

# Financial Summary

## Schedule X: Capital Improvement Project by Department

|  | <u>Expended<br/>Encumbered<br/>Amount</u> | <u>Continuing<br/>Appropriation<br/>Amount</u> | <u>FY2010<br/>Amount</u> | <u>FY2011-2020<br/>Amount</u> | <u>Unidentified<br/>Funding</u> | <u>Project Cost<br/>Amount *</u> |
|--|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Airports</b>  |   |  |                          |                               |                                 |                                  |
| 31-001.0 Annual Allocation - Montgomery Field  | -   | -  | 950,000                  | 9,000,000                     | -                               | 950,000                          |
| 31-001.1 Annual Allocation - Brown Field   | -   | -  | 850,000                  | 9,000,000                     | -                               | 850,000                          |
| 31-300.0 Brown Field Airport Airfield Electrical System Upgrades Phase I               | 1,730,424                                 | 4,957  | -                        | -                             | -                               | 1,735,381                        |
| <u>Airports Totals</u>   | <u>1,730,424</u>                          | <u>4,957</u>                                   | <u>1,800,000</u>         | <u>18,000,000</u>             | <u>-</u>                        | <u>3,535,381</u>                 |
| <b>City Planning and Community Investment</b>  |   |  |                          |                               |                                 |                                  |
| 29-965.0 Torrey Pines City Park General Development Plan                               | -   | 500,000  | -                        | -                             | -                               | 500,000                          |
| 37-443.0 Multiple Species Conservation Program - Property Acquisition                  | 14,930,515                                | 480,535  | -                        | -                             | 29,684,208                      | 45,095,258                       |
| 39-084.0 Ray Street Improvements   | 100,000                                   | 25,000   | -                        | -                             | -                               | 125,000                          |
| 39-803.0 Annual Allocation - Downtown Parking Projects                                 | -   | -  | 5,500,000                | 12,000,000                    | -                               | 5,500,000                        |
| 58-153.0 City Bicycle Master Plan  | 259,565                                   | 15,435   | -                        | -                             | -                               | 275,000                          |
| <u>City Planning and Community Investment Totals</u>                                   | <u>15,290,080</u>                         | <u>1,020,970</u>                               | <u>5,500,000</u>         | <u>12,000,000</u>             | <u>29,684,208</u>               | <u>51,495,258</u>                |
| <b>Engineering &amp; Capital Projects</b>  |   |  |                          |                               |                                 |                                  |
| 11-302.0 Ransom Street and Darwin Way Storm Drain                                      | 192,000                                   | 730,000  | -                        | -                             | -                               | 922,000                          |
| 11-307.0 Via Alicante Storm Drain Replacement  | 1,398,161                                 | -  | -                        | -                             | -                               | 1,398,161                        |
| 12-124.0 Beach Area Sewage Interception/Low Flow Storm Drain Diversion                 | 6,035,249                                 | 432,998  | -                        | -                             | -                               | 6,468,247                        |
| 12-127.0 Storm Station N Improvements  | 1,884,815                                 | 851  | -                        | -                             | -                               | 1,885,666                        |
| 12-151.0 Tia Juana River Valley Channel Study  | 553                                       | 14,447   | -                        | -                             | -                               | 15,000                           |
| 12-152.0 Famosa Slough Salt Marsh Restoration  | 241,972                                   | 24,028   | 22,000                   | -                             | -                               | 288,000                          |
| 12-160.0 La Jolla Ecological Reserve Area of Special Biological Significance           | 625,407                                   | 294,593  | 700,000                  | -                             | -                               | 1,620,000                        |
| 12-162.0 Carmel Country Road Low Flow Channel  | -   | 500,000  | 500,000                  | 1,212,000                     | -                               | 2,212,000                        |
| 13-501.0 Talbot Street Slope   | 334,727                                   | 1,113,430                                      | 2,000,000                | -                             | -                               | 3,448,157                        |
| 13-502.0 Fashion Valley Road River Crossing  | 1,193,952                                 | 683,048  | -                        | -                             | -                               | 1,877,000                        |
| 29-914.0 Martin Luther King Junior Community Park - Recreation Center Roof Replacement | 66,647                                    | 113,681  | -                        | -                             | -                               | 180,328                          |
| 37-028.0 Annual Allocation - Undergrounding of City Utilities                          | -   | -  | 48,857,037               | 253,800,000                   | -                               | 48,857,037                       |
| 37-064.0 Annual Allocation - ADA Improvements  | -   | -  | 11,069,316               | 44,277,264                    | -                               | 11,069,316                       |
| 37-073.0 City Council Chamber Improvements   | -   | -  | -                        | -                             | 1,425,000                       | 1,425,000                        |
| 37-200.0 Annual Allocation - Consultant Services/Right-Of-Way Projects                 | -   | -  | -                        | -                             | 180,000                         | -                                |
| 37-900.0 City Administration Building Fire Protection and Life Safety Improvement      | 1,198,000                                 | -  | -                        | -                             | 5,000,000                       | 6,198,000                        |
| 39-013.0 Ocean Beach Commercial Revitalization - Newport Avenue                        | -   | 406,000  | -                        | -                             | 840,000                         | 1,246,000                        |
| 39-086.0 Azalea Park Roadway Improvements and Neighborhood Identification              | 80,000                                    | 271,830  | 210,000                  | -                             | -                               | 561,830                          |
| 39-089.0 University City South Beautification and Right of Way Improvements            | 70,000                                    | 30,000   | -                        | -                             | -                               | 100,000                          |
| 39-207.0 North Park/University Avenue - Streetscape Improvements                       | 2,306,500                                 | -  | -                        | -                             | -                               | 2,306,500                        |
| 39-209.0 El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street  | 2,102,215                                 | 231,872  | 150,000                  | -                             | 337,192                         | 2,821,279                        |
| 39-216.0 Washington/Goldfinch Improvements   | 306,000                                   | 1,156,000                                      | -                        | -                             | -                               | 1,462,000                        |
| 39-233.0 Reo Drive Streetscape   | 763,784                                   | 1,337,554                                      | -                        | -                             | -                               | 2,101,338                        |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Engineering &amp; Capital Projects</b>   |   |  |                          |                               |                                 |                                  |
| <b>52-209.0 Rosecrans Street Corridor Improvements</b>  | 226,546                                   | 2,166,093                                      | -                        | -                             | -                               | 2,392,639                        |
| <b>52-274.0 Balboa Avenue Corridor Improvements</b>   | 436,186                                   | 2,710,825                                      | -                        | -                             | -                               | 3,147,011                        |
| 52-293.0 Annual Allocation - Street Lights - Citywide   | -   | -  | -                        | 2,000,000                     | -                               | -                                |
| <b>52-307.0 Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road</b>            | 26,000                                    | 759,000  | -                        | -                             | -                               | 785,000                          |
| <b>52-311.0 Interstate 5/State Route 56 North Freeway Connectors</b>                            | 3,009,587                                 | -  | 100,000                  | 6,600,676                     | -                               | 9,710,263                        |
| 52-338.0 Annual Allocation - Beach Access Reconstruction  | -   | -  | -                        | -                             | 270,000                         | -                                |
| 52-349.0 Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements              | -   | -  | -                        | -                             | 750,000                         | 750,000                          |
| <b>52-357.0 Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive</b>                   | 337,609                                   | 1,202,391                                      | -                        | -                             | -                               | 1,540,000                        |
| <b>52-358.0 Scripps Ranch/Mira Mesa Boulevard Medians</b>                                       | 342,311                                   | 760,683  | -                        | -                             | 21,000                          | 1,123,994                        |
| <b>52-362.0 Nobel Drive Extension and Interstate 805 Interchange</b>                            | 26,518,226                                | 94,774   | -                        | -                             | -                               | 26,613,000                       |
| <b>52-372.0 Genesee Avenue - Widen Interstate 5 Crossing</b>                                    | 7,955,231                                 | 1,744,769                                      | 14,600,000               | -                             | 365,700,000                     | 390,000,000                      |
| <b>52-389.0 Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road</b> | 23,151                                    | -  | -                        | 7,776,849                     | -                               | 7,800,000                        |
| <b>52-392.0 Carroll Canyon Road - Sorrento Valley Road to Scranton Road</b>                     | 4,308,000                                 | 3,300,000                                      | 12,275,000               | -                             | -                               | 19,883,000                       |
| <b>52-401.0 Camino Ruiz, Santaluz to Camino del Norte - Street Improvements</b>                 | 13,901,786                                | -  | -                        | -                             | -                               | 13,901,786                       |
| <b>52-402.0 Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing</b>                      | 5,193,235                                 | -  | -                        | -                             | -                               | 5,193,235                        |
| <b>52-403.0 Camino del Sur, San Dieguito Road to Carmel Valley Road - Street Improvements</b>   | 21,997,448                                | 5,330,000                                      | -                        | -                             | -                               | 27,327,448                       |
| <b>52-404.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing</b>        | -   | -  | 4,243,200                | -                             | -                               | 4,243,200                        |
| <b>52-406.0 Thorn Street Median Improvements</b>  | 90,902                                    | 130,298  | -                        | -                             | -                               | 221,200                          |
| <b>52-409.0 43rd Street and Logan/National Avenue Intersection</b>                              | 3,455,511                                 | 2,922,375                                      | -                        | -                             | -                               | 6,377,886                        |
| <b>52-411.0 Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road</b>            | -   | 6,287,000                                      | -                        | 900,000                       | -                               | 7,187,000                        |
| <b>52-417.0 Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&amp;E) Easement</b> | 723,621                                   | 758,380  | -                        | 2,571,000                     | -                               | 4,053,001                        |
| <b>52-421.0 Carroll Canyon Road - Interstate 15 to Maya Linda Road</b>                          | 78,373                                    | -  | 250,000                  | -                             | -                               | 328,373                          |
| <b>52-424.0 Carmel Mountain Road - Interstate 5 Interchange</b>                                 | 17,244,990                                | -  | -                        | -                             | -                               | 17,244,990                       |
| <b>52-430.0 Napa Street Traffic Improvements</b>  | 647,444                                   | 8,296  | -                        | -                             | 5,104,260                       | 5,760,000                        |
| <b>52-452.0 La Jolla Village Drive - Torrey Pines Road to Villa La Jolla Drive</b>              | 7,846,640                                 | -  | -                        | -                             | -                               | 7,846,640                        |
| <b>52-455.0 State Route 163 and Friars Road</b>   | 3,268,936                                 | 2,945,000                                      | 2,500,000                | 12,697,768                    | 122,700,000                     | 144,111,704                      |
