

Financial Summary

Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund

| Fund and Project | Department | Project Type | FY2011 Adopted |
|---|-------------------|---|---------------------|
| Balboa Park Golf Course CIP Fund | | | |
| Balboa Park Golf Course / AEA00002 | Park & Recreation | Golf Courses | \$ 300,000 |
| Balboa Park Golf Course Irrigation System / S00632 | Park & Recreation | Golf Courses | 2,000,000 |
| Total Balboa Park Golf Course CIP Fund | | | \$ 2,300,000 |
| Bird Rock MAD Fund | | | |
| Bird Rock Median Lighting / S11007 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 229,000 |
| Total Bird Rock MAD Fund | | | \$ 229,000 |
| Brown Field Special Aviation | | | |
| Brown Field / AAA00002 | Airports | Airport Assets | \$ 850,000 |
| Total Brown Field Special Aviation | | | \$ 850,000 |
| CIP Contributions from General Fund | | | |
| Watershed CIP / ACC00001 | Storm Water | Drainage - Best Mgt Practices (BMPs) | \$ 1,300,000 |
| Total CIP Contributions from General Fund | | | \$ 1,300,000 |
| Caminito Santa Fe MAD CIP | | | |
| Camino Santa Fe Median Improvements / S10037 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 30,000 |
| Total Caminito Santa Fe MAD CIP | | | \$ 30,000 |
| Carmel Valley Consolidated FBA | | | |
| Carmel Country Road Low Flow Channel / S00969 | Storm Water | Drainage - Channels | \$ 712,000 |
| Carmel Grove Mini Park Play Area Upgrade / S00659 | Park & Recreation | Parks - Mini Parks | 52,858 |
| Del Mar Trails Park Play Area Upgrades / S11016 | Park & Recreation | Parks - Neighborhood | 596,366 |
| Torrey Highlands Park Play Area Upgrades / S11020 | Park & Recreation | Parks - Neighborhood | 602,072 |
| Windwood II Mini Park Play Area Upgrades / S11017 | Park & Recreation | Parks - Mini Parks | 480,858 |
| Total Carmel Valley Consolidated FBA | | | \$ 2,444,154 |

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|---|--------------------------------|---|-------------------|
| Carmel Valley MAD CIP | | | |
| Carmel Country Road Median Improvements / S10039 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 65,000 |
| Total Carmel Valley MAD CIP | | | \$ 65,000 |
| College Area | | | |
| College Area Obstructed Curb Ramp Barrier Removal / S11050 | General Services | Trans - Ped Fac - Curb Ramps | \$ 140,000 |
| Manhasset Drive Storm Drain System Upgrade / S11005 | Storm Water | Drainage - Storm Drain Pipes | 60,000 |
| Total College Area | | | \$ 200,000 |
| Concourse and Parking Garages Operating Fund | | | |
| Evan V. Jones Parkade Parking Equipment Upgrade / S11034 | Real Estate Assets | Bldg - Other City Facility / Structures | \$ 450,000 |
| Total Concourse and Parking Garages Operating Fund | | | \$ 450,000 |
| Del Mar Terrace CIP Fund | | | |
| Del Mar Terrace Street Improvements / S10038 | Park & Recreation | Trans - Roadway | \$ 165,000 |
| Total Del Mar Terrace CIP Fund | | | \$ 165,000 |
| EGF CIP Fund 1/3 | | | |
| Old Mission Dam Preservation / S00611 | Park & Recreation | Parks - Resource Based | \$ 170,000 |
| Total EGF CIP Fund 1/3 | | | \$ 170,000 |
| Equipment Division CIP Fund | | | |
| Fitting Facility Expansion / S10042 | General Services | Bldg - Operations Facility / Structures | \$ 500,000 |
| Total Equipment Division CIP Fund | | | \$ 500,000 |
| Golden Hill Urban Comm | | | |
| 34th Street Storm Drain / S11001 | Storm Water | Drainage - Storm Drain Pipes | \$ 75,000 |
| Total Golden Hill Urban Comm | | | \$ 75,000 |
