

Financial Summary

Schedule IV: Capital Improvement Projects by Department

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Airports							
Brown Field / AAA00002	\$ 723,778	\$ 1,903,053	\$ 1,371,531	\$ -	\$ 6,857,655	\$ -	\$ 10,856,016
Brown Field Electrical Upgrade / S00773	2,590,520	58,498	24,260	-	-	-	2,673,279
Montgomery Field / AAA00001	1,100,061	5,784,539	1,796,497	-	8,982,485	-	17,663,582
Montgomery Field NW Heliport / S00679	562,011	1,002,038	-	-	-	-	1,564,049
Montgomery Field Rehabilitation / S00680	636,029	13,229	218,222	-	-	-	867,480
Airports Totals	\$ 5,612,399	\$ 8,761,357	\$ 3,410,510	\$ -	\$ 15,840,140	\$ -	\$ 33,624,406
Chief Financial Officer							
OneSD Capital / S09999	\$ 38,040,104	\$ 84,896	\$ -	\$ -	\$ -	\$ -	\$ 38,125,000
Chief Financial Officer Totals	\$ 38,040,104	\$ 84,896	\$ -	\$ -	\$ -	\$ -	\$ 38,125,000
Environmental Services							
Arizona Landfill Gas Utility / S00777	\$ 51,208	\$ 1,998,792	\$ -	\$ -	\$ -	\$ -	\$ 2,050,000
Arizona Street Landfill Closure and Modifications / S00682	1,172,790	565,752	1,800,000	-	2,005,000	-	5,543,543
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	5,002,403	4,342,920	-	-	-	-	9,345,323
Energy Commission Energy Efficiency Facility Imp / ABT00004	1,162,467	891,104	-	-	-	-	2,053,571
Environmental Services Facilities Improvements / ABT00005	354,783	38,436	-	-	-	-	393,219
Environmental Services Operations Yard Improvement / AFA00003	250,514	875,164	-	-	-	455,000	1,580,678
Future Waste Mgmt Disposal & Processing Facilities / S01088	4,840,013	11,506,157	1,750,000	-	7,000,000	-	25,096,171
Groundwater Monitoring Network / AKC00001	518,862	296,456	270,000	-	1,120,000	-	2,205,318
Material Recovery Facility / S00817	4,852,009	972,800	-	-	-	-	5,824,809
Minor Improvements to Landfills / AFA00001	786,358	763,579	270,000	-	1,120,000	-	2,939,937
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	1,352,241	43,000	-	178,000	-	1,911,000
South Chollas Landfill Improvements / S00684	3,987,513	424,189	1,300,000	-	5,900,000	-	11,611,702

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
South Miramar Landfill / S00779	119,798	3,490,202	-	-	-	-	3,610,000
Unclassified Disposal Site Closure / S01084	2,770,899	698,706	-	-	-	-	3,469,605
Underground Tank Program / AFA00002	1,703,191	599,469	-	-	-	-	2,302,660
West Miramar Landfill - Phase 2 / S00774	601,541	2,458,459	-	-	-	-	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	1,196,182	300,000	-	1,200,000	-	40,312,334
Environmental Services Totals	\$ 72,433,258	\$ 36,804,814	\$ 5,733,000	\$ -	\$ 18,523,000	\$ 455,000	\$ 133,949,071
Fire-Rescue							
Children's Pool Lifeguard Station / S00644	\$ 341,975	\$ 2,908,025	\$ -	\$ -	\$ -	\$ -	\$ 3,250,000
Fire Station Major Component Replacement Rehab / ABC00001	219,366	181,648	-	-	-	-	401,015
Fire Station No. 01 - Downtown / S00786	517,116	-	-	-	-	5,800,000	6,317,116
Fire Station No. 05 - Hillcrest / S00788	716,331	175,592	-	-	-	8,178,077	9,070,000
Fire Station No. 08 - Mission Hills / S10029	63,500	-	-	-	-	120,000	183,500
Fire Station No. 10 - College Remodel / S01031	-	21,822	-	-	-	-	21,822
Fire Station No. 13 - La Jolla - ADA Improvements / S01091	24,559	4,839	-	-	-	-	29,398
Fire Station No. 17 - Mid-City / S00783	587,915	195,709	-	-	-	7,936,376	8,720,000
Fire Station No. 22 - Point Loma / S00787	789,653	168,508	-	-	-	4,679,839	5,638,000
Fire Station No. 33 - Rancho Bernardo / S00789	1,146,545	3,455	-	-	-	-	1,150,000
Fire Station No. 38 - Mira Mesa Remodel / S10006	924	649,076	-	-	-	-	650,000
Fire Station No. 42 - Carmel Mountain Ranch / S00782	283,716	20,335	-	-	-	-	304,051
Fire Station No. 45 - East Mission Valley / S00688	1,225,956	2,912,736	3,000,000	-	-	4,877,708	12,016,400
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. 54 - Paradise Hills / S00785	83,654	281	-	-	-	10,211,065	10,295,000
Fire Station No.32 - Skyline North / S00687	921,811	39,365	-	-	-	8,162,149	9,123,325
Fire-Rescue Air Operations Facility / F12000	-	-	-	-	-	12,434,956	12,434,956
La Jolla Cove Lifeguard Station / S00792	252,840	661,508	-	-	-	1,185,652	2,100,000
La Jolla Shores Lifeguard Station / S00790	2,591,072	1,249,070	-	-	-	-	3,840,141

