

Financial Summary

Schedule IV: Capital Improvement Projects by Department

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Airports							
Brown Field / AAA00002	\$ 1,290,330	\$ 486,500	\$ 850,000	\$ -	\$ 5,100,000	\$ -	\$ 7,726,830
Brown Field Elect Upgrade - Phase 2 & 3 / S00772	2,537,052	(23,292)	-	-	-	-	2,513,760
Brown Field Electrical Upgrade - Phase 1 / S00773	50,227	85,031	-	-	-	-	135,259
Montgomery Field / AAA00001	678,207	995,173	950,000	-	5,700,000	-	8,323,380
Montgomery Field NW Heliport / S00679	564,194	999,856	-	-	-	-	1,564,049
Montgomery Field Rehabilitation / S00680	615,671	33,587	-	-	600,000	-	1,249,258
Airports Totals	\$ 5,735,681	\$ 2,576,855	\$ 1,800,000	\$ -	\$ 11,400,000	\$ -	\$ 21,512,536
Chief Financial Officer - BC							
OneSD Capital / S09999	\$ 37,541,840	\$ 458,160	\$ -	\$ -	\$ -	\$ -	\$ 38,000,000
Chief Financial Officer - BC Totals	\$ 37,541,840	\$ 458,160	\$ -	\$ -	\$ -	\$ -	\$ 38,000,000
City Comptroller							
WIP Conversion Unallocated Balances / S99999	\$ (50,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0
City Comptroller Totals	\$ (50,000)	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0
Engineering & Capital Projects							
Azalea Neighborhood Park / S00756	\$ 143,448	\$ 6,552	\$ 13,828	\$ -	\$ -	\$ -	\$ 163,828
Beyer Park Development / S00752	183,750	28,250	-	-	-	13,000,000	13,212,000
Hickman Fields / S00751	63,134	1,536,866	-	-	-	30,000,000	31,600,000
Engineering & Capital Projects Totals	\$ 390,333	\$ 1,571,667	\$ 13,828	\$ -	\$ -	\$ 43,000,000	\$ 44,975,828
Environmental Services							
Arizona Landfill Gas Utility / 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 Photovoltaic / S00778	7	4,993	-	-	-	-	5,000
Citywide Energy Improvements / ABT00003	-	200,000	-	-	-	-	200,000
Energy Commission Energy Efficiency Facility Imp / ABT00004	1,264,552	789,019	-	-	-	-	2,053,571
Environmental Services Facilities Improvements / ABT00005	354,783	38,436	-	-	-	-	393,219

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Environmental Services Operations Yard Improvement / AFA00003	184,451	61,599	-	-	-	-	246,050
Environmental Services Operations Yard Improvement / S01085	66,061	813,567	-	-	-	-	879,628
Future Waste Mgmt Disposal & Processing Facilities / S01088	4,508,483	10,087,688	1,750,000	-	8,750,000	29,457,100	54,553,271
Groundwater Monitoring Network / AKC00001	518,785	46,533	250,000	-	1,100,000	-	1,915,318
Material Recovery Facility / S00817	4,852,009	972,800	-	-	-	-	5,824,809
Minor Improvements to Landfills / AFA00001	783,310	516,627	250,000	-	1,100,000	-	2,649,937
Miramar Fee Booth Modifications / S00681	879,267	20,733	-	-	-	-	900,000
Miramar Landfill Greenery Expansion / S00975	-	397,858	-	-	-	-	397,858
Mission Bay Landfill Site / S00780	772,223	127,777	-	-	-	-	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
South Miramar Landfill / S00779	43,417	3,566,583	-	-	-	-	3,610,000
Unclassified Disposal Site Closure / S01084	2,770,899	623,706	75,000	-	310,000	-	3,779,605
Underground Tank Program / AFA00002	1,702,692	599,968	-	-	-	-	2,302,660
West Miramar Landfill - Phase 2 / S00774	101,541	1,258,459	1,700,000	-	-	-	3,060,000
West Miramar Landfill Liner Module E / S01075	4,305,796	3,534,919	-	-	-	-	7,840,715
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 Totals	\$ 65,969,451	\$ 29,698,297	\$ 4,425,000	\$ -	\$ 13,316,000	\$ 29,457,100	\$ 142,865,848
Fire-Rescue							
Children's Pool Lifeguard Station / S00644	\$ 310,026	\$ 2,939,974	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 6,050,000
Fire Station Major Component Replacement Rehab / ABC00001	219,370	181,645	-	-	-	-	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	24,340	5,059	-	-	-	-	29,398
Fire Station No. 17 - Mid-City / S00783	77,390	706,234	-	7,936,376	-	-	8,720,000
Fire Station No. 22 - Point Loma / S00787	759,557	198,604	-	4,829,839	-	-	5,788,000
Fire Station No. 33 - Rancho Bernardo / S00789	1,146,545	(31,545)	-	-	-	-	1,115,000
Fire Station No. 38 - Mira Mesa Remodel / S10006	344	249,656	-	-	6,756,637	-	7,006,637

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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	998,604	3,140,088	-	-	-	8,037,708	12,176,400
Fire Station No. 47 - Pacific Highlands Ranch / S00689	8,678,023	516,977	-	-	-	-	9,195,000
Fire Station No. 49 - Otay Mesa / S00784	76,414	1,808,586	-	-	8,365,000	-	10,250,000
Fire Station No. 5 - Hillcrest / S00788	142,574	749,349	-	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. 8 - Mission Hills / S10029	63,500	-	-	-	-	120,000	183,500
Fire Station No.32 - Skyline North / S00687	866,818	94,358	-	95,000	-	8,162,149	9,218,325
La Jolla Cove Lifeguard Station / S00792	238,093	676,255	-	1,185,652	-	1,900,000	4,000,000
La Jolla Shores Lifeguard Station / S00790	462,046	3,378,095	-	-	-	-	3,840,141
Lifeguard Station Headquarters / S00794	2,407,860	155,640	-	-	-	10,000,000	12,563,500
Lifeguard Tower/Grand Ave Restroom / S00641	4,732,375	1	-	-	-	-	4,732,376
Mission Beach Lifeguard Station / S00793	89,651	774,749	-	68,000	-	701,496	1,633,896
North Pacific Beach Lifeguard Station / S10119	-	-	550,000	-	-	-	550,000
Ocean Beach Lifeguard Station / S10121	-	750,000	-	-	-	-	750,000
South Mission Beach Lifeguard Station / S00791	220,753	149,183	-	150,000	-	4,230,064	4,750,000
Fire-Rescue Totals	\$ 22,408,767	\$ 16,485,347	\$ 550,000	\$ 22,442,944	\$ 15,121,637	\$ 51,962,482	\$ 128,971,177
General Services							
25th Street Renaissance Project / S00985	\$ 200,602	\$ 468,398	\$ 125,000	\$ 469,000	\$ 1,656,000	\$ -	\$ 2,919,000
35th & 34th at Madison Avenue Improvements / S00922	115,168	64,832	250,854	-	1,303,000	-	1,733,854
36th Street Landscape Maintenance / S00902	19,924	30,076	-	-	-	-	50,000
38th Street Improvements / S00930	155,050	1,844,950	-	-	-	1,500,000	3,500,000
43rd Street Widening / S00845	3,779,964	5,096,831	-	-	-	-	8,876,795
54th Street/Euclid Avenue Bikeways / S00956	70,520	59,480	-	-	-	-	130,000
Aldine Drive and Fairmount Drive Slope Restoration / S00865	1,026,430	1,814,709	700,000	-	-	-	3,541,139
Alvarado Canyon Road Realignment / S00894	471,005	88,995	-	650,000	-	5,140,000	6,350,000
Americans with Disabilities Improvements / ABE00001	8,432,569	20,394,620	-	9,905,000	-	1,425,000	40,157,189
Architectural Barrier Removal - DIF Funded / AI00001	-	51,000	-	-	-	-	51,000

