

**CITY OF OCEANSIDE
CAPITAL IMPROVEMENT PROGRAM BUDGET
FISCAL YEARS 2012-13 TO 2016-17**

PROGRAM	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
TRANSNET PROGRAM	8,397,573	6,150,000	6,000,000	5,600,000	5,600,000
THOROUGHFARE PROGRAM	4,987,000	2,000,000	2,000,000	2,000,000	
STREETS PROGRAM	130,000	50,000	50,000	50,000	50,000
SIGNALS PROGRAM	540,200				
DRAINAGE PROGRAM	2,462,500	1,670,578	500,000	500,000	500,000
PARKS PROGRAM	59,500	1,770,000	270,000	269,829	10,000
MUNICIPAL BUILDINGS PROGRAM	825,000	750,000			
WATER PROGRAM	8,228,614	11,666,050	9,644,400	4,613,050	958,200
SEWER PROGRAM	3,206,033	7,484,400	13,039,050	9,051,550	3,791,500
HARBOR PROGRAM	1,485,000	444,500	564,375	412,500	191,250
MISC. CITY'S CAPITAL PROJECTS	1,655,000	285,000	275,000	275,000	275,000
DOWNTOWN CAPITAL PROGRAM	4,850,000	3,000,000	5,000,000		
	<u>36,826,420</u>	<u>35,270,528</u>	<u>37,342,825</u>	<u>22,771,929</u>	<u>11,375,950</u>

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

TRANSNET PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Operating Budget					
917113700212 Solutions for Seniors - Volunteer Drivers	44,299				
917113600212 Solutions for Seniors - Taxi Script	43,550				
917113500212 Solutions for Seniors Shuttle	96,649				
Existing Projects					
902754200212 Street Restoration 212 (Overlay)	4,284,000	3,500,000	3,500,000	4,000,000	4,000,000
902113000212 Dwntrn Intersection Reconst (1/2 rounds)	500,000				
914560800212 Douglas Bridge Seismic Retrofit	125,000	100,000	100,000	100,000	100,000
914560900212 North Coast Hwy Bridge Seismic Retrofit	125,000	100,000	100,000	100,000	100,000
905120100212 Det. Basin at Loma Alta Creek & RDO	300,000	1,000,000	1,000,000		
902111800212 SR 76 Through Lanes at RDO	50,000				
902111200212 Adaptive Signals/Transportation Mgmt Ctr	507,000	400,000			
CIP-Operating					
425418212 Neighborhood Traffic Improvement	100,000	50,000	50,000	50,000	50,000
425425212 Misc. Sidewalks/ADA/Drainage/Alley Imp	100,000	200,000	200,000	200,000	200,000
425426212 Misc Sts Projects (Slurry Seal)	1,443,000	750,000	1,000,000	1,100,000	1,100,000
425411212 Misc. Traffic Markings	50,000	50,000	50,000	50,000	50,000
New Projects					
901126000212 Street Monumentation	150,000				
	<u>7,918,498</u>	<u>6,150,000</u>	<u>6,000,000</u>	<u>5,600,000</u>	<u>5,600,000</u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

TRANSNET PROGRAM

		Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
REVENUE SOURCES:						
	Transnet	6,470,000	6,700,000	4,800,000	5,400,000	5,400,000
FUND 212, TRANSNET	HBRRP Funding					
	Sr. Program Grants	184,498				
	ARRA - DOE					
Fund Balance at 7/1/11	687,368					
Revenues to 12/31/11	7,534,887					
Estimated Revenues to 6/30/12	2,000,000					
	<u>10,222,255</u>					
	Investment Earnings	27,498	51,288	54,641	39,431	41,552
	Total Revenues	<u>6,681,996</u>	<u>6,751,288</u>	<u>4,854,641</u>	<u>5,439,431</u>	<u>5,441,552</u>
	Beg. Fund Bal.	4,812,189	3,575,687	4,176,975	3,031,617	2,871,048
		<u>11,494,185</u>	<u>10,326,975</u>	<u>9,031,617</u>	<u>8,471,048</u>	<u>8,312,600</u>
Less: Operating Expenditures	(2,233,587)					
Less: Estimated Expenditures	(3,176,479)					
Estimated Fund Balance 6/30/12	<u>4,812,189</u>					
	Less: Operating	(1,877,498)	(1,050,000)	(1,300,000)	(1,400,000)	(1,400,000)
	Less: Appropriations	(5,891,000)	(5,100,000)	(4,700,000)	(4,200,000)	(4,200,000)
	Less: New Projects	(150,000)				
	Est. Ending Fund Bal.	<u>3,575,687</u>	<u>4,176,975</u>	<u>3,031,617</u>	<u>2,871,048</u>	<u>2,712,600</u>

DETAIL SECTION: Fund 212, Transnet

		FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Operating Budget										
917113500212	Solutions for Seniors Shuttle	256,724	160,075	96,649		96,649				
917113600212	Solutions for Seniors - Taxi Script	47,695	4,145	43,550		43,550				
917113700212	Solutions for Seniors - Volunteer Drivers	106,866	62,367	44,299		44,299				
	Totals	411,085	226,587	184,498		184,498				
IP-Operating										
→25411212	Misc. Traffic Markings	50,000	47,000	3,000	47,000	50,000	50,000	50,000	50,000	50,000
425418212	Neighborhood Traffic Improvement	150,000	65,000	85,000	15,000	100,000	50,000	50,000	50,000	50,000
425425212	Misc. Sidewalks/ADA/Drainage/Alley Imp	650,000	645,000	5,000	95,000	100,000	200,000	200,000	200,000	200,000
425426212	Misc Sts Projects (Slurry Seal)	1,300,000	1,250,000	50,000	1,393,000	1,443,000	750,000	1,000,000	1,100,000	1,100,000
	Totals	2,150,000	2,007,000	143,000	1,550,000	1,693,000	1,050,000	1,300,000	1,400,000	1,400,000
Existing Projects										
902111200212	Adaptive Signals/Transportation Mgmt Cir	819,479	794,479	25,000	482,000	507,000	400,000			
902111800212	SR 76 Through Lanes at RDO	250,000	20,000	230,000		50,000				
902113000212	Dwntwn Intersection Reconst (1/2 rounds)	528,000	85,000	443,000	57,000	500,000				
902754200212	Street Restoration 212 (Overlay)	2,406,573	1,700,000	706,573	3,577,427	4,284,000	3,500,000	3,500,000	4,000,000	4,000,000
905120100212	Det. Basin at Loma Alta Creek & RDO	75,000	50,000	25,000	275,000	300,000	1,000,000	1,000,000		
914560800212	Douglas Bridge Seismic Retrofit	300,000	30,000	270,000		125,000	100,000	100,000	100,000	100,000
914560900212	North Coast Hwy Bridge Seismic Retrofit	300,000	30,000	270,000		125,000	100,000	100,000	100,000	100,000
	Totals	4,679,052	2,709,479	1,969,573	4,391,427	5,891,000	5,100,000	4,700,000	4,200,000	4,200,000
New Projects										
901126000212	Street Monumentation				150,000	150,000				
	Totals				150,000	150,000				
Completed Projects										
2522700212	Oceanside Blvd Bus Stop ADA Upgrades	60,844	37,000	23,844						
905120200212	Det. Basin at Loma Alta Creek & ElCamino	935,000	405,000	530,000						
	Totals	995,844	442,000	553,844						