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Lifeguard Station Headquarters / S00794	2,412,651	150,849	-	-	-	10,000,000	12,563,500
Lifeguard Tower/Grand Ave Restroom / S00641	4,732,376	0	-	-	-	-	4,732,376
Mission Beach Lifeguard Station / S00793	111,289	753,111	-	-	-	-	864,400
North Pacific Beach Lifeguard Station / S10119	-	550,000	-	-	-	4,659,967	5,209,967
Ocean Beach Lifeguard Station / S10121	4,570	745,430	-	-	-	-	750,000
South Mission Beach Lifeguard Station / S00791	332,322	37,614	-	-	-	4,230,064	4,600,000
Fire-Rescue Totals	\$ 26,114,578	\$ 13,754,537	\$ 3,000,000	\$ -	\$ 8,365,000	\$ 82,475,853	\$ 133,709,967
General Services							
Americans with Disabilities Improvements / ABE00001	\$ 25,908,836	\$ 2,878,352	\$ -	\$ -	\$ -	\$ -	\$ 28,787,189
Barrio Youth Facilities - ADA Improvements / S01093	-	323,913	-	-	-	-	323,913
Beach Area Family Health Care / S01029	30,918	-	-	-	-	-	30,918
City Administration Building / S00819	1,296,491	(98,491)	-	-	-	4,200,000	5,398,000
City Facilities Improvements / ABT00001	10,694,671	22,919,768	-	29,889,024	31,000,000	129,000,000	223,503,463
Downtown Parking Projects / S01080	1,059,865	-	-	-	-	-	1,059,865
Fitting Facility Expansion / S10042	29,336	820,664	175,000	-	-	-	1,025,000
La Jolla Parking Structure / S00897	-	50,000	-	-	-	-	50,000
Mission Beach Community Clinic - ADA Improvements / S01092	19,936	189,917	-	-	-	-	209,853
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
Palisades Building Ramp - ADA Improvements / S00620	68,752	1,248	-	-	-	-	70,000
Roof Replacement / ABT00002	761,345	103,020	-	-	-	-	864,365
San Diego Automotive Museum / S01053	-	12,000	-	-	-	-	12,000
The World Beat Center / S01025	25,000	0	-	-	-	-	25,000
General Services Totals	\$ 41,508,301	\$ 27,217,642	\$ 175,000	\$ 29,889,024	\$ 31,000,000	\$ 133,200,000	\$ 262,989,966
Library							
Balboa Branch Library / S00808	\$ 295,932	\$ 450,975	\$ -	\$ -	\$ -	\$ 6,955,093	\$ 7,702,000
Clairemont Branch Library ADA / S01041	31,270	277	-	-	-	-	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

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
La Jolla/Riford Branch Library / S00803	50,782	9,218	-	-	-	-	60,000
Library Collection Conversion to RFID / S12000	-	-	700,000	-	-	-	700,000
Linda Vista Branch Library Parking Lot / S01081	-	4,709	-	-	-	-	4,709
Logan Heights Branch Library / S00807	2,337,682	196,330	-	-	-	-	2,534,012
Mission Hills Branch Library / S00804	2,864,537	296,963	-	-	-	16,054,500	19,216,000
North Clairemont Branch Library / S01042	21,617	(240)	-	-	-	-	21,377
North Park Library / S00809	38,788	451,519	-	-	-	-	490,307
North Park Library Land Acquisition / S00798	221,411	28,589	-	-	-	13,563,291	13,813,291
North University Community Branch Library / S00805	7,799,991	99,297	-	-	-	-	7,899,288
Ocean Beach Branch Library / S00806	105,569	40,931	-	-	-	7,864,860	8,011,360
Otay East Library / S10025	-	885,000	-	-	15,000,000	-	15,885,000
Otay Mesa/Nestor Branch Library Expansion / S00691	3,284,497	9,003	-	-	-	-	3,293,500
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	630,056	118,138	-	-	-	8,526,582	9,274,777
San Diego New Central Library / S00799	151,131,588	1,256,320	-	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	-	-	-	1,113,525	1,126,000
Scripps Miramar Ranch Library / S00811	10,892	24,708	-	-	-	1,090,400	1,126,000
Scripps Ranch Library ADA / S01040	20,085	(44)	-	-	-	-	20,041
Serra Mesa Branch Library / S00801	9,319,271	237,535	-	-	-	-	9,556,806
Skyline Hills Library / S00692	3,572,544	1,181,708	-	-	-	12,063,463	16,817,715
Skyline Hills Library ADA / S01043	55,232	(663)	-	-	-	-	54,570
University City Library ADA / S01044	18,430	(1,132)	-	-	-	-	17,298
University Heights Library / S00693	207,054	23,571	-	-	-	-	230,625
Library Totals	\$ 192,781,654	\$ 5,588,213	\$ 700,000	\$ 32,512,092	\$ 15,000,000	\$ 93,832,374	\$ 340,414,333
Park & Recreation							
ADA Mid City Community Gym / S01048	\$ 267,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,870

