

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund

Fund and Project	Department	Project Type	FY2012 Adopted
Balboa Park Golf Course CIP Fund			
Balboa Park Golf Course / AEA00002	Park & Recreation	Golf Courses	\$ 300,000
Total Balboa Park Golf Course CIP Fund			\$ 300,000
Brown Field Special Aviation			
Brown Field / AAA00002	Airports	Airport Assets	\$ 1,371,531
Brown Field Electrical Upgrade / S00773	Airports	Airport Assets	24,260
Total Brown Field Special Aviation			\$ 1,395,791
C.O.-Pueblo Land/Pol. Decentra			
Police Range Refurbishment / S10118	Police	Bldg - Pub Safety - Police Fac / Struct	\$ 1,822,864
Total C.O.-Pueblo Land/Pol. Decentra			\$ 1,822,864
CIP Contributions from General Fund			
Americans with Disabilities Improvements / ABE00001	Public Works - General Services	Bldg - Other City Facility / Structures	\$ 1,531,029
Drainage Projects / ACA00001	Transportation & Storm Water	Drainage - Storm Drain Pipes	500,082
SDFD Station Alerting / L12002	Fire-Rescue	Bldg - Pub Safety - Fire Fac / Struct	1,700,000
Supplier Relationship Management - SAP / S12021	Enterprise Resource Planning	Bldg - Other City Facility / Structures	900,000
Watershed CIP / ACC00001	Transportation & Storm Water	Drainage - Best Mgt Practices (BMPs)	799,918
Total CIP Contributions from General Fund			\$ 5,431,029
Caminito Santa Fe MAD CIP			
Camino Santa Fe Median Improvements / S10037	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 30,000
Total Caminito Santa Fe MAD CIP			\$ 30,000
Concourse and Parking Garages Operating Fund			
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	Real Estate Assets	Bldg - Other City Facility / Structures	\$ 100,000
Total Concourse and Parking Garages Operating Fund			\$ 100,000

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type		FY2012 Adopted
Deferred Maint Revenue 2009A-Project				
City Facilities Improvements / ABT00001	Public Works - General Services	Bldg - Other City Facility / Structures	\$	300,000
Total Deferred Maint Revenue 2009A-Project			\$	300,000
Del Mar Terrace CIP Fund				
Del Mar Terrace Street Improvements / S10038	Park & Recreation	Trans - Roadway	\$	65,000
Total Del Mar Terrace CIP Fund			\$	65,000
Energy Conservation Program CIP Fund				
Police Headquarters Cogeneration Repower Project / S10131	Police	Bldg - Pub Safety - Police Fac / Struct	\$	33,085
Total Energy Conservation Program CIP Fund			\$	33,085
Equipment Division CIP Fund				
Fitting Facility Expansion / S10042	Public Works - General Services	Bldg - Operations Facility / Structures	\$	175,000
Total Equipment Division CIP Fund			\$	175,000
Grant Fund - State				
Library Collection Conversion to RFID / S12000	Library	Bldg - Libraries	\$	700,000
Total Grant Fund - State			\$	700,000
Metro Sewer Utility - CIP Funding Source				
MBC Biosolids Storage Silos / S00322	Public Utilities	Bldg - MWWD - Treatment Plants	\$	5,294,557
Metro Facilities Control Systems Upgrade / L10000	Public Utilities	Bldg - MWWD - Treatment Plants		700,000
PS2 Power Reliability & Surge Protection / S00312	Public Utilities	Bldg - MWWD - Pump Stations		250,000
Point Loma Grit Processing Improvements / S00315	Public Utilities	Bldg - MWWD - Treatment Plants		3,750,000
Total Metro Sewer Utility - CIP Funding Source			\$	9,994,557
Mid-City CIP Fund				
El Cajon Boulevard Streetscape Improvements / S00826	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	50,000
Total Mid-City CIP Fund			\$	50,000

