



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: February 12, 2013 REPORT NO: 13-10
ATTENTION: Infrastructure Committee
SUBJECT: Deferred Capital Program Update

REQUESTED ACTION: Information only

STAFF RECOMMENDATION: None- Information only

BACKGROUND:

On November 29, 2006, the City of San Diego released a Five-Year Financial Outlook – Fiscal Year 2008-2012 which addressed eight (8) significant areas needing improvement to provide the City with short and long term stability. One significant area identified was funding deferred capital improvement needs for streets, storm drains, and buildings.

In early 2008, the City Council approved a private financing agreement with Bank of America for over \$103 million to address General Fund deferred capital needs. The Phase I Deferred Capital bond was utilized to initiate design of deferred capital projects and provide construction funding for many of these projects. While a long term plan to address deferred capital needs was discussed, the planning for this initial bond issuance was not set up for a long term series of bond issuances. As such these projects were established, designed, and then constructed. Given that a wide range of issues and design requirements were required, the program took several years to get to the point where large amounts of the bond proceeds were being expended. From a timeline standpoint these projects can be categorized into four groups: 1) Projects requiring no design and being completed by City forces were quickest with less than a year to complete depending on the current backlog of work needed; 2) Projects that require little design or environmental review which can be advertised, and constructed in one to one and a half years depending on the level of effort needed; 3) Projects that do require design and permitting which range between two and a half and three years to complete; and 4) Projects that required design and also had environmental or permitting requirements which required over three and a half years to finish.

Between 2007 and 2011 the City of San Diego undertook an aggressive condition assessment program of its infrastructure assets. The March 2011 Report to the City Council, Report Number 11-037, provides the condition assessments for each asset evaluated. As a result, it was estimated that the City had a current backlog of \$840 million for deferred capital projects for the streets, buildings and storm drain infrastructure. This information was updated in a February 2012 report to the Council Budget and Finance Committee to reflect an increase in the backlog to an estimated

\$898 million. This work backlog does not address the conditions of other assets such as utilities, Parks and American Disability Act improvements. The backlog for these three asset classes are defined in Table 1:

Table 1.0 Deferred Capital Backlog	
Asset	Backlog (Million)
Streets	\$478
Buildings	\$185
Storm Drains	\$235
TOTAL	\$898

On March 20, 2012 the City Council adopted a funding plan, referred to as Funding Option B-Enhanced, to clearly communicate a preferred multi-year deferred capital program. This plan was established with a goal to come close to the “status quo” funding alternative. The “status quo” is defined as setting O&M and capital resources at a level to hold existing condition levels constant and avoid further deterioration. The first step in the plan to address this backlog was the issuance of the second Deferred Capital Bonds for \$75,000,000 in the summer of 2012. In addition, to track the on-going success of the deferred capital program asset condition assessments must be updated on at least a three to four year schedule. The existing condition assessments are planned to be updated as follows: Buildings in Fiscal Year 2014, Streets in Fiscal Year 2015 and portions of the City storm drain network are assessed on an annual basis.

DISCUSSION:

The Deferred Capital bond issuances to date have provided \$178,298,000 from Bonds issued and accrued interest for assets as defined in Table 2 below:

Table 2 - Deferred Capital Bonds I and II Summary		
Asset Type	Deferred Capital I	Deferred Capital II
Allocation to ADA		\$8,200,000
Allocation to Park Facilities		\$550,000
Allocation to Street Resurfacing	\$46,813,503	\$30,568,200
Allocation to Buildings and other Facilities	\$20,878,542	\$5,176,371
Allocation to Drainage Facilities	\$9,609,290	\$14,553,150
Allocation to Street Lights	\$650,000	\$2,653,000
Allocation to Concrete Streets	\$2,500,000	0
Allocation to Sidewalk Repairs and Replacements	\$9,550,000	
Allocation to Roof Replacements	\$450,000	
Allocation to Various Standalone Projects	\$12,846,665	\$13,299,279
TOTAL	\$103,298,000*	\$75,000,000

*includes both the bond issuance I and interest accrued to date

The majority of the 146 Deferred Capital Projects identified in the first bond issuance have been completed. Deferred Capital I bond funds that have not been spent or encumbered in contracts as of January 11, 2013 is approximately \$5,987,000. It is anticipated that over the next six months the Deferred Capital I bond funds will be fully expended as the remainder of projects receive the funding needed to complete them, and construction contracts are closed out. Deferred Capital II bond funds have been distributed to 92 projects. As of January 11 2013 approximately \$19,738,000 has been spent or encumbered in contracts to design or construct projects.

