

Financial Summary

Schedule VIII: Capital Improvements Program by Revenue Source

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Revenue Source Total</u>
Airports Fund	1,272,099	1,698,286	2,400,000	20,546,086	25,916,471
Benjamin Trust Fund	50,000	-	-	-	50,000
Capital Outlay - Sales Tax and Other	8,567,605	264,668	16,800,000	190,100,000	215,732,273
Certificates of Participation	-	38,921	-	-	38,921
City General Fund	4,501,766	1,657,585	446,955	4,076,731	10,683,037
Community Development Block Grants	3,755,092	652,881	1,486,074	1,360,000	7,254,047
Congestion Mitigation and Air Quality Developer	1,067,450	241,707	-	-	1,309,157
Development Impact Fees	7,705,455	11,963,246	153,000	938,100	20,759,801
DIF - Planned Urbanizing Communities	6,148,249	2,709,005	1,285,000	-	10,142,254
DIF - Planned Urbanizing Communities	12,782,769	7,075,500	3,500	2,396,772	22,258,541
Environmental Growth Funds	295,744	2,082,850	-	-	2,378,594
Environmental Services	46,518,665	16,572,959	6,042,122	23,891,122	93,024,868
Facilities Benefit Assessment	160,814,451	133,660,876	58,425,854	236,217,210	589,118,391
Federal Grants	12,011,873	20,242,819	5,894,000	1,820,000	39,968,692
Gas Tax Fund	841,040	-	-	-	841,040
Golf Course Enterprise Fund	884,708	9,869,302	150,000	-	10,904,010
Highway Bridge Replacement/Repair	20,265,973	19,288,869	446,000	13,488,000	53,488,842
Housing and Urban Development 108	5,583,000	694,115	-	-	6,277,115
Lease Revenue Bonds	6,066,864	113,984	77,500,000	370,000,000	453,680,848
Local Transportation Fund	1,186,031	355,849	-	-	1,541,880
Other Funding	67,640,354	55,243,794	27,084,016	45,105,430	195,073,594
Park Development Fees	2,805,656	2,126,090	66,713	-	4,998,459
Park Service District Fees	276,407	2,236,078	-	567,647	3,080,132
Private Contributions	2,785,076	2,672,451	1,000,000	91,936,493	98,394,020
Public/Private Partnership	227,991	54,829	-	-	282,820
QUALCOMM Stadium	53,084	-	750,000	5,250,000	6,053,084
Redevelopment	4,805,169	42,312,727	-	29,876,204	76,994,100
San Diego Association of Governments	5,221,719	1,656,280	-	-	6,877,999
Sewer Revenue - Expansion	29,728,094	3,227,000	9,722,775	268,986,744	311,664,613
Sewer Revenue - Replacement	33,964,827	3,483,146	93,395,577	841,238,852	972,082,402
Sludge Mitigation Fund	357,835	3,140,517	-	-	3,498,352
Southeastern Economic Development	-	1,600,000	-	-	1,600,000
State Grants	34,586,104	37,816,843	16,265,941	16,872,000	105,540,888
Storm Drain Fund	566,289	-	-	-	566,289
Surface Transportation Program	2,339,809	-	-	-	2,339,809
Transient Occupancy Tax	3,409,360	201,589	-	-	3,610,949
TransNet	28,673,816	11,828,823	17,134,022	74,660,532	132,297,193
TransNet Commercial Paper	2,440,992	563,944	12,638,973	20,000,000	35,643,909
TransNet Proposition A Bikeways	2,933,775	1,661,413	-	-	4,595,188
Utility	-	-	60,000,000	296,100,000	356,100,000
Water Revenue - Expansion	220,459,734	33,276,674	47,920,680	97,114,631	398,771,719
Water Revenue - Replacement	151,146,334	43,635,735	129,948,397	773,007,102	1,097,737,568
Unidentified Funding	-	-	-	2,256,052,431	2,256,052,431
Grand Totals	894,741,259	475,921,355	586,959,599	5,681,602,087	7,639,224,300

Financial Summary

Schedule IX: Capital Improvements Program by Improvement Type

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Improvement Type Total</u>
<u>Airports</u>					
Airports	1,371,551	921,504	2,400,000	21,266,086	25,959,141
<u>City Comptroller</u>					
Communications	5,800,000	15,500,000	6,825,624	1,374,376	29,500,000
<u>City Planning and Community Investment</u>					
Centre City Development Corporation	-	-	1,500,000	13,500,000	15,000,000
Economic Development	1,252,495	50,000	-	700,000	2,002,495
Facilities - Eng	15,097,017	426,677	394,000	40,500,000	56,417,694
Other Parks	-	500,000	-	-	500,000
<u>Development Services</u>					
Facilities - Eng	-	-	-	1,560,000	1,560,000
<u>Engineering & Capital Projects</u>					
Bikeways	11,312,683	5,619,111	2,275,000	34,875,600	54,082,394
Economic Development	4,688,391	3,663,616	310,000	487,192	9,149,199
Facilities	-	-	10,960,979	42,785,000	53,745,979
Facilities - Eng	1,198,000	-	60,061,000	312,419,328	373,678,328
Storm Drains/Flood Control	2,272,219	1,275,447	880,000	207,000	4,634,666
Storm Water Program	5,921,298	546,949	-	-	6,468,247
Streets and Bridges	236,538,233	154,895,893	72,866,215	779,191,005	1,243,491,346
Traffic Control	1,009,167	2,682,287	4,532,598	37,144,100	45,368,152
<u>Environmental Services</u>					
Energy Program	-	450,000	500,000	600,000	1,550,000
Enviro. Protection	5,988,524	4,543,800	-	2,681,000	13,213,324
Facilities	-	-	122,194	176,330	298,524
Refuse Disposal	46,464,749	16,572,959	5,985,000	76,811,100	145,833,808
<u>Fire-Rescue</u>					
Fire	6,212,714	9,637,597	21,000	575,875,253	591,746,564
Lifeguard Services	6,817,815	1,880,332	-	20,325,061	29,023,208
<u>General Services</u>					
Facilities	-	-	31,800,000	200,000,000	231,800,000
Streets and Bridges	-	-	52,937,544	637,000,000	689,937,544
Traffic Control	-	-	75,000	2,700,000	2,775,000
<u>Library</u>					
Library	37,600,084	64,146,346	600,000	233,942,331	336,288,761
<u>Metropolitan Wastewater</u>					
Sewer - Metropolitan	25,019,206	5,000,000	17,494,430	288,028,717	335,542,353
Sewer - Municipal	34,501,395	1,357,500	85,623,922	824,321,743	945,804,560
<u>Office of the CIO</u>					
Communications	13,521,641	3,099,005	3,341,763	13,214,719	33,177,128
<u>Park & Recreation</u>					
Balboa Park	6,838,104	2,286,723	1,450,000	200,000	10,774,827
Economic Development	849,921	736,715	380,566	1,175,000	3,142,202
Facilities - Eng	337,860	-	-	48,480	386,340
Golf Course	884,708	9,869,302	150,000	17,034,120	27,938,130
Mission Bay	357,835	4,004,438	2,466,802	274,554,000	281,383,075
Other Parks	51,096,687	88,012,022	30,181,885	231,358,213	400,648,807
Storm Drains/Flood Control	116,562	308,438	-	-	425,000
<u>Police</u>					
Police	505,000	-	-	42,000,000	42,505,000
<u>QUALCOMM Stadium</u>					
QUALCOMM Stadium	-	-	750,000	5,250,000	6,000,000
<u>Storm Water</u>					
Storm Drains/Flood Control	192,000	-	12,205,000	78,174,600	90,571,600
Storm Water Program	1,147,715	1,022,285	-	-	2,170,000

Financial Summary

Schedule IX: Capital Improvements Program by Improvement Type

<u>Water</u>	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Improvement Type Total</u>
Municipal Water	332,359,433	67,669,687	174,889,737	847,719,783	1,422,638,640
Reclaimed Water	37,468,252	9,242,722	2,979,340	22,401,950	72,092,264
Grand Totals	894,741,259	475,921,355	586,959,599	5,681,602,087	7,639,224,300

