

Financial Summary

Schedule XI: Capital Improvement Projects by Revenue Source

	<u>FY2010 Amount</u>
Capital Outlay - Sales Tax and Other	
37-064.0 Annual Allocation - ADA Improvements	10,000,000
37-068.0 Annual Allocation - City Facilities Improvements	11,800,000
<u>Capital Outlay - Sales Tax and Other Total</u>	<u>21,800,000</u>
City Airport Fund	
31-001.0 Annual Allocation - Montgomery Field	950,000
31-001.1 Annual Allocation - Brown Field	850,000
<u>City Airport Fund Total</u>	<u>1,800,000</u>
City General Fund	
12-159.0 Annual Allocation - Watershed Water Quality Improvements	259,149
12-160.0 La Jolla Ecological Reserve Area of Special Biological Significance	700,000
28-008.0 Paradise Hills Community Park Picnic Shelter	43,000
<u>City General Fund Total</u>	<u>1,002,149</u>
Community Development Block Grants	
37-064.0 Annual Allocation - ADA Improvements	1,069,316
<u>Community Development Block Grants Total</u>	<u>1,069,316</u>
Developer	
28-010.0 Views West Neighborhood Park - ADA Upgrades	275,000
52-657.0 Dennery Road - East	130,100
52-815.0 Torrey Meadows Drive Overcrossing	612,666
<u>Developer Total</u>	<u>1,017,766</u>
Developer Advance	
29-688.0 Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	-3,700,000
52-739.0 Del Mar Heights Road - Four to Six Lanes	-4,900,000
<u>Developer Advance Total</u>	<u>-8,600,000</u>
Developer Subdivider	
29-996.0 Sunroad Neighborhood Park - Development	1,610,000
29-997.0 Linda Vista Terrace Park	1,758,000
<u>Developer Subdivider Total</u>	<u>3,368,000</u>
Development Impact Fees	
11-317.0 Uptown Community Storm Drainage	150,000
13-005.0 Annual Allocation - Drainage Projects	130,000
28-007.0 Mission Bay Athletic Area Comfort Station Modernization	200,000
28-008.0 Paradise Hills Community Park Picnic Shelter	50,000
28-009.0 Palisades Park Comfort Station Replacement	300,000
28-011.0 Dailard Neighborhood Park - Children's Play Area Upgrades	400,000
29-494.0 Children's Pool - Lifeguard Station and Restroom Improvements	700,000
29-795.0 Hickman Fields	1,400,000
29-866.0 Montgomery-Waller Community Park Sports Field Lighting & Park Improvements	125,000
29-893.0 Memorial Pool Improvements	1,000,000

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Development Impact Fees	
29-896.0 Roosevelt Junior High School - Joint Use Improvements	190,000
29-919.0 Birney Elementary School Joint Use Improvements	30,000
29-954.0 Montgomery Academy - Joint Use Improvements	300,000
29-998.0 Olive Street Park Aquisition and Development	2,000,000
33-090.0 Fire Station 45 - Mission Valley	3,000,000
33-102.0 Fire Station 22 - Point Loma Reconstruction	200,000
33-505.0 La Jolla Cove Lifeguard Station	200,000
35-100.0 Ocean Beach Branch Library	75,000
35-102.0 Balboa Branch Library (Clairemont Mesa)	450,000
52-392.0 Carroll Canyon Road - Sorrento Valley Road to Scranton Road	150,000
52-554.0 First Avenue Bridge over Maple Canyon - Rehabilitation	400,000
52-745.0 Clairemont Mesa Boulevard/SR-163 Improvements	600,000
62-333.0 Via Capri Traffic Calming Project	50,000
	<u>Development Impact Fees Total</u>
	<u>12,100,000</u>
Development Services Enterprise Fund	
37-074.0 Environmental Services Facilities Improvement	30,000
	<u>Development Services Enterprise Fund Total</u>
	<u>30,000</u>
Energy Conservation Program Fund	
37-041.0 Citywide Energy Improvements	200,000
37-074.0 Environmental Services Facilities Improvement	9,000
	<u>Energy Conservation Program Fund Total</u>
	<u>209,000</u>
ERP Fund	
92-000.0 OneSD (Enterprise Resource Planning System Core Project)	9,874,376
	<u>ERP Fund Total</u>
	<u>9,874,376</u>
Facilities Benefit Assessment	
12-162.0 Carmel Country Road Low Flow Channel	500,000
29-482.0 Carmel Valley Neighborhood Park - Neighborhood #8	1,105,000
29-534.0 Gonzales Canyon Neighborhood Park - Acquisition and Development	2,300,000
29-535.0 Hidden Trails Neighborhood Park Acquisition and Development	2,220,000
29-688.0 Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	3,700,000
29-706.0 Cypress Canyon Neighborhood Park - Phase II	1,816,819
29-761.0 Fairbrook Neighborhood Park - Development	579,000
35-086.0 Otay East Branch Library	885,000
52-311.0 Interstate 5/State Route 56 North Freeway Connectors	100,000
52-372.0 Genesee Avenue - Widen Interstate 5 Crossing	14,600,000
52-404.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	4,243,200
52-616.0 North Torrey Pines Road - Genesee Avenue to Torrey Pines State Reserve Boundary	3,010,750
52-641.0 Triple Pipe Crossing - Dennery Road	119,246
52-657.0 Dennery Road - East	109,707