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Audible Pedestrian Signal CW / S01024	-	17,937	-	-	-	-	17,937
Audible Pedestrian Signals / S01027	-	7,238	-	-	-	-	7,238
Audible Pedestrian Signals - Citywide / S01033	-	41,658	-	-	-	-	41,658
Azalea Park Neighborhood Identification / S00699	136,948	274,882	-	-	-	-	411,830
Balboa Ave/Hathaway St Left Turn Lane Installation / S10047	4,163	0	-	-	-	-	4,163
Balboa Ave/Tierrasanta Blvd Bikeway / S00957	119,422	130,578	-	-	-	-	250,000
Balboa Avenue Corridor Improvements / S00831	532,694	2,388,741	-	-	-	-	2,921,435
Barrio Youth Facilities - ADA Improvements / S01093	-	323,913	-	-	-	-	323,913
Bayshore Bikeway / S00944	423,840	272,569	-	-	-	-	696,410
Beach Area Family Health Care / S01029	30,918	-	-	-	-	-	30,918
Beach Area Low Flow Storm Drain Diversion / S00603	6,101,775	1,652,980	-	-	-	-	7,754,755
Bear Drive Retaining Wall / S10093	3,562	246,438	-	-	-	-	250,000
Berger Ave Sidewalk & Curb Ramps / S11044	-	-	225,000	-	-	-	225,000
Bernardo Trail Dr & Pomerado Rd TS / S11040	-	-	200,000	-	-	-	200,000
Bicycle Master Plan / S00948	256,990	18,010	-	-	-	-	275,000
Bicycle Parking at the Border / S00953	22,988	312	-	-	-	-	23,300
Bird Rock Coastal Traffic Improvements Phase I / S00896	62,350,521	60,018	-	-	-	-	62,410,539
Bridge Preventative Maintenance Program / S00940	168,942	83,058	-	-	-	-	252,000
Bridge Rehabilitation / AIE00001	851,975	158,296	270,000	-	-	500,000	1,780,271
Bus Stop Improvements / AID00007	-	154,812	-	-	-	-	154,812
Caliente Street Install Curb and Gutter / S10058	-	680,000	-	680,000	-	-	1,360,000
Camino Del Norte Sidewalk / S11047	-	-	100,000	-	-	-	100,000
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 Santa Fe-Del Mar Mesa Road to SR 56 / S00898	860,411	6,264,589	-	-	-	-	7,125,000
Camino del Sur - State Route 56 to Dormouse / S00872	1,220,443	1,840,633	-	-	9,063,900	293,600	12,418,576
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	313,379	536,621	-	-	-	-	850,000

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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	8,981,173	63,468	25,000	-	25,000	-	9,094,641
Carmel Valley Road-Street A to Neighborhood Pky / S00906	6,034,011	865,989	-	1,500,000	1,000,000	-	9,400,000
Carmel Valley Road-Via Albutura to Camino Ruiz / S00854	2,674,667	-	-	7,706,783	-	-	10,381,450
Carroll Canyon Rd-I-15 to Maya Linda Rd / S01019	78,373	-	-	-	-	-	78,373
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / S00841	10,898,999	1,327,072	-	-	-	-	12,226,070
Central Elementary School-Safe Route to School / S00741	359,609	75,391	-	-	-	-	435,000
Centre City Intersection Improvements / S00895	59	14,941	-	-	-	-	15,000
Cherokee Street Improvements / S00921	118,338	(18,338)	480,000	-	1,480,000	1,100,000	3,160,000
Cherokee Traffic Calming / S00733	-	-	240,000	-	-	-	240,000
City Administration Building / S00819	1,172,429	25,571	-	-	-	5,000,000	6,198,000
City Facilities Improvements / ABT00001	3,897,808	29,716,631	-	5,050,000	-	-	38,664,439
Coast Blvd Bluff Stabilization / S00723	1,631,883	5,909	-	-	-	-	1,637,792
Coastal Erosion Affecting City Streets / AIF00001	19,895	33,820	-	-	-	-	53,715
Coastal Rail Trail / S00951	726,958	700,230	-	-	-	19,925,629	21,352,818
College Area Obstructed Curb Ramp Barrier Removal / S11050	-	-	140,000	-	-	-	140,000
Community Sign Installation at Various Locations / AID00004	24,178	1,822	-	-	-	-	26,000
Concrete Streets / AID00006	1,550,906	949,094	-	5,000,000	-	21,600,000	29,100,000
Congress Street Bicycle Facility / S11037	-	-	50,000	-	-	-	50,000
Congress Street-San Diego Avenue Bicycle Facility / S11038	-	-	50,000	-	-	-	50,000
Consultant Services for Public Facilities / AID00008	29,038	12,181	-	-	-	-	41,219
Cooperative Traffic Signal Projects / AIL00003	9,463	673,948	-	-	800,000	-	1,483,411
Darkwood Canyon Connector Study / S00736	41,106	8,894	-	-	-	-	50,000
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	842,482	2,768	-	-	-	-	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	5,019	29,981	-	-	-	-	35,000
Del Mar Heights Road Interconnect / S00745	81,183	103,317	-	-	-	-	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

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Del Mar Mesa Public Facilities / S00893	9,174,277	230,723	-	-	563,544	-	9,968,544
Del Sol Boulevard-Central / S00858	70,699	6,429,301	-	-	-	-	6,500,000
Dennerly 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
ELIGIBLE STREET LIGHTS IN D 3 / S01038	231	(231)	-	-	-	-	0
Eastgate Mall-Towne Centre to Miramar Road / S00848	730,779	751,222	-	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	3,264,227	1,033,763	500,000	2,717,000	6,692,000	9,021,959	23,228,949
El Camino Real Widening / S00916	748	99,252	-	-	-	-	100,000
El Camino Real/State Route 56 Bike Path Connector / S00981	40,609	226,891	-	-	-	-	267,500
Eligible Street Lights in District 7 / S01037	538	22,778	-	-	-	-	23,316
Eligible Street Lights in District 8 / S01036	-	548	-	-	-	-	548
Euclid Avenue & Home Improvements / S00886	920,820	104,130	-	-	-	-	1,024,950
Euclid Avenue Corridor Improvements / S00904	136,249	106,120	-	-	-	-	242,369
Fashion Valley Road Restoration / S00610	1,500,381	896,619	-	-	-	-	2,397,000
First Avenue Bridge Over Maple Canyon / S00862	37,653,355	3,836,214	-	-	-	-	41,489,569
Fitting Facility Expansion / S10042	16,807	333,193	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	-	828,648	-	-	-	-	828,648
Friars Road/Pacific Highway Bicycle Path / S00947	80,194	(194)	-	-	-	625,000	705,000
Genesee Avenue - Widen Interstate 5 Crossing / S00839	8,014,471	16,285,529	-	2,563,000	-	84,000,000	110,863,000
Genesee Avenue I-5 to Eastgate Mall / S00866	300,368	27,382	-	-	-	-	327,750
Genesee Avenue-I-5 to Regents Road / S00840	6,531,762	335,018	-	-	-	-	6,866,780
Genesee Avenue-Nobel Dr to SR 52 / S00852	1,439,109	509,491	-	-	22,353,100	-	24,301,700
Georgia Street Bridge Improvements / S00863	1,572,205	488,596	-	-	8,600,000	-	10,660,802
Grandee Pl & Pomerado Rd Traffic Signal / S11039	-	-	200,000	-	-	-	200,000
Guard Rails / AIE00002	329,614	3,106,170	-	2,000,000	-	-	5,435,783
High Accident Locations / AIL00006	4,175	45,009	-	-	-	-	49,184
Hillcrest Corridor Mobility Study / S00908	379,072	-	-	-	-	-	379,072