| <b>52-458.0 Genesee Avenue - Nobel Drive to State Route 52</b>                                  | 1,439,109                                 | 509,491  | -                        | 22,353,100                    | -                               | 24,301,700                       |
| <b>52-463.0 State Route 56 - Carmel Valley Road to Black Mountain Road</b>                      | 222,531,096                               | -  | -                        | -                             | -                               | 222,531,096                      |
| <b>52-466.0 Carmel Valley Road - Via Albutura to Camino Del Sur</b>                             | 2,674,667                                 | 5,825,333                                      | -                        | -                             | -                               | 8,500,000                        |
| <b>52-478.0 Del Mar Heights Road North of Neighborhood #4 Park and School</b>                   | -   | 845,250  | -                        | -                             | -                               | 845,250                          |
| <b>52-479.0 El Camino Real - San Dieguito Road to Via de la Valle</b>                           | 2,901,690                                 | 1,096,300                                      | 1,980,000                | 13,635,561                    | 9,021,959                       | 28,635,510                       |
| <b>52-485.0 La Jolla Village Drive/Interstate 805 Interchange Ramps</b>                         | 23,679,536                                | 295,000  | -                        | -                             | 5,000,000                       | 28,974,536                       |
| <b>52-492.0 Del Sol Boulevard - Central</b>   | 38,745                                    | 6,461,255                                      | -                        | -                             | -                               | 6,500,000                        |

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| <b>Engineering &amp; Capital Projects</b>  |   |  |                          |                               |                                 |                                  |
| <b>52-503.0 Sports Arena Boulevard - Rosecrans Street to Midway Drive</b>                      | 378,110                                   | 531  | -                        | -                             | -                               | 378,641                          |
| <b>52-517.0 Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar</b>               | 8,969,641                                 | -  | 25,000                   | 50,000                        | -                               | 9,044,641                        |
| <b>52-519.0 Annual Allocation - Bridge Rehabilitation - Citywide</b>                           | -   | -  | 100,000                  | 500,000                       | 3,000,000                       | 100,000                          |
| 52-545.0 Coastal Erosion Affecting City Streets  | -   | -  | -                        | -                             | 3,500,000                       | -                                |
| <b>52-553.0 Saturn Boulevard - Palm Avenue to Coronado Avenue</b>                              | 314,816                                   | 407  | -                        | -                             | 1,115,955                       | 1,431,178                        |
| <b>52-554.0 First Avenue Bridge over Maple Canyon - Rehabilitation</b>                         | 7,182,975                                 | 5,486,859                                      | 400,000                  | -                             | -                               | 13,069,834                       |
| <b>52-555.0 Georgia Street Bridge/University Avenue Improvements</b>                           | 1,389,802                                 | -  | -                        | 6,788,000                     | -                               | 8,177,802                        |
| <b>52-588.0 Streamview Drive Improvement - 54th Street to College Avenue</b>                   | 137,000                                   | 280,000  | 200,000                  | 1,240,000                     | -                               | 1,857,000                        |
| <b>52-592.0 Aldine Drive and Fairmount Avenue - Slope Restoration</b>                          | 781,643                                   | 1,825,000                                      | 1,100,000                | -                             | -                               | 3,706,643                        |
| <b>52-594.0 Genesee Avenue - Interstate 5 to Eastgate Mall</b>                                 | 327,750                                   | -  | -                        | -                             | -                               | 327,750                          |
| <b>52-595.0 La Jolla Village Drive and Regents Road</b>  | 442,000                                   | 838,000  | -                        | -                             | -                               | 1,280,000                        |
| <b>52-616.0 North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park</b>          | 174,262                                   | 1,061,988                                      | 3,510,750                | -                             | -                               | 4,747,000                        |
| <b>52-640.0 Palm Avenue/Interstate 805 Interchange</b>   | 1,528,864                                 | 9,659,022                                      | -                        | 6,753,000                     | -                               | 17,940,886                       |
| <b>52-641.0 Triple Pipe Crossing - Dennery Road</b>  | -   | -  | 119,246                  | 655,855                       | -                               | 775,101                          |
| <b>52-642.0 Old Otay Mesa Road - Westerly</b>  | 112,113                                   | 3,137,887                                      | -                        | -                             | 2,750,000                       | 6,000,000                        |
| <b>52-643.0 West Mission Bay Drive Bridge over San Diego River</b>                             | 2,989,000                                 | 685,000  | 100,000                  | 2,900,000                     | 55,643,000                      | 62,317,000                       |
| <b>52-653.0 Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road</b> | 1,215,779                                 | 335,221  | -                        | 8,780,400                     | 293,600                         | 10,625,000                       |
| <b>52-657.0 Dennery Road - East</b>  | -   | -  | 239,807                  | 1,078,563                     | -                               | 1,318,370                        |
| <b>52-670.0 Coast Boulevard Bluff Stabilization</b>  | 1,637,792                                 | -  | -                        | -                             | -                               | 1,637,792                        |
| <b>52-671.0 Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place</b>          | 340,648                                   | 249,352  | -                        | -                             | 3,437,000                       | 4,027,000                        |
| <b>52-674.0 Torrey Pines Road - Slope Reconstruction</b>                                       | 326,220                                   | -  | -                        | -                             | 950,000                         | 1,276,220                        |
| <b>52-676.0 Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway</b>                  | 12,233,123                                | 335,560  | 60,000                   | 60,000                        | -                               | 12,688,683                       |
| <b>52-679.0 Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall</b> | 4,500,000                                 | 3,150,000                                      | -                        | -                             | -                               | 7,650,000                        |
| <b>52-680.0 Regents Road - Executive Drive to Genesee Avenue</b>                               | 666,772                                   | 5,014,448                                      | -                        | -                             | 1,100,000                       | 6,781,220                        |
| <b>52-681.0 Ocean View Hills Parkway Improvements</b>  | 15,598,237                                | -  | -                        | -                             | -                               | 15,598,237                       |
| <b>52-682.1 Otay Truck Route Widening Phase III &amp; IV</b>                                   | 1,443,747                                 | 2,354,109                                      | 1,120,000                | 5,450,000                     | 10,332,144                      | 20,700,000                       |
| <b>52-683.0 Debt Service for TransNet Commercial Paper Funded Projects</b>                     | -   | 142,188  | 127,812                  | 13,350,000                    | -                               | 13,620,000                       |
| <b>52-686.0 Del Mar Heights Road Median - Mango Drive to City Limits</b>                       | 229,714                                   | 225,286  | -                        | -                             | 2,000,000                       | 2,455,000                        |
| <b>52-696.0 Pershing Drive/Redwood Street Intersection</b>                                     | 161,188                                   | 1,013,296                                      | -                        | -                             | -                               | 1,174,484                        |
| <b>52-699.0 Euclid Avenue Improvements - Home Avenue to Thorn Street</b>                       | 1,017,240                                 | 70,000   | -                        | -                             | -                               | 1,087,240                        |
| <b>52-700.0 Rancho Bernardo Street and Sidewalk Improvements</b>                               | 71,753                                    | 140,000  | -                        | -                             | 65,800                          | 277,553                          |
| <b>52-706.0 Sea World Drive Widening and Interstate 5 Interchange Improvements</b>             | 993,010                                   | 1,006,990                                      | 2,000,000                | 6,000,000                     | 7,424,775                       | 17,424,775                       |
| <b>52-712.0 Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road</b>                | 8,941,456                                 | 463,544  | -                        | -                             | -                               | 9,405,000                        |
| <b>52-713.0 Alvarado Canyon Road Realignment</b>   | 10,000                                    | 550,000  | 350,000                  | 650,000                       | 5,140,000                       | 6,700,000                        |
| <b>52-715.0 Annual Allocation - Sidewalks - Citywide</b>                                       | -   | -  | 350,000                  | 1,750,000                     | 3,300,000                       | 350,000                          |

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| <b>Engineering &amp; Capital Projects</b>  |   |  |                          |                               |                                 |                                  |
| <b>52-717.0 Bird Rock Coastal Traffic Flow Improvements</b>                                | 6,356,539                                 | -  | -                        | -                             | -                               | 6,356,539                        |
| <b>52-718.0 La Jolla Parking Structure Design</b>  | -   | 50,000   | -                        | -                             | -                               | 50,000                           |
| 52-721.0 Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive    | -   | -  | -                        | 4,676,000                     | -                               | 4,676,000                        |
| <b>52-723.0 Little McGonigle Ranch Road - Del Mar Mesa Road to State Route 56</b>          | 7,125,000                                 | -  | -                        | -                             | -                               | 7,125,000                        |
| <b>52-725.0 Camino del Sur - Widen to Six Lanes Northerly of State Route 56</b>            | 13,364,810                                | -  | -                        | -                             | -                               | 13,364,810                       |
| 52-729.0 Juan Street Reconstruction  | -   | -  | -                        | -                             | 3,000,000                       | 3,000,000                        |
| <b>52-733.0 Carmel Valley Road - Four/Six lanes southerly of Street A</b>                  | 3,018,600                                 | 33,449   | -                        | 3,272,951                     | -                               | 6,325,000                        |
| <b>52-739.0 Del Mar Heights Road - Four to Six Lanes</b>                                   | 7,400,000                                 | -  | -                        | -                             | -                               | 7,400,000                        |
| <b>52-745.0 Clairemont Mesa Boulevard/SR-163 Improvements</b>                              | 5,741,000                                 | 6,559,000                                      | 1,200,000                | 8,000,000                     | -                               | 21,500,000                       |
| <b>52-747.0 Carmel Valley Road - Street A to Neighborhood Parkway</b>                      | -   | -  | 4,900,000                | 2,500,000                     | -                               | 7,400,000                        |
| <b>52-754.0 Linda Vista Road at Genesee Avenue</b>   | 7,000                                     | 116,000  | -                        | 630,000                       | -                               | 753,000                          |
| <b>52-759.0 University Avenue and Front Street Pop-Out</b>                                 | -   | 150,000  | -                        | -                             | -                               | 150,000                          |
| <b>52-760.0 Jackson Drive Median Replacement</b>   | -   | 20,000   | -                        | -                             | -                               | 20,000                           |
| <b>52-761.0 University Avenue Sidewalk from 54th St to 68th St</b>                         | 35,229                                    | 464,771  | 200,000                  | 2,300,000                     | -                               | 3,000,000                        |
| <b>52-762.0 University Avenue Street Lights from 54th Street to 68th Street</b>            | 40,000                                    | 460,000  | -                        | -                             | -                               | 500,000                          |
| <b>52-763.0 Skyline Drive Median &amp; Parkway Improvements</b>                            | 190,000                                   | 925,000  | -                        | 800,000                       | -                               | 1,915,000                        |
| <b>52-764.0 Palm Avenue Roadway Improvements</b>   | 155,311                                   | 263,689  | 300,000                  | -                             | 3,801,000                       | 4,520,000                        |