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Facilities Benefit Assessment	
52-739.0 Del Mar Heights Road - Four to Six Lanes	4,900,000
52-747.0 Carmel Valley Road - Street A to Neighborhood Parkway	4,900,000
58-208.0 El Camino Real/State Route-56 Bike Path Connector Paving	217,500
<u>Facilities Benefit Assessment Total</u>	<u>45,306,222</u>
Federal Grants	
52-766.0 University Avenue Mobility Project	200,000
58-127.0 State Route 15 Bikeway	120,000
<u>Federal Grants Total</u>	<u>320,000</u>
Fleet Services Internal Service Fund	
37-075.0 Fitting Facility Expansion	350,000
<u>Fleet Services Internal Service Fund Total</u>	<u>350,000</u>
Golf Course Enterprise Fund	
21-843.0 Balboa Park Golf Course - Clubhouse and Parking Lot	634,120
25-021.0 Mission Bay Golf Course - Driving Range Upgrade	1,000,000
25-023.0 Annual Allocation - Torrey Pines Golf Course	300,000
25-024.0 Torrey Pines Golf Course Cart Paths - North and South Course	800,000
25-025.0 Annual Allocation - Balboa Park Golf Course	300,000
25-026.0 Annual Allocation - Mission Bay Golf Course and Practice Center	300,000
<u>Golf Course Enterprise Fund Total</u>	<u>3,334,120</u>
Highway Bridge Replacement/Repair	
52-479.0 El Camino Real - San Dieguito Road to Via de la Valle	1,680,000
53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek	446,000
<u>Highway Bridge Replacement/Repair Total</u>	<u>2,126,000</u>
Maintenance Assessment Districts	
29-982.0 Rancho Penasquitos Monument Signs	75,000
29-983.0 Rancho Bernardo Westwood Soundwall - Landscape Improvements	100,000
29-984.0 Pomerado Road, South of Rancho Bernardo Road - Median Improvements	216,954
29-985.0 Pomerado Road, North of Rancho Bernardo Road - Median Improvements	94,750
29-986.0 Welcome to Rancho Bernardo - Community Identification Sign	10,000
29-987.0 Camino Santa Fe - Median Improvements Rasha St. to Future Carroll Canyon Rd	150,000
29-988.0 Del Mar Terrace - Street Improvements	420,000
29-989.0 Carmel Country Road From Carmel Creek North to McGuire - Median Imprvmts	110,000
29-990.0 North Park Main Street Sidewalk Improvement at 30th Street and University Avenue	175,000
29-991.0 Camino Ruiz - Median Improvements from Aquarius to Jade Coast Road	529,000
39-010.0 Talmadge Streetscape and Lighting Improvements	125,000
39-011.0 Switzer Canyon/30th Street Bridge Enhancement Program	5,000
39-092.0 North Park Lighting Improvement Project	150,000
39-209.0 El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	200,000

