



THE CITY OF SAN DIEGO

DATE ISSUED: May 28, 2010 **REPORT NO. PC-10-036**
ATTENTION: Planning Commission Agenda of June 3, 2010
SUBJECT: Proposed Fiscal Year 2011 Capital Improvement Program Conformance

SUMMARY

Issue – Is the Proposed Fiscal Year (FY) 2011 Capital Improvement Program (CIP) in conformance with the City's General Plan and community plans?

Staff Recommendation – Adopt the resolution (Attachment 1) which finds and notifies the City Council that:

The projects in the Proposed FY2011 Capital Improvement Program are in conformance with the City's General Plan and community plans, with corrective actions to be undertaken as noted in this report.

Community Planning Group Recommendation – None with the action.

Environmental Review – None with this action. Each capital improvement project will be reviewed under the California Environmental Quality Act prior to implementation.

Fiscal Impact Statement – None with this action.

Code Enforcement Impact – None with this action.

Housing Affordability Impact – None with this action.

BACKGROUND

Per California State law, the Planning Commission's input is needed on whether the proposed FY2011 Capital Improvement Program is in conformance with the City's General Plan and community plans.

The Mayor has the responsibility for the annual preparation of the 11-year Capital Improvement Program (CIP). The program includes a listing of necessary capital infrastructure projects, together with funding estimates and a schedule for completion. The program is implemented

through an interrelationship of client departments, service departments, and multiple funding sources. The program funds a variety of infrastructure including transportation facilities, storm drains and flood control, fire and police facilities and many other City facilities.

The CIP does not include projects from the Centre City Development Corporation (CCDC), Southeastern Development Corporation (SEDC), or the City's Redevelopment Division other than continuing CIP commitments. The CIP for CCDC and SEDC are approved by their respective boards prior to submittal to the City Council (acting as the Redevelopment Agency), and the CIP for the Redevelopment Division is reported directly to the Redevelopment Agency.

The proposed FY2011 CIP is comprised of 692 projects. Attachment 2 includes a listing of all 692 projects in the CIP (including projects not receiving FY2011 funding), sorted by asset-owning department. Attachment 3 of this report shows a summary of each project in the proposed FY2011 CIP receiving FY2011 funding, sorted by community planning area. Attachment 4 of this report is a summary of projects receiving FY2011 funding, sorted by improvement type.

Requirements and Obligations:

Sections 65103 (c) and 65401 (Attachment 5) of the State's Planning and Zoning Laws call for the "annual review of the capital improvement program...for their consistency with the General Plan" and require that the CIP be submitted to the Planning Commission for review and report to City Council with assurance of general plan conformance. The City's Budget Policy - Council Policy 000-02 (Attachment 6) indicates that the annual preparation of the Capital Improvement Program shall be primarily based upon the General Plan, which includes community plans, and adopted growth management strategies.

Community Participation and Public Outreach Efforts:

In an effort to increase transparency and keep the public informed, CIP project pages were distributed to all community planning groups on May 6, 2010 for information. This information was distributed in order to provide each individual planning group notice of the Planning Commission hearing and an opportunity to make any comments prior to, or at the Planning Commission hearing.

In general, the public is afforded the opportunity to provide input into the CIP process in a number of ways. During the course of facilities financing plan updates, they participate in the process of providing project specific input and project priorities for their communities. This information is utilized during the City's annual budget update process in order to make future project recommendations and funding decisions. Additionally, planning groups provide input to their City Council representatives and city staff, who then bring project specific questions forward to appropriate City staff and policy makers for consideration during the budget update process.

At the time of printing of this report, inquiries and comments have been received from the La Jolla and Mira Mesa planning groups on matters relating to project prioritization. Prioritization-related matters within the CIP and Public Facilities Financing Plans (for specific community projects) will be addressed as public facilities financing plans are updated and considered for future modification and/or inclusion to the CIP.

DISCUSSION

CIP Relation to the General Plan and Community Plans:

The General Plan and community plans include policies designed to maximize the optimal allocation of resources and implementation of the General Plan through the annual CIP process; thus, the CIP is a means of implementing the City's General Plan and community plans.

The General Plan calls for the City to "integrate all planning and development policies and strategies into the annual development of the CIP to ensure projects are programmed in a cost efficient manner," and calls for "review (of) all capital projects for consistency with adopted planning documents, including the General Plan, community plans, public facilities financing plans (PFFP), and others."

The General Plan also calls for an "organization-wide method for identifying and ranking capital improvement projects for proposed inclusion in the annual CIP, and to guide the City's applications for regional, state, federal, or other funds." Each project has been evaluated by the City's Capital Improvement Project Review and Advisory Committee (CIPRAC), a group comprised of executive representatives from various City departments, to assess citywide needs and to prioritize projects in accordance with citywide ranking criteria per Council Policy 800-14 (Attachment 7).

It should be noted that many of the primary funding sources are restricted in their use to certain projects or type of projects. For instance, major funding sources such as TransNet can only be used for transportation-related projects, and user fees collected from water and sewer can only be used towards improvements and/or construction of those facilities.

CIP Conformance:

Evaluation Procedures & Criteria:

CPCI staff analyzed each of the 692 FY2011 projects for compliance, conformance, and consistency with the General Plan and respective community plans. Each project sheet contains a project description and includes statements on the relationship to the General Plan and community plan, and justification for its inclusion into the CIP.

In reviewing projects for conformance with the CIP, staff first looked to whether a proposed facility was specifically addressed in the applicable community plan(s). For example, if a park

was planned on a specific site, the community plan was reviewed to see if the site was identified on the land use map for a future park. In some cases, community plans do not specifically call out precise locations of facilities but include general language calling for the identification of specific facilities in the community. Where community plans were silent in terms of mapping or general language, the General Plan was reviewed for applicable goals related to specific facilities such as adequate water supply.

Findings:

The proposed Fiscal Year 2011 Capital Improvement Program projects were reviewed by the Planning Division of CPCI and have been found to be in conformance with the General Plan, community plans, and facilities financing plans. The following three projects are in need of corrective measures as outlined below to ensure those projects would be in conformance with the FY2011 CIP:

Beyer Park, planned for a site along the boundaries of the Otay Mesa Community Plan and San Ysidro Community plans, will satisfy population-based park requirements per General Plan standards for both planning areas. The park is identified in the San Ysidro Community Plan but is currently not identified in the Otay Mesa Community Plan. In order to reflect this park in the Otay Mesa Community Plan, the on-going community plan update will add the site to the park inventory for Otay Mesa. The Otay Mesa Community Plan Update is expected to begin public hearings in the Winter/Spring of 2011.

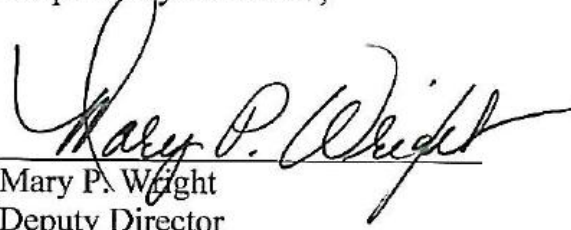
The Mission Hills/Hillcrest Branch Library is planned to replace the existing 3,850 square foot library in the Uptown community. The project is consistent with the Uptown Community Plan goal of promoting a high-level of library services, but will require a technical amendment (per General Plan guidelines) to re-designate the proposed library site from Commercial Mixed-Use to Institutional-Library. This land use amendment will be incorporated into the update of the community plan that is currently underway and expected to begin public hearings in the Fall of 2011.

Rosecrans Street is identified on the CIP project streets to be 8 lanes within the Midway/Pacific Highway Corridor. However, the community plan identifies the road as a 6-lane primary arterial. The project description of the CIP project sheet was determined to be an error, and the sheet will be corrected following adoption of the CIP to indicate a 6-lane facility.

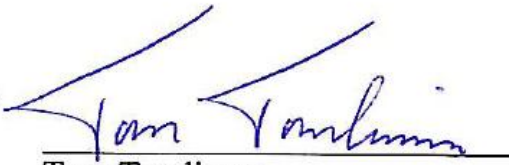
CONCLUSION

Based on a thorough review of the FY2011 CIP, staff recommends the Planning Commission find that the FY2011 CIP is in conformance with the City's General and Community Plans subject to the corrective measures outlined above. The Planning Commission's decision on the CIP will be reported to the City Council through the budget process.

Respectfully submitted,



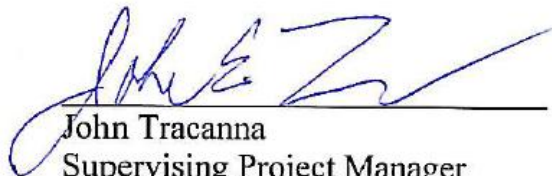
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- Attachments:
1. Draft Planning Commission Resolution
 2. All FY2011 CIP Projects by Asset-Owning Department
 3. CIP Projects w/ FY2011 Funding by Community
 4. CIP Projects w/ FY2011 Funding by Project Type
 5. Sections 65103 (c) and 65401 of the Planning and Zoning Law of the State of California
 6. Council Policy 000-02
 7. Council Policy 800-14



THE CITY OF SAN DIEGO

ATTACHMENT 1
Draft Planning Commission Resolution

**PLANNING COMMISSION RESOLUTION NO.
PROPOSED FISCAL YEAR 2011 CAPITAL IMPROVEMENTS PROGRAM**

WHEREAS, the Planning Commission of the City of San Diego, on June 3, 2010 has reviewed the proposed FY 2011 Capital Improvements Program pursuant to the Council Policy 000-02 and Sections 65103(c) and 65401 of the Planning and Zoning Laws of the State of California; NOW THEREFORE,

BE IT RESOLVED, that the Planning Commission of the City of San Diego finds and recommends to the City Council;

That the projects in the Proposed FY 2011 Capital Improvements Program are in conformance with the General Plan, and Community Plans.

That corrective actions, for the Beyer Park (Project No. S00752) and Mission Hills Branch Library (Project No. S00804) projects, will be included in the community plan update process, currently underway for both communities. In addition, textual corrections to the Rosecrans project sheet (Project No. S00830) will be reflected following adoption of the CIP. As such, these CIP projects are also considered to be in conformance with the General Plan.

Tim Nguyen
Facilities Financing Planner

Brenda Clark
Secretary to the Planning Commission

**PASSED AND ADOPTED BY THE PLANNING COMMISSION OF THE CITY OF SAN
DIEGO ON _____ BY VOTE OF _____.**

ATTACHMENT 2

All CIP PROJECT LISTING BY ASSET-OWNING DEPARMENT

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Airports							
Brown Field / AAA00002	\$ 776,443	\$ 1,000,388	\$ 850,000		\$ 5,100,000		\$ 7,726,830
Brown Field Elect Upgrade - Phase 2 & 3 / S00772	2,070,159	160,771					2,230,929
Brown Field Electrical Upgrade - Phase 1 / S00773	141,450	(6,192)					135,259
Montgomery Field / AAA00001	664,638	1,008,742	950,000		5,700,000		8,323,380
Montgomery Field NW Heliport / S00679	564,194	1,097,241					1,661,434
Montgomery Field Rehabilitation / S00680	604,999	44,259			600,000		1,249,258
Airports	\$ 4,821,882	\$ 3,305,209	\$ 1,800,000		\$ 11,400,000		\$ 21,327,091
Chief Financial Officer							
OneSD Capital / S09999	\$ 37,672,367	\$ 327,068					\$ 37,999,435
Chief Financial Officer	\$ 37,672,367	\$ 327,068					\$ 37,999,435
Environmental Services							
Arizona Landfill Gas Util / S00777	\$ 51,208	\$ 1,998,792					\$ 2,050,000
Arizona Street Landfill Closure and Modifications / S00682	985,841	692,701	60,000		335,000		2,073,543
Arizona Street Landfill Gas Upgrade - 3 / S00683	347,704	47,925					395,629
Chollas Landfill Photovol / S00778	7	4,993					5,000
Citywide Energy Improvements / ABT00003		200,000					200,000
Energy Commission Energy Efficiency Facility Imp / ABT00004	1,220,766	836,477					2,057,243
Environmental Services Facilities Improvements / ABT00005	354,783	38,436					393,219
Environmental Services Operations Yard Improvement / AFA00003	172,018						172,018
Environmental Services Operations Yard Improvement / S01085	78,854	874,806					953,660
Future Waste Mgmt Disposal & Processing Facilities / S01088	4,503,853	10,092,318	1,750,000		8,750,000	29,457,100	54,553,271
Groundwater Monitoring Network / AKC00001		250,000	250,000		1,100,000		1,600,000
Material Recovery Facility / S00817	4,852,009	972,800					5,824,809
Minor Improvements to Landfills / AFA00001	780,527	519,410	250,000		1,100,000		2,649,937
Miramar Fee Booth Modifications / S00681	879,354	20,646					900,000
Miramar Landfill Greenery Expansion / S00975		397,858					397,858
Mission Bay Landfill Site / S00780	875,000	25,000					900,000
South Chollas Landfill / S00776	337,759	1,312,241	40,000		221,000		1,911,000
South Chollas Landfill Improvements / S00684	3,522,513	889,189					4,411,702

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
South Miramar Landfill / S00779	7	3,609,993					3,610,000
Unclassified Disposal Site Closure / S01084	2,770,899	623,706	75,000		310,000		3,779,605
Underground Tank Program / AFA00002	2,089,664	528,314					2,617,978
West Miramar - Phase 2 / S00774	151,541	1,208,459	1,700,000				3,060,000
West Miramar Landfill Liner Module E / S01075	5,271,898	4,078,817					9,350,715
West Miramar Landfill Public Tipping Area / S00775		200,000					200,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	37,616,152	896,182	300,000		1,500,000		40,312,334
Environmental Services	\$ 66,862,356	\$ 30,319,065	\$ 4,425,000		\$ 13,316,000	\$ 29,457,100	\$ 144,379,521
Fire-Rescue							
Children's Pool Lifeguard Station / S00644	\$ 227,418	\$ 2,922,582				\$ 2,800,000	\$ 5,950,000
Fire Station Major Component Replacement Rehab / ABC00001	219,432	181,583					401,015
Fire Station No. 1 - Downtown / S00786	517,116					5,800,000	6,317,116
Fire Station No. 10 - College Remodel / S01031		21,822					21,822
Fire Station No. 13 - La Jolla - ADA Improvements / S01091	23,400	5,998					29,398
Fire Station No. 17 - Mid-City / S00783	563,741	219,883		7,936,376			8,720,000
Fire Station No. 22 - Point Loma / S00787	695,695	112,466		4,679,839		350,000	5,838,000
Fire Station No. 33 - Rancho Bernardo / S00789	1,109,584	(9,584)					1,100,000
Fire Station No. 38 - Mira Mesa Remodel / S10006		250,000			6,756,637		7,006,637
Fire Station No. 4 - East Village / S01017	10,000						10,000
Fire Station No. 42 - Carmel Mountain Ranch / S00782	283,716	20,335					304,051
Fire Station No. 45 - East Mission Valley / S00688	975,822	3,002,870				8,037,708	12,016,400
Fire Station No. 47 - Pacific Highlands Ranch / S00689	8,278,023	916,977					9,195,000
Fire Station No. 5 - Hillcrest / S00788	619,986	271,937		8,178,077			9,070,000
Fire Station No. 54 - Paradise Hills / S00785	83,654	281				10,211,065	10,295,000
Fire Station No. 6 - Otay Mesa / S00784	76,414	1,808,586			8,365,000		10,250,000
Fire Station No. 8 - Mission Hills / S10029	63,500					120,000	183,500
Fire Station No.32 - Skyline North / S00687	860,629	5,547				8,257,149	9,123,325
La Jolla Cove Lifeguard Station / S00792	234,198	1,865,802		1,185,652		1,900,000	5,185,652
La Jolla Shores Lifeguard Station / S00790	1,056,961	2,643,039					3,700,000
Lifeguard Station Headquarters / S00794	2,374,443	269,057				10,000,000	12,643,500

