

Financial Summary

Schedule II: Capital Improvements Program by Funding Source

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Funding Source Total
Airports Funds	\$ 3,446,778	\$ 1,685,477	\$ 1,800,000	\$ -	\$ 11,400,000	\$ -	\$ 18,332,255
Bond Financing	11,802,696	0	-	104,777,678	-	-	116,580,374
Capital Outlay	25,847,075	35,973,486	-	10,000,000	-	-	71,820,561
Concourse and Parking Garages Operating Fund	-	-	450,000	-	-	-	450,000
Deferred Capital Projects Bonds (2009)	28,237,947	74,460,054	-	-	-	-	102,698,000
Developer Funding	13,230,883	275,913	-	3,050,200	4,620,000	-	21,176,996
Development Impact Fees	40,381,541	13,178,870	9,088,828	-	40,188	-	62,689,427
Donations	11,308,828	36,643,300	-	2,998,433	32,512,092	-	83,462,653
Energy Conservation Program Fund	-	1,150,000	-	-	-	-	1,150,000
Energy Upgrades CEC Loan Fund	1,264,552	839,019	-	-	-	-	2,103,571
Environmental Growth Funds	2,046,366	1,448,638	170,000	-	-	-	3,665,004
ERP Fund	37,541,840	458,160	-	-	-	-	38,000,000
Facilities Benefit Assessments	341,327,714	139,901,176	9,646,215	33,127,368	105,701,678	-	629,704,151
Federal Grants	55,789,733	13,834,083	-	7,926,000	18,708,010	-	96,257,826
Fiesta Island Sludge Mitigation Fund	507,302	3,023,657	-	-	-	-	3,530,959
Fleet Services Internal Service Fund	16,807	333,193	500,000	-	-	-	850,000
Gas Tax Fund	3,773,254	-	-	-	-	-	3,773,254
General Fund	38,307,900	5,727,437	1,300,000	-	-	-	45,335,338
Golf Course Enterprise Fund	3,174,049	7,911,905	3,360,000	-	3,540,000	-	17,985,954
Habitat Acquisition Fund	4,029,929	34,276	-	-	-	-	4,064,205
Infrastructure Improvement Fund	169,070	325,764	-	-	-	-	494,834
Library System Improvement Fund	16,331,940	988,412	-	-	-	-	17,320,352
Maintenance Assessment Districts	1,876,711	3,217,419	1,492,243	-	1,441,243	-	8,027,616
Mission Bay Improvements Fund	1,236,772	3,482,041	872,678	-	-	-	5,591,491
Mission Trails Regional Park Fund	74,834	798,166	-	179,829	-	-	1,052,829
Other Funding	139,477,532	14,041,543	-	625,000	-	-	154,144,075
Other Grants	25,936,109	795,161	-	1,881,427	-	-	28,612,697
Park Development Fees	4,191,715	703,288	1,000,000	-	-	-	5,895,003
Parking Meter Districts	1,174,786	9,329	-	-	-	-	1,184,115
Proposition 42 - Transportation Relief Fund	22,579,811	359,988	-	-	-	-	22,939,799

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

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Funding Source Total
QUALCOMM Stadium Operating Fund	-	750,000	750,000	-	4,500,000	-	6,000,000
Recycling Fund	137,984	514,160	-	-	-	-	652,144
Redevelopment Funding	9,639,058	26,213,781	-	8,300,000	1,150,000	-	45,302,838
Refuse Disposal Fund	62,864,224	27,545,149	4,425,000	-	13,316,000	-	108,150,374
Regional Park Improvements Fund	3,219,305	6,104,543	2,500,000	100,000	-	-	11,923,848
San Diego Association of Governments	41,011,231	(1,018)	-	-	-	-	41,010,213
San Diego Unified School District	-	20,000,000	-	-	-	-	20,000,000
Sea World Traffic Mitigation Fund	1,061,181	2,938,819	-	3,858,922	108,438,300	-	116,297,222
Sewer Funds	359,046,777	165,160,175	135,165,080	-	674,232,654	-	1,333,604,686
State Grants	84,755,547	34,880,168	-	40,723,167	1,128,000	-	161,486,882
Storm Drain Fund	556,500	-	-	-	-	-	556,500
TransNet ARRA Exchange Fund	1,145,181	12,972,419	-	-	-	-	14,117,600
TransNet Extension Commercial Paper Fund	0	0	-	5,000,000	6,000,000	-	11,000,000
TransNet Extension Fund	22,519,256	15,403,524	13,460,158	-	54,715,539	-	106,098,478
TransNet Extension RTCIP Fee	-	-	425,000	-	-	-	425,000
TransNet Fund	112,759,797	9,109,112	-	-	-	-	121,868,909
TransNet Proposition A Bikeways	4,653,186	1,848,725	-	-	-	-	6,501,911
Unidentified Funding	-	-	-	-	-	1,367,294,788	1,367,294,788
Utilities Undergrounding Program Fund	199,526,905	33,860,952	7,500,000	-	-	-	240,887,857
Water Fund	674,204,902	181,936,076	105,714,696	-	773,366,647	-	1,735,222,320
Grand Total	\$ 2,412,185,511	\$ 943,383,062	\$ 299,619,898	\$ 222,548,024	\$ 1,814,810,351	\$ 1,367,294,788	\$ 7,059,841,634