| <b>52-765.0 Sorrento Valley Road &amp; Interstate 5 Interchange</b>                        | 3,104,315                                 | 289,685  | -                        | -                             | 47,000,000                      | 50,394,000                       |
| <b>52-766.0 University Avenue Mobility Project</b>   | 45,000                                    | 655,000  | 200,000                  | 7,000,000                     | -                               | 7,900,000                        |
| <b>52-767.0 El Camino Real Widening</b>  | 4,356,000                                 | 800,000  | -                        | -                             | -                               | 5,156,000                        |
| 52-768.0 Genesee Avenue - Northbound Dual Left Turn Lanes at Eastgate Mall                 | -   | -  | -                        | 1,477,000                     | -                               | 1,477,000                        |
| <b>52-769.0 Normal Street Median Improvements</b>  | 61,777                                    | 231,473  | -                        | -                             | -                               | 293,250                          |
| <b>52-770.0 Village Loop Road - Carmel Valley Road East to Property Line</b>               | 2,334,600                                 | 545,400  | -                        | -                             | 332,800                         | 3,212,800                        |
| <b>52-771.0 State Route 56/Interstate 15 Interchange Improvements</b>                      | -   | 580,000  | -                        | -                             | -                               | 580,000                          |
| <b>52-773.0 Cherokee Street Improvements</b>   | 10,000                                    | 90,000   | 200,000                  | 1,000,000                     | 1,100,000                       | 2,400,000                        |
| <b>52-774.0 34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk)</b> | 12,000                                    | 168,000  | 220,000                  | 1,000,000                     | -                               | 1,400,000                        |
| <b>52-776.0 Prospect Street/Silverado Street Roundabout</b>                                | 42,525                                    | 115,475  | 891,000                  | -                             | -                               | 1,049,000                        |
| <b>52-777.0 Potomac Street Improvements</b>  | 88,088                                    | 291,912  | -                        | -                             | -                               | 380,000                          |
| <b>52-778.0 62nd to 65th Street Channel Improvements</b>                                   | 2,500                                     | 72,500   | -                        | -                             | -                               | 75,000                           |
| <b>52-779.0 Skyline at Cardiff Improvements</b>  | 7,065                                     | 17,935   | -                        | -                             | -                               | 25,000                           |
| <b>52-780.0 La Jolla Mesa Drive Sidewalk</b>   | 5,000                                     | 110,000  | -                        | -                             | -                               | 115,000                          |
| <b>52-781.0 San Diego River Bike Path - Mission Trails to Mission Bay</b>                  | 75,000                                    | -  | -                        | -                             | -                               | 75,000                           |
| <b>52-782.0 38th Street Improvements</b>   | 10,000                                    | 90,000   | -                        | 1,623,638                     | 1,500,000                       | 3,223,638                        |
| <b>52-805.0 Soledad Mountain Road Emergency Repair</b>                                     | 21,250,000                                | 6,485,796                                      | -                        | -                             | -                               | 27,735,796                       |
| <b>52-808.0 Annual Allocation - Median Installation</b>                                    | -   | -  | 300,000                  | 3,000,000                     | -                               | 300,000                          |
| <b>52-810.0 Hollister Street Widening</b>  | -   | 200,000  | 75,000                   | -                             | 1,975,000                       | 2,250,000                        |
| 52-811.0 Ocean View Boulevard - 40th to 32nd - Widening                                    | -   | -  | -                        | 2,050,000                     | -                               | 2,050,000                        |
| <b>52-812.0 Hollister Street-Coronado to Tocayo-Widening</b>                               | -   | -  | 175,000                  | 2,950,000                     | -                               | 3,125,000                        |

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# Financial Summary

## Schedule X: Capital Improvement Project by Department

|   | <u>Expended<br/>Encumbered<br/>Amount</u> | <u>Continuing<br/>Appropriation<br/>Amount</u> | <u>FY2010<br/>Amount</u> | <u>FY2011-2020<br/>Amount</u> | <u>Unidentified<br/>Funding</u> | <u>Project Cost<br/>Amount *</u> |
|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Engineering &amp; Capital Projects</b>   |   |  |                          |                               |                                 |                                  |
| 52-813.0 Division Street-Bryanview to 61st-Widening                                     | -   | -  | 250,000                  | 7,817,292                     | -                               | 8,067,292                        |
| 52-814.0 Saturn Boulevard - Coronado to Grove (West Side)                               | -   | -  | 100,000                  | 1,100,000                     | -                               | 1,200,000                        |
| 52-815.0 Torrey Meadows Drive Overcrossing  | -   | -  | 612,666                  | -                             | -                               | 612,666                          |
| 53-037.0 Earthquake Restrainers for Bridges   | -   | -  | -                        | -                             | 180,000                         | -                                |
| 53-038.1 North Harbor Drive Bridge over Navy Estuary                                    | 13,017,171                                | 4,612,161                                      | -                        | -                             | -                               | 17,629,332                       |
| 53-044.0 Regents Road Bridge  | 6,339,920                                 | 297,879  | -                        | 14,172,150                    | 15,825,051                      | 36,635,000                       |
| 53-050.0 North Torrey Pines Road Bridge over Los Penasquitos Creek                      | 12,986,000                                | 25,000   | 471,000                  | 37,000                        | -                               | 13,519,000                       |
| 53-053.0 Mission City Parkway Bridge over San Diego River                               | 1,912,122                                 | 875,193  | -                        | -                             | 7,270,497                       | 10,057,812                       |
| 53-055.0 West Mission Bay Drive Bridge over Mission Bay Channel Seismic Retrofit        | 9,009,340                                 | 948,151  | -                        | -                             | -                               | 9,957,491                        |
| 53-061.0 Laurel Street (Cabrillo) Bridge over Hwy 163-Structural Rehab. and Retrofit    | 25,000                                    | 445,000  | -                        | -                             | -                               | 470,000                          |
| 53-062.0 Bridge Preventative Maintenance Assessment Program                             | 166,095                                   | 85,905   | -                        | -                             | -                               | 252,000                          |
| 54-012.0 Shoal Creek Pedestrian Bridge  | 929,920                                   | -  | 100,000                  | 616,000                       | 2,554,080                       | 4,200,000                        |
| 58-007.0 Overhead/Other City Costs for Streets Projects                                 | -   | -  | -                        | -                             | 525,000                         | -                                |
| 58-089.0 Poway Road - Class I Bicycle Lane  | 306,707                                   | 1,293,293                                      | -                        | -                             | -                               | 1,600,000                        |
| 58-127.0 State Route 15 Bikeway   | 918,729                                   | 345,140  | 520,000                  | -                             | -                               | 1,783,869                        |
| 58-140.0 Bayshore Bikeway   | 4,109,094                                 | 1,173,681                                      | -                        | -                             | -                               | 5,282,775                        |
| 58-144.0 San Diego River Bike Path - Mission Trails to Mission Bay                      | 42,440                                    | 159,060  | -                        | -                             | -                               | 201,500                          |
| 58-147.0 Rose Creek Bikeway   | 1,315,904                                 | 484,096  | -                        | -                             | 5,000,000                       | 6,800,000                        |
| 58-150.0 Friars Road to Pacific Highway Bike Path                                       | 89,518                                    | -  | -                        | -                             | 625,000                         | 714,518                          |
| 58-156.0 Ocean Beach Bike Path/Hotel Circle North Bikeway Design                        | 2,148,736                                 | 401,264  | 468,884                  | -                             | -                               | 3,018,884                        |
| 58-157.0 Vista Sorrento Parkway Bike Lanes  | 411,447                                   | 196,053  | -                        | -                             | -                               | 607,500                          |
| 58-160.0 Mission Trails Bike Path Study   | 96,897                                    | 3,103  | -                        | -                             | -                               | 100,000                          |
| 58-162.0 Coastal Rail Trail   | 860,126                                   | 567,063  | -                        | -                             | 21,087,100                      | 22,514,289                       |
| 58-167.0 Bicycle Safety and Commuting Education Program                                 | 1,148,935                                 | 217,059  | -                        | -                             | -                               | 1,365,994                        |
| 58-171.0 State Route 56 Bike Interchanges   | 237,397                                   | 2,862,603                                      | -                        | 1,504,060                     | 6,822,940                       | 11,427,000                       |
| 58-176.0 Darkwood Canyon Connector Study for SR-56 Bike Path                            | 27,026                                    | 22,974   | -                        | -                             | -                               | 50,000                           |
| 58-179.0 54th Street and Euclid Avenue Bike Lanes and Route                             | 130,000                                   | -  | -                        | -                             | -                               | 130,000                          |
| 58-188.0 Balboa Ave/Tierrasanta Blvd Bikeway  | 250,000                                   | -  | -                        | -                             | -                               | 250,000                          |
| 58-191.0 San Diego River Multi-Use Path   | 230,127                                   | 269,873  | -                        | -                             | 900,000                         | 1,400,000                        |
| 58-196.0 University Avenue at Alabama Street Bicycle and Pedestrian Safety Improvements | 74,826                                    | 45,174   | 630,000                  | -                             | -                               | 750,000                          |
| 58-198.0 Kearny Villa Road Bike Lane Improvements                                       | 300,000                                   | -  | -                        | -                             | -                               | 300,000                          |
| 58-199.0 Rancho Bernardo Bikeway  | 5,118                                     | 244,882  | -                        | -                             | -                               | 250,000                          |
| 58-200.0 Pedestrian Master Plan Phase 3   | 341,435                                   | -  | -                        | -                             | -                               | 341,435                          |
| 58-201.0 Traffic Safety and Education Program   | 50,000                                    | -  | -                        | -                             | -                               | 50,000                           |
| 58-202.0 Safety in Traffic Education Program (STEP)                                     | 20,000                                    | 200,000  | -                        | -                             | -                               | 220,000                          |
| 58-203.0 Taylor Street - Bikeway  | 2,214                                     | 247,786  | -                        | -                             | -                               | 250,000                          |
| 58-204.0 Annual Allocation Minor Bicycle Facilities                                     | -   | -  | 15,000                   | 150,000                       | -                               | 15,000                           |
| 58-205.0 Kearny Villa Road Bike Path Study  | 3,000                                     | 97,000   | -                        | -                             | -                               | 100,000                          |
| 58-206.0 India Street Improvement Study   | 3,000                                     | 47,000   | -                        | -                             | -                               | 50,000                           |
| 58-207.0 Bicycle Rings and Racks  | -   | 50,000   | -                        | -                             | -                               | 50,000                           |
| 58-208.0 El Camino Real/State Route-56 Bike Path Connector Paving                       | -   | 50,000   | 217,500                  | -                             | -                               | 267,500                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Engineering &amp; Capital Projects</b>   |   |  |                          |                               |                                 |                                  |
| 58-209.0 Interstate 5 Underpass - Bikeway/Pedestrian Connection                     | -   | 535,000  | -                        | -                             | 1,116,000                       | 1,651,000                        |
