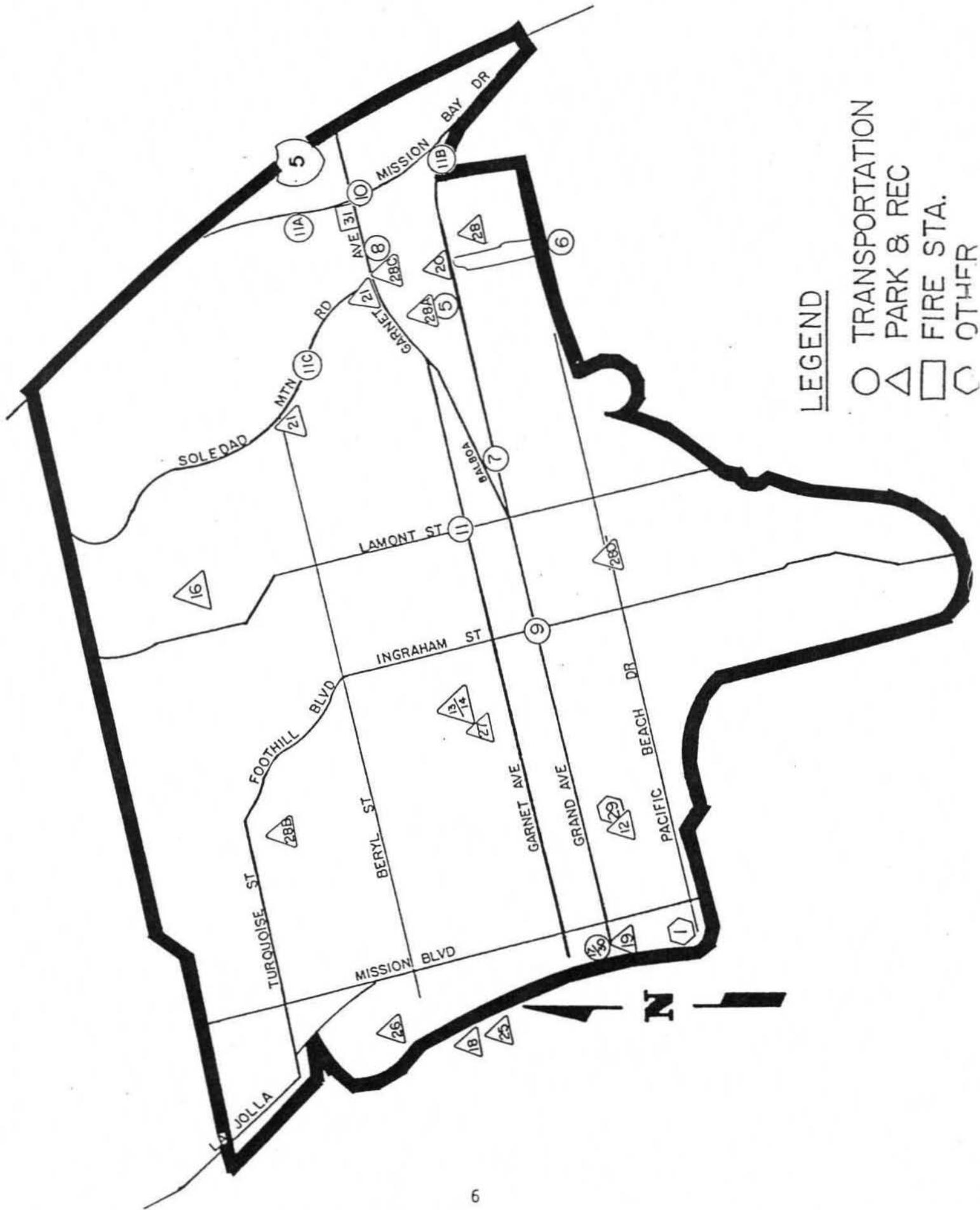


FIGURE I - CAPITAL IMPROVEMENTS PROGRAM



LEGEND

- TRANSPORTATION
- △ PARK & REC
- FIRE STA.
- ⬡ OTHER

TABLE 1
PACIFIC BEACH – CAPITAL NEEDS
 FISCAL YEAR 1994

PROJECT NO.	ESTIMATED COST (1994)	C.I.P. NUMBER/ YEAR OF CONSTR.	IDENTIFIED FUNDING	FUNDING SOURCE (C= CITY) (N= NON-CITY)	BASIS FOR D.I.F.
TRANSPORTATION PROJECTS					
NOTE: BICYCLE FACILITIES ARE NOT PROVIDED FOR UNLESS OTHERWISE NOTED.					
1	\$490,000	11-293.0 FY 94	\$270,000 \$220,000	DIF C CAPOUT C	\$490,000
2	\$350,000	68-008.0 FY 94	\$350,000	TRANS C	\$350,000
3	\$6,970,000				\$6,970,000
4	\$1,290,000				\$1,290,000
5	\$162,000	58-094.0 FY 94	\$25,000	LTF N	\$162,000
6	\$1,800,000				\$1,800,000
7	\$2,200,000				\$2,200,000
8	\$1,400,000				\$1,400,000
9	\$380,000				\$380,000

TABLE 1
PACIFIC BEACH – CAPITAL NEEDS
 FISCAL YEAR 1994

PROJECT NO.	ESTIMATED COST (1994)	C.I.P. NUMBER/ YEAR OF CONSTR.	IDENTIFIED FUNDING	FUNDING SOURCE (C= CITY) (N= NON-CITY)	BASIS FOR D.I.F.
TRANSPORTATION PROJECTS					
10 GARNET AVENUE AND MISSION BAY DRIVE INTERSECTION IMPROVEMENT.	\$500,000				\$500,000
11 GARNET AVENUE AND LAMONT STREET INTERSECTION IMPROVEMENT.	\$190,000				\$190,000
11A ROSE CREEK BICYCLE PATH FEASIBILITY STUDY	\$40,000				\$40,000
11B GRAND AVENUE MEDIAN – FIGUEROA BOULEVARD TO MISSION BAY DRIVE	\$180,000				\$180,000
11C SOLEDAD MOUNTAIN ROAD MEDIAN – BERYL STREET TO 200 FEET NORTH OF FELSPAR STREET	\$240,000				\$240,000
TOTAL TRANSPORTATION PROJECTS	\$16,192,000		\$865,000		\$16,192,000
PARKS AND RECREATION					