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

THOROUGHFARE PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Operating Budget					
425010561 Major Thoroughfare Administration	200,000	200,000	200,000	200,000	200,000
Existing Projects					
901526100561 College Blvd Median - Left-turn pocket	300,000				
901561500561 ECR Bridge Widening at SR78	485,000				
901122200561 Melrose Extension Design (561)	2,310,000	2,000,000	2,000,000	2,000,000	
901122100561 College btwn Olive & Old Grove EIR	456,000				
901122000561 College btwn Vista Way & Thunder PS&E	456,000				
CIP-Operating					
425414561 Citywide Transp Circulation Update	100,000				
425424561 Thoroughfare Master Plan	180,000				
New Projects					
College Blvd Landscape N of Barnard	200,000				
Oceanside Blvd Sidewalk I-5 to Crouch	500,000				
On Hold					
901111700561 O'side Blvd Widening & Median Imprvmts					
	<u>5,187,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>2,200,000</u>	<u>200,000</u>

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

STREETS PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Operating Budget					
6900 Trsf to Traffic Control Syst (GF 64062110)	510,000	510,000	510,000	510,000	510,000
6900 Trsf to Street Light Maint (640618101)	390,000	390,000	390,000	390,000	390,000
6900 Trsf to Clean Water Program (75076711)	20,500	20,500	20,500	20,500	20,500
6900 Trsf to Flood Ctrl/StormDr Prg (60075010)	25,000	25,000	25,000	25,000	25,000
6900 Trsf to Lighting Distr (Fund 221)	390,000	390,000	390,000	390,000	390,000
600619213 Street & Median Maint	2,718,135	2,700,000	2,700,000	2,700,000	2,000,000
600629213 Tree Trimming	180,000	180,000	180,000	180,000	180,000
CIP-Operating					
903526300213 Unsch'd Signals/Street Lights	130,000	50,000	50,000	50,000	50,000
New Projects					
No Projects					
Future Projects					
Pacific St/Loma Alta Crk Bridge Resurfac					
No Projects					
	<u><u>4,363,635</u></u>	<u><u>4,265,500</u></u>	<u><u>4,265,500</u></u>	<u><u>4,265,500</u></u>	<u><u>3,565,500</u></u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

TREETS PROGRAM

REVENUE SOURCES:	Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Investment Earnings					
Total Revenues					
Est. Beg. Fund Bal.					
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.					

FUND 216, PAVEMENT REPAIR

Fund Balance at 7/1/11	234,329
Revenues to 12/31/11	1,141
Estimated Revenues to 6/30/12	100
	<u>235,570</u>
Less: Estimated Expenditures	(235,570)
Estimated Fund Balance 6/30/12	<u>(0)</u>

Will close Fund when projects are complete.

DETAIL SECTION: Fund 216, Pavement Repair

	FY 2011-12	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	Approp
					FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Completed Projects									
902401500216 Road Maintenance Projects	236,934	235,570							
Totals	236,934	235,570							

Future Projects

No Projects

Totals

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

TRAFFIC SIGNALS PROGRAM

Fee Per Unit: \$157

	UNITS: 250 Proposed FY 12-13	UNITS: 250 Proposed FY 13-14	UNITS: 250 Proposed FY 14-15	UNITS: 250 Proposed FY 15-16	UNITS: 200 Proposed FY 16-17
REVENUE SOURCES:					
DIF - Traffic Signal Fees	39,250	39,250	39,250	39,250	31,400
Investment Earnings	6,691	3,319	1,027	1,430	1,837
Total Revenues	45,941	42,569	40,277	40,680	33,237
Beg. Fund Bal.	557,798	60,139	102,709	142,986	183,666
	603,739	102,709	142,986	183,666	216,902
Less: Appropriations	(543,600)				
Less: New & Future Proj					
Est. Ending Fund Bal.	60,139	102,709	142,986	183,666	216,902

DETAIL SECTION: Fund 508, Traffic Signals

Operating Budget

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
640410508 Traffic Control Plans	10,662	7,262	3,400		3,400				
Totals	10,662	7,262	3,400		3,400				

Existing Projects

					FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
903112700508 Traffic Signal Oceanside @ Camelot	175,000	25,000	150,000		150,000				
903118900508 Traffic Signal Cannon @ Shadowridge	225,000	25,000	200,000		200,000				
903121800508 Traffic Signal: RDO & Cameo	40,000	4,700	35,300		35,300				
903521800508 College Blvd Adaptive Signal Timing	168,047	127,047	41,000		41,000				
903525300508 Traffic Sign Modif at Douglas & Mission	10,000	1,100	8,900		8,900				
903526100508 Traffic Signal Communication System	153,733	78,733	75,000	30,000	105,000				
Totals	771,780	261,580	510,200	30,000	540,200				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

BICYCLE PROGRAM

		Proposed	Proposed	Proposed	Proposed	Proposed
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
REVENUE SOURCES:						
FUND 215, TRANSPORTATION DEVELOPMENT ACT	Smart Growth Grant					
Fund Balance at 7/1/11	107,715					
Revenues to 12/31/11	575					
Estimated Revenues to 6/30/12	300					
	<u>108,590</u>					
Less: Rtrn to Sandag	(107,716)					
Less: Estimated Expenditures						
Estimated Fund Balance 6/30/12	<u>874</u>					
	TDA Grants					
	Investment Earnings	539	14	14	14	
	Total Revenues	<u>539</u>	<u>14</u>	<u>14</u>	<u>14</u>	
	Beg. Fund Bal.	874	1,413	1,427	1,441	1,441
		<u>1,413</u>	<u>1,427</u>	<u>1,441</u>	<u>1,455</u>	<u>1,441</u>
	Less: Appropriations					
	Less: New & Future Proj					
	Est. Ending Fund Bal.	<u>1,413</u>	<u>1,427</u>	<u>1,441</u>	<u>1,455</u>	<u>1,441</u>

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 2010-11 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Future Unfunded Projects									
1		SLRRT NSF to Melrose - Design & Env				250,000			
2		Douglas Drive to Manteca				350,000			
3		Various Class II Bike Lane Striping Projects				162,600			
4		Capistrano to Harbor Drive Study					250,000		
5		Inland Rail Trail Study - Oside Blvd				150,000			
6		Inland Rail Trail Connect to Guajome					2,000,000		
7		North Santa Fe Class I					1,000,000		
		Totals				912,600	3,250,000		

