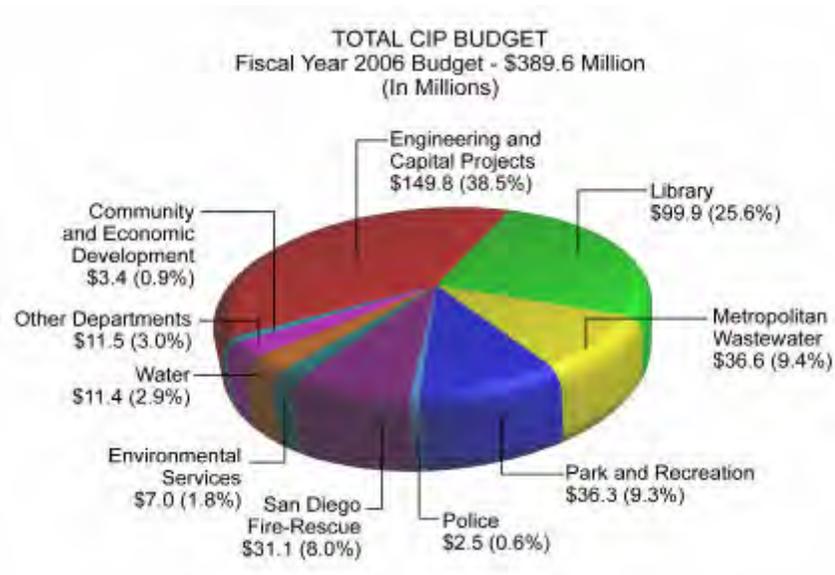


# Capital Improvements Program

## Fiscal Year 2006 Capital Improvements Program Summary

The Capital Improvements Program (CIP) Budget supports construction projects such as the development of parkland, the construction of a sewer pump plant, the acquisition of land for City use, the installation of a traffic signal and street lighting system, or the construction or remodeling of a City facility. These monies are derived from sources such as sewer and water fees, a half-cent local sales tax for transportation improvements (TransNet), development impact fees, state and federal grants, and/or the issuance of bonds for very large projects.



The Annual Fiscal Year 2006 Capital Improvements Program (CIP) Budget totals \$389.6 million, which is a decrease of \$193.6 million or 33.2% from the Annual Fiscal Year 2005 Capital Improvements Program Budget of \$583.3 million. Significant decreases occurred in the Engineering and Capital Projects, Library, Metropolitan Wastewater, Police, Office of the CIO and Water Capital Improvements Programs. Increases occurred in the General Services, Park and Recreation and San Diego Fire-Rescue capital improvements programs. Library and Park and Recreation projects comprise 35% and Sewer and Water projects comprise 12% of the City's total CIP Budget. Additionally, Airport projects formerly budgeted in the Real Estate Assets Department has been transferred to the General Services Department as a result of restructuring.

Several of the larger projects within the City's Capital Improvements Program are phased funded, which is a means whereby large projects may be budgeted, appropriated, and contracted for in an efficient manner that maximizes the City's use of available funds. This has allowed the City to better match revenue flows with actual expenditure plans.

The majority of the City's CIP projects include a component to meet the requirements for the Americans with Disabilities Act (ADA). ADA compliance requirements are included in numerous projects types such as water and sewer pipeline replacements, pump stations, street

## Capital Improvements Program

### Fiscal Year 2006 Capital Improvements Program Summary

resurfacing, architectural barrier removal (such as curb cuts), sidewalk improvements, and tot lots.

The major CIP components are summarized as follows:

<b>SUMMARY OF THE CAPITAL IMPROVEMENTS PROGRAM BY DEPARTMENT</b>				
	<b>Fiscal Year 2005 Annual Budget</b>	<b>Fiscal Year 2006 Annual Budget</b>	<b>Change Between Fiscal Years 2005- 2006</b>	<b>Fiscal Year 2006 Percent of Total</b>
<b>Community and Economic Development</b>	\$4,303,380	\$3,402,606	(\$900,774)	0.87%
<b>Development Services</b>	\$60,000	\$60,000	\$0	0.02%
<b>Engineering and Capital Projects</b>	\$170,545,990	\$149,837,475	(\$20,708,515)	38.45%
<b>Environmental Services</b>	\$7,080,000	\$6,997,000	(\$83,000)	1.80%
<b>General Services</b>	\$3,066,643	\$7,257,599	\$4,190,956	1.86%
<b>Library</b>	\$103,124,344	\$99,902,434	(\$3,221,910)	25.64%
<b>Metropolitan Wastewater</b>	\$153,356,199	\$36,645,866	(\$116,710,333)	9.40%
<b>Office of the CIO</b>	\$9,000,000	\$3,473,997	(\$5,526,003)	0.89%
<b>Park and Recreation</b>	\$32,471,784	\$36,291,012	\$3,819,228	9.31%
<b>Planning</b>	\$ -	\$0	\$0	0.00%
<b>Police</b>	\$7,504,814	\$2,478,998	(\$5,025,816)	0.64%
<b>QUALCOMM Stadium</b>	\$500,000	\$750,000	\$250,000	0.19%
<b>Real Estate Assets</b>	\$490,000	\$0	(\$490,000)	0.00%
<b>San Diego Fire-Rescue</b>	\$28,678,680	\$31,111,445	\$2,432,765	7.98%
<b>Water</b>	\$63,110,517	\$11,440,376	(\$51,670,141)	2.94%
<b>TOTAL</b>	<b>\$ 583,292,351</b>	<b>\$ 389,648,808</b>	<b>\$ (193,643,543)</b>	<b>100.00%</b>

Highlights of the Annual Fiscal Year 2006 CIP budget for each department are as follows.