12 FARNUM SCHOOL SITE – ACQUISITION	\$1,104,800	29-649.0 FY 94	\$32,560 \$758,240 \$314,000	CAPOUT C CAPOTH C FED-R/S C	\$1,104,800
13A PACIFIC BEACH COMMUNITY PARK – VARIOUS IMPROVEMENTS, PHASE I	\$354,000	29-765.0	\$310,000 \$44,000	DIF C PARK FEES C	\$354,000
13B PACIFIC BEACH COMMUNITY PARK – VARIOUS IMPROVEMENTS, PHASE II	\$222,000		\$222,000	DIF C	\$222,000

TABLE 1
PACIFIC BEACH – CAPITAL NEEDS
 FISCAL YEAR 1994

PROJECT NO.	PROJECT DESCRIPTION (See Appendix A for more details)	ESTIMATED COST (1994)	C.I.P. NUMBER/ YEAR OF CONSTR.	IDENTIFIED FUNDING	FUNDING SOURCE (C= CITY) (N= NON-CITY)	BASIS FOR D.I.F.
<u>PARKS AND RECREATION (continued)</u>						
14	PACIFIC BEACH RECREATION CENTER – CONSTRUCT MULTI- GENERATIONAL FACILITY	\$5,200,000				\$5,200,000
15	SWIMMING POOL – MIDDLE SCHOOL SITE	\$2,000,000				\$2,000,000
16	KATE SESSIONS PARK – IMPROVEMENTS	\$1,000,000				\$1,000,000
17	OCEAN BOULEVARD PARK – COMPLETE DEVELOPMENT TO THOMAS STREET.	\$600,000				\$600,000
18	PALISADES PARK – RESTROOM	\$200,000				\$200,000
19	PACIFIC BEACH PARK LIFEGUARD FACILITY	\$600,000				\$600,000
20	MISSION BAY ATHLETIC AREA – DEVELOPMENT AND EXPANSION.	\$2,500,000				\$2,500,000
21	BAYVIEW CAPEHART SITE – IMPROVEMENTS	\$200,000				\$200,000
22	ADDITIONAL PARKS (10 ACRES) – ACQUIRE AND DEVELOP	\$14,700,000				\$14,700,000
23	EXISTING PARKS – ADDITIONAL IMPROVEMENTS AS REQUIRED	\$600,000				\$600,000
24	BEACH COMFORT STATIONS – ENHANCEMENTS	\$400,000				\$400,000
25	COASTAL EROSION PROTECTION – CRYSTAL PIER TO TOURMALINE CANYON PARK	\$4,000,000				\$4,000,000