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

DRAINAGE PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Existing Projects					
905116800512 Melrose @ Santa Fe RCP/RCB Upgrade	250,000	500,000			
905116900514 Douglas Drive RCB Improvements	220,000	200,000			
905113100522 North Ave. Storm Drain Upgrade	79,500				
905117300522 North Ave Channel Protection Study	260,000				
905564500540 Oak Riparian Park Channel Improv	115,000	20,578			
CIP-Operating					
905831100510 SLRR Clearing Project	450,000	450,000	450,000	450,000	450,000
905831200510 Habitat Mitigation Study	20,000				
905116700510 Master Plan of Drainage (510)	35,000				
905543700512 Master Plan of Drainage Update	10,000				
905112900513 Master Plan of Drainage Update	10,000				
905543100514 Master Plan of Drainage Update	20,000				
425417514 Multiple Habitat Conservation	80,000	50,000	50,000	50,000	50,000
905117100515 Master Plan of Drainage Update (515)	75,000				
905117200522 Master Plan of Drainage (522)	35,000				
905117400530 Master Plan of Drainage Update (530)	90,000				
905117500531 Master Plan of Drainage Update (531)	95,000				
905117700540 Master Plan of Drainage Update (540)	23,500				
905117800550 Master Plan of Drainage Update (550)	2,500				
New Projects					
Ave Soledad E of Old Grove Rd AZ-1 Imp	310,000				
No Projects					
Calle De Retiro RCP Upgrade	50,000	100,000			
Foxwood Drive RCP Upgrade	50,000	250,000			
Cardiff Bay RCP Upgrade	50,000	100,000			
Environmental Study (mitig. study for water)	20,000				
LAC Study ECR to Crouch	22,000				
Via Esmarca/Buena Vista Crk Drainage S	60,000				
SD Culvert (Oceanside Blvd East of RR)	30,000				
	<u>2,462,500</u>	<u>1,670,578</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

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 7/1/11	(143,908)
Revenues to 12/31/11	2,433
Estimated Revenues to 6/30/11	461,000
	<u>319,525</u>
Less: Estimated Expenditures	
Estimated Fund Balance 6/30/12	<u>319,525</u>

REVENUE SOURCES:

	1 UNIT Proposed FY 12-13	3 UNITS Proposed FY 13-14	3 UNITS Proposed FY 14-15	4 UNITS Proposed FY 15-16	5 UNITS Proposed FY 16-17
DIF - Drainage Fees	7,500	22,500	22,500	30,000	37,500
Trns fr Reserves					
Investment Earnings					2,025
Total Revenues	<u>7,500</u>	<u>22,500</u>	<u>22,500</u>	<u>30,000</u>	<u>39,525</u>
Beg. Fund Bal.	319,525	17,025	39,525	62,025	92,025
	<u>327,025</u>	<u>39,525</u>	<u>62,025</u>	<u>92,025</u>	<u>131,550</u>
Less: Appropriations	(310,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>17,025</u>	<u>39,525</u>	<u>62,025</u>	<u>92,025</u>	<u>131,550</u>

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

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
New Projects									
Ave Soledad E of Old Grove Rd AZ-1 Imp				310,000	310,000				
Totals				310,000	310,000				

Future Unfunded Projects

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Carpenter Rd Channel, FAC AA 3.5x3 Chann					
2 Melrose No. of SR-76, FAC AG5, 6. 36" RCP					
3 Mission Meadow Dr, AG, 2500 Ft of 42" RCP					
Totals					

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

DRAINAGE 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 7/1/11	911,107
Revenues to 12/31/11	5,164
Estimated Revenues to 6/30/12	1,000
	<u>917,271</u>
Less: Expenditures	(120,000)
Estimated Fund Balance 6/30/12	<u>797,271</u>

	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17
REVENUE SOURCES:					
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	8,542	6,758	3,026	556	562
Total Revenues	<u>8,542</u>	<u>6,758</u>	<u>3,026</u>	<u>556</u>	<u>562</u>
Beg. Fund Bal.	797,271	545,813	52,571	55,597	56,153
	<u>805,813</u>	<u>552,571</u>	<u>55,597</u>	<u>56,153</u>	<u>56,714</u>
Less: Appropriations	(260,000)	(500,000)			
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>545,813</u>	<u>52,571</u>	<u>55,597</u>	<u>56,153</u>	<u>56,714</u>

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

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Existing Projects									
905116800512 Melrose @ Santa Fe RCP/RCB Upgrade	185,000	30,000	155,000	95,000	250,000	500,000			
905543700512 Master Plan of Drainage Update	100,000	90,000	10,000		10,000				
Totals	285,000	120,000	165,000	95,000	260,000	500,000			

Future Projects

No Projects

Totals

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

RAINAGE PROGRAM

DRAINAGE DISTRICT 1-C

Computation: 3 units per acre
Fee per acre \$3,842

REVENUE SOURCES:

DIF - Drainage Fees
Investment Earnings
Total Revenues

	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	23,026	13,026	13,026	13,026	13,026
	23,026	13,026	13,026	13,026	13,026
Less: Appropriations	(10,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	13,026	13,026	13,026	13,026	13,026

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

Fund Balance at 7/1/11	37,564
Revenues to 12/31/11	312
Estimated Revenues to 6/30/12	150
	38,026
Less: Estimated Expenditures	(15,000)
Estimated Fund Balance 6/30/12	23,026

Beg. Fund Bal.

Less: Appropriations
Less: New & Future Proj
Est. Ending Fund Bal.

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

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Existing Projects									
905112900513 Master Plan of Drainage Update	25,000	15,000	10,000		10,000				
Totals	25,000	15,000	10,000		10,000				

New Projects

No Projects

Totals

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

RAINAGE 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 7/1/11	875,704
Revenues to 12/31/11	5,270
Estimated Revenues to 6/30/12	1,000
	<u>881,974</u>
Less: Expenditures	(25,000)
Estimated Fund Balance 6/30/11	<u>856,974</u>

REVENUE SOURCES:

DIF - Drainage Fees

Investment Earnings
Total Revenues

Beg. Fund Bal.

Less: Appropriations
Less: New & Future Proj

Est. Ending Fund Bal.