#### Community and Economic Development

The Annual Fiscal Year 2006 CIP Budget for the Community and Economic Development Department is approximately \$3.4 million, of which \$1.5 million is Parking Meter District One revenues for funding downtown parking projects and \$1.5 million is Community Development Block Grant funding for citywide architectural barrier removal.

# **Capital Improvements Program**

## **Fiscal Year 2006 Capital Improvements Program Summary**

### **Engineering and Capital Projects**

The Annual Fiscal Year 2006 CIP Budget for the Engineering and Capital Projects Department is approximately \$149.8 million. The Utilities Undergrounding Program, which provides for underground conversion projects to augment the California Public Utilities Commission Rule 20A projects, as well as providing for the necessary administrative expenses, conversion of City-owned street lighting and resurfacing of roadways associated with the undergrounding of utilities is budgeted at \$51.3 million annually and is entirely funded by the Undergrounding Surcharge Fund. Other significant allocations include:

\$10.8 million for debt service for Transnet funded projects

\$10.6 million for improvements to La Jolla Village Drive at Interstate 805

\$10 million for the Transnet Early Action Program

\$7.1 million for improvements to West Mission Bay Drive bridge over the San Diego River

\$5.5 million for improvements along Camino Ruiz from Santaluz to Resort Street

\$4.7 million for improvements to Del Mar Heights Road, east of Old Carmel Valley Road

\$4.1 million for rehabilitation of First Avenue bridge over Maple Canyon

\$2.7 million for improvements on eastbound Via de la Valle as far as northbound El Camino Real

\$2.4 million for improvements to Ocean View Hills Parkway

\$1.5 million for construction of the central section of Del Sol Boulevard

### **Environmental Services**

The Annual Fiscal Year 2006 CIP Budget for the Environmental Services Department is approximately \$7.0 million. This amount includes:

\$1.9 million funded by a loan from the California Energy Commission for energy efficiencies and photovoltaic electricity generation projects at several General Fund facilities

## **Capital Improvements Program**

### **Fiscal Year 2006 Capital Improvements Program Summary**

\$1.8 million funded by the Refuse Disposal Fund for the Future Landfill and Transfer Facility project

\$1.2 million funded by the Refuse Disposal Fund for Phase II of the West Miramar Refuse Disposal Facility project

### **General Services**

The Annual Fiscal Year 2006 CIP Budget for the General Services Department is approximately \$7.3 million. As a result of restructuring in Fiscal Year 2006, Airport projects are now budgeted in the General Services Department. Significant allocations include:

\$6 million for street resurfacing and sidewalk repairs

\$707,099 for emergency drainage projects

\$400,000 for improvements to Montgomery and Brown Fields

### **Library**

The Annual Fiscal Year 2006 CIP Budget for the Library Department is approximately \$99.9 million. The majority of the projects in the Library Department's CIP are part of the Mayor's 21st Century Library System/Library Department Facility Improvements Program, which is estimated at \$149.5 million, and includes funding from City bond proceeds, Redevelopment Agency contributions, Development Impact Fees and Facilities Benefit Assessment Fees, State and federal grants, City funds, and a variety of other grants and private donations. Many of the projects included in the Library System Improvements Program have continuing appropriations of interim funding that was advanced in order to meet the Library System funding needs prior to the first bond issuance that was scheduled in June of 2004. The proposed budget includes the following significant allocations:

\$69.5 million for the San Diego Main Library

\$7.2 million for the Skyline Hills Branch Library

\$6.4 million for the Ocean Beach Branch Library

\$6.2 million for the Mission Hills Branch Library

\$5.6 million for the Balboa Branch Library (Clairemont Mesa)

\$1.5 million for the Paradise Hills Branch Library

\$1.5 million for the San Carlos Branch Library Expansion

**Capital Improvements Program**  
**Fiscal Year 2006 Capital Improvements Program Summary**

\$1.4 million for the North Park Branch Library

**Metropolitan Wastewater**

The Annual Fiscal Year 2006 CIP Budget for the Metropolitan Wastewater Department is approximately \$36.6 million, funded by the Sewer Enterprise Fund. This amount includes annual allocations of:

\$11.7 million for sewer main replacements

\$5.1 million for CIP contingencies

\$4.4 million for improvements to the Sorrento Valley trunk sewer

\$2.1 million for sewer pump station restorations

**Park and Recreation**

The Annual Fiscal Year 2006 CIP Budget for the Park and Recreation Department is approximately \$36.3 million. The program is funded from a variety of sources including Facilities Benefit Assessment Fees, Park Development Fees, Development Impact Fees, State and federal grants, City funds and others. Some of the projects receiving funding in Fiscal Year 2006 are:

\$4,916,000 for Mira Mesa Community Park – Expansion

\$3,720,000 for Carmel Valley Community Park South – Recreation Building

\$2,500,000 for Torrey Pines Golf Course – Clubhouse Replacement – Phase I

\$1,816,461 for Hourglass Field Community Park – Field House

**Police**

The Annual Fiscal Year 2006 CIP Budget for the Police Department is approximately \$2.5 million for Police Decentralization funding, which provides for lease payments on police facilities that were financed through the issuance of certificates of participation. These facilities include the Police Headquarters Building, the Central Police Garage and Motorcycle Shop Facility, and the Western and Southeastern Area Stations.

## **Capital Improvements Program**

### **Fiscal Year 2006 Capital Improvements Program Summary**

#### **San Diego Fire-Rescue**

The Annual Fiscal Year 2006 CIP Budget for the Fire-Rescue Department is approximately \$31.1 million, most of which is contingent upon the approval of the second bond issuance for the Fire and Lifeguard Facility Improvements Project. Some of the funded projects for Fiscal Year 2006 include:

\$3.4 million for Fire Station 54 in Paradise Hills

\$3.2 million for Fire Station 22 in Point Loma

\$2.2 million for North Pacific Beach Lifeguard Station

\$2.1 million for Fire Station 1 – Downtown Asbestos Removal and Renovation

\$1.0 million for the Lifeguard Headquarters and Boating Safety Unit Boatdock

#### **Water**

The Annual Fiscal Year 2006 CIP Budget for the Water Department is approximately \$11.4 million and reflects the CIP Program reported to City Council on December 10, 2004. Primarily, the Program focuses on the continuation of water treatment plant construction and major pipeline improvements through the end of Fiscal Year 2006. The following projects are programmed for Fiscal Year 2006:

\$2.6 million for Water Department Security Upgrades

\$2.2 million for Del Mar Heights Pipeline Relocation

\$1.7 million for Various Lakes and Docks

\$1.7 million for Barrett Reservoir Outlet Tower Upgrade

In addition, approximately \$45.9 million is planned for phase-funded contracts within existing projects. These contracts are not included in the proposed annual budget, but are planned to be appropriated during Fiscal Year 2006 as part of the Water Department's cash management process:

\$31.1 million for the Miramar Water Treatment Plant upgrade and expansion

\$12.7 million for Phase II of the Alvarado Water Treatment Plant upgrade and expansion

\$1.7 million for Torrey Pines Road/La Jolla Boulevard Water Main replacement

## CIP REVENUE SOURCE CODES

The Expenditures by Revenue Source Table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source and detail tag.

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
ARPRT AS	010511	Airports Speed Capital Improvement Projects Fund
ARPRT BF	010510	Airports - Brown Field
ARPRT BF	041100	Airports - Brown Field
ARPRT MF	010510	Airports - Montgomery Field
ASSESS GT	072012	Genesee/N Torrey Pines Road Crd
ASSESS MC	702341	Mid City MAD Capital Improvement Fund
ASSESS NP	702491	North Park MAD Capital Improvement Fund
ASSESS PV	070228	Park Village Maintenance Assessment District Funds
ASSESS TA	702591	Talmadge MAD Capital Improvement Fund
BENJ	067014	Benjamin Trust Fund
CAPOTH	302453	Capital Outlay Fund/Other
CAPOUT	030245	Capital Outlay Fund/Sales Tax
CDBG	018205	Community Development Block Grants
CDBG	018502	Community Development Block Grants
CDBG	018535	Community Development Block Grants
CDBG	018536	Community Development Block Grants
CDBG	018537	Community Development Block Grants
CDBG	018538	Community Development Block Grants
CDBG	018539	Community Development Block Grants
CITYGF	010253	City General Fund
CITYGF	630221	City General Fund
CMAQ 15	038687	Congestion Mitigation Air Quality - State Route/Interstate 15 corridor
CMAQ 85	038685	Congestion Mitigation Air Quality - Carmel Mountain Interconnect Group Two
CMAQ 93	038693	Congestion Mitigation Air Quality - Coastal Rail Trail
CMAQ 95	038695	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ BB	038683	Congestion Mitigation Air Quality - Bayshore Bikeway
CMAQ GA	038666	CMAQ - Genesee Ave TS Interconnect
CMAQ LH	038651	CMAQ - Logan Heights TS
CMAQ MV	038672	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ OB	038696	Congestion Mitigation Air Quality - Point Loma/Ocean Beach Interconnect
CMAQ PA	038667	CMAQ - Park Blvd TS Interconnect
CMAQ RB	038697	Congestion Mitigation Air Quality - Rancho Bernardo Interconnect
CMAQ SM	038659	Congestion Mitigation Air Quality - Station Monitoring and Information System
CMAQ SR	038601	Congestion Mitigation Air Quality - State Route 905 Environmental Study
CMPR	030306	TransNet Commercial Paper
COP 06	091106	San Diego Facility and Equipment Leasing Corp. - Construction 1C
COUN56	038960	State Route 56 Cooperative Agreement with San Diego County
CRA	010227	Contribution to Redevelopment Agency
DECEN	010355	Police Decentralization Fund