TABLE 1
PACIFIC BEACH – CAPITAL NEEDS
 FISCAL YEAR 1994

PROJECT DESCRIPTION (See Appendix A for more details)	ESTIMATED COST (1994)	C.I.P. NUMBER/ YEAR OF CONSTR.	IDENTIFIED FUNDING	FUNDING SOURCE (C= CITY) (N= NON-CITY)	BASIS FOR D.I.F.
PROJECT NO.					
<u>PARKS AND RECREATION (continued)</u>					
26 NORTH PALISADES PARK – IMPROVEMENTS	\$1,000,000				\$1,000,000
27 PACIFIC BEACH MIDDLE SCHOOL – TURF 10 ACRES AND PROVIDE SPORTSFIELD LIGHTING	\$1,300,000				\$1,300,000
28 CAMPLAND PARK – DEVELOPMENT	\$2,000,000				\$2,000,000
28A BAYVIEW TERRACE ELEMENTARY SHOOOL – TURF AND SPORTS FIELD LIGHTING	\$1,175,000				\$1,175,000
28B PACIFIC BEACH ELEMENTARY SCHOOL – TURFING AND MISCELLANEOUS IMPROVEMENTS	\$642,000				\$642,000
28C ROSE CREEK CHANNEL – ENHANCEMENT	\$355,000				\$355,000
28D PACIFIC BEACH DRIVE – POCKET PARKS	\$920,000				\$920,000
TOTAL PARK AND RECREATION PROJECTS	\$41,072,800		\$1,680,800		\$41,072,800
<u>LIBRARY PROJECTS</u>					
29 EARL AND BIRDIE TAYLOR LIBRARY – PACIFIC BEACH	\$3,897,683	35-073.0 FY 94	\$456,000 \$150,000 \$80,000 \$15,000	DIF C CAPOTH C PARK FEES C BENJ C	\$3,897,683
TOTAL LIBRARY PROJECTS	\$3,897,683		\$701,000		\$3,897,683

TABLE 1
PACIFIC BEACH – CAPITAL NEEDS
 FISCAL YEAR 1994

PROJECT NO.	PROJECT DESCRIPTION (See Appendix A for more details) ESTIMATED COST (1994)	C.I.P. NUMBER/ YEAR OF CONSTR.	IDENTIFIED FUNDING	FUNDING SOURCE (C= CITY) (N= NON-CITY)	BASIS FOR D.I.F.
<u>FIRE PROJECTS</u>					
30	FIRE STATION #21 (750 GRAND AVENUE): PROVIDE 60% SHARE OF THE COST OF RENOVATION AND EXPANSION OF THE FACILITY.	\$600,000 *			\$600,000
31	FIRE STATION #48 CONSTRUCT NEW STATION	\$2,550,000 *			\$2,550,000
	TOTAL FIRE PROJECTS	\$3,150,000	\$0		\$3,150,000
	TOTAL LONG-RANGE PACIFIC BEACH CAPITAL PROJECTS	\$64,312,483	\$3,246,800		** \$64,312,483

* REFLECTS PACIFIC BEACH PORTION ONLY.

** THIS FIGURE WILL BE USED AS THE BASIS FOR DEVELOPMENT IMPACT FEES. APPROXIMATELY 5% OR \$3,081,300 OF THE TOTAL NEEDS ARE ANTICIPATED FROM NEW DEVELOPMENT.

KEY TO FUND SOURCE ABBREVIATIONS:

DIF – Development Impact Fees
 Trans – Transnet
 CAPOUT – Capital Outlay/Sales Tax
 CAPOTH – Capital Outlay/Other Revenue

LTF – Local Transportation Funds
 PARK FEES – Park Fee
 BENJ – Benjamin Fund
 FED R/S – Federal Revenue Sharing