	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17
DIF - Drainage Fees					
Investment Earnings	8,663	8,281	7,989	8,069	8,150
Total Revenues	<u>8,663</u>	<u>8,281</u>	<u>7,989</u>	<u>8,069</u>	<u>8,150</u>
Beg. Fund Bal.	856,974	790,637	798,919	806,908	814,977
	<u>865,637</u>	<u>798,919</u>	<u>806,908</u>	<u>814,977</u>	<u>823,127</u>
Less: Appropriations	(75,000)				
Less: New & Future Proj					
Est. Ending Fund Bal.	<u>790,637</u>	<u>798,919</u>	<u>806,908</u>	<u>814,977</u>	<u>823,127</u>

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

CIP-Operating

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
905117100515 Master Plan of Drainage Update (515)	100,000	25,000	75,000		75,000				
Totals	100,000	25,000	75,000		75,000				

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

RAINAGE 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 7/1/11 81,987
 Revenues to 12/31/11 711

Estimated Revenues to 6/30/12 2,000
84,698

Less: Estimated Expenditures
Estimated Fund Balance 6/30/12 84,698

REVENUE SOURCES:

	1 UNIT Proposed FY 12-13	3 UNITS Proposed FY 13-14	5 UNITS Proposed FY 14-15	8 UNITS Proposed FY 15-16	8 UNITS Proposed FY 16-17
DIF - Drainage Fees	8,611	25,833	43,055	68,888	68,888
Investment Earnings	833	731	787	1,225	1,927
Total Revenues	9,444	26,564	43,842	70,113	70,815
Beg. Fund Bal.	84,698	52,142	78,707	122,549	192,662
	<u>94,142</u>	<u>78,707</u>	<u>122,549</u>	<u>192,662</u>	<u>263,477</u>
Less: Appropriations					
Less: New & Future Pro	(42,000)				
Est. Ending Fund Bal.	52,142	78,707	122,549	192,662	263,477

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

New Projects

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
LAC Study ECR to Crouch				22,000	22,000				
Environmental Study (mitig. study for watersh				20,000	20,000				
Totals				42,000	42,000				

Future Projects

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
No Projects					
Totals					

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

RAINAGE 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 7/1/11	(57,946)
Revenues to 12/31/11	12,574
Estimated Revenues to 6/30/12	12,502
	<u>(32,870)</u>
Less: Estimated Expenditures	(3,000)
Estimated Fund Balance 6/30/12	<u>(35,870)</u>

REVENUE SOURCES:

	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17
DIF - Drainage Fees	-	-	-	-	-
Trsf from General Fund	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Total Revenues	-	-	-	-	-
Beg. Fund Bal.	(35,870)	(35,870)	(35,870)	(35,870)	(35,870)
	<u>(35,870)</u>	<u>(35,870)</u>	<u>(35,870)</u>	<u>(35,870)</u>	<u>(35,870)</u>
Less: Appropriations					
Less: New & Future Proj					
Est. Ending Fund Bal.	(35,870)	(35,870)	(35,870)	(35,870)	(35,870)

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

Future Projects

No Projects

Totals

Used Projects

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
05121900521 Loma Alta Creek Study ECR to Crouch	25,000	3,000							
Totals	25,000	3,000							

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

RAINAGE PROGRAM

MAJOR WATER COURSE #3

3 UNITS PER ACRE = 50 ACRES
 Fee per acre \$ 1,459

FUND 530, BVCRK M JR WTR COURSE DIST 3

Fund Balance at 7/1/11	162,976
Revenues to 12/31/11	5,358
Estimated Revenues to 6/30/12	100
	<u>168,434</u>
Less: Estimated Expenditures	(10,000)
Estimated Fund Balance 6/30/12	<u>158,434</u>

REVENUE SOURCES:

	0 UNITS Proposed FY 12-13	0 UNITS Proposed FY 13-14	0 UNITS Proposed FY 14-15	0 UNITS Proposed FY 15-16	0 UNITS Proposed FY 16-17
DIF - Drainage Fees	-	-	-	-	-
Investment Earnings	1,607	850	109	110	111
Total Revenues	<u>1,607</u>	<u>850</u>	<u>109</u>	<u>110</u>	<u>111</u>
Beg. Fund Bal.	158,434	10,041	10,891	11,000	11,110
	<u>160,041</u>	<u>10,891</u>	<u>11,000</u>	<u>11,110</u>	<u>11,221</u>
Less: Appropriations	(90,000)				
Less: New & Future Pro	(60,000)				
Est. Ending Fund Bal.	<u>10,041</u>	<u>10,891</u>	<u>11,000</u>	<u>11,110</u>	<u>11,221</u>

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

CIP-Operating

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
905117400530 Master Plan of Drainage Update (530)	100,000	10,000	90,000		90,000				
Totals	100,000	10,000	90,000		90,000				

New Projects

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Via Esmarca/Buena Vista Crk Drainage Stdy	60,000	60,000			
Totals	60,000	60,000			

Future Projects

	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
No Projects					

Totals

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

PARKS PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Operating Budget					
425010598 Parks Project Administration	140,000	145,000	150,000	155,000	160,000
Existing Projects					
917644500276 Tony Hawk Skatepark	25,000				
906560300598 Trail Design & Environmental Studies	4,500	150,000			
906564800598 Buccaneer Park Facilities Study	2,500	750,000			
CIP-Operating					
425416596 Golf Course Enhancement Projects	10,000	10,000	10,000	9,829	
425412598 Master Plan Update	2,500	150,000			
425413598 Park Enhancements	10,000	10,000	10,000	10,000	10,000
New Projects					
20127100598 Alex Road Skatepark	5,000	500,000			
Future Projects					
No Projects					
Strand Area Restrooms		200,000			
John Landes Skatepark Renovation			250,000		
Libby Lake Skatepark Renovation				250,000	
	<u>199,500</u>	<u>1,915,000</u>	<u>420,000</u>	<u>424,829</u>	<u>170,000</u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

PARKS PROGRAM

		30 UNITS Proposed FY 12-13	40 UNITS Proposed FY 13-14	75 UNITS Proposed FY 14-15	75 UNITS Proposed FY 15-16	75 UNITS Proposed FY 16-17
REVENUE SOURCES:						
Park Fees per unit	\$ 3,503	Developer Fees	105,090	140,120	262,725	262,725
		Investment Earnings	19,842	20,032	11,286	2,451
FUND 598, PARK FEES		Total Revenues	124,932	160,152	274,011	265,176
Fund Balance at 7/1/11	2,007,796	Beg. Fund Bal.	1,960,534	1,920,966	176,118	40,129
Revenues to 12/31/11	144,588		2,085,466	2,081,118	450,129	305,305
Estimated Revenues to 6/30/12	100,000					(109,695)
	-					154,008
	2,252,384	Less: Operating Budget	(152,500)	(305,000)	(160,000)	(165,000)
Less: Reserves	(155,250)	Less: Appropriations	(7,000)	(900,000)	(250,000)	(250,000)
Less: Estimated Expenditures	(136,600)	Less: New & Future Pro	(5,000)	(700,000)	(250,000)	(250,000)
Estimated Fund Balance 6/30/12	1,960,534	Est. Ending Fund Bal.	1,920,966	176,118	40,129	(109,695)
						(15,992)

DETAIL SECTION: Fund 598, Park Fees

Operating Budget				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
425010598	Parks Project Administration	129,500	129,500	140,000	140,000	145,000	150,000	155,000
	Totals	129,500	129,500	140,000	140,000	145,000	150,000	155,000