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
DEV	56	010515 State Route 56 Participation Agreement
DEV	A9	039225 Developer Contribution - State Route 56
DEV	BM	392190 Black Mountain Ranch Developer Agreement
DEV	CR	000014 Camino Ruiz Developer
DEV	DF	000014 Developer - Default
DEV	EC	000014 El Camino Real Developer/Fairbanks Country Club and Via De La Valle/Flowerhill
DEV	GT	392011 Lusk - General Traffic Improvements
DEV	GT	392018 Lusk - General Traffic Improvements
DEV	GT	392022 Lusk - General Traffic Improvements
DEV	GT	392024 Lusk - General Traffic Improvements
DEV	HB	010571 Habitat Acquisition Fund
DEV	LC	392012 Lusk - Community Recreation Center
DEV	MC	392201 Mission City Parkway Bridge over the San Diego River - Developer Contribution
DEV	OM	000014 Otay Mesa Developer - Traffic Signals
DEV	PE	392044 Pv Est-Other P & R Facilities
DEV	SC	392030 Stone Crest Developer
DEV	SI	392031 Stone Crest Developer Open Space Acquisition and Recreation Center Phase II
DEV	TR	010608 Torrey Reserve Gateway Developer
DIF	02	079521 Clairemont Mesa Development Impact Fees
DIF	03	079513 Centre City Development Impact Fees
DIF	04	079501 Golden Hill Development Impact Fees
DIF	05	079514 La Jolla/La Jolla Shores Development Impact Fees
DIF	07	079503 Linda Vista Development Impact Fees
DIF	08	079504 Mid-City Development Impact Fees
DIF	09	079505 Midway/Pacific Highway Development Impact Fees
DIF	10	079522 Mission Beach Development Impact Fees
DIF	11	079529 Mission Valley Development Impact Fees
DIF	12	079506 Navajo Development Impact Fees
DIF	13	079502 North Park Development Impact Fees
DIF	14	079516 Ocean Beach Development Impact Fees
DIF	15	079523 Old San Diego Development Impact Fees
DIF	16	079517 Otay Mesa/Nestor Development Impact Fees
DIF	17	079507 Pacific Beach Development Impact Fees
DIF	18	079530 Kearny Mesa Development Impact Fees
DIF	19	079508 Peninsula Development Impact Fees
DIF	20	079518 San Ysidro/Tia Juana River Valley Development Impact Fees
DIF	22	079526 Serra Mesa Development Impact Fees
DIF	23	079509 Skyline/Paradise Hills Development Impact Fees
DIF	24	079511 Southeastern San Diego Development Impact Fees
DIF	25	079519 College Area Development Impact Fees
DIF	27	079527 Torrey Pines Development Impact Fees
DIF	28	079528 University City South Development Impact Fees
DIF	29	079512 Uptown Development Impact Fees
DIF	DF	079500 Development Impact Fees
DONATN	MS	010597 Mesa Shopping Center - Oak Trees
DONATN	RD	010259 Redevelopment Agency Donation
DONATN	SC	067031 San Carlos Branch Library
EGF		010505 Environmental Growth Fund
EGF		105051 Environmental Growth Fund
ENTFND		041201 Environmental Services - Refuse Disposal Fund