Financial Summary

Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>	
Airports						
31-001.0	Annual Allocation - Montgomery Field	-	-	600,000	10,000,000	600,000
31-001.1	Annual Allocation - Brown Field	-	-	1,800,000	10,000,000	1,800,000
31-177.0	Brown Field Taxiway Bravo Rehabilitation	-	-	-	135,000	135,000
31-178.0	Brown Field Runway 8L/26R Pavement Rehabilitation	-	-	-	315,000	315,000
31-300.0	Brown Field Airport Airfield Electrical System Upgrades Phase I	813,877	921,504	-	-	1,735,381
31-313.0	Montgomery Field Airport Northwest Heliport	557,674	-	-	546,086	1,103,760
31-347.0	Montgomery Field Runway 5/23 Pavement Rehabilitation	-	-	-	270,000	270,000
	<u>Airports Totals</u>	<u>1,371,551</u>	<u>921,504</u>	<u>2,400,000</u>	<u>21,266,086</u>	<u>5,959,141</u>

City Comptroller

92-000.0	Enterprise Resource Planning System Core Project	5,800,000	15,500,000	6,825,624	1,374,376	29,500,000
	<u>City Comptroller Totals</u>	<u>5,800,000</u>	<u>15,500,000</u>	<u>6,825,624</u>	<u>1,374,376</u>	<u>29,500,000</u>

City Planning and Community Investment

29-965.0	Torrey Pines City Park General Development Plan	-	500,000	-	-	500,000
37-443.0	Multiple Species Conservation Program - Property Acquisition	14,183,692	77,358	-	500,000	14,761,050
37-446.0	Chollas Creek South Branch Phase One Implementation	913,325	349,319	394,000	40,000,000	41,656,644
39-084.0	Ray Street Improvements	100,000	25,000	-	-	125,000
39-210.0	City Heights/University Avenue - Streetscape Improvements	1,052,495	25,000	-	600,000	1,677,495
39-235.0	Border Infrastructure Study (SB 207)	100,000	-	-	100,000	200,000
39-803.0	Annual Allocation - Downtown Parking Projects	-	-	1,500,000	13,500,000	1,500,000
	<u>City Planning and Community Investment Totals</u>	<u>16,349,512</u>	<u>976,677</u>	<u>1,894,000</u>	<u>54,700,000</u>	<u>60,420,189</u>

Development Services

58-001.0	Annual Allocation - New Development	-	-	-	1,560,000	-
	<u>Development Services Totals</u>	-	-	-	<u>1,560,000</u>	-

Engineering & Capital Projects

12-124.0	Beach Area Sewage Interception/Low Flow Storm Drain Diversion	5,921,298	546,949	-	-	6,468,247
12-127.0	Storm Station N Improvements	1,885,666	-	-	185,000	2,070,666
12-151.0	Tia Juana River Valley Channel Study	553	39,447	-	-	40,000
12-152.0	Famosa Slough Salt Marsh Restoration	176,000	66,000	24,000	22,000	288,000
12-160.0	La Jolla Ecological Reserve Area of Special Biological Significance	-	920,000	-	-	920,000
13-501.0	Talbot Street Slope	210,000	250,000	856,000	-	1,316,000
29-914.0	Martin Luther King Junior Community Park - Recreation Center Roof Replacement	-	-	61,000	119,328	180,328
37-020.0	Annual Allocation - ADA Retrofitting of City Facilities	-	-	-	11,200,000	-

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Financial Summary

Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>	
Engineering & Capital Projects						
37-028.0	Annual Allocation-Underground of City Utilities	-	-	60,000,000	296,100,000	60,000,000
37-064.0	Annual Allocation - ADA Improvements	-	-	10,960,979	41,360,000	10,960,979
37-073.0	City Council Chamber Improvements	-	-	-	1,425,000	1,425,000
37-200.0	Annual Allocation - Consultant Services/Right-Of-Way Projects	-	-	-	200,000	-
37-900.0	City Administration Building Fire Protection and Life Safety Improvement	1,198,000	-	-	5,000,000	6,198,000
39-086.0	Azalea Park Roadway Improvements and Neighborhood Identification	103,084	199,348	50,000	210,000	562,432
39-087.0	Shirley Ann Place Sidewalks and Lighting	78,000	-	-	-	78,000
39-207.0	North Park/University Avenue - Streetscape Improvements	1,571,500	735,000	-	-	2,306,500
39-209.0	El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	2,100,026	184,061	50,000	487,192	2,821,279
39-216.0	Washington/Goldfinch Improvements	527,500	1,173,000	100,000	-	1,800,500
39-233.0	Reo Drive Streetscape	567,223	1,534,115	-	-	2,101,338
39-234.0	El Cajon Boulevard Median Improvements	489,365	1,571,555	160,000	-	2,220,920
52-209.0	Rosecrans Street Corridor Improvements	172,925	2,219,714	-	-	2,392,639
52-274.0	Balboa Avenue Corridor Improvements	436,186	2,710,825	-	-	3,147,011
52-293.0	Annual Allocation - Street Lights - Citywide	-	-	617,460	4,200,000	617,460
52-307.0	Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road	-	35,000	750,000	-	785,000
52-311.0	Interstate 5/State Route 56 North Freeway Connectors	3,236,622	-	-	6,700,676	9,937,298
52-338.0	Annual Allocation - Beach Access Reconstruction	-	-	-	300,000	-
52-347.0	Division Street - Interstate 5 to 43rd Street	278,436	-	-	1,200,000	1,478,436
52-349.0	Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	-	-	-	750,000	750,000
52-357.0	Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive	244,171	1,255,829	-	-	1,500,000
52-358.0	Scripps Ranch/Mira Mesa Boulevard Medians	295,110	782,884	-	21,000	1,098,994
52-372.0	Genesee Avenue - Widen Interstate 5 Crossing	6,338,981	3,361,019	-	380,300,000	390,000,000
52-373.0	Genesee Avenue - Interstate 5 to Campus Point Drive	6,179,002	1,037,218	-	-	7,216,220
52-378.0	East San Rafael Street Deceleration Lane	191,372	578,628	-	-	770,000
52-389.0	Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	23,151	-	-	7,776,849	7,800,000
52-392.0	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	4,308,000	3,300,000	-	12,000,000	19,608,000
52-401.0	Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	8,355,751	6,610,919	-	-	14,966,670
52-402.0	Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	5,193,235	-	-	-	5,193,235
52-403.0	Camino del Sur, San Dieguito Road to Carmel Valley Road - Street Improvements	21,997,448	-	5,330,000	-	27,327,448
52-404.0	Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	-	-	-	4,243,200	4,243,200
52-406.0	Thorn Street Median Improvements	90,902	130,298	-	210,000	431,200
52-409.0	43rd Street and Logan/National Avenue Intersection	3,455,511	500,000	7,422,375	-	11,377,886
52-411.0	Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	-	5,387,000	900,000	900,000	7,187,000