| 58-210.0 Villa La Jolla Drive Bicycle Route   | -   | 10,000   | -                        | -                             | -                               | 10,000                           |
| 59-021.0 Annual Allocation - Transportation Grant Matches                           | -   | -  | 250,000                  | 6,000,000                     | -                               | 250,000                          |
| 59-023.0 Annual Allocation - Preliminary Engineering for Congestion Relief Projects | -   | -  | 50,000                   | 500,000                       | -                               | 50,000                           |
| 61-001.0 Annual Allocation - Traffic Control/Calming Measures                       | -   | -  | 200,000                  | 1,000,000                     | 3,500,000                       | 200,000                          |
| 61-203.1 Imperial Avenue Street Lights - from 61st to 69th Streets                  | 5,000                                     | 205,000  | -                        | -                             | -                               | 210,000                          |
| 62-210.0 Ash Street at 2nd, 3rd, 7th, and 9th Avenues                               | 37,030                                    | -  | -                        | -                             | 250,000                         | 287,030                          |
| 62-266.0 Safe Routes to School Program - Willow Elementary School                   | 121,000                                   | 679,000  | -                        | -                             | -                               | 800,000                          |
| 62-267.0 Safe Routes to School - Central Elementary School                          | 98,886                                    | 336,114  | -                        | -                             | -                               | 435,000                          |
| 62-328.0 Del Mar Heights Road Traffic Signal Interconnect                           | 77,615                                    | 106,885  | -                        | -                             | -                               | 184,500                          |
| 62-329.0 Navajo Road Traffic Signal Interconnect                                    | 16,727                                    | 34,273   | -                        | -                             | -                               | 51,000                           |
| 62-331.0 Annual Allocation - Traffic Signal Interconnect Projects                   | -   | -  | 350,000                  | 1,000,000                     | -                               | 350,000                          |
| 62-332.0 25th Street Renaissance Project  | -   | 200,000  | 1,119,000                | 956,000                       | -                               | 2,275,000                        |
| 62-333.0 Via Capri Traffic Calming Project  | -   | 150,000  | 50,000                   | -                             | -                               | 200,000                          |
| 62-337.0 Florence Griffith Joyner Elementary School - Safe Route to School          | -   | 946,143  | -                        | -                             | -                               | 946,143                          |
| 62-924.0 Del Mar Heights Road West of Seagrove Street - Flashing Beacon             | -   | 35,000   | -                        | -                             | -                               | 35,000                           |
| 63-001.0 Annual Allocation - Traffic Count Stations                                 | -   | -  | -                        | -                             | 360,000                         | -                                |
| 64-005.0 Five Points Neighborhood Pedestrian Improvements                           | 15,000                                    | 135,000  | -                        | -                             | -                               | 150,000                          |
| 68-001.0 Annual Allocation - Traffic Signals - Cooperative Projects                 | -   | -  | 250,000                  | 800,000                       | -                               | 250,000                          |
| 68-010.0 Annual Allocation - Traffic Signals - Citywide                             | -   | -  | 400,000                  | 4,000,000                     | -                               | 400,000                          |
| 68-011.0 Annual Allocation - Traffic Signals - Modifications/Modernization          | -   | -  | 1,100,000                | 8,500,000                     | -                               | 1,100,000                        |
| 68-017.0 Annual Allocation - School Traffic Safety Improvements                     | -   | -  | 200,000                  | 2,000,000                     | -                               | 200,000                          |
| 68-020.0 Pacific Highlands Ranch Traffic Signals                                    | 1,250,000                                 | 1,150,000                                      | -                        | -                             | -                               | 2,400,000                        |
| <b>Engineering &amp; Capital Projects Totals</b>                                    | <b>597,778,074</b>                        | <b>132,091,426</b>                             | <b>125,274,218</b>       | <b>516,262,127</b>            | <b>741,126,153</b>              | <b>1,768,439,734</b>             |

## Environmental Services

|   |           |           |           |           |           |            |
|---|-----------|-----------|-----------|-----------|-----------|------------|
| 32-010.0 Unclassified Disposal/Burn Site Closures                       | -         | 354,705   | 50,000    | 1,098,000 | -         | 1,502,705  |
| 32-011.0 Arizona Landfill - Closure                                     | 985,841   | 232,702   | 460,000   | 395,000   | -         | 2,073,543  |
| 32-014.0 West Miramar Phase II - Landfill Gas System                    | 151,541   | 728,459   | 480,000   | 1,700,000 | -         | 3,060,000  |
| 32-017.0 Annual Allocation - Groundwater Monitoring Network             | 250,001   | -         | 250,000   | 1,640,000 | 910,000   | 250,000    |
| 32-018.0 South Chollas Landfill - Gas Upgrades                          | 348,995   | 1,261,005 | 40,000    | 261,000   | -         | 1,911,000  |
| 32-020.0 South Chollas Landfill - Improvements                          | 626,114   | 1,353,286 | 800,000   | -         | -         | 2,779,400  |
| 32-021.0 Environmental Services Department Operations Yard Improvements | 1,307,611 | 517,389   | 500,000   | -         | -         | 2,325,000  |
| 32-024.0 South Miramar Landfill Slopes                                  | -         | 1,510,000 | 2,100,000 | -         | -         | 3,610,000  |
| 33-084.0 Underground Hazardous Materials Storage Tanks                  | 5,988,524 | 4,543,800 | -         | -         | 2,288,500 | 12,820,824 |
| 37-004.0 Annual Allocation - Minor Landfill Requirements                | 354,878   | -         | 250,000   | 1,930,000 | -         | 250,000    |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Environmental Services</b>   |   |  |                          |                               |                                 |                                  |
| <b>37-041.0 Citywide Energy Improvements</b>                                  | -   | 950,000  | 200,000                  | 400,000                       | -                               | 1,550,000                        |
| <b>37-056.0 West Miramar Refuse Disposal Facility - Phase II</b>              | 37,616,152                                | 596,182  | 300,000                  | 1,800,000                     | -                               | 40,312,334                       |
| <b>37-057.0 Miramar Landfill Greenery Expansion</b>                           | 99  | 199,901  | 200,000                  | -                             | -                               | 400,000                          |
| <b>37-074.0 Environmental Services Facilities Improvement</b>                 | -   | 122,194  | 122,194                  | -                             | 54,136                          | 298,524                          |
| <b>37-254.0 Future Waste Management Disposal and Processing Facilities</b>    | 3,249,154                                 | 8,150,543                                      | 1,750,000                | 10,500,000                    | 51,157,100                      | 74,806,797                       |
| <u>Environmental Services Totals</u>  | <u>50,878,910</u>                         | <u>20,520,166</u>                              | <u>7,502,194</u>         | <u>19,724,000</u>             | <u>54,409,736</u>               | <u>147,950,127</u>               |
| <b>Fire-Rescue</b>  |   |  |                          |                               |                                 |                                  |
| <b>29-473.0 Pacific Beach Lifeguard Tower and Grand Avenue Restroom</b>       | 4,737,607                                 | 70,059   | -                        | -                             | -                               | 4,807,666                        |
| <b>29-494.0 Children's Pool - Lifeguard Station and Restroom Improvements</b> | 210,516                                   | 255,070  | 700,000                  | -                             | 2,789,414                       | 3,955,000                        |
| 33-066.0 Annual Allocation - Opticom Emergency Vehicle Preemption System      | -   | -  | -                        | -                             | 250,000                         | -                                |
| <b>33-080.0 Fire Station 17 - Mid-City</b>                                    | 33,071                                    | 750,553  | -                        | -                             | 7,936,376                       | 8,720,000                        |
| <b>33-086.0 Otay Mesa and Otay Mesa/Nestor Fire Station</b>                   | 76,414                                    | 1,808,586                                      | -                        | 8,365,000                     | -                               | 10,250,000                       |
| <b>33-089.0 Skyline North Fire Stations</b>                                   | 860,629                                   | 5,547  | -                        | -                             | 8,257,149                       | 9,123,325                        |
| <b>33-090.0 Fire Station 45 - Mission Valley</b>                              | 972,761                                   | 5,931  | 3,000,000                | -                             | 8,037,708                       | 12,016,400                       |
| <b>33-091.0 Paradise Hills/South Bay Terrace Fire Station</b>                 | 83,654                                    | 281  | -                        | -                             | 10,211,065                      | 10,295,000                       |
| <b>33-093.0 Fire Station 1 Rehabilitation</b>                                 | 518,622                                   | 1,498,494                                      | -                        | -                             | -                               | 2,017,116                        |
| <b>33-098.0 Fire Station Major Component Replacement and Rehabilitation</b>   | 160,669                                   | 1,015  | -                        | -                             | 1,730,464                       | 1,892,147                        |
| <b>33-102.0 Fire Station 22 - Point Loma Reconstruction</b>                   | 532,669                                   | 75,492   | 200,000                  | -                             | 5,029,839                       | 5,838,000                        |
| <b>33-104.0 Fire Station 5 - Hillcrest</b>                                    | 91,088                                    | 800,835  | -                        | -                             | 8,178,077                       | 9,070,000                        |
| <b>33-105.0 Fire Station 47 - Pacific Highlands Ranch</b>                     | 6,812,206                                 | 2,387,794                                      | -                        | -                             | -                               | 9,200,000                        |
| 33-106.0 Fire Station 48 - Black Mountain Ranch North                         | -   | -  | -                        | 9,008,850                     | -                               | 9,008,850                        |
| 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                       |
| 33-123.0 Regional Public Safety Communications Facility/System                | -   | -  | -                        | -                             | 140,000,000                     | 140,000,000                      |
| 33-124.0 Fire-Rescue Headquarters   | -   | -  | -                        | -                             | 45,000,000                      | 45,000,000                       |
| <b>33-502.0 North Pacific Beach Lifeguard Station</b>                         | 144,602                                   | 4,398  | -                        | -                             | 5,060,967                       | 5,209,967                        |
| <b>33-503.0 La Jolla Shores Lifeguard Station</b>                             | 394,058                                   | 93,161   | -                        | -                             | 3,352,781                       | 3,840,000                        |
| <b>33-504.0 South Mission Beach Lifeguard Station</b>                         | 224,836                                   | -4,900   | -                        | -                             | 4,380,064                       | 4,600,000                        |
| <b>33-505.0 La Jolla Cove Lifeguard Station</b>                               | 205,741                                   | 471  | 200,000                  | -                             | 1,698,788                       | 2,105,000                        |
| <b>33-507.0 Mission Beach Lifeguard Station</b>                               | 102,001                                   | -7,097   | -                        | -                             | 769,496                         | 864,400                          |
| <b>33-508.0 Lifeguard Headquarters</b>  | 1,743,144                                 | 971,856  | -                        | -                             | 10,000,000                      | 12,715,000                       |
| <u>Fire-Rescue Totals</u>   | <u>17,904,288</u>                         | <u>8,717,546</u>                               | <u>4,100,000</u>         | <u>17,373,850</u>             | <u>317,682,188</u>              | <u>365,527,871</u>               |
| <b>General Services</b>   |   |  |                          |                               |                                 |                                  |
| 33-069.0 Kearny Mesa Maintenance and Material Complex                         | -   | -  | -                        | -                             | 612,532                         | 612,532                          |
| 33-119.0 Fire-Rescue Vehicle Maintenance Facility                             | -   | -  | -                        | -                             | 30,000,000                      | 30,000,000                       |
| <b>37-068.0 Annual Allocation - City Facilities Improvements</b>              | -   | -  | 11,800,000               | 75,800,000                    | -                               | 11,800,000                       |
| <b>37-075.0 Fitting Facility Expansion</b>                                    | -   | -  | 350,000                  | -                             | 100,000                         | 450,000                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>General Services</b>   |   |  |                          |                               |                                 |                                  |
