

## Financial Summary

### Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund

Fund and Project	Department	FY 2011
<b>Balboa Park Golf Course CIP Fund</b>		
Balboa Park Golf Course / AEA00002	Park & Recreation	\$ 300,000
Balboa Park Golf Course Irrigation System / S00632	Park & Recreation	2,000,000
	<b>Balboa Park Golf Course CIP Fund</b>	<b>\$ 2,300,000</b>
<b>Bird Rock MAD Fund</b>		
Bird Rock Median Lighting / S11007	Park & Recreation	\$ 229,000
	<b>Bird Rock MAD Fund</b>	<b>\$ 229,000</b>
<b>Brown Field Special Aviation</b>		
Brown Field / AAA00002	Airports	\$ 850,000
	<b>Brown Field Special Aviation</b>	<b>\$ 850,000</b>
<b>Caminito Santa Fe MAD CIP</b>		
Camino Santa Fe Median Improvements / S10037	Park & Recreation	\$ 30,000
	<b>Caminito Santa Fe MAD CIP</b>	<b>\$ 30,000</b>
<b>Carmel Valley Consolidated FBA</b>		
Carmel Country Road Low Flow Channel / S00969	Storm Water	\$ 712,000
Carmel Grove Mini Park Play Area Upgrade / S00659	Park & Recreation	52,858
Del Mar Trails Park Play Area Upgrades / S11016	Park & Recreation	596,366
Torrey Highlands Park Play Area Upgrades / S11020	Park & Recreation	602,072
Windwood II Mini Park Play Area Upgrades / S11017	Park & Recreation	480,858
	<b>Carmel Valley Consolidated FBA</b>	<b>\$ 2,444,154</b>
<b>Carmel Valley MAD CIP</b>		
Carmel Country Road Median Improvements / S10039	Park & Recreation	\$ 65,000
	<b>Carmel Valley MAD CIP</b>	<b>\$ 65,000</b>
<b>College Area</b>		
Manhasset Drive Storm Drain System Upgrade / S11005	Storm Water	\$ 60,000
	<b>College Area</b>	<b>\$ 60,000</b>
<b>Del Mar Terrace CIP Fund</b>		
Del Mar Terrace Street Improvements / S10038	Park & Recreation	\$ 165,000
	<b>Del Mar Terrace CIP Fund</b>	<b>\$ 165,000</b>

## Financial Summary

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Fund and Project	Department	FY 2011
<b>Environmental Growth Fund 1/3</b>		
Old Mission Dam Preservation / S00611	Park & Recreation	\$ 170,000
	<b>Environmental Growth Fund 1/3</b>	<b>\$ 170,000</b>
<b>Equipment Division CIP Fund</b>		
Fitting Facility Expansion / S10042	General Services	\$ 500,000
	<b>Equipment Division CIP Fund</b>	<b>\$ 500,000</b>
<b>Golden Hill Urban Comm</b>		
34th Street Storm Drain / S11001	Storm Water	\$ 75,000
	<b>Golden Hill Urban Comm</b>	<b>\$ 75,000</b>
<b>Linda Vista Urban Comm</b>		
Carson Elementary School Joint Use / S00646	Park & Recreation	\$ 5,000
Coolidge Street Storm Drain / S11003	Storm Water	75,000
Montgomery Academy Joint Use Improvements / S00973	Park & Recreation	120,000
	<b>Linda Vista Urban Comm</b>	<b>\$ 200,000</b>
<b>Metropolitan Sewer Utility Fund</b>		
MBC Biosolids Storage Silos / S00322	Public Utilities	\$ 1,600,000
MBC Dewatering Centrifuges Replacement / S00339	Public Utilities	2,000,000
MBC Odor Control Facility Upgrades / S00323	Public Utilities	1,606,493
Metro Facilities Control Systems Upgrade / L10000	Public Utilities	5,200,000
Metro Treatment Plants / ABO00001	Public Utilities	4,600,000
Metropolitan System Pump Stations / ABP00002	Public Utilities	337,459
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Public Utilities	2,000,000
NCWRP Sludge Pump Station Upgrade / S00309	Public Utilities	319,976
North City Water Reclamation Plant - EDR Enclosure / S00340	Public Utilities	260,000
North City Water Reclamation Plant EDR Upgrade / S00324	Public Utilities	335,000
Point Loma Grit Processing Improvements / S00315	Public Utilities	8,000,000
South Metro Sewer Rehabilitation Phase 3B / S00317	Public Utilities	500,000
Wet Weather Storage Facility / S00314	Public Utilities	432,640
	<b>Metropolitan Sewer Utility Fund</b>	<b>\$ 27,191,568</b>