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Hollister Street Widening / S00980	2,068	-	-	-	-	-	2,068
Holly Dr. Street Improvements / S11033	-	-	900,000	-	-	-	900,000
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
I-805/Home Avenue Ramp Improvements / S11042	-	-	250,000	-	-	-	250,000
Imperial Ave Bus & Trolley Station Enhancement / S00001	-	315,000	-	-	-	-	315,000
Imperial Avenue Streetlights-61st to 69th / S00983	29,076	180,924	-	-	-	-	210,000
Install T/S Interconnect Systems / AIL00002	1,474	198,526	300,000	-	400,000	-	900,000
Installation of City Owned Street Lights / AIH00001	2,211,904	2,430,037	100,000	-	400,000	-	5,141,941
Interstate 15 Improvements / S00931	7,150,126	(126)	-	-	-	-	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	206,749	4,793,251	-	-	-	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	201,900	98,100	-	-	-	-	300,000
Kearny Villa Road Bike Path Study / S00966	42,452	57,548	-	-	-	-	100,000
La Jolla Mesa Drive Sidewalk / S00928	50,136	64,864	-	-	-	-	115,000
La Jolla Mesa Vista Project UUD / S00695	956,589	182,071	-	-	-	-	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	23,609,254	229,368	-	-	-	5,000,000	28,838,622
La Jolla Village Drive and Regents Road / S00867	532,499	747,501	-	-	-	33,954	1,313,954
Labor Council Curb Ramps / S01028	836	4,878	-	-	-	-	5,714
Laurel Street Bridge Over State Route 163 / S00939	36,690	433,310	-	-	-	-	470,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	88,515	34,485	150,000	-	770,188	-	1,043,188
Mar Ave/Soledad Avenue Intersection Improvements / S10097	-	1,820	-	-	-	-	1,820
Market St -Euclid Ave to 54th St- Improvements / S11043	-	-	240,000	-	-	-	240,000
Median Installation / AIG00001	21,732	274,105	400,000	-	1,023,700	-	1,719,537
Mid City Gateways / S00828	5,780,718	7,696	-	-	-	-	5,788,414

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mid-Block Pedestrian Improvements / S10154	-	248,400	-	-	-	-	248,400
Minor Bike Facilities / AIA00001	-	288,002	100,000	-	60,000	-	448,002
Minor Signal Improvements / AIL00007	16,573	17,825	-	-	-	-	34,399
Mira Mesa Community Transit Center / S00847	-	692,000	-	-	-	-	692,000
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	12,155,256	473,427	60,000	-	-	-	12,688,683
Miramar Road-Interstate 805 Easterly Ramps / S00880	4,551,760	3,098,240	-	-	-	-	7,650,000
Mission Beach Boardwalk Bulkhead / S00726	654,704	237,521	-	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	16,100	193,753	-	-	-	-	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	-	-	-	-	-	824,476
Modernization of Elevators - Evan B. Jones Parkade / S00698	788,676	17,250	-	-	-	-	805,925
Mount Hope/Market Street Median and Street Lights / S10088	12,968	604,932	-	-	-	-	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	41,844	9,156	-	-	-	-	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	758,796	4,125,120	1,041,000	1,452,000	1,400,000	-	8,776,917
Nobel Drive / I-805 Interchange / S00709	26,538,511	74,489	-	-	-	-	26,613,000
Normal Street Median-University to Blaine / S00918	298,367	14,883	-	-	-	-	313,250
North Harbor Drive Navy Estuary Seismic Retrofit / S00728	22,106,271	4,398,316	-	-	-	-	26,504,588
North Park Commercial Revitalization / S00825	-	19,868	-	-	-	-	19,868
North Park Lighting Improvements / S00823	337,044	150,816	-	-	-	-	487,860
North Park Obstructed Curb Ramp Barrier Removal / S11049	-	-	200,000	-	-	-	200,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	13,014,380	21,620	88,000	-	165,000	-	13,289,000
North Torrey Pines Road at Genesee Avenue / S00720	9,568,474	5,301	-	-	-	-	9,573,775
North Torrey Pines Roadway & Median Enhancements / S00868	497,717	4,249,283	-	-	-	-	4,747,000
Ocean Beach Commercial Revitalization Newport Ave / S01077	32	244,599	-	-	-	-	244,631
Ocean Beach/Hotel Circle Bicycle Path / S00949	12,658,949	124,300	-	-	-	-	12,783,249

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Ocean Front Walk-San Fernando to Ventura / S00875	342,619	247,381	-	-	-	3,437,000	4,027,000
Ocean View Hills Parkway / S00882	15,058,334	(97)	-	-	-	-	15,058,237
Old Otay Mesa Road- Westerly / S00870	1,007,653	2,242,347	-	-	-	3,500,000	6,750,000
Otay Mesa Truck Route Phase 3 / S00724	2,985,840	1,284,157	200,000	4,200,000	1,050,000	10,332,144	20,052,141
Pacific Beach Obstructed Curb Ramp Barrier Removal / S11048	-	-	50,000	-	-	-	50,000
Pacific Highlands Traffic Signals / S01062	1,215,737	1,184,263	-	-	-	-	2,400,000
Pacific Highway Bicycle Route / S11036	-	-	10,000	-	-	-	10,000
Pacific Hwy Obstructed Curb Ramp Barrier Removal / S11045	-	-	900,000	-	-	-	900,000
Palisades Building Ramp - ADA Improvements / S00620	68,752	1,248	-	-	-	-	70,000
Palm Avenue Interstate 805 Interchange / S00869	5,939,106	5,248,780	-	-	8,675,000	-	19,862,886
Palm Avenue Roadway Improvements / S00913	616,490	102,510	630,000	-	2,255,000	-	3,604,000
Paradise Hills Revitalization Project / S00829	4,491,851	131,268	-	-	-	-	4,623,118
Park Blvd Bicycle Facility / S11035	-	-	75,000	-	-	-	75,000
Pedestrian Bridge - Ted Williams Parkway / S00938	23,092	1,908	-	-	-	-	25,000
Pedestrian Master Plan / S00737	318,999	22,436	-	150,000	-	-	491,435
Pershing Drive/Redwood Street Intersection / S00885	333,150	420,334	-	-	-	872,516	1,626,000
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	309,343	70,657	-	-	-	-	380,000
Poway Road Bicycle Path - Class I / S00943	433,969	1,166,031	-	-	-	-	1,600,000
Prospect Street/Silverado Street Roundabout / S00924	93,470	64,530	-	-	-	-	158,000
Rancho Bernardo Bikeway / S00962	77,239	172,761	-	-	-	-	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	2,189,717	4,548,082	-	-	12,936,101	15,825,051	35,498,951
Regents Road Widening-Genesee to Executive / S00881	849,290	4,095,710	-	-	-	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	91,291	166,484	75,000	-	300,000	-	632,775
Resurfacing of City Streets / AID00005	53,573,028	40,888,746	-	50,405,415	-	295,200,000	440,067,189

