

## CIP REVENUE SOURCE CODES

The Expenditures by Revenue Source Table on each project page uses a coding system to identify funding and revenue sources. This table provides a brief description of each source and detail tag.

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
ARPRT AS	010511	Airports Speed Capital Improvement Projects Fund
ARPRT BF	010510	Airports - Brown Field
ARPRT BF	041100	Airports - Brown Field
ARPRT MF	010510	Airports - Montgomery Field
ARPRT MF	010520	Airports - Montgomery Field
ASSESS GT	072012	Genesee/N Torrey Pines Road Crd
ASSESS MC	702341	Mid City MAD Capital Improvement Fund
ASSESS TA	702591	Talmadge MAD Capital Improvement Fund
BENJ	067014	Benjamin Trust Fund
CAPOTH	302453	Capital Outlay Fund/Other
CAPOUT	030245	Capital Outlay Fund/Sales Tax
CDBG	018205	Community Development Block Grants
CDBG	018502	Community Development Block Grants
CDBG	018535	Community Development Block Grants
CDBG	018536	Community Development Block Grants
CDBG	018537	Community Development Block Grants
CDBG	018538	Community Development Block Grants
CDBG	018539	Community Development Block Grants
CITYGF	630221	City General Fund
CMAQ 15	038687	Congestion Mitigation Air Quality - State Route/Interstate 15 corridor
CMAQ 32	038689	Congestion Mitigation Air Quality - Timing at 320 Intersections
CMAQ 85	038685	Congestion Mitigation Air Quality - Carmel Mountain Interconnect Group Two
CMAQ 93	038693	Congestion Mitigation Air Quality - Coastal Rail Trail
CMAQ 95	038695	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ BB	038683	Congestion Mitigation Air Quality - Bayshore Bikeway
CMAQ DF	000016	Congestion Mitigation Air Quality - Default
CMAQ LH	038651	CMAQ - Logan Heights TS
CMAQ MR	038676	Congestion Mitigation Air Quality - Miramar Road Traffic Signal Interconnect
CMAQ MV	038672	Congestion Mitigation Air Quality - Mission Valley Automated Traffic Management
CMAQ OB	038696	Congestion Mitigation Air Quality - Point Loma/Ocean Beach Interconnect
CMAQ PA	038667	CMAQ - Park Blvd TS Interconnect
CMAQ RB	038697	Congestion Mitigation Air Quality - Rancho Bernardo Interconnect
CMAQ SM	038659	Congestion Mitigation Air Quality - Station Monitoring and Information System
CMAQ SR	038601	Congestion Mitigation Air Quality - State Route 905 Environmental Study
CMAQ SY	038688	Congestion Mitigation Air Quality - San Ysidro/Otay Mesa Signal Interconnect
CMPR	030306	TransNet Commercial Paper
COP 06	091106	San Diego Facility and Equipment Leasing Corp. - Construction 1C

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE</u>	<u>TITLE</u>
COUN56	038960		State Route 56 Cooperative Agreement with San Diego County
CRA	010227		Contribution to Redevelopment Agency
DECEN	010355		Police Decentralization Fund
DEV	56	010515	State Route 56 Participation Agreement
DEV	A9	039225	Developer Contribution - State Route 56
DEV	BM	392190	Black Mountain Ranch Developer Agreement
DEV	CR	000014	Camino Ruiz Developer
DEV	DF	000014	Developer - Default
DEV	EC	000014	El Camino Real Developer/Fairbanks Country Club and Via De La Valle/Flowerhill
DEV	GT	392011	Lusk - General Traffic Improvements
DEV	GT	392018	Lusk - General Traffic Improvements
DEV	HB	010571	Habitat Acquisition Fund
DEV	LC	392012	Lusk - Community Recreation Center
DEV	MC	392201	Mission City Parkway Bridge over the San Diego River - Developer Contribution
DEV	OM	000014	Otay Mesa Developer - Traffic Signals
DEV	PE	392044	Pv Est-Other P & R Facilities
DEV	PH	392190	Paradise Hills Community Park Developer
DEV	SC	392030	Stone Crest Developer
DEV	SI	392031	Stone Crest Developer Open Space Acquisition and Recreation Center Phase II
DEV	TR	010608	Torrey Reserve Gateway Developer
DIF	02	079521	Clairemont Mesa Development Impact Fees
DIF	03	079513	Centre City Development Impact Fees
DIF	04	079501	Golden Hill Development Impact Fees
DIF	05	079514	La Jolla/La Jolla Shores Development Impact Fees
DIF	07	079503	Linda Vista Development Impact Fees
DIF	08	079504	Mid-City Development Impact Fees
DIF	09	079505	Midway/Pacific Highway Development Impact Fees
DIF	10	079522	Mission Beach Development Impact Fees
DIF	11	079529	Mission Valley Development Impact Fees
DIF	12	079506	Navajo Development Impact Fees
DIF	13	079502	North Park Development Impact Fees
DIF	14	079516	Ocean Beach Development Impact Fees
DIF	15	079523	Old San Diego Development Impact Fees
DIF	16	079517	Otay Mesa/Nestor Development Impact Fees
DIF	17	079507	Pacific Beach Development Impact Fees
DIF	18	079530	Kearny Mesa Development Impact Fees
DIF	19	079508	Peninsula Development Impact Fees
DIF	20	079518	San Ysidro/Tia Juana River Valley Development Impact Fees
DIF	22	079526	Serra Mesa Development Impact Fees
DIF	23	079509	Skyline/Paradise Hills Development Impact Fees
DIF	24	079511	Southeastern San Diego Development Impact Fees
DIF	25	079519	College Area Development Impact Fees
DIF	27	079527	Torrey Pines Development Impact Fees
DIF	28	079528	University City South Development Impact Fees
DIF	29	079512	Uptown Development Impact Fees
DIF	DF	079500	Development Impact Fees
DMUSD		000009	Del Mar Unified School District
DONATN	AA	063069	African-American History Museum Donation Fund
DONATN	LJ	000006	La Jolla/Riford Branch Library Donation from Friends of the Riford Library

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
DONATN	RD	010259 Redevelopment Agency Donation
DONATN	SC	067031 San Carlos Branch Library
EGF		010505 Environmental Growth Fund
EGF		105051 Environmental Growth Fund
ENTFND		041201 Environmental Services - Refuse Disposal Fund
EQUIP		050030 General Services/Equipment Division Operating Fund
FBA	01	079006 Mira Mesa Facilities Benefit Assessment
FBA	02	079002 Carmel Valley North Facilities Benefit Assessment
FBA	03	079001 University City Facilities Benefit Assessment
FBA	04	079004 Rancho Penasquitos Facilities Benefit Assessment
FBA	05	079003 Sabre Springs Facilities Benefit Assessment
FBA	06	079007 Scripps Miramar Ranch Facilities Benefit Assessment
FBA	07	079005 Tierrasanta Facilities Benefit Assessment
FBA	08	079008 Carmel Valley South Facilities Benefit Assessment
FBA	09	079010 Del Mar Mesa Facilities Benefit Assessment
FBA	10	079012 Black Mountain Ranch Facilities Benefit Assessment
FBA	11	079011 Pacific Highlands Ranch Facilities Benefit Assessment
FBA	13	079013 Eastern Subarea of Otay Mesa Facilities Benefit Assessment
FBA	14	079014 Western Subarea of Otay Mesa Facilities Benefit Assessment
FBA	16	079016 Rancho Encantada Facilities Benefit Assessment
FBA	17	079015 Torrey Highlands FBA
FBA	DF	000018 Facilities Benefit Assessment - default
FDGRNT	02	038609 Transportation Efficiency Act for the 21st Century Grant-Mission Beach Boardwalk
FDGRNT	5C	038521 I5/SR56 N Connector-FED CBI
FDGRNT	5D	038522 I5/SR56 N Connector-FED Demo
FDGRNT	BR	000005 Federal Grant - Economic Development Admin for Border Infrastructure Study
FDGRNT	CH	019289 California Historic Preservation Fund
FDGRNT	CL	018551 Federal Grant - EDI - SP Coastal Low Flow Drain
FDGRNT	CS	038532 FDGRNT - Crosby St Reconstruction
FDGRNT	DF	000005 Federal Grant
FDGRNT	DF	010520 Montgomery Field Special Aviation Fund
FDGRNT	EC	038606 Federal Grant - El Cajon Boulevard Median Enhancement
FDGRNT	FA	038523 Fairmount Ave Realignment Fam - Fed
FDGRNT	GH	039026 Grant Hill Park Tot Lot - Federal Land and Water Conservation Fund (LWCF)
FDGRNT	MV	038956 Federal Grant - Mission Valley Automated Traffic Management System
FDGRNT	PM	038608 Palm Avenue West Median Improvements - ISTEPA
FDGRNT	ST	038958 Federal Grant - STAG - Coast Low Flow Storm Drain
FDGRNT	US	038059 Federal Grant - Underground Storage Tanks Cleanup
GASTAX	01	030219 Gas Tax
GCEF	BP	041401 Golf Course Enterprise Fund - Balboa Park
GCEF	TP	041402 Golf Course Enterprise Fund - Torrey Pines
GSFIFD		010503 Facilities Improvement Fund
HBRR	DF	038700 Highway Bridge Replacement and Repair Fund - Default
HBRR	EC	038728 Highway Bridge Replacement and Repair Fund - El Camino Bridge over San Dieguito
HBRR	FA	038701 Highway Bridge Replacement and Repair Fund - First Avenue Bridge
HBRR	GS	038703 Highway Bridge Replacement and Repair Fund - Georgia Street Bridge

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE</u>	<u>TITLE</u>
HBRR	HT	038713	Highway Bridge Replacement and Repair - Hollister St over Tia Juana River Bridge
HBRR	MS	038724	Highway Bridge Replacement and Repair - West Mission Bay Dr Bridge over SD River
HBRR	NS	038734	Highway Bridge Replacement and Repair Fund - N Torrey Pines Rd over Penasquitos
HBRR	RS	038729	Highway Bridge Replacement and Repair Fund - Rigel Street over Chollas Creek
HUD108	CH	000019	Housing and Urban Development (HUD) Section 108 Loan - College Heights/Rolando
HUD108	DI	018518	Housing and Urban Development (HUD) Section 108 Loan - Days Inn Hotel
HUD108	LH	000019	Housing and Urban Development (HUD) Section 108 Loan - Logan Heights Library
HUD108	MC	000019	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108	MC	018521	Housing and Urban Development (HUD) Section 108 Loan - Mid-City Area
HUD108	ML	018519	Martin Luther King, Jr. Community Park - Senior Center
HUD108	OB	000019	Housing and Urban Development (HUD) Section 108 Loan - Ocean Beach Library
HUD108	SE	018514	Housing and Urban Development Section 108 Loan - Southeastern Development Corp.
IDF		030248	Capital Outlay - Industrial Development Fund
LN-ENF		030304	Livable Neighborhood/Economic Need Fund
LTF	02	390065	Local Transportation Fund - SANDAG Claim (Fiscal Year 2002)
LTF	03	390066	Local Transportation Fund - SANDAG Claim (Fiscal Year 2003)
LTF	04	390067	LTF - Bike Lane SANDAG Claim 366 (FY04)
LTF	89	390052	Local Transportation Fund - SANDAG Claim (Fiscal Year 1989)
LTF	91	390054	Local Transportation Fund - SANDAG Claim (Fiscal Year 1991)
LTF	94	390057	Local Transportation Fund - SANDAG Claim (Fiscal Year 1994)
LTF	97	390060	Local Transportation Fund - SANDAG Claim (Fiscal Year 1997)
LTF	LT	039005	LTF - Bicycle Lane State Grant
MISTR		010580	Mission Trails Regional Park
MTDB	94	096161	Metropolitan Transit Development Board
MTDB	IN	000025	Metropolitan Transit Development Board In-Kind donation
MTDB		000025	Metropolitan Transit Development Board
NCF		010225	New Convention Facility
OCITY	AL	050066	Citywide D.P. A List Project
OCITY	BP	000023	City Equity - Ballpark Project
OCITY	DE	010523	Deferred Maintenance Fund
OCITY	IN	010529	Infrastructure Improvements Fund
OCITY	IT	050064	Information Technology Fund
OCITY	LB	102216	TOT Interim Funding for Library System
OCITY	ML	102216	Main Library
OCITY	RP	102341	Regional Parks Infrastructure Fund
OCITY	TH	010249	Transitional Housing for Homeless Special Revenue Fund
OLDCOM		030305	Older Community Fund (40 Years)
OTHER	BH	010589	Black Horse Farm - John Hopkins
OTHER	BP	010290	City Ballpark Project Fund
OTHER	DF	000006	Other - Funding
OTHER	ED	041205	Edco Community Enhancement Fund
OTHER	IP	060253	Inspiration Point Landscape
OTHER	MM	010516	Mira Mesa Community Fund

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE</u>	<u>TITLE</u>
OTHER	PG	102216	Police Garage Fund
OTHER	PM	703001	Parking Meter District - Captial Improvements Program
OTHER	PT	010252	Point Loma Library
OTHER	SC	063034	Sunset Cliffs Natural Park
OTHER	SM	067029	Serra Mesa Branch Library Trust Fund
OTHER	SR	010525	Sidewalk Replacement Fund
OTHRW	E	000013	Other Water - Expansion
P/P		010365	Public/Private Partnership
PABIKE		030301	Proposition A Bike Ways
PDIF	02	039051	Fairbanks Ranch Country Club Planned Urbanizing Area Development Impact Fee
PDIF	04	039056	Rancho Bernardo Planned Urbanizing Area Development Impact Fee
PDIF	06	039062	Otay Mesa - Eastern Area Planned Urbanizing Area Development Impact Fee
PDIF	09	039067	Otay Mesa - Western Area Planned Urbanizing Area Development Impact Fee
PDIF	11	039069	Torrey Highlands (Subarea 4) Planned Urbanizing Area Development Impact Fee
PDIF	12	039063	Sorrento Hills Planned Urbanizing Area Development Impact Fee
PDIF	DF	000017	Planned Urbanizing Area Development Impact Fee - Default
PRIV	DN	063022	Private Donations - Default
PRIV	FP	999995	Library Financing Plan
PRIV		063022	Private Contributions
PRIVR		000003	Private - Reimbursement
PRKDIF	MC	039094	Mid-City Park Development Impact Fee
PRKDIF	PE	039085	Penasquitos East Park Development Impact Fee
PRKDIF	PN	039095	Park Northeast Park Development Impact Fee
PRKDIF	RB	039086	Rancho Bernardo Park Development Impact Fee
PRKFEE	AG	011380	Park Fees - Allied Gardens Major District
PRKFEE	DA	012000	Park Fees - Park and Recreation Building Permit Fee District A
PRKFEE	DD	015000	Park Fees - Park and Recreation Building Permit Fee District D
PRKFEE	DM	011190	PRKFEE - Del Mar Hills/Carmel Valley Major District
PRKFEE	DS	014000	Park Fees - Park and Recreation Building Permit Fee District C
PRKFEE	GH	011640	PRKFEE - Golden Hill Major District
PRKFEE	MW	011210	Park Fees - Mira Mesa West Major District
PRKFEE	OB	017540	PRKFEE - Ocean Beach Major District
PRKFEE	PH	011710	Park Fees - Paradise Hills Major District
PRKFEE	PN	011140	Park Fees - Penasquitos North Major District
PRKFEE	SC	011360	PRKFEE - San Carlos Major District
PRKFEE	SE	011390	Park Fees - Allied Gardens Major District
PRKFEE	SH	011690	Park Fees - Skyline Hills Major District
PRKFEE	SM	011230	Park Fees - Scripps Miramar Major District
PRKFEE	SO	011660	Park Fees - Southcrest Major District
PRKFEE	TS	011340	Park Fees - Tierrasanta (Elliott West) - Major District
PRKFEE	VP	011680	PRKFEE - Valencia Park Major District
REDEV		098000	Redevelopment Agency
REVBND	01	092110	PFFA - Fire and Lifeguard Facilities 2002 Bond Issuance for Construction
REVBND	BP	000004	Ballpark Financing Bonds
REVBND	FR	000021	Fire Station and Lifeguard Station Facility Improvement Program Revenue Bond
REVBND	ML	000004	Library System Revenue Bonds