## Financial Summary

### Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	FY 2011
<b>Mid-City CIP Fund</b>		
El Cajon Boulevard Streetscape Improvements / S00826	Park & Recreation	\$ 100,000
		<b>Mid-City CIP Fund \$ 100,000</b>
<b>Mid-City - Park Dev Fund</b>		
Central Avenue Mini Park Acquisition/Development / S00992	Park & Recreation	\$ 300,000
Marshall Elementary School Joint Use Improvement / S10080	Park & Recreation	700,000
		<b>Mid-City - Park Dev Fund \$ 1,000,000</b>
<b>Mission Bay Golf Course CIP Fund</b>		
Mission Bay Golf Course and Practice Center / AEA00003	Park & Recreation	\$ 300,000
Mission Bay Golf Course Renovation/Reconstruction / S11010	Park & Recreation	460,000
		<b>Mission Bay Golf Course CIP Fund \$ 760,000</b>
<b>Mission Bay Improvements Fund</b>		
Mission Bay Improvements / AGF00004	Park & Recreation	\$ 872,678
		<b>Mission Bay Improvements Fund \$ 872,678</b>
<b>Mission Hills Special Lighting MAD</b>		
Mission Hills Historic Street Lighting / S11008	Park & Recreation	\$ 156,243
		<b>Mission Hills Special Lighting MAD \$ 156,243</b>
<b>Montgomery Field Special Aviation</b>		
Montgomery Field / AAA00001	Airports	\$ 950,000
		<b>Montgomery Field Special Aviation \$ 950,000</b>
<b>Municipal Sewer Revenue Fund</b>		
Balboa Avenue Trunk Sewer / S00331	Public Utilities	\$ 2,535,200
East Mission Gorge Force Main Rehabilitation / S00326	Public Utilities	500,000
East Point Trunk Sewer / S00329	Public Utilities	5,000,000
Harbor Drive Trunk Sewer Replacement / S00336	Public Utilities	4,000,000
Metropolitan Waste Water Department Trunk Sewers / AJB00001	Public Utilities	20,203,329
Montezuma Trunk Sewer / S00332	Public Utilities	200,000
Pipeline Rehabilitation / AJA00002	Public Utilities	15,911,270
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	Public Utilities	3,850,957
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Public Utilities	2,100,000