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Roof Replacement / ABT00002	728,145	136,220	-	-	-	-	864,365
Rosa Parks Elementary School-Safe Route to School / S00739	555,074	-	-	-	-	-	555,074
Rose Creek Bikeway / S00946	1,612,670	5,187,330	-	-	-	-	6,800,000
Rosecrans Street Corridor Improvements / S00830	624,075	1,560,259	-	-	-	-	2,184,333
Ruffin Road/Murphy Canyon Road Bikeway Project / S00959	68,997	77,203	-	-	-	-	146,200
SR-94/Euclid Ave Interchange Improvements / S11046	-	-	425,000	-	-	-	425,000
SR56 / I-15 Interchange / S00920	580,000	-	-	-	-	-	580,000
Safety in Traffic Education STEP Program / S00964	211,970	8,030	-	-	-	-	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 / S00958	562,158	(62,158)	1,140,000	360,000	-	-	2,000,000
San Diego River Multi-use Path / S00929	74,987	13	-	-	-	-	75,000
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	-	-	-	1,015,955	1,331,179
School Traffic Safety Improvements / AIK00002	135,167	301,708	200,000	-	800,000	-	1,436,875
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / S00837	1,306,825	233,175	-	-	-	-	1,540,000
Scripps Ranch/Mira Mesa Medians Project / S00838	397,040	524,278	-	-	-	21,000	942,318
Sea World Drive/Interstate 5 Interchange Imp / S00888	1,061,181	2,938,819	-	3,858,922	108,438,300	-	116,297,222
Seismic Retrofit West Mission Bay Drive Bridge / S00937	9,010,038	966,731	-	-	-	-	9,976,769
Shoal Creek Pedestrian Bridge / S00941	683,455	2,260,924	-	1,225,167	-	-	4,169,547
Sidewalk Repair and Reconstruction / AIK00003	3,516,304	6,075,226	-	-	-	6,000,000	15,591,530
Skyline Drive Improvements / S00912	612,034	1,127,966	-	800,000	-	-	2,540,000
Skyline Drive at Cardiff Improvements / S00927	8,442	16,558	-	-	-	-	25,000
Soledad Mountain Road Emergency Repair Project / S00932	42,092,924	4,590,592	-	-	-	-	46,683,516
Sorrento Valley Road & Interstate 5 Interchange / S00914	3,196,601	197,399	-	-	175,000	47,000,000	50,569,000
Sports Arena Blvd-Rosecrans to Midway / S00721	378,110	531	250,000	-	-	-	628,642
Spring Canyon Road-Scripps Ranch to Pomerado Road / S00832	61,757	723,243	-	-	-	-	785,000
State Route 15 Bikeway Study / S00731	1,358,451	25,418	50,000	-	-	-	1,433,869
State Route 163/Clairemont Mesa Blvd Interchange / S00905	5,885,937	705,063	-	2,452,200	11,000,000	-	20,043,200

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
State Route 163/Friars Road / S00851	4,677,012	436,924	2,500,000	3,000,000	14,299,905	122,700,000	147,613,841
State Route 52 - Bike Path Study Phase 1 / S00942	70,427	-	-	-	-	-	70,427
State Route 56 Bike Interchanges / S00955	234,513	2,865,487	-	-	1,504,060	6,822,940	11,427,000
State Route 56-Carmel Country to Black Mountain / S00853	157,206,016	5,444,513	-	-	-	-	162,650,529
Stockton Street Lights / S10130	-	165,000	-	-	-	-	165,000
Streamview Drive Improvements / S00864	59,563	220,437	200,000	-	1,245,000	-	1,725,000
Street Light Circuit Upgrades / AIH00002	-	650,000	-	3,376,000	-	36,000,000	40,026,000
Street Lights in High Crime Areas / ACC00003	-	375	-	-	-	-	375
TDA - Bicycle Rings and Racks / S00968	24,999	25,001	-	-	-	-	50,000
TDA - India Street Improvement Study / S00967	40,711	9,289	-	-	-	-	50,000
Talbot Street Slope Restoration / S00609	700,538	1,498,101	-	2,000,000	-	-	4,198,639
Taylor Street - Bikeway / S00965	14,393	235,607	-	-	-	-	250,000
The World Beat Center / S01025	25,000	-	-	-	-	-	25,000
Thorn Street Median Improvements / S00844	204,887	225,113	-	-	-	-	430,000
Torrey Meadows Drive Overcrossing / S10015	-	612,666	6,148,447	-	-	-	6,761,113
Torrey Pines Improvements Phase I / S00613	170,878	329,122	300,000	-	870,000	5,000,000	6,670,000
Torrey Pines Road Slope Restoration / S00877	367,600	908,620	-	-	-	-	1,276,220
Traffic Calming / AIL00001	428,626	1,751,735	300,000	768,427	800,000	-	4,048,788
Traffic Count Stations-Variou Locations / S10098	40,475	24,525	-	-	-	-	65,000
Traffic Safety and Education Program / S00963	50,000	-	-	-	-	-	50,000
Traffic Signals - Citywide / AIL00004	780,802	762,271	430,000	-	1,600,000	-	3,573,073
Traffic Signals - DIF Funded / AIL00009	-	1,018	-	-	-	-	1,018
Traffic Signals Modification / AIL00005	1,309,613	2,471,847	850,000	-	3,400,000	-	8,031,459
Traffic Signals Mods - DIF Funded / AIL00008	-	100,954	-	-	-	-	100,954
Transportation Grant Match / AID00002	343,492	558,205	755,000	-	2,845,000	-	4,501,697
Triple Pipe Crossing - Dennergy Road / S10017	-	119,246	-	655,855	-	-	775,101
University Ave/Alabama Bike & Ped Safety Imp / S00960	108,585	11,415	-	-	-	-	120,000
University Avenue Mobility Project / S00915	961,541	38,459	300,000	-	6,400,000	-	7,700,000
University Avenue Sidewalk from 54th to 68th / S00910	42,837	657,163	-	1,150,000	1,150,000	-	3,000,000
University Avenue Streetlights / S00911	335,316	164,684	-	-	-	-	500,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
University Avenue and Front Street Pop Out / S00909	157,080	(7,080)	-	-	-	-	150,000
University City South Beautification / S00821	69,327	30,673	-	-	-	-	100,000
Utilities Undergrounding Program / AID00001	191,188,607	33,191,544	7,500,000	-	-	-	231,880,150
Via Capri Traffic Calming Project / S00986	107,790	42,210	-	-	-	-	150,000
Villa La Jolla Drive Bicycle Route / S10014	4,780	5,220	-	-	-	-	10,000
Village Loop Road / S00919	2,334,590	545,410	-	-	-	332,800	3,212,800
Vista Sorrento Parkway Bike Lanes / S01097	493,047	114,453	-	-	-	-	607,500
Washington Street Improvements Phase II / S00703	1,405,111	40,890	-	-	-	-	1,446,000
Washington, Dove & Hancock Improvements / S00988	75,980	74,020	-	-	-	-	150,000
West Mission Bay Drive Bridge Over San Diego River / S00871	5,937,667	597,274	100,000	-	2,800,000	55,643,000	65,077,941
West San Ysidro Blvd Streetscape / S00822	807,935	372,065	-	-	-	-	1,180,000
Westerly Extension of Hazard Center Drive / RD10001	-	1,000,000	-	-	-	-	1,000,000
Willow Elementary School-Safe Route to School / S00740	447,510	202,490	-	-	-	-	650,000
General Services Totals	\$ 1,003,360,779	\$ 304,600,913	\$ 31,423,301	\$ 128,188,283	\$ 253,660,484	\$ 789,761,105	\$ 2,510,994,865