| Highland/Landis(East SD)-Major | | | |
| Azalea Neighborhood Park / S00756 | Engineering & Capital Projects | Parks - Neighborhood | \$ 13,828 |
| Total Highland/Landis(East SD)-Major | | | \$ 13,828 |

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|--|-------------------|---|----------------------|
| Linda Vista Urban Comm | | | |
| Carson Elementary School Joint Use / S00646 | Park & Recreation | Parks - Miscellaneous Parks | \$ 5,000 |
| Coolidge Street Storm Drain / S11003 | Storm Water | Drainage - Storm Drain Pipes | 75,000 |
| Montgomery Academy Joint Use Improvements / S00973 | Park & Recreation | Bldg - Other City Facility / Structures | 120,000 |
| Total Linda Vista Urban Comm | | | \$ 200,000 |
| Metropolitan Sewer Utility Fund | | | |
| MBC Biosolids Storage Silos / S00322 | Public Utilities | Bldg - MWWWD - Treatment Plants | \$ 1,600,000 |
| Metro Facilities Control Systems Upgrade / L10000 | Public Utilities | Bldg - MWWWD - Treatment Plants | 5,200,000 |
| Metro Treatment Plants / ABO00001 | Public Utilities | Bldg - MWWWD - Treatment Plants | 4,600,000 |
| Metropolitan System Pump Stations / ABP00002 | Public Utilities | Bldg - MWWWD - Pump Stations | 337,459 |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | Public Utilities | Wastewater - Collection Sys - Trunk Swr | 2,000,000 |
| NCWRP Sludge Pump Station Upgrade / S00309 | Public Utilities | Bldg - MWWWD - Pump Stations | 319,976 |
| North City Water Reclamation Plant EDR Upgrade / S00324 | Public Utilities | Bldg - MWWWD - Treatment Plants | 335,000 |
| Point Loma Grit Processing Improvements / S00315 | Public Utilities | Bldg - MWWWD - Treatment Plants | 8,000,000 |
| Total Metropolitan Sewer Utility Fund | | | \$ 22,392,435 |
| Mid City Urban Comm | | | |
| I-805/Home Avenue Ramp Improvements / S11042 | General Services | Trans - Signals - Traffic Signals | \$ 250,000 |
| Total Mid City Urban Comm | | | \$ 250,000 |
| Mid-City - Park Dev Fund | | | |
| Central Avenue Mini Park Acquisition/Development / S00992 | Park & Recreation | Parks - Miscellaneous Parks | \$ 300,000 |
| Marshall Elementary School Joint Use Improvements / S10080 | Park & Recreation | Parks - Miscellaneous Parks | 700,000 |
| Total Mid-City - Park Dev Fund | | | \$ 1,000,000 |
| Mid-City CIP Fund | | | |
| El Cajon Boulevard Streetscape Improvements / S00826 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 100,000 |
| Total Mid-City CIP Fund | | | \$ 100,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|-------------------|---|---------------------|
| Midway/Pacific Hwy Urban Comm | | | |
| Pacific Hwy Obstructed Curb Ramp Barrier Removal / S11045 | General Services | Trans - Ped Fac - Curb Ramps | \$ 900,000 |
| Sports Arena Blvd-Rosecrans to Midway / S00721 | General Services | Trans - Roadway - Enhance/Scape/Medians | 250,000 |
| Total Midway/Pacific Hwy Urban Comm | | | \$ 1,150,000 |
| Mission Bay Golf Course CIP Fund | | | |
| Mission Bay Golf Course Renovation/Reconstruction / S11010 | Park & Recreation | Golf Courses | \$ 460,000 |
| Mission Bay Golf Course and Practice Center / AEA00003 | Park & Recreation | Golf Courses | 300,000 |
| Total Mission Bay Golf Course CIP Fund | | | \$ 760,000 |
| Mission Bay Improvements Fund | | | |
| Mission Bay Improvements / AGF00004 | Park & Recreation | Parks - Miscellaneous Parks | \$ 872,678 |
| Total Mission Bay Improvements Fund | | | \$ 872,678 |
| Mission Hills Special Lighting MAD | | | |
