

Annual Budget Financial Summary

Budget Summary Schedules

SCHEDULE IX
CAPITAL IMPROVEMENTS PROJECT BY IMPROVEMENT TYPE

	FY2003 BUDGET	FY2004 BUDGET	FY2005 FINAL
Community & Economic Development			
Centre City Development Corporation	\$ 1,400,000	\$ 1,700,000	\$ 1,475,000
Community Services Program	1,551,326	1,809,438	1,791,326
Economic Development	6,851,964	3,509,356	889,194
Facilities	4,100,000	-	147,860
Subtotal Community & Economic Development	\$ 13,903,290	\$ 7,018,794	\$ 4,303,380
Development Services	\$ 179,400	\$ 179,400	\$ 60,000
Engineering & Capital Projects			
Bikeways	\$ -	\$ -	\$ 5,296,100
Economic Development	-	-	430,000
Facilities	-	-	64,453,586
Storm Drains/Flood Control	-	-	649,142
Streets and Bridges	1,918,304	38,250,782	93,766,456
Traffic Control	-	-	5,950,706
Subtotal Engineering & Capital Projects	\$ 1,918,304	\$ 38,250,782	\$ 170,545,990
Environmental Services			
Energy Program	\$ -	\$ 500,000	\$ 500,000
Enviro. Protection	1,100,000	-	-
Facilities	-	-	1,930,000
Refuse Disposal	8,512,000	5,163,000	4,650,000
Subtotal Environmental Services	\$ 9,612,000	\$ 5,663,000	\$ 7,080,000
General Services			
Balboa Park	\$ -	\$ -	\$ 265,000
Bikeways	3,977,500	1,334,259	-
Facilities	-	-	-
Storm Drains/Flood Control	2,847,094	3,033,450	1,361,143
Streets and Bridges	70,318,465	91,514,109	1,250,000
Traffic Control	9,843,382	7,332,845	190,500
Subtotal General Services	\$ 86,986,441	\$ 103,214,663	\$ 3,066,643
Information Technology & Communications	\$ -	\$ 1,900,000	\$ 9,000,000
Library	\$ 42,236,410	\$ 90,117,453	\$ 103,124,344
Metropolitan Wastewater			
Sewer - Metropolitan	\$ 67,252,692	\$ 25,742,824	\$ 25,914,937
Sewer - Municipal	70,073,390	91,677,338	125,210,462
Storm Water Program	2,066,000	2,341,937	2,230,800
Subtotal Metropolitan Wastewater	\$ 139,392,082	\$ 119,762,099	\$ 153,356,199
Park & Recreation			
Balboa Park	\$ 1,165,000	\$ 320,574	\$ 175,000
Golf Course	1,150,000	778,000	3,200,000
Mission Bay	328,000	492,286	5,486,054
Other Parks	22,629,583	14,020,140	22,775,730
Storm Drains/Flood Control	-	-	425,000
Streets and Bridges	-	-	410,000
Subtotal Park & Recreation	\$ 25,272,583	\$ 15,611,000	\$ 32,471,784
Planning			
Economic Development	-	38,000	-
Facilities	1,840,983	-	-
Subtotal Planning	\$ 1,840,983	\$ 38,000	\$ -
Police			
Police	\$ 967,660	\$ 2,998,200	\$ 2,497,000
Police Decentralization	5,025,903	5,012,893	5,007,814
Subtotal Police	\$ 5,993,563	\$ 8,011,093	\$ 7,504,814
QUALCOMM Stadium	\$ 625,400	\$ 625,400	\$ 500,000
Real Estate Assets	\$ 1,300,000	\$ 490,000	\$ 490,000
San Diego Fire-Rescue			
Fire	\$ 12,953,770	\$ 8,467,158	\$ 25,654,053
Lifeguard Services	3,329,413	263,649	3,024,627
Subtotal San Diego Fire-Rescue	\$ 16,283,183	\$ 8,730,807	\$ 28,678,680
Special Projects	\$ 3,350,000	\$ -	\$ -
Water			
Municipal Water	\$ 58,317,955	\$ 57,137,325	\$ 55,651,045
Reclaimed Water	4,188,827	10,817,420	7,459,472
Subtotal Water	\$ 62,506,782	\$ 67,954,745	\$ 63,110,517
GRAND TOTAL	\$ 411,400,421	\$ 467,567,236	\$ 583,292,351