Library

Balboa Branch Library / S00808	\$ 295,482	\$ 451,425	\$ -	\$ -	\$ -	\$ 6,955,093	\$ 7,702,000
Clairemont Branch Library ADA / S01041	27,995	3,552	-	-	-	-	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	2,350,242	183,771	-	-	-	-	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	19,456	1,921	-	-	-	-	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	26,533	48,467	-	-	-	7,864,860	7,939,860
Otay East Library / S10025	-	885,000	-	-	15,000,000	-	15,885,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
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	452,731	232,464	63,000	-	-	8,526,582	9,274,777
San Diego New Central Library / S00799	12,167,726	113,720,182	-	26,500,000	32,512,092	-	184,900,000
San Ysidro Branch Library / S00802	182,853	133,147	-	-	-	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	9,319,223	237,584	-	-	-	-	9,556,806
Skyline Hills Library / S00692	3,572,544	1,181,708	-	-	-	12,063,463	16,817,715
Skyline Hills Library ADA / S01043	48,103	6,466	-	-	-	-	54,570
University City Library ADA / S01044	16,862	436	-	-	-	-	17,298
University Heights Library / S00693	207,054	23,571	-	-	-	-	230,625
Library Totals	\$ 53,559,271	\$ 118,006,096	\$ 233,000	\$ 29,089,000	\$ 47,512,092	\$ 92,718,849	\$ 341,118,308
Park & Recreation							
252 Corridor Park Improvements Phase 2 / S01071	\$ 173,313	\$ 1,426,687	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
ADA Mid City Community Gym / S01048	267,870	-	-	-	-	-	267,870
Angier Elementary School Joint Use / S00762	169,160	1,560,840	-	-	-	500,000	2,230,000
Balboa Park Arcade / AGF00002	5,889,404	44,658	-	-	-	-	5,934,062
Balboa Park Golf Course / AEA00002	305,346	689,583	300,000	-	-	-	1,294,929
Balboa Park Golf Course Irrigation System / S00632	389,947	1,410,053	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	35,267,298	21,602	-	-	-	-	35,288,900
Bird Rock Median Lighting / S11007	-	-	229,000	-	-	-	229,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Birney Elementary School Joint Use / S00678	831,265	(71,265)	80,000	-	-	-	840,000
Black Mountain Park Survey & Management Plan / S00670	125,279	14,721	-	-	-	-	140,000
Black Mountain Ranch Community Park / S00639	16,529,054	495,698	-	11,885,216	-	200,000	29,109,968
Breen Park Site Development / S01004	3,319,348	120,652	-	-	-	-	3,440,000
Cabrillo Heights Neighborhood Park Improvements / S00763	136,540	541,460	-	-	-	165,000	843,000
Camino Ruiz Median Improvements / S10041	529,000	-	-	-	-	-	529,000
Camino Ruiz Neighborhood Park Improvements / S00665	6,690,885	-	-	-	-	-	6,690,885
Camino Ruiz Trail / S00666	49,361	126,929	-	-	-	-	176,289
Camino Santa Fe Median Improvements / S10037	-	150,000	30,000	-	300,000	-	480,000
Canyonside Community Park / S00637	231,941	-	-	-	-	-	231,941
Canyonside Community Park / S00768	251,419	93,581	-	-	-	-	345,000
Carmel Country Road Median Improvements / S10039	38,739	71,261	65,000	-	-	-	175,000
Carmel Grove Mini Park Play Area Upgrade / S00659	16,257	411,743	52,858	-	-	-	480,858
Carmel Mtn Ranch Community Pk Children's Play Area / S01072	27,373	479,139	-	-	-	-	506,512
Carmel Valley Community Park South-Neighborhood8A / S00750	9,364,563	613,278	-	-	-	-	9,977,841
Carmel Valley Community Park South-Rec Bldg/OcnAir / S00635	5,315,520	484,480	-	-	-	-	5,800,000
Carmel Valley Neighborhood Park #8 / S00642	211,487	4,748,513	-	-	-	1,179,350	6,139,350
Carmel Valley Skate Park / S00758	2,461,641	748,359	-	-	-	-	3,210,000
Carroll School Park Development / S00667	1,508,254	12,341,746	-	-	7,000,000	200,000	21,050,000
Carson Elementary School Joint Use / S00646	789,287	(39,625)	5,000	-	-	-	754,662
Central Avenue Mini Park Acquisition/Development / S00992	528,085	11,915	300,000	-	-	-	840,000
Chollas Community Park / S00654	2,910,663	13,237	-	-	-	26,343,967	29,267,867
Chollas Creek Enhancement / S00686	1,906,441	17,358	-	-	-	-	1,923,799
Chollas Lake Fishing Pier / S10019	27,782	212,218	-	140,000	-	-	380,000
City Heights Community Park Development Phase 3 / S00661	149,447	5,553	-	-	-	-	155,000
City Heights Square Mini-Park / S01070	100,790	630,710	-	-	-	-	731,500
Cliffridge Park Comfort Station ADA / S01045	65,668	172,661	-	-	-	-	238,329
Coastal Erosion and Access / AGF00006	269,704	129,189	-	-	-	2,702,402	3,101,295
Colina Del Sol Pool ADA / S01047	4,610	(4,610)	-	-	-	-	0
Crest Canyon Resource Management Plan / S10067	-	75,000	-	-	-	-	75,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
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	14,133	385,867	-	-	-	-	400,000
Del Mar Mesa Acquisition / S00998	1,866,760	181,234	-	-	-	-	2,047,994
Del Mar Mesa Central Multi Use Trail / S00890	2,648	158,352	-	-	-	-	161,000
Del Mar Mesa Neighborhood Park / S00648	1,360,969	2,039,031	-	-	-	750,000	4,150,000
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	260,000	160,000	165,000	-	585,000	-	1,170,000
Del Mar Trails Park Play Area Upgrades / S11016	-	-	596,366	-	-	-	596,366
Dennerly Ranch Neighborhood Park / S00636	1,729	1,999,227	-	4,000,000	3,201,000	-	9,201,956
Dingeman School/Spring Canyon Neighborhood Park / S01067	54,463	1,611	-	-	-	-	56,074
El Cajon Boulevard Streetscape Improvements / S00826	445,949	384,051	100,000	-	-	337,192	1,267,192
Encanto Community Park Concession Expansion / S01056	4,191	31,700	-	40,000	-	149,108	224,999
Fairbrook Neighborhood Park - Acquisition / S01002	401,306	18,694	-	-	-	-	420,000
Fairbrook Neighborhood Park Development / S01083	76	2,399,924	-	-	-	-	2,400,000
Famosa Slough Salt Marsh Creation / S00605	287,569	431	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	25,852	1,218,148	-	-	-	-	1,244,000
Gonzales Canyon Resource Management Plan / S10068	-	200,000	-	-	-	-	200,000
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	250,440	450,614	-	-	450,614	2,637,155
Home Avenue Park / S00673	459,632	140,368	-	-	-	2,600,000	3,200,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Hourglass Field House Parking Areas / S00677	44,849	1,285,151	-	-	-	-	1,330,000
I-15 Cut & Cover/Teralta Neighborhood Park / S00658	9,244,727	27,204	-	-	-	-	9,271,931
Inspiration Point Precise Plan / S00615	414,812	(167)	-	-	-	500,000	914,645
Joint Use Improvements - Citywide / AGF00003	400,985	336,720	-	-	-	-	737,705
Kellogg Park Play Area Improvements / S00974	137,579	44,421	-	-	-	-	182,000
Kids Copy-Tubman/Chavez Center / S01021	2,505	(2,505)	-	-	-	-	0
Kumeyaay Lake Riparian Restoration / S01008	88,929	-	-	-	-	-	88,929
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	105,808	58,817	-	-	-	-	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	144,417	1,119,792	-	-	-	-	1,264,210
Linda Vista Community Park Picnic Area / S01068	60,935	92,065	-	-	-	-	153,000
MLK Jr Community Park Rec Center Roof Repair / S00765	178,172	2,156	-	-	-	-	180,328
MLK Jr Play Area Upgrade / S00771	615,757	23,243	-	-	-	-	639,000
MSCP East Elliot Land Acquisition / S10094	13,305,473	-	-	-	-	-	13,305,473
Maddox Neighborhood Park Playground Upgrades / S10086	4,310	541,690	-	-	-	-	546,000
Marshall Elementary School Joint Use Improvements / S10080	-	-	700,000	35,000	-	-	735,000
Marston Point/Balboa Park Storm Drain Repair / S10085	-	50,000	-	-	-	-	50,000
McAuliffe Community Park Development Phase 2 / S00664	241,840	3,155,847	-	-	1,075,749	-	4,473,436
Memorial Pool ADA Improvements / S01049	232,013	153,424	-	-	-	-	385,437
Memorial Pool Improvements / S00970	412,250	1,337,750	750,000	-	-	-	2,500,000
Memorial Skateboard Park / S00647	1,234,408	23,645	-	-	-	-	1,258,052
Mid City Community Clinic / S01023	10,000	22,045	-	-	-	-	32,045
Mira Mesa ADA / S01039	137,140	1,535	-	-	-	-	138,675
Mira Mesa Community Park 3 (Hourglass) Development / S01003	4,447,978	(778,477)	-	-	-	-	3,669,501
Mission Bay Athletic Area Comfort Stn Modernize / S10021	20,020	179,980	-	-	-	-	200,000
Mission Bay Golf Course & Practice Cntr Landscape / S01089	705	99,295	-	-	-	-	100,000
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

