

Financial Summary

Schedule II: Capital Improvements Program by Funding Source

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Funding Source Total
Airport Funds	2,467,228	3,956,756	3,410,510	-	16,140,140	-	25,974,634
Bond Financing	5,832,808	0	-	-	-	-	5,832,808
Capital Outlay - Land Sales	22,786,598	31,727,670	-	-	-	-	54,514,268
Capital Outlay - Other	5,890,370	137,139	-	-	-	-	6,027,509
Capital Outlay - Police Decentralization Land Sales	-	-	1,822,864	-	-	-	1,822,864
Concourse & Parking Garages Operating Fund	6,946	443,054	100,000	-	-	-	550,000
Deferred Capital Projects Bonds	68,590,117	34,407,883	300,000	100,000,000	400,000,000	-	603,298,000
Developer Funding	13,088,394	849,038	836,000	-	4,620,000	-	19,393,432
Development Impact Fees	36,080,675	21,503,932	8,182,500	-	477,000	-	66,244,106
Donations	43,595,645	5,165,494	156,676	32,765,975	14,000,000	-	95,683,791
ERP Funding	38,126,745	(1,745)	-	-	-	-	38,125,000
Energy Conservation Program Fund	-	1,150,000	33,085	-	-	-	1,183,085
Energy Upgrades CEC Loan Fund	1,156,963	3,950,280	-	-	-	-	5,107,243
Environmental Growth Funds	2,091,506	1,554,998	-	-	-	-	3,646,504
Facilities Benefit Assessments	322,106,967	154,208,130	-	30,367,337	124,479,910	-	631,162,345
Federal Grants	58,557,632	19,667,641	-	29,472,410	92,540,869	-	200,238,551
Fiesta Island Sludge Mitigation Fund	507,302	3,023,657	-	-	-	-	3,530,959
Fire/Emergency Medical Services Transport Fund	-	400,000	-	-	-	-	400,000
Fleet Services Internal Service Fund	42,633	807,367	175,000	-	-	-	1,025,000
Gas Tax Fund	1,482,163	-	-	-	-	-	1,482,163
General Fund	28,052,712	6,376,730	5,431,029	-	-	-	39,860,472
Golf Course Enterprise Fund	6,322,854	8,123,100	1,700,000	-	3,540,000	-	19,685,954
Habitat Acquisition Fund	4,051,422	12,782	-	-	-	-	4,064,205
Infrastructure Improvement Funds	520,501	306,671	-	-	-	-	827,172
Library System Improvement Fund	16,331,445	988,907	-	-	-	-	17,320,352
Maintenance Assessment Districts	2,369,780	4,551,437	974,859	-	1,688,361	-	9,584,437
Mission Bay Improvements Fund	1,553,849	4,037,642	-	-	-	-	5,591,491
Mission Trails Regional Park Fund	663,913	388,916	-	-	-	-	1,052,829
Other Funding	821,658,745	11,671,951	-	-	-	-	833,330,696
Other Grants	18,773,092	1,742,674	-	823,429	-	-	21,339,196

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Schedule II: Capital Improvements Program by Funding Source (cont'd)

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY2012 Adopted	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Funding Source Total
Parking Meter Districts	1,177,183	6,932	-	-	-	-	1,184,115
Proposition 42 - Transportation Relief Fund	4,986,120	189,746	-	-	-	-	5,175,866
QUALCOMM Stadium Fund	137,000	1,363,000	-	-	3,750,000	-	5,250,000
Recycling Fund	137,984	517,985	-	-	-	-	655,969
Redevelopment Funding	31,738,819	5,209,651	-	1,150,000	-	-	38,098,469
Refuse Disposal Fund	62,361,859	31,878,772	5,848,090	-	18,523,000	-	118,611,721
Regional Park Improvements Fund	3,554,459	8,266,241	2,281,433	-	12,500,000	-	26,602,133
San Diego Association of Governments	41,010,213	-	-	-	-	-	41,010,213
San Diego Unified School District	19,085,821	1,120,179	-	-	-	-	20,206,000
Sea World Traffic Mitigation Fund	1,089,116	2,910,884	-	-	-	-	4,000,000
Sewer Funds	268,373,455	185,370,137	63,524,333	-	527,822,221	-	1,045,090,146
State Grants	92,579,752	30,929,579	700,000	6,068,000	-	-	130,277,331
Storm Drain Fund	556,500	-	-	-	-	-	556,500
TransNet	98,555,359	8,322,419	-	-	-	-	106,877,778
TransNet - Extension	23,079,351	23,160,714	15,703,818	899,307	45,068,765	-	107,911,954
TransNet - Extension ARRA Exchange	5,381,594	8,736,006	-	-	-	-	14,117,600
TransNet - Extension Bikeways	2,347,684	1,813,136	-	-	-	-	4,160,820
TransNet - Extension Commercial Paper	-	-	-	2,000,000	-	-	2,000,000
Unidentified Funding	-	-	-	-	-	1,200,444,519	1,200,444,519
Utilities Undergrounding Program Fund	201,357,489	36,140,093	15,000,000	-	-	-	252,497,582
Water Fund	232,437,110	210,902,122	81,871,530	-	827,379,872	-	1,352,590,634
Grand Total	\$ 2,612,655,872	\$ 877,989,699	\$ 208,051,727	\$ 203,546,458	\$ 2,092,530,138	\$ 1,200,444,519	\$ 7,195,218,413