| 59-001.0 Resurfacing of City Streets  | -   | -  | -                        | 133,800,000                   | -                               | -                                |
| 63-002.0 Traffic Signals - Replace Obsolete Controllers                               | -   | -  | -                        | 600,000                       | 2,175,000                       | -                                |
| <u>General Services Totals</u>  | -   | -  | <u>12,150,000</u>        | <u>210,200,000</u>            | <u>32,887,532</u>               | <u>42,862,532</u>                |
| <b>Library</b>  |   |  |                          |                               |                                 |                                  |
| 35-065.0 Kensington-Normal Heights Library  | 29,282                                    | -4,282   | -                        | -                             | 2,396,530                       | 2,421,530                        |
| 35-082.0 San Diego Main Library   | 11,611,795                                | 20,006,112                                     | -                        | -                             | 109,029,197                     | 140,647,104                      |
| 35-086.0 Otay East Branch Library   | -   | -  | 885,000                  | 15,000,000                    | -                               | 15,885,000                       |
| 35-088.0 San Carlos Branch Library Expansion  | 627,520                                   | 107,675  | -                        | -                             | 8,526,582                       | 9,261,777                        |
| 35-093.0 San Ysidro Branch Library  | 180,506                                   | 135,494  | -                        | 2,500,000                     | 11,870,000                      | 14,686,000                       |
| 35-096.0 Mission Hills Branch Library   | 2,852,417                                 | 139,083  | -                        | -                             | 16,054,500                      | 19,046,000                       |
| 35-100.0 Ocean Beach Branch Library   | 2,312,391                                 | -69,031  | 75,000                   | -                             | 7,864,860                       | 10,183,220                       |
| 35-101.0 Logan Heights Branch Library   | 12,455,523                                | 2,036,574                                      | -                        | -                             | -                               | 14,492,097                       |
| 35-102.0 Balboa Branch Library (Clairemont Mesa)                                      | 280,051                                   | 16,856   | 450,000                  | -                             | 6,955,093                       | 7,702,000                        |
| 35-104.0 North Park Branch Library  | 63,788                                    | 451,519  | -                        | -                             | 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  | 33,856                                    | 39,229   | -                        | -                             | 8,866,448                       | 8,939,533                        |
| 35-107.0 Skyline Hills Branch Library   | 3,621,946                                 | 1,882,306                                      | -                        | 2,750,000                     | 8,563,463                       | 16,817,715                       |
| 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  | 30,311                                    | 6,707  | -                        | -                             | 3,467,682                       | 3,504,700                        |
| 35-236.0 Pacific Highlands Ranch Library  | -   | -  | -                        | 12,786,832                    | 5,213,168                       | 18,000,000                       |
| <u>Library Totals</u>   | <u>34,121,183</u>                         | <u>24,762,045</u>                              | <u>1,410,000</u>         | <u>35,625,832</u>             | <u>211,654,214</u>              | <u>307,573,274</u>               |
| <b>Metropolitan Wastewater</b>  |   |  |                          |                               |                                 |                                  |
| 40-930.0 Otay Mesa Trunk Sewer  | 14,334,449                                | -  | -                        | -                             | -                               | 14,334,449                       |
| 40-931.0 South Mission Valley Trunk Sewer   | 5,772,064                                 | -  | 9,410,258                | 8,800,000                     | -                               | 23,982,322                       |
| 40-933.0 Annual Allocation - MWWWD Trunk Sewers                                       | -   | -  | -                        | 186,181,891                   | -                               | -                                |
| 41-926.0 Annual Allocation - Metropolitan System Pump Stations                        | -   | -  | 337,459                  | 7,186,149                     | -                               | 337,459                          |
| 41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge | -   | -  | 540,496                  | 6,307,656                     | -                               | 540,496                          |
| 41-929.0 Pump Station Upgrades  | 11,170,213                                | -  | 4,950,400                | 13,876,333                    | -                               | 29,996,946                       |
| 41-931.6 Pump Station 1 & 2 Electrical Upgrades                                       | 9,935,000                                 | -  | -                        | -                             | -                               | 9,935,000                        |
| 41-933.0 Pump Station 2 Screens   | -   | -  | -                        | 4,002,579                     | -                               | 4,002,579                        |
| 41-939.0 Pump Station 84 Upgrade and Pump Station 62 Abandonment                      | 54,080                                    | -  | -                        | 1,923,077                     | -                               | 1,977,157                        |
| 41-942.0 North City Water Reclamation Sludge Pump Station Upgrade                     | 40,044                                    | -  | 150,000                  | 319,976                       | -                               | 510,020                          |
| 42-913.0 Annual Allocation - Metro Treatment Plants                                   | -   | -  | 1,242,975                | 10,566,347                    | -                               | 1,242,975                        |
| 42-930.0 South Bay Water Reclamation Plant Demineralization Facility Phases 1&2       | 50,000                                    | -  | -                        | 25,444,423                    | -                               | 25,494,423                       |
| 42-934.0 Alvarado Water Quality Lab Roof Replacement                                  | 394,894                                   | -  | -                        | -                             | -                               | 394,894                          |
| 44-001.0 Annual Allocation - Sewer Main Replacements                                  | -   | -  | 41,807,474               | 295,974,217                   | -                               | 41,807,474                       |
| 45-915.0 Pump Station 2 Onsite Standby Power  | 129,481                                   | -  | 748,800                  | 9,235,200                     | -                               | 10,113,481                       |
| 45-922.0 Bond Issuance CIP Reserve  | -   | 5,000,000                                      | -                        | -                             | -                               | 5,000,000                        |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Metropolitan Wastewater</b>  |   |  |                          |                               |                                 |                                  |
| <b>45-940.0 Wet Weather Storage Facility - Phase 1</b>  | 1,979,158                                 | -  | 280,766                  | 89,457,421                    | -                               | 91,717,345                       |
| <b>45-943.0 Point Loma - Grit Processing Improvements</b>                                     | 8,239,364                                 | -  | -                        | 38,365,797                    | -                               | 46,605,161                       |
| <b>45-960.0 Point Loma - South Access Road Protection Project</b>                             | 238,153                                   | -  | -                        | 385,922                       | -                               | 624,075                          |
| 45-961.0 South Metro Sewer Rehabilitation, Phase 3B   | -   | -  | -                        | 9,264,316                     | -                               | 9,264,316                        |
| <b>45-965.0 Environmental Monitoring and Technical Services Lab Esplanade and Stream Line</b> | 234,253                                   | -  | -                        | 2,288,000                     | -                               | 2,522,253                        |
| <b>45-966.0 Metro Facilities Control System Upgrade</b>                                       | 8,020,034                                 | -  | 2,500,000                | 17,473,000                    | -                               | 27,993,034                       |
| <b>45-982.0 MBC Centrate Collection Upgrades</b>  | 2,219,495                                 | -  | -                        | -                             | -                               | 2,219,495                        |
| <b>45-983.0 Metro Biosolids Center Dewatering Centrifuges Replacement</b>                     | 158,995                                   | -  | 277,842                  | 8,000,000                     | -                               | 8,436,837                        |
| <b>45-984.0 MBC Biosolids Storage Silos</b>   | 547,955                                   | -  | -                        | 8,080,268                     | -                               | 8,628,223                        |
| <b>45-989.0 Metro Biosolids Center Odor Control Facility Upgrades</b>                         | 8,045                                     | -  | 582,400                  | 4,606,493                     | -                               | 5,196,938                        |
| 45-990.0 MBC Storm Drainage Upgrades  | -   | -  | -                        | 3,374,591                     | -                               | 3,374,591                        |
| 45-991.0 MBC Switchgear Reconfiguration   | -   | -  | -                        | 562,431                       | -                               | 562,431                          |
| <b>45-992.0 North City Water Reclamation Plant - Electro Dialysis Reversal Upgrade</b>        | -   | -  | 230,000                  | 870,000                       | -                               | 1,100,000                        |
| <b>45-993.0 NCWRP - EDR Enclosure</b>   | -   | -  | 240,000                  | 260,000                       | -                               | 500,000                          |
| <b>46-050.0 Annual Allocation - Pipeline Rehabilitation</b>                                   | 400,000                                   | -  | 32,489,711               | 140,383,028                   | -                               | 32,489,711                       |
| <b>46-050.6 Pipeline Rehabilitation G-1</b>   | 8,834,988                                 | -  | -                        | -                             | -                               | 8,834,988                        |
| <b>46-106.0 Annual Allocation - Sewer Pump Station Restorations</b>                           | -   | -  | 1,199,960                | -                             | -                               | 1,199,960                        |
| <b>46-136.0 Carmel Valley Trunk Sewer - East of Interstate 5</b>                              | 10,430,024                                | -  | -                        | -                             | -                               | 10,430,024                       |
| <b>46-169.0 East Mission Gorge Force Main Rehabilitations</b>                                 | 1,100,680                                 | -  | 153,960                  | 2,080,000                     | -                               | 3,334,640                        |
| <b>46-193.0 Annual Allocation - CIP Contingencies</b>   | -   | -  | 2,593,094                | 5,399,677                     | -                               | 2,593,094                        |
| <b>46-195.6 East Point Loma Trunk Sewer</b>   | 2,730,000                                 | -  | 7,200,000                | 2,700,000                     | -                               | 12,630,000                       |
| <b>46-195.8 Miramar Road Trunk Sewer</b>  | 3,137,296                                 | -  | -                        | -                             | -                               | 3,137,296                        |
| <b>46-196.6 Balboa Avenue Trunk Sewer</b>   | 892,489                                   | -  | 1,349,000                | 3,213,000                     | -                               | 5,454,489                        |
| <b>46-196.9 Montezuma Trunk Sewer</b>   | 662,774                                   | -  | 300,000                  | 2,135,000                     | -                               | 3,097,774                        |
| <b>46-197.6 United States International University (USIU) Trunk Sewer</b>                     | 2,592,040                                 | -  | 1,785,000                | 10,219,120                    | -                               | 14,596,160                       |
| <b>46-197.8 Grantville Trunk Sewer</b>  | 742,672                                   | -  | -                        | -                             | -                               | 742,672                          |
| <b>46-197.9 Lake Murray Trunk Sewer - In Canyon</b>   | 1,303,305                                 | -  | 19,143,493               | -                             | -                               | 20,446,798                       |
| <b>46-205.0 Harbor Drive Trunk Sewer Replacement</b>  | 984,672                                   | -  | -                        | 14,352,000                    | -                               | 15,336,672                       |
| 46-501.0 Annual Allocation - Metropolitan Sewer Pooled Contingencies                          | -   | -  | -                        | 1,206,528                     | -                               | -                                |
| <b>46-502.0 Annual Allocation - Clean Water Program Pooled Contingencies</b>                  | -   | -  | 94,663                   | 5,738,269                     | -                               | 94,663                           |
| <b>46-505.0 Annual Allocation - Unscheduled Projects</b>                                      | -   | -  | 3,488,859                | 14,468,508                    | -                               | 3,488,859                        |
| <b>46-601.0 Sewer Pump Station 77</b>   | 10,087,328                                | -  | -                        | -                             | -                               | 10,087,328                       |
| <b>46-602.0 Sewer Pump Station 41 Rehabilitation</b>  | 5,137,176                                 | -  | 984,026                  | 1,473,516                     | -                               | 7,594,718                        |