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
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 Golf Course and Practice Center / AEA00003	-	300,000	300,000	-	-	-	600,000
Mission Bay Improvements / AGF00004	87,557	2,523,651	872,678	-	-	-	3,483,886
Mission Bay Park Eel Grass Mitigation / S00612	623,004	2,996	-	-	-	-	626,000
Mission Bay Park Security Lights / S01013	74,516	-	-	-	-	-	74,516
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 Trails Regional Park Cowles Mountain Trail / S10065	-	400,000	-	-	-	-	400,000
Mission Trails Regional Park Master Plan Update / S01014	102,800	517,200	-	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	94,978	414,022	-	-	-	-	509,000
Mission Valley Preserve Habitat Enhancement / S00755	530,262	19,738	-	-	-	-	550,000
Mission Trails Regional Park Fire Restoration / S01011	83,021	5,122	-	-	-	-	88,143
Montclair Neighborhood Park Play Area / S10027	300,449	44,551	-	-	-	-	345,000
Montgomery Academy Joint Use Improvements / S00973	35,095	647,000	120,000	-	-	-	802,095
Montgomery Waller Community Park / S00754	861,653	128,347	80,000	-	-	-	1,070,000
Mountain View Neighborhood Park Area Upgrades / S11019	-	-	775,000	95,000	-	-	870,000
Multiple Species Conservation / S01076	449,506	34,276	-	-	-	17,039,472	17,523,254
NTC AQUATIC CENTER / S10000	-	446,726	-	-	-	-	446,726
Nobel Athletic Area Development / S00663	12,738,897	235,609	-	-	-	-	12,974,506
Normal Heights Community Park Development / S00662	12,354	179,927	-	-	-	-	192,281
North Crown Point Gazebo Replacement / S10020	269,708	(4,708)	-	-	-	-	265,000
North Ocean Beach Gateway / S01058	662	(662)	-	-	-	-	0
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	49,727	(14,226)	-	-	-	500,000	535,501
Ocean Beach Pier Improvements / S11015	-	-	-	2,400,000	-	-	2,400,000
Ocean Beach Recreation Center ADA Improvements / S01094	269,338	0	-	-	-	-	269,338

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Ocean View Hills Community Park Acquisition / S00649	4,909,268	6,860,732	-	-	-	-	11,770,000
Old Mission Dam Preservation / S00611	1,056,213	36,123	170,000	85,000	-	-	1,347,336
Olive Street Park Acquisition and Development / S10051	1,223,927	776,073	-	201,585	-	-	2,201,585
Open Space Improvements / AGG00001	566,129	763,871	-	-	-	-	1,330,000
Otay Valley Fenton Pond Recreation Trail / S00753	179,483	30,122	-	-	-	-	209,605
Otay Valley Regional Park / S00769	29	199,971	-	-	-	2,550,000	2,750,000
Otay Valley Regional Park - Beyer Way Staging Area / S00638	2,484,029	16,367	-	-	-	-	2,500,396
Pacific Beach Community Park Requirement / S00668	84,653	-	-	-	-	-	84,653
Palisades Park Comfort Station Replacement / S10026	95,395	204,605	-	-	-	-	300,000
Paradise Hills Community Park Picnic Shelter / S10023	25,456	77,544	-	-	-	-	103,000
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 R d / S10034	4,473	212,481	-	-	-	331,967	548,921
Presidio Park Master Plan / S00993	19,445	5,555	-	-	-	475,000	500,000
Public Roads Supporting Park Access / S00660	143	349,857	-	-	-	-	350,000
Rancho Bernardo Community Park-Sports Field Lights / S11012	-	-	700,000	-	-	-	700,000
Rancho Bernardo Recreation Center ADA / S01051	78,080	19,299	-	-	-	-	97,379
Rancho Bernardo Westwood Soundwall / S10033	69	99,931	-	-	-	325,908	425,908
Rancho Encantada Neighborhood Park #1 / S10122	899,412	200,588	-	-	-	-	1,100,000
Rancho Encantada Park #2 / S00652	95,609	1,404,391	253,000	-	1,249,000	-	3,002,000
Rancho Penasquitos ADA Requirements / S00671	-	906,459	-	-	-	550,000	1,456,459
Rancho Penasquitos Monument Signs / S10032	570	74,430	42,000	-	-	-	117,000
Regional Park Improvements / AGF00005	99,303	2,642,500	2,500,000	-	-	-	5,241,803
Resource-Based Open Space Parks / AGE00001	114,477	1,511,654	-	-	-	-	1,626,131
Ridgewood Neighborhood Park Playground / S00672	-	2,458	-	-	-	-	2,458
Riviera Del Sol Neighborhood Park / S00999	509,578	3,040,422	-	-	-	-	3,550,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Roosevelt Middle School / S00761	191,624	398,376	-	-	-	600,000	1,190,000
San Diego River Dredging-Qualcomm Way to SR163 / S00606	204,303	220,697	-	-	-	-	425,000
San Diego River Park Master Plan / S01001	1,604,655	27,345	-	-	-	-	1,632,000
San Ysidro Athletic Area & Larsen Field Lighting / S11013	-	-	750,000	-	-	-	750,000
Sefton Field Improvements / S01012	197,075	302,925	-	-	-	500,000	1,000,000
Serra Mesa Community Park / S00669	524,768	3,132	-	-	-	-	527,900
Sewer Lateral Replacement for Balboa Park / S00619	183,246	240,261	-	-	-	-	423,507
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	-	-	295,000	-	-	430,000	725,000
Sixth Avenue Playground Improvements / S00616	115,266	4,734	-	-	-	-	120,000
Sub Area II Recreational Feasibility Study / S00675	15,899	44,101	-	-	-	-	60,000
Sunroad Neighborhood Park - Development / S10048	6,650	13,350	-	-	-	-	20,000
Sunset Cliffs Natural Park Drainage Study / S00674	305,184	249,816	-	-	-	90,000	645,000
Sunset Cliffs Natural Park Hillside Improvements / S10091	31,137	668,863	-	-	-	1,900,000	2,600,000
Sunset Cliffs Shoreline Park Improvement / S00633	738,511	(34)	-	-	-	-	738,477
Sunshine Berardini Fields / S00759	72,717	13,032	-	-	-	14,300,000	14,385,749
Swanson Standley Pool ADA Improvements / S01050	247,281	3,624	-	-	-	-	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	5,899	225,901	-	-	-	-	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	13,572	30,914	-	-	-	-	44,486
Taylor Street Slope Reconstruction / S00676	1,038,450	(368,492)	-	-	-	-	669,958
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	194,687	-	-	1,754,911	-	5,571,300
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	492,885	7,115	-	100,000	-	-	600,000

