

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE VIII
CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

	FY 2003 BUDGET	FY 2004 BUDGET	FY 2005 FINAL
Airports Fund	\$ 490,000	\$ 490,000	\$ 490,000
Benjamin Trust Fund	15,000	-	-
Capital Outlay - Sales Tax and Other	183,500	380,860	125,000
Certificates of Participation	-	-	-
City General Fund	2,441,001	-	755,000
Community Development Block Grants	8,424,316	2,492,438	2,025,326
Congestion Mitigation and Air Quality	4,508,600	500,000	1,788,600
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	3,252,000	(6,320)	9,894,047
Development Impact Fees	1,224,000	235,111	970,000
DIF - Planned Urbanizing Communities	3,492,250	1,700,000	1,682,924
Environmental Growth Funds	200,000	350,030	300,030
Environmental Services	8,512,000	5,663,000	5,150,000
Facilities Benefit Assessment	25,915,490	39,379,162	57,534,382
Federal Grants	7,575,478	6,988,240	8,055,719
Gas Tax Fund	140,000	-	-
Golf Course Enterprise Fund	1,150,000	778,000	3,200,000
Highway Bridge Replacement/Repair	13,935,000	1,813,400	6,778,959
Housing and Urban Development 108	10,220,050	10,550,500	-
Lease Revenue Bonds	11,352,683	52,376,444	77,024,881
Local Transportation Fund	-	-	-
Other Funding	8,659,000	5,887,679	10,281,480
Park Development Fees	11,000	-	-
Park Service District Fees	98,462	26,044	44,000
Police Decentralization	5,025,903	5,012,893	2,411,351
Private Contributions	15,906,519	43,087,330	32,427,860
Public/Private Partnership	339,200	166,827	68,925
QUALCOMM Stadium	625,400	625,400	500,000
Redevelopment	1,629,100	3,829,100	20,000,000
San Diego Association of Governments	877,500	-	-
Sewer Revenue - Expansion	72,508,167	24,835,540	16,402,606
Sewer Revenue - Replacement	62,801,437	93,926,559	136,547,874
Sludge Mitigation Fund	125,000	227,000	4,018,070
State Grants	26,605,503	12,472,148	22,423,127
Surface Transportation Program	2,725,846	6,154,315	6,154,315
Transient Occupancy Tax	-	-	80,984
TransNet	14,029,741	14,333,600	15,193,657
TransNet Commercial Paper	32,583,093	29,345,662	19,622,152
TransNet Proposition A Bikeways	211,400	600,000	-
Utility	-	37,593,119	64,453,586
Water Revenue - Expansion	16,583,451	15,156,956	15,483,751
Water Revenue - Replacement	47,023,331	50,596,199	41,403,745
Summary Capital Improvements Program			
Subtotal Expenditures	\$ 411,400,421	\$ 467,567,236	\$ 583,292,351
Unidentified Funding	-	-	-
Grand Total	\$ 411,400,421	\$ 467,567,236	\$ 583,292,351

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SCHEDULE VIII CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