| Mission Hills Historic Street Lighting / S11008 | Park & Recreation | Trans - Roadway - Street Lighting | \$ 156,243 |
| Total Mission Hills Special Lighting MAD | | | \$ 156,243 |
| Montgomery Field Special Aviation | | | |
| Montgomery Field / AAA00001 | Airports | Airport Assets | \$ 950,000 |
| Total Montgomery Field Special Aviation | | | \$ 950,000 |
| Municipal Sewer Revenue Fund | | | |
| Balboa Avenue Trunk Sewer / S00331 | Public Utilities | Wastewater - Collection Sys - Trunk Swr | \$ 1,400,000 |
| CIS ERP Implementation / S11100 | Public Utilities | Bldg - Other City Facility / Structures | 7,318,316 |
| Harbor Drive Trunk Sewer Replacement / S00336 | Public Utilities | Wastewater - Collection Sys - Trunk Swr | 4,000,000 |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | Public Utilities | Wastewater - Collection Sys - Trunk Swr | 12,617,329 |
| Montezuma Trunk Sewer / S00332 | Public Utilities | Wastewater - Collection Sys - Trunk Swr | 200,000 |
| Pipeline Rehabilitation / AJA00002 | Public Utilities | Wastewater - Collection Sys - Main | 5,000,000 |
| Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308 | Public Utilities | Bldg - MWWD - Pump Stations | 2,100,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|-------------------|---|-----------------------|
| Pump Station Restorations / ABP00001 | Public Utilities | Bldg - MWWD - Pump Stations | 200,000 |
| Pump Station Upgrades Group I North County / S00303 | Public Utilities | Bldg - MWWD - Pump Stations | 2,138,000 |
| Sewer Main Replacements / AJA00001 | Public Utilities | Wastewater - Collection Sys - Main | 68,800,000 |
| Sewer Pump Station 41 Rehabilitation / S00337 | Public Utilities | Bldg - MWWD - Pump Stations | 879,000 |
| USIU Trunk Sewer / S00334 | Public Utilities | Wastewater - Collection Sys - Trunk Swr | 5,920,000 |
| Unscheduled Projects / AJA00003 | Public Utilities | Wastewater - Collection Sys - Main | 2,200,000 |
| Total Municipal Sewer Revenue Fund | | | \$ 112,772,645 |
| Navajo Urban Comm | | | |
| Lake Murray Community Park Play Area Expansion / S11018 | Park & Recreation | Parks - Community | \$ 62,000 |
| San Carlos Branch Library / S00800 | Library | Bldg - Libraries | 63,000 |
| Total Navajo Urban Comm | | | \$ 125,000 |
| North Park CIP Fund | | | |
| North Park/Main Street Sidewalk Improvements / S10040 | Park & Recreation | Trans - Ped Fac - Sidewalks | \$ 25,000 |
| Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | 5,000 |
| Total North Park CIP Fund | | | \$ 30,000 |
| North Park Urban Comm | | | |
| North Park Obstructed Curb Ramp Barrier Removal / S11049 | General Services | Trans - Ped Fac - Curb Ramps | \$ 200,000 |
| Total North Park Urban Comm | | | \$ 200,000 |
| Old San Diego - Urban Comm | | | |
| Congress Street Bicycle Facility / S11037 | General Services | Trans - Bicycle Facilities (All Class.) | \$ 50,000 |
| Pacific Highway Bicycle Route / S11036 | General Services | Trans - Bicycle Facilities (All Class.) | 10,000 |
| Total Old San Diego - Urban Comm | | | \$ 60,000 |
| Otay Mesa/Nestor Urb Comm | | | |
| Montgomery Waller Community Park / S00754 | Park & Recreation | Parks - Neighborhood | \$ 80,000 |
| Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051 | Park & Recreation | Parks - Neighborhood | 295,000 |
| Total Otay Mesa/Nestor Urb Comm | | | \$ 375,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|-------------------|---|---------------------|
| Pacific Beach Urban Comm | | | |