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
S/L	56	388197 State Route 56 - Cooperative with SANDAG and County
S/L	C8	038818 State/Local Partnership - Cycle 8
S/L	JL	038812 State/Local Partnership - Jamacha/Lisbon
S/L	TG	038806 State/Local Partnership - N Torrey Pines/Genesee Ave
S/L	UL	038530 State/Local Partnership - University/Lincoln Senate Bill 300
SANDAG	03	000026 San Diego Association of Governments Allocation for Bikeways - Fiscal Year 2003
SANDAG	56	038961 State Route 56 Cooperative Agreement with SANDAG
SANDAG	CV	790021 Carmel Valley/Sandag Loan
SANDAG	SA	790022 Sandag Advance for SR56 Land
SEDC		018508 Southeastern Economic Development Corporation
SEWER-E		041506 Sewer Expansion
SEWER-E		041508 Sewer Expansion
SEWER-E		041509 Sewer Expansion
SEWER-R		010525 Sewer Replacement
SEWER-R		041506 Sewer Replacement
SEWER-R		041508 Sewer Replacement
SEWER-R		041509 Sewer Replacement
SMF		010507 Sludge Mitigation Fund
STAD		010332 Qualcomm Stadium Fund
STATE	01	038101 State Grant - Rancho Bernardo Soccer Fields Lighting
STATE	03	038102 Ocean Beach Community Parking Tot Lot
STATE	04	038104 Presidio Park Restroom and Picnic Area
STATE	04	038204 Presidio Park Restroom and Picnic Area
STATE	06	038112 Serra Mesa Community Park Game Room
STATE	08	038118 North Chollas Community Park
STATE	15	038040 Interstate 15/40th Street Urban Forestry
STATE	20	038120 Ladera Stairs Rehabilitation
STATE	30	038130 Memorial Community Park Grant
STATE	31	038131 Mountain View Community Park - Recreation Center II
STATE	33	038133 State 2000 Per Capita Fund - University Gardens
STATE	34	038134 Pacific Beach Elementary - Joint Use Per Capita Fund (Fiscal Year 2002)
STATE	35	038135 Point Loma Park - Per Capita Fund (Fiscal Year 2002)
STATE	36	038136 Balboa Park Organ Pavilion - Electric 02PERCAP
STATE	37	038137 Mid City Park Sites Acquire - Roberti-Z/Berg Harris State Grant Fund
STATE	38	038138 Mid City Park Acquisition - Per Capita Fund (Fiscal Year 2002)
STATE	39	038139 Adams Recreation Center - Per Capita Fund (Fiscal Year 2002)
STATE	40	038140 Balboa Park Aerospace Museum - Per Capita Fund (Fiscal Year 2002)
STATE	43	038143 Martin Luther King Senior Center - Roberti-Z/Berg Harris State Grant Fund
STATE	44	038144 North Chollas Community Park Phase II - Roberti-Z/Berg Harris State Grant Fund
STATE	45	038145 Kennedy Comfort Station - Roberti-Z/Berg Harris State Grant Fund
STATE	48	038148 Linda Vista Security Light - Per Capita Fund (Fiscal Year 2002)
STATE	49	038149 Rancho Bernardo Community Prk Ballfield Light-Per Capita Fund (Fiscal Year 2002)
STATE	51	038151 East Clairemont Ballfield - Per Capita Fund (Fiscal Year 2002)
STATE	52	038152 Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE	52	038314 Tecolote Nature Center - Per Capita Fund (Fiscal Year 2002)
STATE	54	038154 South Clairemont Pool - Per Capita Fund (Fiscal Year 2002)

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE 55	038155	Serra Mesa - TwoTot Lots - Per Capita Fund (Fiscal Year 2002)
STATE 56	038964	State Route 56 - Surface Transportation Improvement Program
STATE 57	038157	South Clairemont Roof - Per Capita Fund (Fiscal Year 2002)
STATE 59	038159	Kumeyaay Elementary Joint Use Per Capita Fund (Fiscal Year 2002)
STATE 60	038160	Pershing Elementary Joint Use - Per Capita Fund (Fiscal Year 2002)
STATE 61	038161	Vista Terrace Park - Pool - Roberti-Z'Berg Harris State Grant Fund
STATE 62	038162	Memorial Community Park Tot Lot - Roberti-Z'Berg Harris State Grant Fund
STATE 63	038163	Stockton Recreation Center Roof - Roberti-Z'Berg Harris State Grant
STATE 65	038165	Carmel del Mar Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 66	038166	Ridgewood Park - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 69	038169	University Gardens Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 70	038170	Capohart Open Space Park - Per Capita Fund (Fiscal Year 2002)
STATE 73	038173	Parkside Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 74	038174	Kennedy Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 75	038175	Skyview Upgrade - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 77	038177	Grantville - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 78	038178	San Carlos - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 79	038179	Princess del Cerro - Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 81	038181	Memorial Park Skateboard Park - Per Capita Fund (Fiscal Year 2002)
STATE 83	038183	Azalea Neighborhood Park - Per Capita Fund (Fiscal Year 2002)
STATE 84	038184	Golden Hill Recreation Center Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE 85	038185	Old Trolley Barn Community Park State - Per Capita Fund (Fiscal Year 2000)
STATE 86	038186	McAuliffe Neighborhood Park - Per Capita Fund (Fiscal Year 2000)
STATE 87	038978	State Routes 209 and 274 Caltrans Cooperative Agreement State Grant
STATE 91	038322	Mission Trails Regional Park Grant and Donation
STATE 92	038192	Famosa Slough Culvert - State Grant
STATE A8	038085	Mission Bay Park Boat Launch Restore (Boating and Waterways)
STATE B5	038105	Bay Terrace Park Recreation Center
STATE B7	038111	Tecolote Nature Center Room Addition
STATE C5	038206	Keiller Neighborhood Park Comfort Station - Per Capita Fund (Fiscal Year 2002)
STATE CT	000024	State Contribution to State Route 56 Project
STATE DL	038062	Park de la Cruz/38th Street Canyon Park
STATE DP	038129	Rancho Bernardo Dog Park - Per Capita Fund (Fiscal Year 2002)
STATE EA	038052	STATE - East Clairemont Athletic Area
STATE EC	038076	STATE - Encanto Community Park Patio Enclosure/ADA
STATE EG	038077	Encanto Community Park - General Development Plan
STATE FV	038125	Forrest View Mini-Park - Per Capita Fund (Fiscal Year 2002)
STATE HM	038097	Highway Mitigation (PTB 00)
STATE HP	038098	Hospitality Point Dock Upgrade State Grant
STATE L6	038156	Lindbergh Park Tot Lot - Per Capita Fund (Fiscal Year 2002)
STATE LH	038534	STATE - Logan Heights Traffic Signal - TSM
STATE LQ	038075	La Jolla Cove Erosion State Grant
STATE MI	038957	Mission Valley Automated Traffic Management System

<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
STATE	ML	038078 Martin Luther King Senior Center
STATE	MV	038544 Mission Valley Monitoring and Information System
STATE	N1	038308 Del Mar Mesa/Normal Heights Park Acquisition - 2001 Grant
STATE	N2	038309 Del Mar Mesa/Normal Heights Park Acquisition - 2002 Grant
STATE	NA	038963 Nobel Drive Extension (Min A)
STATE	ND	038962 Nobel Drive Extension (STRIP)
STATE	NE	038982 North Torrey Pines Road Slope - ERGrant
STATE	NI	038307 Del Mar Mesa/Normal Heights Acquisition State Grant
STATE	OC	019364 California Office of Criminal Justice Planning Grant - Forensic Lab Improvements
STATE	OM	038555 Otay Mesa Road Widening State Grant (TSM)
STATE	OW	038951 Otay Mesa Road Widening State Grant (CDC)
STATE	PD	039032 Paradise Hills Revitalization
STATE	PH	038081 Paradise Hills Community Park
STATE	PR	038552 STATE - Park Boulevard TS Interconnect TSM
STATE	RS	038108 Rancho Bernardo Soccer Fields Lighting - State Grant
STATE	SB	038060 Ski Beach Boat Launch Ramp (Boating and Waterways)
STATE	SC	038061 Santa Clara Point Boat Ramp
STATE	SE	038124 Semillon Mini-Park - Per Capita Fund (Fiscal Year 2000)
STATE	SS	038076 South Shores California Boating Grant
STATE	TB	038106 State Park Trailer Bill Fund
STATE	TB	038109 State Park Trailer Bill Fund
STATE	TB	038113 State Park Trailer Bill Fund
STATE	TB	038119 State Park Trailer Bill Fund
STATE	TB	038207 State Park Trailer Bill Fund
STATE	TS	038080 Tierrasanta Community Park Tot Lot Upgrade
STATE	VS	038983 Vista Sorrento Parkway - Turn Signal
STATE	WQ	038350 Rose and Tecolote Creek Water Quality Improvements State Grant
STP	56	038976 State Route 56 - State Transportation Improvement Program
STP	CC	038611 Surface Transportation Program - Carroll Canyon Road Extension
STP	FA	038974 Surface Transportation Program - Fairmount Avenue/Federal Avenue
STP	FB	038603 Surface Transportation Program - Federal Blvd from 60th St to MacArthur Dr
STP	MB	038605 Surface Transportation Program - Mission Beach Boardwalk
STP	MC	038610 Surface Transportation Program - Trans Efficiency Act Mid-City Transit Gateways
STP	NR	038979 Surface Transportation Program - Carroll Canyon Road/ Nancy Ridge
STP	P2	038981 Surface Transportation Program - State Route 163 and Friars Road
STP	TC	038977 Surface Transportation Program - Traffic Congestion Relief Plan
STRDIV		010440 Street Division Operating Fund
STRMDR		010508 Storm Drain Fund
SWRFG		000005 Sewer Federal Grant
TN-INF		030309 TransNet Infrastructure Fund
TNBOND		030302 TransNet Bonds
TOTAX	BP	102244 Balboa Park - Transient Occupancy Tax Capital Improvements Program
TRANS		030300 TransNet Fund
TRANSP		030303 TransNet/Intermodal Surface Transportation Efficiency Act Funds
UNAPPR		000011 Phase-Funded Contracts
UNIDEN		999999 Unidentified Funding
UTILITY		030100 Utility Surcharge



<u>REVENUE SOURCE/TAG CODE</u>	<u>FUND</u>	<u>REVENUE SOURCE/TAG CODE TITLE</u>
WALK	030308	Walkable Communities Demonstration Program
WATER-E	041500	Water Expansion
WATER-R	041500	Water Replacement

## CIP WORK CODES

Work Codes are required for each fiscal year, including expended/encumbered and continuing appropriations, where funding is programmed. The code(s) reflect the type of expenditure and are not required for annual allocations.

A	Apparatus, including fire engines and trucks
C	Construction costs, including construction, demolition, and project management
D	Design, including environmental analysis, project engineering and related costs
F	Furnishings for a completed new facility, such as furniture, modular equipment
L	Land acquisition
M	Mitigation for impacts to construction site
P	Preliminary design for a project prior to initial construction
R	Reimbursement to various entities or funds
B	Library books for proposed branch libraries
T	Telecommunications equipment such as telephones, computers, IT infrastructure
S	Reserve payments for future
I	Interest payments
Y	Debt payment for financed projects

## IMPROVEMENT TYPES

Each department's Capital Improvements Program may be broken down into improvement types. Improvement types are a more specific manner of categorizing the kinds of improvement offered by each Capital Improvement project. In the project pages, the improvement type is listed next to the department name. A few improvement types, such as Facilities, are used in several departments.

Airports

Balboa Park

Bikeways

Centre City Development Corporation

Communications

Community Services Program

Economic Development

Energy Program

Enviro. Protection

Facilities

Facilities

Fire

Golf Course

Library

Lifeguard Services

Mission Bay

Municipal Water

Other Parks

Police

Police Decentralization

QUALCOMM Stadium

Reclaimed Water

Refuse Disposal

Sewer - Metropolitan

Sewer - Municipal

Storm Drains/Flood Control

Storm Water Program

Streets and Bridges

Traffic Control

# Summary of Financial Data

## Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>
	<u>Budget</u>	<u>Budget</u>	<u>Final</u>
Airports Fund	490,000	490,000	490,000
Benjamin Trust Fund	15,000		-
Capital Outlay - Sales Tax and Other	183,500	380,860	125,000
Certificates of Participation	-		-
City General Fund	2,441,001		755,000
Community Development Block Grants	8,424,316	2,492,438	2,025,326
Congestion Mitigation and Air Quality	4,508,600	500,000	1,788,600
Contributions to Redevelopment Agency	-		-
County of San Diego	-		-
Developer	3,252,000	-6,320	9,894,047
Development Impact Fees	1,224,000	235,111	970,000
DIF - Planned Urbanizing Communities	3,492,250	1,700,000	1,682,924
Environmental Growth Funds	200,000	350,030	300,030
Environmental Services	8,512,000	5,663,000	5,150,000
Facilities Benefit Assessment	25,915,490	39,379,162	57,534,382
Federal Grants	7,575,478	6,988,240	8,055,719
Gas Tax Fund	140,000		-
Golf Course Enterprise Fund	1,150,000	778,000	3,200,000
Highway Bridge Replacement/Repair	13,935,000	1,813,400	6,778,959
Housing and Urban Development 108	10,220,050	10,550,500	-
Lease Revenue Bonds	11,352,683	52,376,444	77,024,881
Local Transportation Fund	-		-
Other Funding	8,659,000	5,887,679	10,281,480
Park Development Fees	11,000		-
Park Service District Fees	98,462	26,044	44,000
Police Decentralization	5,025,903	5,012,893	2,411,351
Private Contributions	15,906,519	43,087,330	32,427,860
Public/Private Partnership	339,200	166,827	68,925
QUALCOMM Stadium	625,400	625,400	500,000
Redevelopment	1,629,100	3,829,100	20,000,000
San Diego Association of Governments	877,500		-
Sewer Revenue - Expansion	72,508,167	24,835,540	16,402,606
Sewer Revenue - Replacement	62,801,437	93,926,559	136,547,874
Sludge Mitigation Fund	125,000	227,000	4,018,070
State Grants	26,605,503	12,472,148	22,423,127
State/Local Partnership	-		-
Storm Drain Fund	-		-
Surface Transportation Program	2,725,846	6,154,315	6,154,315
Transient Occupancy Tax	-		80,984
TransNet	14,029,741	14,333,600	15,193,657
TransNet Commercial Paper	32,583,093	29,345,662	19,622,152
TransNet Proposition A Bikeways	211,400	600,000	-
Utility		37,593,119	64,453,586
Water Revenue - Expansion	16,583,451	16,016,956	15,483,751
Water Revenue - Replacement	47,023,331	49,736,199	41,403,745
Unidentified Funding			-
<b>Grand Total</b>	<b>\$ 411,400,421</b>	<b>\$ 467,567,236</b>	<b>\$ 583,292,351</b>

## Summary of Financial Data

### Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	
<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
400,000	400,000	400,000	400,000	Airports Fund
-	-	-	-	Benjamin Trust Fund
125,000	125,000	125,000	125,000	Capital Outlay - Sales Tax and Other
-	-	-	-	Certificates of Participation
-	-	-	-	City General Fund
1,491,326	1,491,326	1,491,326	1,491,326	Community Development Block Grants
2,000,000	-	-	-	Congestion Mitigation and Air Quality
-	-	-	-	Contributions to Redevelopment Agency
-	-	-	-	County of San Diego
2,899,000	(5,400,000)	(5,650,000)	110,000	Developer
-	-	-	-	Development Impact Fees
-	756,000	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	200,000	Environmental Growth Funds
6,317,000	4,957,000	3,957,000	2,485,000	Environmental Services
28,054,453	60,701,875	44,283,749	10,663,300	Facilities Benefit Assessment
-	-	-	-	Federal Grants
-	-	-	-	Gas Tax Fund
-	-	-	3,000,000	Golf Course Enterprise Fund
33,976,256	660,000	400,000	-	Highway Bridge Replacement/Repair
-	-	-	-	Housing and Urban Development 108
48,578,547	54,035,482	16,862,243	7,317,272	Lease Revenue Bonds
-	-	-	-	Local Transportation Fund
2,104,072	1,707,053	1,700,000	1,700,000	Other Funding
-	-	-	-	Park Development Fees
-	-	-	-	Park Service District Fees
2,478,998	-	-	-	Police Decentralization
2,500,000	1,889,000	(1,400,000)	-	Private Contributions
-	-	-	-	Public/Private Partnership
500,000	500,000	500,000	500,000	QUALCOMM Stadium
10,000,000	-	-	-	Redevelopment
-	-	-	-	San Diego Association of Governments
36,923,900	34,160,483	13,401,615	11,669,468	Sewer Revenue - Expansion
112,290,252	107,952,907	113,542,396	106,738,147	Sewer Revenue - Replacement
-	-	-	-	Sludge Mitigation Fund
11,182,098	-	10,230,000	172,000	State Grants
-	-	-	-	State/Local Partnership
-	-	-	-	Storm Drain Fund
-	-	-	-	Surface Transportation Program
-	-	-	-	Transient Occupancy Tax
20,161,399	25,549,552	21,227,169	-	TransNet
75,000	75,000	75,000	-	TransNet Commercial Paper
-	-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	38,800,000	38,800,000	Utility
38,387,303	36,398,697	33,484,408	28,792,871	Water Revenue - Expansion
82,965,907	55,655,028	73,014,264	65,095,308	Water Revenue - Replacement
249,016,329	104,019,754	75,636,061	45,019,933	Unidentified Funding
\$ 731,426,840	\$ 524,634,157	\$ 442,280,231	\$ 324,279,625	<b>Grand Total</b>