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Maintenance Assessment Districts	
52-616.0 North Torrey Pines Road - Genesee Avenue to Torrey Pines State Reserve Boundary	500,000
<u>Maintenance Assessment Districts Total</u>	<u>2,860,704</u>
Mission Bay Improvements Fund	
22-965.0 Annual Allocation - Mission Bay Improvements	2,536,208
<u>Mission Bay Improvements Fund Total</u>	<u>2,536,208</u>
Mission Trails Regional Park	
29-943.0 Mission Trails Regional Park Master Plan Update and Natural Resource Mgmt Plan	472,000
<u>Mission Trails Regional Park Total</u>	<u>472,000</u>
Park Development Fees	
28-006.0 Chollas Lake Accessible Fishing Pier	60,000
<u>Park Development Fees Total</u>	<u>60,000</u>
Park Service District Fees	
29-866.0 Montgomery-Waller Community Park Sports Field Lighting & Park Improvements	33,792
<u>Park Service District Fees Total</u>	<u>33,792</u>
Parking Meter Districts	
39-803.0 Annual Allocation - Downtown Parking Projects	5,500,000
<u>Parking Meter Districts Total</u>	<u>5,500,000</u>
Private Contributions and Donations	
52-706.0 Sea World Drive Widening and Interstate 5 Interchange Improvements	2,000,000
<u>Private Contributions and Donations Total</u>	<u>2,000,000</u>
QUALCOMM Stadium Operating Fund	
34-200.0 Annual Allocation - QUALCOMM Stadium Improvements	750,000
<u>QUALCOMM Stadium Operating Fund Total</u>	<u>750,000</u>
Recycling Fund	
37-074.0 Environmental Services Facilities Improvement	26,072
<u>Recycling Fund Total</u>	<u>26,072</u>
Redevelopment Agency	
52-761.0 University Avenue Sidewalk from 54th St to 68th St	200,000
<u>Redevelopment Agency Total</u>	<u>200,000</u>
Refuse Disposal Fund	
32-010.0 Unclassified Disposal/Burn Site Closures	50,000
32-011.0 Arizona Landfill - Closure	460,000
32-014.0 West Miramar Phase II - Landfill Gas System	480,000
32-017.0 Annual Allocation - Groundwater Monitoring Network	250,000
32-018.0 South Chollas Landfill - Gas Upgrades	40,000
32-020.0 South Chollas Landfill - Improvements	800,000
32-021.0 Environmental Services Department Operations Yard Improvements	500,000
32-024.0 South Miramar Landfill Slopes	2,100,000

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Refuse Disposal Fund	
37-004.0 Annual Allocation - Minor Landfill Requirements	250,000
37-056.0 West Miramar Refuse Disposal Facility - Phase II	300,000
37-057.0 Miramar Landfill Greenery Expansion	200,000
37-074.0 Environmental Services Facilities Improvement	57,122
37-254.0 Future Waste Management Disposal and Processing Facilities	1,750,000
<u>Refuse Disposal Fund Total</u>	<u>7,237,122</u>
Regional Park Improvements Fund	
29-909.0 Regional Park Improvements	2,500,000
<u>Regional Park Improvements Fund Total</u>	<u>2,500,000</u>
San Diego Association of Governments	
58-196.0 University Avenue at Alabama Street Bicycle and Pedestrian Safety Improvements	630,000
<u>San Diego Association of Governments Total</u>	<u>630,000</u>
Sewer Funds - Expansion	
40-931.0 South Mission Valley Trunk Sewer	3,199,488
41-926.0 Annual Allocation - Metropolitan System Pump Stations	33,746
41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	54,050
42-913.0 Annual Allocation - Metro Treatment Plants	3,742,975
44-001.0 Annual Allocation - Sewer Main Replacements	2,090,374
45-915.0 Pump Station 2 Onsite Standby Power	748,800
45-940.0 Wet Weather Storage Facility - Phase I	280,766
45-983.0 Metro Biosolids Center Dewatering Centrifuges Replacement	111,137
45-989.0 Metro Biosolids Center Odor Control Facility Upgrades	349,440
45-992.0 North City Water Reclamation Plant - Electro Dialysis Reversal Upgrade	230,000
45-993.0 NCWRP - EDR Enclosure	240,000
46-106.0 Annual Allocation - Sewer Pump Station Restorations	239,992
46-193.0 Annual Allocation - CIP Contingencies	777,928
46-195.6 East Point Loma Trunk Sewer	6,336,000
46-196.9 Montezuma Trunk Sewer	270,000
46-502.0 Annual Allocation - Clean Water Program Pooled Contingencies	94,663
<u>Sewer Funds - Expansion Total</u>	<u>18,799,359</u>
Sewer Funds - Replacement	
40-931.0 South Mission Valley Trunk Sewer	6,210,770
41-926.0 Annual Allocation - Metropolitan System Pump Stations	303,713
41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	486,446
41-929.0 Pump Station Upgrades	4,950,400
41-942.0 North City Water Reclamation Sludge Pump Station Upgrade	150,000
44-001.0 Annual Allocation - Sewer Main Replacements	39,717,100
45-983.0 Metro Biosolids Center Dewatering Centrifuges Replacement	166,705
45-989.0 Metro Biosolids Center Odor Control Facility Upgrades	232,960