| North Pacific Beach Lifeguard Station / S10119 | Fire-Rescue | Bldg - Pub Safety - Lifeguard Stations | \$ 550,000 |
| Pacific Beach Obstructed Curb Ramp Barrier Removal / S11048 | General Services | Trans - Ped Fac - Curb Ramps | 50,000 |
| Total Pacific Beach Urban Comm | | | \$ 600,000 |
| Park Village CIP Fund | | | |
| Rancho Penasquitos Monument Signs / S10032 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 38,000 |
| Total Park Village CIP Fund | | | \$ 38,000 |
| Peninsula Urban Comm | | | |
| San Remo Way Storm Drain / S11004 | Storm Water | Drainage - Storm Drain Pipes | \$ 150,000 |
| Total Peninsula Urban Comm | | | \$ 150,000 |
| QUALCOMM Stadium Operations CIP Fund | | | |
| QUALCOMM Stadium / ABG00001 | QUALCOMM Stadium | Bldg - Stadium Facilities | \$ 750,000 |
| Total QUALCOMM Stadium Operations CIP Fund | | | \$ 750,000 |
| Rancho Bernardo MAD CIP | | | |
| Pomerado Rd Median Improvements-n/o of R Bernardo / S10035 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 125,000 |
| Total Rancho Bernardo MAD CIP | | | \$ 125,000 |
| Rancho Bernardo-Fac Dev Fund | | | |
| Bernardo Trail Dr & Pomerado Rd TS / S11040 | General Services | Trans - Signals - Traffic Signals | \$ 200,000 |
| Camino Del Norte Sidewalk / S11047 | General Services | Trans - Bridge - Pedestrian | 100,000 |
| Grandee Pl & Pomerado Rd Traffic Signal / S11039 | General Services | Trans - Signals - Traffic Signals | 200,000 |
| Rancho Bernardo Community Park-Sports Field Lights / S11012 | Park & Recreation | Parks - Community | 700,000 |
| Total Rancho Bernardo-Fac Dev Fund | | | \$ 1,200,000 |
| Rancho Encantada | | | |
| Rancho Encantada Park #2 / S00652 | Park & Recreation | Parks - Neighborhood | \$ 253,000 |
| Total Rancho Encantada | | | \$ 253,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|------------------------|---|---------------------|
| Rancho Penasquitos East MAD CIP | | | |
| Rancho Penasquitos Monument Signs / S10032 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 4,000 |
| Total Rancho Penasquitos East MAD CIP | | | \$ 4,000 |
| Rancho Penasquitos FBA | | | |
| Hilltop Community Park Development Phase 1 / S00634 | Park & Recreation | Parks - Community | \$ 450,614 |
| Views West Neighborhood Park ADA Upgrades / S10031 | Park & Recreation | Parks - Neighborhood | 350,000 |
| Total Rancho Penasquitos FBA | | | \$ 800,614 |
| Refuse Disposal CIP Fund | | | |
| Arizona Street Landfill Closure and Modifications / S00682 | Environmental Services | Landfills - Supporting Fac / Struct | \$ 60,000 |
| Future Waste Mgmt Disposal & Processing Facilities / S01088 | Environmental Services | Landfills - Supporting Fac / Struct | 1,750,000 |
| Groundwater Monitoring Network / AKC00001 | Environmental Services | Landfills | 250,000 |
| Minor Improvements to Landfills / AFA00001 | Environmental Services | Landfills | 250,000 |
| South Chollas Landfill / S00776 | Environmental Services | Landfills - Supporting Fac / Struct | 40,000 |
| Unclassified Disposal Site Closure / S01084 | Environmental Services | Landfills | 75,000 |
| West Miramar Landfill - Phase 2 / S00774 | Environmental Services | Bldg - Other City Facility / Structures | 1,700,000 |
| West Miramar Refuse Disposal Facility - Phase 2 / S01074 | Environmental Services | Landfills | 300,000 |
| Total Refuse Disposal CIP Fund | | | \$ 4,425,000 |
| Regional Park Improvements Fund | | | |