## Financial Summary

### Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	FY 2011
Pump Station Restorations / ABP00001	Public Utilities	500,000
Pump Station Upgrades Group I North County / S00303	Public Utilities	2,138,000
Sewer Main Replacements / AJA00001	Public Utilities	68,800,000
Sewer Pump Station 41 Rehabilitation / S00337	Public Utilities	879,000
Unscheduled Projects / AJA00003	Public Utilities	8,070,000
USIU Trunk Sewer / S00334	Public Utilities	8,420,902
	<b>Municipal Sewer Revenue Fund</b>	<b>\$ 143,108,658</b>
<b>Navajo Urban Comm</b>		
Lake Murray Community Park Play Area Expansion / S11018	Park & Recreation	\$ 62,000
San Carlos Branch Library / S00800	Library	63,000
	<b>Navajo Urban Comm</b>	<b>\$ 125,000</b>
<b>North Park CIP Fund</b>		
North Park/Main Street Sidewalk Improvements / S10040	Park & Recreation	\$ 25,000
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	Park & Recreation	5,000
	<b>North Park CIP Fund</b>	<b>\$ 30,000</b>
<b>Otay Mesa/Nestor Urb Comm</b>		
Montgomery Waller Community Park / S00754	Park & Recreation	\$ 80,000
Pequena Street Storm Drain System Upgrade / S11000	Storm Water	125,000
	<b>Otay Mesa/Nestor Urb Comm</b>	<b>\$ 205,000</b>
<b>Pacific Beach Urban Comm</b>		
North Pacific Beach Lifeguard Station / S10119	Fire-Rescue	\$ 550,000
	<b>Pacific Beach Urban Comm</b>	<b>\$ 550,000</b>
<b>Park Village CIP Fund</b>		
Rancho Penasquitos Monument Signs / S10032	Park & Recreation	\$ 38,000
	<b>Park Village CIP Fund</b>	<b>\$ 38,000</b>
<b>Peninsula Urban Comm</b>		
San Remo Way Storm Drain / S11004	Storm Water	\$ 150,000
	<b>Peninsula Urban Comm</b>	<b>\$ 150,000</b>

## Financial Summary

### Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	FY 2011
<b>QUALCOMM Stadium Operations CIP Fund</b>		
QUALCOMM Stadium / ABG00001	QUALCOMM Stadium	\$ 750,000
	<b>QUALCOMM Stadium Operations CIP Fund</b>	<b>\$ 750,000</b>
<b>Rancho Bernardo-Fac Dev Fund</b>		
Rancho Bernardo Community Park-Sports Field Lights / S11012	Park & Recreation	\$ 700,000
	<b>Rancho Bernardo-Fac Dev Fund</b>	<b>\$ 700,000</b>
<b>Rancho Encantada</b>		
Rancho Encantada Park #2 / S00652	Park & Recreation	\$ 253,000
	<b>Rancho Encantada</b>	<b>\$ 253,000</b>
<b>Rancho Penasquitos FBA</b>		
Hilltop Community Park Development Phase 1 / S00634	Park & Recreation	\$ 450,614
Rancho Penasquitos ADA Requirements / S00671	Park & Recreation	350,000
	<b>Rancho Penasquitos FBA</b>	<b>\$ 800,614</b>
<b>Refuse Disposal CIP Fund</b>		
Arizona Street Landfill Closure and Modifications / S00682	Environmental Services	\$ 60,000
Future Waste Mgmt Disposal & Processing Facilities / S01088	Environmental Services	1,750,000
Groundwater Monitoring Network / AKC00001	Environmental Services	250,000
Minor Improvements to Landfills / AFA00001	Environmental Services	250,000
South Chollas Landfill / S00776	Environmental Services	40,000
Unclassified Disposal Site Closure / S01084	Environmental Services	75,000
West Miramar - Phase 2 / S00774	Environmental Services	1,700,000
West Miramar Refuse Disposal Facility - Phase 2 / S01074	Environmental Services	300,000
	<b>Refuse Disposal CIP Fund</b>	<b>\$ 4,425,000</b>
<b>Regional Park Improvements Fund</b>		
Regional Park Improvements / AGF00005	Park & Recreation	\$ 2,500,000
	<b>Regional Park Improvements Fund</b>	<b>\$ 2,500,000</b>
<b>Rancho Bernardo MAD CIP</b>		
Pomerado Rd Median Improvements-n/o of R Bernardo / S10035	Park & Recreation	\$ 125,000
	<b>Rancho Bernardo MAD CIP</b>	<b>\$ 125,000</b>