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type	FY2012 Adopted
Mission Bay Golf Course CIP Fund			
Mission Bay Golf Course and Practice Center / AEA00003	Park & Recreation	Golf Courses	\$ 300,000
Total Mission Bay Golf Course CIP Fund			\$ 300,000
Mission Hills Special Lighting MAD			
Mission Hills Historic Street Lighting / S11008	Park & Recreation	Trans - Roadway - Street Lighting	\$ 211,243
Total Mission Hills Special Lighting MAD			\$ 211,243
Mission Valley-Urban Comm.			
Fire Station No. 45 - East Mission Valley / S00688	Fire-Rescue	Bldg - Pub Safety - Fire Fac / Struct	\$ 3,000,000
State Route 163/Friars Road / S00851	Transportation & Storm Water	Trans - Bridge - Vehicular	5,075,500
Total Mission Valley-Urban Comm.			\$ 8,075,500
Montgomery Field Special Aviation			
Montgomery Field / AAA00001	Airports	Airport Assets	\$ 1,796,497
Montgomery Field Rehabilitation / S00680	Airports	Airport Assets	218,222
Total Montgomery Field Special Aviation			\$ 2,014,719
Muni Sewer Utility - CIP Funding Source			
CIS ERP Implementation / S11100	Public Utilities	Bldg - Other City Facility / Structures	\$ 1,409,814
Harbor Drive Trunk Sewer Replacement / S00336	Public Utilities	Wastewater - Collection Sys - Trunk Swr	4,000,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Public Utilities	Wastewater - Collection Sys - Trunk Swr	13,020,462
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	Public Utilities	Bldg - MWWWD - Pump Stations	1,173,400
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Public Utilities	Bldg - MWWWD - Pump Stations	3,926,100
Sewer Main Replacements / AJA00001	Public Utilities	Wastewater - Collection Sys - Main	30,000,000
Total Muni Sewer Utility - CIP Funding Source			\$ 53,529,776
North Park CIP Fund			
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 5,000
Total North Park CIP Fund			\$ 5,000

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type		FY2012 Adopted
PV Est-Other P & R Facilities				
Canyonside Community Park Improvements / S12004	Park & Recreation	Parks - Miscellaneous Parks	\$	300,000
Rancho Penasquitos Skate Park / S12002	Park & Recreation	Parks - Miscellaneous Parks		320,000
Rancho Penasquitos Towne Centre Park Improvements / S12003	Park & Recreation	Parks - Miscellaneous Parks		75,000
Total PV Est-Other P & R Facilities			\$	695,000
Park North-East - Park Dev Fd				
McKinley Elementary School Joint Use Improvements / S12001	Park & Recreation	Parks - Miscellaneous Parks	\$	107,000
Total Park North-East - Park Dev Fd			\$	107,000
Penasquitos East Trust				
Rancho Penasquitos Monument Signs / S10032	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	69,475
Total Penasquitos East Trust			\$	69,475
Private & Others Contrib-CIP				
Scripps Ranch/Mira Mesa Medians Project / S00838	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians	\$	156,676
Total Private & Others Contrib-CIP			\$	156,676
Rancho Bernardo MAD CIP				
Convert RB Medians-Asphalt to Concrete / L12000	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$	135,673
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		175,000
Rancho Bernardo Road Streetscape / S12006	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		50,000
Welcome to Rancho Bernardo Signs / S10036	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians		45,367
Total Rancho Bernardo MAD CIP			\$	406,040
Refuse Disposal CIP Fund				
Arizona Street Landfill Closure and Modifications / S00682	Environmental Services	Landfills - Supporting Fac / Struct	\$	1,800,000
Environmental Services Facilities Improvements / ABT00005	Environmental Services	Bldg - Other City Facility / Structures		115,090
Future Waste Mgmt Disposal & Processing Facilities / S01088	Environmental Services	Landfills - Supporting Fac / Struct		1,750,000
Groundwater Monitoring Network / AKC00001	Environmental Services	Landfills		270,000