| Regional Park Improvements / AGF00005 | Park & Recreation | Parks - Miscellaneous Parks | \$ 2,500,000 |
| Total Regional Park Improvements Fund | | | \$ 2,500,000 |
| S.E. San Diego Urban Comm | | | |
| Gompers Neighborhood Park- Play Area Upgrades / S11030 | Park & Recreation | Parks - Neighborhood | \$ 490,000 |
| Holly Dr. Street Improvements / S11033 | General Services | Trans - Ped Fac - Curb Ramps | 900,000 |
| Memorial Pool Improvements / S00970 | Park & Recreation | Parks - Miscellaneous Parks | 750,000 |
| Mountain View Neighborhood Park Area Upgrades / S11019 | Park & Recreation | Parks - Neighborhood | 775,000 |
| Total S.E. San Diego Urban Comm | | | \$ 2,915,000 |

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Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|-------------------|---|---------------------|
| San Ysidro Urban Comm | | | |
| San Ysidro Athletic Area & Larsen Field Lighting / S11013 | Park & Recreation | Parks - Miscellaneous Parks | \$ 750,000 |
| Total San Ysidro Urban Comm | | | \$ 750,000 |
| Serra Mesa - Urban Community | | | |
| Berger Ave Sidewalk & Curb Ramps / S11044 | General Services | Trans - Roadway | \$ 225,000 |
| Total Serra Mesa - Urban Community | | | \$ 225,000 |
| Talmadge CIP Fund | | | |
| Talmadge Street Improvements / S00820 | Park & Recreation | Trans - Roadway | \$ 100,000 |
| Total Talmadge CIP Fund | | | \$ 100,000 |
| Tierrasanta - DIF | | | |
| Tierrasanta Community Park Sports Field Lighting / S11011 | Park & Recreation | Parks - Community | \$ 150,000 |
| Total Tierrasanta - DIF | | | \$ 150,000 |
| Torrey Highlands | | | |
| Torrey Meadows Drive Overcrossing / S10015 | General Services | Trans - Roadway | \$ 6,148,447 |
| Total Torrey Highlands | | | \$ 6,148,447 |
| Torrey Highlands MAD Fund | | | |
| Torrey Highlands Community ID and Enhancement / S11009 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 150,000 |
| Total Torrey Highlands MAD Fund | | | \$ 150,000 |
| Torrey Hills MAD Fund | | | |
| Torrey Hills SDG&E Easement Enhancement / S11006 | Park & Recreation | Trans - Roadway - Enhance/Scape/Medians | \$ 300,000 |
| Total Torrey Hills MAD Fund | | | \$ 300,000 |
| Torrey Pines Golf Course CIP Fund | | | |
| Torrey Pines Golf Course / AEA00001 | Park & Recreation | Golf Courses | \$ 300,000 |
| Total Torrey Pines Golf Course CIP Fund | | | \$ 300,000 |

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| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|-------------------|--|----------------|
| TransNet Extension Congestion Relief Fund | | | |
| 25th Street Renaissance Project / S00985 | General Services | Trans - Signals - Calming/Speed Abatemt | \$ 125,000 |
| 35th & 34th at Madison Avenue Improvements / S00922 | General Services | Trans - Ped Fac - Sidewalks | 250,854 |
| Aldine Drive and Fairmount Drive Slope Restoration / S00865 | General Services | Trans - Roadway - Erosion/Slope/Ret Wall | 700,000 |
| Bridge Rehabilitation / AIE00001 | General Services | Trans - Roadway - GRails/BRails/Safety | 270,000 |
| Carmel Valley Road Enhancement Project / S00859 | General Services | Trans - Roadway - Enhance/Scape/Medians | 25,000 |
| Cherokee Street Improvements / S00921 | General Services | Trans - Ped Fac - Sidewalks | 480,000 |
| Cherokee Traffic Calming / S00733 | General Services | Trans - Bicycle Facilities (All Class.) | 240,000 |
| Drainage Projects / ACA00001 | Storm Water | Drainage - Storm Drain Pipes | 185,304 |
