

NEW FACILITY ANNUAL COSTS INCLUDED IN REVISED IBA BASELINE BUDGET

Fiscal Year 2015				
Department	Facility	Category	FTE	Additional Annual Expense
Fire Department	Eastside Mission Valley Fire Station ¹	Mandate	12.00	2,841,637
Fire Department	Skyline Drive Temporary Station ²	Critical Operational Needs	12.00	2,741,637
Park and Recreation	Cabrillo Heights Neighborhood Park ³	Critical Operational Needs	0.14	14,869
Park and Recreation	Angier Elementary School Joint Use Park ³	Critical Operational Needs	0.28	33,936
Park and Recreation	Canyonside Community Park ³	Critical Operational Needs	0.07	8,554
Park and Recreation	Cypress Canyon Neighborhood Park ³	Critical Operational Needs	0.28	34,214
Park and Recreation	Ed Cramer Park ³	Critical Operational Needs	0.14	17,106
Park and Recreation	Mira Mesa Community Park	Critical Operational Needs	1.25	142,079
Park and Recreation	Montgomery Academy Joint Use Park ³	Critical Operational Needs	0.21	25,660
Park and Recreation	Wegeforth Elementary School Joint Use Park ³	Critical Operational Needs	0.76	75,134
Park and Recreation	Civita Central Park	Critical Operational Needs	0.00	165,791
Park and Recreation	Morley Green	Critical Operational Needs	0.00	14,396
Park and Recreation	Creekside Park	Critical Operational Needs	0.00	15,093
Park and Recreation	Central Avenue Mini Park	Critical Operational Needs	0.16	19,353
Park and Recreation	Memorial Pool Expansion	Discretionary Operational Needs	3.00	130,484
Park and Recreation	Staff for additional Open Space Acreage	Discretionary Operational Needs	1.00	104,583
Total Fiscal Year 2015			31.29	\$6,384,526

Fiscal Year 2016				
Department	Facility	Category	FTE	Additional Annual Expense
Fire Department	Home Avenue Fire Station ⁴	Mandate	12.00	1,741,637
Park and Recreation	Salk Neighborhood Park and Joint Use ³	Discretionary Operational Needs	0.43	74,228
Park and Recreation	Franklin Ridglet Pocket Park	Discretionary Operational Needs	0.00	2,322
Park and Recreation	Southcrest Trails Mini Park	Discretionary Operational Needs	0.16	17,978
Park and Recreation	Riviera Del Sol Neighborhood Park	Discretionary Operational Needs	0.58	61,331
Park and Recreation	Pacific Breezes Community Park ³	Discretionary Operational Needs	2.00	231,356
Park and Recreation	Staff for additional Open Space Acreage	Discretionary Operational Needs	1.00	67,864
Total Fiscal Year 2016			16.17	\$2,196,716

Fiscal Year 2017				
Department	Facility	Category	FTE	Additional Annual Expense
Library	Skyline Branch Library	Mandate	2.00	269,003
Fire Department	Paradise Hills Station ⁵	Discretionary Operational Needs	24.00	3,483,275
Park and Recreation	Gonzales Canyon Neighborhood Park ³	Discretionary Operational Needs	0.35	60,824
Park and Recreation	Del Sur Neighborhood Park ³	Discretionary Operational Needs	0.35	60,824
Park and Recreation	Torrey Highlands Neighborhood Park South ³	Discretionary Operational Needs	0.35	60,824
Park and Recreation	Torrey Hills Neighborhood Park ³	Discretionary Operational Needs	0.28	48,658
Park and Recreation	Olive Street Mini Park	Discretionary Operational Needs	0.15	15,183
Park and Recreation	Staff for additional Open Space Acreage	Discretionary Operational Needs	1.00	67,863
Total Fiscal Year 2017			28.48	\$4,066,454

Fiscal Year 2018				
Department	Facility	Category	FTE	Additional Annual Expense
Library	Mission Hills Branch Library	Mandate	1.62	273,287
Fire Department	College Avenue Fire Station ⁶	Discretionary Operational Needs	12.00	1,741,637
Park and Recreation	Phyllis Place Park	Discretionary Operational Needs	0.00	15,441
Park and Recreation	Carmel Valley Neighborhood Park ³	Discretionary Operational Needs	0.28	48,658
Park and Recreation	Del Mar Mesa Neighborhood Park ³	Discretionary Operational Needs	0.28	48,658
Park and Recreation	Staff for additional Open Space Acreage	Discretionary Operational Needs	1.00	67,864
Total Fiscal Year 2018			15.18	\$2,195,545

Fiscal Year 2019				
Department	Facility	Category	FTE	Additional Annual Expense
Fire Department	Skyline Avenue Fire Station	Mandate	12.00	1,741,637
Library	San Ysidro Branch Library	Discretionary Operational Needs	2.05	235,026
Park and Recreation	Staff for additional Open Space Acreage	Discretionary Operational Needs	1.00	67,863
Total Fiscal Year 2019			15.05	\$2,044,526

1. Additional Annual Expense includes one-time capital expense of \$1.1 million in first year of operation. Annual expense to eliminate one-time capital expenses in subsequent years.

2. Additional Annual Expense includes one-time capital expense of \$1.2 million in first year of operation. Annual expense to eliminate one-time capital expenses in subsequent years.

3. Additional Annual Expense includes small amount of one-time capital expense in first year of operation. Annual expense to eliminate one-time capital expenses in subsequent years.

4. Additional Annual Expense does not reflect one-time capital expenditure of \$780,000 in FY 2015.

5. Additional Annual Expense does not reflect one-time capital expenditure of \$1,880,000 in FY 2016.

6. Additional Annual Expense does not reflect one-time capital expenditure of \$780,000 in FY 2017.