CIP-Operating				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
425412598	Master Plan Update	5,000	600	4,400	2,500	150,000		
5413598	Park Enhancements	25,000	4,500	20,500	10,000	10,000	10,000	10,000
	Totals	30,000	5,100	24,900	12,500	160,000	10,000	10,000

Existing Projects				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
906560300598	Trail Design & Environmental Studies	5,000	500	4,500	4,500	150,000		
906564800598	Buccaneer Park Facilities Study	5,000	600	4,400	2,500	750,000		
	Totals	10,000	1,100	8,900	7,000	900,000		

New Projects				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
0127100598	Alex Road Skatepark			5,000	5,000	500,000		
	Totals			5,000	5,000	500,000		

Completed Projects				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
906565000598	Speciality Parks (Skate - Alex Rd) Phase I	5,000	800	4,200				
	Totals	5,000	800	4,200				

Future Projects				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Strand Area Restrooms				200,000			
	John Landes Skatepark Renovation					250,000		
	Libby Lake Skatepark Renovation						250,000	
	Totals				200,000	250,000	250,000	

Future Unfunded Projects				FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
	Second Senior Center - Phase II							
	Buddy Todd Park Impr. Phase II							
	Totals							

**SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2012-13 TO 2016-17**

MUNICIPAL BUILDINGS PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Operating Budget					
Debt Svc-Police/Library	325,000	325,000	325,000	325,000	325,000
630607581 Deferred Building Maint	10,000	10,000	10,000	10,000	10,000
425622581 Parks Maint. Upgrades	50,000	50,000	50,000	50,000	50,000
915783100581 Fire Apparatus & Equipment	85,000	85,000	85,000	85,000	85,000
425421581 Pier Deferred Maintenance	175,000	175,000	175,000	175,000	175,000
Existing Projects					
912117900581 San Luis Rey River Maint.	750,000	750,000			
CIP-Operating					
425632503 Mission Ave. Fuel Site	75,000				
	<u>1,470,000</u>	<u>1,395,000</u>	<u>645,000</u>	<u>645,000</u>	<u>645,000</u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

MUNICIPAL BUILDINGS PROGRAM

			90 UNITS Proposed FY 12-13	100 UNITS Proposed FY 13-14	100 UNITS Proposed FY 14-15	100 UNITS Proposed FY 15-16	125 UNITS Proposed FY 16-17
Residential Fee Per Unit	\$ 2,072	REVENUE SOURCES:					
		Developer Fees	186,480	207,200	207,200	207,200	259,000
FUND 503, PUBLIC FACILITY FEES		Investment Earnings	10,386	11,222	9,781	8,701	7,610
Fund Balance at 7/1/11	951,913						
Revenues to 12/31/11	225,532	Total Revenues	<u>196,866</u>	<u>218,422</u>	<u>216,981</u>	<u>215,901</u>	<u>266,610</u>
Estimated Revenues to 6/30/12	30,000	Beg. Fund Bal.	1,125,309	922,175	815,597	707,578	598,479
	<u>1,207,445</u>		<u>1,322,175</u>	<u>1,140,597</u>	<u>1,032,578</u>	<u>923,479</u>	<u>865,088</u>
Less: Debt Service		Less: Operating Budget	(75,000)				
Less: Estimated Expenditures	(82,136)	Less: Debt Service	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
Estimated Fund Balance 6/30/12	<u>1,125,309</u>	Less: New & Future Proj					
		Est. Ending Fund Bal.	<u>922,175</u>	<u>815,597</u>	<u>707,578</u>	<u>598,479</u>	<u>540,088</u>

DETAIL SECTION: Fund 503, Public Facility Fees

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Operating Budget									
Debt Svc-Police Library				325,000	325,000	325,000	325,000	325,000	325,000
Totals				325,000	325,000	325,000	325,000	325,000	325,000
CIP-Operating									
425632503 Mission Ave. Fuel Site	30,000	25,000	5,000	70,000	75,000				
Totals	30,000	25,000	5,000	70,000	75,000				
Completed Projects									
425419503 OPD Records Management System	57,136	57,136							
Totals	57,136	57,136							

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

COMMUNITY FACILITIES PROGRAM

		Proposed	Proposed	Proposed	Proposed	Proposed	
		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	
REVENUE SOURCES:							
Due from General Fund		-	-	-	-	-	
Total Revenues		-	-	-	-	-	
FUND 581, GF COMMUNITY FACILITIES							
Fund Balance at 7/1/11	3,143,089						
Revenues to 12/31/11	83,591						
Estimated Revenues to 6/30/12	257,000						
	<u>3,483,680</u>						
		Beg. Fund Bal.	3,178,680	2,108,680	1,038,680	718,680	398,680
			<u>3,178,680</u>	<u>2,108,680</u>	<u>1,038,680</u>	<u>718,680</u>	<u>398,680</u>
		Less: Operating Budget	(320,000)	(320,000)	(320,000)	(320,000)	(320,000)
		Less: Appropriations	(750,000)	(750,000)			
		Less: New & Future Proj					
Less: Expenditures	(305,000)						
Estimated Fund Balance 6/30/12	<u>3,178,680</u>	Est. Ending Fund Bal.	<u>2,108,680</u>	<u>1,038,680</u>	<u>718,680</u>	<u>398,680</u>	<u>78,680</u>

Note: Funded entirely by the General Fund.

DETAIL SECTION: Fund 581, GF Community Facilities

		FY 2011-12	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	Proposed
		Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	Approp
						FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Operating Budget										
425421581	Pier Deferred Maintenance	175,000	175,000		175,000	175,000	175,000	175,000	175,000	175,000
425622581	Parks Maint. Upgrades	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000
630607581	Deferred Building Maint	30,000	30,000		10,000	10,000	10,000	10,000	10,000	10,000
915783100581	Fire Apparatus & Equipment				85,000	85,000	85,000	85,000	85,000	85,000
	Totals	255,000	255,000		320,000	320,000	320,000	320,000	320,000	320,000
isting Projects										
912117900581	San Luis Rey River Maint.	750,000	50,000	700,000	50,000	750,000	750,000			
	Totals	750,000	50,000	700,000	50,000	750,000	750,000			