| El Camino Real - Half Mile to Via De La Valle / S00856 | General Services | Trans - Bridge - Vehicular | 500,000 |
| Famosa Slough Salt Marsh Creation / S00605 | Park & Recreation | Drainage - Channels | 25,000 |
| Five Year CIP Planning / AID00003 | General Services | Trans - Roadway | 50,000 |
| Install T/S Interconnect Systems / AIL00002 | General Services | Trans - Signals - Traffic Signals | 300,000 |
| Installation of City Owned Street Lights / AIH00001 | General Services | Trans - Roadway - Street Lighting | 100,000 |
| Linda Vista Rd at Genesee Intersection Improvement / S00907 | General Services | Trans - Roadway | 150,000 |
| Market St -Euclid Ave to 54th St- Improvements / S11043 | General Services | Trans - Roadway - Enhance/Scape/Medians | 240,000 |
| Median Installation / AIG00001 | General Services | Trans - Roadway - Enhance/Scape/Medians | 400,000 |
| Minor Bike Facilities / AIA00001 | General Services | Trans - Bicycle Facilities (All Class.) | 100,000 |
| Mira Sorrento Place-Scranton to Vista Sorrento / S00878 | General Services | Trans - Roadway | 60,000 |
| New Walkways / AIK00001 | General Services | Trans - Ped Fac - Sidewalks | 1,041,000 |
| North Torrey Pines Road Bridge/ Los Penasquitos / S00935 | General Services | Trans - Bridge - Vehicular | 88,000 |
| Otay Mesa Truck Route Phase 3 / S00724 | General Services | Trans - Roadway | 200,000 |
| Palm Avenue Roadway Improvements / S00913 | General Services | Trans - Roadway | 630,000 |
| Replace Obsolete T/S Controllers / AIL00010 | General Services | Trans - Signals - Traffic Signals | 75,000 |
| San Diego River Multi-Use Path / S00958 | General Services | Trans - Bicycle Facilities (All Class.) | 1,140,000 |
| Saturn Blvd Roadway Improvements / S11028 | General Services | Trans - Roadway | 100,000 |
| School Traffic Safety Improvements / AIK00002 | General Services | Trans - Ped Fac - Sidewalks | 200,000 |

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|--|-------------------|---|----------------------|
| State Route 15 Bikeway Study / S00731 | General Services | Trans - Bicycle Facilities (All Class.) | 50,000 |
| State Route 163/Friars Road / S00851 | General Services | Trans - Bridge - Vehicular | 2,500,000 |
| Streamview Drive Improvements / S00864 | General Services | Trans - Roadway | 200,000 |
| Torrey Pines Improvements Phase I / S00613 | General Services | Trans - Roadway | 300,000 |
| Traffic Calming / AIL00001 | General Services | Trans - Signals - Traffic Signals | 300,000 |
| Traffic Signals - Citywide / AIL00004 | General Services | Trans - Signals - Traffic Signals | 430,000 |
| Traffic Signals Modification / AIL00005 | General Services | Trans - Signals - Traffic Signals | 850,000 |
| Transportation Grant Match / AID00002 | General Services | Trans - Roadway | 755,000 |
| University Avenue Mobility Project / S00915 | General Services | Trans - Roadway - Enhance/Scape/Medians | 300,000 |
| West Mission Bay Drive Bridge Over San Diego River / S00871 | General Services | Trans - Bridge - Vehicular | 100,000 |
| Total TransNet Extension Congestion Relief Fund | | | \$ 13,460,158 |
| TransNet Extension RTCI Fee | | | |
| SR-94/Euclid Ave Interchange Improvements / S11046 | General Services | Trans - Bridge - Vehicular | \$ 425,000 |
| Total TransNet Extension RTCI Fee | | | \$ 425,000 |
| Underground Surcharge CIP Fund | | | |
| Utilities Undergrounding Program / AID00001 | General Services | Trans - Roadway | \$ 7,500,000 |