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
EQUIP	050030	General Services/Equipment Division Operating Fund
FBA 01	079006	Mira Mesa Facilities Benefit Assessment
FBA 02	079002	Carmel Valley North Facilities Benefit Assessment
FBA 03	079001	University City Facilities Benefit Assessment
FBA 04	079004	Rancho Penasquitos Facilities Benefit Assessment
FBA 05	079003	Sabre Springs Facilities Benefit Assessment
FBA 06	079007	Scripps Miramar Ranch Facilities Benefit Assessment
FBA 07	079005	Tierrasanta Facilities Benefit Assessment
FBA 08	079008	Carmel Valley South Facilities Benefit Assessment
FBA 09	079010	Del Mar Mesa Facilities Benefit Assessment
FBA 10	079012	Black Mountain Ranch Facilities Benefit Assessment
FBA 11	079011	Pacific Highlands Ranch Facilities Benefit Assessment
FBA 13	079013	Eastern Subarea of Otay Mesa Facilities Benefit Assessment
FBA 14	079014	Western Subarea of Otay Mesa Facilities Benefit Assessment
FBA 16	079016	Rancho Encantada Facilities Benefit Assessment
FBA 17	079015	Torrey Highlands FBA
FBA DF	000018	Facilities Benefit Assessment - default
FDGRNT 02	038609	Transportation Efficiency Act for the 21st Century Grant-Mission Beach Boardwalk
FDGRNT 5C	038521	I5/SR56 N Connector-FED CBI
FDGRNT 5D	038522	I5/SR56 N Connector-FED Demo
FDGRNT BR	000005	Federal Grant - Economic Development Admin for Border Infrastructure Study
FDGRNT CH	019289	California Historic Preservation Fund
FDGRNT CL	018551	Federal Grant - EDI - SP Coastal Low Flow Drain
FDGRNT DF	000005	Federal Grant
FDGRNT EC	038606	Federal Grant - El Cajon Boulevard Median Enhancement
FDGRNT FA	038523	Fairmount Ave Realignment Fam - Fed
FDGRNT GH	039026	Grant Hill Park Tot Lot - Federal Land and Water Conservation Fund (LWCF)
FDGRNT MV	038956	Federal Grant - Mission Valley Automated Traffic Management System
FDGRNT PM	038608	Palm Avenue West Median Improvements - ISTE A
FDGRNT ST	038958	Federal Grant - STAG - Coast Low Flow Storm Drain
FDGRNT US	038059	Federal Grant - Underground Storage Tanks Cleanup
GASTAX 01	030219	Gas Tax
GCEF BP	041401	Golf Course Enterprise Fund - Balboa Park
GCEF TP	041402	Golf Course Enterprise Fund - Torrey Pines
GSFIFD	010503	Facilities Improvement Fund
HBRR DF	038700	Highway Bridge Replacement and Repair Fund - Default
HBRR EC	038728	Highway Bridge Replacement and Repair Fund - El Camino Bridge over San Dieguito
HBRR FA	038701	Highway Bridge Replacement and Repair Fund - First Avenue Bridge
HBRR GS	038703	Highway Bridge Replacement and Repair Fund - Georgia Street Bridge
HBRR HN	038714	HBRR - North Harbor Dr Over Navy Estuary Bridge
HBRR MS	038724	Highway Bridge Replacement and Repair - West Mission Bay Dr Bridge over SD River
HBRR NS	038734	Highway Bridge Replacement and Repair Fund - N Torrey Pines Rd over Penasquitos
HBRR RS	038729	Highway Bridge Replacement and Repair Fund - Rigel Street over Chollas Creek

<u>REVENUE SOURCE/TAG CODE</u>		<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
HUD108	CH	000019	Housing and Urban Development (HUD) Section 108 Loan - College Heights/Rolando
HUD108	DI	018518	Housing and Urban Development (HUD) Section 108 Loan - Days Inn Hotel
HUD108	LH	000019	Housing and Urban Development (HUD) Section 108 Loan - Logan Heights Library
HUD108	MC	000019	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108	MC	018521	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108	ML	018506	Martin Luther King, Jr. Community Park - Senior Center
HUD108	ML	018519	Martin Luther King, Jr. Community Park - Senior Center
HUD108	OB	000019	Housing and Urban Development (HUD) Section 108 Loan - Ocean Beach Library
HUD108	SE	018514	Housing and Urban Development Section 108 Loan - Southeastern Development Corp.
IDF		030248	Capital Outlay - Industrial Development Fund
LN-ENF		030304	Livable Neighborhood/Economic Need Fund
LTF	02	390065	Local Transportation Fund - SANDAG Claim (Fiscal Year 2002)
LTF	03	390066	Local Transportation Fund - SANDAG Claim (Fiscal Year 2003)
LTF	04	390067	LTF - Bike Lane SANDAG Claim 366 (FY04)
LTF	05	390068	TDA-BIKE LN SANDAG CLAIM (FY05)
LTF	89	390052	Local Transportation Fund - SANDAG Claim (Fiscal Year 1989)
LTF	94	390057	Local Transportation Fund - SANDAG Claim (Fiscal Year 1994)
LTF	97	390060	Local Transportation Fund - SANDAG Claim (Fiscal Year 1997)
LTF	LT	039005	LTF - Bicycle Lane State Grant
MISTR		010580	Mission Trails Regional Park
MTDB	94	096161	Metropolitan Transit Development Board
MTDB	IN	000025	Metropolitan Transit Development Board In-Kind donation
MTDB		000025	Metropolitan Transit Development Board
NCF		010225	New Convention Facility
OCITY	AL	050066	Citywide D.P. A List Project
OCITY	DE	010523	Deferred Maintenance Fund
OCITY	IN	010529	Infrastructure Improvements Fund
OCITY	IT	050064	Information Technology Fund
OCITY	LB	102216	TOT Interim Funding for Library System
OCITY	ML	102216	Main Library
OCITY	RP	102341	Regional Parks Infrastructure Fund
OCITY	TH	010249	Transitional Housing for Homeless Special Revenue Fund
OLDCOM		030305	Older Community Fund (40 Years)
OTHER	BH	010589	Black Horse Farm - John Hopkins
OTHER	DF	000006	Other - Funding
OTHER	ED	041205	Edco Community Enhancement Fund
OTHER	IP	060253	Inspiration Point Landscape
OTHER	MM	010516	Mira Mesa Community Fund
OTHER	OB	010575	Ocean Beach Pier Concessions
OTHER	PM	703001	Parking Meter District - Captial Improvements Program
OTHER	RI	070240	First SD River Improvements Project
OTHER	SC	063034	Sunset Cliffs Natural Park
OTHER	SL	030250	Energy Upgrade - California Energy Commission Loan Program
OTHER	SM	067029	Serra Mesa Branch Library Trust Fund
OTHER	SR	010525	Sidewalk Replacement Fund
OTHRW	E	000013	Other Water - Expansion