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Financial Summary

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>FY2009</u> <u>Amount</u>	<u>FY2010-2019</u> <u>Amount</u>	<u>Project Cost</u> <u>Amount</u>
Engineering & Capital Projects						
52-417.0	Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	723,621	276,379	450,000	2,402,500	3,852,500
52-421.0	Carroll Canyon Road - Interstate 15 to Maya Linda Road	78,373	-	-	250,000	328,373
52-424.0	Carmel Mountain Road - Interstate 5 Interchange	10,669,090	7,130,910	-	-	17,800,000
52-430.0	Napa Street Traffic Improvements	655,740	-	-	5,104,260	5,760,000
52-436.0	National Avenue - State Route 15 to 43rd Street	1,443,626	12,377	-	5,158,000	6,614,003
52-455.0	State Route 163 and Friars Road	3,033,936	1,180,000	5,000,000	42,951,648	52,165,584
52-458.0	Genesee Avenue - Nobel Drive to State Route 52	1,439,109	509,491	-	22,353,100	24,301,700
52-466.0	Carmel Valley Road - Via Albutura to Camino Del Sur	2,674,667	5,825,333	-	-	8,500,000
52-478.0	Del Mar Heights Road North of Neighborhood #4 Park and School	-	845,250	-	-	845,250
52-479.0	El Camino Real - San Dieguito Road to Via de la Valle	1,773,161	12,227,529	300,000	5,999,310	20,300,000
52-485.0	La Jolla Village Drive/Interstate 805 Interchange Ramps	22,807,910	1,166,626	-	-	23,974,536
52-492.0	Del Sol Boulevard - Central	26,544	2,473,456	4,000,000	-	6,500,000
52-503.0	Sports Arena Boulevard - Rosecrans Street to Midway Drive	378,110	531	-	-	378,641
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	8,849,641	-	120,000	75,000	9,044,641
52-519.0	Annual Allocation - Bridge Rehabilitation - Citywide	-	-	100,000	3,854,100	100,000
52-545.0	Coastal Erosion Affecting City Streets	-	-	-	4,000,000	-
52-553.0	Saturn Boulevard - Palm Avenue to Coronado Avenue	314,816	407	-	1,115,955	1,431,178
52-554.0	First Avenue Bridge over Maple Canyon - Rehabilitation	1,443,264	8,017,604	300,000	-	9,760,868
52-555.0	Georgia Street Bridge/University Avenue Separation Replacement	1,229,717	274,896	671,000	6,788,000	8,963,613
52-588.0	Streamview Drive Improvement - 54th Street to College Avenue	137,000	100,000	430,000	1,440,000	2,107,000
52-592.0	Aldine Drive and Fairmount Avenue - Slope Restoration	152,804	431,985	1,825,000	-	2,409,789
52-594.0	Genesee Avenue - Interstate 5 to Eastgate Mall	97,989	229,761	-	-	327,750
52-595.0	La Jolla Village Drive and Regents Road	430,495	549,505	-	-	980,000
52-616.0	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	174,262	1,061,988	-	3,010,750	4,247,000
52-640.0	Palm Avenue/Interstate 805 Interchange	1,528,864	7,930,022	1,729,000	2,675,000	13,862,886
52-641.0	Triple Pipe Crossing - Dennery Road	-	-	-	775,101	775,101
52-642.0	Old Otay Mesa Road - Westerly	-	850,000	2,400,000	-	3,250,000
52-643.0	West Mission Bay Drive Bridge over San Diego River	724,000	2,850,000	100,000	58,643,000	62,317,000
52-653.0	Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road	1,163,641	7,126,726	1,509,633	825,000	10,625,000
52-657.0	Dennery Road - East	-	-	-	1,318,370	1,318,370
52-671.0	Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	339,485	250,515	-	3,437,000	4,027,000
52-674.0	Torrey Pines Road - Slope Reconstruction	326,220	-	-	930,000	1,256,220
52-676.0	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	12,233,123	460,000	60,000	120,000	12,873,123
52-679.0	Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall	4,428,240	2,721,760	500,000	-	7,650,000
52-680.0	Regents Road - Executive Drive to Genesee Avenue	618,889	5,062,331	-	1,100,000	6,781,220
52-681.0	Ocean View Hills Parkway Improvements	15,598,237	-	-	-	15,598,237
52-682.1	Otay Truck Route Widening Phase III & IV	1,048,747	-	2,386,253	5,950,000	9,385,000

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Financial Summary

Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>
Engineering & Capital Projects					
52-683.0					
Annual Allocation - Debt Service for TransNet Commercial Paper Funded Projects	-	-	142,188	14,060,858	142,188
52-686.0	229,714	225,286	-	2,000,000	2,455,000
52-696.0	97,132	177,352	900,000	-	1,174,484
52-697.0	3,341,000	1,046,500	-	-	4,387,500
52-699.0	1,017,240	70,000	-	-	1,087,240
52-700.0	211,753	1,247	80,000	65,800	358,800
52-706.0	813,029	186,971	1,000,000	15,424,775	17,424,775
52-712.0	5,285,028	4,119,972	-	-	9,405,000
52-713.0	10,000	450,000	100,000	4,090,000	4,650,000
52-715.0	-	-	350,000	3,600,000	350,000
52-717.0	5,333,039	250,000	-	-	5,583,039
52-718.0	-	50,000	-	-	50,000
52-721.0	-	-	-	3,910,000	3,910,000
52-723.0	20,000	7,105,000	-	-	7,125,000
52-725.0	9,715,000	-	3,649,810	-	13,364,810
52-729.0	-	-	-	3,000,000	3,000,000
52-733.0	1,528,115	-	1,300,000	1,800,000	4,628,115
52-737.0	219,144	90,856	-	-	310,000
52-739.0	10,700,000	-	-	-	10,700,000
52-743.0	50,469	177,000	116,000	2,250,000	2,593,469
52-745.0	3,216,000	6,784,000	1,000,000	8,000,000	19,000,000
52-747.0	-	4,368,800	6,900,000	500,000	11,768,800
52-754.0	-	53,000	70,000	630,000	753,000
52-760.0	-	20,000	-	-	20,000
52-761.0	-	500,000	-	2,500,000	3,000,000
52-762.0	-	500,000	-	-	500,000
52-763.0	140,000	-	1,275,000	-	1,415,000
52-764.0	165,000	-	419,000	4,101,000	4,685,000
52-765.0	-	1,939,000	3,394,000	47,000,000	52,333,000
52-766.0	45,000	155,000	500,000	8,500,000	9,200,000
52-767.0	100,000	-	-	-	100,000
52-768.0	-	-	-	1,477,000	1,477,000
52-769.0	15,000	213,250	65,000	-	293,250
52-770.0	1,065,309	1,814,691	-	332,800	3,212,800
52-771.0	-	1,160,000	-	-	1,160,000
52-773.0	-	30,000	70,000	1,258,470	1,358,470

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	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2009 Amount</u>	<u>FY2010-2019 Amount</u>	<u>Project Cost Amount</u>	
Engineering & Capital Projects						
52-774.0	34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk)	-	60,000	120,000	1,080,000	1,260,000
52-775.0	Old Otay Mesa Road Sidewalk	-	-	200,000	-	200,000
52-776.0	Prospect Street/Silverado Street Roundabout	10,000	140,000	770,000	-	920,000
52-777.0	Potomac Street Improvements	-	380,000	-	-	380,000
52-778.0	62nd to 65th Street Channel Improvements	-	75,000	-	-	75,000
52-779.0	Skyline at Cardiff Improvements	-	25,000	-	-	25,000
52-780.0	La Jolla Mesa Drive Sidewalk	-	115,000	-	-	115,000
52-781.0	San Diego River Bike Path - Mission Trails to Mission Bay	-	75,000	-	-	75,000
52-782.0	38th Street Improvements	-	100,000	-	3,555,246	3,655,246
52-805.0	Soledad Mountain Road Emergency Repair	5,623,813	1,876,187	-	-	7,500,000
52-808.0	Annual Allocation - Median Installation	-	-	300,000	3,162,300	300,000
52-810.0	Hollister Street Widening	-	-	200,000	1,775,000	1,975,000
53-037.0	Earthquake Restrainers for Bridges	-	-	-	210,000	-
53-038.1	North Harbor Drive Bridge over Navy Estuary	809,123	16,820,209	-	-	17,629,332
53-044.0	Regents Road Bridge	4,951,347	961,452	10,700,000	29,997,201	46,610,000
53-050.0	North Torrey Pines Road Bridge over Los Penasquitos Creek	12,849,000	112,000	496,000	25,000	13,482,000
53-053.0	Mission City Parkway Bridge over San Diego River	1,912,122	1,039,137	-	7,270,497	10,221,756
53-055.0	West Mission Bay Drive Bridge over Mission Bay Channel Seismic Retrofit	8,693,443	1,129,048	-	-	9,822,491
53-061.0	Laurel Street (Cabrillo) Bridge over Highway 163 - Structural Retrofit	10,000	410,000	50,000	-	470,000
53-062.0	Bridge Preventative Maintenance Assessment Program	151,682	100,318	-	-	252,000
54-012.0	Shoal Creek Pedestrian Bridge	68,000	831,920	255,000	4,000,000	5,154,920
54-013.0	Spruce Street Pedestrian Bridge Emergency Repair	54,300	24,518	-	-	78,818
58-007.0	Overhead/Other City Costs for Streets Projects	-	-	-	600,000	-
58-089.0	Poway Road - Class I Bicycle Lane	295,149	997,851	-	-	1,293,000
58-127.0	State Route 15 Bikeway	751,092	92,776	40,000	120,000	1,003,868
58-140.0	Bayshore Bikeway	4,080,100	578,674	-	536,500	5,195,274
58-144.0	San Diego River Bike Path - Mission Valley	41,440	160,060	-	-	201,500
58-147.0	Rose Creek Bikeway	1,299,455	500,545	-	3,300,000	5,100,000
58-150.0	Friars Road to Pacific Highway Bike Path	103,121	-	-	625,000	728,121
58-153.0	City Bicycle Master Plan	125,000	-	150,000	-	275,000
58-156.0	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	2,131,387	418,613	-	-	2,550,000
58-157.0	Vista Sorrento Parkway Bike Lanes	108,150	499,350	-	-	607,500
58-160.0	Mission Trails Bike Path Study	98,025	1,975	-	-	100,000
58-162.0	Coastal Rail Trail	855,429	73,609	-	21,087,100	22,016,138
58-164.0	Camino del Rio North Bike Lanes	1,041	84,959	-	330,000	416,000
58-167.0	Bicycle Safety and Commuting Education Program	1,159,435	206,559	-	-	1,365,994
58-171.0	State Route 56 Bike Interchanges	54,505	1,145,495	1,750,000	8,327,000	11,277,000
58-179.0	54th Street and Euclid Avenue Bike Lanes and Route	10,435	119,565	-	-	130,000
58-191.0	San Diego River Multi-Use Bicycle and Pedestrian Path	102,525	5,474	320,000	400,000	827,999