## Summary of Financial Data

### Schedule VIII: Capital Improvements Program by Revenue Source

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Airports Fund	400,000	400,000	400,000
Benjamin Trust Fund	-	-	-
Capital Outlay - Sales Tax and Other	125,000	125,000	125,000
Certificates of Participation	-	-	-
City General Fund	-	-	-
Community Development Block Grants	1,491,326	1,491,326	1,491,326
Congestion Mitigation and Air Quality	-	-	-
Contributions to Redevelopment Agency	-	-	-
County of San Diego	-	-	-
Developer	553,856	1,610,564	1,887,000
Development Impact Fees	-	-	-
DIF - Planned Urbanizing Communities	1,600,000	-	6,940,000
Environmental Growth Funds	200,000	200,000	200,000
Environmental Services	2,500,000	3,720,000	2,068,000
Facilities Benefit Assessment	32,561,551	7,679,303	11,472,000
Federal Grants	-	-	-
Gas Tax Fund	-	-	-
Golf Course Enterprise Fund	-	-	-
Highway Bridge Replacement/Repair	-	-	-
Housing and Urban Development 108	-	-	-
Lease Revenue Bonds	1,888,978	-	-
Local Transportation Fund	-	-	-
Other Funding	1,700,000	2,687,398	1,700,000
Park Development Fees	-	-	-
Park Service District Fees	-	-	-
Police Decentralization	-	-	-
Private Contributions	-	-	-
Public/Private Partnership	-	-	-
QUALCOMM Stadium	500,000	500,000	500,000
Redevelopment	-	-	-
San Diego Association of Governments	-	-	-
Sewer Revenue - Expansion	12,249,696	12,411,267	7,468,320
Sewer Revenue - Replacement	106,601,564	108,204,799	108,917,911
Sludge Mitigation Fund	-	-	-
State Grants	-	-	-
State/Local Partnership	-	-	-
Storm Drain Fund	-	-	-
Surface Transportation Program	-	-	-
Transient Occupancy Tax	-	-	-
TransNet	-	-	-
TransNet Commercial Paper	-	-	-
TransNet Proposition A Bikeways	-	-	-
Utility	38,800,000	38,800,000	38,800,000
Water Revenue - Expansion	17,950,968	8,063,463	4,346,492
Water Revenue - Replacement	40,826,129	63,680,744	71,048,791
Unidentified Funding	26,379,652	15,462,200	15,462,200
<b>Grand Total</b>	<b>\$ 286,328,720</b>	<b>\$ 265,036,064</b>	<b>\$ 272,827,040</b>

## Summary of Financial Data

### Schedule VIII: Capital Improvements Program by Revenue Source

<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	
<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	
400,000	400,000	400,000	Airports Fund
-	-	-	Benjamin Trust Fund
95,000	95,000	95,000	Capital Outlay - Sales Tax and Other
-	-	-	Certificates of Participation
-	-	-	City General Fund
1,491,326	-	-	Community Development Block Grants
-	-	-	Congestion Mitigation and Air Quality
-	-	-	Contributions to Redevelopment Agency
-	-	-	County of San Diego
-	-	-	Developer
-	-	-	Development Impact Fees
-	-	-	DIF - Planned Urbanizing Communities
200,000	200,000	200,000	Environmental Growth Funds
2,083,000	2,083,000	1,881,000	Environmental Services
13,420,000	9,445,000	609,200	Facilities Benefit Assessment
-	-	-	Federal Grants
-	-	-	Gas Tax Fund
-	-	-	Golf Course Enterprise Fund
-	-	-	Highway Bridge Replacement/Repair
-	-	-	Housing and Urban Development 108
-	-	-	Lease Revenue Bonds
-	-	-	Local Transportation Fund
1,700,000	1,700,000	1,700,000	Other Funding
-	-	-	Park Development Fees
-	-	-	Park Service District Fees
-	-	-	Police Decentralization
-	-	-	Private Contributions
-	-	-	Public/Private Partnership
-	-	-	QUALCOMM Stadium
-	-	-	Redevelopment
-	-	-	San Diego Association of Governments
9,301,144	12,817,478	-	Sewer Revenue - Expansion
102,169,434	98,867,434	-	Sewer Revenue - Replacement
-	-	-	Sludge Mitigation Fund
-	-	-	State Grants
-	-	-	State/Local Partnership
-	-	-	Storm Drain Fund
-	-	-	Surface Transportation Program
-	-	-	Transient Occupancy Tax
-	-	-	TransNet
-	-	-	TransNet Commercial Paper
-	-	-	TransNet Proposition A Bikeways
38,800,000	38,800,000	-	Utility
3,501,587	4,335,093	6,671,662	Water Revenue - Expansion
41,581,075	36,972,484	41,310,883	Water Revenue - Replacement
15,462,200	12,927,500	12,450,000	Unidentified Funding
\$ 230,204,766	\$ 218,642,989	\$ 65,317,745	<b>Grand Total</b>

# Summary of Financial Data

## Schedule IX: Capital Improvements Program by Improvement Type

	<u>Expended/ Encumbered</u>	<u>Continuing Appropriation</u>	<u>FY2005 Final</u>
<b><u>Community &amp; Economic Development</u></b>			
Centre City Development Corporation	19,816,000	209,000	1,475,000
Community Services Program	4,030,000	760,976	1,791,326
Economic Development	15,917,789	7,336,395	889,194
Facilities	23,021	76,979	147,860
<b><u>Development Services</u></b>			
		-	60,000
<b><u>Engineering &amp; Capital Projects</u></b>			
Bikeways	2,925,614	3,092,288	5,296,100
Economic Development	422,223		430,000
Facilities	1,198,000		64,453,586
Storm Drains/Flood Control	4,464,667	1,131,914	649,142
Streets and Bridges	377,640,790	177,206,775	93,766,456
Traffic Control	5,986,748	4,010,961	5,950,706
<b><u>Environmental Services</u></b>			
Energy Program		505,000	500,000
Enviro. Protection	11,343,042	303,442	-
Facilities		300,000	1,930,000
Refuse Disposal	50,036,155	7,215,348	4,650,000
<b><u>General Services</u></b>			
Balboa Park			265,000
Bikeways			-
Facilities			-
Storm Drains/Flood Control	141,942		1,361,143
Streets and Bridges			1,250,000
Traffic Control	720,000	179	190,500
<b><u>Information Technology &amp; Communications</u></b>			
Communications	653,000	1,247,000	9,000,000
<b><u>Library</u></b>	11,653,206	44,633,023	103,124,344
<b><u>Metropolitan Wastewater</u></b>			
Sewer - Metropolitan	260,229,944	5,000,000	25,914,937
Sewer - Municipal	67,986,151		125,210,462
Storm Water Program	6,317,167	6,258,439	2,230,800
<b><u>Park &amp; Recreation</u></b>			
Balboa Park	1,235,420	7,645,288	175,000
Golf Course	747,454	1,314,546	3,200,000
Mission Bay	1,140,625	4,299,347	5,486,054
Other Parks	39,628,274	74,342,147	22,775,730
Storm Drains/Flood Control			425,000
Streets and Bridges			410,000
<b><u>Planning</u></b>			
Economic Development		78,000	-
Facilities	2,874,696	347,304	-
<b><u>Police</u></b>			
Police	12,294,518	15,036,111	2,497,000
Police Decentralization			5,007,814
<b><u>QUALCOMM Stadium</u></b>			
		-	500,000
<b><u>Real Estate Assets</u></b>			
	738,409	541,591	490,000
<b><u>San Diego Fire-Rescue</u></b>			
Fire	8,390,619	9,526,214	25,654,053
Lifeguard Services	4,736,661	2,308,099	3,024,627
<b><u>Special Projects</u></b>			
Facilities			-
<b><u>Water</u></b>			
Municipal Water	248,805,058	17,300,649	55,651,045
Reclaimed Water	33,165,532	3,854,440	7,459,472
<b>Grand Total</b>	<b>\$ 1,195,262,724</b>	<b>\$ 395,881,456</b>	<b>\$ 583,292,351</b>



# Summary of Financial Data

## Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2006</u> <u>Projected</u>	<u>FY2007</u> <u>Projected</u>	<u>FY2008</u> <u>Projected</u>	<u>FY2009</u> <u>Projected</u>	
				<b><u>Community &amp; Economic Development</u></b>
1,700,000	1,700,000	1,700,000	1,700,000	Centre City Development Corporation
1,491,326	1,491,326	1,491,326	1,491,326	Community Services Program
4,253,542	1,775,000	78,000	-	Economic Development
13,400,000	-	-	-	Facilities
150,000	150,000	150,000	150,000	
				<b><u>Development Services</u></b>
				<b><u>Engineering &amp; Capital Projects</u></b>
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
				<b><u>Environmental Services</u></b>
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
				<b><u>General Services</u></b>
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
44,605,036	26,449,409	29,418,178	22,446,920	
44,605,036	26,449,409	29,418,178	22,446,920	<b><u>Information Technology &amp; Communications</u></b>
47,407,272	56,765,104	16,937,243	9,083,185	Communications
				<b><u>Library</u></b>
				<b><u>Metropolitan Wastewater</u></b>
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
				<b><u>Park &amp; Recreation</u></b>
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
				<b><u>Planning</u></b>
-	-	-	-	Economic Development
-	-	-	-	Facilities
				<b><u>Police</u></b>
12,335,000	-	-	-	Police
2,478,998	-	-	-	Police Decentralization
500,000	500,000	500,000	500,000	
1,710,000	400,000	400,000	400,000	<b><u>QUALCOMM Stadium</u></b>
				<b><u>Real Estate Assets</u></b>
				<b><u>San Diego Fire-Rescue</u></b>
23,577,346	2,246,378	350,000	650,000	Fire
4,151,929	-	-	-	Lifeguard Services
-	-	-	-	
-	-	-	-	<b><u>Special Projects</u></b>
				Facilities
				<b><u>Water</u></b>
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
\$ 731,426,840	\$ 524,634,157	\$ 442,280,231	\$ 324,279,625	<b>Grand Total</b>

# Summary of Financial Data

## Schedule IX: Capital Improvements Program by Improvement Type

	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<b><u>Community &amp; Economic Development</u></b>			
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	-	-	-
<b><u>Development Services</u></b>	150,000	150,000	150,000
<b><u>Engineering &amp; Capital Projects</u></b>			
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
<b><u>Environmental Services</u></b>			
Energy Program	-	-	-
Enviro. Protection	326,500	326,500	326,500
Facilities	-	-	-
Refuse Disposal	4,535,700	5,755,700	4,103,700
<b><u>General Services</u></b>			
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
<b><u>Information Technology &amp; Communications</u></b>			
Communications	6,454,865	-	-
Communications	6,454,865	-	-
<b><u>Library</u></b>	19,574,065	987,398	-
<b><u>Metropolitan Wastewater</u></b>			
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	-	-	-
<b><u>Park &amp; Recreation</u></b>			
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	-	-	-
<b><u>Planning</u></b>			
Economic Development	-	-	-
Facilities	-	-	-
<b><u>Police</u></b>			
Police	-	-	-
Police Decentralization	-	-	-
<b><u>QUALCOMM Stadium</u></b>	500,000	500,000	500,000
<b><u>Real Estate Assets</u></b>	400,000	400,000	400,000
<b><u>San Diego Fire-Rescue</u></b>			
Fire	3,950,000	50,000	50,000
Lifeguard Services	-	-	-
<b><u>Special Projects</u></b>			
Facilities	-	-	-
<b><u>Water</u></b>			
Municipal Water	49,255,706	66,470,814	73,948,231
Reclaimed Water	9,521,391	5,273,393	1,447,052
<b>Grand Total</b>	<b>\$ 286,328,720</b>	<b>\$ 265,036,064</b>	<b>\$ 272,827,040</b>

# Summary of Financial Data

## Schedule IX: Capital Improvements Program by Improvement Type

<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	
<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
			<b><u>Community &amp; Economic Development</u></b>
1,700,000	1,700,000	1,700,000	Centre City Development Corporation
1,491,326	-	-	Community Services Program
-	-	-	Economic Development
-	-	-	Facilities
150,000	150,000	-	<b><u>Development Services</u></b>
			<b><u>Engineering &amp; Capital Projects</u></b>
-	-	-	Bikeways
-	-	-	Storm Drains/Flood Control
-	-	-	Economic Development
40,200,000	40,200,000	1,400,000	Facilities
1,935,000	1,435,000	1,435,000	Streets and Bridges
4,530,000	4,530,000	4,110,000	Traffic Control
			<b><u>Environmental Services</u></b>
-	-	-	Energy Program
326,500	327,500	-	Enviro. Protection
-	-	-	Facilities
4,118,700	2,083,000	1,881,000	Refuse Disposal
			<b><u>General Services</u></b>
-	-	-	Balboa Park
-	-	-	Bikeways
2,150,000	2,150,000	2,150,000	Storm Drains/Flood Control
-	-	-	Facilities
2,900,000	2,900,000	2,900,000	Streets and Bridges
300,000	300,000	300,000	Traffic Control
-	-	-	<b><u>Information Technology &amp; Communications</u></b>
-	-	-	Communications
-	-	-	<b><u>Library</u></b>
			<b><u>Metropolitan Wastewater</u></b>
103,012,000	98,384,000	-	Sewer - Municipal
8,458,578	13,300,912	-	Sewer - Metropolitan
-	-	-	Storm Water Program
			<b><u>Park &amp; Recreation</u></b>
200,000	200,000	200,000	Balboa Park
-	-	-	Storm Drains/Flood Control
-	-	-	Golf Course
-	-	-	Mission Bay
13,200,000	9,225,000	809,200	Other Parks
-	-	-	Streets and Bridges
			<b><u>Planning</u></b>
-	-	-	Economic Development
-	-	-	Facilities
			<b><u>Police</u></b>
-	-	-	Police Decentralization
-	-	-	Police
			<b><u>QUALCOMM Stadium</u></b>
400,000	400,000	400,000	<b><u>Real Estate Assets</u></b>
			<b><u>San Diego Fire-Rescue</u></b>
50,000	50,000	50,000	Fire
-	-	-	Lifeguard Services
-	-	-	<b><u>Special Projects</u></b>
-	-	-	Facilities
			<b><u>Water</u></b>
875,292	1,701,387	4,041,662	Reclaimed Water
44,207,370	39,606,190	43,940,883	Municipal Water
\$ 230,204,766	\$ 218,642,989	\$ 65,317,745	<b>Grand Total</b>

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>Community/Economic Development Department (350)</b>									
39-236.0 25th Street Walkable Community Demonstration Project	224,506	14,494	-	488,850	-	-	-	-	727,850
39-205.0 Adams Avenue - Streetscape Improvements	2,071,954	583,115	-	-	-	-	-	-	2,655,069
39-803.0 Annual Allocation - Downtown Parking Projects	-	-	1,475,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000	1,475,000
39-217.0 Annual Allocation - Removal of Architectural Barriers - CDBG Funded	-	-	1,491,326	1,491,326	1,491,326	1,491,326	1,491,326	5,965,304	1,491,326
39-235.0 Border Infrastructure Study (SB 207)	100,000	-	-	-	100,000	-	-	-	200,000
39-801.0 Centre City Redevelopment Project - Contributions	7,116,000	84,000	-	-	-	-	-	-	7,200,000
39-802.0 Centre City Redevelopment Project - Public Improvements (1996 Bonds)	9,950,000	50,000	-	-	-	-	-	-	10,000,000
39-806.0 Centre City Redevelopment Project - Public Improvements (2000 Bonds)	2,750,000	75,000							2,825,000
39-210.0 City Heights/University Avenue - Streetscape Improvements	1,052,495	-	-	100,000	500,000	-	-	-	1,652,495
37-013.0 Cortez Hill Family Center	4,030,000	760,976	300,000	-	-	-	-	-	5,090,976
39-209.0 El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	1,702,599	211,488	150,000	477,192	-	-	-	-	2,541,279
39-234.0 El Cajon Boulevard Median Improvements	295,000	-	-	800,000	700,000	-	-	-	1,795,000
39-201.0 El Cajon Boulevard Streetscape Improvements - Park Boulevard to Interstate 805	500,124	950,000	50,000	-	-	-	-	-	1,500,124
37-224.0 Golden Hill - Streetscape Improvements	2,557,346	-	191,894	200,000	-	-	-	-	2,949,240
39-213.0 Hillcrest Streetscape Improvements - University Avenue and Normal Street	952,700	34,139	172,300	200,000	100,000	-	-	-	1,459,139
39-085.0 Linda Vista Community Center	371,302	427,326							798,628
39-232.0 Mid-City Transit Gateways	1,617,685	3,474,315	-	-	-	-	-	-	5,092,000
37-445.0 North Embarcadero Improvements	-	-	-	13,400,000	-	-	-	-	13,400,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>39-220.0 North Ocean Beach - Streetscape Enhancement</b>	815,000	70,000	-	65,000	200,000	78,000	-	-	1,228,000
<b>39-092.0 North Park Streetscape and Lighting Improvement Project</b>	23,021	76,979	147,860	-	-	-	-	-	247,860
<b>39-207.0 North Park/University Avenue - Streetscape Improvements</b>	1,516,500	450,000	-	240,000	-	-	-	-	2,206,500
<b>39-013.0 Ocean Beach Commercial Revitalization - Newport Avenue</b>	-	336,000	70,000	670,000	-	-	-	-	1,076,000
<b>39-224.0 Pacific Beach - Streetscape Improvements</b>	1,263,256	1,644	-	282,500	-	-	-	-	1,547,400
<b>39-225.0 Palm Avenue West Improvements</b>	324,822	624	-	105,000	-	-	-	-	430,446
<b>39-084.0 Ray Street Improvements</b>	-	125,000	-	-	-	-	-	-	125,000
<b>39-011.0 Switzer Canyon/30th Street Bridge Enhancement Program</b>	-	25,000	-	225,000	-	-	-	-	250,000
<b>39-010.0 Talmadge Streetscape and Lighting Improvements</b>	25,000	303,050	75,000	-	-	-	-	-	403,050
<b>52-406.0 Thorn Street Median Improvements</b>	-	101,200	-	100,000	-	-	-	-	201,200
<b>39-216.0 Washington Street Improvements - Phase II</b>	527,500	229,000	180,000	300,000	175,000	-	-	-	1,411,500
<b><u>Community/Economic Development Department (350) Totals</u></b>	<u>39,786,810</u>	<u>8,383,350</u>	<u>4,303,380</u>	<u>20,844,868</u>	<u>4,966,326</u>	<u>3,269,326</u>	<u>3,191,326</u>	<u>16,165,304</u>	<u>71,980,082</u>