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

WATER PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Existing Projects					
908122300710 Integrated Water Utilities Master Plan	237,500				
908125600712 Desalter Major Plant Improvements	103,400	685,300	1,455,300	990,000	
908122400712 North S.D. County Water Reclamation	264,000	2,900,000	1,900,000	2,200,000	
908125400712 Weese Filtration Plant Improvements	94,900	580,750	1,039,100	598,050	133,200
908125800712 So Oside Water Main Replacement	700,000				
908748500712 Desalting Facility Minor Improvements	250,000	250,000	250,000	250,000	250,000
908754500712 Pump Station Upgrades	75,000	75,000	75,000	75,000	75,000
908754600712 Reservoir Structural Analysis & Rehab	200,000	200,000	200,000	200,000	200,000
908122300710 Integrated Water Utilities Master Plan	237,500				
908122600715 9087 511 Pump Station	1,750,000	1,750,000			
908824700715 Ocean Desalination Feasibility Study	1,000,000	500,000			
CIP-Operating					
750771712 Misc Water Projects	316,314	300,000	300,000	300,000	300,000
New Projects					
908122500710 SLR WWTP Water Reclamation	1,000,000	2,425,000	2,925,000		
908122500710 SLR WWTP Water Reclamation	2,000,000	2,000,000	1,500,000		
On Hold					
908824900715 Weese Plant Capacity Expansion					
	<u><u>8,228,614</u></u>	<u><u>11,666,050</u></u>	<u><u>9,644,400</u></u>	<u><u>4,613,050</u></u>	<u><u>958,200</u></u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

WATER PROGRAM

		REVENUE SOURCES:	Proposed FY 12-13	Proposed 13-14	Proposed 14-15	Proposed 15-16	Proposed 16-17
FUND 712, WATER FIXED ASSET REPLACEMENT		Transfer from 711					
		FAR Contribution	5,728,860	5,990,726	6,077,748	6,260,080	6,447,882
		Bur of Rec Sys Opt Gra	139,000	150,000			
Available Cash 4/3/12	3,277,265	Total Revenues	5,867,860	6,140,726	6,077,748	6,260,080	6,447,882
	<u>3,277,265</u>	Est. Beg. Fund Bal.	2,937,265	5,564,011	4,288,687	2,222,035	3,869,065
Less: Estimated Expenditures	(340,000)		8,805,125	11,704,737	10,366,435	8,482,115	10,316,947
Estimated Fund Balance	<u>2,937,265</u>	Less: Appropriations	(3,241,114)	(7,416,050)	(8,144,400)	(4,613,050)	(958,200)
		Less: New & Future Proj					
		Est. Ending Fund Bal.	5,564,011	4,288,687	2,222,035	3,869,065	9,358,747

DETAIL SECTION: Fund 712, Water F/A Replacement

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed	Proposed	Proposed	Proposed	Proposed
					Approp FY 12-13	Approp FY 13-14	Approp FY 14-15	Approp FY 15-16	Approp FY 16-17
CIP-Operating									
750771712 Misc Water Projects					316,314	300,000	300,000	300,000	300,000
Totals					316,314	300,000	300,000	300,000	300,000
Existing Projects									
908122300710 Integrated Water Utilities Master Plan	500,000		500,000		237,500				
908122400712 North S.D. County Water Reclamation	50,000	10,000	40,000		264,000	2,900,000	1,900,000	2,200,000	
9125400712 Weese Filtration Plant Improvements					94,900	580,750	1,039,100	598,050	133,200
908125600712 Desalter Major Plant Improvements					103,400	685,300	1,455,300	990,000	
908125800712 So Oside Water Main Replacement					700,000				
908748500712 Desalting Facility Minor Improvements	400,000	225,000	175,000		250,000	250,000	250,000	250,000	250,000
908754500712 Pump Station Upgrades	75,000	40,000	35,000		75,000	75,000	75,000	75,000	75,000
908754600712 Reservoir Structural Analysis & Rehab	378,748	65,000	313,748		200,000	200,000	200,000	200,000	200,000
Totals	1,403,748	340,000	1,063,748		1,924,800	4,691,050	4,919,400	4,313,050	658,200
New Projects									
908122500710 SLR WWTP Water Reclamation					1,000,000	2,425,000	2,925,000		
Totals					1,000,000	2,425,000	2,925,000		

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

SEWER PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Existing Projects					
909123200710	Integrated Wastewater Utilities Master Plan	182,750			
909122700722	9011 La Salina WWTP Upgrades	593,600	2,526,300	3,666,400	1,200,800
909122800722	9012 Sewer System Odor Study	200,000			
909123100722	909 SLR Digesters Rehabilitation	275,000		275,000	275,000
909953000722	Lift Station Upgrades	400,000	400,000	400,000	400,000
909123500722	SLR Maintenance Bldg Upgrades	250,000	500,000	500,000	
909123200710	Integrated Wastewater Utilities Master Plan	182,750			
909557700726	Haymar Interceptor Sewer	150,000	200,000	300,000	
909831500726	Myers/Tait St Sewer Line (2)	250,000	1,000,000	1,500,000	250,000
CIP-Operating					
800812722	Miscellaneous Sewer Projects	311,533	1,000,000	1,000,000	1,000,000
New Projects					
909125500722	San Luis Rey WWTP Major Improvements	410,400	1,458,100	2,547,650	1,700,750
Future Projects					
909123000710	South Pacific Lift Station Rehabilitation			133,000	1,140,000
909122900722	9013 Oceanside Blvd Lift Station Relocation		400,000	2,500,000	1,500,000
909123300722	La Salina Aeration Tank Replacement				300,000
909123000710	South Pacific Lift Station Rehabilitation			217,000	1,860,000
		<u>3,206,033</u>	<u>7,484,400</u>	<u>13,039,050</u>	<u>9,051,550</u>
					<u>3,791,500</u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

EWER PROGRAM		REVENUE SOURCES:	Proposed	Proposed	Proposed	Proposed	Proposed
			FY 12-13	13-14	14-15	15-16	16-17
		Transfer from Operating					
		FAR Contribution	7,532,390	7,758,362	7,991,113	8,230,846	8,477,771
FUND 722, SEWER FIXED ASSET REPLACEMENT		Total Revenues	7,532,390	7,758,362	7,991,113	8,230,846	8,477,771
Available Cash 4/4/12	514,115	Est. Beg. Fund Bal.	148,115	5,057,222	6,531,184	3,500,247	4,789,543
			7,680,505	12,815,584	14,522,297	11,731,093	13,267,314
	514,115						
Less: Estimated Expenditures	(366,000)	Less: Appropriations	(2,212,883)	(4,426,300)	(5,841,400)	(2,600,800)	(2,841,950)
Estimated Fund Balance 6/30/12	148,115	Less: New & Future Pro	(410,400)	(1,858,100)	(5,180,650)	(4,340,750)	(949,550)
		Est. Ending Fund Bal.	5,057,222	6,531,184	3,500,247	4,789,543	9,475,814