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Lifeguard Tower/Grand Ave Restroom / S00641	4,808,627	(961)					4,807,666
Mission Beach Lifeguard Station / S00793	88,782	6,122				701,496	796,400
North Pacific Beach Lifeguard Station / S10119			550,000				550,000
South Mission Beach Lifeguard Station / S00791	218,945	991				4,380,064	4,600,000
Fire-Rescue	\$ 23,390,084	\$ 14,515,335	\$ 550,000	\$ 21,979,944	\$ 15,121,637	\$ 52,557,482	\$ 128,114,482
General Services							
25th Street Renaissance Project / S00985	\$ 62,983	\$ 137,017	\$ 125,000	\$ 469,000	\$ 1,656,000		\$ 2,450,000
35th & 34th at Madison Avenue Improvements / S00922	91,666	88,334	320,854		1,303,000		1,803,854
36th Street Landscape Maintenance / S00902	19,924	30,076					50,000
38th Street Improvements / S00930	129,170	1,870,830				1,500,000	3,500,000
43rd Street Widening / S00845	8,638,919	288,967					8,927,886
54th Street/Euclid Avenue Bikeways / S00956	66,540	63,460					130,000
Aldine Drive and Fairmount Drive Slope Restoration / S00865	874,514	3,015,305	1,100,000				4,989,819
Alvarado Canyon Road Realignment / S00894	469,859	90,141		650,000		5,140,000	6,350,000
Americans with Disabilities Improvements / ABE00001	8,115,649	20,692,933		9,905,000		1,425,000	40,138,582
Architectural Barrier Removal - DIF Funded / AII00001		51,000					51,000
Audible Pedestrian Signals - Citywide / S01033		41,658					41,658
Audible Pedestrian Signal CW / S01024		17,937					17,937
Audible Pedestrian Signals / S01027		7,238					7,238
Azalea Park Neighborhood Identification / S00699	110,721	301,109					411,830
Balboa Ave/Hathaway St Left Turn Lane Installation / S10047	22,265	(18,103)					4,163
Balboa Ave/Tierrasanta Blvd Bikeway / S00957	119,422	130,578					250,000
Balboa Avenue Corridor Improvements / S00831	511,494	2,409,941					2,921,435
Barrio Youth Facilities - ADA Improvements / S01093		323,913					323,913
Bayshore Bikeway / S00944	394,462	301,948					696,410
Beach Area Family Health Care / S01029	30,918						30,918
Beach Area Low Flow Storm Drain Diversion / S00603	6,101,775	1,738,190					7,839,966
Bicycle Master Plan / S00948	260,302	14,698					275,000
Bicycle Parking at the Border / S00953	22,988	312					23,300
Bird Rock Coastal Traffic Improvements Phase I / S00896	6,320,529	(14,448)					6,306,081

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Bridge Preventative Maintenance Program / S00940	168,942	83,058					252,000
Bridge Rehabilitation / AIE00001	846,207	164,065	270,000			500,000	1,780,271
Caliente Street Install Curb and Gutter / S10058				680,000			680,000
Camino Del Sur-SR 56 to Carmel Valley Road / S00899	9,715,000	3,649,810			1,050,000		14,414,810
Camino Ruiz from n/o of Reagan to Jade Coast / S01018	23,151						23,151
Camino Ruiz-Santaluz to Cam Del Norte Improvements / S00842	13,901,786						13,901,786
Camino Ruiz-Santaluz to Resort Wildlife Crossing / S00843	4,506,381						4,506,381
Camino Ruiz-SR-56 to Dormouse / S00872	1,220,443	5,230,557			9,063,900	293,600	15,808,500
Camino Santa Fe-Del Mar Mesa Road to SR 56 / S00898	860,411	6,264,589					7,125,000
Carmel Mountain Road to Del Mar Mesa Road / S00846		1,800,000		900,000			2,700,000
Carmel Valley Rd-Lopelia Meadows to Via Abertura / S00934	11,399	838,601					850,000
Carmel Valley Road 4/6 Lanes s/o of Street A / S00900	3,052,049	1,347,951		1,347,951	1,925,000		7,672,951
Carmel Valley Road Enhancement Project / S00859	8,977,026	67,615	25,000		25,000		9,094,641
Carmel Valley Road-Street A to Neighborhood Pky / S00906		6,900,000		1,500,000	1,000,000		9,400,000
Carmel Valley Road-Via Albutura to Camino Ruiz / S00854	2,674,667	5,825,333		7,706,783			16,206,783
Carroll Canyon Rd-I-15 to Maya Linda Rd / S01019	78,373						78,373
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / S00841	10,837,837	1,388,233					12,226,070
Central Elementary School-Safe Route to School / S00741	432,120	2,880					435,000
Centre City Intersection Improvements / S00895		15,000					15,000
Cherokee Street Improvements / S00921	26,925	73,075	820,000		1,480,000	1,100,000	3,500,000
City Administration Building / S00819	1,165,846	32,154				5,000,000	6,198,000
City Facilities Improvements / ABT00001	3,119,961	30,638,527		5,050,000			38,808,488
Coast Blvd Bluff Stabilization / S00723	1,631,883	5,909					1,637,792
Coastal Erosion Affecting City Streets / AIF00001	19,114	34,602					53,715
Coastal Rail Trail / S00951	952,746	474,443				19,925,629	21,352,818
Community Sign Installation at Various Locations / AID00004	24,178	1,822					26,000
Concrete Streets / AID00006	661,026	1,838,974		5,000,000		21,600,000	29,100,000
Consultant Services for Public Facilities / AID00008	29,038	12,181					41,219
Coopertive Traffic Signal Projects / AIL00003	5,702	677,709			800,000		1,483,411
Darkwood Canyon Connector Study / S00736	42,679	7,321					50,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Debt Service for Commercial Paper Funded Projects / S00883	19,672,832	270,000					19,942,832
Debt Service for TransNet Bond Funded Projects / S00874	31,650,885						31,650,885
Del Mar Heights Rd n/o Neighborhood 4 Park/School / S00855	55	845,195					845,250
Del Mar Heights Road Center Median / S00884	230,342	224,658				2,000,000	2,455,000
Del Mar Heights Road Flashing Beacon / S00987	2,186	32,814					35,000
Del Mar Heights Road Interconnect / S00745	80,634	103,866					184,500
Del Mar Heights Road-4/6 Lanes / S00903	7,139,693	2,660,307		1,500,000	1,000,000		12,300,000
Del Mar Mesa Public Facilities / S00893	8,841,482	563,518			563,544		9,968,544
Del Sol Boulevard-Central / S00858	69,964	6,430,036					6,500,000
Dennery Road - East / S10018		109,707		1,078,563			1,188,270
District Three Sidewalk Study / S00835	105,458	20,542					126,000
Downtown Parking Projects / S01080	1,059,865						1,059,865
Eastgate Mall-Towne Centre to Miramar Road / S00848	728,031	753,970		2,571,000			4,053,001
El Cajon Blvd Commercial Revitalization / S00824	713,069						713,069
El Camino Real - Half Mile to Via De La Valle / S00856	3,199,849	1,098,141	500,000	2,717,000	6,692,000	9,021,959	23,228,949
El Camino Real Widening / S00916		100,000					100,000
El Camino Real/State Route 56 Bike Path Connector / S00981	30,192	237,308					267,500
Eligible Street Lights in District 7 / S01037	308	23,008					23,316
Eligible Street Lights in District 8 / S01036		548					548
Euclid Avenue & Home Improvements / S00886	920,820	84,630					1,005,450
Euclid Avenue Corridor Improvements / S00904	136,249	106,120					242,369
Fashion Valley Road Restoration / S00610	1,494,294	902,706					2,397,000
First Avenue Bridge Over Maple Canyon / S00862	9,766,783	3,918,992					13,685,774
Fitting Facility Expansion / S10042		350,000	500,000			100,000	950,000
Five Year CIP Planning / AID00003		676,956	50,000				726,956
Florence Griffith Joyner Elem Safe Route to School / S10061				860,130			860,130
Friars Road/Pacific Highway Bicycle Path / S00947	80,194	(194)				625,000	705,000
Genesee Avenue - Widen Interstate 5 Crossing / S00839	7,896,793	16,302,227		2,563,000		33,000,000	59,762,020
Genesee Avenue I-5 to Eastgate Mall / S00866	291,311	36,439					327,750
Genesee Avenue-I-5 to Regents Road / S00840	6,531,384	335,396					6,866,780

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Genesee Avenue-Nobel Dr to SR 52 / S00852	1,439,109	509,491			22,353,100		24,301,700
Georgia Street Bridge Improvements / S00863	1,174,417	886,384			8,600,000		10,660,802
Guard Rails / AIE00002	317,301	1,118,482		2,000,000			3,435,783
High Accident Locations / AIL00006	4,175	45,009					49,184
Hillcrest Corridor Mobility Study / S00908	379,072						379,072
Hollister Street Widening / S00980	2,068	197,932					200,000
I-5 / SR-56 Fiberoptic Relocation / S00708	196,508	596					197,104
I-5 to SR-56 Freeway Connectors / S00707	2,888,059	(31,541)		580,000	6,020,676		9,457,194
Imperial Ave Bus & Trolley Station Enhancement / S00001		315,000					315,000
Imperial Avenue Streetlights-61st to 69th / S00983	27,992	182,008					210,000
Install T/S Interconnect Systems / AIL00002	1,136	198,864	300,000		400,000		900,000
Installation of City Owned Street Lights / AIH00001	2,080,553	2,801,442	100,000		400,000		5,381,994
Interstate 15 Improvements / S00931	7,150,000						7,150,000
Interstate 5 Underpass - Bikeway/Ped Connector / S00982		535,000		1,116,000	1,116,010		2,767,010
Juan Street Concrete Street / S00602	57,836	4,942,164				2,000,000	7,000,000
Judicial Drive-Golden Haven to Eastgate Mall / S00879	8,889,000	0					8,889,000
Kearny Mesa Community Sign / S10044	21,757	38,243					60,000
Kearny Mesa Community Signs-Balboa Avenue / S10096	48,996						48,996
Kearny Villa Road Bike Lane Improvements / S00961	195,396	104,604					300,000
Kearny Villa Road Bike Path Study / S00966	42,452	57,548					100,000
La Jolla Mesa Drive Sidewalk / S00928	34,452	80,548	111,000				226,000
La Jolla Mesa Vista Project UUD / S00695	896,589	242,071					1,138,660
La Jolla Parking Structure / S00897		50,000					50,000
La Jolla Village Dr /Torrey Pines - Villa La Jolla / S00850	8,297,780	8,860					8,306,640
La Jolla Village Drive - Interstate 805 Ramps / S00857	4,149,313	19,689,309				5,000,000	28,838,622
La Jolla Village Drive and Regents Road / S00867	504,784	775,216				33,954	1,313,954
Labor Council Curb Ramps / S01028	9,131	(206)					8,925
Laurel Street Bridge Over State Route 163 / S00939	29,026	440,974					470,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	43,876	79,124	130,000		770,188		1,023,188
Mar Ave/Soledad Avenue Intersection Improvements / S10097		1,820	240,000				241,820

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Median Installation / AIG00001	993	294,845	270,000		1,023,700		1,589,537
Mid City Gateways / S00828	5,780,718	7,696					5,788,414
Minor Bike Facilities / AIA00001		288,002	15,000		60,000		363,002
Minor Signal Improvements / AIL00007	14,379	20,020					34,399
Mira Mesa Community Transit Center / S00847		692,000					692,000
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	12,152,137	476,546	60,000				12,688,683
Miramar Road-Interstate 805 Easterly Ramps / S00880	4,542,520	3,107,480					7,650,000
Mission Beach Boardwalk Bulkhead / S00726	653,299	238,926		5,000,000		4,500,000	10,392,225
Mission Beach Boardwalk Widening Project / S00860	347,100	163,400				2,753,000	3,263,500
Mission Beach Community Clinic - ADA Improvements / S01092	13,696	196,157					209,853
Mission City Parkway/San Diego River / S00936	1,424,361	1,362,954				7,270,497	10,057,812
Mission Trails Regional Park/Mission Bay Bike Path / S00734	41,590	159,910					201,500
Modernization of Elevators - City Admin Building / S00697	824,476	524					825,000
Modernization of Elevators - Evan B. Jones Parkade / S00698	805,925	64,075					870,000
Mount Hope/Market Street Median and Street Lights / S10088		617,900					617,900
Napa Street from Linda Vista Rd to Morena Blvd / S00849	647,444	8,296				5,104,260	5,760,000
Navajo Road Interconnect / S00746	38,598	12,402					51,000
New Developments / AID00009		50,000					50,000
New Heritage Road (Otay Valley Road)-Central / S00876	3,762,521	557,273					4,319,794
New Walkways / AIK00001	507,813	2,924,103	380,000	1,452,000	1,400,000		6,663,917
Nobel Drive / I-805 Interchange / S00709	26,538,114	74,886					26,613,000
Normal Street Median-University to Blaine / S00918	270,875	22,375					293,250
North Harbor Drive Navy Estuary Seismic Retrofit / S00728	12,986,627	3,963,574					16,950,201
North Park Commercial Revitalization / S00825		19,868					19,868
North Park Lighting Improvements / S00823	334,293	153,567					487,860
North Torrey Pines Road at Genesee Avenue / S00720	9,568,474	5,301					9,573,775
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	13,012,779	23,221	88,000		165,000		13,289,000
North Torrey Pines Roadway & Median Enhancements / S00868	407,971	4,339,029					4,747,000
Ocean Beach Commercial Revitalization Newport Ave / S01077	32	244,599					244,631
Ocean Beach/Hotel Circle Bicycle Path / S00949	2,890,062	76,774					2,966,836

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Ocean Front Walk-San Fernando to Ventura / S00875	341,225	248,775				3,437,000	4,027,000
Ocean View Hills Parkway / S00882	15,058,237						15,058,237
Old Otay Mesa Road Sidewalk / S00923	14	(14)					
Old Otay Mesa Road- Westerly / S00870	992,375	2,257,625				3,500,000	6,750,000
Otay Mesa Truck Route Phase 3 / S00724	1,326,196	975,945	200,000	4,200,000	1,050,000	10,332,144	18,084,285
Pacific Highlands Traffic Signals / S01062	1,215,737	1,184,263					2,400,000
Palisades Building Ramp - ADA Improvements / S00620	68,752	1,248					70,000
Palm Avenue Interstate 805 Interchange / S00869	5,889,058	5,298,828			8,675,000		19,862,886
Palm Avenue Roadway Improvements / S00913	233,505	485,495	630,000		2,255,000		3,604,000
Paradise Hills Revitalization Project / S00829	1,874,001	135,928					2,009,929
Pedestrian Bridge - Ted Williams Parkway / S00938	16,853	8,147					25,000
Pedestrian Master Plan / S00737	318,999	22,436		150,000			491,435
Pershing Drive/Redwood Street Intersection / S00885	333,000	835,307				872,516	2,040,823
Point Loma/Ocean Beach Interconnect / S00742	656,728	8,272					665,000
Pomerado Rd at Willow Creek/Ave of Nations IS / S00933	1,260,158	29,842					1,290,000
Potomac Street Improvements / S00925	258,171	121,829					380,000
Poway Road Bicycle Path - Class I / S00943	398,126	1,201,874					1,600,000
Prospect Street/Silverado Street Roundabout / S00924	93,470	955,530					1,049,000
Rancho Bernardo Bikeway / S00962	74,751	175,249					250,000
Rancho Bernardo Interconnect / S00744	740,716						740,716
Rancho Bernardo Street and Sidewalk Improvements / S00887	71,753	15,141				65,800	152,694
Regents Road Bridge / S00729	6,371,859	365,940			12,936,101	15,825,051	35,498,951
Regents Road Widening-Genesee to Executive / S00881	806,405	4,138,595				1,100,000	6,045,000
Removal of Arch Barriers Curb Ramp Contract 48 / S01034		3,730					3,730
Removal of Arch Barriers Curb Ramp Contract 49 / S01046		74					74
Replace Obsolete T/S Controllers / AIL00010	91,105	166,670	75,000		300,000		632,775
Resurfacing of City Streets / AID00005	40,827,587	34,964,915		50,405,415		295,200,000	421,397,917
Roof Replacement / ABT00002	705,849	158,516					864,365
Rosa Parks Elementary School-Safe Route to School / S00739	555,074						555,074
Rose Creek Bikeway / S00946	1,584,141	5,215,859					6,800,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Rosecrans Street Corridor Improvements / S00830	736,796	1,447,538					2,184,333
Ruffin Road/Murphy Canyon Road Bikeway Project / S00959	65,525	96,975					162,500
Safety in Traffic Education STEP Program / S00964	209,773	10,227					220,000
San Diego Automotive Museum / S01053	12,000						12,000
San Diego River Bicycle Path / S00945	255,682	3,657					259,339
San Diego River Multi-use Path / S00929	74,356	644					75,000
San Diego River Multi-Use Path / S00958	538,069	(38,069)	1,140,000	360,000			2,000,000
San Dieguito Road to Carmel Valley Road Phase II / S00710	980,020						980,020
Saturn Blvd Roadway Improvements / S11028			100,000		2,250,000		2,350,000
Saturn Boulevard-Palm Ave to Coronado / S00861	307,451	7,772	100,000			1,015,955	1,431,179
School Traffic Safety Improvements / AIK00002	101,455	335,420	200,000		800,000		1,436,875
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / S00837	1,263,994	276,006					1,540,000
Scripps Ranch/Mira Mesa Medians Project / S00838	388,782	532,536				21,000	942,318
Sea World Drive/Interstate 5 Interchange Imp / S00888	1,043,833	2,956,167		3,858,922	108,438,300		116,297,222
Seismic Retrofit West Mission Bay Drive Bridge / S00937	9,010,038	962,456					9,972,494
Shoal Creek Pedestrian Bridge / S00941	498,629	2,776,740		1,225,167			4,500,536
Sidewalk Repair and Reconstruction / AIK00003	5,241,433	4,350,097				6,000,000	15,591,530
Skyline Drive at Cardiff Improvements / S00927	8,442	16,558					25,000
Skyline Drive Improvements / S00912	665,304	1,074,696		800,000			2,540,000
Soledad Mountain Road Emergency Repair Project / S00932	21,172,207	4,781,694					25,953,901
Sorrento Valley Road & Interstate 5 Interchange / S00914	3,181,086	212,914			175,000	47,000,000	50,569,000
Sports Arena Blvd-Rosecrans to Midway / S00721	378,110	531					378,642
Spring Canyon Road-Scripps Ranch to Pomerado Road / S00832	51,636	733,364					785,000
SR56 / I-15 Interchange / S00920		580,000					580,000
State Route 15 Bikeway Study / S00731	1,328,188	55,680	50,000				1,433,869
State Route 163/Clairemont Mesa Blvd Interchange / S00905	6,014,706	576,294	227,304	2,452,200	11,000,000		20,270,504
State Route 163/Friars Road / S00851	4,595,964	3,517,972	2,500,000	3,000,000	14,299,905	122,700,000	150,613,841
State Route 52 - Bike Path Study Phase 1 / S00942	70,427						70,427
State Route 56 Bike Interchanges / S00955	238,052	2,861,948			1,504,060	6,822,940	11,427,000
State Route 56-Carmel Country to Black Mountain / S00853	156,780,447	3,377,471					160,157,919