A project list with funding and project status is provided in Attachment A. In addition, several adjustments to the current project list are required. Accompanying this item is a request for Council approval to correct project allocations and move funds between stand alone projects in the Capital Improvement Budget and Annual Allocations funded with Deferred Capital II bond funds.

Given the commitment to provide long term financing for Deferred Capital needs, several program management strategies are being implemented. The first issuance of Deferred Capital Bonds was implemented with no project designs in place, and therefore expenditures were delayed. This delayed the issuance of the second set of deferred capital bonds because of the expectation that a majority of the funds should be spent before moving forward with the next issuance. Since 2008 significant improvements have been implemented to assure the expenditures using the second Deferred Capital Bonds will proceed quicker. This has been demonstrated by the encumbrance or expenditure of \$19,737,926 in the last half of 2012.

The goal going forward is to be able to design and permit enough work such that a majority of the funds from the next bond issuance can be used for construction, leaving enough to begin design and permitting of projects that will get construction funding in the next bond issuance. With a program strategy of using a majority of each bond issuance for construction, and the balance for design and permitting, it is possible to expend enough to be able to move forward with the next bond issuance within 12 to 18 months of the last bond issuance. This coordination is required to sustain momentum for a multi-year bond financing program.

FISCAL CONSIDERATIONS: Not applicable

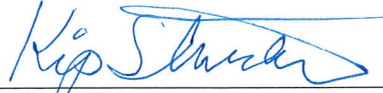
PREVIOUS COUNCIL and/or COMMITTEE ACTION:

- Budget and Finance Committee Report Number 11-037 – Deferred Capital Update
- IBA Report Number 11-63 – Deferred Capital
- Budget and Finance Committee Report Number 12-012 - Deferred Capital Program Update
- Budget and Finance Committee Report Number 12-021 – Infrastructure Condition Update
- Budget and Finance Committee Report Number 12-022 – Deferred Capital Program Update – 2nd Bond Projects List
- City Council Resolution Number 307349 – Deferred Capital Funding Plan

- City Council Report Number 12-025 – 2012 Lease revenue Bonds- 2012 Deferred Capital Improvement Projects Financing and 2002 Fire and Life Safety Bonds Economic Refunding
- City Council Resolution 307352 – Authorizing Bond Proceeds for Deferred Capital II