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
P/P	010365	Public/Private Partnership
PABIKE	030301	Proposition A Bike Ways
PDIF 02	039051	Fairbanks Ranch Country Club Planned Urbanizing Area Development Impact Fee
PDIF 04	039056	Rancho Bernardo Planned Urbanizing Area Development Impact Fee
PDIF 06	039062	Otay Mesa - Eastern Area Planned Urbanizing Area Development Impact Fee
PDIF 09	039067	Otay Mesa - Western Area Planned Urbanizing Area Development Impact Fee
PDIF 11	039069	Torrey Highlands (Subarea 4) Planned Urbanizing Area Development Impact Fee
PDIF 12	039063	Sorrento Hills Planned Urbanizing Area Development Impact Fee
PDIF DF	000017	Planned Urbanizing Area Development Impact Fee - Default
PRIV DN	063022	Private Donations - Default
PRIV FP	999995	Library Financing Plan
PRIV	063022	Private Contributions
PRIVR	000003	Private - Reimbursement
PRKBD CA	038210	Balboa Park Historical Project California Tower
PRKBD DP	038212	Balboa Park Historical Project Casa Del Prado
PRKBD MA	038211	Balboa Park Historical Project Museum of Art
PRKBD VE	038213	Balboa Park Historical Project Veterans Memorial Garden
PRKDIF MC	039094	Mid-City Park Development Impact Fee
PRKDIF PE	039085	Penasquitos East Park Development Impact Fee
PRKDIF PN	039095	Park Northeast Park Development Impact Fee
PRKFEE AG	011380	Park Fees - Allied Gardens Major District
PRKFEE BT	011700	PRKFEE - Bay Terraces Major District
PRKFEE CH	011620	PRKFEE - Chollas Major District
PRKFEE CL	011420	Park Fees- Clairemont Major District
PRKFEE DA	012000	Park Fees - Park and Recreation Building Permit Fee District A
PRKFEE DB	013000	PRKFEE - Pk/Rec Bldg Permit Fee District B
PRKFEE DD	015000	Park Fees - Park and Recreation Building Permit Fee District D
PRKFEE DF	017000	PRKFEE - Pk/Rec Bldg Permit Fee District F
PRKFEE DS	014000	Park Fees - Park and Recreation Building Permit Fee District C
PRKFEE GH	011640	PRKFEE - Golden Hill Major District
PRKFEE MB	011520	PRKFEE - Mission Bay Major District
PRKFEE NH	011600	Park Fees - Normal Heights/Kensington Major District
PRKFEE NP	011590	PRKFEE - North Park Major District
PRKFEE OB	017540	PRKFEE - Ocean Beach Major District
PRKFEE PB	011510	PRKFEE - Pacific Beach Major District
PRKFEE PH	011710	Park Fees - Paradise Hills Major District
PRKFEE PL	011550	PRKFEE - Point Loma Major District
PRKFEE PN	011140	Park Fees - Penasquitos North Major District
PRKFEE SC	011360	PRKFEE - San Carlos Major District
PRKFEE SE	011390	Park Fees - Allied Gardens Major District
PRKFEE SH	011690	Park Fees - Skyline Hills Major District
PRKFEE SM	011230	Park Fees - Scripps Miramar Major District
PRKFEE SO	011660	Park Fees - Southcrest Major District
PRKFEE ST	011470	Park Fees - Standley Major District
PRKFEE TS	011340	Park Fees - Tierrasanta (Elliott West) - Major District
PRKFEE VP	011680	PRKFEE - Valencia Park Major District
REDEV	098000	Redevelopment Agency