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Engineering & Capital Projects						
58-196.0	University Avenue at Alabama Street Bicycle and Pedestrian Safety Improvements	23,350	96,650	-	-	120,000
58-198.0	Kearny Villa Road Bike Lane Improvements	3,044	296,956	-	-	300,000
58-201.0	Traffic Safety and Education Program	50,000	-	-	-	50,000
58-202.0	Safety in Traffic Education Program (STEP)	20,000	-	-	-	20,000
58-203.0	Taylor Street - Bikeway	-	250,000	-	-	250,000
58-204.0	Minor Bicycle Facilities	-	15,000	15,000	150,000	15,000
59-021.0	Annual Allocation - Transportation Grant Matches	-	-	935,000	2,400,000	935,000
59-023.0	Annual Allocation - Preliminary Engineering for Congestion Relief Projects	-	-	1,175,956	5,527,239	1,175,956
61-001.0	Annual Allocation - Traffic Control/Calming Measures	-	-	791,414	5,000,000	791,414
61-203.0	Installation of Street Lights - Imperial Avenue from 61st to 69th Streets	-	-	-	210,000	210,000
62-210.0	Ash Street at 2nd, 3rd, 7th, and 9th Avenues	20,000	-	-	100,000	120,000
62-266.0	Safe Routes to School Program - Willow Elementary School	102,770	397,230	150,000	-	650,000
62-267.0	Safe Routes to School - Central Elementary School	58,500	376,500	-	-	435,000
62-290.0	Traffic Signals - Modifications/Modernization - Development Impact Fee Funded	-	100,954	-	-	100,954
62-328.0	Del Mar Heights Road Traffic Signal Interconnect	56,860	127,640	-	-	184,500
62-329.0	Navajo Road Traffic Signal Interconnect	10,542	40,458	-	-	51,000
62-331.0	Annual Allocation - Traffic Signal Interconnect Projects	-	-	100,000	1,064,100	100,000
62-332.0	25th Street Renaissance Project	-	-	200,000	650,000	850,000
62-333.0	Via Capri Traffic Calming Project	-	-	100,000	-	100,000
63-001.0	Annual Allocation - Traffic Count Stations	-	-	-	420,000	-
68-001.0	Annual Allocation - Traffic Signals - Cooperative Projects	-	-	200,000	2,000,000	200,000
68-006.0	Annual Allocation - Guard Rails	-	-	200,000	-	200,000
68-010.0	Annual Allocation - Traffic Signals - Citywide	-	-	471,635	11,200,000	471,635
68-011.0	Annual Allocation - Traffic Signals - Modifications/Modernization	-	-	1,372,189	10,300,000	1,372,189
68-017.0	Annual Allocation - School Traffic Safety Improvements	-	-	329,900	2,000,000	329,900
68-020.0	Pacific Highlands Ranch Traffic Signals	760,495	1,639,505	-	-	2,400,000
	<u>Engineering & Capital Projects Totals</u>	<u>262,939,991</u>	<u>168,683,303</u>	<u>151,885,792</u>	<u>1,207,109,225</u>	<u>1,367,694,714</u>

Environmental Services

32-010.0	Unclassified Disposal/Burn Site Closures	-	199,705	155,000	1,268,000	1,622,705
32-011.0	Arizona Landfill - Closure	985,841	172,701	60,000	455,000	1,673,542
32-014.0	West Miramar Phase II - Landfill Gas System	151,541	248,459	480,000	2,180,000	3,060,000
32-017.0	Annual Allocation - Groundwater Monitoring Network	-	-	250,000	2,800,000	250,000
32-018.0	South Chollas Landfill - Gas Upgrades	348,995	221,005	1,040,000	301,000	1,911,000
32-024.0	South Miramar Landfill Slopes	-	10,000	1,500,000	1,500,000	3,010,000
33-084.0	Underground Hazardous Materials Storage Tanks	5,988,524	4,543,800	-	2,681,000	13,213,324
37-004.0	Annual Allocation - Minor Landfill Requirements	-	-	250,000	2,800,000	250,000
37-041.0	Citywide Energy Improvements	-	450,000	500,000	600,000	1,550,000

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Environmental Services						
37-056.0	West Miramar Refuse Disposal Facility - Phase II	41,729,218	9,320,546	300,000	2,100,000	53,449,764
37-057.0	Miramar Landfill Greenery Expansion	-	-	200,000	-	200,000
37-074.0	Environmental Services Facilities Improvement	-	-	122,194	176,330	298,524
37-254.0	Future Waste Management Disposal and Processing Facilities	3,249,154	6,400,543	1,750,000	63,407,100	74,806,797
	<u>Environmental Services Totals</u>	<u>52,453,273</u>	<u>21,566,759</u>	<u>6,607,194</u>	<u>80,268,430</u>	<u>155,295,656</u>