Tony Heinrichs, Director
Public Works Department



Kip Sturdevan, Director
Transportation and Storm Water
Department

**Deferred Capital Program Update 2013
Attachment A**

Asset Type	Project Name/Description	DC1 Budget	DC2 Budget	Project Phase
ADA	Original Budget for ADA Improvements -		\$ 8,200,000.00	
	Adult Center		\$ 156,461.00	Planning
	United Nations Bldg. - ADA Barrier Removal		\$ 103,750.00	Planning
	Casa de Balboa - ADA Barrier Removal		\$ 1,610,000.00	Planning
	Hall of Nations - ADA Barrier Removal		\$ 243,800.00	Planning
	Morley Field Tennis Registration		\$ 201,000.00	Planning
	Museum of Man - ADA Barrier Removal		\$ 433,539.00	Planning
	Timken Art Gallery - ADA Barrier Removal		\$ 220,800.00	Planning
	Accessible Ped Signal Group 1 DS		\$ 41,643.00	Planning
	Accessible Ped Signal Group 4 DS		\$ 73,375.00	Planning
	Accessible Ped Signal Group 6 DS		\$ 56,300.00	Planning
	S 47th & Logan M Sidewalk		\$ 44,000.00	Planning
	Group Job 13D Bond CR DS		\$ 259,400.00	Planning
	Group Job 13C Bond CR DS		\$ 334,000.00	Planning
	Park & B APS Bond DS		\$ 55,847.00	Planning
	Health Center & Frost Bond APS DS		\$ 72,000.00	Planning
	Chelsea w/s eaast of Dolphin Bond MS DS		\$ 115,000.00	Planning
	Euclid w/s Federal Blvd to Marilou Bond MS DS		\$ 150,000.00	Planning
	67th b/s El Cajon to Richard Bond MS DS		\$ 195,000.00	Planning
	Group Job 13A Bond CR DS		\$ 50,000.00	Planning
	Group Jobe 13B Bond CR DS		\$ 222,700.00	Planning
	La Playa Av & Jewell St CR Obstruction DS		\$ 85,000.00	Planning
	Polk & Menlo CR Obstruction DS		\$ 147,350.00	Planning
	Redwood & 30th CR Obstruction DS		\$ 229,000.00	Planning
	Barrio Youth Facilities 2 & 3		\$ 402,500.00	Planning
	City Heights Youth & Community Center - ADA		\$ 215,050.00	Planning
	Solola & Euclid CR Obstruction DS		\$ 73,800.00	Planning
	Aero & Sand Rock CR Obstruction DS		\$ 120,000.00	Planning
	Development Services Pedestrian Bridge ADA		\$ 230,000.00	Planning
	Orange & Altadena CR Obstruction DS		\$ 54,585.00	Planning
	Civic Theater Exterior Restroom - ADA		\$ 129,850.00	Planning
	Orange & 49th CR Obstruction DS		\$ 81,000.00	Planning
	San Carlos Library - ADA		\$ 306,000.00	Planning
	Bay Bridge Community Center		\$ 250,700.00	Planning
	Colina Del Sol Pool ADA		\$ 316,250.00	Planning
	San Ysidro Community Center ADA		\$ 308,100.00	Planning
	Sherman Heights Community Center ADA Improvements		\$ 148,750.00	Planning
	San Ysidro Recreation Center ADA		\$ 463,450.00	Planning
Park & Rec	Original Budget for Park - Open Space		\$ 550,000.00	
	Rancho Mission Slope Movement		\$ 550,000.00	Design
Streetlights	Original Budget for Streetlights Circuit Upgrade		\$ 2,653,000.00	
	Pacific Beach 3		\$ 744,000.00	Planning
	Sunset Cliffs 3		\$ 944,000.00	Planning
	Talmadge 1		\$ 965,000.00	Planning
	Talmadge Series Circuit Upgrades	\$ 650,000.00		Post Construction
Streets	Original Budget for Resurfacing of City Streets	\$ 46,869,859.00	\$ 30,568,200.00	
	Asphalt Overlay	\$ 644,727.17		
	Asphalt Overlay Group I FY10	\$ 11,784,095.00		Post Construction
	Asphalt Overlay Group II FY10	\$ 11,717,464.75		Post Construction
	Asphalt Overlay Group III FY10	\$ 10,847,900.75		Post Construction
	Asphalt Overlay Group IV FY10	\$ 10,384,380.75		Post Construction
	Asphalt Overlay Group V FY10 Minor	\$ 434,934.00		Post Construction
	Asphalt Overlay Group VII FY10 Minor	\$ 500,000.00		Post Construction
	Asphalt Overlay Group VI FY10 Minor	\$ 500,000.00		Post Construction
	FY13 Asphalt Overlay Group I		\$ 10,000,000.00	Bid and Award
	FY13 Asphalt Overlay Group II		\$ 10,000,000.00	Bid and Award
	FY13 Asphalt Overlay Group III		\$ 8,368,200.00	Design
	FY13 Asphalt Overlay Group IV		\$ 2,200,000.00	Planning
	Transferred to S-00644 La Jolla Children's Pool per Reso 307622	\$ 56,356.00		
	Concrete Streets	\$ 2,500,000.00		

