

Financial Summary

Schedule II: Capital Improvements Program by Funding Source

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Funding Source Total
Airport Funds	2,639,952	4,007,303	3,410,510	-	15,840,140	-	25,897,905
Bond Financing	5,832,808	0	-	-	-	-	5,832,808
Capital Outlay - Land Sales	37,643,403	16,871,157	-	-	-	-	54,514,560
Capital Outlay - Other	6,001,039	26,470	-	-	-	-	6,027,509
Capital Outlay - Police Decentralization Land Sales	-	-	1,822,864	-	-	-	1,822,864
Concourse & Parking Garages Operating Fund	1,928	448,072	100,000	-	-	-	550,000
Deferred Capital Projects Bonds	63,360,029	39,337,971	-	100,000,000	100,000,000	-	302,698,000
Developer Funding	15,443,324	870,755	836,000	-	4,620,000	-	21,770,079
Development Impact Fees	34,949,330	22,641,276	3,107,000	-	477,000	-	61,174,606
Donations	43,316,368	5,414,772	-	37,765,975	14,000,000	-	100,497,115
ERP Funding	38,040,104	84,896	-	-	-	-	38,125,000
Energy Conservation Program Fund	-	1,150,000	-	-	-	-	1,150,000
Energy Upgrades CEC Loan Fund	4,162,467	941,104	-	-	-	-	5,103,571
Environmental Growth Funds	1,979,230	1,685,774	-	-	-	-	3,665,004
Facilities Benefit Assessments	339,406,879	145,093,613	-	30,367,337	124,479,910	-	639,347,739
Federal Grants	53,601,565	23,622,426	-	23,902,982	90,140,869	-	191,267,843
Fiesta Island Sludge Mitigation Fund	507,302	3,023,657	-	-	-	-	3,530,959
Fire/Emergency Medical Services Transport Fund	-	400,000	-	-	-	-	400,000
Fleet Services Internal Service Fund	29,356	820,644	175,000	-	-	-	1,025,000
Gas Tax Fund	1,482,163	-	-	-	-	-	1,482,163
General Fund	30,357,823	3,308,548	1,300,000	-	-	-	34,966,372
Golf Course Enterprise Fund	5,722,781	8,723,173	1,800,000	-	3,540,000	-	19,785,954
Habitat Acquisition Fund	4,050,576	13,628	-	-	-	-	4,064,205
Infrastructure Improvement Funds	488,191	338,981	-	-	-	-	827,172
Library System Improvement Fund	16,319,895	1,000,457	-	-	-	-	17,320,352
Maintenance Assessment Districts	2,236,892	4,684,324	974,859	-	1,688,361	-	9,584,437
Mission Bay Improvements Fund	1,488,770	4,102,721	-	-	-	-	5,591,491
Mission Trails Regional Park Fund	649,349	403,480	-	-	-	-	1,052,829
Other Funding	850,505,576	11,504,574	-	-	-	-	862,010,149
Other Grants	18,165,508	742,855	-	760,000	-	-	19,668,363

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

Funding Source	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Funding Source Total
Parking Meter Districts	1,174,786	9,329	-	-	-	-	1,184,115
Proposition 42 - Transportation Relief Fund	4,862,821	313,045	-	-	-	-	5,175,866
QUALCOMM Stadium Fund	113,000	1,387,000	-	-	3,750,000	-	5,250,000
Recycling Fund	137,984	514,160	-	-	-	-	652,144
Redevelopment Funding	31,246,674	5,502,890	-	1,150,000	-	-	37,899,564
Refuse Disposal Fund	64,427,192	30,407,182	5,733,000	-	18,523,000	-	119,090,374
Regional Park Improvements Fund	3,433,131	8,390,717	2,281,433	-	12,500,000	-	26,605,281
San Diego Association of Governments	41,010,213	-	-	-	-	-	41,010,213
San Diego Unified School District	18,769,454	1,230,546	-	-	-	-	20,000,000
Sea World Traffic Mitigation Fund	1,078,858	2,921,142	-	-	-	-	4,000,000
Sewer Funds	234,437,920	216,846,185	91,299,224	-	527,822,221	-	1,070,405,550
State Grants	91,850,784	28,756,952	700,000	4,408,000	-	-	125,715,736
Storm Drain Fund	556,500	-	-	-	-	-	556,500
TransNet	98,156,355	8,721,423	-	-	-	-	106,877,778
TransNet - Extension	21,790,184	24,449,880	15,703,818	-	45,818,765	-	107,762,647
TransNet - Extension ARRA Exchange	5,540,993	8,576,607	-	-	-	-	14,117,600
TransNet - Extension Bikeways	2,837,950	1,322,870	-	-	-	-	4,160,820
TransNet - Extension Commercial Paper	315	(315)	-	2,000,000	-	-	2,000,000
Unidentified Funding	-	-	-	-	-	1,505,139,986	1,505,139,986
Utilities Undergrounding Program Fund	200,266,982	37,230,600	15,000,000	-	-	-	252,497,582
Water Fund	221,619,131	220,718,426	109,191,920	-	827,379,872	-	1,378,909,348
Grand Total	\$ 2,621,693,834	\$ 898,561,272	\$ 253,435,628	\$ 200,354,294	\$ 1,790,580,138	\$ 1,505,139,986	\$ 7,269,765,152