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Torrey Pines GC Clubhouse Starter Booth & Fence / S00631	84,280	-	-	-	-	-	84,280
Torrey Pines Golf Course / AEA00001	305,213	64,787	300,000	-	-	-	670,000
Torrey Pines Golf Course Clubhouse Maintenance / S00630	475,105	174,895	-	-	-	-	650,000
Torrey Pines Golf Course Irrigate & Fence Upgrades / S01065	7,840	242,160	-	-	-	-	250,000
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	178,934	(906)	-	-	-	-	178,028
Trenea Mesa Joint Use Sports Field / S00971	-	3,500,000	-	-	-	-	3,500,000
University Gardens Neighborhood Park Tot Lot / S00645	256,615	-	-	-	-	-	256,615
Views West Neighborhood Park ADA Upgrades / S10031	9,043	265,957	350,000	135,000	-	-	760,000
Vista Terrace Tot Lot Park / S00766	379,275	72,342	-	-	-	-	451,617
Walker Neighborhood Park Playground Upgrades / S10092	4,195	305,805	-	-	-	-	310,000
Wegeforth Elementary School Joint Use / S00764	183,524	1,808,476	-	-	-	294,000	2,286,000
Welcome to Rancho Bernardo Signs / S10036	-	10,000	-	-	-	20,800	30,800
West Lewis and Falcon Streets Mini-Park / S00757	251,623	198,377	-	-	-	180,000	630,000
West Maple Canyon Mini-Park / S00760	117,668	257,332	-	-	-	200,000	575,000
Westview Park Shade Structure / S01066	8,958	41,042	-	-	-	-	50,000
Wightman Street Neighborhood Park / S00767	574,008	111,992	-	-	-	2,363,000	3,049,000
Windansea Erosion Control Plan / S00656	649,991	9	-	-	-	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
Park & Recreation Totals	\$ 185,120,731	\$ 98,476,889	\$ 16,462,689	\$ 19,674,063	\$ 19,261,903	\$ 358,010,252	\$ 697,006,527
Police							
Central Area Police Substation / S00694	\$ 762,544	\$ 173,456	\$ -	\$ -	\$ -	\$ -	\$ 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

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Public Safety Training Institute / S00816	466,454	38,546	-	-	-	-	505,000
Police Totals	\$ 19,621,256	\$ 1,893,732	\$ -	\$ 4,046,734	\$ -	\$ -	\$ 25,561,722
Public Utilities							
Advanced Water Treatment Demo Plant (IPR/RA) / S10127	\$ 392,870	\$ 6,807,130	\$ -	\$ -	\$ -	\$ -	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	128,871,510	22,280,803	-	-	8,000,000	-	159,152,313
Balboa Avenue Trunk Sewer / S00331	1,726,220	515,269	1,400,000	-	-	-	3,641,489
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
CIP Bond Issuance Reserve / S00342	-	5,000,000	-	-	-	-	5,000,000
CIP Contingencies / ABS00001	-	5,371,351	-	-	-	-	5,371,351
CIP Program Management / S00045	1,597,971	2,562,029	-	-	-	-	4,160,000
CIS ERP Implementation / S11100	-	-	14,636,632	-	7,760,408	-	22,397,040
Carmel Mountain Road Transmission Line / S00071	2,589,332	1,335,668	-	-	-	-	3,925,000
Carmel Valley Trunk Sewer / S00325	10,242,345	464,805	-	-	-	-	10,707,151
Chollas Building / S11025	-	-	2,000,000	-	18,550,400	-	20,550,400
Corrosion Control / AKA00001	-	100,000	500,000	-	600,000	-	1,200,000
Dams and Reservoirs / ABK00001	11,228	929,787	-	-	1,721,446	-	2,662,461
Del Mar Heights Pipeline Relocation / S00070	4,251,970	98,030	-	-	-	-	4,350,000
Dulzura Conduit Concrete Covers / S00067	761,919	38,081	-	-	-	-	800,000
EM&TS Esplanade and Steam Line Relocation / S00319	-	234,253	-	-	2,304,000	-	2,538,253
East Mission Gorge Force Main Rehabilitation / S00326	441,835	812,805	-	-	5,037,195	-	6,291,835
East Point Loma Trunk Sewer / S00329	775,285	9,154,715	-	-	1,570,030	-	11,500,030
El Capitan Pipeline #2 / S10005	13,744	2,055,854	-	-	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	13,807	2,534,193	-	-	104,939,683	-	107,487,683
Fluoridation Facilities / S00074	2,819,162	407,854	-	-	-	-	3,227,016

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Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Freeway Relocation / AKB00002	2,513,929	701,310	50,000	-	300,000	-	3,565,239
Groundwater Asset Development / ABM00001	8,926,622	4,408,900	-	-	29,526,563	-	42,862,085
Harbor Drive Pipeline / S00019	814,290	771,107	454,603	-	12,194,533	-	14,234,533
Harbor Drive Trunk Sewer Replacement / S00336	815,201	169,471	4,000,000	-	5,716,185	-	10,700,857
Kearny Mesa Pipeline Upgrade / S10011	5,995	2,724,005	-	-	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	9,542,593	11,154,205	-	-	-	-	20,696,798
Lindbergh Field 16" Cast Iron Main Replacement / S10055	498,072	283,883	758,045	-	8,061,932	-	9,601,932
Little McGonigle Ranch Road Pipeline / S00069	654,968	102,032	-	-	-	-	757,000
Lower Otay Reservoir Emergency Outlet Improvements / S00044	576,119	4,805,309	-	-	-	-	5,381,428
MBC Biosolids Storage Silos / S00322	1,086,043	571,717	1,600,000	-	5,467,971	-	8,725,731
MBC Centrate Collection Upgrades / S00321	1,958,955	260,540	-	-	-	-	2,219,495
MBC Dewatering Centrifuges Replacement / S00339	13,257	423,580	-	-	6,044,097	-	6,480,934
MBC Odor Control Facility Upgrades / S00323	9,556	2,015,524	-	-	1,576,472	-	3,601,552
MOC Building / S11023	-	-	3,000,000	-	-	-	3,000,000
Meter Boxes / AKB00005	604,301	54,688	-	-	-	-	658,989
Metro Facilities Control Systems Upgrade / L10000	6,463,917	1,556,117	5,200,000	-	3,300,000	-	16,520,034
Metro Pooled Contingency 2 / ABR00004	-	173,688	-	-	-	-	173,688
Metro Treatment Plants / ABO00001	5,941,817	3,602,518	4,600,000	-	15,400,000	-	29,544,335
Metropolitan System Pump Stations / ABP00002	9,940,110	3,897,332	337,459	-	2,024,754	-	16,199,655
Metropolitan Waste Water Department Trunk Sewers / AJB00001	25,550,974	7,914,819	14,617,329	-	122,600,000	-	170,683,122
Miramar Clearwell Improvements / S11024	-	-	3,640,000	-	84,100,326	-	87,740,326
Miramar Pipeline Monitoring & Reinspection / S00083	19,481	1,192,979	275,176	-	82,462	-	1,570,098
Miramar Road Trunk Sewer / S00330	3,066,685	1,587,280	-	-	-	-	4,653,965
Miramar Water Treatment Plant Upgrade & Expansion / S00024	223,697,332	25,514,065	-	-	-	-	249,211,397
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	-	-	246,480	-	10,664,501	-	10,910,981
Montezuma Trunk Sewer / S00332	682,913	279,861	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	-	1,890,656	-	-	-	-	1,890,656