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
REVBND 01	092110	PFFA - Fire and Lifeguard Facilities 2002 Bond Issuance for Construction
REVBND FR	000021	Fire Station and Lifeguard Station Facility Improvement Program Revenue Bond
REVBND ML	000004	Library System Revenue Bonds
S/L 56	388197	State Route 56 - Cooperative with SANDAG and County
S/L C8	038818	State/Local Partnership - Cycle 8
S/L TG	038806	State/Local Partnership - N Torrey Pines/Genesee Ave
SANDAG 03	000026	San Diego Association of Governments Allocation for Bikeways - Fiscal Year 2003
SANDAG 56	038961	State Route 56 Cooperative Agreement with SANDAG
SEDC	018508	Southeastern Economic Development Corporation
SEWER-E	041506	Sewer Expansion
SEWER-E	041508	Sewer Expansion
SEWER-E	041509	Sewer Expansion
SEWER-R	010525	Sewer Replacement
SEWER-R	041506	Sewer Replacement
SEWER-R	041508	Sewer Replacement
SEWER-R	041509	Sewer Replacement
SMF	010507	Sludge Mitigation Fund
STAD	010332	Qualcomm Stadium Fund
STATE 01	038101	State Grant - Rancho Bernardo Soccer Fields Lighting
STATE 04	038104	Presidio Park Restroom and Picnic Area
STATE 04	038204	Presidio Park Restroom and Picnic Area
STATE 06	038112	Serra Mesa Community Park Game Room
STATE 08	038118	North Chollas Community Park
STATE 15	038040	Interstate 15/40th Street Urban Forestry
STATE 20	038120	Ladera Stairs Rehabilitation
STATE 30	038130	Memorial Community Park Grant
STATE 31	038131	Mountain View Community Park - Recreation Center II
STATE 33	038133	State 2000 Per Capita Fund - University Gardens
STATE 34	038134	Pacific Beach Elementary - Joint Use Per Capita Fund (Fiscal Year 2002)
STATE 35	038135	Point Loma Park - Per Capita Fund (Fiscal Year 2002)
STATE 36	038136	Balboa Park Organ Pavilion - Electric 02PERCAP
STATE 37	038137	Mid City Park Sites Acquire - Roberti-Z'Berg Harris State Grant Fund
STATE 38	038138	Mid City Park Acquisition - Per Capita Fund (Fiscal Year 2002)
STATE 39	038139	Adams Recreation Center - Per Capita Fund (Fiscal Year 2002)
STATE 40	038140	Balboa Park Aerospace Museum - Per Capita Fund (Fiscal Year 2002)
STATE 43	038143	Martin Luther King Senior Center - Roberti-Z'Berg Harris State Grant Fund
STATE 44	038144	North Chollas Community Park Phase II - Roberti-Z'Berg Harris State Grant Fund
STATE 45	038145	Kennedy Comfort Station - Roberti-Z'Berg Harris State Grant Fund
STATE 46	038146	W Henderson Recreation Center Roof - RZH
STATE 47	038147	Penn Athletic Center - Roof - RZH
STATE 50	038150	Kearney Mesa Park Pool 02PERCAP
STATE 52	038152	Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE 52	038314	Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE 55	038155	Serra Mesa - TwoTot Lots - Per Capita Fund (Fiscal Year 2002)
STATE 56	038964	State Route 56 - Surface Transportation Improvement Program
STATE 57	038157	South Clairemont Roof - Per Capita Fund (Fiscal Year 2002)

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE 59	038159	Kumeyaay Elementary Joint Use Per Capita Fund (Fiscal Year 2002)
STATE 60	038160	Pershing Elementary Joint Use - Per Capita Fund (Fiscal Year 2002)
STATE 61	038161	Vista Terrace Park - Pool - Roberti-Z'Berg Harris State Grant Fund
STATE 62	038162	Memorial Community Park Tot Lot - Roberti-Z'Berg Harris State Grant Fund
STATE 63	038163	Stockton Recreation Center Roof - Roberti-Z'Berg Harris State Grant
STATE 66	038166	Ridgewood Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 69	038169	University Gardens Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 70	038170	Capehart Open Space Park - Per Capita Fund (Fiscal Year 2002)
STATE 72	038172	Oak park Upgrade - Transient Occupancy Tax Lot 02PERCAP
STATE 73	038173	Parkside Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 74	038174	Kennedy Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 75	038175	Skyview Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 77	038177	Grantville - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 78	038178	San Carlos - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 79	038179	Princess del Cerro - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 81	038181	Memorial Park Skateboard Park - Per Capita Fund (Fiscal Year 2002)
STATE 82	038182	State Route 252 Corridor Park - Per Capita Fund (Fiscal Year 2002)
STATE 83	038183	Azalea Neighborhood Park - Per Capita Fund (Fiscal Year 2002)
STATE 84	038184	Golden Hill Recreation Center Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 85	038185	Old Trolley Barn Community Park State - Per Capita Fund (Fiscal Year 2000)
STATE 86	038186	McAuliffe Neighborhood Park - Per Capita Fund (Fiscal Year 2000)
STATE 87	038978	State Routes 209 and 274 Caltrans Cooperative Agreement State Grant
STATE 91	038322	Mission Trails Regional Park Grant and Donation
STATE 92	038192	Famosa Slough Culvert - State Grant
STATE A8	038085	Mission Bay Park Boat Launch Restore (Boating and Waterways)
STATE B5	038105	Bay Terrace Park Recreation Center
STATE B7	038111	Tecolote Nature Center Room Addition
STATE C5	038206	Keiller Neighborhood Park Comfort Station - Per Capita Fund (Fiscal Year 2002)
STATE CT	000024	State Contribution to State Route 56 Project
STATE DL	038062	Park de la Cruz/38th Street Canyon Park
STATE DP	038129	Rancho Bernardo Dog Park - Per Capita Fund (Fiscal Year 2002)
STATE EG	038077	Encanto Community Park - General Development Plan
STATE FC	038215	Fox Canyon Grant
STATE FV	038125	Forrest View Mini-Park - Per Capita Fund (Fiscal Year 2002)
STATE GA	038551	STATE - Genesee Avenue TS Interconnect TSM
STATE HM	038097	Highway Mitigation (PTB 00)
STATE HP	038098	Hospitality Point Dock Upgrade State Grant
STATE LH	038534	STATE - Logan Heights Traffic Signal - TSM
STATE LQ	038075	La Jolla Cove Erosion State Grant
STATE MI	038957	Mission Valley Automated Traffic Management System
STATE ML	038078	Martin Luther King Senior Center
STATE MV	038544	Mission Valley Monitoring and Information System
STATE NI	038308	Del Mar Mesa/Normal Heights Park Acquisition - 2001 Grant