### Development Services Department (130)

<b>58-001.0 Annual Allocation - New Development</b>	-	-	60,000	150,000	150,000	150,000	150,000	750,000	60,000
<b><u>Development Services Department (130) Totals</u></b>	<u>-</u>	<u>-</u>	<u>60,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>	<u>60,000</u>

### Engineering & Capital Projects Department (540)

<b>52-409.0 43rd Street and Logan/National Avenue Intersection</b>	3,253,224	-	444,388	4,004,281	-	-	-	-	7,701,893
<b>52-592.0 Aldine Drive and Fairmount Avenue - Slope Restoration</b>	9,789	-	-	275,000	1,500,000	-	-	-	1,784,789
<b>52-713.0 Alvarado Canyon Road Realignment</b>	-	1,200,000	-	3,000,000	-	-	-	-	4,200,000
<b>37-020.0 Annual Allocation - ADA Retrofitting of City Facilities</b>	-	-	-	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	-

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>52-461.0 Architectural Barriers Removal - Development Impact Fees (DIF) Funded</b>	794,048	235,938	-	-	-	-	-	-	1,029,986
<b>52-243.0 Architectural Barriers Removal - TransNet Funded</b>	-	-	25,073	-	-	-	-	-	25,073
<b>62-210.0 Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue, and 9th Avenue</b>	20,000	-	-	100,000	-	-	-	-	120,000
<b>52-274.0 Balboa Avenue Corridor Improvements</b>	279,722	2,278,678	5,969,600	-	-	-	-	-	8,528,000
<b>52-496.0 Balboa Avenue Streetscape Improvements</b>	220,808	744,192	-	-	-	-	-	-	965,000
<b>58-140.0 Bayshore Bikeway</b>	400,000	500,000	-	2,000,000	-	-	-	-	2,900,000
<b>52-338.0 Beach Access Reconstruction</b>	-	-	30,000	30,000	30,000	30,000	30,000	90,000	30,000
<b>58-168.0 Bicycle Parking at the Border</b>	-	161,543	-	327,457	-	-	-	-	489,000
<b>58-167.0 Bicycle Safety and Commuting Education Program</b>	-	150,000	-	-	-	-	-	-	150,000
<b>52-717.0 Bird Rock Coastal Traffic Flow Improvements</b>	311,039	250,000	42,000	3,188,961	-	-	-	-	3,792,000
<b>52-519.0 Bridge Rails - Citywide</b>	-	-	567,752	500,000	500,000	500,000	500,000	3,000,000	567,752
<b>58-142.0 Camino de la Reina Bikeway</b>	235,968	23,371	-	-	-	-	-	-	259,339
<b>58-164.0 Camino del Rio North Bike Lanes</b>	850	85,150	-	330,000	-	-	-	-	416,000
58-171.0 Camino del Sur Grade Separated Bike Interchange	-	-	-	-	1,500,000	-	-	-	1,500,000
<b>52-653.0 Camino Ruiz - Carmel Mountain Road to 1,600 Feet North of Park Village Road</b>	607,966	3,470,034	-	-	-	-	-	-	4,078,000
<b>52-389.0 Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road</b>	23,151	-	16,000	390,849	1,818,000	-	-	-	2,248,000
<b>52-725.0 Camino Ruiz - Widen to Six Lanes Northerly of State Route 56</b>	84,314	16,945,686	-	-	-	-	-	1,050,000	18,080,000
<b>52-403.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Street Improvements</b>	-	4,000,000	-	-	-	-	-	-	4,000,000
52-404.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	-	-	-	-	-	-	16,000	2,984,000	3,000,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>52-401.0 Camino Ruiz, Santaluz to Camino del Norte - Street Improvements</b>	-	4,592,000	933,000	1,210,000	1,265,000	-	-	-	8,000,000
52-402.0 Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	-	-	-	-	41,000	1,411,000	1,548,000	-	3,000,000
<b>52-723.0 Camino Santa Fe - Del Mar Mesa Road to State Route 56</b>	20,000	980,000	1,060,000	1,540,000	1,600,000	1,650,000	-	-	6,850,000
<b>58-172.0 Camino Santa Fe Grade Separated Bike Interchange</b>	-	-	3,000,000	-	-	-	-	-	3,000,000
<b>52-420.0 Camino Santa Fe/SR-56 Interchange</b>	-	-	13,130,000	-	-	-	-	-	13,130,000
<b>52-424.0 Carmel Mountain Road - Interstate 5 Interchange</b>	4,175,587	13,624,413	-	-	-	-	-	-	17,800,000
<b>52-411.0 Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road</b>	-	-	6,550,950	-	-	-	-	-	6,550,950
<b>62-314.0 Carmel Mountain Road Traffic Signal Interconnect #2</b>	76,000	435,000	-	-	-	-	-	-	511,000
<b>52-517.0 Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar</b>	1,776,841	91,261	1,350,692	410,000	-	-	-	-	3,628,794
<b>52-466.0 Carmel Valley Road - Via Albutura to Camino Ruiz</b>	2,674,667	625,333	-	-	-	-	-	-	3,300,000
<b>62-318.0 Carroll Canyon and Nancy Ridge Drive</b>	120,000	-	10,000	-	-	-	-	-	130,000
<b>52-421.0 Carroll Canyon Road - Interstate 15 to Maya Linda Road</b>	78,373	-	-	-	-	389,997	-	-	468,370
<b>52-392.0 Carroll Canyon Road - Sorrento Valley Road to Scranton Road</b>	3,803,640	1,788,045	6,154,315	6,550,000	-	-	-	-	18,296,000
<b>52-716.0 Centre City Intersection Pop-outs</b>	-	15,000	-	-	-	-	-	-	15,000
<b>52-405.0 Cesar E. Chavez Parkway Signs</b>	6,500	-	83,500	-	-	-	-	-	90,000
<b>37-900.0 City Administration Building Fire Protection and Life Safety Improvement</b>	1,198,000	-	-	4,000,000	-	-	-	-	5,198,000
<b>52-670.0 Coast Boulevard Bluff Stabilization</b>	506,628	938,872	75,000	-	-	-	-	-	1,520,500
<b>52-545.0 Coastal Erosion Affecting City Streets</b>	-	-	53,697	200,000	200,000	200,000	500,000	2,000,000	53,697
<b>58-162.0 Coastal Rail Trail</b>	85,321	627,579	-	20,000,000	-	-	-	-	20,712,900

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u>	<u>Continuing</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010-2015</u>	<u>Project Cost</u>
	<u>Encumbered</u>	<u>Appropriation</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>Amount</u>	<u>Amount</u>							
<b>52-493.0 College Avenue Median Improvements - Interstate 8 to Camino Rico</b>	328,000	-	118,700	-	-	-	-	-	446,700
<b>37-200.0 Consultant Services/Right-Of-Way Projects</b>	-	-	20,000	20,000	20,000	20,000	20,000	120,000	20,000
<b>12-144.0 Dale Street Storm Drain</b>	985,038	14,746	-	-	-	-	-	-	999,784
<b>58-176.0 Darkwood Canyon Connector Study for SR-56 Bike Path</b>	-	50,000							50,000
<b>52-664.0 Debt Service for TransNet Bond Funded Projects</b>	-	-	1,752,734	1,926,924	2,818,423	2,350,340	-	-	1,752,734
<b>52-683.0 Debt Service for TransNet Commercial Paper Funded Projects</b>	-	-	8,073,503	8,175,107	15,171,604	1,015,000	-	-	8,073,503
<b>52-739.0 Del Mar Heights Road - East of Old Carmel Valley Road</b>	-	5,659,500	-	-	-	-	-	-	5,659,500
<b>52-686.0 Del Mar Heights Road Median - Mango Drive to City Limits</b>	151,491	303,509	-	300,000	-	-	-	-	755,000
<b>52-478.0 Del Mar Heights Road North of Neighborhood #4 Park and School</b>	55	804,945							805,000
<b>52-712.0 Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road</b>	5,285,028	-	4,119,972	-	-	-	-	-	9,405,000
<b>52-492.0 Del Sol Boulevard - Central</b>	-	425,880	1,279,212	-	-	-	-	-	1,705,092
<b>52-491.0 Del Sol Boulevard - West</b>	412,000	193,284	-	-	-	-	-	-	605,284
52-657.0 Dennery Road - East	-	-	-	-	-	-	-	1,255,582	1,255,582
<b>52-347.0 Division Street - Interstate 5 to 43rd Street</b>	278,436	-	-	1,200,000	-	4,643,040	-	-	6,121,476
<b>53-037.0 Earthquake Restrainers for Bridges</b>	-	-	320,000	290,000	290,000	30,000	290,000	1,740,000	320,000
<b>52-417.0 Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&amp;E) Easement</b>	587,839	62,161	-	-	-	100,000	450,000	2,000,000	3,200,000
<b>52-479.0 El Camino Real - San Dieguito Road to Via de la Valle</b>	1,586,469	-	12,821	12,400,710	6,000,000	-	-	-	20,000,000
<b>52-699.0 Euclid Avenue Improvements</b>	147,730	452,669	221,500	330,000	50,000	-	-	-	1,201,899
<b>52-735.0 Fairmount Avenue and 38th Street Sidewalks</b>	-	206,000							206,000
<b>12-152.0 Famosa Slough Salt Marsh Restoration</b>	34,537	-	118,463	10,000	10,000	10,000	10,000	10,000	203,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*



## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>52-341.0 Federal Boulevard - 60th Street to MacArthur Drive</b>	4,968,840	180,757	175,000	-	-	-	-	-	5,324,597
<b>52-554.0 First Avenue Bridge over Maple Canyon - Rehabilitation</b>	1,078,503	25,146	2,789,293	531,619	-	-	-	-	4,424,561
<b>52-373.0 Genesee Avenue - Interstate 5 to Campus Point Drive</b>	1,242,031	1,490,773							2,732,804
<b>52-594.0 Genesee Avenue - Interstate 5 to Eastgate Mall</b>	28,496	131,504	-	-	-	-	-	-	160,000
<b>52-458.0 Genesee Avenue - Nobel Drive to State Route 52</b>	882,292	63,308	503,000	1,950,000	1,000,000	-	1,672,000	11,428,000	17,498,600
<b>52-372.0 Genesee Avenue - Widen Interstate 5 Crossing</b>	1,374,457	3,325,543	300,000	500,000	1,000,000	43,100,000	-	-	49,600,000
<b>52-555.0 Georgia Street Bridge/University Avenue Separation Replacement</b>	664,402	720,000	767,400	6,942,900	1,213,600	-	-	-	10,308,302
<b>68-006.0 Guard Rails</b>	-	-	1,014,575	250,000	250,000	250,000	-	-	1,014,575
<b>58-110.0 Harbor Drive Bike Lane Reconstruction</b>	152,135	7,364	-	-	-	-	-	-	159,499
<b>58-174.0 I-805 Bike Path Study</b>	-	40,000							40,000
<b>62-326.0 Intersection Hazard Elimination</b>	-	-	226,000	-	-	-	-	-	226,000
<b>52-305.0 Interstate 15 Northbound Off-Ramp to Pomerado Road</b>	-	-	325,000	-	-	-	-	-	325,000
<b>52-311.0 Interstate 5/State Route 56 North Freeway Connectors</b>	85,000	4,341,872	-	-	-	-	-	-	4,426,872
52-349.0 Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	-	-	-	750,000	-	-	-	-	750,000
52-729.0 Juan Street Reconstruction	-	-	-	3,000,000	-	-	-	-	3,000,000
<b>52-678.0 Judicial Drive - Golden Haven Drive to Eastgate Mall</b>	14,824,000	2,822,000	720,000	-	-	-	-	-	18,366,000
<b>52-483.0 Kearny Villa Road - 200 Feet North of State Route 52</b>	236,693	-	27,767	1,275,540	-	-	-	-	1,540,000
<b>52-718.0 La Jolla Parking Structure Design</b>	-	50,000							50,000
<b>52-583.0 La Jolla Shores Drive/Torrey Pines Road/Ardath Road/Hidden Valley Road</b>	4,935,131	-	62,017	-	-	-	-	-	4,997,148
<b>52-452.0 La Jolla Village Drive - Torrey Pines Road to Villa La Jolla Drive</b>	1,362,870	5,763,770	700,000	-	-	-	-	-	7,826,640

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>52-595.0 La Jolla Village Drive and Regents Road</b>	283,786	216,214	-	300,000	-	-	-	-	800,000
<b>52-485.0 La Jolla Village Drive/Interstate 805 Interchange Ramps</b>	1,191,505	8,884,495	-	-	-	-	-	-	10,076,000
<b>52-654.0 Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street</b>	430,717	-	766,856	195,371	-	-	-	-	1,392,944
<b>63-023.0 Logan Heights Traffic Signal Interconnect</b>	699,415	88,388	85,000	-	-	-	-	-	872,803
<b>52-676.0 Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway</b>	6,077,274	3,070,626	2,250,000	-	-	-	-	-	11,397,900
<b>52-679.0 Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall</b>	845,580	2,954,420	200,000	-	-	-	-	-	4,000,000
<b>53-053.0 Mission City Parkway Bridge over San Diego River</b>	1,912,122	875,193	163,944	7,106,553	-	-	-	-	10,057,812
<b>63-033.0 Mission Valley Advanced Traffic Management and Traveler Information Systems</b>	1,505,500	-	32,000	-	-	-	-	-	1,537,500
<b>52-692.0 Montezuma Road (Fairmount Avenue to College Avenue) Median Improvements</b>	738,253	-	90,000	-	-	-	-	-	828,253
<b>52-737.0 MTS Station Improvement Project</b>	-	20,000	180,000	-	-	-	-	-	200,000
<b>52-430.0 Napa Street Traffic Improvements</b>	652,200	-	943,540	100,000	100,000	3,704,260	-	-	5,500,000
<b>52-436.0 National Avenue - State Route 15 to 43rd Street</b>	1,443,626	12,377	160,000	-	-	4,998,000	-	-	6,614,003
<b>52-668.0 Navajo Road Median Enhancement</b>	2,444,472	42,876	60,000	-	-	-	-	-	2,547,348
<b>62-279.0 Neighborhood Traffic Calming</b>	-	-	49,037	-	-	-	-	-	49,037
52-721.0 Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	-	-	-	20,800	249,600	141,440	1,081,600	-	1,493,440
<b>52-362.0 Nobel Drive Extension and Interstate 805 Interchange</b>	27,556,570	1,646,430							29,203,000
<b>53-038.1 North Harbor Drive Bridge over Navy Estuary</b>	474,123	16,603	-	12,645,427	-	-	-	-	13,136,153
<b>52-616.0 North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park</b>	600	106,400	968,000	-	-	-	-	-	1,075,000
<b>52-471.0 North Torrey Pines Road at Genesee Avenue Intersection</b>	9,508,703	439,926	100,000	258,750	-	-	-	-	10,307,379

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek</b>	1,867,072	10,058,474	823,454	-	-	-	-	-	12,749,000
<b>52-673.0 North Torrey Pines Road Slope Stabilization</b>	408,900	42,687	20,000	-	-	-	-	-	471,587
<b>58-156.0 Ocean Beach Bike Path/Hotel Circle North Bikeway Design</b>	300,000	150,000	-	1,000,000	-	-	-	-	1,450,000
<b>52-671.0 Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place</b>	367,705	22,295	200,000	1,750,000	-	-	-	-	2,340,000
<b>52-681.0 Ocean View Hills Parkway Improvements</b>	3,590,280	1,418,173	870,499	5,173,483	-	-	-	-	11,052,435
52-642.0 Old Otay Mesa Road - Westerly	-	-	-	-	-	491,400	1,474,200	-	1,965,600
<b>52-619.0 Otay Mesa Road Widening (Temporary State Route 905)</b>	21,043,790	395,877	22,800	-	-	-	-	-	21,462,467
<b>52-682.0 Otay Mesa Truck Crossing</b>	1,135,025	16,539	-	600,000	-	-	-	-	1,751,564
<b>52-682.1 Otay Truck Route Widening Phase 3</b>	466,878	663,122	100,000	600,000	-	-	-	-	1,830,000
<b>58-007.0 Overhead/Other City Costs for Streets Projects</b>	-	-	225,000	75,000	75,000	75,000	75,000	450,000	225,000
<b>68-020.0 Pacific Highlands Ranch Traffic Signals</b>	-	420,000	-	280,000	-	-	420,000	1,260,000	2,380,000
<b>58-175.0 Pacific Highway and Barnett Ave Interchange Study</b>	-	40,000	-	-	-	-	-	-	40,000
<b>52-640.0 Palm Avenue/Interstate 805 Interchange</b>	2,727	-	-	1,279,260	1,528,800	6,535,620	-	-	9,346,407
<b>63-044.0 Park Boulevard - Traffic Signal Interconnect</b>	291,000	-	13,000	-	-	-	-	-	304,000
<b>52-740.0 Pedestrian/Equestrian Crossing - Del Mar Heights Road</b>	-	800,000	-	-	-	-	-	-	800,000
<b>52-696.0 Pershing Drive/Redwood Street Intersection</b>	77,915	2,085	130,000	890,000	-	-	-	-	1,100,000
<b>62-285.0 Point Loma/Ocean Beach Traffic Signal Interconnect System</b>	54,945	575,055	-	-	-	-	-	-	630,000
<b>52-306.0 Pomerado Road and Scripps Poway Parkway Intersection Improvements</b>	-	-	260,000	-	-	-	-	-	260,000
<b>52-304.0 Pomerado Road Eastbound at Interstate 15 Northbound Off-Ramp</b>	-	-	260,000	-	-	-	-	-	260,000
<b>52-700.0 Rancho Bernardo Street and Sidewalk Improvements</b>	151,753	-	141,247	65,800	-	-	-	-	358,800