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Angier Elementary School Joint Use / S00762	180,103	1,549,897	-	-	477,000	-	2,207,000
Azalea Neighborhood Park / S00756	143,448	20,380	-	-	-	-	163,828
Balboa Park Arcade / AGF00002	5,893,634	40,428	-	-	-	-	5,934,062
Balboa Park Golf Course / AEA00002	130,835	984,165	300,000	(370,000)	-	-	1,045,000
Balboa Park Golf Course Irrigation System / S00632	2,941,460	1,065,872	-	-	-	-	4,007,332
Balboa Park Golf Course Parking Lot & Improvements / S00614	193,412	944,708	-	-	-	6,900,000	8,038,120
Balboa Park Golf Course Step/Handrail Replacement / S00626	104,849	145,151	100,000	-	-	-	350,000
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
Beyer Park Development / S00752	183,809	28,191	-	-	-	13,000,000	13,212,000
Bird Rock Median Lighting / S11007	9,202	219,798	-	-	-	-	229,000
Birney Elementary School Joint Use / S00678	892,433	282,681	-	-	-	-	1,175,114
Black Mountain Park Survey & Management Plan / S00670	125,279	14,721	-	-	-	-	140,000
Black Mountain Ranch Community Park / S00639	5,314,527	495,698	-	-	11,885,216	200,000	17,895,441
Breen Park Site Development / S01004	3,319,902	120,098	-	-	-	-	3,440,000
Cabrillo Heights Neighborhood Park Improvements / S00763	214,972	463,028	-	-	-	165,000	843,000
Camino Ruiz Neighborhood Park Improvements / S00665	6,690,885	-	-	-	-	-	6,690,885
Camino Ruiz Trail / S00666	49,361	1	-	-	-	-	49,361
Camino Santa Fe Median Improvements / S10037	-	180,000	30,000	-	300,000	-	510,000
Canyonside Community Park / S00768	251,416	93,584	-	-	-	-	345,000
Canyonside Community Park / S00637	74,000	-	-	-	-	-	74,000
Canyonside Community Park Improvements / S12004	-	-	300,000	-	-	-	300,000
Carmel Country Road Median Improvements / S10039	62,715	112,285	-	-	-	-	175,000
Carmel Grove Mini Park Play Area Upgrade / S00659	20,367	460,491	-	-	-	-	480,858
Carmel Mtn Ranch Community Pk Children's Play Area / S01072	455,979	50,533	-	-	-	-	506,512
Carmel Valley Community Park South-Neighborhood8A / S00750	9,421,002	556,839	-	-	-	-	9,977,841
Carmel Valley Community Park South-Rec Bldg/OcnAir / S00635	5,331,985	468,015	-	-	-	-	5,800,000
Carmel Valley Neighborhood Park #8 / S00642	193,571	4,766,429	-	-	-	1,179,350	6,139,350
Carmel Valley Skate Park / S00758	2,461,641	748,359	-	-	-	-	3,210,000
Carson Elementary School Joint Use / S00646	790,158	(35,496)	-	-	-	-	754,662

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Central Avenue Mini Park Acquisition/Development / S00992	537,416	302,584	-	-	-	-	840,000
Chollas Community Park / S00654	2,942,151	(18,251)	-	-	-	26,343,967	29,267,867
Chollas Creek Enhancement / S00686	1,906,441	17,358	-	-	-	-	1,923,799
Chollas Lake Fishing Pier / S10019	248,856	(8,856)	-	-	-	-	240,000
City Heights Community Park Development Phase 3 / S00661	149,447	5,553	-	-	-	-	155,000
City Heights Square Mini-Park / S01070	217,770	513,730	-	-	-	-	731,500
Cliffridge Park Comfort Station ADA / S01045	86,484	151,845	-	-	-	-	238,329
Coastal Erosion and Access / AGF00006	296,938	163,806	-	-	-	2,702,402	3,163,146
Colina Del Sol Pool ADA / S01047	4,610	(4,610)	-	-	-	-	0
Convert RB Medians-Asphalt to Concrete / L12000	-	-	135,673	-	-	-	135,673
Crest Canyon Resource Management Plan / S10067	-	75,000	-	-	-	-	75,000
Crown Point Salt Marsh / S00623	39,553	447	-	-	-	-	40,000
Cypress Canyon Neighborhood Park - Phase 2 / S10046	-	2,384,466	-	-	-	-	2,384,466
Dailard Neighborhood Park-Play Area Upgrades / S10028	28,478	371,522	-	-	-	-	400,000
Del Mar Mesa Acquisition / S00998	1,866,774	181,220	-	-	-	-	2,047,994
Del Mar Mesa Central Multi Use Trail / S00890	2,648	158,352	-	-	-	-	161,000
Del Mar Mesa Neighborhood Park / S00648	1,361,344	2,038,656	-	-	-	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	325,000	65,000	-	650,000	-	1,300,000
Del Mar Trails Park Play Area Upgrades / S11016	1,537	594,829	-	-	-	-	596,366
Dennery Ranch Neighborhood Park / S00636	1,835	1,999,121	-	-	3,201,000	-	5,201,956
Dingeman School/Spring Canyon Neighborhood Park / S01067	54,463	1,611	-	-	-	-	56,074
Dorothy Petway Park - 252 Corridor / S00640	406	(406)	-	-	-	-	0
El Cajon Boulevard Streetscape Improvements / S00826	451,118	478,882	50,000	310,000	-	1,517,800	2,807,800
Encanto Community Park Concession Expansion / S01056	4,191	31,700	-	-	-	149,108	184,999
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	296,069	16,932	-	-	-	-	313,000
Fiesta Island Causeway Parking Lot / S00622	235	24,765	-	-	-	-	25,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Fiesta Island Infrastructure Improvements / S00991	214,860	3,745,028	-	-	-	250,000,000	253,959,888
Florida Canyon Drainage & Trail Improvements / S00770	74,129	282,871	-	-	-	-	357,000
Golden Hill Community Center / S01022	-	85,541	-	-	-	-	85,541
Gompers Neighborhood Park- Play Area Upgrades / S11030	13,660	476,340	-	-	-	600,000	1,090,000
Gonzales Canyon Neighborhood Park / S00994	5,008,217	791,783	-	-	-	-	5,800,000
Gonzales Canyon Resource Management Plan / S10068	-	200,000	-	-	-	-	200,000
Hickman Fields / S00751	71,593	1,528,407	-	-	-	-	1,600,000
Hidden Trails Neighborhood Park / S00995	935	2,419,065	-	-	-	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	701,054	-	-	-	-	2,186,541
Home Avenue Park / S00673	536,535	63,465	-	2,600,000	-	600,000	3,800,000
Hourglass Field House Parking Areas / S00677	44,849	1,285,151	-	-	-	-	1,330,000
I-15 Cut & Cover/Teralta Neighborhood Park / S00658	1,540,788	27,204	-	-	-	-	1,567,992
Inspiration Point Precise Plan / S00615	414,812	(167)	-	-	-	500,000	914,645
Joint Use Improvements - Citywide / AGF00003	595,704	142,001	-	-	-	-	737,705
Kellogg Park Play Area Improvements / S00974	137,782	44,218	-	-	-	-	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	108,002	56,623	-	-	-	-	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	162,613	1,102,225	-	-	-	-	1,264,838
Linda Vista Community Park Picnic Area / S01068	65,713	87,287	-	-	-	-	153,000
MLK Jr Community Park Rec Center Roof Repair / S00765	178,172	2,156	-	-	-	-	180,328
MLK Jr Play Area Upgrade / S00771	642,780	(3,780)	-	-	-	-	639,000
Maddox Neighborhood Park Playground Upgrades / S10086	15,742	530,258	-	-	-	-	546,000
Marshall Elementary School Joint Use Improvements / S10080	-	700,000	-	-	-	-	700,000
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