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Streamview Drive Improvements / S00864	58,588	221,412	200,000		1,245,000		1,725,000
Street Light Circuit Upgrades / AIH00002				3,376,000		36,000,000	39,376,000
Street Lights in High Crime Areas / ACC00003		375					375
Talbot Street Slope Restoration / S00609	680,620	3,267,537		2,000,000			5,948,157
Taylor Street - Bikeway / S00965	14,393	235,607					250,000
TDA - Bicycle Rings and Racks / S00968	24,999	25,001					50,000
TDA - India Street Improvement Study / S00967	40,711	9,289					50,000
The World Beat Center / S01025	25,000						25,000
Thorn Street Median Improvements / S00844	184,214	245,786					430,000
Torrey Meadows Drive Overcrossing / S10015		612,666	6,148,447				6,761,113
Torrey Pines Improvements Phase I / S00613	167,149	332,851			870,000	5,000,000	6,370,000
Torrey Pines Road Slope Restoration / S00877	333,973	942,247					1,276,220
Traffic Calming / AIL00001	389,318	1,032,685	300,000	768,427	800,000		3,290,430
Traffic Count Stations-Variou Locations / S10098	19,363	100,637					120,000
Traffic Safety and Education Program / S00963	50,000						50,000
Traffic Signals - Citywide / AIL00004	475,547	1,067,526	430,000		1,600,000		3,573,073
Traffic Signals - DIF Funded / AIL00009		1,018					1,018
Traffic Signals Modification / AIL00005	1,217,071	2,564,389	850,000		3,400,000		8,031,459
Traffic Signals Mods - DIF Funded / AIL00008		100,954					100,954
Transportation Grant Match / AID00002	333,492	654,218	700,000		2,845,000		4,532,710
Triple Pipe Crossing - Dennery Road / S10017		119,246		655,855			775,101
University Ave/Alabama Bike & Ped Safety Imp / S00960	103,533	16,467					120,000
University Avenue and Front Street Pop Out / S00909	157,080	(7,080)					150,000
University Avenue Mobility Project / S00915	873,250	126,750	300,000		6,400,000		7,700,000
University Avenue Sidewalk from 54th to 68th / S00910	42,418	657,582		1,150,000	1,150,000		3,000,000
University Avenue Streetlights / S00911	289,917	210,083					500,000
University City South Beautification / S00821	69,327	30,673					100,000
Utilities Undergrounding Program / AID00001	189,050,289	47,330,050	7,500,000				243,880,338
Via Capri Traffic Calming Project / S00986	107,158	42,842					150,000
Villa La Jolla Drive Bicycle Route / S10014		10,000					10,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Village Loop Road / S00919	2,334,590	545,410				332,800	3,212,800
Vista Sorrento Parkway Bike Lanes / S01097	492,360	104,625					596,986
Washington Street Improvements Phase II / S00703	1,378,992	67,008					1,446,000
Washington, Dove & Hancock Improvements / S00988	35,171	114,829					150,000
West Mission Bay Drive Bridge Over San Diego River / S00871	3,152,035	567,886	100,000		2,800,000	55,643,000	62,262,921
West San Ysidro Blvd Streetscape / S00822	807,877	372,123					1,180,000
Willow Elementary School-Safe Route to School / S00740	479,583	170,417					650,000
General Services	\$ 835,203,505	\$ 340,955,394	\$ 27,155,605	\$ 129,048,413	\$ 253,660,484	\$ 738,761,105	\$ 2,324,784,506
Library							
Balboa Branch Library / S00808	\$ 281,591	\$ 465,316				\$ 6,955,093	\$ 7,702,000
Clairemont Branch Library ADA / S01041	25,450	6,098					31,547
College Heights Branch Library / S00797		72,508					72,508
Kensington/Normal Heights Library / S00795	24,644	356				2,396,530	2,421,530
La Jolla/Riford Branch Library / S00803	50,782	9,218					60,000
Linda Vista Parking Lot / S01081		4,709					4,709
Logan Heights Branch Library / S00807	1,727,350	806,663					2,534,012
Mission Hills Branch Library / S00804	2,864,537	126,963	170,000			16,054,500	19,216,000
North Clairemont Branch Library / S01042	17,420	3,957					21,377
North Park Library / S00809	38,788	451,519				13,563,291	14,053,598
North Park Library Land Acquisition / S00798	221,411	28,589					250,000
North University Community Branch Library / S00805	7,799,945	99,343					7,899,288
Ocean Beach Branch Library / S00806	2,416	72,584				7,864,860	7,939,860
Otay East Library / S10025		885,000			15,000,000		15,885,000
Otay Mesa/Nestor Branch Library Expansion / S00691	3,284,497	9,003					3,293,500
Pacific Beach Library / S10124				2,589,000			2,589,000
Paradise Hills Library / S00810	33,856	39,229				8,866,448	8,939,533
Point Loma Branch Library / S00796	10,494,262	9,577					10,503,839
Rancho Bernardo Library / S00812	28,811	8,207				3,467,682	3,504,700
San Carlos Branch Library / S00800	448,513	236,682	63,000			8,526,582	9,274,777
San Diego New Central Library / S00799	12,127,482	60,426		113,212,092	59,500,000		184,900,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
San Ysidro Branch Library / S00802	182,709	133,291				11,870,000	12,186,000
Scripps Miramar Library Parking / S01035		12,475					12,475
Scripps Miramar Ranch Library / S00811	10,892	24,708				1,090,400	1,126,000
Scripps Ranch Library ADA / S01040	20,041						20,041
Serra Mesa Branch Library / S00801	9,317,748	239,058					9,556,806
Skyline Hills Library / S00692	3,572,544	1,181,708				12,063,463	16,817,715
Skyline Hills Library ADA / S01043	44,992	9,577					54,570
University City Library ADA / S01044	14,390	2,908					17,298
University Heights Library / S00693	207,054	23,571					230,625
Library	\$ 52,842,124	\$ 5,023,243	\$ 233,000	\$ 115,801,092	\$ 74,500,000	\$ 92,718,849	\$ 341,118,308
Park & Recreation							
252 Corridor Park Improvements Phase 2 / S01071	\$ 145,658	\$ 1,454,342					\$ 1,600,000
ADA Mid City Community Gym / S01048	267,870						267,870
Angier Elementary School Joint Use / S00762	152,960	1,577,040				500,000	2,230,000
Azalea Neighborhood Park / S00756	143,448	6,552					150,000
Balboa Park Arcade / AGF00002	5,881,893	133,488					6,015,382
Balboa Park Golf Course / AEA00002	305,346	689,583	300,000				1,294,929
Balboa Park Golf Course Irrigation System / S00632	349,076	1,450,924	2,000,000	212,433			4,012,433
Balboa Park Golf Course Parking Lot & Improvements / S00614	192,425	945,695				6,900,000	8,038,120
Balboa Park Golf Course Step/Handrail Replacement / S00626	104,849	145,151					250,000
Balboa Park/Morley Field Evaluate & Repair Drain / S10087		50,000					50,000
Ballpark and Redevelopment Project Infrastructure / S01079	35,006,507	282,393					35,288,900
Beyer Park Site Addition / S00752	182,878	29,122				13,000,000	13,212,000
Bird Rock Median Lighting / S11007			229,000				229,000
Birney Elementary School Joint Use / S00678	602,187	61,980	80,000				744,167
Black Mountain Park Survey & Management Plan / S00670	125,279	14,721					140,000
Black Mountain Ranch Community Park / S00639	5,314,527	495,698		11,885,216		200,000	17,895,441
Breen Park Site Development / S01004	3,318,846	121,154					3,440,000
Cabrillo Heights Neighborhood Park Improvements / S00763	112,258	565,742				165,000	843,000
Camino Ruiz Median Improvements / S10041		529,000					529,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Camino Ruiz Neighborhood Park Improvements / S00665	6,690,885						6,690,885
Camino Ruiz Trail / S00666	58,325	117,964					176,289
Camino Santa Fe Median Improvements / S10037		150,000	30,000		300,000		480,000
Canyonside Community Park / S00637	74,000						74,000
Canyonside Community Park / S00768	251,419	93,581					345,000
Carmel Country Road Median Improvements / S10039	1,212	108,788	65,000				175,000
Carmel Grove Mini Park Play Area Upgrade / S00659	7,156	420,844	52,858				480,858
Carmel Mtn Ranch Community Pk Children's Play Area / S01072		299,632					299,632
Carmel Valley Community Park South-Neighborhood8A / S00750	9,279,447	698,394					9,977,841
Carmel Valley Community Park South-Rec Bldg/OcnAir / S00635	5,291,214	508,786					5,800,000
Carmel Valley Neighborhood Park #8 / S00642	208,911	4,751,089				1,179,350	6,139,350
Carmel Valley Skate Park / S00758	2,461,641	748,359					3,210,000
Carroll School Park Development / S00667	1,508,040	12,341,960			7,000,000	200,000	21,050,000
Carson Elementary School Joint Use / S00646	786,864	(37,202)	5,000				754,662
Central Avenue Mini Park Acquisition/Development / S00992	527,999	12,001	300,000				840,000
Chollas Community Park / S00654	2,857,927	973				26,343,967	29,202,867
Chollas Creek Enhancement / S00686	1,906,441	17,358					1,923,799
Chollas Lake Fishing Pier / S10019	11,569	48,431		140,000			200,000
City Heights Community Park Development Phase 3 / S00661	149,447	5,553					155,000
City Heights Square Mini-Park / S01070	80,885	650,615					731,500
Cliffridge Park Comfort Station ADA / S01045	1,999	236,330					238,329
Coastal Erosion and Access / AGF00006	248,261	150,631				2,702,402	3,101,295
Colina Del Sol Pool ADA / S01047	4,610	(4,610)					
Crest Canyon Resource Management Plan / S10067		75,000					75,000
Crown Point Salt Marsh / S00623	39,553	447					40,000
Crystal Pier Structural Inspection / S11014				250,000			250,000
Cypress Canyon Neighborhood Park - Phase 2 / S10046		2,384,466					2,384,466
Dailard Neighborhood Park-Play Area Upgrades / S10028	4,031	395,969					400,000
Del Mar Mesa Acquisition / S00998	1,866,643	181,351					2,047,994
Del Mar Mesa Central Multi Use Trail / S00890	2,648	158,352					161,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Del Mar Mesa Neighborhood Park / S00648	1,360,969	2,039,031				350,000	3,750,000
Del Mar Mesa Northern Hiking/Equestrian Trail / S00892	30,504	355,496					386,000
Del Mar Mesa Southern Multi-Use Trail / S00889	8,617	101,683				150,000	260,300
Del Mar Terrace Street Improvements / S10038		420,000	165,000		585,000		1,170,000
Del Mar Trails Park Play Area Upgrades / S11016			596,366				596,366
Dennery Ranch Neighborhood Park / S00636		2,000,956		4,000,000	3,201,000		9,201,956
Dingeman School/Spring Canyon Neighborhood Park / S01067	15,600	40,474					56,074
Dorothy Petway Park - 252 Corridor / S00640		193,971					193,971
El Cajon Boulevard Streetscape Improvements / S00826	429,724	400,276	100,000			337,192	1,267,192
Encanto Community Park Concession Expansion / S01056	1,019	34,873		40,000		149,108	224,999
Fairbrook Neighborhood Park Development / S01083	76	579,000					579,076
Fairbrook Neighborhood Park Land Acquisition / S01002	26,306	393,694					420,000
Famosa Slough Salt Marsh Creation / S00605	281,076	6,924	25,000				313,000
Fiesta Island Causeway Parking Lot / S00622	235	24,765					25,000
Fiesta Island Infrastructure Improvements / S00991	214,860	3,745,028				250,000,000	253,959,888
Florida Canyon Drainage & Trail Improvements / S00770	74,040	282,960					357,000
Golden Hill Community Center / S01022		85,541					85,541
Gompers Neighborhood Park- Play Area Upgrades / S11030			490,000			600,000	1,090,000
Gonzales Canyon Neighborhood Park / S00994	21,684	1,222,316					1,244,000
Gonzales Canyon Resource Management Plan / S10068		200,000					200,000
Hickman Fields / S00751	53,995	1,546,005				30,000,000	31,600,000
Hidden Trails Neighborhood Park / S00995		2,420,000				680,000	3,100,000
Hiking & Equestrian Trail Neighborhood Park #10 / S00722	100,394	520,206					620,600
Hiking & Equestrian Trails - Eastern Region / S00891	1,195	228,105					229,300
Hilltop Community Park Development Phase 1 / S00634	1,485,487	619,143	450,614			450,614	3,005,858
Home Avenue Park / S00673	451,084	148,916				2,600,000	3,200,000
Hourglass Field House Parking Areas / S00677	44,849	1,285,151					1,330,000
I-15 Cut & Cover/Teralta Neighborhood Park / S00658	1,565,788	27,204					1,592,992
Inspiration Point Precise Plan / S00615	414,812	(167)				500,000	914,645
Joint Use Improvements - Citywide / AGF00003	386,207	369,884					756,091

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Kellogg Park Play Area Improvements / S00974	237,122	(55,122)					182,000
Kids Copy-Tubman/Chavez Center / S01021	2,507	(2,507)					
Kumeyaay Lake Riparian Restoration / S01008	88,929	536					89,465
Kumeyaay Lakes Berm Restoration and Dredging / S00655	92,722	67,278				9,840,000	10,000,000
La Mirada Elementary School Joint Use Phase II / S00653	100,487	64,138					164,625
Lake Murray Community Park Play Area Expansion / S11018			62,000			1,088,000	1,150,000
Language Academy/Montezuma Elementary Joint Use / S00972	7,847	1,256,363					1,264,210
Linda Vista Community Park Picnic Area / S01068	58,553	94,447					153,000
Maddox Neighborhood Park Playground Upgrades / S10086		546,000					546,000
Mariner's Point Rd Curbs & Parking Lot Improvement / S10070		400,000					400,000
Marshall Elementary School Joint Use Improvement / S10080			700,000	35,000			735,000
Marston Point/Balboa Park Storm Drain Repair / S10085		50,000					50,000
Memorial Pool ADA Improvements / S01049	223,241	162,195					385,437
Memorial Pool Improvements / S00970	386,658	1,363,342	750,000				2,500,000
Memorial Skateboard Park / S00647	1,234,408	26,369					1,260,777
Mid City Community Clinic / S01023	10,000	22,045					32,045
Mira Mesa ADA / S01039	135,615	3,060					138,675
Mira Mesa Community Park 3 (Hourglass) Development / S01003	3,629,129	(778,477)					2,850,652
Mission Bay Athletic Area Comfort Stn Modernize / S10021	3,835	196,165					200,000
Mission Bay Golf Course & Practice Cntr Landscape / S01089	705	99,295					100,000
Mission Bay Golf Course and Practice Center / AEA00003		300,000	300,000				600,000
Mission Bay Golf Course Driving Range Upgrade / S10043		1,000,000					1,000,000
Mission Bay Golf Course New Irrigation System / S00629	843	99,157					100,000
Mission Bay Golf Course New Practice Area Upgrade / S00628	139,336	260,664					400,000
Mission Bay Golf Course Practice Cntr Bldg Improve / S01090		400,000					400,000
Mission Bay Golf Course Renovation/Reconstruction / S11010			460,000		3,540,000		4,000,000
Mission Bay Improvements / AGF00004	1,572	5,111,438	872,678				5,985,688
Mission Bay Park Drinking Fountains Replacement / S10069		150,000					150,000
Mission Bay Park Eel Grass Mitigation / S00612	623,004	2,996					626,000
Mission Bay Park Security Lights / S01013	74,516	4,649					79,165