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u>	<u>Continuing</u>							
	<u>Encumbered</u>	<u>Appropriation</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010-2015</u>	<u>Project Cost</u>
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<b>62-327.0 Rancho Bernardo Traffic Signal Interconnect</b>	34,989	715,011	-	-	-	-	-	-	750,000
<b>52-301.0 Rancho Encantada Parkway</b>	-	-	7,941,120	2,210,880	-	-	-	-	10,152,000
<b>52-308.0 Rancho Encantada Secondary Fire Access Road</b>	-	300,000	1,800,000	-	-	-	-	-	2,100,000
<b>52-303.0 Regents Road - 100 Feet North of Lahitte Court to Governor Drive</b>	-	-	53,652	127,500	335,539	184,661	-	-	701,352
<b>52-302.0 Regents Road - AT&amp;SF Railroad Bridge to 100 Feet North of Lahitte</b>	-	-	53,652	410,040	112,386	1,601,214	-	-	2,177,292
<b>52-680.0 Regents Road - Executive Drive to Genesee Avenue</b>	261,737	1,685,143	750,000	-	-	-	-	-	2,696,880
<b>53-044.0 Regents Road Bridge</b>	1,176,000	1,961,799	2,075,000	942,309	22,550,000	-	-	-	28,705,108
<b>39-233.0 Reo Drive Streetscape</b>	422,223	-	430,000	-	-	-	-	-	852,223
<b>52-661.0 Rigel Street Bridge over Chollas Creek</b>	520,000	24,000	839,516	-	-	-	-	-	1,383,516
<b>58-147.0 Rose Creek Bikeway</b>	644,311	305,689	100,000	3,050,000	-	-	-	-	4,100,000
<b>52-209.0 Rosecrans Street Corridor Improvements</b>	80,894	611,206	1,614,900	-	-	-	-	-	2,307,000
<b>62-263.0 Safe Routes To School Program - Euclid Elementary School</b>	477,906	-	107,094	-	-	-	-	-	585,000
<b>62-264.0 Safe Routes To School Program - John Jay Adams Elementary School</b>	75,279	361,221	48,500	-	-	-	-	-	485,000
<b>58-074.0 San Clemente Canyon Bikeway - Preliminary Design</b>	13,640	117,928							131,568
<b>58-144.0 San Diego River Bike Path - Mission Valley</b>	38,035	163,465							201,500
<b>58-173.0 San Diego River Bike Path Bridge Study</b>	-	50,000							50,000
<b>11-306.0 San Diego River/Ocean Beach Water Quality Improvement</b>	223,000	-	400,000	1,008,000	-	-	-	-	1,631,000
<b>58-161.0 San Pasqual Road Bikeway Study</b>	46,378	3,622							50,000
<b>52-553.0 Saturn Boulevard - Palm Avenue to Coronado Avenue</b>	314,816	407	171,488	944,467	-	-	-	-	1,431,178
<b>68-017.0 School Traffic Safety Improvements</b>	-	-	150,200	100,000	100,000	100,000	-	-	150,200

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>52-357.0 Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive</b>	20,000	635,000							655,000
<b>52-358.0 Scripps Ranch/Mira Mesa Boulevard Medians</b>	54,063	777,255	-	-	-	-	-	-	831,318
52-706.0 Sea World Drive Widening and Interstate 5 Interchange Improvements	-	-	-	1,000,000	1,000,000	3,505,800	6,227,400	-	11,733,200
<b>52-724.0 Sidewalk for Gompers and Horton School Area</b>	62,686	485,114	-	-	-	-	-	-	547,800
<b>52-715.0 Sidewalks - Citywide</b>	-	-	857,198	550,000	550,000	550,000	550,000	3,300,000	857,198
<b>12-134.0 Sorrento Creek Mitigation</b>	1,123,812	-	35,300	60,501	-	-	-	-	1,219,613
<b>52-330.0 Sorrento Valley Road - Industrial Court to Carmel Valley Road</b>	3,431,250	-	1,629,891	662,532	899,842	-	-	-	6,623,515
<b>52-503.0 Sports Arena Boulevard - Rosecrans Street to Midway Drive</b>	378,110	531	-	1,063,879	-	-	-	-	1,442,520
<b>63-011.0 Spring Canyon Road - Median Islands</b>	-	236,000	-	-	-	-	-	-	236,000
<b>52-307.0 Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road</b>	-	640,000	-	-	-	-	-	-	640,000
<b>58-127.0 State Route 15 Bikeway</b>	617,578	149,247	1,788,600	-	-	-	-	-	2,555,425
<b>52-455.0 State Route 163 and Friars Road</b>	1,851,982	1,061,954	2,107,902	432,098	-	10,230,000	-	-	15,683,936
<b>52-463.0 State Route 56 - Carmel Valley Road to Black Mountain Road</b>	221,887,542	-	-	-	-	-	-	-	221,887,542
<b>52-703.0 State Route 56 - Debt Service</b>	661,673	-	1,830,705	-	-	-	-	-	2,492,378
<b>52-697.0 State Route 905 - Debt Service</b>	-	372,000	186,000	186,000	4,313,700	-	-	-	5,057,700
<b>52-396.0 State Route 905 - Right-of-Way Acquisition/Protection</b>	2,753,252	57,134,765	885,185	-	-	-	-	-	60,773,202
<b>52-309.0 Stonemill Drive at Pomerado Road - Traffic Signal</b>	-	-	130,000	-	-	-	-	-	130,000
<b>12-127.0 Storm Station N Improvements</b>	1,881,584	4,082	-	185,000	-	-	-	-	2,070,666
<b>52-588.0 Streamview Drive Improvement - 54th Street to College Avenue</b>	137,000	-	-	-	90,000	1,083,000	-	-	1,310,000
<b>52-326.0 Street "A" - Rancho Santa Fe Farms Road Property Acquisition</b>	70,100	7,900							78,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>52-293.0 Street Lights - Citywide</b>	-	-	863,823	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000	863,823
<b>68-012.0 Street Lights - High Crime Areas</b>	-	-	54,000	-	-	-	-	-	54,000
<b>52-698.0 Sunset Cliffs Boulevard Improvements</b>	1,176,688	117,162	31,816	-	-	-	-	-	1,325,666
<b>12-151.0 Tia Juana River Valley Channel Study</b>	-	4,621	95,379	-	-	-	-	-	100,000
<b>52-310.0 Tierrasanta Median Improvements</b>	135,000	865,000	-	254,000	-	-	-	-	1,254,000
<b>52-674.0 Torrey Pines Road - Slope Reconstruction</b>	205,091	20,654	470,475	420,000	-	-	-	-	1,116,220
<b>61-001.0 Traffic Control/Calming Measures</b>	-	-	831,966	450,000	450,000	450,000	500,000	3,000,000	831,966
<b>63-001.0 Traffic Count Stations</b>	-	-	100,000	60,000	60,000	60,000	60,000	360,000	100,000
<b>62-001.0 Traffic Improvements at High Accident Locations</b>	-	-	54,106	-	-	-	-	-	54,106
<b>68-010.0 Traffic Signals - Citywide</b>	-	-	294,635	1,400,000	1,400,000	1,400,000	1,400,000	8,400,000	294,635
68-001.0 Traffic Signals - Cooperative Projects	-	-	-	-	-	-	-	-	-
<b>62-292.0 Traffic Signals - Development Impact Fee (DIF) Funded</b>	900,257	95,033	-	-	-	-	-	-	995,290
<b>62-275.0 Traffic Signals - Facilities Benefit Assessment/Planned Urbanizing DIF Funded</b>	1,021,308	969,992	6,000	-	-	-	-	134,000	6,000
<b>62-002.0 Traffic Signals - Minor Improvements</b>	-	-	349,148	-	-	-	-	-	349,148
<b>68-011.0 Traffic Signals - Modifications/Modernization</b>	-	-	1,451,622	1,150,000	1,150,000	1,150,000	1,150,000	6,900,000	1,451,622
<b>62-290.0 Traffic Signals - Modifications/Modernization - Development Impact Fee Funded</b>	97,376	115,261	-	-	-	-	-	-	212,637
<b>68-013.0 Traffic Signals - Otay Mesa</b>	612,773	-	210,000	-	-	-	-	126,000	948,773
52-641.0 Triple Pipe Crossing - Dennery Road	-	-	-	-	-	-	-	738,192	738,192
<b>37-028.0 Undergrounding of City Utilities</b>	-	-	64,453,586	38,800,000	38,800,000	38,800,000	38,800,000	194,000,000	64,453,586
<b>11-307.0 Via Alicante Storm Drain Replacement</b>	216,696	1,108,465	-	-	-	-	-	-	1,325,161

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>58-077.0 Via de la Valle Bikeway</b>	381,088	270,140	200,000	204,445	-	-	-	-	1,055,673
<b>58-157.0 Vista Sorrento Parkway Bike Lanes</b>	10,310	197,190	207,500	-	-	-	-	-	415,000
<b>52-742.0 West Bernardo Drive Median Improvements at Rancho Bernardo Park</b>	-	-	150,000	-	-	-	-	-	150,000
<b>52-643.0 West Mission Bay Drive Bridge over San Diego River</b>	705,270	-	2,478,730	7,940,000	54,843,003	1,214,997	-	-	67,182,000
<b>Engineering &amp; Capital Projects Department (540) Totals</b>	<b>392,638,042</b>	<b>185,441,938</b>	<b>170,545,990</b>	<b>186,261,443</b>	<b>167,285,497</b>	<b>134,374,769</b>	<b>59,174,200</b>	<b>258,745,774</b>	<b>1,098,284,955</b>

### Environmental Services Department (510)

<b>37-017.0 Annual Allocation - City Facility Energy Efficiency Improvements</b>	-	300,000	1,930,000	-	-	-	-	-	1,930,000
<b>32-017.0 Annual Allocation - Groundwater Monitoring Network</b>	-	-	215,000	230,000	230,000	230,000	250,000	1,600,000	215,000
<b>37-004.0 Annual Allocation - Minor Landfill Requirements</b>	-	-	215,000	230,000	230,000	230,000	250,000	1,600,000	215,000
<b>32-010.0 Annual Allocation - Unclassified Disposal Site Closure</b>	-	-	200,000	500,000	155,000	155,000	155,000	1,065,000	200,000
<b>32-011.0 Arizona Landfill - Closure</b>	985,841	311,134	50,000	55,000	55,000	55,000	60,000	385,000	1,956,975
<b>32-022.0 Arizona Landfill Gas Utilization</b>	-	750,000	500,000	800,000	-	-	-	-	2,050,000
<b>32-023.0 Chollas Landfill Photovoltaic Project</b>	-	505,000	500,000	1,000,000	1,500,000	500,000	-	-	4,005,000
<b>32-021.0 Environmental Services Department Operations Yard Improvements</b>	43,059	153,641	236,000	241,000	-	-	-	-	673,700
<b>37-254.0 Future Landfill and Transfer Facility</b>	2,751,004	2,070,246	1,000,000	4,926,549	3,035,700	3,035,700	3,035,700	14,142,800	33,997,699
<b>32-004.0 Miramar Landfill - Fee Booth Modifications</b>	541,249	358,751							900,000
<b>32-028.0 Mission Bay Landfill Site Assessment</b>	500,000	100,000	-	-	-	-	-	-	600,000
<b>32-018.0 South Chollas Landfill - Gas Upgrades</b>	209,257	216,743	34,000	36,000	37,000	37,000	40,000	255,000	865,000
<b>32-020.0 South Chollas Landfill - Improvements</b>	626,114	1,353,286							1,979,400
<b>32-024.0 South Miramar Landfill Slopes</b>	-	-	-	-	1,500,000	1,500,000	-	-	3,000,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>33-084.0</b> <b>Underground Hazardous Materials Storage Tanks</b>	11,343,042	303,442	-	1,374,520	533,000	420,000	392,500	1,633,500	16,000,004
<b>32-014.0</b> <b>West Miramar Phase II - Landfill Gas System</b>	108,177	291,823	-	-	-	-	480,000	2,180,000	3,060,000
<b>37-056.0</b> <b>West Miramar Refuse Disposal Facility - Phase II</b>	44,271,454	1,609,724	2,200,000	2,225,000	250,000	250,000	250,000	1,250,000	52,306,178
<u>Environmental Services Department (510) Totals</u>	<u>61,379,197</u>	<u>8,323,790</u>	<u>7,080,000</u>	<u>11,618,069</u>	<u>7,525,700</u>	<u>6,412,700</u>	<u>4,913,200</u>	<u>24,111,300</u>	<u>123,953,956</u>
<b>General Services - Administration Department (530)</b>									
<b>12-090.0</b> <b>Campanile Way Storm Drain</b>	47,524	-	-	-	-	228,480	-	-	276,004
<b>61-201.0</b> <b>Conversion of City Street Lights from Low to High Pressure Sodium</b>	720,000	179	90,500	460,000	460,000	445,700	-	-	2,176,379
<b>18-001.0</b> <b>Cooperative Storm Drain Projects</b>	-	-	45,701	-	-	-	-	-	45,701
<b>12-091.0</b> <b>Copeland Avenue Drainage Reconstruction</b>	7,505	-	-	-	-	195,840	-	-	203,345
<b>13-005.0</b> <b>Emergency Drainage Projects</b>	-	-	1,315,442	1,498,000	1,498,000	1,498,000	2,150,000	12,900,000	1,315,442
<b>37-153.0</b> <b>Museum of Art</b>	-	-	265,000	385,000	-	-	-	-	650,000
<b>59-001.0</b> <b>Resurfacing of City Streets</b>	-	-	1,000,000	2,600,000	2,600,000	2,600,000	2,600,000	15,600,000	1,000,000
<b>59-002.0</b> <b>Sidewalks - Replacement and Reconstruction</b>	-	-	250,000	300,000	300,000	300,000	300,000	1,800,000	250,000
<b>63-002.0</b> <b>Traffic Signals - Replace Obsolete Controllers</b>	-	-	100,000	300,000	300,000	300,000	300,000	1,800,000	100,000
<b>11-264.0</b> <b>Walnut Avenue Drain - Brant Street to Albatross Street</b>	86,913	-	-	-	-	30,600	-	-	117,513
<u>General Services - Administration Department (530) Totals</u>	<u>861,942</u>	<u>179</u>	<u>3,066,643</u>	<u>5,543,000</u>	<u>5,158,000</u>	<u>5,598,620</u>	<u>5,350,000</u>	<u>32,100,000</u>	<u>6,134,384</u>
<b>IT&amp;C - Information Technology Department (85)</b>									
<b>37-508.0</b> <b>Public Safety Communications Project</b>	653,000	1,247,000	9,000,000	44,605,036	26,449,409	29,418,178	22,446,920	6,454,865	140,274,408
<u>IT&amp;C - Information Technology Department (85) Totals</u>	<u>653,000</u>	<u>1,247,000</u>	<u>9,000,000</u>	<u>44,605,036</u>	<u>26,449,409</u>	<u>29,418,178</u>	<u>22,446,920</u>	<u>6,454,865</u>	<u>140,274,408</u>

