,436,939		1,436,939				
	Totals	**4,742,654**	**3,270,500**	**1,472,154**	**150,000**	**1,622,154**	**140,000**	**100,000**	**100,000**	**50,000**

New Projects

	FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects					
Totals					

Future Projects

	FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects					
Totals					

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 2 A

Computation: 3 units per acre

Fee per acre $ 7,353

FUND 521, LOMA ALTA CRK DD-2/ZONE-2A

Fund Balance at 7/1/09	(193,875)
Revenues to 12/31/09	8,698
Estimated Revenues to 6/30/10	
	(185,177)
Less: Estimated Expenditures	-
Estimated Fund Balance 6/30/10	(185,177)

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	(185,177)	(185,177)	(185,177)	(185,177)	(185,177)
	(185,177)	(185,177)	(185,177)	(185,177)	(185,177)
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	(185,177)	(185,177)	(185,177)	(185,177)	(185,177)

DETAIL SECTION: Fund 521, Loma Alta Creek DD-2/Zone-2A

	FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects									
No Projects									
Totals									
New Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									
Future Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

DRAINAGE PROGRAM

DRAINAGE DISTRICT 2B

Computation: 3 units per acre

Fee per acre $ 4,766

FUND 522, LOMA ALTA CRK DD-2/ZONE-2B

Fund Balance at 7/1/09	767,162
Revenues to 12/31/09	11,241
Estimated Revenues to 6/30/10	12,000
	790,403
Less: Expenditures	(67,000)
Estimated Fund Balance 6/30/10	723,403

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	3 UNITS Proposed FY 11-12	5 UNITS Proposed FY 12-13	8 UNITS Proposed FY 13-14	8 UNITS Proposed FY 14-15
DIF - Drainage Fees	9,532	14,298	23,830	38,128	38,128
Less: DIF 10% Contra	(953)	(1,429)	(2,383)	(3,812)	(3,812)
Investment Earnings	16,396	10,711	4,377	3,845	4,685
Total Revenues	24,975	23,580	25,824	38,161	39,001
Beg. Fund Bal.	723,403	225,378	148,959	174,783	212,944
	748,378	248,959	174,783	212,944	251,945
Less: Appropriations	(133,000)	(100,000)			
Less: New & Future Proj	(390,000)				
Est. Ending Fund Bal.	225,378	148,959	174,783	212,944	251,945

DETAIL SECTION: Fund 522, Loma Alta Creek DD-2/Zone-2B

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905113100522	North Ave. Storm Drain Upgrade	50,000	15,000	35,000	65,000	100,000	100,000			
905746500522	Loma Alta Creek Map Revision	70,600	52,000	18,600	14,400	33,000				
	Totals	**120,600**	**67,000**	**53,600**	**79,400**	**133,000**	**100,000**			
w Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	North Ave Channel Protection Study				350,000	350,000				
	Master Plan of Drainage (522)				40,000	40,000				
	Totals				**390,000**	**390,000**				
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D(NAGE PROGRAM

MAJOR WATER COURSE #3

3 UNITS PER ACRE = 50 ACRES

Fee per acre $ 1,459

FUND 530, BVCRK MJR WTR COURSE DIST 3

Fund Balance at 7/1/09	141,785
Revenues to 12/31/09	6,065
Estimated Revenues to 6/30/10	2,500
	150,350
Less: Estimated Expenditures	-
Estimated Fund Balance 6/30/10	150,350

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra					
Investment Earnings	3,213	2,938	2,563	2,619	2,677
Total Revenues	3,213	2,938	2,563	2,619	2,677
Beg. Fund Bal.	150,350	113,563	116,502	119,065	121,684
	153,563	116,502	119,065	121,684	124,361
Less: Appropriations					
Less: New & Future Proj	(40,000)				
Est. Ending Fund Bal.	113,563	116,502	119,065	121,684	124,361

DETAIL SECTION: Fund 530, Buena Vista Creek Major Water Course Distr 3

	FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects									
No Projects									
Totals									
New Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Master Plan of Drainage Update (530)				40,000	40,000				
Totals				40,000	40,000				
Future Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D(IAGE PROGRAM

DRAINAGE DIST 3

Computation: 3 units per acre

Fee per acre $ 2,460

FUND 531, BUENA VISTA CREEK DD-3

Fund Balance at 7/1/09	611,507
Revenues to 12/31/09	11,913
Estimated Revenues to 6/30/10	
	623,420
Less: Estimated Expenditures	(15,000)
Estimated Fund Balance 6/30/10	608,420

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees	-	-	-	-	-
Less: DIF 10% Contra	-	-	-	-	-
Investment Earnings	13,419	8,345	3,194	3,264	3,336
Total Revenues	13,419	8,345	3,194	3,264	3,336
Beg. Fund Bal.	608,420	136,839	145,185	148,379	151,643
	621,839	145,185	148,379	151,643	154,979
Less: Appropriations	(185,000)				
Less: New & Future Proj	(300,000)				
Est. Ending Fund Bal.	136,839	145,185	148,379	151,643	154,979