Asset Type	Project Name/Description	DC1 Budget	DC2 Budget	Project Phase
	Concrete Street Panel Replacement Grp 1	\$ 2,500,000.00		Post Construction
	Sidewalk Repair & Replacement	\$ 9,550,000.00		
	Sidewalk Repair Group 8 FY10 Minor	\$ 200,000.00		Post Construction
	Sidewalk Repair Group 9 FY10 Minor	\$ 217,156.25		Post Construction
	Sidewalk Repair Group 10 FY10 Minor	\$ 191,000.00		Post Construction
	Sidewalk Repair Grp 1 FY10 Tree Related	\$ 1,244,000.00		Post Construction
	Sidewalk Repair Grp 2 FY10	\$ 2,149,000.00		Post Construction
	Sidewalk Repair Grp 3 FY10	\$ 275,000.00		Post Construction
	Sidewalk Repair Grp 4 FY10 Tree Related	\$ 1,794,843.75		Post Construction
	Sidewalk Repair Grp 5 FY10 Tree Related	\$ 1,154,000.00		Post Construction
	Sidewalk Repair Grp 6 FY10 Tree Related	\$ 1,014,000.00		Post Construction
	Sidewalk Repair Grp 7 FY10 Tree Related	\$ 1,311,000.00		Post Construction
Facilities	Original Budget for City Facility Improvements - Annual	\$ 20,803,542.00	\$ 5,176,371.00	
	Martin L King Rec Ctr HVAC	\$ 450,000.00		Construction
	Police Mid City Comm Ctr HVAC	\$ 386,809.50		Post Construction
	Casa De Balboa HVAC	\$ 1,357,283.52		Construction
Facilities	Casa Del Prado HVAC	\$ 150,000.00	\$ 425,000.00	Design
	Museum of Man HVAC	\$ 676,184.47		Construction
	Police Headquarters Plumbing	\$ 710,018.00		Bid and Award
Facilities	Spanish Village PlmbGrePwtrServ	\$ 117,629.70	\$ 532,000.00	Design
	Fire Station 25 (Bay Park)	\$ 37,384.51		Planning
	Fire Station 36 (Clairemont)	\$ 74,746.90		Planning
	Main Library PLMBGREPSWR PIPG	\$ 382,452.79		Construction
	Southern Police Sta Roof Repl	\$ 239,580.32		Post Construction
	Traffic Division Roof Repl	\$ 234,245.80		Post Construction
	Casa Del Prado Roof Repl	\$ 1,490,079.89		Construction
	Eastern Police Stn Roof Repl	\$ 271,408.83		Post Construction
	Fire Station 9 La Jolla Roof Rep	\$ 340,000.00		Construction
	Fire Station 38 Mira Mesa Roof Rep	\$ 150,000.00		Post Construction
	La Jolla SNR Ctr 1160 Coast Roof Rep	\$ 136,000.00		Post Construction
	Mid City Police Station Roof Rep	\$ 317,692.32		Post Construction
	Mission Hills Library	\$ 91,119.59		Planning
	Mt Hope Cemetery	\$ 61,560.34		Planning
	North Clariemont Rec Ctr Roof Rep	\$ 207,987.21		Post Construction
	North Eastern Police Stn Roof Rep	\$ 254,922.74		Post Construction
	Ocean Beach Library Roof Rep	\$ 219,370.00		Post Construction
Facilities	San Diego Muni Gym	\$ 129,461.51	\$ 489,000.00	Design
	Southeastern Police Stn Roof Rep	\$ 281,016.80		Post Construction
	Western Police Station Roof Rep	\$ 262,310.48		Post Construction
	Lifeguard Headquarters, Generator/Transfer Switch	\$ 89,697.00		Planning
	Police HQ Electrical Upgrades	\$ 1,215,357.00		Bid and Award
	Lifeguard Headquarters - Garage Doors	\$ 104,594.00		Planning
	Police Hdqtr Replace Front Doors	\$ 126,797.00		Construction
	Police Headquarters Reseal Windows	\$ 903,960.00		Construction
	Police Range Refurbishment	\$ 268,831.12		Design
	Mission Bay Prkng Lts Resurfac Overla	\$ 1,120,000.00		Post Construction
	Balboa Prk Prkng Lts Resurfac Ovrla	\$ 1,140,000.00		Post Construction
Facilities	Various Sr Cntrs Prkng Lt Resurface	\$ 125,000.00	\$ 175,000.00	Bid and Award
	Fire Station 24 Electrical upgrade	\$ 220.60		Post construction
	Air & Space Museum Elev Modernization	\$ 159,743.94		Bid and Award
Facilities	Various Rec Ctrs Prkng Lot Resurfacing	\$ 45,000.00	\$ 50,000.00	Bid and Award
	Malcolm X Library Facility Repairs	\$ 20,000.00		Design
	Casa Del Balboa Elevator Modernization	\$ 402,252.85		Bid and Award
	Allied Garden Rec Ctr Roof Replacement	\$ 137,000.00		Construction
	Casa Del Prado Elevator Modernization	\$ 225,111.32		Bid and Award
Facilities	Museum of Art Elevator Modernization	\$ 27,000.00	\$ 436,000.00	Bid and Award
	Museum of Man Elevator Modernization	\$ 170,677.00		Bid and Award
	Old Globe Theater Elevator Modernization	\$ 289,917.92		Bid and Award
	Rancho Bernardo Library Elevator	\$ 49,296.97		Bid and Award
	SY Library Roof	\$ 6,000.00		Design
	RPQ HVAC	\$ 237,000.00		Design
	Vista Terrace Pool Roof Replacement	\$ 130,000.00		Post Construction
	Fire Station 16 (La Jolla) - Door	\$ 27,941.59		Post Construction
	Villa Montezuma Building Systems Repairs	\$ 400,000.00		Design
	Fire Station #7 HVAC	\$ 94,058.04		Post Construction
	Fire Station #7 Roof Replacement	\$ 140,000.00		Post Construction
	Fire Station #9 HVAC Replacement	\$ 145,000.00		Construction
	Fire Station #34 HVAC Replacement	\$ 164,158.00		Post Construction