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SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT BY IMPROVEMENT TYPE

	FY2006 PROJECTED	FY2007 PROJECTED	FY2008 PROJECTED	FY2009 PROJECTED	
\$	1,700,000	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000	Community & Economic Development
	1,491,326	1,491,326	1,491,326	1,491,326	Centre City Development Corporation
	4,253,542	1,775,000	78,000	-	Community Services Program
	13,400,000	-	-	-	Economic Development
					Facilities
\$	20,844,868	\$ 4,966,326	\$ 3,269,326	\$ 3,191,326	Subtotal Community & Economic Development
\$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	Development Services
					Engineering & Capital Projects
\$	26,911,902	\$ 1,500,000	\$ -	\$ -	Bikeways
	-	-	-	-	Economic Development
	44,200,000	40,200,000	40,200,000	40,200,000	Facilities
	1,263,501	10,000	10,000	10,000	Storm Drains/Flood Control
	109,096,040	121,165,497	89,754,769	14,434,200	Streets and Bridges
	4,790,000	4,410,000	4,410,000	4,530,000	Traffic Control
\$	186,261,443	\$ 167,285,497	\$ 134,374,769	\$ 59,174,200	Subtotal Engineering & Capital Projects
					Environmental Services
\$	1,000,000	\$ 1,500,000	\$ 500,000	\$ -	Energy Program
	1,374,520	533,000	420,000	392,500	Enviro. Protection
	-	-	-	-	Facilities
	9,243,549	5,492,700	5,492,700	4,520,700	Refuse Disposal
\$	11,618,069	\$ 7,525,700	\$ 6,412,700	\$ 4,913,200	Subtotal Environmental Services
					General Services
\$	385,000	\$ -	\$ -	\$ -	Balboa Park
	-	-	-	-	Bikeways
	-	-	-	-	Facilities
	1,498,000	1,498,000	1,952,920	2,150,000	Storm Drains/Flood Control
	2,900,000	2,900,000	2,900,000	2,900,000	Streets and Bridges
	760,000	760,000	745,700	300,000	Traffic Control
\$	5,543,000	\$ 5,158,000	\$ 5,598,620	\$ 5,350,000	Subtotal General Services
\$	44,605,036	\$ 26,449,409	\$ 29,418,178	\$ 22,446,920	Information Technology & Comm.
\$	47,407,272	\$ 56,765,104	\$ 16,937,243	\$ 9,083,185	Library
					Metropolitan Wastewater
\$	16,315,655	\$ 16,040,199	\$ 12,501,384	\$ 12,794,035	Sewer - Metropolitan
	132,898,497	126,073,191	114,442,627	105,613,580	Sewer - Municipal
	300,000	-	-	-	Storm Water Program
\$	149,514,152	\$ 142,113,390	\$ 126,944,011	\$ 118,407,615	Subtotal Metropolitan Wastewater
					Park & Recreation
\$	590,000	\$ 200,000	\$ 200,000	\$ 200,000	Balboa Park
	1,100,000	-	-	3,000,000	Golf Course
	7,456,427	1,000,000	533,423	-	Mission Bay
	88,974,018	17,813,575	10,693,289	2,925,000	Other Parks
	-	-	-	-	Storm Drains/Flood Control
	-	-	-	-	Streets and Bridges
\$	98,120,445	\$ 19,013,575	\$ 11,426,712	\$ 6,125,000	Subtotal Park & Recreation
					Planning
	-	-	-	-	Economic Development
	-	-	-	-	Facilities
\$	-	\$ -	\$ -	\$ -	Subtotal Planning
					Police
\$	12,335,000	\$ -	\$ -	\$ -	Police
	2,478,998	-	-	-	Police Decentralization
\$	14,813,998	\$ -	\$ -	\$ -	Subtotal Police
\$	500,000	\$ 500,000	\$ 500,000	\$ 500,000	QUALCOMM Stadium
\$	1,710,000	\$ 400,000	\$ 400,000	\$ 400,000	Real Estate Assets
					San Diego Fire-Rescue
\$	23,577,346	\$ 2,246,378	\$ 350,000	\$ 650,000	Fire
	4,151,929	-	-	-	Lifeguard Services
\$	27,729,275	\$ 2,246,378	\$ 350,000	\$ 650,000	Subtotal San Diego Fire-Rescue
\$	-	\$ -	\$ -	\$ -	Special Projects
					Water
\$	112,252,356	\$ 79,389,863	\$ 96,327,245	\$ 84,386,534	Municipal Water
	10,356,926	12,670,915	10,171,427	9,501,645	Reclaimed Water
\$	122,609,282	\$ 92,060,778	\$ 106,498,672	\$ 93,888,179	Subtotal Water
\$	731,426,840	\$ 524,634,157	\$ 442,280,231	\$ 324,279,625	GRAND TOTAL

