

Deferred Capital Bond Projects Lists



Bond	Project List Source	Description of Council Report / Action	Deferred Capital Bonds Funded Projects List
Deferred Capital Bond #1	Council Action Item 107 R-305163	During the 10 months between the Council's approval of the financing agreement and the finalization of the agreement in March 2009, new information regarding several of the approved projects have necessitated revision of the original list. The project list approved in May 2008 has been updated and requires Council approval.	1st revision to DC1 project list
Deferred Capital Bond #1	Council Action Item S401 R-307095	The deferred capital project list has been revised to re-allocate bid savings and interest to new and current deferred capital projects.	Last revision to DC1 list
Deferred Capital Bond #2	Report to Council No. 12-025	Lease Revenue Bonds — 2012 Deferred Capital Improvement Projects Financing and 2002 Fire and Life Safety Bonds Economic Refunding	Attachment 1
Deferred Capital Bond #2A	Report to Council No. 13-13	2013A Lease Revenue Bonds (\$30 Million Capital Improvement Projects, economic refunding of the 2003 MTDB Authority Old Town Light Rail Lease Revenue Bonds, and economic refunding of the 2003 Balboa Park/Mission Bay Park Certificates of Participation)	Table 1
Deferred Capital Bond #2A	Report to Council No. 13-19	Companion Report for 2013A Bond Funded Storm Water Projects	Table 1
Deferred Capital Bond #2A	Report to Council No. 13-28	Update to Item-150 on the City Council Docket of March 4, 2013	Table 1
Deferred Capital Bond #3	Council Action Item 201 R-308714	Authorize the Chief Financial Officer to appropriate and expend \$120 million in bond proceeds when received from Phase 3 of the Deferred Capital Bonds in accordance with Attachment 1, Phase 3 CIP Bonds - Project List. This funding will be used for Facilities, Streets, Sidewalks, ADA improvements, and Storm Drains.	Attachment 1