Asset Type	Project Name/Description	DC1 Budget	DC2 Budget	Project Phase
	Fire Station #34 Roof Replacement	\$ 107,926.00		Post Construction
	Fire Station #41 HVAC Replacement	\$ 67,646.00		Post Construction
	Police Headquarters Roof Replacement	\$ 1,090,849.98		Construction
	Fire Station 32 Generator replacement	\$ 60,198.39		Planning
	Stheastrn Police Station Electrical	\$ 270,000.00		Construction
	Mission Bay Pk Lots Resurfacing Phase II	\$ 750,000.00		Post Construction
	Balboa Pk Parking Lots Resurfacing Ph II	\$ 960,000.00		Construction
	Carmel Mtn Rch Rec Ctr Roof & HVAC	\$ 452,150.02		Planning
	Fire Communication Center Server Room Ac	\$ 20,000.00		Planning
	C Street Sewer	\$ 25,000.00		Planning
	CAB Potable Water Pump System	\$ 75,000.00		Planning
	Crystal Pier Immediate & Short Term Concerns			Planning
Facilities	Fire Station 12 elevator shaft project		\$ 50,000.00	Planning
Facilities	Facility Repair-Police Department-Police Clubhouse Pistol Range		\$ 1,086,000.00	Planning
Facilities	Facility Repair-Fire Stations-Fire Department Training Tower		\$ 525,000.00	Planning
Facilities	Facility Repair-Life Guard Stations-Garage - Northern		\$ 131,000.00	Planning
Facilities	Facility Repair-Block House-Blockhouse - Point Loma		\$ 94,000.00	Planning
Facilities	Facility Repair-Fire Stations-Fire Station #26		\$ 1,184,000.00	Planning
	Roof Replacement	\$ 450,000.00		
	Museum of Man Roof Replacement	\$ 450,000.00		Construction
	Watershed CIP	\$ -		
Storm Drains	Original Budget for Drainage Projects	\$ 9,609,290.00	\$ 14,553,150.00	
Storm Drains	Fontaine Street Strom Drain	\$ 39,929.00	\$ 400,000.00	Post Construction
Storm Drains	Via Rialto Dr @ 7425 & 7435 SD Repair	\$ 117,990.00	\$ 40,000.00	Post Construction
	6th Avenue Storm Drain	\$ 180,000.00		Post Construction
	Wenrich Drive Storm Drain	\$ 1,465,000.00		Construction
	Ingulf Place Storm Drain	\$ -		Post Construction
	Scripps Lake Drive - 54" Storm Drain	\$ 18,465.71		Post Construction
	La Playa Storm Drain Repair	\$ 629,668.70	\$ -	Post Construction
	Camino De La Costa Storm Drain Replace	\$ 136,670.80		Post Construction
	Rowena St Pipeline Repair Phase II	\$ 186,608.24		Post Construction
	Campus Pt Ct Storm Drain	\$ 670,000.00		Construction