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
McKinley Elementary School Joint Use Improvements / S12001	-	-	107,000	-	-	1,523,000	1,630,000
Memorial Pool ADA Improvements / S01049	234,745	150,692	-	-	-	-	385,437
Memorial Pool Improvements / S00970	428,624	2,071,376	-	-	-	500,000	3,000,000
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	137,330	1,345	-	-	-	-	138,675
Mira Mesa Community Park 3 (Hourglass) Development / S01003	4,447,978	(778,477)	-	-	-	-	3,669,501
Mira Mesa Community Park-Expansion & Aquatic Compl / S00667	1,508,520	12,341,480	-	-	7,000,000	-	20,850,000
Mission Bay Athletic Area Comfort Stn Modernize / S10021	114,866	85,134	-	-	-	200,000	400,000
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
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	-	600,000	300,000	-	-	-	900,000
Mission Bay Improvements / AGF00004	337,087	3,146,799	-	-	-	-	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	2,194	154,049	211,243	-	-	-	367,486
Mission Trails Regional Park Cowles Mountain Trail / S10065	-	400,000	-	-	-	-	400,000
Mission Trails Regional Park Master Plan Update / S01014	656,075	228,754	-	-	-	-	884,829
Mission Trails Regional Park Trail Realignments / S10066	-	215,000	-	-	-	-	215,000
Mission Trails Regional Pk Equest Comfort Station / S01073	122,889	386,111	-	-	-	173,000	682,000
Mission Valley Preserve Habitat Enhancement / S00755	530,665	19,335	-	-	-	-	550,000
Mission Trails Regional Park Fire Restoration / S01011	83,021	5,122	-	-	-	-	88,143
Montclair Neighborhood Park Play Area / S10027	337,365	7,635	-	-	-	-	345,000
Montgomery Academy Joint Use Improvements / S00973	43,869	651,131	-	-	-	-	695,000
Montgomery Waller Community Park / S00754	972,102	97,898	-	-	-	-	1,070,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Mountain View Neighborhood Park Area Upgrades / S11019	13,638	761,362	-	-	-	-	775,000
Multiple Species Conservation / S01076	13,796,252	13,628	-	-	-	17,039,472	30,849,353
Museum of Man Roof Replacement / S11101	-	-	-	1,480,976	-	-	1,480,976
NTC Aquatic Center / S10000	14,513	432,213	-	-	-	-	446,726
Nobel Athletic Area Development / S00663	12,761,689	212,817	-	-	-	-	12,974,506
Normal Heights Community Park Development / S00662	125,399	66,883	-	-	-	-	192,281
North Crown Point Gazebo Replacement / S10020	268,465	(3,465)	-	-	-	-	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	196,723	53,277	-	-	-	3,460,000	3,710,000
North Park/Main Street Sidewalk Improvements / S10040	-	200,000	-	-	-	-	200,000
Ocean Beach CDC - N Ocean Beach Revitalization / S01057	508,953	(2,453)	-	-	-	500,000	1,006,501
Ocean Beach Recreation Center ADA Improvements / S01094	269,379	(41)	-	-	-	-	269,338
Old Mission Dam Preservation / S00611	1,093,224	169,112	-	-	-	-	1,262,336
Olive Street Park Acquisition and Development / S10051	1,419,597	781,988	-	-	-	-	2,201,585
Open Space Improvements / AGG00001	447,584	955,416	-	-	-	-	1,403,000
Otay Valley Fenton Pond Recreation Trail / S00753	179,625	29,980	-	-	-	-	209,605
Otay Valley Regional Park / S00769	633	199,367	-	-	-	2,550,000	2,750,000
Otay Valley Regional Park - Beyer Way Staging Area / S00638	2,484,113	16,283	-	-	-	-	2,500,396
Pacific Beach Community Park Requirement / S00668	84,653	-	-	-	-	-	84,653
Pacific Breezes (Ocean View Hills) Community Park / S00649	4,929,662	6,840,338	-	-	-	-	11,770,000
Palisades Park Comfort Station Replacement / S10026	116,017	183,983	-	-	-	45,000	345,000
Paradise Hills Community Park Picnic Shelter / S10023	219,739	(3,739)	-	-	-	-	216,000
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	-	219,750	175,000	-	248,361	-	643,111
Pomerado Rd Median Improvements-s/o R Bernardo R d / S10034	110,237	106,717	-	-	-	331,967	548,921