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mission Bay/Fiesta Island Development Plan / S00624	358,518	61,482					420,000
Mission Hills Historic Street Lighting / S11008			156,243		211,243		367,486
Mission Point/Bayside Walk Security Lighting / S10078		275,000					275,000
Mission Trails Regional Park Cowles Mountain Trail / S10065		400,000					400,000
Mission Trails Regional Park Master Plan Update / S01014	88,668	531,332		264,829			884,829
Mission Trails Regional Park Trail Realignments / S10066		300,000		(170,000)			130,000
Mission Trails Regional Pk Equest Comfort Station / S01073	76,125	132,875					209,000
Mission Valley Preserve Habitat Enhancement / S00755	529,577	20,423					550,000
MissionTrails Regional Park Fire Restoration / S01011	83,021	21,979					105,000
MLK Jr Community Park Rec Center Roof Repair / S00765	178,172	2,156					180,328
MLK Jr Play Area Upgrade / S00771	572,648	31,352					604,000
Montclair Neighborhood Park Play Area / S10027	257,568	87,432					345,000
Montgomery Academy Joint Use Improvements / S00973	26,275	503,725	120,000				650,000
Montgomery Waller Community Park / S00754	385,536	587,294	80,000				1,052,830
Mountain View Neighborhood Park Area Upgrades / S11019			775,000	95,000			870,000
MSCP East Elliot Land Acquisition / S10094	13,305,473						13,305,473
Multiple Species Conservation / S01076	381,686	97,296				17,039,472	17,518,454
Nobel Athletic Area Development / S00663	12,700,482	274,024					12,974,506
Normal Heights Community Park Development / S00662	5,418	186,863					192,281
North Crown Point Gazebo Replacement / S10020	220,233	44,767					265,000
North Ocean Beach Gateway / S01058	662	(662)					
North Park Community Park Miscellaneous Improvement / S01005	33,194	256					33,450
North Park Mini-Park and Streetscape Improvements / S10050				250,000		3,460,000	3,710,000
North Park/Main Street Sidewalk Improvements / S10040		175,000	25,000				200,000
Ocean Beach CDC - N Ocean Beach Revitalization / S01057	26,634	8,867				500,000	535,501
Ocean Beach Pier Improvements / S11015				2,400,000			2,400,000
Ocean Beach Recreation Center ADA Improvements / S01094	269,883	(545)					269,338
Ocean View Hills Community Park Acquisition / S00649	4,218,900	7,551,100					11,770,000
Old Mission Dam Preservation / S00611	1,034,062	58,274	170,000	85,000			1,347,336
Olive Street Park Acquisition and Development / S10051		2,000,000		201,585		518,415	2,720,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Open Space Improvements / AGG00001	555,135	774,865					1,330,000
Otay Valley Fenton Pond Recreation Trail / S00753	178,636	30,969					209,605
Otay Valley Regional Park - Beyer Way Staging Area / S00638	2,483,817	16,579					2,500,396
Otay Valley Regional Park / S00769	29	199,971				2,550,000	2,750,000
Pacific Beach Community Park Requirement / S00668	84,653						84,653
Palisades Park Comfort Station Replacement / S10026	2,995	297,005					300,000
Paradise Hills Community Park Picnic Shelter / S10023	1,303	91,697					93,000
Park & Recreation Grant Match Funding / AGF00001	10,081	421,874					431,955
Park De La Cruz Acquisition / S01006	76,653						76,653
Park De La Cruz/38th Street Development / S00657		25,000					25,000
Penasquitos Town Center Linear Park / S01010	345,710	5,290					351,000
Pioneer Park and Comfort Station / S10125		253,500					253,500
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035		94,750	125,000			608,250	828,000
Pomerado Rd Median Improvements-s/o R Bernardo Rd / S10034		216,954				331,967	548,921
Presidio Park Master Plan / S00993	19,445	5,555				475,000	500,000
Public Roads Supporting Park Access / S00660		350,000					350,000
Rancho Bernardo Community Park-Sports Field Lights / S11012			700,000				700,000
Rancho Bernardo Recreation Center ADA / S01051	76,513	20,866					97,379
Rancho Bernardo Westwood Soundwall / S10033		100,000				325,908	425,908
Rancho Encantada Neighborhood Park #1 / S10122		1,100,000					1,100,000
Rancho Encantada Park #2 / S00652	95,490	1,404,510	253,000		1,249,000		3,002,000
Rancho Penasquitos ADA Requirements / S00671		906,459	350,000			550,000	1,806,459
Rancho Penasquitos Monument Signs / S10032		75,000	42,000				117,000
Regional Park Improvements / AGF00005		2,741,803	2,500,000				5,241,803
Resource-Based Open Space Parks / AGE00001	39,951	1,586,180					1,626,131
Ridgewood Neighborhood Park Playground / S00672		2,458					2,458
Riviera Del Sol Neighborhood Park / S00999	50,028	3,499,972				1,360,000	4,910,000
Roosevelt Middle School / S00761	147,543	442,457				600,000	1,190,000
San Diego River Dredging-Qualcomm Way to SR163 / S00606	157,323	267,677					425,000
San Diego River Improvements / S01012	196,926	303,074				500,000	1,000,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
San Diego River Park Master Plan / S01001	1,600,623	31,377					1,632,000
San Ysidro Athletic Area & Larsen Field Lighting / S11013			450,000			250,000	700,000
Serra Mesa Community Park / S00669	524,768	3,132					527,900
Sewer Lateral Replacement for Balboa Park / S00619	194,724	228,783					423,507
Sixth Avenue Playground Improvements / S00616	115,266	4,734					120,000
Sub Area II Recreational Feasibility Study / S00675	15,899	44,101					60,000
Sunset Cliffs Natural Park Drainage Study / S00674	304,979	250,021				90,000	645,000
Sunset Cliffs Natural Park Hillside Improvements / S10091		541,667				1,900,000	2,441,667
Sunset Cliffs Shoreline Park Improvement / S00633	738,477						738,477
Sunset Point Parking Lot Security Lighting / S10076		150,000					150,000
Sunshine Berardini Fields / S00759	75,500	10,249				14,300,000	14,385,749
Swanson Standley Pool ADA Improvements / S01050	243,635	7,270					250,905
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054		5,000	5,000		45,000	175,000	230,000
Talmadge Decorative Streetlight Restoration / S00978	5,004	226,796					231,800
Talmadge Street Improvements / S00820	56,357	125,000	100,000		300,000		581,357
Talmadge Streetscape & Lighting Zone 1E / S00976	20,659	602,264					622,923
Talmadge Streetscape & Lighting Zone 2W / S00977	15,019	29,467					44,486
Taylor Street Slope Reconstruction / S00676	993,413	26,545					1,019,958
Tierrasanta Community Park Sports Field Lighting / S11011			150,000			150,000	300,000
Tierrasanta Skate Park / S00997	51	24,949				4,975,000	5,000,000
Torrey Highlands Community ID and Enhancement / S11009			150,000				150,000
Torrey Highlands Neighborhood Park North / S00650	4,785,917	764,083					5,550,000
Torrey Highlands Neighborhood Park South / S00651	3,621,702	2,138,387			1,754,911		7,515,000
Torrey Highlands Park Play Area Upgrades / S11020			602,072			338,305	940,377
Torrey Hills SDG&E Easement Enhancement / S11006			300,000				300,000
Torrey Pines City Park General Development Plan / S01015	474,619	25,381					500,000
Torrey Pines GC Clubhouse Starter Booth & Fence / S00631	84,280						84,280
Torrey Pines Golf Course / AEA00001	98,894	271,106	300,000				670,000
Torrey Pines Golf Course Clubhouse Maintenance / S00630	475,273	174,727					650,000
Torrey Pines Golf Course Irrigate & Fence Upgrades / S01065	7,840	242,160					250,000

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Torrey Pines Golf Course-Reconstruction 18 Holes / S01082	872,727	1,324,959					2,197,686
Torrey Pines N & S Course Restroom Replacement / S00749	422,658	327,342					750,000
Torrey Pines North and South Course Golf Paths / S10045		800,000					800,000
Torrey Pines S Golf Course Restroom Improvements / S00627	179,102	(1,074)					178,028
Treena Mesa Joint Use Sports Field / S00971		3,500,000					3,500,000
University Gardens Neighborhood Park Tot Lot / S00645	256,615	485					257,100
Vacation Isle NEast Parking Lot Security Lighting / S10073		150,000					150,000
Vacation Isle North Cove Parking Lot Sec. Lighting / S10071		150,000					150,000
Vacation Isle North Cove Road Improvements / S10072		150,000					150,000
Views West Neighborhood Park ADA Upgrades / S10031		275,000		135,000			410,000
Vista Terrace Tot Lot Park / S00766	378,900	72,717					451,617
Walker Neighborhood Park Playground Upgrades / S10092		310,000					310,000
Wegeforth Elementary School Joint Use / S00764	168,313	1,823,687				294,000	2,286,000
Welcome to Rancho Bernardo Signs / S10036		10,000				20,800	30,800
West Bonita Cove Children's Play Area Upgrades / S10074		200,000					200,000
West Lewis and Falcon Streets Mini-Park / S00757	248,903	201,097				180,000	630,000
West Maple Canyon Mini-Park / S00760	110,395	264,605				200,000	575,000
West Ski Island Shoreline Stabilization / S10075		500,000					500,000
Westview Park Shade Structure / S01066	3,957	46,043					50,000
Wightman Street Neighbourhood Park / S00767	563,540	122,460				2,363,000	3,049,000
Windansea Erosion Control Plan / S00656	636,348	13,652				275,000	925,000
Windansea Stairs Railing Replacement / S01069	3,148	61,852					65,000
Windwood II Mini Park Play Area Upgrades / S11017			480,858			42,917	523,775
Winterwood Lane Community Park Development Phase 2 / S00664	241,840	3,155,847			806,127		4,203,814
Park & Recreation	\$ 158,360,998	\$ 111,173,736	\$ 15,867,689	\$ 19,824,063	\$ 18,992,281	\$ 402,308,667	\$ 726,527,435
Police							
Central Area Police Substation / S00694	\$ 761,944	\$ 174,056					\$ 936,000
Northwest Area Police Substation / S00815	18,392,258	731,730					19,123,988
Police Headquarters Cogeneration Repower Project / S10131		950,000					950,000
Police Range Refurbishment / S10118				4,046,734			4,046,734

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Public Safety Training Institute / S00816	440,857	64,143					505,000
Police	\$ 19,595,059	\$ 1,919,929		\$ 4,046,734			\$ 25,561,722
Public Utilities							
Adv Water Treatment Demonstration Plant (IPR/RA) / S10127	\$ 6,600,000	\$ 600,000					\$ 7,200,000
Alvarado Water Quality Lab Roof Replacement / S00047	175,755	21,751					197,506
Alvarado Water Quality Lab Roof Replacement / S00311	336,023	58,871					394,894
Alvarado Water Treatment Plant Upgrade & Expansion / S00021	119,947,542	31,204,771			8,000,000		159,152,313
Balboa Avenue Trunk Sewer / S00331	1,665,403	576,086	2,535,200				4,776,689
Barrett Flume Cover / S10013		100,000			5,759,546		5,859,546
Barrett Reservoir Outlet Tower Upgrade / S00039	2,622,733	1,365,459					3,988,193
Beach Area Low Flow Storm Diversion / S00313	2,422,334	(215,190)					2,207,143
Carmel Mountain Road Transmission Line / S00071	1,790,182	2,134,818					3,925,000
Carmel Valley Trunk Sewer / S00325	10,242,345	464,805					10,707,151
Chollas Building / S11025			2,000,000		14,310,400		16,310,400
CIP Bond Issuance Reserve / S00342		5,000,000					5,000,000
CIP Contingencies / ABS00001		5,371,351					5,371,351
CIP Program Management / S00045	1,597,604	2,562,396					4,160,000
Corrosion Control / AKA00001		100,000	500,000		600,000		1,200,000
Dams and Reservoirs / ABK00001	637	940,378	250,000		1,721,446		2,912,461
Del Mar Heights Pipeline Relocation / S00070	4,251,970	98,030					4,350,000
Del Mar Mesa 30" Water Transmission Line / S00069	654,968	102,032					757,000
Dulzura Conduit Concrete Covers / S00067	747,073	52,927					800,000
East Mission Gorge Force Main Rehabilitation / S00326	441,835	812,805	500,000		5,037,195		6,791,835
East Point Trunk Sewer / S00329	657,608	9,272,392	5,000,000		1,570,030		16,500,030
El Capitan Pipeline #2 / S10005		2,069,598			44,316,707		46,386,305
El Capitan Reservoir Road Improvements / S00040	426,601	89,564			2,117,531		2,633,696
El Monte Pipeline #2 / S10008	206	2,547,794			104,939,683		107,487,683
EM&TS Esplanade and Steam Line Relocation / S00319		234,253			2,304,000		2,538,253
Fluoridation Facilities / S00074	2,773,989	453,027					3,227,016
Freeway Relocation / AKB00002	2,438,335	776,904	50,000		300,000		3,565,239

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Groundwater Asset Development / ABM00001	8,601,458	4,583,518	2,530,943		29,526,563		45,242,482
Harbor Drive Pipeline / S00019	144,505	1,440,892	454,603		12,194,533		14,234,533
Harbor Drive Trunk Sewer Replacement / S00336	674,124	310,548	4,000,000		5,716,185		10,700,857
Kearny Mesa Pipeline Upgrade / S10011		2,730,000			40,598,391		43,328,391
Kensington Pressure Regulator / S10059		31,564			510,937		542,501
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / S00327	8,342,627	110,316					8,452,943
Lake Murray Trunk Sewer / S00335	16,909,685	3,787,113					20,696,798
Lindbergh Field 16" Cast Iron Main Replacement / S10055	23,692	758,263	758,045		8,061,932		9,601,932
Lower Otay Reservoir Emergency Outlet Improvements / S00044	556,707	4,824,721					5,381,428
MBC Biosolids Storage Silos / S00322	1,049,303	608,457	1,600,000		5,467,971		8,725,731
MBC Centrate Collection Upgrades / S00321	1,911,849	307,646					2,219,495
MBC Dewatering Centrifuges Replacement / S00339	10,405	426,432	2,000,000		6,044,097		8,480,934
MBC Odor Control Facility Upgrades / S00323	9,556	2,015,524	1,606,493		1,576,472		5,208,045
Meter Boxes / AKB00005	604,301	54,688					658,989
Metro Facilities Control Systems Upgrade / L10000	6,381,531	1,576,935	5,200,000		3,300,000		16,458,466
Metro Pooled Contingency 2 / ABR00004		173,688					173,688
Metro Treatment Plants / ABO00001	4,980,171	3,936,317	4,600,000		15,400,000		28,916,488
Metropolitan System Pump Stations / ABP00002	9,852,417	3,985,025	337,459		4,321,728		18,496,629
Metropolitan Waste Water Department Trunk Sewers / AJB00001	28,990,291	3,942,625	22,203,329		122,600,000		177,736,244
Miramar Clearwell Improvements / S11024			3,640,000		84,100,326		87,740,326
Miramar Pipeline Monitoring & Reinspection / S00083	4,906	1,207,554	275,176		82,462		1,570,098
Miramar Road Trunk Sewer / S00330	3,072,507	1,851,458					4,923,965
Miramar Water Treatment Plant Upgrade & Expansion / S00024	222,996,020	25,978,859					248,974,878
MOC Building / S11023			3,000,000				3,000,000
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026			246,480		10,664,501		10,910,981
Montezuma Trunk Sewer / S00332	661,720	301,054	200,000		1,022,604		2,185,378
Morena Reservoir Outlet Tower Upgrade / S00041	452,695	15,338			5,798,936		6,266,969
Muni Pooled Contingency / ABR00001		2,227,531					2,227,531
NCWRP Sludge Pump Station Upgrade / S00309	77,960	309,160	319,976				707,096
North City Raw Sludge & Water Cathodic Upgrade / S00318	455,943	96,556					552,499