	La Cresta Storm Drain Pipe Replacement	\$ 422,896.78		Post Construction
	Garnet Ave (2550)	\$ 300,745.58		Planning
	Arden Way Storm Drain Pipe Replacement	\$ 330,000.00		Post Construction
Storm Drains	Avocado Pl	\$ 218,584.03	\$ 300,000.00	Design
	Pump Station D	\$ 727,372.54		Post Construction
	Nye Street Storm Drain	\$ 400,000.00		Post Construction
Storm Drains	Laurel Ridge Court Storm Drain	\$ 70,000.00	\$ 340,000.00	Design
Storm Drains	FY10 CMP Lining Group 1A	\$ 92,527.30	\$ 1,500,000.00	Construction
	CMP Storm Drain Pipe Lining Group 1b	\$ 12,155.00		Design
	Emergency Renovations to Storm Water Pump Station N & G	\$ 101,436.00		Planning
Storm Drains	Jean Dr	\$ 241,000.00	\$ 504,000.00	Design
Storm Drains	Norma Dr	\$ 178,000.00	\$ 472,000.00	Design
	Via Esprillo Storm Drain Pipe Replacement	\$ 1,405,188.00		Construction
	47th St Storm Drain Pipe Replacement	\$ 281,714.40		Planning
	Carmel Mtn Emergency Storm Drain Rplcmnt	\$ 1,057.00		Post Construction
	Comstock St (2263) Storm Drain Repair	\$ 23,839.80		Planning
Storm Drains	Huntington & Wilbee	\$ 25,210.00	\$ -	Design
	Rowena St (7423) Storm Drain Replacement	\$ 447.97		Construction
Storm Drains	Cardinal Ave Storm Drain Repair	\$ 35,000.00	\$ 285,000.00	Planning
	North Talmadge (4386) Storm Drain Repair	\$ 240,825.32		Construction
Storm Drains	Rue Cheaumont (12775) Storm Drain Repair	\$ 16,548.46	\$ 758,000.00	Planning
Storm Drains	Mobley Ave Storm Drain Repair	\$ 15,000.00	\$ 235,000.00	Design
Storm Drains	Bonillo Dr Storm Drain Repair	\$ 10,000.00	\$ 357,000.00	Planning
Storm Drains	Van Dyke Ave Storm Drain Repair	\$ 10,000.00	\$ 393,150.00	Planning
Storm Drains	Hornblend Alley		\$ 122,000.00	Planning
	Sink Hole Emerg Repair- University City	\$ 619,944.52		Planning
Storm Drains	Del Sol Ln @ Arruza		\$ -	Planning
Storm Drains	Princess Vn Storm Drain		\$ 1,648,180.00	Design
Storm Drains	6453 El Camino del Teatro		\$ 313,000.00	Design
	Preece Street (formerly Osler St (6424) Storm Drain Replacement)	\$ 10,000.00		Design
	Langmuir St (2252) Storm Drain Repl	\$ 10,000.00		Planning
Storm Drains	Highland & Monroe Aves		\$ 639,000.00	Planning
Storm Drains	5827 Cozzens		\$ -	Planning
Storm Drains	9900 Campus Pt Dr		\$ 480,000.00	Planning
Storm Drains	Famosa Slough		\$ 225,000.00	Planning