| <b>46-602.6 Pump Station 79</b>   | 5,202,473                                 | -  | -                        | 662,333                       | -                               | 5,864,805                        |
| <b>Metropolitan Wastewater Totals</b>   | <b>117,763,594</b>                        | <b>5,000,000</b>                               | <b>134,080,636</b>       | <b>956,837,066</b>            | <b>-</b>                        | <b>539,869,025</b>               |
| <b>Park &amp; Recreation</b>  |   |  |                          |                               |                                 |                                  |
| <b>12-157.0 San Diego River Dredging, Qualcomm Way to State Route 163 - Phase One</b>         | 116,562                                   | 308,438  | -                        | -                             | -                               | 425,000                          |
| 20-013.0 Annual Allocation-Park and Recreation Grant Match Funding                            | -   | -  | -                        | -                             | 3,575,640                       | -                                |
| <b>20-100.3 Old Mission Dam Preservation</b>  | 896,633                                   | 405,894  | -                        | -                             | -                               | 1,302,527                        |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Park &amp; Recreation</b>  |   |  |                          |                               |                                 |                                  |
| 21-843.0 Balboa Park Golf Course - Clubhouse and Parking Lot                          | 192,425                                   | 311,575  | 634,120                  | -                             | 6,900,000                       | 8,038,120                        |
| 21-865.0 Balboa Park Improvements   | 152,480                                   | 271,027  | -                        | -                             | -                               | 423,507                          |
| 21-870.0 Balboa Park - Myrtle Way Pergola   | 9,548                                     | 390,452  | -                        | -                             | -                               | 400,000                          |
| 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                         | 358,283                                   | 275,717  | -                        | -                             | -                               | 634,000                          |
| 22-960.0 Fiesta Island Infrastructure Improvements                                    | 389,860                                   | 2,727,423                                      | -                        | -                             | 250,000,000                     | 253,117,283                      |
| 22-965.0 Annual Allocation - Mission Bay Improvements                                 | -   | -  | 2,536,208                | 25,362,080                    | -                               | 2,536,208                        |
| 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 Gazebos - Replacement                                      | -   | 394,000  | -                        | -                             | -                               | 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 18 Holes           | 862,043                                   | 1,335,642                                      | -                        | -                             | -                               | 2,197,685                        |
| 25-008.0 Balboa Park Golf Course: Concrete Step and Hand Railing Replacement          | 92,404                                    | 7,596  | -                        | -                             | -                               | 100,000                          |
| 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      | 138,963                                   | 261,037  | -                        | -                             | -                               | 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                       | 42,937                                    | 1,757,063                                      | -                        | -                             | -                               | 1,800,000                        |
| 25-020.0 Torrey Pines Golf Course - Irrigation & Fence Upgrades                       | -   | 250,000  | -                        | -                             | -                               | 250,000                          |
| 25-021.0 Mission Bay Golf Course - Driving Range Upgrade                              | -   | -  | 1,000,000                | -                             | -                               | 1,000,000                        |
| 25-023.0 Annual Allocation - Torrey Pines Golf Course                                 | -   | -  | 300,000                  | -                             | -                               | 300,000                          |
| 25-024.0 Torrey Pines Golf Course Cart Paths - North and South Course                 | -   | -  | 800,000                  | -                             | -                               | 800,000                          |
| 25-025.0 Annual Allocation - Balboa Park Golf Course                                  | -   | -  | 300,000                  | -                             | -                               | 300,000                          |
| 25-026.0 Annual Allocation - Mission Bay Golf Course and Practice Center              | -   | -  | 300,000                  | -                             | -                               | 300,000                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Park &amp; Recreation</b>  |   |  |                          |                               |                                 |                                  |
| <b>29-002.0 Central Avenue Mini Park-Acquisition and Development</b>                | 526,324                                   | 13,676   | -                        | -                             | 292,000                         | 832,000                          |
| <b>29-282.1 Hilltop Community Park - Development, Phases I, II &amp; III</b>        | 4,657,945                                 | 1,362,113                                      | -                        | 450,614                       | -                               | 6,470,672                        |
| <b>29-407.0 Carmel Valley Community Park South - Recreation Building</b>            | 5,123,956                                 | 676,044  | -                        | -                             | -                               | 5,800,000                        |
| <b>29-408.0 Dennery Ranch Neighborhood Park - Acquisition and Construction</b>      | 45  | 2,000,956                                      | -                        | 7,201,000                     | -                               | 9,202,001                        |
| <b>29-427.0 Black Mountain Ranch Community Park - Acquisition and Development</b>   | 2,950,000                                 | 2,514,784                                      | -                        | 11,885,216                    | 200,000                         | 17,550,000                       |
| 29-429.0 Black Mountain Ranch Community Park Swimming Pool                          | -   | -  | -                        | 6,000,000                     | -                               | 6,000,000                        |
| <b>29-458.0 252 Corridor (Dorothy Petway) Neighborhood Park</b>                     | 1,456,975                                 | 1,543,025                                      | -                        | -                             | -                               | 3,000,000                        |
| <b>29-482.0 Carmel Valley Neighborhood Park - Neighborhood #8</b>                   | 68,675                                    | 2,681,325                                      | 1,105,000                | -                             | 1,179,350                       | 5,034,350                        |
| 29-499.0 Black Mountain Ranch Community Park Recreation Building                    | -   | -  | -                        | 6,700,000                     | -                               | 6,700,000                        |
| <b>29-514.0 Carson Elementary School - Joint Use Improvements</b>                   | 693,839                                   | 55,823   | -                        | -                             | -                               | 749,662                          |
| <b>29-533.0 Del Mar Mesa Neighborhood Park</b>                                      | 3,365,371                                 | 34,629   | -                        | -                             | 350,000                         | 3,750,000                        |
| <b>29-534.0 Gonzales Canyon Neighborhood Park - Acquisition and Development</b>     | 16,495                                    | 3,483,505                                      | 2,300,000                | -                             | -                               | 5,800,000                        |
| <b>29-535.0 Hidden Trails Neighborhood Park Acquisition and Development</b>         | -   | 200,000  | 2,220,000                | -                             | 680,000                         | 3,100,000                        |
| <b>29-536.0 La Jolla Valley Trail</b>   | 385,000                                   | -  | -                        | -                             | -                               | 385,000                          |
| <b>29-538.0 La Jolla Valley Trail - North Loop</b>                                  | -   | 638,000  | -                        | -                             | -                               | 638,000                          |
| 29-540.0 McGonigle Canyon Neighborhood Park Acquisition and Development             | -   | -  | -                        | 6,100,000                     | -                               | 6,100,000                        |
| <b>29-541.0 Pacific Breezes Community Park (Ocean View Hills Community Park)</b>    | 1,063,531                                 | 10,706,469                                     | -                        | -                             | -                               | 11,770,000                       |
| 29-542.0 Pacific Breezes Community Park Recreation Center (Ocean View Hills CP)     | -   | -  | -                        | 6,367,000                     | -                               | 6,367,000                        |
| <b>29-543.0 Pacific Highlands Ranch Community Park Acquisition and Development</b>  | 1,000,000                                 | 1,243,000                                      | -                        | 16,932,000                    | -                               | 19,175,000                       |
| 29-544.0 Pacific Highlands Ranch Community Park Recreation Building                 | -   | -  | -                        | 5,950,000                     | -                               | 5,950,000                        |
| <b>29-547.0 Torrey Highlands Neighborhood Park</b>                                  | 3,886,864                                 | 1,873,225                                      | -                        | 1,754,911                     | -                               | 7,515,000                        |
| <b>29-548.0 Torrey Highlands Trail System</b>                                       | 600,722                                   | 199,278  | -                        | 200,000                       | -                               | 1,000,000                        |
| <b>29-550.0 Otay Valley Athletic Complex</b>  | 145,005                                   | 54,995   | -                        | -                             | 21,800,000                      | 22,000,000                       |
| <b>29-607.0 Maddox Neighborhood Park - Children's Play Area Upgrades</b>            | 44,849                                    | 469,999  | -                        | -                             | -                               | 514,848                          |
| <b>29-610.0 Rancho Encantada Park - Neighborhood No. 1</b>                          | 5,978,415                                 | 21,585   | -                        | -                             | -                               | 6,000,000                        |
| <b>29-611.0 Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System</b>   | 165,000                                   | 938,000  | -                        | -                             | -                               | 1,103,000                        |
| <b>29-612.0 Rancho Encantada Park - Neighborhood No. 2</b>                          | 8,097                                     | 3,891,903                                      | -                        | -                             | -                               | 3,900,000                        |
| <b>29-617.0 Del Mar Mesa Multiple Species Conservation Program Land Acquisition</b> | 1,866,642                                 | 257,358  | -                        | -                             | -                               | 2,124,000                        |
| <b>29-651.0 Riviera Del Sol Neighborhood Park - Acquisition and Development</b>     | -   | 3,550,000                                      | -                        | -                             | -                               | 3,550,000                        |
| <b>29-657.0 La Mirada Elementary School - Joint Use Improvements</b>                | 1,068,178                                 | 173,417  | -                        | -                             | -                               | 1,241,595                        |
| <b>29-666.0 San Diego River Park Master Plan</b>                                    | 1,543,202                                 | 88,798   | -                        | -                             | -                               | 1,632,000                        |
| <b>29-667.0 North Chollas Community Park - Improvements</b>                         | 2,840,704                                 | 455,329  | -                        | -                             | 26,343,967                      | 29,640,000                       |
| <b>29-671.0 Kumeyaay Lakes Berm Restoration and Dredging</b>                        | 124,479                                   | 35,521   | -                        | -                             | 9,840,000                       | 10,000,000                       |
| <b>29-680.0 Windansea Improvements</b>  | 576,064                                   | 73,936   | -                        | -                             | 275,000                         | 925,000                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Park &amp; Recreation</b>  |   |  |                          |                               |                                 |                                  |
| 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                                     | 7,156                                     | 420,844  | -                        | -                             | 39,467                          | 467,467                          |
| 29-690.0 Mira Mesa Parks - Tree Replacement   | -   | 56,000   | -                        | -                             | -                               | 56,000                           |
| 29-692.0 Public Roads Supporting Park Access  | -   | -  | -                        | 400,000                       | 4,100,000                       | -                                |