	FY2006 PROJECTED		FY2007 PROJECTED		FY2008 PROJECTED		FY2009 PROJECTED	
\$	400,000	\$	400,000	\$	400,000	\$	400,000	Airports Fund
	-		-		-		-	Benjamin Trust Fund
	125,000		125,000		125,000		125,000	Capital Outlay - Sales Tax and Other
	-		-		-		-	Certificates of Participation
	-		-		-		-	City General Fund
	1,491,326		1,491,326		1,491,326		1,491,326	Community Development Block Grants
	2,000,000		-		-		-	Congestion Mitigation and Air Quality
	-		-		-		-	Contributions to Redevelopment Agency
	-		-		-		-	County of San Diego
	2,899,000		(5,400,000)		(5,650,000)		110,000	Developer
	-		-		-		-	Development Impact Fees
	-		756,000		-		-	DIF - Planned Urbanizing Communities
	200,000		200,000		200,000		200,000	Environmental Growth Funds
	6,317,000		4,957,000		3,957,000		2,485,000	Environmental Services
	28,054,453		60,701,875		44,283,749		10,663,300	Facilities Benefit Assessment
	-		-		-		-	Federal Grants
	-		-		-		-	Gas Tax Fund
	-		-		-		3,000,000	Golf Course Enterprise Fund
	33,976,256		660,000		400,000		-	Highway Bridge Replacement/Repair
	-		-		-		-	Housing and Urban Development 108
	48,578,547		54,035,482		16,862,243		7,317,272	Lease Revenue Bonds
	-		-		-		-	Local Transportation Fund
	2,104,072		1,707,053		1,700,000		1,700,000	Other Funding
	-		-		-		-	Park Development Fees
	-		-		-		-	Park Service District Fees
	2,478,998		-		-		-	Police Decentralization
	2,500,000		1,889,000		(1,400,000)		-	Private Contributions
	-		-		-		-	Public/Private Partnership
	500,000		500,000		500,000		500,000	QUALCOMM Stadium
	10,000,000		-		-		-	Redevelopment
	-		-		-		-	San Diego Association of Governments
	36,923,900		34,160,483		13,401,615		11,669,468	Sewer Revenue - Expansion
	112,290,252		107,952,907		113,542,396		106,738,147	Sewer Revenue - Replacement
	-		-		-		-	Sludge Mitigation Fund
	11,182,098		-		10,230,000		172,000	State Grants
	-		-		-		-	Surface Transportation Program
	-		-		-		-	Transient Occupancy Tax
	20,161,399		25,549,552		21,227,169		-	TransNet
	75,000		75,000		75,000		-	TransNet Commercial Paper
	-		-		-		-	TransNet Proposition A Bikeways
	38,800,000		38,800,000		38,800,000		38,800,000	Utility
	38,387,303		36,398,697		33,484,408		28,792,871	Water Revenue - Expansion
	82,965,907		55,655,028		73,014,264		65,095,308	Water Revenue - Replacement
								Summary Capital Improvements Program
\$	482,410,511	\$	420,614,403	\$	366,644,170	\$	279,259,692	Subtotal Expenditures
	249,016,329		104,019,754		75,636,061		45,019,933	Unidentified Funding
\$	731,426,840	\$	524,634,157	\$	442,280,231	\$	324,279,625	Grand Total

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	FY 2010 PROJECTED	FY 2011 PROJECTED	FY 2012 PROJECTED
Airports Fund	\$ 400,000	\$ 400,000	\$ 400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	-	-	-
Community Development Block Grants	1,491,326	1,491,326	1,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	553,856	1,610,564	1,887,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	1,600,000	-	6,940,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,500,000	3,720,000	2,068,000
Facilities Benefit Assessment	32,561,551	7,679,303	11,472,000
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	1,888,978	-	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	2,687,398	1,700,000
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	-	-	-
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	12,249,696	12,411,267	7,468,320
Sewer Revenue - Replacement	106,601,564	108,204,799	108,917,911
Sludge Mitigation Fund	-	-	-
Surface Transportation Program	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	17,950,968	8,063,463	4,346,492
Water Revenue - Replacement	40,826,129	63,680,744	71,048,791
Summary Capital Improvements Program			
Subtotal Expenditures	\$ 259,949,068	\$ 249,573,864	\$ 257,364,840
Unidentified Funding	26,379,652	15,462,200	15,462,200
Grand Total	\$ 286,328,720	\$ 265,036,064	\$ 272,827,040

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SCHEDULE VIII CAPITAL IMPROVEMENTS PROGRAM BY REVENUE SOURCE

FY20 13 PROJECTED	FY 2014 PROJECTED	FY 2015 PROJECTED	
\$ 400,000	\$ 400,000	\$ 400,000	Airports Fund
-	-	-	Benjamin Trust Fund
95,000	95,000	95,000	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
-	-	-	City General Fund
1,491,326	-	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
-	-	-	Developer
-	-	-	Development Impact Fees
-	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,083,000	2,083,000	1,881,000	Environmental Services
13,420,000	9,445,000	609,200	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
-	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
9,301,144	12,817,478	-	Sewer Revenue - Expansion
102,169,434	98,867,434	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	Surface Transportation Program
-	-	-	State Grants
-	-	-	State/Local Partnership
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	-	Utility
3,501,587	4,335,093	6,671,662	Water Revenue - Expansion
41,581,075	36,972,484	41,310,883	Water Revenue - Replacement
			Summary Capital Improvements Program
\$ 214,742,566	\$ 205,715,489	\$ 52,867,745	Subtotal Expenditures
15,462,200	12,927,500	12,450,000	Unidentified Funding
\$ 230,204,766	\$ 218,642,989	\$ 65,317,745	Grand Total