## Financial Summary

### Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	FY 2011
<b>Rancho Penasquitos East MAD CIP</b>		
Rancho Penasquitos Monument Signs / S10032	Park & Recreation	\$ 4,000
	<b>Rancho Penasquitos East MAD CIP</b>	<b>\$ 4,000</b>
<b>San Ysidro Urban Comm</b>		
San Ysidro Athletic Area & Larsen Field Lighting / S11013	Park & Recreation	\$ 450,000
	<b>San Ysidro Urban Comm</b>	<b>\$ 450,000</b>
<b>S.E. San Diego Urban Comm</b>		
Gompers Neighborhood Park- Play Area Upgrades / S11030	Park & Recreation	\$ 490,000
Memorial Pool Improvements / S00970	Park & Recreation	750,000
Mountain View Neighborhood Park Area Upgrades / S11019	Park & Recreation	775,000
	<b>S.E. San Diego Urban Comm</b>	<b>\$ 2,015,000</b>
<b>Talmadge CIP Fund</b>		
Talmadge Street Improvements / S00820	Park & Recreation	\$ 100,000
	<b>Talmadge CIP Fund</b>	<b>\$ 100,000</b>
<b>Tierrasanta - DIF</b>		
Tierrasanta Community Park Sports Field Lighting / S11011	Park & Recreation	\$ 150,000
	<b>Tierrasanta - DIF</b>	<b>\$ 150,000</b>
<b>Torrey Highlands</b>		
Torrey Meadows Drive Overcrossing / S10015	General Services	\$ 6,148,447
	<b>Torrey Highlands</b>	<b>\$ 6,148,447</b>
<b>Torrey Highlands MAD Fund</b>		
Torrey Highlands Community ID and Enhancement / S11009	Park & Recreation	\$ 150,000
	<b>Torrey Highlands MAD Fund</b>	<b>\$ 150,000</b>
<b>Torrey Hills MAD Fund</b>		
Torrey Hills SDG&E Easement Enhancement / S11006	Park & Recreation	\$ 300,000
	<b>Torrey Hills MAD Fund</b>	<b>\$ 300,000</b>
<b>Torrey Pines Golf Course CIP Fund</b>		
Torrey Pines Golf Course / AEA00001	Park & Recreation	\$ 300,000
	<b>Torrey Pines Golf Course CIP Fund</b>	<b>\$ 300,000</b>

## Financial Summary

### Schedule I: Fiscal Year 2011 Capital Improvement Projects by Fund (cont'd)

Fund and Project	Department	FY 2011
<b>TransNet Extension Congestion Relief Fund</b>		
25th Street Renaissance Project / S00985	General Services	\$ 125,000
35th & 34th at Madison Avenue Improvements / S00922	General Services	320,854
Aldine Drive and Fairmount Drive Slope Restoration / S00865	General Services	1,100,000
Bridge Rehabilitation / AIE00001	General Services	270,000
Carmel Valley Road Enhancement Project / S00859	General Services	25,000
Cherokee Street Improvements / S00921	General Services	820,000
El Camino Real - Half Mile to Via De La Valle / S00856	General Services	500,000
Emergency Drainage Projects / ACA00001	Storm Water	428,000
Famosa Slough Salt Marsh Creation / S00605	Park & Recreation	25,000
Five Year CIP Planning / AID00003	General Services	50,000
Install T/S Interconnect Systems / AIL00002	General Services	300,000
Installation of City Owned Street Lights / AIH00001	General Services	100,000
La Jolla Mesa Drive Sidewalk / S00928	General Services	111,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	General Services	130,000
Mar Ave/Soledad Avenue Intersection Improvements / S10097	General Services	240,000
Median Installation / AIG00001	General Services	270,000
Minor Bike Facilities / AIA00001	General Services	15,000
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	General Services	60,000
New Walkways / AIK00001	General Services	380,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	General Services	88,000
Otay Mesa Truck Route Phase 3 / S00724	General Services	200,000
Palm Avenue Roadway Improvements / S00913	General Services	630,000
Replace Obsolete T/S Controllers / AIL00010	General Services	75,000
San Diego River Multi-Use Path / S00958	General Services	1,140,000
Saturn Blvd Roadway Improvements / S11028	General Services	100,000
Saturn Boulevard-Palm Ave to Coronado / S00861	General Services	100,000
School Traffic Safety Improvements / AIK00002	General Services	200,000
State Route 15 Bikeway Study / S00731	General Services	50,000
State Route 163/Clairemont Mesa Blvd Interchange / S00905	General Services	227,304