Fire-Rescue

29-473.0	Pacific Beach Lifeguard Tower and Grand Avenue Restroom	4,734,282	73,384	-	-	4,807,666
29-494.0	Children's Pool - Lifeguard Station and Restroom Improvements	193,520	22,066	-	3,684,561	3,900,147
33-066.0	Annual Allocation - Opticom Emergency Vehicle Preemption System	-	-	-	250,000	-
33-069.0	Kearny Mesa Maintenance and Material Complex	-	-	-	612,532	612,532
33-080.0	Fire Station 17 - Mid-City	33,071	553	-	5,287,264	5,320,888
33-086.0	Otay Mesa and Otay Mesa/Nestor Fire Station	75,363	1,809,637	-	8,365,000	10,250,000
33-089.0	Skyline North Fire Stations	858,125	8,051	-	8,257,149	9,123,325
33-090.0	Fire Station 45 - Mission Valley	963,554	15,138	-	9,659,308	10,638,000
33-091.0	Paradise Hills/South Bay Terrace Fire Station	83,654	281	-	9,800,613	9,884,548
33-093.0	Fire Station 1 Rehabilitation	514,904	1,502,212	-	-	2,017,116
33-098.0	Fire Station Major Component Replacement and Rehabilitation	160,960	724	-	1,730,464	1,892,148
33-102.0	Fire Station 22 - Point Loma Reconstruction	530,075	-	-	3,959,333	4,467,494
33-104.0	Fire Station 5 - Hillcrest	91,088	50,835	-	8,944,740	9,086,663
33-105.0	Fire Station 47 - Pacific Highlands Ranch	2,901,920	6,272,080	21,000	-	9,195,000
33-106.0	Fire Station 48 - Black Mountain Ranch North	-	-	-	9,008,850	9,008,850
33-119.0	Fire-Rescue Vehicle Maintenance Facility	-	-	-	30,000,000	30,000,000
33-120.0	Fire-Rescue Logistics Facility	-	-	-	40,000,000	40,000,000
33-121.0	Fire-Rescue Air Operations Base	-	-	-	15,000,000	15,000,000
33-122.0	Regional Public Safety Training Facility	-	-	-	240,000,000	240,000,000
33-123.0	Regional Public Safety Communications Facility/System	-	-	-	140,000,000	140,000,000
33-124.0	Fire-Rescue Headquarters	-	-	-	45,000,000	45,000,000
33-502.0	North Pacific Beach Lifeguard Station	133,001	15,999	-	2,851,000	3,000,000
33-503.0	La Jolla Shores Lifeguard Station	289,843	-	-	2,611,157	2,901,000
33-504.0	South Mission Beach Lifeguard Station	211,730	8,206	-	2,980,059	3,199,995
33-505.0	La Jolla Cove Lifeguard Station	169,962	36,250	-	743,788	950,000
33-507.0	Mission Beach Lifeguard Station	85,477	9,427	-	769,496	864,400
33-508.0	Lifeguard Headquarters and Boating Safety Unit Dock	1,000,000	1,715,000	-	6,685,000	9,400,000
	<u>Fire-Rescue Totals</u>	<u>13,030,529</u>	<u>11,517,929</u>	<u>21,000</u>	<u>596,200,314</u>	<u>620,519,772</u>

General Services

37-068.0	Annual Allocation - City Facilities Improvements	-	-	31,800,000	200,000,000	31,800,000
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General Services						
59-001.0	Resurfacing of City Streets	-	-	45,437,544	580,000,000	45,437,544
59-002.0	Sidewalks - Replacement and Reconstruction	-	-	7,500,000	57,000,000	7,500,000
63-002.0	Traffic Signals - Replace Obsolete Controllers	-	-	75,000	2,700,000	75,000
	<u>General Services Totals</u>	-	-	<u>84,812,544</u>	<u>839,700,000</u>	<u>84,812,544</u>
Library						
35-065.0	Kensington-Normal Heights Library	25,000	-	-	2,471,530	2,496,530
35-082.0	San Diego Main Library	16,138,711	59,732,092	-	109,029,197	184,900,000
35-086.0	Otay East Branch Library	-	-	-	15,885,000	15,885,000
35-088.0	San Carlos Branch Library Expansion	600,547	134,648	-	8,526,582	9,261,777
35-093.0	San Ysidro Branch Library	177,614	138,386	-	14,370,000	14,686,000
35-096.0	Mission Hills Branch Library	2,816,806	174,694	-	6,955,500	9,947,000
35-100.0	Ocean Beach Branch Library	2,243,360	-	-	7,864,860	10,108,220
35-101.0	Logan Heights Branch Library	11,592,724	1,509,679	600,000	-	13,702,403
35-102.0	Balboa Branch Library (Clairemont Mesa)	277,156	19,751	-	6,955,093	7,252,000
35-104.0	North Park Branch Library	62,265	453,042	-	13,563,291	14,078,598
35-105.0	Pacific Beach Branch Library Improvements	-	-	-	2,589,000	2,589,000
35-106.0	Paradise Hills Branch Library	33,582	39,503	-	8,866,448	8,939,533
35-107.0	Skyline Hills Branch Library	3,580,485	1,923,767	-	6,114,748	11,619,000
35-111.0	Carmel Mountain Ranch Branch Library	-	-	-	2,221,000	2,221,000
35-112.0	Scripps Ranch Branch Library	21,797	13,803	-	1,090,400	1,126,000
35-113.0	South University Community Branch Library	-	-	-	5,972,000	5,972,000
35-114.0	Rancho Bernardo Library	30,037	6,981	-	3,467,682	3,505,769
35-236.0	Pacific Highlands Ranch Library	-	-	-	18,000,000	18,000,000
	<u>Library Totals</u>	<u>37,600,084</u>	<u>64,146,346</u>	<u>600,000</u>	<u>233,942,331</u>	<u>336,289,830</u>
Metropolitan Wastewater						
40-930.0	Otay Mesa Trunk Sewer	14,334,449	-	-	6,000,000	20,334,449
40-931.0	South Mission Valley Trunk Sewer	1,552,064	-	3,500,000	5,500,000	10,552,064
40-933.0	Annual Allocation - MWWD Trunk Sewers	-	-	3,374,592	32,282,527	3,374,592
41-926.0	Annual Allocation - Metropolitan System Pump Stations	-	-	6,500,000	6,922,240	6,500,000
41-927.0	Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	-	-	2,100,000	3,077,627	2,100,000
41-929.0	Pump Station Upgrades	5,593,137	-	5,577,076	8,468,878	19,639,091
41-933.0	Pump Station 2 Screens	-	-	-	6,999,711	6,999,711
41-939.0	Pump Station 84 Upgrade and Pump Station 62 Abandonment	54,080	-	-	1,849,112	1,903,192
41-942.0	NCWRP Sludge Pump Station Upgrade	20,800	-	216,320	216,320	453,440
41-943.0	South Bay Pump Station and Conveyance System Phase 1	-	-	-	11,163,826	19,605,142
42-913.0	Annual Allocation - Metro Biosolids Center	-	-	674,918	6,749,180	674,918
42-926.0	Annual Allocation - North City Water Reclamation Plant	-	-	473,741	1,628,410	473,741
42-930.0	SBWRP Demineralization Facility Phases 1&2	114,400	-	508,439	25,545,660	26,168,499

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Metropolitan Wastewater						
42-931.0	South Bay Wastewater Treatment Plant Phase 1	-	-	-	26,504,045	60,353,675
42-932.0	Point Loma Site Improvements Phase II	-	-	-	4,843,867	4,843,867
42-933.0	NCWRP Ultrafiltration	-	-	-	6,655,999	6,655,999
44-001.0	Annual Allocation - Sewer Main Replacements	-	-	25,871,872	362,206,208	25,871,872
45-915.0	Pump Station 2 Onsite Standby Power	4,551,481	-	-	4,441,000	8,992,481
45-922.0	Bond Issuance CIP Reserve	-	5,000,000	-	-	5,000,000
45-932.0	Annual Allocation - South Bay Water Reclamation Plant	-	-	168,730	2,530,945	168,730
45-940.0	Wet Weather Storage Facility - Phase 1	2,710,860	-	-	87,346,086	90,056,946
45-943.0	Point Loma - Grit Processing Improvements	5,035,022	-	3,204,342	34,291,683	42,531,047
45-956.0	Annual Allocation - Metro Operations Center	-	-	129,075	1,290,750	129,075
45-960.0	Point Loma - South Access Road Protection Project	351,698	-	-	3,588,877	6,239,800
45-961.0	South Metro Sewer Rehabilitation, Phase 3B	157,506	-	-	8,907,995	9,065,501
45-965.0	Environmental Monitoring and Technical Services Lab Esplanade and Stream Line	2,434,253	-	-	-	2,434,253
45-966.0	Metro Facilities Control System Upgrade	5,656,426	-	2,306,407	5,082,075	13,044,908
45-975.0	Annual Allocation - Developer Projects	-	-	562,432	5,624,320	562,432
45-979.0	Wet Weather Storage Facility Phase 2	-	-	-	709,909	16,387,033
45-981.0	MBC Standby Centrifuge Feed Facilities	354,120	-	-	1,313,063	1,667,183
45-982.0	MBC Centrate Collection Upgrades	532,200	-	1,687,295	-	2,219,495
45-983.0	MBC Dewatering Centrifuges Replacement	-	-	158,995	4,339,380	4,498,375
45-984.0	MBC Biosolids Storage Silos	1,657,760	-	-	7,383,002	9,040,762
45-989.0	MBC Odor Control Facility Upgrades	1,442,680	-	-	3,965,146	5,407,826
45-990.0	MBC Storm Drainage Upgrades	-	-	-	3,374,591	3,374,591
45-991.0	MBC Switchgear Reconfiguration	-	-	-	2,249,727	2,249,727
45-992.0	NCWRP - EDR Upgrade	-	-	476,513	958,598	1,435,111
45-993.0	NCWRP - EDR Enclosure	-	-	-	1,076,697	1,076,697
46-050.0	Annual Allocation - Pipeline Rehabilitation	-	-	31,496,192	170,979,328	31,496,192
46-106.0	Annual Allocation - Sewer Pump Station Restorations	-	-	-	400,000	-
46-119.0	Annual Allocation - Point Loma Treatment Plant/Related Facilities	-	-	772,335	11,254,026	772,335
46-169.0	East Mission Gorge Force Main Rehabilitations	771,080	-	329,600	5,275,518	6,376,198
46-193.0	Annual Allocation - CIP Contingencies	-	-	458,709	2,430,935	458,709
46-194.0	Annual Allocation - Trunk Sewer Rehabilitations	-	-	3,507,155	151,137,024	3,507,155
46-195.6	East Point Loma Trunk Sewer	530,000	-	2,200,000	9,000,000	11,730,000
46-195.8	Miramar Road Trunk Sewer	5,150,567	-	23,398	-	5,173,965
46-196.6	Balboa Avenue Trunk Sewer	892,489	-	-	4,084,430	4,976,919
46-196.9	Montezuma Trunk Sewer	662,774	-	-	2,611,426	3,274,200
46-197.6	USIU Trunk Sewer	2,602,040	-	23,397	10,632,329	13,257,766
46-197.9	Lake Murray Trunk Sewer - In Canyon	1,303,305	-	-	13,757,779	15,061,084
46-205.0	Harbor Drive Trunk Sewer Replacement	872,186	-	112,486	13,912,486	14,897,158
46-206.0	Annual Allocation - Accelerated Projects	-	-	224,973	1,442,308	224,973
46-501.0	Annual Allocation - Metropolitan Sewer Pooled Contingencies	-	-	81,095	1,077,407	81,095
46-502.0	Annual Allocation - Clean Water Program Pooled Contingencies	-	-	136,225	5,618,502	136,225