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*



**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>Library Department (310)</b>									
<b>35-102.0 Balboa Branch Library (Clairemont Mesa)</b>	-	613,664	317,693	5,316,141	1,000,847	3,655	-	-	7,252,000
<b>35-111.0 Carmel Mountain Ranch Branch Library</b>	-	-	762	150,610	119,631	1,002,456	936,691	10,850	2,221,000
<b>35-071.0 College Heights/Rolando Branch Library</b>	1,007,361	5,950,000	567,639	-	-	-	-	-	7,525,000
<b>35-065.0 Kensington-Normal Heights Library</b>	-	25,000	2,471,530	-	-	-	-	-	2,496,530
<b>35-101.0 Logan Heights Branch Library</b>	65,000	8,828,224	-	-	-	-	-	-	8,893,224
<b>35-096.0 Mission Hills Branch Library</b>	33,806	2,924,620	315,851	5,891,127	753,765	27,831	-	-	9,947,000
<b>35-104.0 North Park Branch Library</b>	-	601,624	500,000	854,782	8,749,162	3,223,976	149,054	-	14,078,598
<b>35-098.0 North University Community Branch Library</b>	42,139	5,982,861	1,874,288	1,000,000	-	-	-	-	8,899,288
<b>35-100.0 Ocean Beach Branch Library</b>	83,037	2,838,463	5,579,206	839,080	18,214	-	-	-	9,358,000
35-086.0 Otay East Branch Library	-	-	-	-	624,000	75,000	1,765,913	7,565,087	10,030,000
<b>35-087.0 Otay Mesa/Nestor Branch Library Expansion</b>	367,227	4,296,273	-	-	-	-	-	-	4,663,500
35-105.0 Pacific Beach Branch Library Improvements	-	-	-	-	2,589,000	-	-	-	2,589,000
35-236.0 Pacific Highlands Ranch Library	-	-	-	-	-	-	-	10,120,000	10,120,000
<b>35-106.0 Paradise Hills Branch Library</b>	-	73,085	1,500,000	-	579,115	157,276	4,768,656	2,849,868	9,928,000
<b>35-114.0 Rancho Bernardo Library</b>	-	37,018	26,042	-	211,099	1,919,200	1,295,683	15,658	3,504,700
<b>35-088.0 San Carlos Branch Library Expansion</b>	52,065	81,777	737,991	382,260	6,829,047	1,087,583	9,277	-	9,180,000
<b>35-082.0 San Diego Main Library</b>	9,348,161	3,119,747	74,500,000	25,000,000	29,303,092	8,229,000	-	-	149,500,000
<b>35-093.0 San Ysidro Branch Library</b>	150,789	1,794,311	12,740,900	-	-	-	-	-	14,686,000
<b>35-112.0 Scripps Ranch Branch Library</b>	-	35,600	13,098	-	91,195	932,822	53,285	-	1,126,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>35-089.0 Serra Mesa/Kearny Mesa Branch Library</b>	503,621	4,486,879	533,325	742,125	1,050	-	-	-	6,267,000
<b>35-107.0 Skyline Hills Branch Library</b>	-	2,654,252	1,420,125	6,785,022	733,175	26,426	-	-	11,619,000
<b>35-113.0 South University Community Branch Library</b>	-	-	6,519	446,125	5,162,712	252,018	104,626	-	5,972,000
<b>35-109.0 University Heights Branch Library</b>	-	289,625	19,375	-	-	-	-	-	309,000
<b><u>Library Department (310) Totals</u></b>	<b><u>11,653,206</u></b>	<b><u>44,633,023</u></b>	<b><u>103,124,344</u></b>	<b><u>47,407,272</u></b>	<b><u>56,765,104</u></b>	<b><u>16,937,243</u></b>	<b><u>9,083,185</u></b>	<b><u>20,561,463</u></b>	<b><u>310,164,840</u></b>

### Metropolitan Wastewater Department (770)

<b>46-206.0 Annual Allocation - Accelerated Projects</b>	-	-	10,370,885	1,676,278	2,479,879	-	-	-	10,370,885
<b>46-193.0 Annual Allocation - CIP Contingencies</b>	-	-	2,482,266	1,958,888	1,490,710	158,340	-	-	2,482,266
<b>46-502.0 Annual Allocation - Clean Water Program Pooled Contingencies</b>	-	-	492,745	44,314	142,544	226,921	301,195	1,445,438	492,745
<b>45-975.0 Annual Allocation - Developer Projects</b>	-	-	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000	5,200,000	1,040,000
<b>42-913.0 Annual Allocation - Metro Biosolids Center</b>	-	-	1,664,000	1,664,000	642,720	642,720	642,720	3,213,600	1,664,000
<b>45-956.0 Annual Allocation - Metro Operations Center</b>	-	-	662,002	110,334	110,334	110,334	110,334	551,670	662,002
<b>46-501.0 Annual Allocation - Metropolitan Sewer Pooled Contingencies</b>	-	-	339,953	310,788	295,042	58,420	58,420	135,792	339,953
<b>41-926.0 Annual Allocation - Metropolitan System Pump Stations</b>	-	-	2,028,000	1,092,000	1,248,000	1,456,000	-	5,096,000	2,028,000
<b>40-933.0 Annual Allocation - MWWD Trunk Sewers</b>	-	-	2,019,349	4,882,800	14,738,906	16,001,935	17,523,486	11,506,979	2,019,349
<b>42-926.0 Annual Allocation - North City Water Reclamation Plant</b>	-	-	160,680	160,680	160,680	160,680	160,680	803,400	160,680
<b>46-050.0 Annual Allocation - Pipeline Rehabilitation</b>	-	-	1,000,000	4,680,000	9,706,331	15,486,008	15,554,392	83,854,219	1,000,000
<b>46-119.0 Annual Allocation - Point Loma Treatment Plant/Related Facilities</b>	-	-	624,000	624,000	624,000	624,000	624,000	3,120,000	624,000
<b>41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge</b>	-	-	2,818,400	509,600	520,000	1,040,000	520,000	7,436,000	2,818,400
<b>44-001.0 Annual Allocation - Sewer Main Replacements</b>	-	-	50,443,500	43,235,823	38,756,754	58,118,662	68,889,274	403,671,094	50,443,500

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>46-106.0 Annual Allocation - Sewer Pump Station Restorations</b>	-	-	3,210,120	3,444,826	4,601,767	-	-	-	3,210,120
<b>45-932.0 Annual Allocation - South Bay Water Reclamation Plant</b>	-	-	133,900	133,900	133,900	133,900	133,900	669,500	133,900
<b>46-194.0 Annual Allocation - Trunk Sewer Rehabilitations</b>	-	-	2,624,000	6,621,398	4,878,892	15,142,400	-	-	2,624,000
<b>46-505.0 Annual Allocation - Unscheduled Projects</b>	-	-	2,080,000	2,080,000	2,080,000	2,080,000	2,080,000	10,400,000	2,080,000
<b>46-196.6 Balboa Avenue Trunk Sewer</b>	1,062,489	-	-	4,030,747	1,092,000	-	-	-	6,185,236
<b>12-124.0 Beach Area Sewage Interception/Low Flow Storm Drain Diversion</b>	5,709,486	3,196,120	2,230,800	-	-	-	-	-	11,136,406
<b>46-195.0 Belt Street Trunk Sewer</b>	2,988,863	-	-	-	-	-	-	-	2,988,863
<b>45-922.0 Bond Issuance CIP Reserve</b>	-	5,000,000	-	-	-	-	-	-	5,000,000
<b>46-136.0 Carmel Valley Trunk Sewer - East of Interstate 5</b>	4,005,155	-	744,912	-	-	-	-	-	4,750,067
<b>46-169.0 East Mission Gorge Force Main Rehabilitations</b>	103,000	-	800,000	2,225,885	2,181,474	-	-	-	5,310,359
<b>46-195.6 East Point Loma Trunk Sewer</b>	-	-	300,000	6,240,000	7,340,112	-	-	-	13,880,112
<b>46-187.0 Environmental Monitoring and Technical Services Laboratory - Phase I</b>	16,698,341	-	2,018,141	-	-	-	-	-	18,716,482
46-219.0 Environmental Monitoring and Technical Services Lab-Phase II	-	-	-	-	-	-	-	104,000	104,000
<b>46-205.0 Harbor Drive Trunk Sewer Replacement</b>	568,700	-	195,326	7,747,720	4,618,649	-	-	-	13,130,395
<b>46-197.9 Lake Murray Trunk Sewer - In Canyon</b>	1,454,738	-	11,265,265	599,872	-	-	-	-	13,319,875
45-970.0 MBC Upgrades	-	-	-	-	-	-	-	15,600,000	15,600,000
<b>45-942.0 Metropolitan Operations Center Expansion - Phase II</b>	4,414,888	-	1,417,131	-	-	-	-	4,666,481	10,498,500
<b>46-195.8 Miramar Road Trunk Sewer</b>	776,483	-	2,814,266	13,926	13,926	3,214	3,214	-	3,625,029
<b>46-196.9 Montezuma Trunk Sewer</b>	445,744	-	100,000	1,171,071	8,991,268	2,252,068	3,214	6,428	12,969,793
<b>45-964.0 North City Raw Sludge and Water Pipeline Cathodic Protection Upgrade Project</b>	-	-	572,000	-	-	-	-	-	572,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u>	<u>Continuing</u>								
	<u>Encumbered</u>	<u>Appropriation</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010-2015</u>	<u>Project Cost</u>	
	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<b>42-915.0 North City Water Reclamation Plant Permanent Demineralization Facility - Phase I</b>	3,281,932	-	-	-	-	-	-	-	-	3,281,932
46-209.0 North Metro Interceptor, Phase IIIB	-	-	-	-	1,922,482	1,912,164	1,912,164	-	-	5,746,810
<b>40-930.0 Otay Mesa Trunk Sewer</b>	4,463,262	-	-	14,285,680	8,742,431	-	-	-	-	27,491,373
<b>41-924.0 Otay River Pump Station</b>	12,280,028	-	-	-	-	-	-	-	-	12,280,028
<b>46-506.0 Pipeline Rehabilitation in the Right-of-Way</b>	28,164,369	-	8,386,000	2,917,200	-	-	-	-	-	39,467,569
42-923.0 Point Loma - Digester 9	-	-	-	-	-	-	-	110,334	-	110,334
<b>46-218.0 Point Loma - Digester S1 and S2 Upgrades</b>	6,137,786	-	387,808	-	-	-	-	-	-	6,525,594
<b>41-925.0 Point Loma - Fourth Sludge Pump and Other Modifications</b>	5,314,448	-	-	-	-	-	-	-	-	5,314,448
<b>45-943.0 Point Loma - Grit Processing Improvements</b>	4,734,362	-	6,575,650	8,617,294	7,664,897	1,221,823	-	-	-	28,814,026
<b>45-937.0 Point Loma - Site Improvements</b>	472,457	-	2,724,800	1,319,604	-	-	-	-	-	4,516,861
<b>45-960.0 Point Loma - South Access Road Protection Project</b>	243,723	-	388,875	317,200	2,095,600	2,620,375	-	-	-	5,665,773
45-915.0 Pump Station 2 Onsite Standby Power	-	-	-	-	-	2,600,000	2,600,000	-	-	5,200,000
41-933.0 Pump Station 2 Screens	-	-	-	-	-	-	2,704,000	1,872,000	-	4,576,000
45-950.0 Pump Station 2 Upgrade Engines Convert to Generator	-	-	-	-	-	-	-	3,224,000	-	3,224,000
<b>46-601.6 Pump Station 45</b>	10,563,025	-	-	-	-	-	-	-	-	10,563,025
41-936.0 Pump Station 64 Electrical System Upgrades	-	-	-	-	145,600	3,120,000	-	-	-	3,265,600
<b>46-602.6 Pump Station 79</b>	1,705,239	-	2,000,000	5,174,899	-	-	-	-	-	8,880,138
<b>41-929.0 Pump Station Upgrades</b>	2,005,754	-	9,091,732	267,537	-	-	-	-	-	11,365,023
<b>41-928.0 Pump Stations #1 and #2 Large Valve Replacement</b>	730,729	-	1,071,200	-	1,000,000	-	-	-	-	2,801,929
<b>32-050.0 Rose and Tecolote Creeks Water Quality Improvements</b>	607,681	1,562,319	-	-	-	-	-	-	-	2,170,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>32-053.0 San Diego River Water Quality Improvement</b>	-	1,500,000	-	300,000	-	-	-	-	1,800,000
<b>45-936.0 Sewer System Canyon Access</b>	2,756,819	-	1,400,000	-	-	-	-	-	4,156,819
<b>46-197.0 Sorrento Valley Trunk Sewer Relocation</b>	1,337,154	-	-	3,938,503	-	-	-	-	5,275,657
<b>40-911.1 South Bay Pump Station and Conveyance System - Phase I</b>	1,003,649	-	-	-	-	-	-	107,120	1,110,769
41-938.0 South Bay Pump Station and Conveyance System Phase 2	-	-	-	-	-	-	-	104,000	104,000
<b>45-946.0 South Bay Reclaimed Water Storage Tank</b>	1,514,100	-	-	-	-	-	-	-	1,514,100
<b>42-922.0 South Bay Wastewater Treatment Plant - Phase I</b>	294,507	-	-	-	-	-	-	104,000	398,507
<b>42-910.6 South Bay Water Reclamation Plant</b>	143,342,941	-	-	-	-	-	-	-	143,342,941
45-961.0 South Metro Sewer Rehabilitation, Phase 3B	-	-	-	-	-	140,023	-	7,614,593	7,754,616
<b>40-931.0 South Mission Valley Trunk Sewer</b>	1,487,713	-	-	13,520,000	12,654,492	-	-	-	27,662,205
<b>46-197.6 USIU Trunk Sewer</b>	2,202,040	-	9,650,041	386,244	-	-	-	-	12,238,325
<b>45-934.0 Vactor Cleanings Disposal Site</b>	381,504	-	374,400	249,600	-	-	-	-	1,005,504
<b>45-920.0 Wastewater Operations Management Network (COMNET)</b>	59,315,033	-	4,030,052	1,890,055	-	-	-	-	65,235,140
<b>45-940.0 Wet Weather Storage Facility</b>	1,965,120	-	624,000	31,486	-	594,024	3,546,622	8,392,399	15,153,651
<u>Metropolitan Wastewater Department (770) Totals</u>	<u>334,533,262</u>	<u>11,258,439</u>	<u>153,356,199</u>	<u>149,514,152</u>	<u>142,113,390</u>	<u>126,944,011</u>	<u>118,407,615</u>	<u>579,009,047</u>	<u>699,993,614</u>
<b>Park &amp; Recreation Department (440)</b>									
<b>29-458.0 252 Corridor Park - North</b>	184,307	592,243	-	967,950	-	-	-	-	1,744,500
<b>29-702.0 39th Street Park - Community Center and Future Phases</b>	583,296	114,369	-	3,585,631	-	-	-	-	4,283,296
<b>20-010.0 Annual Allocation - Resource-Based Open Space Parks</b>	-	-	200,030	200,000	200,000	200,000	200,000	1,200,000	200,030
<b>29-585.0 Azalea Neighborhood Park - Play Area Upgrade</b>	42,649	348,351	-	-	-	-	-	-	391,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>21-866.0 Balboa Drive Storm Drain</b>	16,154	123,846	65,000	-	-	-	-	-	205,000
<b>21-861.0 Balboa Park - Bird Park</b>	29,876	124	-	400,000	-	-	-	-	430,000
<b>21-859.0 Balboa Park - Parking, Circulation and Land Use Study</b>	833,244	141,756	-	-	-	-	-	-	975,000
<b>21-862.0 Balboa Park Aerospace Museum - Roof Replacement</b>	64,707	275,293	-	-	-	-	-	-	340,000
<b>21-843.0 Balboa Park Golf Course - Clubhouse and Parking Lot</b>	192,689	311,311	-	-	-	-	3,000,000	-	3,504,000
<b>21-847.0 Balboa Park Golf Course - Comfort Station Renovation</b>	554,765	53,235	150,000	-	-	-	-	-	758,000
<b>21-855.0 Balboa Park Historical/Cultural Projects</b>	119,886	5,980,248	100,000	-	-	-	-	-	6,200,134
<b>21-844.9 Balboa Park Organ Pavilion - Electrical System Upgrade</b>	171,553	953,447							1,125,000
<b>29-581.0 Barnard Elementary School Joint Use Park Improvements</b>	955	29,045	555,000	1,015,000	-	-	-	-	1,600,000
<b>29-665.0 Bay Terraces Community Center and Joint Use Improvements</b>	261,458	851,792	-	851,737	-	-	-	-	1,964,987
<b>29-836.0 Bayview Terrace Elementary School - Joint-Use Facility</b>	740,882	119,118	-	595,000	-	-	-	-	1,455,000
<b>29-852.0 Beyer Neighborhood Park - Expansion</b>	1,750,000	-	212,000	-	-	-	-	-	7,474,000
29-688.0 Black Mountain Neighborhood Park North	-	-	-	-	2,250,000	-	-	-	2,250,000
<b>29-623.0 Black Mountain Open Space Park - Interpretive Program</b>	-	50,000							50,000
<b>29-427.0 Black Mountain Ranch Community Park - Acquisition and Development</b>	1,644,200	1,555,800	810,225	-	9,489,775	-	-	-	13,500,000
29-499.0 Black Mountain Ranch Community Park Recreation Building	-	-	-	-	-	-	-	7,900,000	7,900,000
29-429.0 Black Mountain Ranch Community Park Swimming Pool	-	-	-	-	-	-	-	4,000,000	4,000,000
<b>52-736.0 Black Mountain Road from Canyonside Community Park North to Park Village Road</b>	-	-	360,000	-	-	-	-	-	360,000
<b>29-739.0 Breen Park Site - Development</b>	383,746	3,056,254							3,440,000
<b>29-589.0 Cabrillo Heights Neighborhood Park - Comfort Station</b>	-	280,000	-	-	-	-	-	-	280,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-756.0 Camino Ruiz Neighborhood Park - Development</b>	1,992,768	6,664,668	-	-	-	-	-	500,000	9,157,436
<b>29-573.0 Canyonside Drainage</b>	200,000	400,000							600,000
<b>29-532.0 Capehart Open Space Park - Improvements</b>	331,334	265,666	-	1,383,000	-	-	-	-	1,980,000
<b>29-689.0 Carmel Grove Mini-Park - Play Area Upgrade</b>	-	-	75,288	40,077	-	-	-	-	115,365
<b>29-764.0 Carmel Valley Community Park South - Neighborhood #8A</b>	1,806,223	6,828,742	-	-	-	-	-	-	8,634,965
<b>29-407.0 Carmel Valley Community Park South - Recreation Building</b>	-	-	780,000	3,895,000	1,125,000	-	-	-	5,800,000
29-482.0 Carmel Valley Neighborhood Park - Neighborhood #8	-	-	-	-	1,500,000	400,000	-	-	1,900,000
<b>29-757.0 Carroll Neighborhood Park - Development</b>	193,303	396,697	567,000	4,540,000	-	-	-	-	5,697,000
<b>29-514.0 Carson Elementary School - Joint Use Improvements</b>	9,569	25,431	634,662	-	-	-	-	-	669,662
<b>29-617.0 Del Mar Mesa Multiple Species Conservation Program Land Acquisition</b>	1,865,450	258,550							2,124,000
<b>29-533.0 Del Mar Mesa Neighborhood Park</b>	161,870	1,238,130	1,000,000	1,000,000	-	-	-	-	3,400,000
29-408.0 Dennery Ranch Neighborhood Park - Acquisition and Construction	-	-	-	1,515,800	390,000	1,559,200	-	-	3,465,000
<b>29-615.0 DePortola Fields - Comfort Station and Storage Facility</b>	31,543	268,457	700,000	-	-	-	-	-	1,000,000
<b>29-621.0 Doyle Community Park - Miscellaneous Improvements</b>	57,202	248,976	-	-	-	-	-	-	306,178
<b>22-931.0 Dusty Rhodes - Picnic Shelter</b>	56,741	43,259	76,741	-	-	-	-	-	176,741
<b>29-489.0 Encanto Community Park - General Development</b>	68,465	5,410	60,000	4,605,914	-	-	-	-	4,739,789
<b>29-717.0 Fairbrook Neighborhood Park - Acquisition</b>	16,079	592,380	-	401,541	-	-	-	-	1,010,000
<b>29-761.0 Fairbrook Neighborhood Park - Development</b>	76	749,924	-	1,071,000	-	-	-	-	1,821,000
<b>29-620.0 Famosa Slough Culvert Extension</b>	89,913	87	-	200,000	-	-	-	-	290,000
<b>22-960.0 Fiesta Island Infrastructure Improvements</b>	-	-	3,003,697	-	-	-	-	-	3,003,697