DETAIL SECTION: Fund 531, Buena Vista Creek DD-3

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905111400531	S. Coast Hwy/Tremont at BVLagoon	20,000	15,000	5,000	180,000	185,000				
	Totals	**20,000**	**15,000**	**5,000**	**180,000**	**185,000**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	College Blvd at Marvin				250,000	250,000				
	Master Plan of Drainage Update (531)				50,000	50,000				
	Totals				**300,000**	**300,000**				
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Camino Drive Storm Drain Upgrade									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D(IAGE PROGRAM

DRAINAGE DISTRICT NO. 4

Computation: 3 units per acre
Fee per acre $ 5,988

FUND 540, TMI TRIANGLE DD-4

Fund Balance at 7/1/09	193,330
Revenues to 12/31/09	15,614
Estimated Revenues to 6/30/10	8,000
	216,944
Less: Estimated Expenditures	(4,000)
Estimated Fund Balance 6/30/10	212,944

REVENUE SOURCES:	0 UNITS Proposed FY 10-11	0 UNITS Proposed FY 11-12	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15
DIF - Drainage Fees					
Investment Earnings	4,469	2,573	490	523	535
Total Revenues	4,469	2,573	490	523	535
Beg. Fund Bal.	212,944	20,977	23,550	24,040	24,563
	217,413	23,550	24,040	24,563	25,098
Less: Appropriations	(166,436)				
Less: New & Future Proj	(30,000)				
Est. Ending Fund Bal.	20,977	23,550	24,040	24,563	25,098

DETAIL SECTION: Fund 540, TMI Triangle DD-4

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
905564500540	Oak Riparian Park Channel Improv	146,088	3,000	143,088		143,088				
905546900540	Habitat Mitigation Study	24,348	1,000	23,348		23,348				
	Totals	**170,436**	**4,000**	**166,436**		**166,436**				
(w Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Master Plan of Drainage Update (540)				30,000	30,000				
	Totals				**30,000**	**30,000**				
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

D NAGE PROGRAM

DRAINAGE DISTRICT NO. 5

Computation: 3 units per acre

Fee per acre $ 2,843

FUND 550, CENTER CITY DD-5

Fund Balance at 7/1/09	90,892
Revenues to 12/31/09	2,928
Estimated Revenues to 6/30/10	1,500
	95,320
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/10	95,320

REVENUE SOURCES:	2 UNITS Proposed FY 10-11	2 UNITS Proposed FY 11-12	2 UNITS Proposed FY 12-13	5 UNITS Proposed FY 13-14	5 UNITS Proposed FY 14-15
DIF - Drainage Fees	5,686	5,686	5,686	14,215	14,215
Less: DIF 10% Contra	(568)	(568)	(568)	(1,421)	(1,421)
Investment Earnings	2,048	1,815	1,527	1,673	1,992
Total Revenues	7,166	6,933	6,645	14,467	14,786
Beg. Fund Bal.	95,320	62,486	69,419	76,064	90,532
	102,486	69,419	76,064	90,532	105,317
Less: Appropriations	(40,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	62,486	69,419	76,064	90,532	105,317

DETAIL SECTION: Fund 550, Center City DD-5

	FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects									
No Projects									
Totals									
New Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Master Plan of Drainage Update (550)				40,000	40,000				
Totals				40,000	40,000				
Future Projects					FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
No Projects									
Totals									

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

PARKS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
904115500272	SLR River Trail Ph 2 - BTA	110,000				
904718700272	Mission Resource River Parkway Grant	40,602				
906564600596	Parking Lot Slurry Seal		9,500			
906564700596	Golf Course Enhancement Projects	70,000				
906404500598	Master Plan Update	5,000	180,000			
906406000598	El Corazon EIR & Entitlements	137,331				
906543100598	Park Enhancements	25,000	25,000	25,000	25,000	25,000
906560300598	Trail Design & Environmental Studies	5,000	50,000			
906564800598	Buccaneer Park Facilities Study	4,739				
906565000598	Speciality Parks (Skate - Alex Rd) Phase	5,000	375,000			
906565700598	2nd Senior Center Slope Repair	50,000				
ture Projects						
	John Landes Skatepark Renovation			150,000		
	Libby Lake Skatepark Renovation		150,000			
		452,672	**789,500**	**175,000**	**25,000**	**25,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

PARKS PROGRAM

Park Fees per unit	$	3,503

FUND 598, PARK FEES

Fund Balance at 7/1/09	858,135
Revenues to 12/31/09	164,239
Estimated Revenues to 6/30/10	50,000
Prop 40 -2nd Sr Center	735,000
	1,807,374
Less: Operating Budget	(127,507)
Less: Estimated Expenditures	(207,000)
Estimated Fund Balance 6/30/10	1,472,867