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SCHEDULE IX
CAPITAL IMPROVEMENTS PROJECT BY IMPROVEMENT TYPE

	FY 2010 PROJECTED	FY 2011 PROJECTED	FY 2012 PROJECTED
Community & Economic Development			
Centre City Development Corporation	\$ 1,700,000	\$ 1,700,000	\$ 1,700,000
Community Services Program	1,491,326	1,491,326	1,491,326
Economic Development	-	-	-
Facilities	-	-	-
Subtotal Community & Economic Development	\$ 3,191,326	\$ 3,191,326	\$ 3,191,326
Development Services			
	\$ 150,000	\$ 150,000	\$ 150,000
Engineering & Capital Projects			
Bikeways	\$ -	\$ -	\$ -
Economic Development	-	-	-
Facilities	40,200,000	40,200,000	40,200,000
Storm Drains/Flood Control	10,000	-	-
Streets and Bridges	17,384,907	4,950,867	3,015,000
Traffic Control	4,244,000	4,530,000	4,236,000
Subtotal Engineering & Capital Projects	\$ 61,838,907	\$ 49,680,867	\$ 47,451,000
Environmental Services			
Energy Program	\$ -	\$ -	\$ -
Enviro. Protection	326,500	326,500	326,500
Facilities	-	-	-
Refuse Disposal	4,535,700	5,755,700	4,103,700
Subtotal Environmental Services	\$ 4,862,200	\$ 6,082,200	\$ 4,430,200
General Services			
Balboa Park	\$ -	\$ -	\$ -
Bikeways	-	-	-
Facilities	-	-	-
Storm Drains/Flood Control	2,150,000	2,150,000	2,150,000
Streets and Bridges	2,900,000	2,900,000	2,900,000
Traffic Control	300,000	300,000	300,000
Subtotal General Services	\$ 5,350,000	\$ 5,350,000	\$ 5,350,000
Information Technology & Communications			
	\$ 6,454,865	\$ -	\$ -
Library			
	\$ 19,574,065	\$ 987,398	\$ -
Metropolitan Wastewater			
Sewer - Metropolitan	\$ 11,375,754	\$ 13,388,852	\$ 10,410,231
Sewer - Municipal	107,475,506	107,227,214	105,976,000
Storm Water Program	-	-	-
Subtotal Metropolitan Wastewater	\$ 118,851,260	\$ 120,616,066	\$ 116,386,231
Park & Recreation			
Balboa Park	\$ 200,000	\$ 200,000	\$ 200,000
Golf Course	-	-	-
Mission Bay	-	-	-
Other Parks	2,229,000	6,084,000	19,323,000
Storm Drains/Flood Control	-	-	-
Streets and Bridges	-	-	-
Subtotal Park & Recreation	\$ 2,429,000	\$ 6,284,000	\$ 19,523,000
Planning			
Economic Development	\$ -	\$ -	\$ -
Facilities	-	-	-
Subtotal Planning	\$ -	\$ -	\$ -
Police			
Police	\$ -	\$ -	\$ -
Police Decentralization	-	-	-
Subtotal Police	\$ -	\$ -	\$ -
QUALCOMM Stadium			
	\$ 500,000	\$ 500,000	\$ 500,000
Real Estate Assets			
	\$ 400,000	\$ 400,000	\$ 400,000
San Diego Fire-Rescue			
Fire	\$ 3,950,000	\$ 50,000	\$ 50,000
Lifeguard Services	-	-	-
Subtotal San Diego Fire-Rescue	\$ 3,950,000	\$ 50,000	\$ 50,000
Special Projects			
	\$ -	\$ -	\$ -
Water			
Municipal Water	\$ 49,255,706	\$ 66,470,814	\$ 73,948,231
Reclaimed Water	9,521,391	5,273,393	1,447,052
Subtotal Water	\$ 58,777,097	\$ 71,744,207	\$ 75,395,283
GRAND TOTAL	\$ 286,328,720	\$ 265,036,064	\$ 272,827,040