DETAIL SECTION: Fund 722, Sewer F/A Replacement

	FY 2011-12	Estimated	Unused	Additional	Proposed	Proposed	Proposed	Proposed	Proposed
	Approp	Expenditures	Approp	Funds Req	Approp	Approp	Approp	Approp	Approp
					FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
CIP-Operating									
800812722	Miscellaneous Sewer Projects	1,146,133	350,000	796,133	311,533	1,000,000	1,000,000	1,000,000	1,000,000
	Totals	1,146,133	350,000	796,133	311,533	1,000,000	1,000,000	1,000,000	1,000,000
Existing Projects									
909122700722	9011 La Salina WWTP Upgrades	125,000		125,000	593,600	2,526,300	3,666,400	1,200,800	1,166,950
909122800722	9012 Sewer System Odor Study	200,000		200,000	200,000				
1123100722	909 SLR Digesters Rehabilitation	275,000		275,000	275,000		275,000		275,000
909123200710	Integrated Wastewater Utilities Master Plan	175,000		175,000	182,750				
909123500722	SLR Maintenance Bldg Upgrades	250,000	1,000	249,000	250,000	500,000	500,000		
909953000722	Lift Station Upgrades	400,000	15,000	385,000	400,000	400,000	400,000	400,000	400,000
	Totals	1,425,000	16,000	1,409,000	1,901,350	3,426,300	4,841,400	1,600,800	1,841,950
New Projects									
909125500722	San Luis Rey WWTP Major Improvements				410,400	1,458,100	2,547,650	1,700,750	649,550
	Totals				410,400	1,458,100	2,547,650	1,700,750	649,550
Future Projects									
909122900722	9013 Oceanside Blvd Lift Station Relocation					400,000	2,500,000	1,500,000	
909123000710	South Pacific Lift Station Rehabilitation						133,000	1,140,000	
909123300722	La Salina Aeration Tank Replacement								300,000
	Totals					400,000	2,633,000	2,640,000	300,000
Future Unfunded Projects									
909548800710	Land Outfall						288,572	433,200	2,527,000
	Totals						288,572	433,200	2,527,000

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

SEWER PROGRAM		REVENUE SOURCES:	Proposed	Proposed	Proposed	Proposed	Proposed
			FY 12-13	13-14	14-15	15-16	16-17
		Buy-In Fee Revenue	500,000	650,000	700,000	750,000	800,000
		Interest Earnings	15,998	34,243	32,171	23,408	10,507
		Total Revenues	515,998	684,243	732,171	773,408	810,507
FUND 726, SEWER EXPANSION PROGRAM							
Available Cash 4/3/12	3,259,657	Est. Beg. Fund Bal.	3,199,657	3,132,905	2,617,148	1,332,320	(4,272)
	<u>3,259,657</u>		3,715,655	3,817,148	3,349,320	2,105,728	806,235
		Less: Appropriations	(582,750)	(1,200,000)	(1,800,000)	(250,000)	
Less: Estimated Expenditures	(60,000)	Less: New & Future Proj			(217,000)	(1,860,000)	
Estimated Fund Balance 6/30/12	<u>3,199,657</u>	Est. Ending Fund Bal.	3,132,905	2,617,148	1,332,320	(4,272)	806,235

DETAIL SECTION: Fund 726, Sewer Expansion Program

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed	Proposed	Proposed	Proposed	Proposed
					Approp	Approp	Approp	Approp	Approp
					FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
Existing Projects									
909123200710 Integrated Wastewater Utilities Master Plan	175,000		175,000		182,750				
909557700726 Haymar Interceptor Sewer	150,000		150,000		150,000	200,000	300,000		
909831500726 Myers/Tait St Sewer Line (2)	140,000	60,000	80,000		250,000	1,000,000	1,500,000	250,000	
Totals	465,000	60,000	405,000		582,750	1,200,000	1,800,000	250,000	
Future Projects									
123000710 South Pacific Lift Station Rehabilitation							217,000	1,860,000	
Totals							217,000	1,860,000	
Future Unfunded Projects									
909548800710 Land Outfall							470,828	706,800	4,123,000
Totals							470,828	706,800	4,123,000

**SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2012-13 TO 2016-17**

HARBOR PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Operating Budget					
Harbor & Beaches 751 Business Units	5,934,043	5,500,000	5,500,000	5,500,000	5,500,000
Existing Projects					
910527600751 Replace Lots 11B Restroom	20,000				
910539400751 Force Main for Harbor Lift Station	450,000				
910543700751 Harbor Aquatics Center	1,015,000				
New Projects					
Harbor Lift Station #4		350,000			
Future Projects					
SB8 Restroom Design & Build			80,625	412,500	
Gangway Replacement (10)					191,250
Electrical System Repairs - Harbor					
SB2 Restroom Design & Build		94,500	483,750		
	<u>7,419,043</u>	<u>5,944,500</u>	<u>6,064,375</u>	<u>5,912,500</u>	<u>5,691,250</u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

HARBOR PROGRAM

		Proposed FY 12-13	Proposed FY 13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
REVENUE SOURCES:						
Harbor Funds		5,433,000	5,882,000	6,109,000	6,137,000	6,375,000
FUND 751, HARBOR						
Cash in Bank - 7/31/11	4,754,197					
Revenues to 12/31/11	3,090,189					
Estimated Revenues to 6/30/12	3,000,000					
	<u>10,844,386</u>					
Less: Operating Budget	(5,871,523)					
Less: Estimated Expenditures	(2,640,000)					
Estimated Fund Balance 6/30/12	<u>2,332,863</u>					
Total Revenues		5,433,000	5,882,000	6,109,000	6,137,000	6,375,000
Est. Beg. Fund Bal.		2,332,863	346,820	284,320	328,945	553,445
		<u>7,765,863</u>	<u>6,228,820</u>	<u>6,393,320</u>	<u>6,465,945</u>	<u>6,928,445</u>
Less: Operating Budget		(5,934,043)	(5,500,000)	(5,500,000)	(5,500,000)	(5,500,000)
Less: Appropriations		(1,485,000)				
Less: New & Future Proj			(444,500)	(564,375)	(412,500)	(191,250)
Est. Ending Fund Bal.		<u>346,820</u>	<u>284,320</u>	<u>328,945</u>	<u>553,445</u>	<u>1,237,195</u>

DETAIL SECTION: Fund 751, Harbor

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Operating Budget									
Harbor & Beaches 751 Business Units	5,871,523	5,871,523		5,934,043	5,934,043	5,500,000	5,500,000	5,500,000	5,500,000
Totals	5,871,523	5,871,523		5,934,043	5,934,043	5,500,000	5,500,000	5,500,000	5,500,000
Existing Projects									
910527600751 Replace Lots 11B Restroom	595,000	575,000	20,000		20,000				
9539400751 Force Main for Harbor Lift Station	450,000	450,000		450,000	450,000				
910543700751 Harbor Aquatics Center	2,630,000	1,615,000	1,015,000		1,015,000				
Totals	3,675,000	2,640,000	1,035,000	450,000	1,485,000				
New Projects									
Harbor Lift Station #4						350,000			
Totals						350,000			
Future Projects									
SB2 Restroom Design & Build						94,500	483,750		
Electrical System Repairs - Harbor									
Gangway Replacement (10)									191,250
SB8 Restroom Design & Build							80,625	412,500	
Totals						94,500	564,375	412,500	191,250