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
NCWRP Sludge Pump Station Upgrade / S00309	94,618	292,502	319,976	-	-	-	707,096
North City Raw Sludge & Water Cathodic Upgrade / S00318	417,597	134,902	-	-	-	-	552,499
North City Reclamation System / AHC00002	9,939,071	20,871,676	-	-	2,059,611	-	32,870,358
North City Water Reclamation Plant - EDR Enclosure / S00340	72,072	167,928	-	-	-	-	240,000
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	13,028,525	1,433,232	-	-	-	-	14,461,757
Otay Second Pipeline Improvements / S00032	22,889,603	1,531,740	-	-	1,696,061	-	26,117,403
Otay Water Treatment Plant Upgrade & Expansion / S00030	40,332,309	2,576,208	1,040,000	-	-	-	43,948,517
Pipeline Rehabilitation / AJA00002	46,314,370	41,646,227	5,000,000	-	60,000,000	-	152,960,597
Pipeline Rehabilitation Phase F-1 / S00341	9,519,728	741,229	-	-	-	-	10,260,957
Point Loma Grit Processing Improvements / S00315	6,398,418	1,903,446	8,000,000	-	24,247,622	-	40,549,486
Pomerado Pipeline #2 / S00072	8,586	11,669	-	-	-	-	20,255
Pressure Reduction Facility Upgrades / AKA00002	-	200,000	300,000	-	5,500,000	-	6,000,000
Proctor Valley Off-Highway Vehicle Barrier / S00068	70,879	354,875	-	-	-	-	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	90,840	4,349,656	-	-	2,105,742	-	6,546,238
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	1,048,824	372,026	2,100,000	-	6,512,933	-	10,033,783
Pump Station Restorations / ABP00001	20,884,885	3,170,079	200,000	-	3,000,000	-	27,254,964
Pump Station Upgrades Group I North County / S00303	9,976,440	6,342,201	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	12,329,846	1,471,259	-	-	-	-	13,801,105
Reclaimed Water Distrib. System CIP Contingencies / ABS00002	-	400,000	-	-	-	-	400,000
Reclaimed Water Extension / AHC00001	336,462	4,513,288	-	-	3,000,000	-	7,849,750
Reclaimed Water Retrofit / AHC00003	1,393,078	1,006,082	-	-	-	-	2,399,160
Recycled Water System Upgrades / S10010	37,068	662,932	250,000	-	31,914	-	981,914
SBWR Plant Demineralization Facility / S00310	1,817	621,022	-	-	15,500,000	-	16,122,839
San Diego 17 Flow Control Facility / S00038	1,658,438	8,813,226	-	-	-	-	10,471,664

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Seismic Upgrades / AKB00004	6,103,068	1,754,734	-	-	5,104,011	-	12,961,813
Sewer Main Replacements / AJA00001	98,456,288	35,410,320	68,800,000	-	270,000,000	-	472,666,608
Sewer Pump Station 41 Rehabilitation / S00337	7,362,199	636,672	879,000	-	-	-	8,877,871
Sewer Pump Station 79 / S00338	5,148,565	53,898	-	-	-	-	5,202,463
Sorrento Vly Trunk Swr Rep & Swr Pump Station 89 / S00333	17,912,600	-	-	-	-	-	17,912,600
South Bay Reclamation System / S00018	1,271,902	77,232	-	-	-	-	1,349,134
South County Raw Water Reservoir Intertie Study / S00066	-	780,000	-	-	-	-	780,000
South Metro Sewer Rehabilitation Phase 3B / S00317	-	157,506	-	-	9,057,451	-	9,214,957
South Mission Valley Trunk Sewer / S00302	12,995,089	3,921,586	-	-	-	-	16,916,674
Standpipe and Reservoir Rehabilitations / ABL00001	538,216	2,992,249	96,056	-	16,390,927	-	20,017,448
Telemetry Control Systems SCADA Phase II / S00046	12,623,112	741,487	-	-	-	-	13,364,599
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	609,531	902,773	2,183,998	-	2,410,971	-	6,107,273
USIU Trunk Sewer / S00334	2,968,652	1,431,785	5,920,000	-	-	-	10,320,437
University Ave Pipeline Replacement / S11021	-	-	503,289	-	9,130,174	-	9,633,463
Unscheduled Projects / AJA00003	11,480,329	6,453,337	2,200,000	-	8,392,830	-	28,526,496
Upas Street Pipeline Replacement / S11022	-	-	156,000	-	6,410,122	-	6,566,122
Water CIP Reserve / S00048	-	5,000,000	-	-	-	-	5,000,000
Water Department Security Upgrades / S00050	13,592,306	5,513,203	1,899,999	-	-	-	21,005,508
Water Group Job 790 / S10004	4,536,386	3,048,614	698,783	-	-	-	8,283,783
Water Group Job 915 (3012) / S10123	5,036,610	3,081,489	-	-	-	-	8,118,099
Water Main Replacements / AKB00003	105,364,005	29,814,195	72,565,217	-	312,000,000	-	519,743,417
Water Pump Station Restoration / ABJ00001	93,834	374,599	7,715,484	-	25,256,712	-	33,440,629
Wet Weather Storage Facility / S00314	2,293,607	698,019	-	-	89,024,781	-	92,016,407
Public Utilities Totals	\$ 986,852,539	\$ 347,092,781	\$ 240,879,776	\$ -	\$ 1,447,599,301	\$ -	\$ 3,022,424,396
QUALCOMM Stadium							
QUALCOMM Stadium / ABG00001	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 4,500,000	\$ -	\$ 6,000,000
QUALCOMM Stadium Totals	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ 4,500,000	\$ -	\$ 6,000,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (cont'd)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Real Estate Assets							
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	450,000
Real Estate Assets Totals	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	450,000
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	742,337	263,768	-	-	-	-	1,006,105
Balboa Park/Florida Canyon Storm Drain Repairs / S01064	1,292,861	77,139	-	-	-	-	1,370,000
Carmel Country Road Low Flow Channel / S00969	32,782	967,218	712,000	-	-	-	1,712,000
Coolidge Street Storm Drain / S11003	-	-	75,000	-	-	-	75,000
Drainage Projects / ACA00001	14,683,996	9,869,978	185,304	17,212,000	2,438,934	2,200,000	46,590,211
Hayes Ave Storm Drain / S11002	-	-	75,000	-	-	-	75,000
Hinson Place Storm Drain Replacement / S10057	-	590,000	-	590,000	-	-	1,180,000
Judy Lee Place Storm Drain Replacement / S10052	-	385,000	-	385,000	-	-	770,000
La Jolla Ecological Reserve Area of SBS / S00607	522,836	2,930,314	-	-	-	-	3,453,150
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	-	-	590,000
Mission Bay Sewer Interceptor System / S01095	1,110,467	1,657,083	-	-	-	-	2,767,550
Murphy Canyon Road Storm Drain Repair / S01098	5,980,749	294,522	-	-	-	-	6,275,271
Ransom Street/Darwin Way Storm Drain Repairs / S00601	757,942	399,058	-	-	-	-	1,157,000
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	352,296	709,052	-	-	-	-	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	4,309	-	-	-	185,000	2,070,665
TV/Evaluation-Storm Drain Corrugated Metal Pipes / S00608	460,000	0	-	-	-	-	460,000
Uptown Community Storm Drainage / S10060	-	150,000	-	-	-	-	150,000

Financial Summary

Schedule IV: Capital Improvement Projects by Department (*cont'd*)

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2011 Adopted	FY2011 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Watershed CIP / ACC00001	2,900,198	2,283,603	1,300,000	-	-	-	6,483,801
Storm Water Totals	\$ 31,674,861	\$ 21,722,326	\$ 2,632,304	\$ 19,107,000	\$ 2,438,934	\$ 2,385,000	\$ 79,960,425
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