Asset Type	Project Name/Description	DC1 Budget	DC2 Budget	Project Phase
Storm Drains	Pump Station H Upgrades	\$ 200,000.00		Planning
Storm Drains	Lobrico Ct (615) Storm Drain		\$ 200,000.00	Planning
Storm Drains	Toyon Rd (5655) Storm Drain Replacement		\$ 250,000.00	Planning
Storm Drains	Industrial Ct Channel Replacement		\$ 200,000.00	Planning
Storm Drains	34th Street Project			Design
Storm Drains	Avenida de la Playa			Design
Storm Drains	Maple Canyon			Design
Storm Drains	Pump Station D Upgrades	\$ 150,000.00		Planning
	Transfer to S-11005 (Manhanssett Storm Drain)	\$ 15,464.85	\$ 15,464.85	
	Ransom & Darwin Way Storm Drain Repair	\$ 178,037.00		Post Construction
	Juan Street - Concrete Street	\$ 2,217,610.00		Design
Storm Drains	SD River Dredging		\$ 639,000.00	Design
	Talbot Street Slope Restoration	\$ 92,835.00		Design
	Children's Pool Lifeguard statn & rest.	\$ 2,717,390.00		Construction
	Fire Station No. 32 - Skyline	\$ 125,000.00		Design
	Fire Station #45 - East Mission Valley	\$ 160,000.00		Design
Facilities	Skyline Library		\$ 5,000,000.00	Design
Park & Rec	Mission Beach Bulkhead (Sea Wall)		\$ 1,000,000.00	Planning
Facilities	Fire Station #17 (Mid City)	\$ 700,000.00	\$ 50,000.00	Design
	Fire Station 22 - Point	\$ 250,000.00		Design
Facilities	Fire Station #05 (Hillcrest)	\$ 700,000.00	\$ 50,000.00	Design
	La Jolla Shores Station	\$ 2,344,781.00		Construction
	South Mission Beach Station	\$ 150,000.00		Design
Facilities	LJ Cove Life Guard Station - Construction	\$ 128,136.00	\$ 1,320,279.00	Design
	Mission Beach Station	\$ 769,496.00		Construction
Facilities	San Ysidro Library		\$ 1,800,000.00	Design
Facilities	City Administration Bldg (Fire safety - Sprinklers System)	\$ 1,000,000.00	\$ 3,000,000.00	Construction
	Torrey Pines Road Slope Restoration	\$ 280,000.00		Design
	Mission Bay Sewer Interceptor System	\$ 730,000.00		Post Construction
	North Pacific Beach Lifeguard Station	\$ 293,380.00		Design
	Ocean Beach Lifeguard Station	\$ 10,000.00		Design
Storm Drains	Coolidge St		\$ 175,000.00	Design
Storm Drains	San Remo Way		\$ 75,000.00	Design
Storm Drains	Manhasset Dr	\$ 15,464.85	\$ 109,535.15	Design
Streets	Midway Street Bluff Repair		\$ 65,000.00	Planning
	Allocated to Standalone Projects	\$ 12,862,129.85	\$ 13,283,814.15	
	Summary	DC1	DC2	
	Total Allocated to ADA Projects	\$ -	\$ 8,200,000	
	Total Allocated to Park Open Space Project	\$ -	\$ 550,000	
	Total Allocated to Resurfacing of Streets Projects	\$ 46,813,502	\$ 30,568,200	
	Total Allocated to Facilities Project	\$ 20,872,650	\$ 2,107,000	
	Total Allocated to Drainage Projects	\$ 9,609,290	\$ 9,645,865	
	Total Allocated to Streetlights Circuit Upgrades Projects	\$ 650,000	\$ 2,653,000	
	Total Allocated to Concrete Streets Projects	\$ 2,500,000		
	Total allocated to Sidewalk Repair & Replacement Projects	\$ 9,550,000		
	Total Allocated to Roof Replacement Project	\$ 450,000		
	Total Allocated to Standalones Projects	\$ 12,846,665	\$ 13,299,279	
	Unallocated Budget for City Facility Improvements Projects	\$ 5,893	\$ 3,069,371	
	Unallocated Budget for Drainage Projects		\$ 4,907,285	
	Unallocated to Resurfacing of Streets Projects			
as of 1/11/2013	Total Funds Expended	\$89,379,467	\$1,576,273	
as of 1/11/2013	Total Funds Encumbered or Pre-Encumbered	\$7,931,538	\$18,161,653	
as of 1/11/2013	Total Funds Available	\$5,986,995	\$55,262,074	
	Total DC1 and 2	\$ 103,298,000.00	\$ 75,000,000.00	

these 3 to be added by 1472