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE	N2	038309 Del Mar Mesa/Normal Heights Park Acquisition - 2002 Grant
STATE	NA	038963 Nobel Drive Extension (Min A)
STATE	ND	038962 Nobel Drive Extension (STRIP)
STATE	NE	038982 North Torrey Pines Road Slope - ERGrant
STATE	NH	038854 STATE - North Harbor o/Navy Estuary
STATE	NI	038307 Del Mar Mesa/Normal Heights Acquisition State Grant
STATE	NP	038208 STATE-NClairemont CP Picnic Shltr 02PERCAP
STATE	OC	019364 California Office of Criminal Justice Planning Grant - Forensic Lab Improvements
STATE	OM	038555 Otay Mesa Road Widening State Grant (TSM)
STATE	OW	038951 Otay Mesa Road Widening State Grant (CDC)
STATE	PD	039032 Paradise Hills Revitalization
STATE	PH	038081 Paradise Hills Community Park
STATE	PR	038552 STATE - Park Boulevard TS Interconnect TSM
STATE	SC	038061 Santa Clara Point Boat Ramp
STATE	SE	038124 Semillon Mini-Park - Per Capita Fund (Fiscal Year 2000)
STATE	TB	038106 State Park Trailer Bill Fund
STATE	TB	038119 State Park Trailer Bill Fund
STATE	TB	038207 State Park Trailer Bill Fund
STATE	TS	038080 Tierrasanta Community Park Tot Lot Upgrade
STATE	VS	038983 Vista Sorrento Parkway - Turn Signal
STATE	WQ	038350 Rose and Tecolote Creek Water Quality Improvements State Grant
STP	56	038976 State Route 56 - State Transportation Improvement Program
STP	CC	038611 Surface Transportation Program - Carroll Canyon Road Extension
STP	FA	038974 Surface Transportation Program - Fairmount Avenue/Federal Avenue
STP	FB	038603 Surface Transportation Program - Federal Blvd from 60th St to MacArthur Dr
STP	MB	038605 Surface Transportation Program - Mission Beach Boardwalk
STP	MC	038610 Surface Transportation Program - Trans Efficiency Act Mid-City Transit Gateways
STP	NR	038979 Surface Transportation Program - Carroll Canyon Road/ Nancy Ridge
STP	P2	038981 Surface Transportation Program - State Route 163 and Friars Road
STP	TC	038977 Surface Transportation Program - Traffic Congestion Relief Plan
STRMDR		010508 Storm Drain Fund
SWRFG		000005 Sewer Federal Grant
TN-INF		030309 TransNet Infrastructure Fund
TNBOND		030302 TransNet Bonds
TOTAX	BP	102244 Balboa Park - Transient Occupancy Tax Capital Improvements Program
TOTAX	UG	038200 University Gardens TOT Lot 02PERCAP
TRANS		030300 TransNet Fund
TRANSP		030303 TransNet/Intermodal Surface Transportation Efficiency Act Funds
UNAPPR		000011 Phase-Funded Contracts
UNIDEN		999999 Unidentified Funding
UTILITY		030100 Utility Surcharge
WALK		030308 Walkable Communities Demonstration Program
WATER-E		041500 Water Expansion
WATER-R		041500 Water Replacement

## CIP WORK CODES

Work Codes are required for each fiscal year, including expended/encumbered and continuing appropriations, where funding is programmed. The code(s) reflect the type of expenditure and are not required for annual allocations.

A	Apparatus, including fire engines and trucks
C	Construction costs, including construction, demolition, and project management
D	Design, including environmental analysis, project engineering and related costs
F	Furnishings for a completed new facility, such as furniture, modular equipment
L	Land acquisition
M	Mitigation for impacts to construction site
P	Preliminary design for a project prior to initial construction
R	Reimbursement to various entities or funds
B	Library books for proposed branch libraries
T	Telecommunications equipment such as telephones, computers, IT infrastructure
S	Reserve payments for future
I	Interest payments
Y	Debt payment for financed projects

## IMPROVEMENT TYPES

Each department's Capital Improvements Program may be broken down into improvement types. Improvement types are a more specific manner of categorizing the kinds of improvement offered by each Capital Improvement project. In the project pages, the improvement type is listed next to the department name. A few improvement types, such as Facilities, are used in several departments.

Airports

Balboa Park

Bikeways

Centre City Development Corporation

Communications

Community Services Program

Economic Development

Energy Program

Enviro. Protection

Facilities - Eng

Fire

Golf Course

Library

Lifeguard Services

Mission Bay

Municipal Water

Other Parks

Police

Police Decentralization

QUALCOMM Stadium

Reclaimed Water

Refuse Disposal

Sewer - Metropolitan

Sewer - Municipal

Storm Drains/Flood Control

Storm Water Program

Streets and Bridges

Traffic Control