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Presidio Park Master Plan / S00993	19,445	5,555	-	-	-	-	25,000
Public Roads Supporting Park Access / S00660	100,441	149,559	-	-	-	-	250,000
Rancho Bernardo Community Park-Sports Field Lights / S11012	1,099	698,901	-	-	-	-	700,000
Rancho Bernardo Recreation Center ADA / S01051	78,781	18,598	-	-	-	-	97,379
Rancho Bernardo Road Streetscape / S12006	-	-	50,000	-	-	-	50,000
Rancho Bernardo Westwood Soundwall / S10033	5,822	94,178	-	-	-	-	100,000
Rancho Encantada Neighborhood Park #1 / S10122	900,353	199,647	-	-	-	-	1,100,000
Rancho Encantada Park #2 / S00652	96,950	1,656,050	-	154,000	1,095,000	-	3,002,000
Rancho Penasquitos ADA Requirements / S00671	-	906,459	-	-	-	-	906,459
Rancho Penasquitos Monument Signs / S10032	32,334	84,666	69,475	-	-	-	186,475
Rancho Penasquitos Skate Park / S12002	-	-	320,000	-	-	-	320,000
Rancho Penasquitos Towne Centre Park Improvements / S12003	-	-	75,000	-	-	-	75,000
Regional Park Improvements / AGF00005	161,695	5,080,108	2,281,433	-	12,500,000	-	20,023,236
Resource-Based Open Space Parks / AGE00001	304,457	1,448,602	-	-	-	-	1,753,059
Ridgewood Neighborhood Park Playground / S00672	-	2,458	-	-	-	-	2,458
Riviera Del Sol Neighborhood Park / S00999	1,390,493	2,159,507	-	-	-	-	3,550,000
Roosevelt Middle School / S00761	245,665	344,335	-	-	-	600,000	1,190,000
San Diego River Dredging-Qualcomm Way to SR163 / S00606	206,029	218,971	-	-	-	-	425,000
San Diego River Park Master Plan / S01001	1,614,957	17,043	-	-	-	-	1,632,000
San Ysidro Athletic Area & Larsen Field Lighting / S11013	2,720	747,280	-	-	-	-	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	186,470	237,037	-	-	-	-	423,507
Silver Wing Neighborhood Park Sports Fld & Sec Lgt / S11051	7,733	287,267	-	-	-	430,000	725,000
Sixth Avenue Playground Improvements / S00616	115,266	4,734	-	-	-	1,880,000	2,000,000
South Clairemont Recreation Center ADA Kitchen Upg / S10134	-	99,000	-	-	-	-	99,000
Southcrest Trails (252 Corridor Pk Imp - Ph2) Park / S01071	205,683	1,394,317	-	-	-	-	1,600,000
Sub Area II Recreational Feasibility Study / S00675	15,899	44,101	-	-	-	-	60,000
Sunroad Neighborhood Park - Development / S10048	34,378	(14,378)	-	190,000	-	-	210,000
Sunset Cliffs Natural Park Drainage Study / S00674	305,208	249,792	-	-	-	-	555,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Sunset Cliffs Natural Park Hillside Improvements / S10091	562,635	137,365	-	-	-	1,900,000	2,600,000
Sunset Cliffs Shoreline Park Improvement / S00633	738,590	(112)	-	-	-	-	738,477
Sunshine Berardini Fields / S00759	74,276	11,473	-	-	-	600,000	685,749
Swanson Standley Pool ADA Improvements / S01050	252,112	(1,207)	-	-	-	-	250,905
Switzer Canyon/30th Street Bridge Enhancement Prgm / S10054	-	10,000	5,000	-	40,000	175,000	230,000
Talmadge Decorative Streetlight Restoration / S00978	6,353	225,447	-	-	-	-	231,800
Talmadge Historic Gates / L12001	-	-	113,101	-	450,000	-	563,101
Talmadge Street Improvements / S00820	56,357	225,000	-	-	-	-	281,357
Talmadge Streetscape & Lighting Zone 1E / S00976	20,847	602,076	-	-	-	-	622,923
Talmadge Streetscape & Lighting Zone 2W / S00977	17,426	27,061	-	-	-	-	44,486
Taylor Street Slope Reconstruction / S00676	1,039,441	(369,483)	-	-	-	-	669,958
Tierrasanta Community Park Sports Field Lighting / S11011	1,011	148,989	-	-	-	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	25,000	-	-	-	175,000
Torrey Highlands Neighborhood Park North / S00650	4,785,917	764,083	-	-	-	-	5,550,000
Torrey Highlands Neighborhood Park South / S00651	3,623,115	193,274	-	3,333,611	-	-	7,150,000
Torrey Highlands Park Play Area Upgrades / S11020	1,791	600,281	-	-	-	338,305	940,377
Torrey Hills SDG&E Easement Enhancement / S11006	1,607	298,393	141,000	-	-	-	441,000
Torrey Pines City Park General Development Plan / S01015	497,053	2,947	-	-	-	-	500,000
Torrey Pines GC Clubhouse Starter Booth & Fence / S00631	84,280	-	-	-	-	-	84,280
Torrey Pines Golf Course / AEA00001	300,396	369,604	1,100,000	-	-	-	1,770,000
Torrey Pines Golf Course Clubhouse Maintenance / S00630	475,199	174,801	-	-	-	-	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	179,075	(1,047)	-	-	-	-	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
Valencia Park Acquisition and Development / S11103	-	224,013	-	-	-	450,000	674,013