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Sewer Funds - Replacement	
46-050.0 Annual Allocation - Pipeline Rehabilitation	32,489,711
46-106.0 Annual Allocation - Sewer Pump Station Restorations	959,968
46-169.0 East Mission Gorge Force Main Rehabilitations	153,960
46-193.0 Annual Allocation - CIP Contingencies	1,815,166
46-195.6 East Point Loma Trunk Sewer	864,000
46-196.6 Balboa Avenue Trunk Sewer	1,349,000
46-196.9 Montezuma Trunk Sewer	30,000
46-197.6 United States International University (USIU) Trunk Sewer	1,785,000
46-197.9 Lake Murray Trunk Sewer - In Canyon	19,143,493
46-505.0 Annual Allocation - Unscheduled Projects	3,488,859
46-602.0 Sewer Pump Station 41 Rehabilitation	984,026
	<u>Sewer Funds - Replacement Total</u>
	<u>115,281,277</u>
State Grants	
62-332.0 25th Street Renaissance Project	469,000
	<u>State Grants Total</u>
	<u>469,000</u>
TransNet	
12-152.0 Famosa Slough Salt Marsh Restoration	22,000
39-086.0 Azalea Park Roadway Improvements and Neighborhood Identification	60,000
52-392.0 Carroll Canyon Road - Sorrento Valley Road to Scranton Road	10,000,000
52-455.0 State Route 163 and Friars Road	2,500,000
52-479.0 El Camino Real - San Dieguito Road to Via de la Valle	300,000
52-517.0 Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	75,000
52-643.0 West Mission Bay Drive Bridge over San Diego River	100,000
52-676.0 Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	60,000
52-682.1 Otay Truck Route Widening Phase III & IV	400,000
52-683.0 Debt Service for TransNet Commercial Paper Funded Projects	127,812
52-715.0 Annual Allocation - Sidewalks - Citywide	176,000
52-764.0 Palm Avenue Roadway Improvements	300,000
53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek	25,000
58-127.0 State Route 15 Bikeway	120,000
58-156.0 Ocean Beach Bike Path/Hotel Circle North Bikeway Design	468,884
59-021.0 Annual Allocation - Transportation Grant Matches	348,536
59-023.0 Annual Allocation - Preliminary Engineering for Congestion Relief Projects	50,000
61-001.0 Annual Allocation - Traffic Control/Calming Measures	200,000
62-331.0 Annual Allocation - Traffic Signal Interconnect Projects	100,000
68-010.0 Annual Allocation - Traffic Signals - Citywide	250,000
68-011.0 Annual Allocation - Traffic Signals - Modifications/Modernization	550,000
	<u>TransNet Total</u>
	<u>16,233,232</u>