REVENUE SOURCES:	40 UNITS Proposed FY 10-11	40 UNITS Proposed FY 11-12	50 UNITS Proposed FY 12-13	75 UNITS Proposed FY 13-14	75 UNITS Proposed FY 14-15
Developer Fees	140,120	140,120	175,150	262,725	262,725
Due from GF	96,255				
Investment Earnings	25,641	34,185	23,862	14,435	14,812
Total Revenues	262,016	174,305	199,012	277,160	277,537
Beg. Fund Bal.	1,472,867	1,372,813	622,118	491,129	578,289
	1,734,883	1,547,118	821,129	768,289	855,826
Less: Operating Budget	(130,000)	(145,000)	(155,000)	(165,000)	(175,000)
Less: Appropriations	(232,070)	(630,000)	(25,000)	(25,000)	(25,000)
Less: New & Future Proj		(150,000)	(150,000)		
Est. Ending Fund Bal.	1,372,813	622,118	491,129	578,289	655,826

DETAIL SECTION: Fund 598, Park Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
425010598	Parks Project Administration	127,507	127,507		130,000	130,000	145,000	155,000	165,000	175,000
	Totals	**127,507**	**127,507**		**130,000**	**130,000**	**145,000**	**155,000**	**165,000**	**175,000**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
9[illegible]700598	2nd Senior Center Slope Repair	477,639	100,000	377,639		50,000				
906565000598	Speciality Parks (Skate - Alex Rd) Phase	101,378	10,000	91,378		5,000	375,000			
906564800598	Buccaneer Park Facilities Study	9,739	5,000	4,739		4,739				
906560300598	Trail Design & Environmental Studies	79,282	20,000	59,282		5,000	50,000			
906543100598	Park Enhancements	187,920	15,000	172,920		25,000	25,000	25,000	25,000	25,000
906406000598	El Corazon EIR & Entitlements	187,331	50,000	137,331		137,331				
906404500598	Master Plan Update	189,728	5,000	184,728		5,000	180,000			
	Totals	**1,233,017**	**205,000**	**1,028,017**		**232,070**	**630,000**	**25,000**	**25,000**	**25,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
906112000598	Community Spray Park PSR	25,000	1,000							
906112300598	Brooks Street Pool Expansion PSR	25,000	1,000							
	Totals	**50,000**	**2,000**							
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Libby Lake Skatepark Renovation						150,000			
	John Landes Skatepark Renovation							150,000		
	Totals						**150,000**	**150,000**		
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	Buddy Todd Park Impr. Phase II								250,000	
	Second Senior Center - Phase II									250,000
	Totals								**250,000**	**250,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

PARKS PROGRAM

FUND 596, MUNICIPAL GOLF COURSE IMPROV.

Fund Balance at 7/1/09	124,502
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	-
	124,502
Less: Expenditures	(40,200)
Estimated Fund Balance 6/30/10	84,302

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	84,302	14,302	4,802	4,802	4,802
	84,302	14,302	4,802	4,802	4,802
Less: Appropriations	(70,000)	(9,500)			
Less: New & Future Proj					
Est. Ending Fund Bal.	14,302	4,802	4,802	4,802	4,802

DETAIL SECTION: Fund 596, Municipal Golf Course Improvements

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
906564700596	Golf Course Enhancement Projects	110,042	40,042	70,000		70,000				
906564600596	Parking Lot Slurry Seal	9,739	239	9,500			9,500			
	Totals	**119,781**	**40,281**	**79,500**		**70,000**	**9,500**			
w Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

PARKS / GRANTS PROGRAM

FUND 272, PARKS / STATE GRANTS

Fund Balance at 7/1/09	0
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	228,865
	228,865
Less: Estimated Expenditures	(655,000)
Estimated Fund Balance 6/30/10	(426,135)

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Mission Resource Grant	151,737				
BTA Grant	425,000				
Total Revenues	576,737	-	-	-	-
Beg. Fund Bal.	(426,135)	-	-	-	-
	150,602	-	-	-	-
Less: Appropriations	(150,602)				
Less: New & Future Proj					
Est. Ending Fund Bal.	-	-	-	-	-

DETAIL SECTION: Fund 272, Parks Grants

Existing Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
904718700272	Mission Resource River Parkway Grant	380,602	340,000	40,602		40,602				
904115500272	SLR River Trail Ph 2 - BTA	425,000	315,000	110,000		110,000				
	Totals	**805,602**	**655,000**	**150,602**		**150,602**				

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

MUNICIPAL BUILDINGS PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
907522000503	Mission Ave. Fuel Site	75,673				
907743200503	Public Art	19,188				
915485700503	Permit Tracking System	9,494				
915489300503	OPD Records Management System	229,516				
907112200503	Civic Center Library Remodel	578,327				
907114000503	Fire Station # 8 Design	280,000				
915783100581	Fire Apparatus & Equipment	709,198				
912546600581	Pier Deferred Maintenance	212,812				
New Projects						
907116600503	Sunshine Brooks HVAC Replacement	30,000				
912117900581	San Luis Rey River Maintenance (Placeh	100,000				
		2,244,208				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