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SCHEDULE IX CAPITAL IMPROVEMENTS PROJECT BY IMPROVEMENT TYPE

	FY 2013 PROJECTED	FY 2014 PROJECTED	FY 2015 PROJECTED	
\$	1,700,000	\$ 1,700,000	\$ 1,700,000	Community & Economic Development
	1,491,326	-	-	Centre City Development Corporation
	-	-	-	Community Services Program
	-	-	-	Economic Development
	-	-	-	Facilities
\$	3,191,326	\$ 1,700,000	\$ 1,700,000	Subtotal Community & Economic Development
\$	150,000	\$ 150,000	\$ -	Development Services
				Engineering & Capital Projects
\$	-	\$ -	\$ -	Bikeways
	-	-	-	Economic Development
	-	-	-	Facilities
	40,200,000	40,200,000	1,400,000	Storm Drains/Flood Control
	1,935,000	1,435,000	1,435,000	Streets and Bridges
	4,530,000	4,530,000	4,110,000	Traffic Control
\$	46,665,000	\$ 46,165,000	\$ 6,945,000	Subtotal Engineering & Capital Projects
\$	-	\$ -	\$ -	Environmental Services
	326,500	327,500	-	Energy Program
	-	-	-	Enviro. Protection
	-	-	-	Facilities
	4,118,700	2,083,000	1,881,000	Refuse Disposal
\$	4,445,200	\$ 2,410,500	\$ 1,881,000	Subtotal Environmental Services
\$	-	\$ -	\$ -	General Services
	-	-	-	Balboa Park
	2,150,000	2,150,000	2,150,000	Bikeways
	-	-	-	Facilities
	2,900,000	2,900,000	2,900,000	Storm Drains/Flood Control
	300,000	300,000	300,000	Streets and Bridges
	-	-	-	Traffic Control
\$	5,350,000	\$ 5,350,000	\$ 5,350,000	Subtotal General Services
\$	-	\$ -	\$ -	Information Technology & Communications
\$	-	\$ -	\$ -	Library
\$	103,012,000	\$ 98,384,000	\$ -	Metropolitan Wastewater
	8,458,578	13,300,912	-	Sewer - Metropolitan
	-	-	-	Sewer - Municipal
	-	-	-	Storm Water Program
\$	111,470,578	\$ 111,684,912	\$ -	Subtotal Metropolitan Wastewater
\$	200,000	\$ 200,000	\$ 200,000	Park & Recreation
	-	-	-	Balboa Park
	-	-	-	Golf Course
	-	-	-	Mission Bay
	-	-	-	Other Parks
	13,200,000	9,225,000	809,200	Storm Drains/Flood Control
	-	-	-	Streets and Bridges
\$	13,400,000	\$ 9,425,000	\$ 1,009,200	Subtotal Park & Recreation
\$	-	\$ -	\$ -	Planning
	-	-	-	Economic Development
	-	-	-	Facilities
\$	-	\$ -	\$ -	Subtotal Planning
\$	-	\$ -	\$ -	Police
	-	-	-	Police
	-	-	-	Police Decentralization
\$	-	\$ -	\$ -	Subtotal Police
\$	-	\$ -	\$ -	QUALCOMM Stadium
\$	400,000	\$ 400,000	\$ 400,000	Real Estate Assets
\$	50,000	\$ 50,000	\$ 50,000	San Diego Fire-Rescue
	-	-	-	Fire
	-	-	-	Lifeguard Services
\$	50,000	\$ 50,000	\$ 50,000	Subtotal San Diego Fire-Rescue
\$	-	\$ -	\$ -	Special Projects
\$	875,292	\$ 1,701,387	\$ 4,041,662	Water
	44,207,370	39,606,190	43,940,883	Municipal Water
\$	45,082,662	\$ 41,307,577	\$ 47,982,545	Reclaimed Water
\$	230,204,766	\$ 218,642,989	\$ 65,317,745	Subtotal Water
				GRAND TOTAL

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