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Metropolitan Wastewater						
46-505.0	Annual Allocation - Unscheduled Projects	-	-	1,124,864	11,248,640	1,124,864
46-602.0	Sewer Pump Station 41 Rehabilitation	183,224	1,357,500	5,137,176	2,400,868	9,078,768
	<u>Metropolitan Wastewater Totals</u>	<u>59,520,601</u>	<u>6,357,500</u>	<u>103,118,352</u>	<u>1,112,350,460</u>	<u>563,713,831</u>
Office of the CIO						
37-508.0	Public Safety Communications Project	13,521,641	3,099,005	3,341,763	13,214,719	33,177,128
	<u>Office of the CIO Totals</u>	<u>13,521,641</u>	<u>3,099,005</u>	<u>3,341,763</u>	<u>13,214,719</u>	<u>33,177,128</u>
Park & Recreation						
12-157.0	San Diego River Dredging, Qualcomm Way to State Route 163 - Phase One	116,562	308,438	-	-	425,000
20-010.0	Annual Allocation - Resource-Based Open Space Parks	-	-	-	-	-
20-013.0	Annual Allocation-Park and Recreation Grant Match Funding	-	-	446,955	4,022,595	446,955
20-100.3	Old Mission Dam Preservation	288,667	1,013,860	-	-	1,302,527
21-843.0	Balboa Park Golf Course - Clubhouse and Parking Lot	194,777	309,233	-	7,534,120	8,038,130
21-855.0	Balboa Park Historical/Cultural Projects	6,645,749	2,005,571	-	-	8,651,320
21-865.0	Balboa Park Improvements	190,507	233,000	-	-	423,507
21-870.0	Balboa Park - Myrtle Way Pergola	1,848	48,152	350,000	200,000	600,000
21-875.0	Balboa Park - Morley Field Evaluation and Repair of Collapsed Storm Drain	-	-	50,000	-	50,000
21-876.0	Balboa Park - Florida Canyon Evaluation and Repair of Broken Storm Drain	-	-	1,000,000	-	1,000,000
21-877.0	Balboa Park - Marston Point Evaluation and Repair of Collapsed Storm Drain	-	-	50,000	-	50,000
22-959.0	Mission Bay - Fiesta Island General Development Plan	357,083	62,917	-	-	420,000
22-960.0	Fiesta Island Infrastructure Improvements	752	3,116,521	-	250,000,000	253,117,273
22-965.0	Annual Allocation - Mission Bay Improvements	-	-	76,802	22,500,000	76,802
22-966.0	West Ski Island - Shoreline Stabilization	-	-	500,000	2,000,000	2,500,000
22-968.0	Mariner's Point Road Curbs and Parking Lot - Improvements	-	-	400,000	-	400,000
22-969.0	Mission Bay Park Drinking Fountains - Replacement	-	-	150,000	-	150,000
22-970.0	Mission Point/Bayside Walk Security Lighting - Upgrade	-	-	275,000	-	275,000
22-972.0	North Crown Point Gazebo - Replacement	-	75,000	265,000	54,000	394,000
22-973.0	North Tecolote Children's Play Area - Replacement	-	750,000	-	-	750,000
22-976.0	Sunset Point Parking Lot - Security Lighting	-	-	150,000	-	150,000
22-977.0	Vacation Isle North Cove Parking Lot - Security Lighting	-	-	150,000	-	150,000
22-978.0	Vacation Isle North Cove Road Improvements	-	-	150,000	-	150,000
22-979.0	Vacation Isle Northeast Parking Lot Security Lighting	-	-	150,000	-	150,000
22-980.0	West Bonita Cove Children's Play Area Upgrades	-	-	200,000	-	200,000
25-005.0	Torrey Pines Golf Course - North Course Reconstruction of Eighteen Holes	256,312	2,343,688	-	-	2,600,000
25-008.0	Balboa Park Golf Course: Concrete Step and Hand Railing Replacement	-	100,000	150,000	-	250,000
25-009.0	Torrey Pines Golf Course Clubhouse and Parking Lot	428,665	4,071,335	-	9,500,000	14,000,000