MUNICIPAL BUILDINGS PROGRAM

Residential Fee Per Unit $ 2,072

FUND 503, PUBLIC FACILITY FEES

Fund Balance at 7/1/09	2,296,951
Revenues to 12/31/09	161,474
Due from General Fund	480,000
Transfers In for Library Remodel	451,715
Estimated Revenues to 6/30/10	130,000
	3,520,140
Less: Debt Service	(618,608)
Less: Estimated Expenditures	(1,439,807)
Estimated Fund Balance 6/30/10	1,461,725

REVENUE SOURCES	80 UNITS Proposed FY 10-11	90 UNITS Proposed FY 11-12	100 UNITS Proposed FY 12-13	100 UNITS Proposed FY 13-14	125 UNITS Proposed FY 14-15
Developer Fees	165,760	186,480	207,200	207,200	259,000
Investment Earnings	41,345	25,962	8,993	7,201	7,020
Due from GF	378,201	250,000	325,000	400,000	350,000
Due from VLF	55,500				
Total Revenues	640,806	462,442	541,193	614,401	616,020
Beg. Fund Bal.	1,461,725	257,678	97,466	16,004	7,750
	2,102,531	720,121	638,659	630,405	623,770
Less: Debt Service	(622,655)	(622,655)	(622,655)	(622,655)	(622,655)
Less: Appropriations	(1,192,198)				
Less: New & Future Proj	(30,000)				
Est. Ending Fund Bal.	257,678	97,466	16,004	7,750	1,115

DETAIL SECTION: Fund 503, Public Facility Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
	Debt Svc-Police/Library	618,608	618,608		622,655	622,655	622,655	622,655	622,655	622,655
	Totals	**618,608**	**618,608**		**622,655**	**622,655**	**622,655**	**622,655**	**622,655**	**622,655**
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
907114000503	Fire Station # 8 Design	1,480,000	200,000	1,280,000		280,000				
907112200503	Civic Center Library Remodel	613,327	35,000	578,327		578,327				
915489300503	OPD Records Management System	234,516	5,000	229,516		229,516				
915485700503	Permit Tracking System	59,494	50,000	9,494		9,494				
907743200503	Public Art	34,188	15,000	19,188		19,188				
907522000503	Mission Ave. Fuel Site	90,673	90,000	673	75,000	75,673				
	Totals	**2,512,198**	**395,000**	**2,117,198**	**75,000**	**1,192,198**				
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
907749300503	Remodel at 1617 Mission Ave	972,011	972,011							
915749100503	OPD Security Cameras	3,053	100							
907743100503	Fire Training Facility	49,196	49,196							
907527200503	Fire Station No. 7	26,611	16,000							
	Totals	**1,050,871**	**1,037,307**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
907116600503	Sunshine Brooks HVAC Replacement				30,000	30,000				
	Totals				**30,000**	**30,000**				
Cancelled						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
912888100503	Branch Library Planning Study	127,112	7,500							
	Totals	**127,112**	**7,500**							

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

COMMUNITY FACILITIES PROGRAM

FUND 581, GF COMMUNITY FACILITIES

Fund Balance at 7/1/09	442,676
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	
	442,676
Less Operating Budget Expenditures	(65,000)
Less: Expenditures	(144,673)
Estimated Fund Balance 6/30/10	233,003

REVENUE SOURCES	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Due from General Fund	900,000	1,000,000			
Total Revenues	900,000	1,000,000	-	-	-
Beg. Fund Bal.	233,003	10,993	10,993	10,993	10,993
	1,133,003	1,010,993	10,993	10,993	10,993
Less: Operating Budget	(90,000)	(1,000,000)			
Less: Appropriations	(922,010)				
Less: New & Future Proj	(110,000)				
Est. Ending Fund Bal.	10,993	10,993	10,993	10,993	10,993

Note: Funded entirely by the General Fund.

DETAIL SECTION: Fund 581, GF Community Facilities

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
425619581	Median/Gateway/Landscape	1,384,673	44,673		10,000	10,000	1,000,000			
425622581	Parks Maint. Upgrades	226,634	60,000	166,634	50,000	50,000				
630607581	Deferred Building Maint	121,553	5,000	116,553	30,000	30,000				
	Totals	**1,732,860**	**109,673**	**283,187**	**90,000**	**90,000**	**1,000,000**			
Existing Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
912546600581	Pier Deferred Maintenance	147,812	35,000	112,812	100,000	212,812				
915783100581	Fire Apparatus & Equipment	549,198	65,000	484,198	225,000	709,198				
	Totals	**697,010**	**100,000**	**597,010**	**325,000**	**922,010**				
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
912117900581	San Luis Rey River Maintenance (Placeh				100,000	100,000				
	Totals				**100,000**	**100,000**				