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
North City Reclamation System / AHC00002	9,684,461	21,126,285	4,665,487		2,059,611		37,535,845
North City Water Reclamation Plant - EDR Enclosure / S00340		240,000	260,000				500,000
North City Water Reclamation Plant / AKB00001	243,077						243,077
North City Water Reclamation Plant EDR Upgrade / S00324		706,513	335,000				1,041,513
Otay 1st / 2nd Pipelines Abandon - Highland East / S11027			63,250		2,652,046		2,715,296
Otay Mesa Trunk Sewer / S00301	13,000,495	1,461,262					14,461,757
Otay Second Pipeline Improvements / S00032	22,658,230	1,763,113			1,696,061		26,117,403
Otay Water Treatment Plant Upgrade & Expansion / S00030	39,226,516	3,327,434	1,040,000				43,593,950
Pipeline Rehabilitation / AJA00002	52,180,198	43,652,700	15,911,270		60,000,000		171,744,168
Pipeline Rehabilitation Phase F-1 / S00341	8,112,286	892,460					9,004,746
Point Loma Grit Processing Improvements / S00315	6,242,723	2,059,141	8,000,000		21,387,622		37,689,486
Pomerado Pipeline #2 / S00072	18,296	1,959					20,255
Pressure Reduction Facility Upgrades / AKA00002		200,000	500,000		5,500,000		6,200,000
Proctor Valley Off-Highway Vehicle Barrier / S00068		425,754					425,754
Pt Loma-South Access Road Protection Project / S00316	238,153	113,545			385,000		736,698
Pump Station 2 Onsite Standby Power / S00312		878,281			9,335,200		10,213,481
Pump Station 64 Electrical Upgrades / S00307		239,200					239,200
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	52,015	4,388,481	3,850,957		2,105,742		10,397,195
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	21,578	32,502	2,100,000		6,512,933		8,667,013
Pump Station Restorations / ABP00001	22,030,398	3,404,236	500,000		3,000,000		28,934,634
Pump Station Upgrades Group I North County / S00303	12,375,779	3,942,861	2,138,000		727,583		19,184,224
Rancho Bernardo Reservoir Rehabilitation / S00042	8,713,519	388,252					9,101,771
Rancho Penasquitos Water Pump Station #2 / S00043	12,103,420	1,627,080					13,730,500
Reclaimed Water Distrib. System CIP Contingencies / ABS00002		400,000					400,000
Reclaimed Water Extension / AHC00001	288,059	4,561,690	500,000		3,000,000		8,349,750
Reclaimed Water Retrofit / AHC00003	1,265,666	1,133,494					2,399,160
Recycled Water System Upgrades / S10010	3,630	696,370	250,000		31,914		981,914
San Diego Flow Control Facility / S00038	1,658,438	8,813,226					10,471,664
SBWR Plant Demineralization Facility / S00310	866	621,973			15,500,000		16,122,839
Seismic Upgrades / AKB00004	5,620,568	2,237,234	520,000		5,104,011		13,481,813

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Sewer Main Replacements / AJA00001	104,242,410	21,111,273	68,800,000		270,000,000		464,153,683
Sewer Pump Station 41 Rehabilitation / S00337	7,229,341	769,530	879,000				8,877,871
Sewer Pump Station 79 / S00338	5,117,317	85,146					5,202,463
Sorrento Vly Trunk Swr Rep & Swr Pump Station 89 / S00333	17,912,600						17,912,600
South Bay Reclamation System / S00018	1,270,243	78,890					1,349,134
South Bay Water Reclamation Plant / AKB00006		291,623					291,623
South County Raw Water Reservoir Intertie Study / S00066		780,000					780,000
South Metro Sewer Rehabilitation Phase 3B / S00317		157,506	500,000		9,057,451		9,714,957
South Mission Valley Trunk Sewer / S00302	12,816,934	3,762,866					16,579,799
Standpipe and Reservoir Rehabilitations / ABL00001	453,734	3,076,730	2,425,283		16,390,927		22,346,675
Telemetry Control Systems SCADA Phase II / S00046	12,623,112	741,487					13,364,599
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	472,796	1,039,507	2,183,998		2,410,971		6,107,273
University Ave Pipeline Replacement / S11021			503,289		9,130,174		9,633,463
Unscheduled Projects / AJA00003	11,295,868	6,637,798	8,070,000		8,392,830		34,396,496
Upas Street Pipeline Replacement / S11022			156,000		6,410,122		6,566,122
USIU Trunk Sewer / S00334	4,000,569	399,868	8,420,902				12,821,339
Water CIP Reserve / S00048		5,000,000					5,000,000
Water Department Security Upgrades / S00050	13,510,379	5,595,130	1,899,999				21,005,508
Water Group Job 790 / S10004	4,419,903	3,165,097	698,783				8,283,783
Water Main Replacements / AKB00003	107,085,991	35,836,453	72,565,217		312,000,000		527,487,661
Water Pump Station Restoration / ABJ00001	42,312	426,121	7,715,484		25,256,712		33,440,629
Wet Weather Storage Facility / S00314	2,292,313	699,313	432,640		89,024,781		92,449,047
Public Utilities	\$ 997,081,710	\$ 333,375,988	\$ 279,692,263		\$ 1,435,035,867		\$ 3,045,185,828
QUALCOMM Stadium							
QUALCOMM Stadium / ABG00001		\$ 750,000	\$ 750,000		\$ 4,500,000		\$ 6,000,000
		\$ 750,000	\$ 750,000		\$ 4,500,000		\$ 6,000,000
Storm Water							
34th Street Storm Drain / S11001			\$ 75,000				\$ 75,000
62nd to 65th Street Channel Improvements / S00926	22,584	52,416					75,000
Alta La Jolla Drive Drainage Repair Phase II / S10001	710,760	295,345					1,006,105

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY 2011	FY 2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Balboa Park/Florida Canyon Storm Drain Repairs / S01064	788,968	58,457					847,426
Beach Access Drainage Reconstruction / ACA00002	542,045						542,045
Carmel Country Road Low Flow Channel / S00969	25,529	974,471	712,000				1,712,000
Coolidge Street Storm Drain / S11003			75,000				75,000
Emergency Drainage Projects / ACA00001	8,315,003	13,524,924	428,000	17,212,000	2,438,934	2,200,000	44,118,861
Hayes Ave Storm Drain / S11002			75,000				75,000
Hinson Place Storm Drain Replacement / S10057				590,000			590,000
Judy Lee Place Storm Drain Replacement / S10052				385,000			385,000
La Jolla Ecological Reserve Area of SBS / S00607	503,545	2,850,954					3,354,499
Low Flow Telemetry System / S01096		619,672					619,672
Manhasset Drive Storm Drain System Upgrade / S11005			60,000				60,000
Maryland Street Storm Drain Replacement / S10056				295,000			295,000
Mission Bay Sewer Interceptor System / S01095	2,006,759	760,791					2,767,550
Murphy Canyon Road Storm Drain Repair / S01098	3,618,313	2,857,412					6,475,725
Pequena Street Storm Drain System Upgrade / S11000			125,000				125,000
Ransom Street/Darwin Way Storm Drain Repairs / S00601	664,707	492,293					1,157,000
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	336,337	725,012					1,061,348
Rose/Tecolote Creeks Water Quality Improvements / S10002	934,458	174,194		625,000			1,733,652
San Remo Way Storm Drain / S11004			150,000				150,000
Santa Clara Pump Station / S00604	1,881,356	851				185,000	2,067,207
TV/Evaluation-Storm Drain Corrugated Metal Pipes / S00608	405,969	54,031					460,000
Uptown Community Storm Drainage / S10060		150,000					150,000
Watershed CIP / ACC00001	1,668,804	5,437,612					7,106,416
Storm Water	\$ 22,425,136	\$ 29,028,435	\$ 1,700,000	\$ 19,107,000	\$ 2,438,934	\$ 2,385,000	\$ 77,084,506
Total	\$2,218,255,222	\$ 870,693,402	\$ 332,173,557	\$ 309,807,246	\$1,828,965,203	\$1,318,188,203	\$ 6,878,082,833

ATTACHMENT 3

CIP PROJECTS WITH FY2011 FUNDING BY COMMUNITY

PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Balboa Park	Balboa Park Golf Course	\$300,000
Balboa Park	Balboa Park Golf Course Irrigation System	\$2,000,000
Balboa Park	Arizona Street Landfill Closure and Modifications	\$60,000
	SUBTOTAL:	\$2,360,000
Carmel Valley	Carmel Valley Road Enhancement Project	\$25,000
Carmel Valley	Carmel Grove Mini Park Play Area Upgrade	\$52,858
Carmel Valley	Carmel Country Road Low Flow Channel	\$712,000
Carmel Valley	Del Mar Trails Park Play Area Upgrades	\$596,366
Carmel Valley	Windwood II Mini Park Play Area Upgrades	\$480,858
Carmel Valley	Torrey Highlands Park Play Area Upgrades	\$602,072
Carmel Valley	Carmel Country Road Median Improvements	\$65,000
	SUBTOTAL:	\$2,534,154
Centre City	Harbor Drive Trunk Sewer Replacement	\$4,000,000
		\$4,000,000
Clairemont Mesa	State Route 163/Clairemont Mesa Blvd Interchange	\$227,304
Clairemont Mesa	Balboa Avenue Trunk Sewer	\$2,535,200
	SUBTOTAL:	\$2,762,504
College Area	Manhasset Drive Storm Drain System Upgrade	\$60,000
College Area	Montezuma Trunk Sewer	\$200,000
College Area	Montezuma Pipeline/Mid-City Pipeline Phase II	\$246,480
	SUBTOTAL:	\$506,480
Future Urbanizing Area - Subarea 2	El Camino Real - Half Mile to Via De La Valle	\$500,000
	SUBTOTAL:	\$500,000
Greater Golden Hill	34th Street Storm Drain	\$75,000
Greater Golden Hill	25th Street Renaissance Project	\$125,000
	SUBTOTAL:	\$200,000

PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Greater North Park	North Park/Main Street Sidewalk Improvements	\$25,000
Greater North Park	Switzer Canyon/30th Street Bridge Enhancement Prgm	\$5,000
Greater North Park	University Avenue Mobility Project	\$300,000
Greater North Park	Birney Elementary School Joint Use	\$80,000
	SUBTOTAL:	\$410,000
Kearny Mesa	Montgomery Field	\$950,000
Kearny Mesa	MOC Building	\$3,000,000
	SUBTOTAL:	\$3,950,000
La Jolla	La Jolla Mesa Drive Sidewalk	\$111,000
La Jolla	Bird Rock Median Lighting	\$229,000
La Jolla	Mar Ave/Soledad Avenue Intersection Improvements	\$240,000
La Jolla	Torrey Pines Road/La Jolla Blvd Main Replacement	\$2,183,998
La Jolla	Water Group Job 790	\$698,783
	SUBTOTAL:	\$3,462,781
Linda Vista	Carson Elementary School Joint Use	\$5,000
Linda Vista	Montgomery Academy Joint Use Improvements	\$120,000
Linda Vista	Coolidge Street Storm Drain	\$75,000
Linda Vista	Linda Vista Rd at Genesee Intersection Improvement	\$130,000
	SUBTOTAL:	\$330,000
Mid-City (City Heights)	State Route 15 Bikeway Study	\$50,000
Mid-City (City Heights)	Central Avenue Mini Park Acquisition/Development	\$300,000
Mid-City (City Heights)	Marshall Elementary School Joint Use Improvement	\$700,000
Mid-City (City Heights)	Streamview Drive Improvements	\$200,000
Mid-City (City Heights)	Otay 1st / 2nd Pipelines Abandon - Highland East	\$63,250
Mid-City (Eastern Area)	South Chollas Landfill	\$40,000
Mid-City (Eastern Area)	Chollas Building	\$2,000,000

PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Mid-City (Kensington - Talmadge)	Aldine Drive and Fairmount Drive Slope Restoration	\$1,100,000
Mid-City (Kensington - Talmadge)	Talmadge Street Improvements	\$100,000
Mid-City (Normal Heights)	Cherokee Street Improvements	\$820,000
Mid-City (Normal Heights)	35th & 34th at Madison Avenue Improvements	\$320,854
Mid-City (Normal Heights)	El Cajon Boulevard Streetscape Improvements	\$100,000
	SUBTOTAL:	\$5,794,104
Midway - Pacific Highway	West Mission Bay Drive Bridge Over San Diego River	\$100,000
Midway - Pacific Highway	Lindbergh Field 16" Cast Iron Main Replacement	\$758,045
	SUBTOTAL:	\$858,045
Mira Mesa	Mira Sorrento Place-Scranton to Vista Sorrento	\$60,000
Mira Mesa	Camino Santa Fe Median Improvements	\$30,000
Mira Mesa	Miramar Pipeline Monitoring & Reinspection	\$275,176
	SUBTOTAL:	\$365,176
Mission Bay Park	Mission Bay Golf Course Renovation/Reconstruction	\$460,000
Mission Bay Park	Mission Bay Golf Course and Practice Center	\$300,000
Mission Bay Park	Mission Bay Improvements	\$872,678
Mission Bay Park	Sewer Pump Station 41 Rehabilitation	\$879,000
	SUBTOTAL:	\$2,511,678
Mission Valley	State Route 163/Friars Road	\$2,500,000
Mission Valley	San Diego River Multi-Use Path	\$1,140,000
Mission Valley	QUALCOMM Stadium	\$750,000
	SUBTOTAL:	\$4,390,000
Navajo	Old Mission Dam Preservation	\$170,000
Navajo	East Mission Gorge Force Main Rehabilitation	\$500,000
Navajo	San Carlos Branch Library	\$63,000
Navajo	Lake Murray Community Park Play Area Expansion	\$62,000
	SUBTOTAL:	\$795,000

PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Old San Diego	Harbor Drive Pipeline	\$454,603
	SUBTOTAL:	\$454,603
Otay Mesa	Otay Mesa Truck Route Phase 3	\$200,000
Otay Mesa	Brown Field	\$850,000
	SUBTOTAL:	\$1,050,000
Otay Mesa - Nestor	Saturn Boulevard-Palm Ave to Coronado	\$100,000
Otay Mesa - Nestor	Montgomery Waller Community Park	\$80,000
Otay Mesa - Nestor	Pequena Street Storm Drain System Upgrade	\$125,000
Otay Mesa - Nestor	Palm Avenue Roadway Improvements	\$630,000
Otay Mesa - Nestor	Saturn Blvd Roadway Improvements	\$100,000
	SUBTOTAL:	\$1,035,000
Pacific Beach	North Pacific Beach Lifeguard Station	\$550,000
	SUBTOTAL:	\$550,000
Peninsula	Famosa Slough Salt Marsh Creation	\$25,000
Peninsula	Metro Treatment Plants	\$4,600,000
Peninsula	Point Loma Grit Processing Improvements	\$8,000,000
Peninsula	East Point Trunk Sewer	\$5,000,000
Peninsula	San Remo Way Storm Drain	\$150,000
	SUBTOTAL:	\$17,775,000
Rancho Bernardo	Pump Station 84 Upgrade & Pump Station 62 Abandon	\$2,100,000
Rancho Bernardo	Rancho Bernardo Community Park-Sports Field Lights	\$700,000
Rancho Bernardo	Pomerado Rd Median Improvements-n/o of R Bernardo	\$125,000
	SUBTOTAL:	\$2,925,000
Rancho Encantada	Rancho Encantada Park #2	\$253,000
	SUBTOTAL:	\$253,000

PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Rancho Penasquitos	Rancho Penasquitos Monument Signs	\$38,000
Rancho Penasquitos	Hilltop Community Park Development Phase 1	\$450,614
Rancho Penasquitos	Rancho Penasquitos ADA Requirements	\$350,000
Rancho Penasquitos	Rancho Penasquitos Monument Signs	\$4,000
	SUBTOTAL:	\$842,614
San Ysidro	San Ysidro Athletic Area & Larsen Field Lighting	\$450,000
	SUBTOTAL:	\$450,000
Scripps Miramar Ranch	USIU Trunk Sewer	\$8,420,902
Scripps Miramar Ranch	Miramar Clearwell Improvements	\$3,640,000
	SUBTOTAL:	\$12,060,902
Southeastern (Encanto Neighborhoods)	Fitting Facility Expansion	\$500,000
Southeastern San Diego	Memorial Pool Improvements	\$750,000
Southeastern San Diego	Mountain View Neighborhood Park Area Upgrades	\$775,000
Southeastern San Diego	Gompers Neighborhood Park- Play Area Upgrades	\$490,000
	SUBTOTAL:	\$2,515,000
Tierrasanta	Tierrasanta Community Park Sports Field Lighting	\$150,000
	SUBTOTAL:	\$150,000
Torrey Highlands	Torrey Meadows Drive Overcrossing	\$6,148,447
Torrey Highlands	Torrey Highlands Community ID and Enhancement	\$150,000
	SUBTOTAL:	\$6,298,447
Torrey Hills (Sorrento Hills)	Torrey Hills SDG&E Easement Enhancement	\$300,000
	SUBTOTAL:	\$300,000
Torrey Pines	Del Mar Terrace Street Improvements	\$165,000
Torrey Pines	North Torrey Pines Road Bridge/ Los Penasquitos	\$88,000
	SUBTOTAL:	\$253,000

PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
University (North)	Torrey Pines Golf Course	\$300,000
University (North)	Metro Facilities Control Systems Upgrade	\$5,200,000
University (North)	NCWRP Sludge Pump Station Upgrade	\$319,976
University (North)	North City Water Reclamation Plant - EDR Enclosure	\$260,000
University (South)	Wet Weather Storage Facility	\$432,640
University (South)	North City Water Reclamation Plant EDR Upgrade	\$335,000
	SUBTOTAL:	\$6,847,616
Uptown	Mission Hills Historic Street Lighting	\$156,243
Uptown	Mission Hills Branch Library	\$170,000
Uptown	Hayes Ave Storm Drain	\$75,000
Uptown	University Ave Pipeline Replacement	\$503,289
Uptown	Upas Street Pipeline Replacement	\$156,000
	SUBTOTAL:	\$1,060,532
Citywide	Metropolitan System Pump Stations	\$337,459
Citywide	Metropolitan Waste Water Department Trunk Sewers	\$2,000,000
Citywide	Pump Station Restorations	\$500,000
Citywide	Pump Station 64,65, Penasquitos, E Mission Gorge	\$3,850,957
Citywide	Sewer Main Replacements	\$68,800,000
Citywide	Pipeline Rehabilitation	\$15,911,270
Citywide	Unscheduled Projects	\$8,070,000
Citywide	Metropolitan Waste Water Department Trunk Sewers	\$20,203,329
Citywide	Pump Station Upgrades Group I North County	\$2,138,000
Citywide	Minor Improvements to Landfills	\$250,000
Citywide	Groundwater Monitoring Network	\$250,000
Citywide	Unclassified Disposal Site Closure	\$75,000
Citywide	Future Waste Mgmt Disposal & Processing Facilities	\$1,750,000

**PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA**

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Citywide	Regional Park Improvements	\$2,500,000
Citywide	Emergency Drainage Projects	\$428,000
Citywide	Minor Bike Facilities	\$15,000
Citywide	Transportation Grant Match	\$700,000
Citywide	Five Year CIP Planning	\$50,000
Citywide	Bridge Rehabilitation	\$270,000
Citywide	Median Installation	\$270,000
Citywide	Installation of City Owned Street Lights	\$100,000
Citywide	New Walkways	\$380,000
Citywide	School Traffic Safety Improvements	\$200,000
Citywide	Traffic Calming	\$300,000
Citywide	Install T/S Interconnect Systems	\$300,000
Citywide	Traffic Signals - Citywide	\$430,000
Citywide	Traffic Signals Modification	\$850,000
Citywide	Replace Obsolete T/S Controllers	\$75,000
Citywide	Utilities Undergrounding Program	\$7,500,000
Citywide	Water Pump Station Restoration	\$7,715,484
Citywide	Dams and Reservoirs	\$250,000
Citywide	Standpipe and Reservoir Rehabilitations	\$2,425,283
Citywide	Groundwater Asset Development	\$2,530,943
Citywide	Reclaimed Water Extension	\$500,000
Citywide	North City Reclamation System	\$4,665,487
Citywide	Corrosion Control	\$500,000
Citywide	Pressure Reduction Facility Upgrades	\$500,000
Citywide	Freeway Relocation	\$50,000
Citywide	Water Main Replacements	\$72,565,217
Citywide	Seismic Upgrades	\$520,000

**PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY COMMUNITY PLANNING AREA**

COMMUNITY PLANNING AREA	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Citywide	Water Department Security Upgrades	\$1,899,999
Citywide	Recycled Water System Upgrades	\$250,000
SUBTOTAL:		\$232,876,428
Non City	South Metro Sewer Rehabilitation Phase 3B	\$500,000
Non City	MBC Biosolids Storage Silos	\$1,600,000
Non City	MBC Odor Control Facility Upgrades	\$1,606,493
Non City	MBC Dewatering Centrifuges Replacement	\$2,000,000
Non City	West Miramar - Phase 2	\$1,700,000
Non City	West Miramar Refuse Disposal Facility - Phase 2	\$300,000
Non City	Otay Water Treatment Plant Upgrade & Expanansion	\$1,040,000
SUBTOTAL:		\$8,746,493
PROPOSED FY2011 CIP BUDGET GRAND TOTAL:		\$332,173,557

ATTACHMENT 4

CIP PROJECTS WITH FY2011 FUNDING BY PROJECT TYPE

**CITY OF SAN DIEGO
PROPOSED CIP PROJECTS WITH FISCAL YEAR 2011 FUNDING
BY PROJECT TYPE**

CIP PROJECT TYPE	FUNDED NAME (CIP PROJECT TITLE)	PROPOSED FY 2011 CIP BUDGET
Airport Assets		
Airport Assets	Montgomery Field	\$950,000
Airport Assets	Brown Field	\$850,000
	Airport Total:	\$1,800,000
Buildings		
Bldg - Libraries	San Carlos Branch Library	\$63,000
Bldg - Libraries	Mission Hills Branch Library	\$170,000
Bldg - MWWD - Administration Struct	Wet Weather Storage Facility	\$432,640
Bldg - MWWD - Pump Stations	Metropolitan System Pump Stations	\$337,459
Bldg - MWWD - Pump Stations	Pump Station Restorations	\$500,000
Bldg - MWWD - Pump Stations	Pump Station 64,65, Penasquitos, E Mission Gorge	\$3,850,957
Bldg - MWWD - Pump Stations	Pump Station Upgrades Group I North County	\$2,138,000
Bldg - MWWD - Pump Stations	Sewer Pump Station 41 Rehabilitation	\$879,000
Bldg - MWWD - Pump Stations	NCWRP Sludge Pump Station Upgrade	\$319,976
Bldg - MWWD - Pump Stations	Pump Station 84 Upgrade & Pump Station 62 Abandon	\$2,100,000
Bldg - MWWD - Treatment Plants	South Metro Sewer Rehabilitation Phase 3B	\$500,000
Bldg - MWWD - Treatment Plants	MBC Biosolids Storage Silos	\$1,600,000
Bldg - MWWD - Treatment Plants	MBC Odor Control Facility Upgrades	\$1,606,493
Bldg - MWWD - Treatment Plants	MBC Dewatering Centrifuges Replacement	\$2,000,000
Bldg - MWWD - Treatment Plants	Metro Facilities Control Systems Upgrade	\$5,200,000
Bldg - MWWD - Treatment Plants	North City Water Reclamation Plant - EDR Enclosure	\$260,000
Bldg - MWWD - Treatment Plants	Metro Treatment Plants	\$4,600,000
Bldg - MWWD - Treatment Plants	Point Loma Grit Processing Improvements	\$8,000,000
Bldg - MWWD - Treatment Plants	North City Water Reclamation Plant EDR Upgrade	\$335,000
Bldg - Operations Facility / Structures	Fitting Facility Expansion	\$500,000
Bldg - Operations Facility / Structures	Water Department Security Upgrades	\$1,899,999
Bldg - Operations Facility / Structures	Chollas Building	\$2,000,000
Bldg - Other City Facility / Structures	West Miramar - Phase 2	\$1,700,000
Bldg - Other City Facility / Structures	Montgomery Academy Joint Use Improvements	\$120,000

Bldg - Other City Facility / Structures	MOC Building	\$3,000,000
Bldg - Pub Safety - Lifeguard Stations	North Pacific Beach Lifeguard Station	\$550,000
Bldg - Stadium Facilities	QUALCOMM Stadium	\$750,000
Bldg - Water - Pump Stations	Water Pump Station Restoration	\$7,715,484
Bldg - Water - Reservoirs/Dams	Dams and Reservoirs	\$250,000
Bldg - Water - Standpipes	Standpipe and Reservoir Rehabilitations	\$2,425,283
Bldg - Water - Standpipes	Miramar Clearwell Improvements	\$3,640,000
Bldg - Water - Treatment Plants	Otay Water Treatment Plant Upgrade & Expansion	\$1,040,000
Bldg - Water - Wells	Groundwater Asset Development	\$2,530,943
	Buildings Total:	\$63,014,234
Drainage		
Drainage - Channels	Famosa Slough Salt Marsh Creation	\$25,000
Drainage - Channels	Carmel Country Road Low Flow Channel	\$712,000
Drainage - Storm Drain Pipes	Emergency Drainage Projects	\$428,000
Drainage - Storm Drain Pipes	Manhasset Drive Storm Drain System Upgrade	\$60,000
Drainage - Storm Drain Pipes	34th Street Storm Drain	\$75,000
Drainage - Storm Drain Pipes	Coolidge Street Storm Drain	\$75,000
Drainage - Storm Drain Pipes	Pequena Street Storm Drain System Upgrade	\$125,000
Drainage - Storm Drain Pipes	San Remo Way Storm Drain	\$150,000
Drainage - Storm Drain Pipes	Hayes Ave Storm Drain	\$75,000
	Drainage Total:	\$1,725,000
Golf Courses		
Golf Courses	Balboa Park Golf Course	\$300,000
Golf Courses	Balboa Park Golf Course Irrigation System	\$2,000,000
Golf Courses	Torrey Pines Golf Course	\$300,000
Golf Courses	Mission Bay Golf Course Renovation/Reconstruction	\$460,000
Golf Courses	Mission Bay Golf Course and Practice Center	\$300,000
	Golf Courses Total:	\$3,360,000
Landfills		
Landfills	Minor Improvements to Landfills	\$250,000
Landfills	Groundwater Monitoring Network	\$250,000
Landfills	Unclassified Disposal Site Closure	\$75,000
Landfills	West Miramar Refuse Disposal Facility - Phase 2	\$300,000
Landfills - Supporting Fac / Struct	Arizona Street Landfill Closure and Modifications	\$60,000

Landfills - Supporting Fac / Struct	Future Waste Mgmt Disposal & Processing Facilities	\$1,750,000
Landfills - Supporting Fac / Struct	South Chollas Landfill	\$40,000
	Landfills Total:	\$2,725,000
Parks		
Parks - Community	Lake Murray Community Park Play Area Expansion	\$62,000
Parks - Community	Rancho Bernardo Community Park-Sports Field Lights	\$700,000
Parks - Community	Hilltop Community Park Development Phase 1	\$450,614
Parks - Community	Tierrasanta Community Park Sports Field Lighting	\$150,000
Parks - Mini Parks	Carmel Grove Mini Park Play Area Upgrade	\$52,858
Parks - Mini Parks	Windwood II Mini Park Play Area Upgrades	\$480,858
Parks - Miscellaneous Parks	Central Avenue Mini Park Acquisition/Development	\$300,000
Parks - Miscellaneous Parks	Marshall Elementary School Joint Use Improvement	\$700,000
Parks - Miscellaneous Parks	Regional Park Improvements	\$2,500,000
Parks - Miscellaneous Parks	Birney Elementary School Joint Use	\$80,000
Parks - Miscellaneous Parks	Carson Elementary School Joint Use	\$5,000
Parks - Miscellaneous Parks	Mission Bay Improvements	\$872,678
Parks - Miscellaneous Parks	Rancho Penasquitos ADA Requirements	\$350,000
Parks - Miscellaneous Parks	San Ysidro Athletic Area & Larsen Field Lighting	\$450,000
Parks - Miscellaneous Parks	Memorial Pool Improvements	\$750,000
Parks - Neighborhood	Del Mar Trails Park Play Area Upgrades	\$596,366
Parks - Neighborhood	Torrey Highlands Park Play Area Upgrades	\$602,072
Parks - Neighborhood	Montgomery Waller Community Park	\$80,000
Parks - Neighborhood	Rancho Encantada Park #2	\$253,000
Parks - Neighborhood	Mountain View Neighborhood Park Area Upgrades	\$775,000
Parks - Neighborhood	Gompers Neighborhood Park- Play Area Upgrades	\$490,000
Parks - Resource Based	Old Mission Dam Preservation	\$170,000
	Parks Total:	\$10,870,446
Reclaimed Water System		
Reclaimed Water System - Pipelines	Reclaimed Water Extension	\$500,000
Reclaimed Water System - Pipelines	North City Reclamation System	\$4,665,487
Reclaimed Water System - Pipelines	Recycled Water System Upgrades	\$250,000
	Reclaimed Water System Total:	\$5,415,487
Transportation		
Trans - Bicycle Facilities (All Class.)	State Route 15 Bikeway Study	\$50,000

Trans - Bicycle Facilities (All Class.)	Minor Bike Facilities	\$15,000
Trans - Bicycle Facilities (All Class.)	San Diego River Multi-Use Path	\$1,140,000
Trans - Bridge - Vehicular	State Route 163/Clairemont Mesa Blvd Interchange	\$227,304
Trans - Bridge - Vehicular	El Camino Real - Half Mile to Via De La Valle	\$500,000
Trans - Bridge - Vehicular	West Mission Bay Drive Bridge Over San Diego River	\$100,000
Trans - Bridge - Vehicular	State Route 163/Friars Road	\$2,500,000
Trans - Bridge - Vehicular	North Torrey Pines Road Bridge/ Los Penasquitos	\$88,000
Trans - Ped Fac - Sidewalks	New Walkways	\$380,000
Trans - Ped Fac - Sidewalks	School Traffic Safety Improvements	\$200,000
Trans - Ped Fac - Sidewalks	Cherokee Street Improvements	\$820,000
Trans - Ped Fac - Sidewalks	35th & 34th at Madison Avenue Improvements	\$320,854
Trans - Ped Fac - Sidewalks	North Park/Main Street Sidewalk Improvements	\$25,000
Trans - Roadway	Streamview Drive Improvements	\$200,000
Trans - Roadway	Transportation Grant Match	\$700,000
Trans - Roadway	Five Year CIP Planning	\$50,000
Trans - Roadway	Utilities Undergrounding Program	\$7,500,000
Trans - Roadway	La Jolla Mesa Drive Sidewalk	\$111,000
Trans - Roadway	Linda Vista Rd at Genesee Intersection Improvement	\$130,000
Trans - Roadway	Mira Sorrento Place-Scranton to Vista Sorrento	\$60,000
Trans - Roadway	Otay Mesa Truck Route Phase 3	\$200,000
Trans - Roadway	Saturn Boulevard-Palm Ave to Coronado	\$100,000
Trans - Roadway	Palm Avenue Roadway Improvements	\$630,000
Trans - Roadway	Saturn Blvd Roadway Improvements	\$100,000
Trans - Roadway	Torrey Meadows Drive Overcrossing	\$6,148,447
Trans - Roadway	Talmadge Street Improvements	\$100,000
Trans - Roadway	Del Mar Terrace Street Improvements	\$165,000
Trans - Roadway - Enhance/Scape/Medians	Carmel Valley Road Enhancement Project	\$25,000
Trans - Roadway - Enhance/Scape/Medians	Median Installation	\$270,000
Trans - Roadway - Enhance/Scape/Medians	University Avenue Mobility Project	\$300,000
Trans - Roadway - Enhance/Scape/Medians	Carmel Country Road Median Improvements	\$65,000
Trans - Roadway - Enhance/Scape/Medians	Switzer Canyon/30th Street Bridge Enhancement Prgm	\$5,000
Trans - Roadway - Enhance/Scape/Medians	Bird Rock Median Lighting	\$229,000
Trans - Roadway - Enhance/Scape/Medians	Camino Santa Fe Median Improvements	\$30,000
Trans - Roadway - Enhance/Scape/Medians	El Cajon Boulevard Streetscape Improvements	\$100,000