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Park & Recreation						
25-014.0	Mission Bay Golf Course and Practice Center - New Landscaping	185	99,815	-	-	100,000
25-015.0	Mission Bay Golf Course and Practice Center - Existing Building Improvements	-	400,000	-	-	400,000
25-016.0	Mission Bay Golf Course and Practice Center - New Practice Area Upgrade	3,926	396,074	-	-	400,000
25-017.0	Mission Bay Course Golf Course - New Irrigation System	843	99,157	-	-	100,000
25-019.0	Balboa Park Golf Course - Irrigation System - Upgrades	-	1,800,000	-	-	1,800,000
25-020.0	Torrey Pines Golf Course - Irrigation & Fence Upgrades	-	250,000	-	-	250,000
29-002.0	Central Avenue Mini Park-Acquisition and Development	526,324	13,676	-	292,000	832,000
29-282.1	Hilltop Community Park - Development, Phases I, II & III	4,657,945	740,224	621,889	450,614	6,470,672
29-407.0	Carmel Valley Community Park South - Recreation Building	686,568	4,960,432	153,000	-	5,800,000
29-408.0	Dennerly Ranch Neighborhood Park - Acquisition and Construction	45	-	2,000,956	7,201,000	9,202,001
29-427.0	Black Mountain Ranch Community Park - Acquisition and Development	10,332,094	-	450,000	6,767,906	17,550,000
29-429.0	Black Mountain Ranch Community Park Swimming Pool	-	-	-	4,500,000	4,500,000
29-482.0	Carmel Valley Neighborhood Park - Neighborhood #8	-	2,750,000	-	350,000	3,100,000
29-499.0	Black Mountain Ranch Community Park Recreation Building	-	-	-	6,700,000	6,700,000
29-514.0	Carson Elementary School - Joint Use Improvements	71,529	678,133	-	-	749,662
29-533.0	Del Mar Mesa Neighborhood Park	1,237,573	2,162,427	-	350,000	3,750,000
29-534.0	Gonzales Canyon Neighborhood Park - Acquisition and Development	11,711	1,232,289	-	4,556,000	5,800,000
29-535.0	Hidden Trails Neighborhood Park Acquisition and Development	-	200,000	-	2,900,000	3,100,000
29-536.0	La Jolla Valley Trail	385,000	-	-	-	385,000
29-538.0	La Jolla Valley Trail - North Loop	-	638,000	-	-	638,000
29-540.0	McGonigle Canyon Neighborhood Park Acquisition and Development	-	-	-	6,100,000	6,100,000
29-541.0	Pacific Breezes Community Park (Ocean View Hills Community Park)	849,870	10,920,130	-	-	11,770,000
29-542.0	Pacific Breezes Community Park Recreation Center (Ocean View Hills CP)	-	-	-	6,367,000	6,367,000
29-543.0	Pacific Highlands Ranch Community Park Acquisition and Development	1,000,000	-	-	15,932,000	16,932,000
29-544.0	Pacific Highlands Ranch Community Park Recreation Building	-	-	-	1,346,000	5,950,000
29-546.0	Torrey Del Mar Neighborhood Park	4,766,142	783,858	-	-	5,550,000
29-547.0	Torrey Highlands Neighborhood Park	1,892,619	3,027,470	840,000	914,911	6,675,000
29-548.0	Torrey Highlands Trail System	600,722	199,278	-	200,000	1,000,000
29-550.0	Otay Valley Athletic Complex	145,005	54,995	-	21,800,000	22,000,000
29-610.0	Rancho Encantada Park - Neighborhood No. 1	-	2,800,000	3,200,000	-	6,000,000
29-611.0	Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	165,000	938,000	-	-	1,103,000
29-612.0	Rancho Encantada Park - Neighborhood No. 2	-	3,900,000	-	-	3,900,000
29-617.0	Del Mar Mesa Multiple Species Conservation Program Land Acquisition	1,866,642	257,358	-	-	2,124,000
29-651.0	Riviera Del Sol Neighborhood Park - Acquisition and Development	-	1,450,000	2,100,000	-	3,550,000

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Park & Recreation						
29-657.0	La Mirada Elementary School - Joint Use Improvements	623,547	618,048	-	-	1,241,595
29-666.0	San Diego River Park Master Plan	700,000	932,000	50,000	-	1,682,000
29-667.0	North Chollas Community Park - Improvements	2,755,868	540,165	-	26,343,967	29,640,000
29-671.0	Kumeyaay Lakes Berm Restoration and Dredging	121,662	38,338	-	9,840,000	10,000,000
29-675.0	Ocean Beach Fishing Pier Preservation	205,000	-	-	-	205,000
29-680.0	Windansea Improvements	295,171	354,829	-	275,000	925,000
29-684.0	Park de la Cruz/38th Street Canyon and Future Phases	752,992	1,459,174	-	-	2,212,166
29-685.0	Teralta Neighborhood Park - Development	739,102	828,890	-	-	1,567,992
29-688.0	Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	-	-	3,700,000	-	3,700,000
29-689.0	Carmel Grove Mini-Park - Play Area Upgrade	5,329	69,959	352,712	39,467	467,467
29-690.0	Mira Mesa Parks - Tree Replacement	-	56,000	-	-	56,000
29-692.0	Public Roads Supporting Park Access	-	-	100,000	4,500,000	100,000
29-702.0	39th Street/Ward Canyon Park Development	1,547,637	380,071	-	-	1,927,708
29-706.0	Cypress Canyon Neighborhood Park - Phase II	-	-	-	2,384,466	2,384,466
29-717.0	Fairbrook Neighborhood Park - Acquisition	24,846	395,154	-	-	420,000
29-727.0	McAuliffe Community Park - Development	203,814	892,716	2,301,157	806,127	4,203,814
29-738.0	Hourglass Field Community Park - Field House	248,607	3,420,894	-	-	3,669,501
29-757.0	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	1,579,981	7,420,019	5,000,000	7,200,000	21,200,000
29-761.0	Fairbrook Neighborhood Park - Development	76	1,820,924	-	579,000	2,400,000
29-764.0	Carmel Valley Community Park South - Neighborhood #8A	2,335,122	7,226,843	207,983	-	9,769,948
29-796.0	Tecolote Canyon Natural Park Resource Management Plan	101,000	-	-	-	101,000
29-852.0	Beyer Community Park	1,927,761	34,239	-	13,000,000	14,962,000
29-864.0	Rancho Penasquitos Parks - Playground Upgrades	278,449	21,551	900,000	1,250,000	2,450,000
29-865.0	Home Avenue Neighborhood Park - Development	334,131	265,869	50,000	2,400,000	3,050,000
29-866.0	Montgomery-Waller Community Park Sports Field Lighting and Parking Improvements	315,844	474,156	-	-	790,000
29-871.0	Sunset Cliffs Natural Park - Drainage Study	303,975	1,025	-	90,000	395,000
29-886.0	West Lewis and Falcon Streets - Mini-Park	82,935	367,065	-	180,000	630,000
29-887.0	Carmel Valley Skate Park	477,585	2,522,415	210,000	-	3,210,000
29-889.0	Joint Use Improvements - Citywide	-	737,705	-	1,672,295	2,410,000
29-890.0	Sunshine Berardini Fields Development	207,459	52,541	-	14,250,000	14,510,000
29-891.0	West Maple Canyon Mini-Park	72,557	302,443	-	200,000	575,000
29-893.0	Memorial Community Park - Miscellaneous Pool Improvements	4,844	317,193	-	16,463	338,500
29-896.0	Roosevelt Junior High School - Joint Use Improvements	164,008	235,992	-	600,000	1,000,000
29-897.0	North Park Mini-Park and Streetscape Improvements	-	2,550,000	-	1,320,000	3,870,000
29-901.0	Angier Elementary School - Joint Use Improvements	-	1,730,000	-	500,000	2,230,000
29-902.0	Cabrillo Heights Neighborhood Park - Improvements	-	678,000	-	165,000	843,000
29-903.0	Wegeforth Elementary School - Joint Use Improvements	-	1,992,000	-	294,000	2,286,000
29-904.0	La Jolla Valley Bike Path	-	638,000	-	-	638,000
29-905.0	Taylor Street Slope Reconstruction	81,406	1,145,442	-	-	1,226,848