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

WATER PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
908544400712	Weese Treatment Plant: Minor Improv	250,000	250,000	250,000	250,000	250,000
908549000712	Geographic Information Systems	150,000	150,000	150,000	150,000	150,000
908742300712	SCADA: Replace & Upgrade (Water)	150,000	100,000	100,000	100,000	100,000
908742600712	Desalter Facility Expansion: Construct	2,184,000				
908748500712	Desalter Facility Minor Improvements	400,000	250,000	250,000	250,000	250,000
908754500712	Pump Station Upgrades	230,610	250,000	250,000	250,000	250,000
908754600712	Reservoir Structural Analysis	471,960	400,000			
908824000712	Miscellaneous Water Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
908742500715	Desalter Facility Expansion: Construct	1,700,000				
908754700715	Strategic Plan	97,859				
908754800715	Technology Improvements	250,000	300,000	300,000	300,000	300,000
[illegible]824700715	Oceanside Ocean Desalter	783,224	250,000	2,375,000	2,375,000	
On Hold						
908552400712	Weese Plant Capacity Expansion			4,464,017	3,300,000	3,300,000
908824100712	San Luis Rey WWTP Water Reclamation		4,250,000	4,250,000		
908824800715	Osborn 10 MGD Reservoir & Land Acq					37,933
908824900715	Weese Plant Capacity Expansion			2,456,347	1,300,000	1,300,000
		7,667,653	**7,200,000**	**15,845,364**	**9,275,000**	**6,937,933**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

W(R PROGRAM

FUND 712, WATER FIXED ASSET REPLACEMENT

Cash Balance at 7/1/09	
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	5,187,347
	5,187,347
Less: Estimated Expenditures	(5,187,347)
Estimated Fund Balance 6/30/10	-

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Transfer from 711	4,836,570	2,400,000	6,464,017	5,300,000	5,300,000
SRF Loan		8,500,000			
Total Revenues	4,836,570	10,900,000	6,464,017	5,300,000	5,300,000
Est. Beg. Fund Bal.	-	-	4,250,000	-	-
	4,836,570	10,900,000	10,714,017	5,300,000	5,300,000
Less: Appropriations	(4,836,570)	(6,650,000)	(10,714,017)	(5,300,000)	(5,300,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	-	4,250,000	-	-	-

DETAIL SECTION: Fund 712, Water F/A Replacement

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
908824000712	Miscellaneous Water Projects	2,945,431	1,000,000	1,945,431		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
908754600712	Reservoir Structural Analysis	486,960	15,000	471,960		471,960	400,000			
908754500712	Pump Station Upgrades	238,610	8,000	230,610		230,610	250,000	250,000	250,000	250,000
9[illegible]500712	Desalter Facility Minor Improvements	237,421	8,000	229,421	170,579	400,000	250,000	250,000	250,000	250,000
90[illegible]2600712	Desalter Facility Expansion: Construct	2,784,000	600,000	2,184,000		2,184,000				
908742300712	SCADA: Replace & Upgrade (Water)	200,227	100,000	100,227	49,773	150,000	100,000	100,000	100,000	100,000
908549000712	Geographic Information Systems	172,370	150,000	22,370	127,630	150,000	150,000	150,000	150,000	150,000
908544400712	Weese Treatment Plant: Minor Improv	289,748	250,000	39,748	210,252	250,000	250,000	250,000	250,000	250,000
	Totals	**7,354,767**	**2,131,000**	**5,223,767**	**558,234**	**4,836,570**	**2,400,000**	**2,000,000**	**2,000,000**	**2,000,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908742200712	PeacockHills Serv Area: Pressure Reg S	1,802,224	1,802,224							
908741800712	Mission SLR Waterline	1,108,123	1,108,123							
	Totals	**2,910,347**	**2,910,347**							
Cancelled						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908747000712	Mesa Loma/Lake Blvd Upgrade (W/L)	228,541	20,000							
908552000712	Weese Tech. Improvements	478,866	10,000							
908544200712	Osborn 10 MGD Reserv & Land Acquis.	47,433	1,000							
	Totals	**754,840**	**31,000**							
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908824100712	San Luis Rey WWTP Water Reclamatior	2,603,755	50,000	2,553,755			4,250,000	4,250,000		
908552400712	Weese Plant Capacity Expansion	4,529,017	65,000	4,464,017				4,464,017	3,300,000	3,300,000
	Totals	**7,132,772**	**115,000**	**7,017,772**			**4,250,000**	**8,714,017**	**3,300,000**	**3,300,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

W ER PROGRAM

FUND 715, WATER CONNECTION FEES

Beginning Cash Balance	8,882,256
Revenues to 12/31/09	617,759
Estimated Revenues to 6/30/10	
	9,500,015
Less: Estimated Expenditures	(1,545,319)
Estimated Fund Balance 6/30/10	7,954,696

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Connection Fees	385,000	385,000	385,000	400,000	400,000
SRF Loan or Bond				5,000,000	1,600,000
Total Revenues	385,000	385,000	385,000	5,400,000	2,000,000
Est. Beg. Fund Bal.	7,954,696	5,508,613	5,343,613	597,266	2,022,266
	8,339,696	5,893,613	5,728,613	5,997,266	4,022,266
Less: Appropriations	(2,831,083)	(550,000)	(5,131,347)	(3,975,000)	(1,637,933)
Less: New & Future Proj					
Est. Ending Fund Bal.	5,508,613	5,343,613	597,266	2,022,266	2,384,333