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-586.0 Forestview Mini Park - Play Area Upgrade</b>	-	140,000	-	-	-	-	-	-	140,000
<b>29-596.0 Fox Canyon Park - Acquisition and Development</b>	-	930,000	-	2,570,000	-	-	-	-	3,500,000
<b>29-422.0 Garfield Elementary School Joint Use Facility</b>	219,763	20,237	-	410,000	-	-	-	-	650,000
<b>29-584.0 Golden Hill Recreation Center - Play Area Upgrade</b>	44,444	243,056							287,500
29-534.0 Gonzales Canyon Neighborhood Park Acquisition	-	-	-	-	-	-	1,375,000	1,500,000	2,875,000
<b>29-562.0 Grant Hill Neighborhood Park - Play Area Upgrade</b>	50,563	220,053	15,000	-	-	-	-	-	285,616
<b>29-555.0 Grantville Neighborhood Park - Play Area Upgrade</b>	38,722	408,350	-	-	-	-	-	-	447,072
29-535.0 Hidden Trails Neighborhood Park Acquisition	-	-	-	764,400	-	-	-	109,200	1,856,400
<b>29-858.0 Highland Ranch Neighborhood Park - Comfort Station</b>	16,914	131,338	47,000	-	-	-	-	-	195,252
<b>52-709.0 Hiking/Equestrian Trail - Central</b>	-	20,000	141,000	-	-	-	-	-	161,000
<b>52-710.0 Hiking/Equestrian Trail - Eastern</b>	-	20,000	209,300	-	-	-	-	-	229,300
<b>52-660.0 Hiking/Equestrian Trail - Neighborhood 10</b>	92,717	287,283							380,000
<b>52-711.0 Hiking/Equestrian Trail - Northern</b>	23,067	20,000	342,933	-	-	-	-	-	386,000
<b>52-708.0 Hiking/Equestrian Trail - Southern</b>	-	20,000	90,300	-	-	-	-	-	110,300
<b>29-282.1 Hilltop Community Park - Development</b>	4,571,428	756,741							5,328,169
<b>29-865.0 Home Avenue Park</b>	-	600,000	-	2,400,000	-	-	-	-	3,000,000
<b>22-944.0 Hospitality Point - Dock Upgrade</b>	110,037	357,149	-	-	-	-	-	-	467,186
<b>29-521.0 John F. Kennedy Neighborhood Park - Play Area Upgrade</b>	1,162	34,220	-	314,618	-	-	-	-	350,000
<b>29-592.0 Keiller Neighborhood Park - Comfort Station</b>	572	147,178	-	40,000	-	-	-	-	187,750
<b>29-471.0 Kellogg Park South - Restroom</b>	226,053	596,947							823,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*



**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-655.0 Kumeyaay Elementary School - Joint Use Improvements</b>	610,662	25,114	18,925	-	-	-	-	-	654,701
<b>29-671.0 Kumeyaay Lake Berm Replacement</b>	110,000	-	-	103,000	544,800	-	-	-	757,800
<b>29-495.0 La Jolla Cove - Comfort Station Improvements</b>	45,250	69,750	23,000	27,000	-	-	-	-	165,000
29-536.0 La Jolla Valley Trail	-	-	-	-	-	-	-	500,000	500,000
29-538.0 La Jolla Valley Trail - North Loop	-	-	-	-	-	50,000	110,000	756,000	916,000
29-539.0 La Jolla Valley Trail - South Loop	-	-	-	-	-	-	-	861,000	861,000
<b>29-657.0 La Mirada Elementary School - Joint Use Improvements</b>	476,199	84,631	-	443,640	-	-	-	-	1,004,470
<b>29-856.0 Ladera Street Stairs Restoration</b>	125,000	181,500	-	-	-	-	-	-	306,500
<b>29-403.0 Lakeview Neighborhood Park - Comfort Station</b>	43,116	206,884	-	-	-	-	-	-	250,000
<b>29-597.0 Lewis Middle School - Joint Use Improvements</b>	-	562,000	19,500	-	-	-	-	-	581,500
29-518.0 Martin Luther King Community Park - Play Area Upgrade	-	-	-	500,000	-	-	-	-	500,000
<b>29-479.0 Martin Luther King, Jr. Community Park - George L. Stevens Senior Center</b>	259,389	4,982,119	164,000	-	-	-	-	-	5,405,508
<b>29-727.0 McAuliffe Community Park - Development</b>	146,529	250,000	-	-	-	-	-	-	396,529
<b>29-587.0 McAuliffe Neighborhood Park - Tot Lot Upgrade</b>	58,854	301,146	-	-	-	-	-	-	360,000
29-540.0 McGonigle Canyon Neighborhood Park Acquisition and Development	-	-	-	-	-	-	-	4,000,000	4,000,000
<b>29-633.0 Mesa Viking Neighborhood Park - Play Area Upgrade</b>	72,544	487,456	-	-	-	-	-	-	560,000
<b>29-846.0 Mid-City Parkland Acquisition and Development</b>	-	1,385,000	-	-	-	-	-	-	1,385,000
<b>29-738.0 Mira Mesa Community Park #3 (Hourglass Field) - Dev. Phase II - Field House</b>	223,180	1,629,860	-	1,816,960	-	-	-	-	3,670,000
<b>29-425.0 Mira Mesa Community Park Sr. Citizens Center Parking Lot Expansion</b>	88,845	431,155	86,136	-	-	-	-	-	606,136
29-770.0 Mira Mesa Community Swimming Pool	-	-	-	-	1,000,000	3,000,000	-	-	4,000,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

# Department Summary of Financial Data

## Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-690.0</b> Mira Mesa Parks - Tree Replacement	-	-	56,000	-	-	-	-	-	56,000
<b>22-958.0</b> Mission Bay - Fiesta Island Access Road	-	-	300,000	1,000,000	1,000,000	533,423	-	-	2,833,423
<b>22-959.0</b> Mission Bay - Fiesta Island General Development Plan	-	-	420,000	-	-	-	-	-	420,000
<b>22-953.0</b> Mission Bay Boat Launching Facilities Upgrade	417,909	2,956,091	57,984	-	-	-	-	-	3,431,984
<b>22-962.0</b> Mission Bay Central Irrigation System	-	-	1,300,000	-	-	-	-	-	1,300,000
<b>22-945.0</b> Mission Bay Marshes	160,000	-	10,000	-	-	-	-	-	170,000
<b>22-105.0</b> Mission Bay Nature Center and Northern Wildlife Interpretive Walk	75,000	-	3,000	22,909	-	-	-	-	100,909
<b>52-533.0</b> Mission Beach - Boardwalk Widening	1,796,011	240,645	144,825	1,709,000	-	-	-	-	3,890,481
<b>52-719.0</b> Mission Beach Bulkhead Preservation	177,000	-	220,000	3,343,000	-	-	-	-	3,740,000
<b>20-100.3</b> Mission Dam Dredging and Mitigation	169,117	383	-	651,500	-	-	-	-	821,000
<b>20-101.3</b> Mission Trails Regional Park - East Fortuna Equestrian Staging Area	2,430,210	169,790							2,600,000
<b>53-060.0</b> Mission Trails Regional Park- Bridge	-	-	50,000	-	-	-	-	-	50,000
<b>29-866.0</b> Montgomery-Waller Community Park Sports Field Lighting	-	10,000	225,000	25,000	-	-	-	-	260,000
<b>29-833.0</b> Mountain View Community Park - Recreation Center	1,153,773	4,477,477	150,000	-	-	-	-	-	5,781,250
<b>29-718.0</b> Nobel Athletic Area - Development	1,071,932	9,753,068	2,011,247	-	-	-	-	-	12,836,247
<b>29-667.0</b> North Chollas Community Park - Master Plan and Development	2,648,497	673,536	-	8,677,967	-	-	-	-	12,000,000
<b>22-950.0</b> North Crown Point Storm Drain	12,291	2,709	110,000	-	-	-	-	-	125,000
<b>29-826.0</b> North Park Community Park - Phase II and Future Phases	1,593,719	1,315,016	-	543,265	-	-	-	-	3,452,000
<b>29-646.0</b> North Park Community Park - Security Lighting	-	150,000							150,000
<b>29-675.0</b> Ocean Beach Fishing Pier Structural Survey	873	204,127							205,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-541.0 Ocean View Hills Community Park - Acquisition, Design, and Construction</b>	84,031	6,915,969	4,000,000	2,750,000	-	-	-	-	13,750,000
29-542.0 Ocean View Hills Community Park - Recreation Center	-	-	-	-	-	-	-	4,500,000	4,500,000
<b>29-583.0 Old Trolley Barn Neighborhood Park - Play Area Upgrade</b>	25,325	374,675							400,000
<b>29-550.0 Otay Valley Athletic Complex</b>	146,023	53,977	-	21,800,000	-	-	-	-	22,000,000
<b>29-765.0 Pacific Beach Community Park - Requirements</b>	521,840	-	100,000	-	-	-	-	-	621,840
<b>29-658.0 Pacific Beach Elementary School - Joint Use Improvements</b>	41,538	528,662	-	-	-	-	-	-	570,200
29-543.0 Pacific Highlands Community Park Acquisition and Development	-	-	-	-	-	-	-	17,800,000	17,800,000
29-544.0 Pacific Highlands Community Park Recreation Building	-	-	-	-	-	-	-	4,500,000	4,500,000
<b>29-432.0 Paradise Hills Community Park</b>	98,742	278,250	-	423,750	-	-	-	-	800,742
<b>29-684.0 Park de la Cruz/38th Street Canyon</b>	456,948	231,302	958,210	337,058	-	-	-	-	1,983,518
<b>29-709.0 Park System Master Plan</b>	-	-	140,000	774,000	914,000	2,264,000	-	-	4,092,000
<b>29-520.0 Parkside Neighborhood Park - Play Area Upgrade</b>	42,093	250,907	-	-	-	-	-	-	293,000
<b>29-531.0 Pershing Middle School - Joint-Use Turfing</b>	132,748	923,886	-	2,200,839	-	-	-	-	3,257,473
<b>29-477.0 Presidio Park Master Plan</b>	19,445	5,555	-	440,000	-	-	-	-	465,000
<b>29-845.0 Presidio Park Restroom/Picnic Area/Parking Lot</b>	129,564	289,061	200,000	-	-	-	-	-	618,625
<b>29-867.0 Proposition 12 Tree Planting Grant - Various Parks</b>	-	63,570							63,570
<b>29-598.0 Rancho Bernardo Community Park - Acquisition and Off-Leash Area</b>	94,204	665,796							760,000
<b>29-611.0 Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System</b>	-	350,000	200,000	200,000	150,000	100,000	-	-	1,000,000
<b>29-610.0 Rancho Encantada Park - Neighborhood Number One</b>	-	-	2,600,000	-	-	-	-	-	2,600,000
<b>29-612.0 Rancho Encantada Park - Neighborhood Number Two</b>	-	450,000	2,400,000	2,150,000	-	-	-	-	5,000,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-864.0 Rancho Penasquitos Parks - Playground Upgrades</b>	674	299,326	300,000	250,000	250,000	-	-	-	1,100,000
<b>29-516.0 Rancho Penasquitos Skate Park</b>	296,681	478,319	-	529,402	-	-	-	-	1,304,402
29-651.0 Riviera Del Sol Neighborhood Park - Acquisition	-	-	-	-	-	-	-	2,744,000	2,744,000
<b>22-946.0 Robb Field - Comfort Station</b>	88,881	261,119	150,000	-	-	-	-	-	500,000
<b>22-947.0 Robb Field - Walkway Improvement</b>	54,759	272,241	-	-	-	-	-	-	327,000
<b>12-157.0 San Diego River Dredging, Qualcomm Way to State Route 163</b>	-	-	425,000	-	-	-	-	-	425,000
<b>29-666.0 San Diego River Park Master Plan</b>	451,073	348,927	100,000	450,000	-	-	-	-	1,350,000
<b>22-948.0 Santa Clara Recreation Center - Replacement Study</b>	123,774	273,012	-	6,178,518	-	-	-	-	6,575,304
<b>29-588.0 Semillon Mini Park - Play Area Upgrade</b>	173	139,827	-	-	-	-	-	-	140,000
<b>29-850.0 Serra Mesa Community Park - Play Area Upgrade</b>	70,494	417,406	-	-	-	-	-	-	487,900
<b>29-660.0 Serra Mesa Community Park Recreation Center - Game Room Remodel</b>	23,443	75,057	-	-	-	-	-	-	98,500
<b>21-865.0 Sewer Lateral Replacement for Balboa Park</b>	-	170,574	10,000	190,000	200,000	200,000	200,000	1,200,000	2,170,574
<b>29-522.0 Skyview Neighborhood Park - Play Area Upgrade</b>	46,810	180,190	-	-	-	-	-	-	227,000
<b>22-104.0 South Shores Phase IV - General Development Plan</b>	345	74,655	-	255,000	-	-	-	-	330,000
<b>52-688.0 Sunset Cliffs - Erosion Protection</b>	193,899	6,101	17,150	-	-	-	-	-	217,150
<b>29-871.0 Sunset Cliffs Natural Park - Drainage Study</b>	-	-	130,000	370,000	-	-	-	-	500,000
<b>28-005.0 Sunset Cliffs Natural Park - Master Plan</b>	639,487	-	100,000	-	-	-	-	-	739,487
<b>29-796.0 Tecolote Canyon Natural Park Resource Management Plan</b>	-	101,000	-	30,000	-	-	-	-	131,000
<b>29-488.0 Tecolote Nature Center - Expansion</b>	540,227	244,773	-	-	-	-	-	-	785,000
<b>22-936.0 Tecolote Shores - Picnic Shelter</b>	40,888	59,112	54,632	-	-	-	-	-	154,632