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Views West Neighborhood Park ADA Upgrades / S10031	17,909	607,091	-	-	-	-	625,000
Vista Terrace Tot Lot Park / S00766	379,305	72,312	-	-	-	-	451,617
Walker Neighborhood Park Playground Upgrades / S10092	8,328	301,672	-	-	-	-	310,000
Wegeforth Elementary School Joint Use / S00764	426,997	1,565,003	-	-	-	-	1,992,000
Welcome to Rancho Bernardo Signs / S10036	-	10,000	45,367	-	-	-	55,367
West Lewis and Falcon Streets Mini-Park / S00757	365,924	84,076	-	-	-	180,000	630,000
West Maple Canyon Mini-Park / S00760	130,411	244,589	-	-	-	200,000	575,000
Westview Park Shade Structure / S01066	15,059	34,941	-	-	-	-	50,000
Wightman Street Neighborhood Park / S00767	582,116	103,884	-	-	-	2,363,000	3,049,000
Windansea Erosion Control Plan / S00656	650,075	(75)	-	-	-	-	650,000
Windansea Stairs Railing Replacement / S01069	3,148	-	-	-	-	-	3,148
Windwood II Mini Park Play Area Upgrades / S11017	2,209	478,649	-	-	-	42,917	523,775
Park & Recreation Totals	\$ 179,542,971	\$ 108,981,861	\$ 5,999,292	\$ 7,698,587	\$ 42,462,326	\$ 357,472,288	\$ 702,157,325
Police							
Canine and SWAT Facility / F12001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ 3,900,000
Central Area Police Substation / S00694	762,537	173,463	-	-	-	-	936,000
Northwest Area Police Substation / S00815	18,392,258	-	-	-	-	-	18,392,258
Police Headquarters Cogeneration Repower Project / S10131	-	950,000	-	-	-	-	950,000
Police Range Refurbishment / S10118	-	-	1,822,864	-	-	2,223,870	4,046,734
Public Safety Training Institute / S00816	460,728	44,272	-	-	-	-	505,000
Police Totals	\$ 19,615,523	\$ 1,167,735	\$ 1,822,864	\$ -	\$ -	\$ 6,123,870	\$ 28,729,992
Public Utilities							
30th Street Pipeline Replacement / S12010	\$ -	\$ -	\$ 100,000	\$ -	\$ 9,321,585	\$ -	\$ 9,421,585
69th & Mohawk Pump Station / S12011	-	-	250,000	-	11,936,137	-	12,186,137
Advanced Water Treatment Demo Plant (IPR/RA) / S10127	7,013,891	186,109	-	-	-	-	7,200,000
Alvarado 2nd PL Exten & Morena Blvd CI / S12013	-	-	250,000	-	66,691,492	-	66,941,492
Alvarado Water Quality Lab Roof Replacement / S00311	336,023	58,871	-	-	-	-	394,894
Alvarado Water Quality Lab Roof Replacement / S00047	175,755	21,751	-	-	-	-	197,506
Alvarado Water Treatment Plant Upgrade & Expansion / S00021	132,842,409	18,309,904	-	-	10,000,000	-	161,152,313

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Balboa Avenue Trunk Sewer / S00331	3,000,810	640,679	-	-	-	-	3,641,489
Barrett Flume Cover / S10013	-	100,000	400,000	-	5,592,340	-	6,092,340
Barrett Reservoir Outlet Tower Upgrade / S00039	2,552,300	1,435,892	-	-	-	-	3,988,193
Beach Area Low Flow Storm Diversion / S00313	2,423,165	(831)	-	-	-	-	2,422,334
CIP Bond Issuance Reserve / S00342	-	5,000,000	-	-	-	-	5,000,000
CIP Program Management / S00045	1,597,992	2,562,008	-	-	-	-	4,160,000
CIS ERP Implementation / S11100	4,616,106	10,020,526	7,760,408	-	-	-	22,397,040
Carmel Mountain Road Transmission Line / S00071	2,589,336	1,335,664	-	-	-	-	3,925,000
Carmel Valley Trunk Sewer / S00325	10,248,845	458,305	-	-	-	-	10,707,151
Catalina 12inch Cast Iron Mains / S12008	-	-	100,000	-	8,417,326	-	8,517,326
Chollas Building / S11025	368,437	1,631,563	2,200,000	-	13,500,000	-	17,700,000
Cielo & Woodman Pump Station / S12012	-	-	100,000	-	14,479,546	-	14,579,546
Corrosion Control / AKA00001	-	600,000	-	-	500,000	-	1,100,000
Dams and Reservoirs / ABK00001	52,311	888,704	824,304	-	3,847,985	-	5,613,304
Del Mar Heights East Segment / S12017	-	-	100,000	-	5,163,344	-	5,263,344
Del Mar Heights Pipeline Relocation / S00070	4,251,970	98,030	-	-	-	-	4,350,000
Dulzura Conduit Concrete Covers / S00067	763,737	36,263	-	-	-	-	800,000
EM&TS Esplanade and Steam Line Relocation / S00319	-	234,253	-	-	1,784,282	-	2,018,535
East Mission Gorge Force Main Rehabilitation / S00326	441,835	812,805	-	-	5,537,195	-	6,791,835
East Point Loma Trunk Sewer / S00329	2,379,539	7,550,461	-	-	-	-	9,930,000
El Capitan Pipeline #2 / S10005	41,585	2,028,013	-	-	44,316,707	-	46,386,305
El Capitan Potable Water Segment / S12007	-	-	250,000	-	16,038,508	-	16,288,508
El Capitan Reservoir Road Improvements / S00040	426,601	89,564	-	-	2,117,531	-	2,633,696
El Monte Pipeline #2 / S10008	25,508	2,522,492	1,000,000	-	103,939,683	-	107,487,683
Fluoridation Facilities / S00074	2,975,223	251,793	-	-	-	-	3,227,016
Freeway Relocation / AKB00002	2,625,470	639,769	250,000	-	250,000	-	3,765,239
Groundwater Asset Development Program / ABM00001	8,854,007	4,481,515	900,000	-	58,213,167	-	72,448,689
Harbor Drive Pipeline / S00019	858,997	1,181,003	200,000	-	9,752,609	-	11,992,609
Harbor Drive Trunk Sewer Replacement / S00336	896,494	4,088,178	-	-	3,414,076	-	8,398,748
Kearny Mesa Pipeline Upgrade / S10011	9,195	2,720,805	-	-	40,598,391	-	43,328,391