| Total Underground Surcharge CIP Fund | | | \$ 7,500,000 |
| Uptown Urban Comm | | | |
| Birney Elementary School Joint Use / S00678 | Park & Recreation | Parks - Miscellaneous Parks | \$ 80,000 |
| Congress Street-San Diego Avenue Bicycle Facility / S11038 | General Services | Trans - Bicycle Facilities (All Class.) | 50,000 |
| Hayes Ave Storm Drain / S11002 | Storm Water | Drainage - Storm Drain Pipes | 75,000 |
| Mission Hills Branch Library / S00804 | Library | Bldg - Libraries | 170,000 |
| Park Blvd Bicycle Facility / S11035 | General Services | Trans - Bicycle Facilities (All Class.) | 75,000 |
| Total Uptown Urban Comm | | | \$ 450,000 |
| Water Utility Operating Fund | | | |
| CIS ERP Implementation / S11100 | Public Utilities | Bldg - Other City Facility / Structures | \$ 7,318,316 |

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| Fund and Project | Department | Project Type | FY2011 Adopted |
|--|------------------|---|-----------------------|
| Chollas Building / S11025 | Public Utilities | Bldg - Operations Facility / Structures | 2,000,000 |
| Corrosion Control / AKA00001 | Public Utilities | Water - Distribution Sys - Transmission | 500,000 |
| Freeway Relocation / AKB00002 | Public Utilities | Water - Distribution Sys - Distribution | 50,000 |
| Harbor Drive Pipeline / S00019 | Public Utilities | Water - Distribution Sys - Transmission | 454,603 |
| Lindbergh Field 16" Cast Iron Main Replacement / S10055 | Public Utilities | Water - Distribution Sys - Transmission | 758,045 |
| MOC Building / S11023 | Public Utilities | Bldg - Other City Facility / Structures | 3,000,000 |
| Miramar Clearwell Improvements / S11024 | Public Utilities | Bldg - Water - Standpipes | 3,640,000 |
| Miramar Pipeline Monitoring & Reinspection / S00083 | Public Utilities | Water - Distribution Sys - Distribution | 275,176 |
| Montezuma Pipeline/Mid-City Pipeline Phase II / S11026 | Public Utilities | Water - Distribution Sys - Distribution | 246,480 |
| Otay 1st / 2nd Pipelines Abandon - Highland East / S11027 | Public Utilities | Water - Distribution Sys - Transmission | 63,250 |
| Otay Water Treatment Plant Upgrade & Expansion / S00030 | Public Utilities | Bldg - Water - Treatment Plants | 1,040,000 |
| Pressure Reduction Facility Upgrades / AKA00002 | Public Utilities | Water - Distribution Sys - Transmission | 300,000 |
| Recycled Water System Upgrades / S10010 | Public Utilities | Reclaimed Water System - Pipelines | 250,000 |
| Standpipe and Reservoir Rehabilitations / ABL00001 | Public Utilities | Bldg - Water - Standpipes | 96,056 |
| Torrey Pines Road/La Jolla Blvd Main Replacement / S00003 | Public Utilities | Water - Distribution Sys - Transmission | 2,183,998 |
| University Ave Pipeline Replacement / S11021 | Public Utilities | Water - Distribution Sys - Distribution | 503,289 |
| Upas Street Pipeline Replacement / S11022 | Public Utilities | Water - Distribution Sys - Distribution | 156,000 |
| Water Department Security Upgrades / S00050 | Public Utilities | Bldg - Operations Facility / Structures | 1,899,999 |
| Water Group Job 790 / S10004 | Public Utilities | Water - Distribution Sys - Distribution | 698,783 |
| Water Main Replacements / AKB00003 | Public Utilities | Water - Distribution Sys - Distribution | 72,565,217 |
| Water Pump Station Restoration / ABJ00001 | Public Utilities | Bldg - Water - Pump Stations | 7,715,484 |
| Total Water Utility Operating Fund | | | \$ 105,714,696 |
| Grand Total | | | \$ 299,619,898 |