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-685.0 Teralta Neighborhood Park - Development</b>	287,072	668,169	464,750	415,969	-	-	-	-	1,835,960
<b>29-484.0 Tierrasanta Community Park - Play Area Upgrade</b>	334,591	22,409	4,000	-	-	-	-	-	361,000
<b>29-868.0 Tierrasanta Recreation Center - Acoustical Improvements</b>	-	-	102,552	-	-	-	-	-	102,552
29-613.0 Tierrasanta Skate Park	-	-	-	1,500,000	-	-	-	-	1,500,000
<b>29-546.0 Torrey Highlands Neighborhood Park North</b>	1,722,639	577,361	1,040,000	2,210,000	-	-	-	-	5,550,000
<b>29-547.0 Torrey Highlands Neighborhood Park South</b>	1,925,000	75,000	-	-	-	2,920,089	1,040,000	-	5,960,089
<b>29-548.0 Torrey Highlands Trail System</b>	-	600,000	-	-	-	200,000	200,000	-	1,000,000
25-010.0 Torrey Pines Golf Course - Parking Lot	-	-	-	1,100,000	-	-	-	-	1,100,000
<b>25-005.0 Torrey Pines Golf Course - Reconstruction of Eighteen Holes (North Course)</b>	-	950,000	3,050,000	-	-	-	-	-	4,000,000
<b>29-437.0 Torrey Pines Pocket Park - Acquisition and Development</b>	-	162,000	-	1,500,000	-	-	-	-	1,662,000
<b>29-842.0 University Gardens Neighborhood Park - Comfort Station</b>	-	221,000	-	-	-	-	-	-	221,000
<b>29-513.0 University Gardens Neighborhood Park - Play Area Upgrade</b>	356	246,744	10,000	-	-	-	-	-	257,100
<b>29-859.0 University Village Play Area Upgrade and Improvements</b>	-	20,450	-	261,000	-	-	-	-	281,450
<b>29-656.0 Vista Grande Elementary School - Joint Use Improvements</b>	91,921	810,168	300,697	-	-	-	-	-	1,202,786
<b>29-680.0 Windansea Improvements</b>	209,840	140,160	50,000	175,000	-	-	-	-	575,000
<b><u>Park &amp; Recreation Department (440) Totals</u></b>	<b><u>42,751,773</u></b>	<b><u>87,601,328</u></b>	<b><u>32,471,784</u></b>	<b><u>98,120,445</u></b>	<b><u>19,013,575</u></b>	<b><u>11,426,712</u></b>	<b><u>6,125,000</u></b>	<b><u>52,070,200</u></b>	<b><u>354,075,617</u></b>

**Planning Department (65)**

<b>39-086.0 Azalea Park Neighborhood Identification</b>	-	78,000	-	-	-	-	-	-	78,000
<b>37-446.0 Chollas Creek South Branch Phase One Implementation</b>	1,276,620	315,380	-	-	-	-	-	-	1,592,000
<b>37-443.0 Multiple Species Conservation Program - Property Acquisition</b>	1,598,076	31,924	-	-	-	-	-	-	1,630,000

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<u>Planning Department (65 ) Totals</u>	<u>2,874,696</u>	<u>425,304</u>	-	-	-	-	-	-	<u>3,300,000</u>
<b>Police Department Department (110)</b>									
36-063.0 Central Police Garage and Motorcycle Shop Relocation	7,789,520	10,480	1,750,000	-	-	-	-	-	9,550,000
36-059.0 Northwestern Area Station and Community Service Center	3,804,344	13,298,656	747,000	-	-	-	-	-	17,850,000
36-064.0 Police and Fire Training Facility (Regional Public Safety Training Institute)	480,000	185,000	-	12,335,000	-	-	-	-	13,000,000
36-045.0 Police Crime Laboratory Expansion	220,654	1,541,975	-	-	-	-	-	-	1,762,629
36-048.0 Police Decentralization Debt Service - Annual Allocation	-	-	5,007,814	2,478,998	-	-	-	-	5,007,814
<u>Police Department Department (110 ) Totals</u>	<u>12,294,518</u>	<u>15,036,111</u>	<u>7,504,814</u>	<u>14,813,998</u>	-	-	-	-	<u>47,170,443</u>
<b>QUALCOMM Stadium Department (930)</b>									
34-200.0 Annual Allocation - QUALCOMM Stadium Improvements	-	-	500,000	500,000	500,000	500,000	500,000	1,500,000	500,000
<u>QUALCOMM StadiumDepartment (930 ) Totals</u>	-	-	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>1,500,000</u>	<u>500,000</u>
<b>Real Estate Assets Department (70)</b>									
31-001.0 Annual Allocation - Montgomery and Brown Field Airports	-	-	490,000	400,000	400,000	400,000	400,000	2,400,000	490,000
31-174.0 Brown Field - Pavement Upgrades	135,435	249,565	-	500,000	-	-	-	-	885,000
31-175.0 Brown Field Lead and Asbestos Abatement and Building Demolition Project	602,974	202,026	-	-	-	-	-	-	805,000
31-313.0 Montgomery Field - Heliport Relocation	-	90,000	-	810,000	-	-	-	-	900,000
<u>Real Estate Assets Department (70 ) Totals</u>	<u>738,409</u>	<u>541,591</u>	<u>490,000</u>	<u>1,710,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,400,000</u>	<u>3,080,000</u>
<b>San Diego Fire-Rescue Department (120)</b>									
33-066.0 Annual Allocation - Opticom Emergency Vehicle Preemption System	-	-	13,425	50,000	50,000	50,000	50,000	300,000	13,425

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-494.0 Children's Pool - Lifeguard Station and Restroom Improvements</b>	182,534	148,052	83,742	677,545	-	-	-	-	1,091,873
<b>33-093.0 Fire Station #1 - Downtown Asbestos Removal and Renovation</b>	132,690	59,271	1,580,548	2,095,146	-	-	-	-	3,867,655
<b>33-081.0 Fire Station #12 - Lincoln Park</b>	848,986	2,060,887	1,744,938	-	-	-	-	-	4,654,811
<b>33-080.0 Fire Station #17 - Mid-City</b>	19,848	264,759	2,568,503	2,467,778	-	-	-	-	5,320,888
<b>33-090.0 Fire Station #2 - Central Mission Valley</b>	557,380	397,312	4,010,847	2,355,577	-	-	-	-	7,321,116
<b>33-102.0 Fire Station #22 - Point Loma Reconstruction</b>	287,461	112,539	498,424	3,239,757	415,354	-	-	-	4,553,535
<b>33-103.0 Fire Station #29 - San Ysidro</b>	4,644,398	942,988	-	-	-	-	-	-	5,587,386
<b>33-088.0 Fire Station #31 - Del Cerro Relocation and New Construction</b>	865,006	1,323,438	2,064,454	-	-	-	-	-	4,252,898
<b>33-089.0 Fire Station #32 - Skyline</b>	674,583	772,093	302,296	3,056,545	-	-	-	-	4,805,517
<b>33-105.0 Fire Station #47 - Pacific Highlands Ranch</b>	-	-	5,723,000	-	1,713,000	-	-	-	7,436,000
33-106.0 Fire Station #48 - Black Mountain Ranch North	-	-	-	-	-	300,000	600,000	3,900,000	4,800,000
<b>33-086.0 Fire Station #49 - Otay Mesa and Otay Mesa/Nestor</b>	22,906	1,644,094	925,000	3,008,000	-	-	-	-	5,600,000
<b>33-104.0 Fire Station #5 - Hillcrest</b>	79,459	567,464	2,804,161	1,869,440	-	-	-	-	5,320,524
<b>33-091.0 Fire Station #54 - Paradise Hills</b>	70,934	457,001	1,774,932	3,445,456	-	-	-	-	5,748,323
<b>33-098.0 Fire Station Major Component Replacement and Rehabilitation</b>	186,968	611,814	1,496,536	1,836,658	68,024	-	-	-	4,200,000
<b>33-069.0 Kearny Mesa Maintenance and Materiel Complex</b>	-	312,554	146,989	152,989	-	-	-	-	612,532
<b>33-505.0 La Jolla Cove Lifeguard Station</b>	132,570	348,642	255,670	-	-	-	-	-	736,882
<b>33-503.0 La Jolla Shores Lifeguard Station</b>	215,515	1,034,481	930,450	-	-	-	-	-	2,180,446
<b>33-507.0 Mission Beach Lifeguard Station</b>	55,212	25,292	248,028	21,568	-	-	-	-	350,100
<b>33-502.0 North Pacific Beach Lifeguard Station</b>	120,328	42,488	190,258	2,187,963	-	-	-	-	2,541,037

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>29-473.0 Pacific Beach Lifeguard Tower and Grand Avenue Restroom</b>	3,876,022	707,504	-	-	-	-	-	-	4,583,526
<b>33-504.0 South Mission Beach Lifeguard Station</b>	154,480	1,640	1,316,479	1,264,853	-	-	-	-	2,737,452
<u>San Diego Fire-Rescue Department (120 ) Totals</u>	<u>13,127,280</u>	<u>11,834,313</u>	<u>28,678,680</u>	<u>27,729,275</u>	<u>2,246,378</u>	<u>350,000</u>	<u>650,000</u>	<u>4,200,000</u>	<u>88,315,926</u>

**Water Department (700)**

<b>73-261.4 Alvarado Water Treatment Plant - Earl Thomas Reservoir</b>	26,473,865	2,277,075	-	265,807	-	-	-	-	29,016,747
<b>73-261.3 Alvarado Water Treatment Plant - Upgrade and Expansion - Phase II</b>	23,908,821	4,091,257	4,580,707	17,776,380	17,794,143	19,912,391	12,780,600	7,813,203	108,657,502
<b>73-331.0 Annual Allocation - CIP Contingencies</b>	-	-	4,296,598	4,121,981	3,616,262	3,920,718	3,699,784	20,629,107	4,296,598
<b>70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS</b>	-	-	372,463	305,802	147,146	189,316	180,252	1,949,998	372,463
<b>73-310.0 Annual Allocation - Corrosion Control</b>	-	-	269,000	-	-	100,000	100,000	600,000	269,000
<b>73-024.0 Annual Allocation - Freeway Relocation</b>	-	-	300,000	50,000	50,000	50,000	50,000	300,000	300,000
<b>73-900.0 Annual Allocation - Pressure Reduction Facility Upgrades</b>	-	-	55,091	-	-	-	-	5,000,000	55,091
<b>70-949.0 Annual Allocation - Reclaimed Water Extension</b>	-	-	500,000	500,000	500,000	500,000	500,000	3,000,000	500,000
<b>73-277.0 Annual Allocation - Standpipe and Reservoir Rehabilitations</b>	-	-	327,734	7,168	-	1,368,362	2,076,707	15,461,653	327,734
<b>73-230.0 Annual Allocation - Various Lakes and Docks</b>	-	-	676,021	104,072	7,053	-	-	-	676,021
<b>73-083.0 Annual Allocation - Water Main Replacements</b>	-	-	15,000,000	10,000,000	10,000,000	10,000,000	10,000,000	60,000,000	15,000,000
<b>75-925.0 Annual Allocation - Water Meter &amp; Vault Replacements</b>	-	-	405,221	58,957	-	-	-	-	405,221
<b>73-263.0 Annual Allocation - Water Pump Station Rehabilitations</b>	-	-	68,022	-	500,000	500,000	680,186	8,967,535	68,022
<b>73-317.0 Barrett Reservoir Outlet Tower Upgrade</b>	420,261	3,011	-	-	21,174	2,122,458	2,123,325	42,346	4,732,575
<b>73-341.0 Black Mountain Road Pipeline</b>	22,283,752	83,337	1,523,213	-	-	-	-	-	23,890,302
<b>72-920.0 Black Mountain Water Treatment Plant</b>	3,076,033	108,883	50,998	-	-	-	-	-	3,235,914

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*



## Department Summary of Financial Data

### Schedule X: Capital Improvement Project by Department

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>70-920.0 Bonita Pipeline - Phase II</b>	2,492,188	-	-	-	-	-	-	-	2,492,188
<b>73-347.0 CIP Program Management</b>	35,198,606	-	4,785,015	4,000,000	4,000,000	4,000,000	4,000,000	24,000,000	79,983,621
<b>70-971.0 Del Mar Heights Pipeline Relocation</b>	-	-	2,208,000	1,152,000	-	-	-	-	3,360,000
<b>70-964.0 Del Mar Mesa 30-Inch Water Transmission Line</b>	-	883,000	3,339,000	-	-	-	-	-	4,222,000
<b>73-319.0 El Capitan Reservoir - Road Improvements</b>	516,165	-	-	-	-	-	2,417,110	161,150	3,094,425
<b>75-932.0 Groundwater Asset Development Program</b>	4,799,950	411,050	750,000	1,750,000	1,800,000	5,500,000	7,100,000	67,535,616	89,646,616
<b>73-343.0 Lower Otay Reservoir - Emergency Outlet Improvements</b>	480,876	200,143	-	-	-	65,787	868,081	2,181,817	3,796,704
<b>70-910.5 Miramar Pipeline Improvements - Phase III</b>	32,760	194,423	1,200,000	-	-	98,899	1,259,201	15,447,497	18,232,780
<b>70-910.6 Miramar Pipeline Improvements - Phase IV</b>	-	157,743	16,694	9,980	-	253,219	1,132,917	15,459,391	17,029,944
<b>73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion</b>	65,327,874	-	2,015,389	31,388,513	23,419,963	27,692,935	22,118,178	3,515,087	175,477,939
<b>73-321.0 Morena Reservoir Outlet Tower Upgrade</b>	460,324	141,978	-	-	14,067	1,405,267	1,055,785	28,132	3,105,553
<b>70-963.0 North City Pipeline Improvements</b>	-	383,211	14,807	6,742	-	-	5,565,432	49,658,425	55,628,617
<b>70-954.0 North City Reclamation System</b>	30,874,973	3,562,154	6,521,470	9,539,668	12,023,769	9,456,717	8,796,000	13,194,000	93,968,751
<b>73-286.0 Otay Second Pipeline Improvements</b>	5,049,094	1,756,820	6,092,214	11,721,734	2,936,065	58,473	10,382	-	27,624,782
<b>73-285.0 Otay Water Treatment Plant - Upgrade and Expansion</b>	4,682,104	352,446	1,600,000	13,571,157	8,245,891	15,217,528	615,668	69,209	44,354,003
<b>73-346.0 Parkland Pump Station</b>	482,000	1,508	-	-	-	1,163,470	1,139,871	55,669	2,842,518
73-248.0 Pomerado Pipeline Number 2	-	-	-	-	-	-	-	8,258,192	8,258,192
<b>73-328.0 Rancho Bernardo Reservoir Rehabilitation</b>	-	602,471	500,363	3,893,820	1,070,194	3,439	-	-	6,070,287
<b>73-342.0 Rancho Penasquitos Pump Station</b>	10,000	665,766	1,099,459	4,000,000	1,460,775	500,000	-	-	7,736,000
<b>73-291.0 Reservoir Water Quality Systems</b>	746,750	65,568	-	-	-	-	-	5,899,727	6,712,045

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*

**Department Summary of Financial Data**  
**Schedule X: Capital Improvement Project by Department**

	<u>Expended</u> <u>Encumbered</u> <u>Amount</u>	<u>Continuing</u> <u>Appropriation</u> <u>Amount</u>	<u>FY2005</u> <u>Amount</u>	<u>FY2006</u> <u>Amount</u>	<u>FY2007</u> <u>Amount</u>	<u>FY2008</u> <u>Amount</u>	<u>FY2009</u> <u>Amount</u>	<u>FY2010-2015</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
<b>73-314.0 San Diego 17 Flow Control Facility and Pump Station</b>	1,012,613	329	-	-	6,620	2,315,159	5,588,717	1,127,445	10,050,883
<b>73-301.0 Serra Mesa Pump Station</b>	595,591	49,273	-	-	-	-	-	5,217,993	5,862,857
<b>70-956.0 South Bay Reclamation System</b>	2,290,559	292,286	65,539	11,456	-	25,394	25,393	4,716,179	7,426,806
<b>73-249.0 South San Diego Pipeline Number 2</b>	36,109,010	3,905	191,745	-	-	-	-	-	36,304,660
<b>70-953.0 Torrey Pines Road/La Jolla Boulevard Water Main Replacement</b>	8,986,384	50,000	4,013,782	2,833,964	367,656	79,140	4,590	-	16,335,516
<b>75-931.0 Water Department Security Upgrades</b>	5,338,490	4,490,068	-	5,533,499	4,080,000	-	-	-	19,442,057
<b>73-350.0 Water Flow Meter Installation</b>	321,547	327,384	271,972	6,582	-	-	-	-	927,485
<u>Water Department (700 ) Totals</u>	<u>281,970,590</u>	<u>21,155,089</u>	<u>63,110,517</u>	<u>122,609,282</u>	<u>92,060,778</u>	<u>106,498,672</u>	<u>93,888,179</u>	<u>340,289,371</u>	<u>941,790,419</u>

<b>Grand Totals</b>	<u>Expended Encumbered</u> <u>Total</u>	<u>FY2005</u> <u>Total</u>	<u>FY2006</u> <u>Total</u>	<u>FY2007</u> <u>Total</u>	<u>FY2008</u> <u>Total</u>	<u>FY2009</u> <u>Total</u>	<u>Project Cost</u> <u>Total</u>
	<b>1,195,262,724</b>	<b>583,292,351</b>		<b>524,634,157</b>		<b>324,279,625</b>	<b>3,889,078,644</b>
		<u>Continuing Appropriation</u> <u>Total</u>	<u>FY2006</u> <u>Total</u>	<u>FY2008</u> <u>Total</u>	<u>FY2010-2015</u> <u>Total</u>		
		<b>395,881,456</b>	<b>731,426,840</b>	<b>442,280,231</b>	<b>1,338,357,324</b>		

*Projects in **Bold** have a Department Project Page.  
Refer to the Index by Number or Index by Project Title of Volumes IV or V.*