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Kensington Pressure Regulator / S10059	-	31,564	-	-	459,720	-	491,284
La Jolla Scenic Drive 16inch Main / S12009	-	-	100,000	-	8,932,141	-	9,032,141
La Jolla/PB Trunk Sewer-Chelsea Street Relocation / S00327	8,342,627	110,316	-	-	-	-	8,452,943
Lake Murray Trunk Sewer / S00335	10,206,731	10,490,067	-	-	-	-	20,696,798
Lindbergh Field 16" Cast Iron Main Replacement / S10055	541,369	998,631	-	-	5,280,000	-	6,820,000
Little McGonigle Ranch Road Pipeline / S00069	654,968	102,032	-	-	-	-	757,000
Lower Otay Outlet Tower / S12018	-	-	168,248	-	5,337,137	-	5,505,385
Lower Otay Reservoir Emergency Outlet Improvements / S00044	622,002	4,759,426	-	-	-	-	5,381,428
MBC Biosolids Storage Silos / S00322	1,138,696	2,119,064	5,294,557	-	155,676	-	8,707,993
MBC Centrate Collection Upgrades / S00321	2,027,511	191,984	-	-	-	-	2,219,495
MBC Dewatering Centrifuges Replacement / S00339	13,552	423,285	-	-	10,226,420	-	10,663,257
MBC Odor Control Facility Upgrades / S00323	12,065	2,013,015	-	-	3,100,969	-	5,126,049
MOC Building / S11023	341	2,999,659	-	-	900,000	-	3,900,000
Meter Boxes / AKB00005	519,054	139,935	-	-	-	-	658,989
Metro Facilities Control Systems Upgrade / L10000	6,526,961	6,693,073	700,000	-	633,184	-	14,553,218
Metro Treatment Plants / ABO00001	6,506,879	7,637,457	300,000	-	9,422,555	-	23,866,890
Metropolitan System Pump Stations / ABP00002	10,266,535	3,908,366	-	-	-	-	14,174,901
Metropolitan Waste Water Department Trunk Sewers / AJB00001	32,609,030	15,474,092	13,020,462	-	51,380,000	-	112,483,584
Miramar Clearwell Improvements / S11024	616	3,639,384	-	-	73,851,392	-	77,491,392
Miramar Pipeline Monitoring & Reinspection / S00083	32,233	1,455,403	-	-	-	-	1,487,636
Miramar Road Trunk Sewer / S00330	3,066,685	1,587,280	-	-	-	-	4,653,965
Miramar Water Treatment Plant Upgrade & Expansion / S00024	223,256,400	25,954,997	-	-	-	-	249,211,397
Montezuma Pipeline/Mid-City Pipeline Phase II / S11026	215,111	31,369	363,562	-	16,095,562	-	16,705,604
Montezuma Trunk Sewer / S00332	737,100	425,674	-	-	2,446,239	-	3,609,013
Morena Reservoir Outlet Tower Upgrade / S00041	323,069	144,964	67,505	-	5,873,423	-	6,408,961
NCWRP Sludge Pump Station Upgrade / S00309	136,141	570,955	-	-	-	-	707,096
North City Raw Sludge & Water Cathodic Upgrade / S00318	417,597	134,902	-	-	-	-	552,499
North City Reclamation System / AHC00002	12,298,501	18,512,246	-	-	880,000	-	31,690,747
North City Water Reclamation Plant - EDR Enclosure / S00340	72,072	167,928	-	-	-	-	240,000
North City Water Reclamation Plant EDR Upgrade / S00324	-	1,041,513	-	-	-	-	1,041,513