Trans - Roadway - Enhance/Scape/Medians	Pomerado Rd Median Improvements-n/o of R Bernardo	\$125,000
Trans - Roadway - Enhance/Scape/Medians	Rancho Penasquitos Monument Signs	\$38,000
Trans - Roadway - Enhance/Scape/Medians	Rancho Penasquitos Monument Signs	\$4,000
Trans - Roadway - Enhance/Scape/Medians	Torrey Highlands Community ID and Enhancement	\$150,000
Trans - Roadway - Enhance/Scape/Medians	Torrey Hills SDG&E Easement Enhancement	\$300,000
Trans - Roadway - Erosion/Slope/Ret Wall	Aldine Drive and Fairmount Drive Slope Restoration	\$1,100,000
Trans - Roadway - GRails/BRails/Safety	Bridge Rehabilitation	\$270,000
Trans - Roadway - Street Lighting	Installation of City Owned Street Lights	\$100,000
Trans - Roadway - Street Lighting	Mission Hills Historic Street Lighting	\$156,243
Trans - Signals - Calming/Speed Abatement	25th Street Renaissance Project	\$125,000
Trans - Signals - Calming/Speed Abatement	Mar Ave/Soledad Avenue Intersection Improvements	\$240,000
Trans - Signals - Traffic Signals	Traffic Calming	\$300,000
Trans - Signals - Traffic Signals	Install T/S Interconnect Systems	\$300,000
Trans - Signals - Traffic Signals	Traffic Signals - Citywide	\$430,000
Trans - Signals - Traffic Signals	Traffic Signals Modification	\$850,000
Trans - Signals - Traffic Signals	Replace Obsolete T/S Controllers	\$75,000
	Transportation Total:	\$28,147,848
Wastewater		
Wastewater - Collection Sys - Main	Sewer Main Replacements	\$68,800,000
Wastewater - Collection Sys - Main	Pipeline Rehabilitation	\$15,911,270
Wastewater - Collection Sys - Main	Unscheduled Projects	\$8,070,000
Wastewater - Collection Sys - Trunk Swr	Harbor Drive Trunk Sewer Replacement	\$4,000,000
Wastewater - Collection Sys - Trunk Swr	Metropolitan Waste Water Department Trunk Sewers	\$2,000,000
Wastewater - Collection Sys - Trunk Swr	Metropolitan Waste Water Department Trunk Sewers	\$20,203,329
Wastewater - Collection Sys - Trunk Swr	Balboa Avenue Trunk Sewer	\$2,535,200
Wastewater - Collection Sys - Trunk Swr	Montezuma Trunk Sewer	\$200,000
Wastewater - Collection Sys - Trunk Swr	East Mission Gorge Force Main Rehabilitation	\$500,000
Wastewater - Collection Sys - Trunk Swr	East Point Trunk Sewer	\$5,000,000
Wastewater - Collection Sys - Trunk Swr	USIU Trunk Sewer	\$8,420,902
	Wastewater Total:	\$135,640,701
Water		
Water - Distribution Sys - Distribution	Freeway Relocation	\$50,000
Water - Distribution Sys - Distribution	Water Main Replacements	\$72,565,217
Water - Distribution Sys - Distribution	Seismic Upgrades	\$520,000

Water - Distribution Sys - Distribution	Montezuma Pipeline/Mid-City Pipeline Phase II	\$246,480
Water - Distribution Sys - Distribution	Water Group Job 790	\$698,783
Water - Distribution Sys - Distribution	Miramar Pipeline Monitoring & Reinspection	\$275,176
Water - Distribution Sys - Distribution	University Ave Pipeline Replacement	\$503,289
Water - Distribution Sys - Distribution	Upas Street Pipeline Replacement	\$156,000
Water - Distribution Sys - Transmission	Otay 1st / 2nd Pipelines Abandon - Highland East	\$63,250
Water - Distribution Sys - Transmission	Corrosion Control	\$500,000
Water - Distribution Sys - Transmission	Pressure Reduction Facility Upgrades	\$500,000
Water - Distribution Sys - Transmission	Torrey Pines Road/La Jolla Blvd Main Replacement	\$2,183,998
Water - Distribution Sys - Transmission	Lindbergh Field 16" Cast Iron Main Replacement	\$758,045
Water - Distribution Sys - Transmission	Harbor Drive Pipeline	\$454,603
	Water Total:	\$79,474,841
	PROPOSED FY2011 CIP BUDGET GRAND TOTAL:	\$332,173,557

ATTACHMENT 5

PLANNING, ZONING, AND DEVELOPMENT LAWS



Planning, Zoning, and Development Laws

December 10, 2010

STATE OF CALIFORNIA
Arnold Schwarzenegger,
Governor

GOVERNOR'S OFFICE
OF PLANNING AND
RESEARCH
Cynthia Bryant, Director

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Sacramento, CA 95814

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2010

65095. Hearing continuation

Any public hearing conducted under this title may be continued from time to time.

(Added by Stats. 1984, Ch. 1009.)

65096. Cemeteries

(a) Notwithstanding any other provision of law, whenever a person applies to a city, including a charter city, county, or city and county, for a zoning variance, special use permit, conditional use permit, zoning ordinance amendment, general or specific plan amendment, or any entitlement for use which would permit all or any part of a cemetery to be used for other than cemetery purposes, the city, county, or city and county shall give notice pursuant to Sections 65091, 65092, 65093, and 65094.

(b) Those requesting notice shall be notified by the local agency at the address provided at the time of the request.

(c) Notwithstanding Section 65092, a local agency shall not require a request made pursuant to this section to be annually renewed.

(d) "Cemetery," as used in this section, has the same meaning as that word is defined in Section 8100 of the Health and Safety Code.

(Added by Stats. 1988, Ch. 1440.)

Chapter 3. Local Planning

Article 1. Local Planning

65100. Creation of Planning agency

There is in each city and county a planning agency with the powers necessary to carry out the purposes of this title. The legislative body of each city and county shall by ordinance assign the functions of the planning agency to a planning department, one or more planning commissions, administrative bodies or hearing officers, the legislative body itself, or any combination thereof, as it deems appropriate and necessary. In the absence of an assignment, the legislative body shall carry out all the functions of the planning agency.

(Repealed and Added by Stats. 1984, Ch. 690.)

65101. Creation of planning commission

(a) The legislative body may create one or more planning commissions each of which shall report directly to the legislative body. The legislative body shall specify the membership of the commission or commissions. In any event, each planning commission shall consist of at least five members, all of whom shall act in the public interest. If it creates more than one planning commission, the legislative body shall prescribe the issues, responsibilities, or geographic jurisdiction assigned to each commission. If a development project affects the jurisdiction of more than one planning commission, the legislative body shall designate the commission which shall hear the entire development project.

(b) Two or more legislative bodies may:

(1) Create a joint area planning agency, planning commission, or advisory agency for all or prescribed portions of their cities or counties which shall exercise those powers and perform those duties under this title that the legislative bodies delegate to it.

(2) Authorize their planning agencies, or any components of them, to meet jointly to coordinate their work, conduct studies, develop plans, hold hearings, or jointly exercise any power or perform any duty common to them.

(Repealed and Added by Stats. 1984, Ch. 690; Amended by Stats. 1985, Ch. 617.)

65101.1. Hoopa Valley Business Council

The Hoopa Valley Business Council, as the governing body of the Hoopa Valley Indian Tribe, may participate as a legislative body, pursuant to subdivision (b) of Section 65101 on the Humboldt County Association of Governments and for that purpose may enter into a joint powers agreement with the parties thereto and shall be deemed to be a public agency for purposes of Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1. The Legislature finds and declares that the unique circumstances of Humboldt County necessitate this special law.

(Added by Stats. 1987, Ch. 73.)

65102. Local rules and procedures

A legislative body may establish for its planning agency any rules, procedures, or standards which do not conflict with state or federal laws.

(Repealed and Added by Stats. 1984, Ch. 690.)

65103. Planning agency functions

Each planning agency shall perform all of the following functions:

(a) Prepare, periodically review, and revise, as necessary, the general plan.

(b) Implement the general plan through actions including, but not limited to, the administration of specific plans and zoning and subdivision ordinances.

(c) Annually review the capital improvement program of the city or county and the local public works projects of other local agencies for their consistency with the general plan, pursuant to Article 7 (commencing with Section 65400).

(d) Endeavor to promote public interest in, comment on, and understanding of the general plan, and regulations relating to it.

(e) Consult and advise with public officials and agencies, public utility companies, civic, educational, professional, and other organizations, and citizens generally concerning implementation of the general plan.

(f) Promote the coordination of local plans and programs with the plans and programs of other public agencies.

(g) Perform other functions as the legislative body provides, including conducting studies and preparing plans other than those required or authorized by this title.

(Repealed and Added by Stats. 1984, Ch. 690.)

of paragraph (2) of subdivision (a) that substantially complies with the requirements of this section, the court shall issue an order or judgment compelling compliance with this section within 60 days. If the city, county, or city and county fails to comply with the court's order within 60 days, the plaintiff or petitioner may move for sanctions, and the court may, upon that motion, grant appropriate sanctions. The court shall retain jurisdiction to ensure that its order or judgment is carried out. If the court determines that its order or judgment is not carried out within 60 days, the court may issue further orders as provided by law to ensure that the purposes and policies of this section are fulfilled. This subdivision applies to proceedings initiated on or after the first day of October following the adoption of forms and definitions by the Department of Housing and Community Development pursuant to paragraph (2) of subdivision (a), but no sooner than six months following that adoption.

(Amended by Stats. 1984, Ch. 1009; Amended by Stats. 1990, Ch. 1441; Amended by Stats. 1992, Ch. 1030; Amended by Stats. 1993, Ch. 437; Amended by Stats. 1994, Ch. 1235; Amended by Stats. 1998, Ch. 796; Amended by Stats. 2004, Ch. 916; Amended by Stats. 2005, Ch. 595; Amended by Stats. 2006, Ch. 888; Amended by Stats. 2008, Ch. 728; Amended by Stats. 2009, Ch. 467.)

65401. Review of public works projects for conformity with plans

If a general plan or part thereof has been adopted, within such time as may be fixed by the legislative body, each county or city officer, department, board, or commission, and each governmental body, commission, or board, including the governing body of any special district or school district, whose jurisdiction lies wholly or partially within the county or city, whose functions include recommending, preparing plans for, or constructing, major public works, shall submit to the official agency, as designated by the respective county board of supervisors or city council, a list of the proposed public works recommended for planning, initiation or construction during the ensuing fiscal year. The official agency receiving the list of proposed public works shall list and classify all such recommendations and shall prepare a coordinated program of proposed public works for the ensuing fiscal year. Such coordinated program shall be submitted to the county or city planning agency for review and report to said official agency as to conformity with the adopted general plan or part thereof.

(Amended by Stats. 1970, Ch. 1590.)

65402. Restrictions on acquisition and disposal of real property

(a) If a general plan or part thereof has been adopted, no real property shall be acquired by dedication or otherwise for street, square, park or other public purposes, and no real property shall be disposed of, no street shall be vacated or abandoned, and no public building or structure shall be constructed or authorized, if the adopted general plan or part

thereof applies thereto, until the location, purpose and extent of such acquisition or disposition, such street vacation or abandonment, or such public building or structure have been submitted to and reported upon by the planning agency as to conformity with said adopted general plan or part thereof. The planning agency shall render its report as to conformity with said adopted general plan or part thereof within forty (40) days after the matter was submitted to it, or such longer period of time as may be designated by the legislative body.

If the legislative body so provides, by ordinance or resolution, the provisions of this subdivision shall not apply to: (1) the disposition of the remainder of a larger parcel which was acquired and used in part for street purposes; (2) acquisitions, dispositions, or abandonments for street widening; or (3) alignment projects, provided such dispositions for street purposes, acquisitions, dispositions, or abandonments for street widening, or alignment projects are of a minor nature.

(b) A county shall not acquire real property for any of the purposes specified in paragraph (a), nor dispose of any real property, nor construct or authorize a public building or structure, in another county or within the corporate limits of a city, if such city or other county has adopted a general plan or part thereof and such general plan or part thereof is applicable thereto, and a city shall not acquire real property for any of the purposes specified in paragraph (a), nor dispose of any real property, nor construct or authorize a public building or structure, in another city or in unincorporated territory, if such other city or the county in which such unincorporated territory is situated has adopted a general plan or part thereof and such general plan or part thereof is applicable thereto, until the location, purpose and extent of such acquisition, disposition, or such public building or structure have been submitted to and reported upon by the planning agency having jurisdiction, as to conformity with said adopted general plan or part thereof. Failure of the planning agency to report within forty (40) days after the matter has been submitted to it shall be conclusively deemed a finding that the proposed acquisition, disposition, or public building or structure is in conformity with said adopted general plan or part thereof. The provisions of this paragraph (b) shall not apply to acquisition or abandonment for street widening or alignment projects of a minor nature if the legislative body having the real property within its boundaries so provides by ordinance or resolution.

(c) A local agency shall not acquire real property for any of the purposes specified in paragraph (a) nor dispose of any real property, nor construct or authorize a public building or structure, in any county or city, if such county or city has adopted a general plan or part thereof and such general plan or part thereof is applicable thereto, until the location, purpose and extent of such acquisition, disposition, or such public building or structure have been submitted to and reported upon by the planning agency having jurisdiction, as to conformity with said adopted general plan or part

ATTACHMENT 6

COUNCIL POLICY 000-02

CITY OF SAN DIEGO, CALIFORNIA
COUNCIL POLICY

CURRENT

SUBJECT: BUDGET POLICY
POLICY NO.: 000-02
EFFECTIVE DATE: March 5, 2010

INTRODUCTION:

The following policies outline the City of San Diego's (City) guidelines for budgetary decision making and set standards for sound budgetary practices and fiscal performance.

An adopted set of Budget Policies that are consistently followed will assist the City in achieving its current and future goals in a fiscally responsible and sustainable manner. These policies serve to guide the creation of the City's budget and outline standards for revenue generation and the execution of operating and capital budget expenditures as recommended by the Government Finance Officers Association (GFOA) and the National Advisory Council on State and Local Budgeting (NACSLB). This document shall be reviewed on a regular basis to reflect the highest standards of fiscal management and the City's budgetary goals.

OBJECTIVES:

According to the GFOA and the NACSLB, a budget policy should address and establish the guidelines for the following elements:

- Operating and Capital Budget Policies
- Budgetary Controls
- Revenue/Expenditure Policies

This document addresses each of these elements, and provides the City with a comprehensive foundation upon which the prudent establishment, execution, and monitoring of annual budgets can occur.

BACKGROUND:

The City of San Diego's budget is developed annually for each fiscal year, July 1 through June 30. Under the strong mayor form of government, the budget is proposed by the Mayor with input from City Council and the public. The budget may be revised by City Council and is adopted by Council subject to mayoral line-item veto. The City Council may subsequently override the Mayor's veto by a majority vote and establish the annual budget.

The City uses strategic planning to map its goals and manage the tools and resources necessary for achieving them. The City Strategic Plan defines the direction for the City and provides a framework for the strategies and activities of the departments. The budget process is structured each year to achieve the fiscal and policy goals for the upcoming fiscal year while adhering to the timeline defined by the City Charter. The budget process is composed of the following phases: budget development, budget review, budget adoption, and budget monitoring.

Budget Development - Five-Year Financial Outlook

The City Strategic Plan is the framework for the City of San Diego's Five-Year Financial Outlook (Outlook). The development of the Outlook is the first step in the annual budget process. The Outlook outlines the Mayor's fiscal priorities for the next five years and presents a forecast for anticipated revenues and expenditures. It also provides a comprehensive, long-range analysis of the City's General Fund by incorporating economic assumptions and newly-prioritized or mandated expenditures. The information presented in the Outlook serves as the basis for determining the coming year's operating budget allocations. The Capital Improvements Program (CIP) budget development process also uses the Outlook, but initially begins with the identification and prioritization of capital improvement projects by the Capital Improvements Program Review and Advisory Committee (CIPRAC) and participating City departments.

Policy decisions and strategies are made using the information contained in the Outlook and results from the CIPRAC review. General Fund revenues and expenditures are then established and balanced through the budgeting process and any remaining changes to the non-general funds and capital improvement projects are made, resulting in the Mayor's Proposed Budget. The budget document is created, presented by the Mayor to the City Council, and made public by April 15 in compliance with the City of San Diego Charter [Article XV, Section 265, Item (b) (15)]. The proposed budget is published in hard copy and is also posted on the City's website. Subsequent to the release of the proposed budget, the Independent Budget Analyst issues a report that analyzes the proposed budget.

Public Involvement

Public involvement shall be encouraged in the annual budget decision-making process through public hearings, public outreach, and information. Public participation efforts will allow the City to achieve the following objectives: improve performance by identifying public needs and service delivery expectations and understand the public's priorities in budgeting. Increased public involvement will allow the City to be more responsive to community needs, thereby increasing the value that the public receives from City government.

City Council

The City Council members shall communicate their budget priorities to the Mayor in advance of the adoption of the annual budget. City Council shall also adopt an annual legislative budget calendar that establishes the time frame for each phase of the budget process and in accordance with the City Charter's requirements.

Operating Budget

The operating budget development process shall begin with the preparation of the Five-Year Financial Outlook, which shall be developed prior to the proposed budget. The operating budget shall contain the expected revenue and expenditure appropriations, staffing levels, and tactical plans for each department. Tactical plans shall include the departments' mission, strategic goals and objectives, performance measures, and targets. The performance results shall be reported at fiscal year-end. The Tactical Plans shall be updated annually to ensure departments' priorities are in line with the City Strategic Plan and performance measures and targets are meaningful and realistic with regard to budgeted dollars.