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TransNet Commercial Paper	
13-501.0 Talbot Street Slope	2,000,000
52-409.0 43rd Street and Logan/National Avenue Intersection	3,000,000
52-555.0 Georgia Street Bridge/University Avenue Improvements	421,000
52-592.0 Aldine Drive and Fairmount Avenue - Slope Restoration	1,100,000
52-763.0 Skyline Drive Median & Parkway Improvements	325,000
52-776.0 Prospect Street/Silverado Street Roundabout	891,000
61-001.0 Annual Allocation - Traffic Control/Calming Measures	208,000
68-010.0 Annual Allocation - Traffic Signals - Citywide	55,000
	<u>TransNet Commercial Paper Total</u>
	<u>8,000,000</u>
Utilities Undergrounding Program Fund	
37-028.0 Annual Allocation - Undergrounding of City Utilities	48,857,037
	<u>Utilities Undergrounding Program Fund Total</u>
	<u>48,857,037</u>
Water Department Fund - Expansion	
70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Dist System/RWDS	500,000
70-949.0 Annual Allocation - Reclaimed Water Extension	3,152,199
70-954.0 Annual Allocation - North City Reclamation System	9,368,839
73-083.0 Annual Allocation - Water Main Replacements	1,803,200
73-261.3 Alvarado Water Treatment Plant -Upgrade and Expansion	18,957,510
73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion	11,430,115
73-331.0 Annual Allocation - CIP Contingencies	2,100,000
75-931.0 Water Department Security Upgrades	746,811
75-937.0 Barrett Flume Cover	100,000
	<u>Water Department Fund - Expansion Total</u>
	<u>48,158,674</u>
Water Department Fund - Replacement	
70-910.7 Miramar Pipeline Monitoring & Reinspection	963,866
70-953.0 Torrey Pines Road/La Jolla Boulevard Water Main Replacement	140,615
70-957.0 Harbor Drive Pipeline	1,010,308
70-959.0 El Capitan Pipeline No. 2	2,069,598
70-960.0 El Monte Pipeline No. 2	2,548,000
70-961.0 Kearny Mesa Pipeline Upgrade	2,730,000
73-024.0 Annual Allocation - Freeway Relocation	50,000
73-083.0 Annual Allocation - Water Main Replacements	34,260,800
73-248.0 Pomerado Pipeline Number 2	11,669
73-261.3 Alvarado Water Treatment Plant -Upgrade and Expansion	18,957,511
73-263.0 Annual Allocation - Water Pump Station Rehabilitations	468,433
73-277.0 Annual Allocation - Standpipe and Reservoir Rehabilitations	2,488,080
73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion	4,227,577
73-285.0 Otay Water Treatment Plant - Upgrade and Expansion	5,912,808
73-286.0 Otay Second Pipeline Improvements	1,242,564

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Water Department Fund - Replacement	
73-310.0 Annual Allocation - Corrosion Control	100,000
73-321.0 Morena Reservoir Outlet Tower Upgrade	7,709
73-331.0 Annual Allocation - CIP Contingencies	4,900,000
73-342.0 Rancho Penasquitos Pump Station	1,502,956
73-343.0 Lower Otay Reservoir - Emergency Outlet Improvements	4,900,552
73-355.0 Lindbergh Field 16" Cast Iron Main Replacement	781,955
73-868.1 Water Group 790	7,200,000
73-900.0 Annual Allocation - Pressure Reduction Facility Upgrades	200,000
73-910.0 Annual Allocation - Seismic Upgrades	1,695,000
73-917.0 Kensington Pressure Regulator	31,564
74-925.0 Annual Allocation - Dams and Reservoirs	691,014
75-932.0 Annual Allocation - Groundwater Asset Development Program	1,825,056
75-943.0 Recycled Water System Upgrades	700,000
<u>Water Department Fund - Replacement Total</u>	<u>101,617,635</u>
Other Funding	
29-706.0 Cypress Canyon Neighborhood Park - Phase II	567,647
29-866.0 Montgomery-Waller Community Park Sports Field Lighting & Park Improvements	41,208
68-001.0 Annual Allocation - Traffic Signals - Cooperative Projects	250,000
68-011.0 Annual Allocation - Traffic Signals - Modifications/Modernization	250,000
<u>Other Funding Total</u>	<u>1,108,855</u>
Grand Totals	478,437,916