DETAIL SECTION: Fund 715, Water Connection Fees

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
908824700715	Oceanside Ocean Desalter	973,224	190,000	783,224		783,224	250,000	2,375,000	2,375,000	
908754800715	Technology Improvements	1,050,000	130,000	920,000		250,000	300,000	300,000	300,000	300,000
908754700715	Strategic Plan	99,859	2,000	97,859		97,859				
908742500715	Desalter Facility Expansion: Construct	2,000,000	300,000	1,700,000		1,700,000				
	Totals	**4,123,083**	**622,000**	**3,501,083**		**2,831,083**	**550,000**	**2,675,000**	**2,675,000**	**300,000**
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908824600715	Land Outfall	246,684	246,684							
908553100715	Pacific Street Bridge Waterlines	355,624	355,624							
908548600715	Ocean Outfall Analysis	185,511	185,511							
	Totals	**787,819**	**787,819**							
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
908824900715	Weese Plant Capacity Expansion	2,556,347	126,000	2,430,347				2,456,347	1,300,000	1,300,000
908824800715	Osborn 10 MGD Reservoir & Land Acq	47,433	9,500	37,933						37,933
	Totals	**2,603,780**	**135,500**	**2,468,280**				**2,456,347**	**1,300,000**	**1,337,933**

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

SEWER PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
909548700722	Ocean Outfall Inspection	50,000	50,000	150,000	50,000	150,000
909978000722	Miscellaneous Sewer Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Future Projects						
909544500726	Oceanside Blvd Lift Station		400,000	3,000,000	3,000,000	
On Hold						
909549100722	Geographic Information Systems		150,000	150,000	150,000	150,000
909951000722	San Luis Rey Plant Minor Improvements		150,000	150,000	150,000	150,000
909953000722	Lift Station Upgrades		300,000	300,000	300,000	300,000
909955000722	La Salina Plant Improvements: Minor Imp		150,000	150,000	150,000	150,000
909547400726	Buena Vista Lift Station				1,304,587	2,000,000
909548800726	Land Outfall			1,776,200	7,381,000	7,992,900
557700726	Haymar Interceptor Sewer		450,000	838,501	500,000	250,000
909831500726	Myers/Tait Sewerlines			41,000	1,767,000	1,767,000
		1,050,000	**2,650,000**	**7,555,701**	**15,752,587**	**13,909,900**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

S ER PROGRAM

FUND 722, SEWER FIXED ASSET REPLACEMENT

Cash Balance at 7/1/09	
Revenues to 12/31/09	
Estimated Revenues to 6/30/10	2,125,157
	2,125,157
Less: Estimated Expenditures	(2,125,157)
Estimated Fund Balance 6/30/10	-

REVENUE SOURCES:	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Transfer from 721	1,050,000	1,800,000	1,900,000	1,800,000	1,900,000
Total Revenues	1,050,000	1,800,000	1,900,000	1,800,000	1,900,000
Est. Beg. Fund Bal.	-	-	-	-	-
	1,050,000	1,800,000	1,900,000	1,800,000	1,900,000
Less: Appropriations	(1,050,000)	(1,800,000)	(1,900,000)	(1,800,000)	(1,900,000)
Less: New & Future Proj					
Est. Ending Fund Bal.	-	-	-	-	-

DETAIL SECTION: Fund 722, Sewer F/A Replacement

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
909978000722	Miscellaneous Sewer Projects	2,287,435	375,000	1,912,435		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
909548700722	Ocean Outfall Inspection	59,818	18,000	41,818	8,182	50,000	50,000	150,000	50,000	150,000
	Totals	**2,347,253**	**393,000**	**1,954,253**	**8,182**	**1,050,000**	**1,050,000**	**1,150,000**	**1,050,000**	**1,150,000**
mpleted Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
909566500722	La Salina Plant Upgrades	1,596,518	1,596,518							
909547800722	Whelan Lake Mitigation	45,239	45,239							
	Totals	**1,641,757**	**1,641,757**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
909955000722	La Salina Plant Improvements: Minor Imp	150,000	10,000	140,000			150,000	150,000	150,000	150,000
909953000722	Lift Station Upgrades	300,000	15,000	285,000			300,000	300,000	300,000	300,000
909951000722	San Luis Rey Plant Minor Improvements	150,000	65,000	85,000			150,000	150,000	150,000	150,000
909549100722	Geographic Information Systems	30,241	400	29,841			150,000	150,000	150,000	150,000
	Totals	**630,241**	**90,400**	**539,841**			**750,000**	**750,000**	**750,000**	**750,000**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

SEWER PROGRAM

FUND 726, SEWER EXPANSION PROGRAM	
Beginning Cash Balance	1,466,514
Revenues to 6/30/2009	517,657
Bond/COP	
	1,984,171
Less: Estimated trsf for debt	
Less: Estimated Expenditures	(1,984,171)
Estimated Fund Balance 6/30/10	-