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Park & Recreation						
29-907.0	Dingeman Elementary School - Spring Canyon Neighborhood Park Improvements	27,770	88,120	-	-	115,890
29-909.0	Regional Park Improvements	-	200,000	41,803	10,000,000	41,803
29-910.0	Open Space Improvements	105,488	994,512	-	900,000	2,000,000
29-911.0	Sefton Field Neighborhood Park (San Diego River Improvements)	-	500,000	-	500,000	1,000,000
29-913.0	Coastal Bluff Erosion and Access	-	582,933	-	2,702,402	3,285,335
29-916.0	Vista Terrace Park Tot Lot Upgrades	-	-	381,617	50,000	431,617
29-918.0	Hourglass Field House Parking Areas	3,875	1,326,125	-	-	1,330,000
29-922.0	Rattlesnake Canyon Neighborhood Park	-	-	-	5,700,000	5,700,000
29-923.0	Parkdale Neighborhood Park - Acquisition and Development	-	-	-	6,350,000	6,350,000
29-925.0	Wightman Street Park	288,011	397,989	-	2,363,000	3,049,000
29-928.0	Pacific Highlands Ranch Hiking and Biking Trails	1,610,000	175,000	-	3,290,000	5,075,000
29-930.0	Ahrens Field Development	-	-	-	1,250,000	1,250,000
29-932.0	Treena Mesa Joint Use Sports Field	-	-	3,500,000	-	3,500,000
29-938.0	Canyonside Community Park Sportsfield Lighting Upgrade	345,000	-	-	-	345,000
29-941.0	Language Academy/Montezuma Elementary School - JU Improvements	-	-	668,000	731,000	1,399,000
29-942.0	Otay Valley Regional Park-Beyer Way Equestrian & Regional Staging Area & Trail	-	200,000	-	2,550,000	2,750,000
29-943.0	Mission Trails Regional Park Master Plan Update and Natural Resource Mgmt Plan	-	148,000	-	472,000	620,000
29-944.0	Florida Canyon Drainage and Trail Improvements and Exotic Plant Removal	-	357,000	-	-	357,000
29-945.0	Rose Canyon Improvements	-	-	-	2,000,000	2,000,000
29-951.0	Martin Luther King Jr. Community Park - Play Area Upgrades	-	-	500,000	-	500,000
29-953.0	Encanto Community Park Concession Stand Expansion at Verna Quinn Fields	-	-	155,000	-	155,000
29-954.0	Montgomery Academy - Joint Use Improvements	-	-	909,000	421,000	1,330,000
29-966.0	Mission Trails Regional Park Cowles Mountain Trail Rehabilitation	-	-	400,000	-	400,000
29-967.0	Mission Trails Regional Park Trail Realignment	-	-	300,000	-	300,000
29-968.0	Azalea Neighborhood Park - Expansion	-	585,000	-	-	585,000
29-969.0	Azalea Neighborhood Park Recreation Center - Improvements	-	-	141,713	1,693,000	1,834,713
29-970.0	252 Corridor Park Improvements - Phase II	-	1,600,000	-	-	1,600,000
29-973.0	Marshall Elementary School - Joint Use Improvements	-	-	35,000	699,000	734,000
29-974.0	Gonzales Canyon Resource Management Plan	-	-	200,000	-	200,000
29-975.0	Crest Canyon Resource Management Plan	-	-	75,000	-	75,000
39-010.0	Talmadge Streetscape and Lighting Improvements	34,595	598,455	375,566	450,000	1,458,616
39-011.0	Switzer Canyon/30th Street Bridge Enhancement Program	326	68,260	5,000	225,000	298,586
39-092.0	North Park Lighting Improvement Project	337,860	-	-	48,480	386,340
39-220.0	North Ocean Beach - Streetscape Enhancement	815,000	70,000	-	500,000	1,385,000
52-533.0	Mission Beach - Boardwalk Widening	1,901,107	100,000	-	2,753,000	4,754,107
52-660.0	Carmel Valley Multi-use Trail - Neighborhood 10	104,868	475,132	40,600	-	620,600
52-708.0	Del Mar Mesa Southern Multi-Use Trail	8,190	102,110	-	150,000	260,300

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Park & Recreation						
52-709.0	Del Mar Mesa Central Multi-Use Trail	257	160,743	-	-	161,000
52-710.0	Del Mar Mesa Eastern Multi-Use Trail	854	228,446	-	-	229,300
52-711.0	Del Mar Mesa Northern Hiking/Equestrian Trail	27,878	358,122	-	-	386,000
52-719.0	Mission Beach Bulkhead Preservation	699,225	193,000	149,500	8,128,000	9,169,725
	<u>Park & Recreation Totals</u>	<u>60,481,677</u>	<u>105,217,638</u>	<u>34,629,253</u>	<u>524,369,813</u>	<u>688,079,786</u>
Police						
36-064.0	Police and Fire Training Facility (Regional Public Safety Training Institute)	505,000	-	-	42,000,000	42,505,000
	<u>Police Totals</u>	<u>505,000</u>	<u>-</u>	<u>-</u>	<u>42,000,000</u>	<u>42,505,000</u>
QUALCOMM Stadium						
34-200.0	Annual Allocation - QUALCOMM Stadium Improvements	-	-	750,000	5,250,000	750,000
	<u>QUALCOMM Stadium Totals</u>	<u>-</u>	<u>-</u>	<u>750,000</u>	<u>5,250,000</u>	<u>750,000</u>
Storm Water						
11-302.0	Ransom Street and Darwin Way Storm Drain	192,000	-	-	950,000	1,142,000
13-005.0	Annual Allocation - Emergency Drainage Projects	-	-	12,205,000	77,224,600	12,205,000
32-050.0	Rose and Tecolote Creeks Water Quality Improvements	1,147,715	1,022,285	-	-	2,170,000
	<u>Storm Water Totals</u>	<u>1,339,715</u>	<u>1,022,285</u>	<u>12,205,000</u>	<u>78,174,600</u>	<u>15,517,000</u>
Water						
70-910.7	Miramar Pipeline Monitoring & Reinspection	4,906	173,591	70,097	1,428,234	1,676,828
70-942.0	Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	-	-	250,000	4,500,000	250,000
70-949.0	Annual Allocation - Reclaimed Water Extension	-	-	500,000	5,000,000	500,000
70-953.0	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	15,131,491	925,002	-	2,008,089	18,064,582
70-954.0	North City Reclamation System	37,468,252	9,242,722	2,229,340	12,901,950	61,842,264
70-957.0	Harbor Drive Pipeline	22,316	132,972	419,801	4,571,103	5,146,192
70-963.3	Miramar Service Area Improvement	-	-	-	83,000,000	93,000,000
73-024.0	Annual Allocation - Freeway Relocation	-	-	2,994,197	500,000	2,994,197
73-083.0	Annual Allocation - Water Main Replacements	-	-	41,600,000	416,000,000	41,600,000
73-261.3	Alvarado Water Treatment Plant -Upgrade and Expansion	60,809,304	12,000,549	36,927,440	46,795,784	156,533,077
73-263.0	Annual Allocation - Water Pump Station Rehabilitations	-	-	-	8,941,511	-
73-277.0	Annual Allocation - Standpipe and Reservoir Rehabilitations	-	-	-	18,313,235	-
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	181,076,193	19,727,490	44,026,817	16,389,577	261,220,077
73-285.0	Otay Water Treatment Plant - Upgrade and Expansion	9,107,379	17,278,584	9,308,292	20,409,104	56,103,359
73-286.0	Otay Second Pipeline Improvements	16,625,912	2,418,507	8,617,978	1,309,157	28,971,554

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Water						
73-310.0	Annual Allocation - Corrosion Control	-	-	-	1,000,000	-
73-314.0	San Diego 17 Flow Control Facility and Pump Station	1,568,955	424,210	11,705,514	5,554,895	19,253,574
73-317.0	Barrett Reservoir Outlet Tower Upgrade	2,615,662	1,372,530	-	-	3,988,192
73-328.0	Rancho Bernardo Reservoir Rehabilitation	7,929,495	1,172,275	-	-	9,101,770
73-331.0	Annual Allocation - CIP Contingencies	-	-	7,000,000	65,500,000	7,000,000
73-342.0	Rancho Penasquitos Pump Station	3,102,525	3,394,508	5,219,831	1,098,965	12,815,829
73-347.1	Program Management	18,929	4,141,071	-	40,000,000	44,160,000
73-348.0	Telemetry Control Systems - SCADA - Phase II	13,244,740	119,859	-	-	13,364,599
73-350.0	Water Flow Meter Installation	314,922	55,981	-	263,648	634,551
73-361.0	Annual Allocation - Meter Boxes	-	-	500,000	5,000,000	500,000
73-900.0	Annual Allocation - Pressure Reduction Facility Upgrades	-	-	200,000	8,700,000	200,000
73-910.0	Annual Allocation - Seismic Upgrades	-	-	344,710	5,889,634	344,710
74-925.0	Annual Allocation - Dams and Reservoirs	-	-	250,000	6,181,519	250,000
75-931.0	Water Department Security Upgrades	13,041,430	3,373,302	1,943,966	2,737,082	21,095,780
75-932.0	Groundwater Asset Development Program	7,745,274	959,256	2,981,094	86,128,246	97,813,870
75-939.0	South County Raw Water Reservoir Intertie Study	-	-	780,000	-	780,000
	<u>Water Totals</u>	<u>369,827,685</u>	<u>76,912,409</u>	<u>177,869,077</u>	<u>870,121,733</u>	<u>959,205,005</u>
	Grand Totals	894,741,259	475,921,355	586,959,599	5,681,602,087	4,963,439,596

*Projects in Bold have a Department Project Page.
Refer to Index by Number or Index by Project Title of Volume III.*