| 29-706.0 Cypress Canyon Neighborhood Park - Phase II                                    | -   | -  | 2,384,466                | -                             | -                               | 2,384,466                        |
| 29-717.0 Fairbrook Neighborhood Park - Acquisition                                      | 401,121                                   | 18,879   | -                        | -                             | -                               | 420,000                          |
| 29-727.0 McAuliffe Community Park - Development   | 203,814                                   | 3,193,873                                      | -                        | 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                                 | 12,420,019                                     | -                        | 7,000,000                     | 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                          | 10,530,185                                | 3,042,639                                      | -                        | -                             | -                               | 13,572,824                       |
| 29-795.0 Hickman Fields   | -   | -  | 1,400,000                | -                             | 30,000,000                      | 31,400,000                       |
| 29-796.0 Tecolote Canyon Natural Park Resource Management Plan                          | 101,000                                   | -  | -                        | -                             | -                               | 101,000                          |
| 29-852.0 Beyer Community Park   | 1,932,492                                 | 29,508   | -                        | -                             | 13,000,000                      | 14,962,000                       |
| 29-864.0 Rancho Penasquitos Parks - Playground Upgrades                                 | 1,217,628                                 | 11,330   | -                        | 350,000                       | 550,000                         | 2,128,958                        |
| 29-865.0 Home Avenue Neighborhood Park - Development                                    | 386,914                                   | 213,086  | -                        | -                             | 2,600,000                       | 3,200,000                        |
| 29-866.0 Montgomery-Waller Community Park Sports Field Lighting and Park Improvements   | 75,515                                    | 489,485  | 125,000                  | -                             | -                               | 690,000                          |
| 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                                      | 136,580                                   | 313,420  | -                        | -                             | 180,000                         | 630,000                          |
| 29-887.0 Carmel Valley Skate Park   | 477,585                                   | 2,732,415                                      | -                        | -                             | -                               | 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  | 218,665                                   | 41,335   | -                        | -                             | 14,300,000                      | 14,560,000                       |
| 29-891.0 West Maple Canyon Mini-Park  | 86,189                                    | 288,811  | -                        | -                             | 200,000                         | 575,000                          |
| 29-893.0 Memorial Pool Improvements   | 14,473                                    | 735,527  | 1,000,000                | -                             | -                               | 1,750,000                        |
| 29-896.0 Roosevelt Junior High School - Joint Use Improvements                          | 116,921                                   | 283,079  | 190,000                  | -                             | 600,000                         | 1,190,000                        |
| 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                              | 12,017                                    | 1,717,983                                      | -                        | -                             | 500,000                         | 2,230,000                        |
| 29-902.0 Cabrillo Heights Neighborhood Park - Improvements                              | 15,698                                    | 662,302  | -                        | -                             | 165,000                         | 843,000                          |
| 29-903.0 Wegeforth Elementary School - Joint Use Improvements                           | 17,893                                    | 1,974,107                                      | -                        | -                             | 294,000                         | 2,286,000                        |
| 29-904.0 La Jolla Valley Bike Path  | -   | 638,000  | -                        | -                             | -                               | 638,000                          |
| 29-905.0 Taylor Street Slope Reconstruction   | 625,764                                   | 601,084  | -                        | -                             | -                               | 1,226,848                        |
| 29-907.0 Dingeman Elementary School - Spring Canyon Neighborhood Park Improvements      | 27,770                                    | 88,120   | -                        | -                             | -                               | 115,890                          |
| 29-909.0 Regional Park Improvements   | -   | -  | 2,500,000                | 25,000,000                    | -                               | 2,500,000                        |
| 29-910.0 Open Space Improvements  | 371,858                                   | 728,142  | -                        | -                             | 900,000                         | -                                |
| 29-911.0 Sefton Field Neighborhood Park (San Diego River Improvements)                  | 165,710                                   | 334,290  | -                        | -                             | 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  | 339,355                                   | 112,262  | -                        | -                             | -                               | 451,617                          |
| 29-918.0 Hourglass Field House Parking Areas  | 29,498                                    | 900,502  | -                        | -                             | -                               | 930,000                          |
| 29-919.0 Birney Elementary School Joint Use Improvementw                                | -   | -  | 30,000                   | -                             | -                               | 30,000                           |

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|--|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Park &amp; Recreation</b>   |   |  |                          |                               |                                 |                                  |
| <b>29-921.0 Walker Neighborhood Park - Children's Play Area Upgrades</b>                               | -   | 265,000  | -                        | -                             | -                               | 265,000                          |
| 29-922.0 Rattlesnake Canyon Neighborhood Park  | -   | -  | -                        | 4,650,000                     | 1,050,000                       | 5,700,000                        |
| 29-923.0 Parkdale Neighborhood Park - Acquisition and Development                                      | -   | -  | -                        | 5,850,000                     | 500,000                         | 6,350,000                        |
| <b>29-925.0 Wightman Street Park</b>   | 506,779                                   | 179,221  | -                        | -                             | 2,363,000                       | 3,049,000                        |
| <b>29-928.0 Pacific Highlands Ranch Hiking and Biking Trails</b>                                       | 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                        |
| <b>29-938.0 Canyonside Community Park Sportsfield Lighting Upgrade</b>                                 | 345,000                                   | -  | -                        | -                             | -                               | 345,000                          |
| <b>29-941.0 Language Academy/Montezuma Elementary School - JU Improvements</b>                         | -   | 668,000  | -                        | -                             | 731,000                         | 1,399,000                        |
| <b>29-942.0 Otay Valley Regional Park-Beyer Way Equestrian &amp; Regional Staging Area &amp; Trail</b> | 29  | 199,971  | -                        | -                             | 2,550,000                       | 2,750,000                        |
| <b>29-943.0 Mission Trails Regional Park Master Plan Update and Natural Resource Mgmt Plan</b>         | -   | 148,000  | 472,000                  | -                             | -                               | 620,000                          |
| <b>29-944.0 Florida Canyon Drainage and Trail Improvements and Exotic Plant Removal</b>                | 20,555                                    | 336,445  | -                        | -                             | -                               | 357,000                          |
| 29-945.0 Rose Canyon Improvements  | -   | -  | -                        | 2,000,000                     | -                               | 2,000,000                        |
| <b>29-951.0 Martin Luther King Jr. Community Park - Play Area Upgrades</b>                             | 112,351                                   | 387,649  | -                        | -                             | -                               | 500,000                          |
| <b>29-953.0 Encanto Community Park Concession Stand Expansion at Verna Quinn Fields</b>                | -   | 155,000  | -                        | -                             | -                               | 155,000                          |
| <b>29-954.0 Montgomery Academy - Joint Use Improvements</b>  | -   | 954,000  | 300,000                  | -                             | 76,000                          | 1,330,000                        |
| <b>29-956.0 City Heights Mini-Park Development</b>   | -   | 731,500  | -                        | -                             | -                               | 731,500                          |
| <b>29-966.0 Mission Trails Regional Park Cowles Mountain Trail Rehabilitation</b>                      | -   | 400,000  | -                        | -                             | -                               | 400,000                          |
| <b>29-967.0 Mission Trails Regional Park Trail Realignment</b>   | -   | 300,000  | -                        | -                             | -                               | 300,000                          |
| <b>29-969.0 Azalea Neighborhood Park Recreation Center - Improvements</b>                              | -   | 141,713  | -                        | -                             | 1,693,000                       | 1,834,713                        |
| <b>29-970.0 252 Corridor Park Improvements - Phase II</b>  | -   | 1,600,000                                      | -                        | -                             | -                               | 1,600,000                        |
| <b>29-973.0 Marshall Elementary School - Joint Use Improvements</b>                                    | -   | 35,000   | -                        | -                             | 699,000                         | 734,000                          |
| <b>29-974.0 Gonzales Canyon Resource Management Plan</b>   | -   | 200,000  | -                        | -                             | -                               | 200,000                          |
| <b>29-975.0 Crest Canyon Resource Management Plan</b>  | -   | 75,000   | -                        | -                             | -                               | 75,000                           |
| <b>29-980.0 Sunset Cliffs Natural Park Hillside Section Improvements</b>                               | -   | 700,000  | -                        | -                             | 1,900,000                       | 2,600,000                        |
| <b>29-981.0 Carmel Mountain Ranch Community Park Children's Play Area Improvements</b>                 | -   | 406,512  | -                        | -                             | -                               | 406,512                          |
| 29-982.0 Rancho Penasquitos Monument Signs   | -   | -  | 75,000                   | -                             | -                               | 75,000                           |
| 29-983.0 Rancho Bernardo Westwood Soundwall - Landscape Improvements                                   | -   | -  | 100,000                  | -                             | -                               | 100,000                          |
| 29-984.0 Pomerado Road, South of Rancho Bernardo Road - Median Improvements                            | -   | -  | 50,000                   | -                             | -                               | 50,000                           |
| 29-985.0 Pomerado Road, North of Rancho Bernardo Road - Median Improvements                            | -   | -  | 79,079                   | -                             | -                               | 79,079                           |
| 29-986.0 Welcome to Rancho Bernardo - Community Identification Sign                                    | -   | -  | 10,000                   | -                             | -                               | 10,000                           |
| 29-987.0 Camino Santa Fe - Median Improvements from Rasha St. to Future Carroll Canyon Rd              | -   | -  | 150,000                  | -                             | -                               | 150,000                          |
| 29-988.0 Del Mar Terrace - Street Improvements   | -   | -  | 420,000                  | -                             | -                               | 420,000                          |
| 29-989.0 Carmel Country Road From Carmel Creek North to McGuire - Median Improvements                  | -   | -  | 110,000                  | -                             | -                               | 110,000                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Park &amp; Recreation</b>  |   |  |                          |                               |                                 |                                  |
| 29-990.0 North Park Main Street Sidewalk Improvement at 30th Street and University Avenue | -   | -  | 175,000                  | -                             | -                               | 175,000                          |
| 29-991.0 Camino Ruiz - Median Improvements from Aquarius to Jade Coast Road               | -   | -  | 55,000                   | -                             | -                               | 55,000                           |
| 29-995.0 Montclair Neighborhood Park - Play Area Improvements                             | -   | 345,000  | -                        | -                             | -                               | 345,000                          |
| 29-996.0 Sunroad Neighborhood Park - Development  | -   | -  | 1,610,000                | -                             | -                               | 1,610,000                        |
| 29-997.0 Linda Vista Terrace Park   | -   | -  | 1,758,000                | -                             | -                               | 1,758,000                        |
| 29-998.0 Olive Street Park Aquisition and Development                                     | -   | -  | 2,000,000                | -                             | 720,000                         | 2,720,000                        |