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type	FY2012 Adopted
Minor Improvements to Landfills / AFA00001	Environmental Services	Landfills	270,000
South Chollas Landfill / S00776	Environmental Services	Landfills - Supporting Fac / Struct	43,000
South Chollas Landfill Improvements / S00684	Environmental Services	Landfills - Supporting Fac / Struct	1,300,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	Environmental Services	Landfills	300,000
Total Refuse Disposal CIP Fund			\$ 5,848,090
Regional Park Improvements Fund			
Regional Park Improvements / AGF00005	Park & Recreation	Parks - Miscellaneous Parks	\$ 2,281,433
Total Regional Park Improvements Fund			\$ 2,281,433
Talmadge CIP Fund			
Talmadge Historic Gates / L12001	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 113,101
Total Talmadge CIP Fund			\$ 113,101
Torrey Corner Mitigation Fund			
Torrey Hills SDG&E Easement Enhancement / S11006	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 141,000
Total Torrey Corner Mitigation Fund			\$ 141,000
Torrey Highlands MAD Fund			
Torrey Highlands Community ID and Enhancement / S11009	Park & Recreation	Trans - Roadway - Enhance/Scape/Medians	\$ 25,000
Total Torrey Highlands MAD Fund			\$ 25,000
Torrey Pines Golf Course CIP Fund			
Torrey Pines Golf Course / AEA00001	Park & Recreation	Golf Courses	\$ 1,100,000
Total Torrey Pines Golf Course CIP Fund			\$ 1,100,000
TransNet Extension Congestion Relief Fund			
25th Street Renaissance Project / S00985	Transportation & Storm Water	Trans - Signals - Calming/Speed Abatemt	\$ 700,000
Bayshore Bikeway / S00944	Transportation & Storm Water	Trans - Bicycle Facilities (All Class.)	150,000
Carmel Valley Road Enhancement Project / S00859	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians	25,000
Drainage Projects / ACA00001	Transportation & Storm Water	Drainage - Storm Drain Pipes	824,918

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type	FY2012 Adopted
Five Year CIP Planning / AID00003	Transportation & Storm Water	Trans - Roadway	50,000
Install T/S Interconnect Systems / AIL00002	Transportation & Storm Water	Trans - Signals - Traffic Signals	150,000
Installation of City Owned Street Lights / AIH00001	Transportation & Storm Water	Trans - Roadway - Street Lighting	100,000
Juan Street Concrete Street / S00602	Transportation & Storm Water	Trans - Roadway	1,468,369
Median Installation / AIG00001	Transportation & Storm Water	Trans - Roadway - Enhance/Scape/Medians	297,000
Minor Bike Facilities / AIA00001	Transportation & Storm Water	Trans - Bicycle Facilities (All Class.)	15,000
New Walkways / AIK00001	Transportation & Storm Water	Trans - Ped Fac - Sidewalks	375,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	Transportation & Storm Water	Trans - Bridge - Vehicular	400,000
Otay Mesa Truck Route Phase 3 / S00724	Transportation & Storm Water	Trans - Roadway	300,000
Otay Mesa Truck Route Phase 4 / S11060	Transportation & Storm Water	Trans - Roadway	300,000
Palm Avenue Roadway Improvements / S00913	Transportation & Storm Water	Trans - Roadway	2,255,000
Replace Obsolete T/S Controllers / AIL00010	Transportation & Storm Water	Trans - Signals - Traffic Signals	75,000
School Traffic Safety Improvements / AIK00002	Transportation & Storm Water	Trans - Ped Fac - Sidewalks	200,000
State Route 163/Friars Road / S00851	Transportation & Storm Water	Trans - Bridge - Vehicular	5,378,531
Streamview Drive Improvements / S00864	Transportation & Storm Water	Trans - Roadway	200,000
Torrey Pines Road Slope Restoration / S00877	Transportation & Storm Water	Trans - Roadway - Erosion/Slope/Ret Wall	540,000
Traffic Calming / AIL00001	Transportation & Storm Water	Trans - Signals - Traffic Signals	200,000
Traffic Signals - Citywide / AIL00004	Transportation & Storm Water	Trans - Signals - Traffic Signals	450,000
Traffic Signals Modification / AIL00005	Transportation & Storm Water	Trans - Signals - Traffic Signals	850,000
Transportation Grant Match / AID00002	Transportation & Storm Water	Trans - Roadway	300,000
West Mission Bay Drive Bridge Over San Diego River / S00871	Transportation & Storm Water	Trans - Bridge - Vehicular	100,000
Total TransNet Extension Congestion Relief Fund			\$ 15,703,818
Underground Surcharge CIP Fund			
Utilities Undergrounding Program / AID00001	Transportation & Storm Water	Trans - Roadway	\$ 15,000,000
Total Underground Surcharge CIP Fund			\$ 15,000,000
Water Utility - CIP Funding Source			
30th Street Pipeline Replacement / S12010	Public Utilities	Water - Distribution Sys - Transmission	\$ 100,000