## Financial Summary

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Fund and Project	Department	FY 2011
State Route 163/Friars Road / S00851	General Services	2,500,000
Streamview Drive Improvements / S00864	General Services	200,000
Traffic Calming / AIL00001	General Services	300,000
Traffic Signals - Citywide / AIL00004	General Services	430,000
Traffic Signals Modification / AIL00005	General Services	850,000
Transportation Grant Match / AID00002	General Services	700,000
University Avenue Mobility Project / S00915	General Services	300,000
West Mission Bay Drive Bridge Over San Diego River / S00871	General Services	100,000
	<b>TransNet Extension Congestion Relief Fund</b>	<b>\$ 13,460,158</b>
<b>Underground Surcharge CIP Fund</b>		
Utilities Undergrounding Program / AID00001	General Services	\$ 7,500,000
	<b>Underground Surcharge CIP Fund</b>	<b>\$ 7,500,000</b>
<b>Uptown Urban Comm</b>		
Birney Elementary School Joint Use / S00678	Park & Recreation	\$ 80,000
Hayes Ave Storm Drain / S11002	Storm Water	75,000
Mission Hills Branch Library / S00804	Library	170,000
	<b>Uptown Urban Comm</b>	<b>\$ 325,000</b>
<b>Water Utility Operating Fund</b>		
Chollas Building / S11025	Public Utilities	\$ 2,000,000
Corrosion Control / AKA00001	Public Utilities	500,000
Dams and Reservoirs / ABK00001	Public Utilities	250,000
Freeway Relocation / AKB00002	Public Utilities	50,000
Groundwater Asset Development / ABM00001	Public Utilities	2,530,943
Harbor Drive Pipeline / S00019	Public Utilities	454,603
Lindbergh Field 16" Cast Iron Main Replacement / S10055	Public Utilities	758,045
Miramar Clearwell Improvements / S11024	Public Utilities	3,640,000
Miramar Pipeline Monitoring & Reinspection / S00083	Public Utilities	275,176
MOC Building / S11023	Public Utilities	3,000,000
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	Public Utilities	246,480
North City Reclamation System / AHC00002	Public Utilities	4,665,487

## Financial Summary

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Fund and Project	Department	FY 2011
Otay 1st / 2nd Pipelines Abandon - Highland East / S11027	Public Utilities	63,250
Otay Water Treatment Plant Upgrade & Expanansion / S00030	Public Utilities	1,040,000
Pressure Reduction Facility Upgrades / AKA00002	Public Utilities	500,000
Reclaimed Water Extension / AHC00001	Public Utilities	500,000
Recycled Water System Upgrades / S10010	Public Utilities	250,000
Seismic Upgrades / AKB00004	Public Utilities	520,000
Standpipe and Reservoir Rehabilitations / ABL00001	Public Utilities	2,425,283
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	Public Utilities	2,183,998
University Ave Pipeline Replacement / S11021	Public Utilities	503,289
Upas Street Pipeline Replacement / S11022	Public Utilities	156,000
Water Department Security Upgrades / S00050	Public Utilities	1,899,999
Water Group Job 790 / S10004	Public Utilities	698,783
Water Main Replacements / AKB00003	Public Utilities	72,565,217
Water Pump Station Restoration / ABJ00001	Public Utilities	7,715,484
	<b>Water Utility Operating Fund</b>	<b>\$ 109,392,037</b>
	<b>Total</b>	<b>\$ 332,173,557</b>