REVENUE SOURCES:	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
Expansion Fees	450,000	450,000	450,000	450,000	450,000
Bond/SRF Loan			30,400,000		
Trsf to Operating-Debt					
Investment Earnings					
Total Revenues	450,000	450,000	30,850,000	450,000	450,000
Est. Beg. Fund Bal.	-	450,000	50,000	25,244,299	11,741,712
	450,000	900,000	30,900,000	25,694,299	12,191,712
Less: Appropriations	-	(850,000)	(5,655,701)	(13,952,587)	(12,009,900)
Less: New & Future Proj					
Est. Ending Fund Bal.	450,000	50,000	25,244,299	11,741,712	181,812

DETAIL SECTION: Fund 726, Sewer Expansion Program

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Completed Projects										
909889000726	SCADA Tech Expansion	48,783	7,000							
909831400726	Technology Improvements	550,000	60,000							
909566600726	Mesa/Garrison 42-inch Gravity Sewer	1,831,576	1,031,000							
90[illegible]900726	Ocean Outfall Analysis	271,593	271,593							
9[illegible]000726	Wastewater Master/Financial Plan	58,660	1,200							
909547200726	Buena Vista Force Main & Gravity Line	150,378	150,378							
	Totals	**2,910,990**	**1,521,171**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
909544500726	Oceanside Blvd Lift Station						400,000	3,000,000	3,000,000	
	Totals						**400,000**	**3,000,000**	**3,000,000**	
Future Unfunded Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	South Pacific Force Main								121,600	
	Cast Iron Force Main							294,200	294,200	294,200
	Totals							**294,200**	**415,800**	**294,200**
On Hold						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
909831500726	Myers/Tait Sewerlines	150,000	109,000	41,000				41,000	1,767,000	1,767,000
909557700726	Haymar Interceptor Sewer	1,314,501	26,000	1,288,501			450,000	838,501	500,000	250,000
909548800726	Land Outfall	350,000	300,000	50,000				1,776,200	7,381,000	7,992,900
909547400726	Buena Vista Lift Station	1,332,587	28,000	1,304,587					1,304,587	2,000,000
	Totals	**3,147,088**	**463,000**	**2,684,088**			**450,000**	**2,655,701**	**10,952,587**	**12,009,900**

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

HARBOR PROGRAM

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
Existing Projects						
910527600751	Replace Lots 11B Restroom	449,421				
910539400751	Force Main for Harbor Lift Station	252,246				
910543700751	Harbor Aquatics Center	3,789,600				
		4,491,267				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

H. .OR PROGRAM

FUND 751, HARBOR	
Cash in Bank - 7-31-09	5,995,114
Revenues to 12/31/09	2,987,724
Estimated Revenues to 6/30/10	3,000,000
	11,982,838
Less: Operating Budget	(6,145,493)
Less: Estimated Expenditures	(285,000)
Estimated Fund Balance 6/30/10	5,552,345

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Harbor Funds	6,059,000	6,803,000	6,844,000	7,140,000	7,185,000
Total Revenues	6,059,000	6,803,000	6,844,000	7,140,000	7,185,000
Est. Beg. Fund Bal.	5,552,345	636,013	630,745	326,064	216,064
	11,611,345	7,439,013	7,474,745	7,466,064	7,401,064
Less: Operating Budget	(6,484,065)	(6,808,268)	(7,148,681)	(7,250,000)	(7,350,000)
Less: Appropriations	(4,491,267)				
Less: New & Future Proj					
Est. Ending Fund Bal.	636,013	630,745	326,064	216,064	51,064

DETAIL SECTION: Fund 751, Harbor

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Operating Budget										
	Harbor & Beaches 751 Business Units	6,145,493	6,145,493		6,484,065	6,484,065	6,808,268	7,148,681	7,250,000	7,350,000
	Totals	**6,145,493**	**6,145,493**		**6,484,065**	**6,484,065**	**6,808,268**	**7,148,681**	**7,250,000**	**7,350,000**
isting Projects										
9. 3700751	Harbor Aquatics Center	2,874,600	85,000	2,789,600	1,000,000	3,789,600				
910539400751	Force Main for Harbor Lift Station	152,246	100,000	52,246	200,000	252,246				
910527600751	Replace Lots 11B Restroom	254,421	5,000	249,421	200,000	449,421				
	Totals	**3,281,267**	**190,000**	**3,091,267**	**1,400,000**	**4,491,267**				
Completed Projects										
910744000751	Marina Inn Renovation	95,272	95,000							
	Totals	**95,272**	**95,000**							
New Projects										
	No Projects									
	Totals									

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

MISC. CITY'S CAPITAL PROJECTS

Existing Projects

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
914755600501	Pacific St@ SLR River/Bridge	350,000				
912404900501	Pala Rd Parcel Project	54,598				
912405100501	El Corazon Master Plan	57,144				
912544800501	Entitlment Improvements	50,082	50,000			
912880500501	Silica Reclamation	506,520	370,000	384,800		
		1,018,344	**420,000**	**384,800**		