| 39-010.0 Talmadge Streetscape and Lighting Improvements                                   | 56,352                                    | 952,264  | 125,000                  | 300,000                       | -                               | 1,433,616                        |
| 39-011.0 Switzer Canyon/30th Street Bridge Enhancement Program                            | 326                                       | 73,260   | 5,000                    | 45,000                        | 175,000                         | 298,586                          |
| 39-092.0 North Park Lighting Improvement Project  | 337,860                                   | -  | 150,000                  | -                             | -                               | 487,860                          |
| 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                                   | 515,732  | -                        | -                             | -                               | 620,600                          |
| 52-708.0 Del Mar Mesa Southern Multi-Use Trail  | 8,190                                     | 102,110  | -                        | -                             | 150,000                         | 260,300                          |
| 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  | 648,995                                   | 243,230  | -                        | -                             | 8,128,000                       | 9,020,225                        |
| <b>Park &amp; Recreation Totals</b>   | <b>69,550,384</b>                         | <b>108,573,970</b>                             | <b>27,347,873</b>        | <b>149,343,948</b>            | <b>421,337,121</b>              | <b>715,715,576</b>               |
| <b>Police</b>   |   |  |                          |                               |                                 |                                  |
| 36-055.0 Police Property Storage Facility   | -   | -  | -                        | -                             | 5,000,000                       | 5,000,000                        |
| 36-064.0 Police and Fire Training Facility (Regional Public Safety Training Institute)    | 428,278                                   | 76,722   | -                        | -                             | 10,000,000                      | 10,505,000                       |
| <b>Police Totals</b>  | <b>428,278</b>                            | <b>76,722</b>                                  | <b>-</b>                 | <b>-</b>                      | <b>15,000,000</b>               | <b>15,505,000</b>                |
| <b>QUALCOMM Stadium</b>   |   |  |                          |                               |                                 |                                  |
| 34-200.0 Annual Allocation - QUALCOMM Stadium Improvements                                | -   | -  | 750,000                  | 4,500,000                     | -                               | 750,000                          |
| <b>QUALCOMM Stadium Totals</b>  | <b>-</b>                                  | <b>-</b>                                       | <b>750,000</b>           | <b>4,500,000</b>              | <b>-</b>                        | <b>750,000</b>                   |
| <b>SAP Support</b>  |   |  |                          |                               |                                 |                                  |
| 92-000.0 OneSD (Enterprise Resource Planning System Core Project)                         | 17,500,000                                | 10,625,624                                     | 9,874,376                | -                             | -                               | 38,000,000                       |
| <b>SAP Support Totals</b>   | <b>17,500,000</b>                         | <b>10,625,624</b>                              | <b>9,874,376</b>         | <b>-</b>                      | <b>-</b>                        | <b>38,000,000</b>                |
| <b>Storm Water</b>  |   |  |                          |                               |                                 |                                  |
| 11-317.0 Uptown Community Storm Drainage  | -   | -  | 150,000                  | -                             | -                               | 150,000                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Storm Water</b>  |   |  |                          |                               |                                 |                                  |
| 12-159.0 Annual Allocation - Watershed Water Quality Improvements                         | -   | -  | 259,149                  | -                             | 55,000,000                      | 259,149                          |
| 13-005.0 Annual Allocation - Drainage Projects  | -   | -  | 730,000                  | 32,400,000                    | 15,050,000                      | 730,000                          |
| 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>1,147,715</u>                          | <u>1,022,285</u>                               | <u>1,139,149</u>         | <u>32,400,000</u>             | <u>70,050,000</u>               | <u>3,309,149</u>                 |
| <b>Water</b>  |   |  |                          |                               |                                 |                                  |
| 70-910.7 Miramar Pipeline Monitoring & Reinspection                                       | 4,906                                     | 243,688  | 963,866                  | 357,638                       | -                               | 1,570,098                        |
| 70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS | -   | -  | 500,000                  | 5,000,000                     | -                               | 500,000                          |
| 70-949.0 Annual Allocation - Reclaimed Water Extension                                    | -   | -  | 3,152,199                | 5,147,797                     | -                               | 3,152,199                        |
| 70-953.0 Torrey Pines Road/La Jolla Boulevard Water Main Replacement                      | 15,130,531                                | 925,962  | 140,615                  | 2,153,145                     | -                               | 18,350,253                       |
| 70-954.0 Annual Allocation - North City Reclamation System                                | -   | -  | 9,368,839                | 5,822,294                     | -                               | 9,368,839                        |
| 70-956.0 South Bay Reclamation System   | 2,285,060                                 | 82,132   | -                        | -                             | -                               | 2,367,192                        |
| 70-957.0 Harbor Drive Pipeline  | 24,852                                    | 550,237  | 1,010,308                | 10,883,788                    | -                               | 12,469,185                       |
| 70-959.0 El Capitan Pipeline No. 2  | -   | -  | 2,069,598                | 50,575,889                    | -                               | 52,645,487                       |
| 70-960.0 El Monte Pipeline No. 2  | -   | -  | 2,548,000                | 94,128,889                    | -                               | 96,676,889                       |
| 70-961.0 Kearny Mesa Pipeline Upgrade   | -   | -  | 2,730,000                | 45,866,564                    | -                               | 48,596,564                       |
| 70-983.0 Carmel Mountain Road Water Transmission Line - South of Carmel Valley Road       | 1,570,840                                 | 2,354,160                                      | -                        | -                             | -                               | 3,924,999                        |
| 73-024.0 Annual Allocation - Freeway Relocation   | -   | -  | 50,000                   | 500,000                       | -                               | 50,000                           |
| 73-083.0 Annual Allocation - Water Main Replacements                                      | -   | -  | 36,064,000               | 430,640,000                   | -                               | 36,064,000                       |
| 73-248.0 Pomerado Pipeline Number 2   | 8,586                                     | -  | 11,669                   | -                             | -                               | 20,255                           |
| 73-261.3 Alvarado Water Treatment Plant -Upgrade and Expansion                            | 95,263,525                                | 14,473,768                                     | 37,915,021               | 5,834,039                     | -                               | 153,486,353                      |
| 73-263.0 Annual Allocation - Water Pump Station Rehabilitations                           | -   | -  | 468,433                  | 14,171,559                    | -                               | 468,433                          |
| 73-277.0 Annual Allocation - Standpipe and Reservoir Rehabilitations                      | -   | -  | 2,488,080                | 26,328,310                    | -                               | 2,488,080                        |
| 73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion                            | 225,030,737                               | 20,069,731                                     | 15,657,692               | 367,678                       | -                               | 261,125,838                      |
| 73-285.0 Otay Water Treatment Plant - Upgrade and Expansion                               | 17,239,956                                | 18,454,299                                     | 5,912,808                | 12,147,642                    | -                               | 53,754,705                       |
| 73-286.0 Otay Second Pipeline Improvements  | 17,036,216                                | 10,611,521                                     | 1,242,564                | 1,177,185                     | -                               | 30,067,486                       |
| 73-310.0 Annual Allocation - Corrosion Control  | -   | -  | 100,000                  | 1,000,000                     | -                               | 100,000                          |
| 73-317.0 Barrett Reservoir Outlet Tower Upgrade   | 2,631,152                                 | 1,357,041                                      | -                        | -                             | -                               | 3,988,193                        |
| 73-321.0 Morena Reservoir Outlet Tower Upgrade  | 452,695                                   | 7,629  | 7,709                    | 3,473,720                     | -                               | 3,941,753                        |
| 73-328.0 Rancho Bernardo Reservoir Rehabilitation   | 8,430,667                                 | 671,103  | -                        | -                             | -                               | 9,101,770                        |
| 73-331.0 Annual Allocation - CIP Contingencies  | -   | -  | 7,000,000                | 67,500,000                    | -                               | 7,000,000                        |
| 73-342.0 Rancho Penasquitos Pump Station  | 10,796,207                                | 1,000,657                                      | 1,502,956                | -                             | -                               | 13,299,820                       |
| 73-343.0 Lower Otay Reservoir - Emergency Outlet Improvements                             | 452,444                                   | 28,432   | 4,900,552                | 75,031                        | -                               | 5,456,459                        |
| 73-348.0 Telemetry Control Systems - SCADA - Phase II                                     | 13,245,075                                | 119,524  | -                        | -                             | -                               | 13,364,599                       |
| 73-355.0 Lindbergh Field 16" Cast Iron Main Replacement                                   | -   | -  | 781,955                  | 6,511,170                     | -                               | 7,293,125                        |
| 73-868.1 Water Group 790  | -   | -  | 7,200,000                | 2,000,000                     | -                               | 9,200,000                        |
| 73-900.0 Annual Allocation - Pressure Reduction Facility Upgrades                         | -   | -  | 200,000                  | 9,500,000                     | -                               | 200,000                          |

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|---|---|--|--------------------------|-------------------------------|---------------------------------|----------------------------------|
| <b>Water</b>  |   |  |                          |                               |                                 |                                  |
| <b>73-910.0 Annual Allocation - Seismic Upgrades</b>                          | -   | -  | 1,695,000                | 5,951,135                     | -                               | 1,695,000                        |
| <b>73-917.0 Kensington Pressure Regulator</b>                                 | -   | -  | 31,564                   | 337,765                       | -                               | 369,329                          |
| 73-918.0 Parkland Pump Station  | -   | -  | -                        | 3,331,143                     | -                               | 3,331,143                        |
| 73-919.0 Water Flow Meter Installation  | -   | -  | -                        | 1,052,567                     | -                               | 1,052,567                        |
| <b>74-925.0 Annual Allocation - Dams and Reservoirs</b>                       | -   | -  | 691,014                  | 9,536,093                     | -                               | 691,014                          |
| <b>75-926.0 Water CIP Reserve</b>   | -   | 5,000,000                                      | -                        | -                             | -                               | 5,000,000                        |
| <b>75-931.0 Water Department Security Upgrades</b>                            | 13,137,479                                | 5,221,219                                      | 746,811                  | 1,899,999                     | -                               | 21,005,508                       |
| <b>75-932.0 Annual Allocation - Groundwater Asset<br/>Development Program</b> | -   | -  | 1,825,056                | 93,308,197                    | -                               | 1,825,056                        |
| <b>75-937.0 Barrett Flume Cover</b>   | -   | -  | 100,000                  | 5,560,005                     | -                               | 5,660,005                        |
| <b>75-939.0 South County Raw Water Reservoir Intertie<br/>Study</b>           | -   | 780,000  | -                        | -                             | -                               | 780,000                          |
| <b>75-943.0 Recycled Water System Upgrades</b>                                | -   | -  | 700,000                  | -                             | -                               | 700,000                          |
| <u>Water Totals</u>   | <u>422,740,928</u>                        | <u>81,951,103</u>                              | <u>149,776,309</u>       | <u>922,139,242</u>            | -                               | <u>902,202,196</u>               |
| <b>Grand Totals</b>   | <b>1,346,833,858</b>                      | <b>394,366,814</b>                             | <b>480,704,755</b>       | <b>2,894,406,065</b>          | <b>1,893,831,152</b>            | <b>4,902,735,123</b>             |

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

\* Project Cost for Annual Allocations Only Includes the FY2010 Amount.