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type	FY2012 Adopted
69th & Mohawk Pump Station / S12011	Public Utilities	Bldg - Water - Pump Stations	250,000
Alvarado 2nd PL Exten & Morena Blvd CI / S12013	Public Utilities	Water - Distribution Sys - Transmission	250,000
Barrett Flume Cover / S10013	Public Utilities	Bldg - Water - Reservoirs/Dams	400,000
CIS ERP Implementation / S11100	Public Utilities	Bldg - Other City Facility / Structures	1,409,814
Catalina 12inch Cast Iron Mains / S12008	Public Utilities	Water - Distribution Sys - Transmission	100,000
Chollas Building / S11025	Public Utilities	Bldg - Operations Facility / Structures	2,200,000
Cielo & Woodman Pump Station / S12012	Public Utilities	Bldg - Water - Pump Stations	100,000
Dams and Reservoirs / ABK00001	Public Utilities	Bldg - Water - Reservoirs/Dams	824,304
Del Mar Heights East Segment / S12017	Public Utilities	Water - Distribution Sys - Transmission	100,000
El Capitan Potable Water Segment / S12007	Public Utilities	Water - Distribution Sys - Transmission	250,000
El Monte Pipeline #2 / S10008	Public Utilities	Water - Distribution Sys - Distribution	1,000,000
Freeway Relocation / AKB00002	Public Utilities	Water - Distribution Sys - Distribution	250,000
Groundwater Asset Development Program / ABM00001	Public Utilities	Bldg - Water - Wells	900,000
Harbor Drive Pipeline / S00019	Public Utilities	Water - Distribution Sys - Transmission	200,000
La Jolla Scenic Drive 16inch Main / S12009	Public Utilities	Water - Distribution Sys - Transmission	100,000
Lower Otay Outlet Tower / S12018	Public Utilities	Bldg - Water - Reservoirs/Dams	168,248
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	Public Utilities	Water - Distribution Sys - Distribution	363,562
Morena Reservoir Outlet Tower Upgrade / S00041	Public Utilities	Bldg - Water - Reservoirs/Dams	67,505
Otay 1st / 2nd PL Abandonment West of Highland / S12016	Public Utilities	Water - Distribution Sys - Transmission	100,000
Otay 1st/2nd Pipeline Abandonment East of Highland / S11027	Public Utilities	Water - Distribution Sys - Transmission	1,000,000
Pacific Beach Pipeline / S12015	Public Utilities	Water - Distribution Sys - Transmission	250,000
Pressure Reduction Facility Upgrades / AKA00002	Public Utilities	Water - Distribution Sys - Transmission	500,000
Recycled Water Tank Modifications / S12014	Public Utilities	Reclaimed Water System - Reservoirs	250,000
South Bay Reclamation System / S00018	Public Utilities	Reclaimed Water System - Pipelines	150,000
Standpipe and Reservoir Rehabilitations / ABL00001	Public Utilities	Bldg - Water - Standpipes	4,486,986
University Ave Pipeline Replacement / S11021	Public Utilities	Water - Distribution Sys - Distribution	560,000
Upas Street Pipeline Replacement / S11022	Public Utilities	Water - Distribution Sys - Distribution	1,575,000

Financial Summary

Schedule I: Fiscal Year 2012 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	Project Type	FY2012 Adopted
Water Group 787 / S11108	Public Utilities	Water - Distribution Sys - Distribution	7,342,159
Water Group Job 915 (3012) / S10123	Public Utilities	Water - Distribution Sys - Distribution	7,887,022
Water Main Replacements / AKB00003	Public Utilities	Water - Distribution Sys - Distribution	39,912,978
Water Pump Station Restoration / ABJ00001	Public Utilities	Bldg - Water - Pump Stations	8,823,952
Total Water Utility - CIP Funding Source			\$ 81,871,530
Grand Total			\$ 208,051,727