Capital Improvements Program Budget

The CIP budget shall be a multi-year capital improvement plan for the City and shall be developed in conjunction with the operating budget to ensure effective utilization of the City's overall resources to operate and maintain facilities. The annual CIP budget shall include projects that span multiple fiscal years and result in capitalized assets. The CIP budget may include other projects of a capital nature that span multiple fiscal years and have significant cost estimates. Annual allocation projects shall provide for smaller, sub-projects that are expected to be completed in a short timeframe. The annual CIP budget shall reflect total estimated project costs by including all prior- and current-year expenditures and appropriations, and future-year project costs, including any future funding needs through project completion.

CITY OF SAN DIEGO, CALIFORNIA
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CIP projects shall only be established with partial funding if there is a reasonably high expectation that the remaining funding will be identified and the project will be completed within a reasonable timeframe for the type of project. Project budgets may be based upon revenues anticipated to be received during the fiscal year; however, the project shall not be released nor shall expenditures be incurred until cash is available to support the budget. In accordance with the City of San Diego Charter [Article VII, Section 84], appropriations for CIP projects that are not completed within the fiscal year shall continue until the project is completed or abandoned. CIP projects; however, shall be reviewed periodically to identify projects that are not progressing and funds that may be available to be reprogrammed for another purpose.

In order to ensure the integration of long-range planning, the development of the multi-year CIP budget shall be primarily based upon the adopted General Plan, community plans, and growth strategies. Further, Sections 65103 (c) and 65401 of the State's Planning and Zoning law require that the CIP be submitted by the Planning Commission to the City Council with assurance of General Plan conformance prior to the adoption of the annual budget. In accordance with Council Policy 800-14, project ranking shall be used to make funding recommendations and shall be reported in the annual CIP budget. Finally, estimated future impacts on operating budgets shall be provided for all capital improvement projects seeking approval by City Council and shall be included in the City's Five-Year Financial Outlook.

Basis of Budgeting:

The City's budgets for Governmental Funds, such as the General Fund, Debt Service Funds, Special Revenue Funds, and Capital Project Funds shall be prepared based on the modified accrual basis of accounting (revenues are recognized in the accounting period in which they become available and measurable, and expenditures are recognized in the accounting period in which the fund liability is incurred) except that (1) encumbrances outstanding at year-end shall be considered expenditures and (2) the increase/decrease in reserve for advances and deposits to other funds and agencies shall be considered as additions/deductions of expenditures. The budget for the City's Proprietary Funds, which are comprised of Enterprise Funds and Internal Service Funds, shall also be prepared on the modified accrual basis of accounting with the exception that revenues are recognized when they are earned.

ATTACHMENT 7
COUNCIL POLICY 800-14

CITY OF SAN DIEGO, CALIFORNIA
COUNCIL POLICY

SUBJECT: PRIORITIZING CIP PROJECTS
POLICY NO: 800-14
EFFECTIVE DATE: May 30, 2008

BACKGROUND:

The City of San Diego's Capital Improvement Program (CIP) is implemented through an interrelationship of client departments, service departments, new and redevelopment, and multiple funding sources. Capital investments are necessary for the construction of all parts of municipal infrastructure. Major infrastructure within the City's area of responsibility includes streets and related right-of-way features; storm water and drainage systems; water and sewer systems; public buildings such as libraries, recreational and community centers, police and fire stations, and lifeguard facilities; and parks. Decisions about capital investments affect the availability and quality of most government services. The municipal infrastructure is often taken for granted, yet it is vital to the city's economy, with implications for health, safety, and quality of life.

The commitment of resources to the CIP projects within the City has traditionally not had the benefit of a comprehensive evaluation to determine overall needs so that projects can be ranked in priority order, and efficiently funded. This approach may have unintentionally limited the overall effectiveness of available CIP resources by providing projects with less funding than is needed to accomplish major project requirements, such as planning and design. This has limited the City's ability to compete for outside grant funding, since grant programs often place emphasis on having the design and associated activities completed.

PURPOSE:

The purpose of this policy is to establish an objective process for ranking CIP projects to allow decision-makers to have a basis for choosing the most compelling projects for implementation. This prioritization process will allow for the analytical comparison of the costs and benefits of individual projects, as well as an opportunity to evaluate projects against one another on their relative merits. Ideally, it will provide a citywide perspective, explore various financing options, and facilitate project coordination. All projects being considered for funding will be prioritized in accordance with the guidelines of this policy. It is proposed that this single CIP prioritization policy address all funding sources and asset classes, including enterprise funded projects (golf, water, sewer, airport facilities, undergrounding and landfill) and transportation and drainage projects. The goal of this policy is to establish a capital-planning process that ultimately leads to policy decisions that optimize the use of available resources, resulting in the maximum benefit from the projects delivered.

IMPLEMENTATION:

In order to implement a prioritization system, there must be an understanding of the constraints associated with each project's funding source(s), asset type (project category), or phase of development. Projects will not compete across the different funding sources, the different project categories, or the different project phases – however projects within each of these areas will be evaluated according to the guidelines outlined below.

A. Project Funding

Projects within restricted funding categories will compete only with projects within the same funding category. Prioritization within these restricted funding categories will occur in accordance with this CIP prioritization policy. For example, water system CIP projects are funded with enterprise funds paid by water ratepayers. All water CIP projects will be prioritized in accordance with the prioritization policy, but will not compete for funding with projects not funded by Water Enterprise funds.

The following is a partial listing of restricted funding categories:

1. Community Development Block Grants
2. Developer Impact Fees
3. Enterprise Funds (Airport, Environmental Services, Golf, Utilities Undergrounding, Metropolitan Wastewater, and Water)
4. Facilities Benefit Assessments
5. Grants
6. State and Federal Funds
7. TransNet Funds

Projects that are not within a restricted funding category will compete within capital outlay funds/general obligation funds in accordance with this CIP prioritization policy. Although capital needs from the restricted funds or revenue-producing departments are often separate from the General Fund, the capital investments of all City departments should be planned together to allow better coordination of capital projects in specific parts of the City over time. Citywide coordination of capital project planning can increase the cost-effectiveness of the City's capital programs by allowing more efficient infrastructure investments.

B. Project Categories

To ensure that the comparison is conducted between similar types of projects, the CIP projects shall be separated into categories according to the predominant type of asset in the project. Project categories shall include the below alphabetically listed asset types:

- **Airport Assets**
- **Buildings** - Facilities and structures, with the following project subcategories:
 - Community support facilities and structures
 - Fire facilities and structures
 - Libraries
 - Metropolitan Wastewater department facilities and structures (e.g., treatment plants - and pump stations)
 - Operations facilities and structures (e.g., maintenance shops and offices)
 - Other City facilities and structures
 - Park & Recreation facilities and structures
 - Police facilities and structures
 - Water department facilities and structures (e.g., treatment plants, pump stations, reservoirs, dams, standpipes)
- **Drainage** - Storm drain systems including pipes, channels, Best Management Practices (BMPs) and pump stations
- **Flood Control Systems**
- **Golf Courses**
- **Landfills** - Landfills and supporting facilities and structures
- **Parks** - Parks and open space
- **Reclaimed Water System**
- **Transportation** - Transportation facilities, with the following project subcategories:
 - Bicycle Facilities (all classifications).
 - Bridge Replacement, Retrofit, and Rehabilitation.
 - Erosion control, slope stabilization, and retaining walls supporting transportation facilities.
 - Guardrails, Barrier Rails, and other structural safety enhancements.
 - New Roads, Roadway Widening, and Roadway Reconfigurations.
 - Street Enhancements including medians and streetscape.
 - New Traffic Signals.
 - Pedestrian Accessibility Improvements including curb ramps.
 - Pedestrian Facilities including sidewalks but not curb ramps.
 - Street Lighting including mid-block and intersection safety locations.
 - Traffic Calming, Flashing Beacons, and other speed abatement work.
 - Traffic Signal Interconnections and other signal coordination work.
 - Traffic Signal Upgrades and Modifications..

CITY OF SAN DIEGO, CALIFORNIA
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- **Wastewater** - Wastewater collection systems
- **Water** - Water distribution systems

CIP budgets shall reflect project allocations according to these categories. These project categories shall include resource allocation for all project components, including environmental mitigation, property acquisition, and all other activities necessary to complete the project.

C. Project Phases

To ensure that the prioritization is conducted between projects with a similar level of completion, all CIP projects shall be separated into the following standard phases of project development within each project category:

1. Planning –includes development of a feasibility study, detailed scope, and budget.
2. Design - includes development of the environmental document, construction plans and specifications, and detailed cost estimate.
3. Construction - includes site preparation, utilities placement, equipment installation, construction, and environmental mitigation.

To initiate an effective capital project process, a revolving fund will be established for capital planning, to allow improved development of the scope, feasibility and funding requirements of projects prior to them becoming a CIP. The implementation of a capital planning process will result in better information, planning, and analysis of proposed capital projects. A goal of 5% is established as the minimum of CIP resources allocated to projects in the Planning phase.

D. Prioritization Factors

The City must prioritize capital needs to assist in the determination of which projects will receive available funding and resources, and/or compete for bond funding based on criteria that is aligned with Departmental priorities, the Mayor's long-term plans, and City Council's objectives.

For all non-transportation projects (See Section B. Project Categories), the following are the prioritization factors (listed in order of importance):

1. **Health & Safety Effects:** This criterion will include an assessment of the degree to which the project improves health and safety factors associated with the infrastructure asset. For example, projects that result in the reduction in accidents, improved structural integrity, and mitigation of health hazards would score higher. The evaluation of this criterion will constitute twenty-five percent (25%) of the project's total score.

2. **Regulatory or mandated requirements:** This criterion will include an assessment of the degree to which the project is under a regulatory order or other legal mandates. For example, projects that are required by consent decrees, court orders, and other legal mandates would score higher. The evaluation of this criterion will constitute twenty-five percent (25%) of the project's total score.
3. **Implication of Deferring the Project:** This criterion will include an assessment of the consequences of delaying a project. For example, projects that would have significantly higher future costs, negative community impacts, or negative public perception, should they be deferred, would score higher. The evaluation of this criterion will constitute fifteen percent (15%) of the project's total score.
4. **Annual recurring cost or increased longevity of the capital asset:** This criterion will include an assessment of the degree to which the project reduces operations and maintenance expenditures by the City. For example, a roof replacement project that reduces both maintenance requirements and energy consumption or a storm drain replacement project that reduces the need for periodic cleaning would score higher. On the other hand, a new library that increases maintenance, energy and staffing costs would score lower. The evaluation of this criterion will constitute ten percent (10%) of the project's total score.
5. **Community Investment:** This criterion will include an assessment of the degree to which the project contributes toward economic development and revitalization efforts. For example, a project within an approved Redevelopment Area or Community Development Block Grant eligible area would score higher. The evaluation of this criterion will constitute ten percent (10%) of the project's total score.
6. **Implementation:** This criterion will include an assessment of the degree to which the project is in compliance with the General Plan, Community Plan, or approved City-wide master plan. An assessment of other issues involved in completing the project (e.g., significant environmental issues, project complexity, and level of public support) will also be included in this criterion. For example, projects that would benefit the City of Villages Strategy, further smart growth, or receive overwhelming support from the community would score higher, while projects that would significantly impact the environment and trigger high mitigation requirements would score lower. The evaluation of this criterion will constitute five percent (5%) of the project's total score.

7. **Project Cost and Grant Funding Opportunity:** This criterion will include an assessment of the amount of funding needed to complete the current project phase and the entire project, and shall also include assessment of the amount of City funding in the project compared to the amount of funding provided by grant funds from outside agencies. For example, a project that would bring grant funds from an outside agency into the City would score higher, while a project that relies only on City funds would score lower. The evaluation of this criterion will constitute five percent (5%) of the project's total score.
8. **Project Readiness:** This criterion will include an assessment of the time required for a project to complete its current project phase (i.e., planning, design or construction). For example, a project with a completed environmental document or community outreach would score higher, while a highly complex project requiring longer design time would score lower. The evaluation of this criterion will constitute five percent (5%) of the project's total score.

For transportation projects (See Section B. Project Categories), the following key prioritization factors will be used in lieu of the above factors:

1. **Health & Safety:** This criterion shall include an assessment of the degree to which the project improves the safety of the public using the facility. This criterion also includes an assessment of the degree that a project is under a regulatory order or other legal mandates relating to public safety. For example, projects that result in reduction in traffic accidents, improved seismic safety rating of a bridge, upgrade of an undersized storm drain to address flooding problems, and reduction of response times by emergency vehicles would score higher. The evaluation of this criterion will constitute twenty-five percent (25%) of the project's total score.
2. **Capacity & Service (Mobility):** This criterion shall include an assessment of the degree to which the project improves the ability of the transportation system to move people under all modes of travel including vehicle, transit, bicycle, and pedestrian usage. This criterion will also include an assessment of the degree to which the project improves the overall connectivity and reliability of the City's transportation system. For example, projects that reconfigure intersections to reduce delays, improve a parallel road to bypass a congested intersection, and interconnect traffic signals to reduce travel time along a congested corridor would score higher. The evaluation results of this criterion shall constitute twenty percent (20%) of a project's total score.

- 3. Project Cost and Grant Funding Opportunity:** This criterion shall include an assessment of the amount of funding needed to complete the current project phase and the entire project, and shall also include assessment of the amount of City funding in the project compared to the amount of funding provided by grant funds from outside agencies. For example, a project that would bring grant funds from an outside agency into the City would score higher, while a project that relies only on City funds would score lower. The evaluation of this criterion shall constitute twenty percent (20%) of the project's total score.
- 4. Revitalization, Community Support & Community Plan Compliance:** This criterion shall include an assessment of the degree to which the project is in compliance with the General Plan, Community Plan, Regional Transportation Plan, or an approved City-wide master plan. This criterion shall also include an assessment of the degree to which the project is officially supported by the Community Planning Group(s), the Councilmember(s), or a Regional Agency (such as SANDAG). This criterion shall also include an assessment of the degree to which the project contributes towards economic development and revitalization efforts. For example, projects that benefits a pilot village in the City of Villages strategy or furthers smart growth, implements a portion of the City-wide master plan or corridor study, has overwhelming and documented support from the community, implements a portion of an approved Redevelopment Area infrastructure plan, and provides transportation facilities for a Community Development Block Grant eligible area would score higher. The evaluation results of this criterion shall constitute fifteen percent (15%) of a project's total score.
- 5. Multiple Category Benefit:** This criterion shall include an assessment of the degree to which the project provides highly rated facilities for multiple project categories (see Section B for project categories). For example, a roadway project that also provides for the replacement of a deteriorated storm drain, a streetscape project that also provides street lighting at critical intersections, and a bikeway project that provides slope stabilization at an area of known erosion problems would score higher. The evaluation of this criterion shall constitute ten percent (10%) of the project's total score.
- 6. Annual recurring cost or increased longevity of the capital asset:** This criterion shall include an assessment of the degree to which the project reduces operations and maintenance expenditures by the City. For example, a roadway widening project that replaces an area of pavement in poor condition or that installs a highly rated traffic signal would score higher, while a project with equipment that requires frequent maintenance would score lower. The evaluation results of this criterion shall constitute five percent (5%) of a project's total score.

7. **Project Readiness:** This criterion shall include an assessment of the time required for a project to complete its current project phase (i.e., planning, design or construction). For example, a project with a completed environmental document or community outreach would score higher, while a highly complex project requiring longer design time or significant environmental mitigation would score lower. The evaluation results of this criterion shall constitute five percent (5%) of a project's total score.

E. Implementation Process

1. Using the project categories (funding & project), phases, and criteria, the Mayor shall develop a prioritization score for each CIP project. The Mayor shall then rank all CIP projects within their respective categories (funding & project) and phases according to their project score. In case of ties, the Mayor shall evaluate the overall infrastructure deficiency within the communities for each project as the deciding factor.
2. The resultant ranking list for each category and phase of CIP projects shall be reported by the Mayor to the Council as part of the annual CIP budget, with recommendations for funding.
3. Upon approval of the CIP budget by the Council, the Mayor shall pursue the completion of each project phase according to the priority ranking resulting from this prioritization process up to the total amounts authorized by Council for each project category. The Mayor shall also utilize the resultant priority ranking for the pursuit of all outside grant funding opportunities.
4. The Mayor will update the priority score as the conditions of each project change or other new information becomes available. For instance, if grant funding becomes available for a lower ranked project, the priority score would be re-evaluated with this new information. When changes occur that would alter a project's priority ranking, the priority list will be revised. The City Council will receive an informational brief of changes to the priority list at mid-year, and the annual update of the list will be part of the budget process. . Similarly, resources shall not be withdrawn from a project prior to the completion of its current phase, unless reallocation is authorized by the annual appropriation ordinance or approved by Council.
5. Implementation of this Council Policy is not intended to release or alter the City's current or future obligations to complete specific CIP projects by specified deadlines, as may be imposed by court order, or order of any federal, state or local regulatory agency.

HISTORY:

Adopted by Resolution R-302291 on 01/16/2007

Amended by Resolution R-303741 on 05/30/2008