**SUMMARY OF PROPOSED PROJECTS BY PROGRAM
FY 2012-13 TO 2016-17**

MISC. CITY'S CAPITAL PROJECTS

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
Existing Projects					
914755600501 Pacific St@ SLR River/Bridge	50,000	10,000			
912880500501 Silica Reclamation	250,000	250,000	250,000	250,000	250,000
902116200501 Jeffries Ranch Road Access Project	175,000				
912118600501 French Field Remediation	420,000				
901561400501 Mission Avenue @ Valley Heights	560,000				
912121700501 El Corazon Improvements	150,000				
CIP-Operating					
425415501 Entitlement Improvements	50,000	25,000	25,000	25,000	25,000
	<u><u>1,655,000</u></u>	<u><u>285,000</u></u>	<u><u>275,000</u></u>	<u><u>275,000</u></u>	<u><u>275,000</u></u>

CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

MCC. CITY'S CAPITAL PROJECTS

		Proposed FY 12-13	Proposed 13-14	Proposed 14-15	Proposed 15-16	Proposed 16-17
FUND 501, GENERAL CAPITAL PROJECTS						
Fund Balance at 7/1/11	3,159,505	200,000	200,000	200,000	200,000	200,000
Revenues to 12/31/11	20,896					
Trsfr from 561	500,000					
Trsfr from Infrastructure Reserves	200,000					
Estimated Revenues to 6/30/12	350,000					
	<u>4,230,401</u>					
Less: Reserves	(873,749)					
Less: Estimated Expenditures	(1,509,598)					
Estimated Fund Balance 6/30/12	<u>1,847,054</u>					
REVENUE SOURCES:						
Moody's		200,000	200,000	200,000	200,000	200,000
Trsfr frm Gen Fund						
Investment Earnings		25,033	3,211	2,693	2,328	1,963
Total Revenues		<u>225,033</u>	<u>203,211</u>	<u>202,693</u>	<u>202,328</u>	<u>201,963</u>
Beg. Fund Bal.		<u>1,847,054</u>	<u>417,087</u>	<u>335,297</u>	<u>262,990</u>	<u>190,318</u>
		<u>2,072,087</u>	<u>620,297</u>	<u>537,990</u>	<u>465,318</u>	<u>392,282</u>
Less: Operating		(50,000)	(25,000)	(25,000)	(25,000)	(25,000)
Less: Appropriations		(1,605,000)	(260,000)	(250,000)	(250,000)	(250,000)
Less: New & Future Pro.		-				
Est. Ending Fund Bal.		<u>417,087</u>	<u>335,297</u>	<u>262,990</u>	<u>190,318</u>	<u>117,282</u>

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

DETAIL SECTION: Fund 501, General Capital Projects

		FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
CIP-Operating										
425415501	Entitlement Improvements	25,000	15,000	10,000	40,000	50,000	25,000	25,000	25,000	25,000
	Totals	25,000	15,000	10,000	40,000	50,000	25,000	25,000	25,000	25,000
Existing Projects										
901561400501	Mission Avenue @ Valley Heights	650,000	90,000	560,000		560,000				
902116200501	Jeffries Ranch Road Access Project	200,000	25,000	175,000		175,000	200,000			
912118600501	French Field Remediation	1,300,000	880,000	420,000		420,000				
912121700501	El Corazon Improvements	250,000	100,000	150,000		150,000				
912880500501	Silica Reclamation	629,000	250,000	379,000		250,000	250,000	250,000	250,000	250,000
914755600501	Pacific St@ SLR River/Bridge	300,000	145,000	155,000		50,000	10,000			
	Totals	3,329,000	1,490,000	1,839,000		1,605,000	260,000	250,000	250,000	250,000
Closed Projects										
912404900501	Pala Rd Parcel Project	54,598	4,598	50,000						
	Totals	54,598	4,598	50,000						

SUMMARY OF PROPOSED PROJECTS BY PROGRAM FY 2012-13 TO 2016-17

DOWNTOWN CAPITAL PROGRAM

	Proposed FY 12-13	Proposed FY13-14	Proposed FY 14-15	Proposed FY 15-16	Proposed FY 16-17
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Existing Projects

905118200972 Drainage Improvement	350,000				
912118300972 Mission Ave Improvements	2,000,000	1,000,000			
912118400972 Lot #27 Parking Lot	500,000				
912118700972 Waterfront Restrooms	1,000,000				

New Projects

Lot #23 Parking Structure	1,000,000	2,000,000	5,000,000		
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On Hold

912118600972 Hotel Block Public Improvement					
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<u><u>4,850,000</u></u>	<u><u>3,000,000</u></u>	<u><u>5,000,000</u></u>
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CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012-2013 THROUGH 2016-2017

TOWNTOWN CAPITAL PROGRAM

BOND FUNDED PROGRAM

FUND 972, NON-REDEV DOWNTOWN CAPITAL FUN

Bond Fund Balance at 7/1/11 15,263,315

Less: Estimated Expenditures (3,536,020)
Estimated Fund Balance 6/30/12 11,727,295

REVENUE SOURCES:	Proposed FY 12-13	Proposed 13-14	Proposed 14-15	Proposed 15-16	Proposed 16-17
Revenue				-	-
Grant		1,500,000	-	-	-
Total Revenues	0	1,500,000	0	0	0
Est. Beg. Fund Bal.	11,727,295	6,877,295	5,377,295	377,295	377,295
	11,727,295	8,377,295	5,377,295	377,295	377,295
Less: Appropriations	(3,850,000)	(1,000,000)			
Less: New & Future Pro	(1,000,000)	(2,000,000)	(5,000,000)		
Est. Ending Fund Bal.	6,877,295	5,377,295	377,295	377,295	377,295

DETAIL SECTION: Fund 972, Non-Redev Downtown Capital Fund

	FY 2011-12 Approp	Estimated Expenditures	Unused Approp	Additional Funds Req	Proposed Approp FY 12-13	Proposed Approp FY 13-14	Proposed Approp FY 14-15	Proposed Approp FY 15-16	Proposed Approp FY 16-17
Existing Projects									
905118200972 Drainage Improvement	1,500,000	780,000	720,000		350,000				
912118300972 Mission Ave Improvements	1,000,000	205,000	795,000	1,205,000	2,000,000	1,000,000			
912118400972 Lot #27 Parking Lot	2,432,600	1,732,000	500,000		500,000				
912118700972 Waterfront Restrooms	2,250,000	54,020	2,195,980		1,000,000				
Totals	7,182,600	2,771,020	4,210,980	1,205,000	3,850,000	1,000,000			
New Projects									
Lot #23 Parking Structure				1,000,000	1,000,000	2,000,000	5,000,000		
Totals				1,000,000	1,000,000	2,000,000	5,000,000		
Future Unfunded Projects									
Lot # 26 Parking Structure									
Totals									
On Hold									
912118600972 Hotel Block Public Improvement	1,100,000	765,000	335,000						
Totals	1,100,000	765,000	335,000						