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

M CITY'S CAPITAL PROJECTS

FUND 501, GENERAL CAPITAL PROJECTS	
Fund Balance at 7/1/09	1,266,419
Revenues to 12/31/09	100,517
Estimated Revenues to 6/30/10	100,500
	1,467,436
Less: Estimated Expenditures	(1,124,126)
Estimated Fund Balance 6/30/10	343,310

REVENUE SOURCES:	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Moody's	150,000	200,000	200,000	200,000	200,000
Due from GF	120,112		120,000		
Investment Earnings	17,707	15,111	3,955	4,483	5,418
Due for SLR Bridge*	736,559				
Total Revenues	1,024,378	215,111	323,955	204,483	205,418
Beg. Fund Bal.	343,310	349,344	144,455	83,610	288,093
	1,367,688	564,455	468,410	288,093	493,512
Less: Appropriations	(1,018,344)	(420,000)	(384,800)		
Less: New & Future Proj					
Est. Ending Fund Bal.	349,344	144,455	83,610	288,093	493,512

*not yet approved - exceeds original approved amount.

Shown For Information Only - Each Project Has A Separate Funding Source And Funds Cannot Be Shared.

DETAIL SECTION: Fund 501, General Capital Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
Existing Projects										
912880500501	Silica Reclamation	356,260	356,000	260	506,260	506,520	370,000	384,800		
9[illegible]800501	Entitlment Improvements	1,482	1,400	82	50,000	50,082	50,000			
912[illegible]05100501	El Corazon Master Plan	119,144	62,000	57,144		57,144				
912404900501	Pala Rd Parcel Project	56,598	2,000	54,598		54,598				
914755600501	Pacific St@ SLR River/Bridge	1,260,471	225,000	1,035,471		350,000				
	Totals	**1,793,955**	**646,400**	**1,147,555**	**556,260**	**1,018,344**	**420,000**	**384,800**		
Completed Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
907886100501	Old OPD Bldg: 1617 Missn Ave Fuel Fac	461,726	461,726							
907404800501	El Corazon Sr. Center	16,934	16,000							
	Totals	**478,660**	**477,726**							
New Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									
Future Projects						FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects									
	Totals									

SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2010-11 TO 2014-15

REDEVELOPMENT PROGRAM

Existing Projects

		Proposed FY 10-11	Proposed FY 11-12	Proposed FY12-13	Proposed FY 13-14	Proposed FY 14-15
905118200573	Redevelopment Area Drainage Improv	2,208,704				
933118100573	Parking Garage #2	150,000				
933118300573	Mission Avenue Improvements	1,200,000	557,638			
933118400573	Tyson-Wisconsin Parking Lots	500,000	816,173			
933887100573	Beach Hotel Public Improvements		500,000	2,500,000	2,100,000	
933888400573	Waterfront Improvements		500,000	1,000,000	1,000,000	980,720
		4,058,704	**2,373,811**	**3,500,000**	**3,100,000**	**980,720**

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010-11 THROUGH 2014-15

REDEVELOPMENT PROGRAM

BOND FUNDED PROGRAM

FUND 573, CDC - CRA Bond Construction Fund

Bond Fund Balance at 7/1/09	15,143,235
	15,143,235
Less: Estimated Expenditures	(1,130,000)
Estimated Fund Balance 6/30/10	14,013,235

REVENUE SOURCES	Proposed FY 10-11	Proposed FY 11-12	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15
Budget			-	-	-
			-	-	-
Total Revenues	0	0	0	0	0
Est. Beg. Fund Bal.	14,013,235	9,954,531	7,580,720	4,080,720	980,720
	14,013,235	9,954,531	7,580,720	4,080,720	980,720
Less: Appropriations	(4,058,704)	(2,373,811)	(3,500,000)	(3,100,000)	(980,720)
Less: New & Future Proj					
Est. Ending Fund Bal.	9,954,531	7,580,720	4,080,720	980,720	-

DETAIL SECTION: Fund 573, CDC-CRA Bond Construction Fund

sting Projects

		FY 2009-10 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY10-11	Proposed Approp FY 11-12	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15
933008400573	Waterfront Improvements	4,380,720	900,000	3,480,720			500,000	1,000,000	1,000,000	980,720
933887100573	Beach Hotel Public Improvements	5,100,000		5,100,000			500,000	2,500,000	2,100,000	
933118400573	Tyson-Wisconsin Parking Lots	946,173	30,000	916,173		500,000	816,173			
933118300573	Mission Avenue Improvements	1,867,638	110,000	1,757,638		1,200,000	557,638			
933118100573	Parking Garage #2	550,000		550,000		150,000				
905118200573	Redevelopment Area Drainage Improv	2,298,704	90,000	2,208,704		2,208,704				
	Totals	**15,143,235**	**1,130,000**	**14,013,235**		**4,058,704**	**2,373,811**	**3,500,000**	**3,100,000**	**980,720**

Future Projects

		FY10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15
	No Projects					
	Totals					