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Otay 1st / 2nd PL West of Highlands / S12016	-	-	100,000	-	27,178,464	-	27,278,464
Otay 1st / 2nd Pipelines Abandon - Highland East / S11027	-	63,250	1,000,000	-	5,776,750	-	6,840,000
Otay Mesa Trunk Sewer / S00301	13,030,242	1,431,515	-	-	-	-	14,461,757
Otay Second Pipeline Improvements / S00032	22,988,572	1,432,770	-	-	1,047,383	-	25,468,725
Otay Water Treatment Plant Upgrade & Expansion / S00030	41,347,584	2,600,932	-	-	-	-	43,948,517
PS2 Power Reliability & Surge Protection / S00312	7,261	871,020	250,000	-	30,101,719	-	31,230,000
Pacific Beach Pipeline / S12015	-	-	250,000	-	14,644,889	-	14,894,889
Pipeline Rehabilitation / AJA00002	57,362,389	35,598,208	5,470,155	-	80,000,000	-	178,430,752
Pipeline Rehabilitation Phase F-1 / S00341	9,595,318	665,639	-	-	-	-	10,260,957
Point Loma Grit Processing Improvements / S00315	7,440,550	8,861,314	3,750,000	-	9,956,003	-	30,007,867
Pomerado Pipeline #2 / S00072	12,401	7,854	-	-	-	-	20,255
Pressure Reduction Facility Upgrades / AKA00002	-	500,000	500,000	-	4,000,000	-	5,000,000
Proctor Valley Off-Highway Vehicle Barrier / S00068	141,890	283,864	-	-	-	-	425,754
Pt Loma-South Access Road Protection Project / S00316	238,153	113,545	-	-	385,000	-	736,698
Pump Station 64 Electrical Upgrades / S00307	-	239,200	-	-	-	-	239,200
Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003	688,840	2,797,200	1,173,400	-	350,000	-	5,009,440
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	1,136,271	2,384,579	3,926,100	-	2,905,800	-	10,352,750
Pump Station Restorations / ABP00001	22,248,918	1,790,855	-	-	4,562,104	-	28,601,877
Pump Station Upgrades Group I North County / S00303	13,348,750	6,062,346	-	-	-	-	19,411,097
Rancho Bernardo Reservoir Rehabilitation / S00042	8,713,519	388,252	-	-	-	-	9,101,771
Rancho Penasquitos Water Pump Station #2 / S00043	12,459,610	1,341,495	-	-	-	-	13,801,105
Reclaimed Water Extension / AHC00001	367,307	4,482,443	-	-	2,500,000	-	7,349,750
Reclaimed Water Retrofit / AHC00003	1,475,406	923,754	-	-	-	-	2,399,160
Recycled Water System Upgrades / S10010	39,249	910,751	-	-	-	-	950,000
Recycled Water Tank Modifications / S12014	-	-	250,000	-	629,406	-	879,406
SBWR Plant Demineralization Facility / S00310	2,001	620,838	-	-	15,378,978	-	16,001,817
San Diego 17 Flow Control Facility / S00038	1,659,858	8,811,806	-	-	-	-	10,471,664
Seismic Upgrades / AKB00004	6,060,832	1,796,970	-	-	-	-	7,857,802
Sewer Main Replacements / AJA00001	147,229,869	55,436,739	53,534,346	-	202,711,683	-	458,912,637
Sewer Pump Station 41 Rehabilitation / S00337	8,307,203	570,668	-	-	-	-	8,877,871

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Sewer Pump Station 79 / S00338	5,150,791	51,672	-	-	-	-	5,202,463
South Bay Reclamation System / S00018	1,283,212	65,922	-	-	-	-	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	13,338,713	3,577,961	-	-	-	-	16,916,674
Standpipe and Reservoir Rehabilitations / ABL00001	3,396,723	229,798	4,486,986	-	13,607,175	-	21,720,682
Telemetry Control Systems SCADA Phase II / S00046	12,623,112	741,487	-	-	-	-	13,364,599
Torrey Pines Road/La Jolla Blvd Main Replacement / S00003	693,272	3,003,029	-	-	244,109	-	3,940,411
USIU Trunk Sewer / S00334	2,864,275	7,456,162	-	-	-	-	10,320,437
University Ave Pipeline Replacement / S11021	33,192	470,097	560,000	-	9,079,478	-	10,142,767
Unscheduled Projects / AJA00003	11,660,655	8,473,011	-	-	-	-	20,133,666
Upas Street Pipeline Replacement / S11022	28,819	127,181	1,575,000	-	14,873,472	-	16,604,472
Water CIP Reserve / S00048	-	5,000,000	-	-	-	-	5,000,000
Water Department Security Upgrades / S00050	14,895,497	6,110,011	-	-	-	-	21,005,508
Water Group 787 / S11108	-	-	7,342,159	1,893,966	-	-	9,236,125
Water Group Job 790 / S10004	5,255,755	3,028,028	-	-	-	-	8,283,783
Water Group Job 915 (3012) / S10123	6,166,572	1,951,527	7,887,022	-	-	-	16,005,121
Water Main Replacements / AKB00003	137,755,643	69,987,775	64,912,978	(1,893,966)	163,440,338	-	434,202,767
Water Pump Station Restoration / ABJ00001	5,808,074	2,375,843	8,823,952	-	28,072,682	-	45,080,551
Wet Weather Storage Facility / S00314	2,294,481	697,145	-	-	84,312,887	-	87,304,513
Public Utilities Totals	\$ 1,112,062,167	\$ 437,014,633	\$ 200,491,144	\$ -	\$ 1,355,202,093	\$ -	\$ 3,104,770,037
QUALCOMM Stadium							
QUALCOMM Stadium / ABG00001	\$ 113,000	\$ 1,387,000	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 5,250,000
QUALCOMM Stadium Totals	\$ 113,000	\$ 1,387,000	\$ -	\$ -	\$ 3,750,000	\$ -	\$ 5,250,000
Real Estate Assets							
Evan V. Jones Parkade Parking Equipment Upgrade / S11034	\$ 1,928	\$ 448,072	\$ 100,000	\$ -	\$ -	\$ -	\$ 550,000
Real Estate Assets Totals	\$ 1,928	\$ 448,072	\$ 100,000	\$ -	\$ -	\$ -	\$ 550,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Transportation & Storm Water							
25th Street Renaissance Project / S00985	\$ 237,201	\$ 556,799	\$ 700,000	\$ 956,000	\$ -	\$ -	\$ 2,450,000
34th Street Storm Drain / S11001	2,158	72,842	-	-	-	-	75,000
35th & 34th at Madison Avenue Improvements / S00922	180,134	250,720	-	-	1,300,000	-	1,730,854
36th Street Landscape Maintenance / S00902	6,724	43,276	-	-	-	-	50,000
38th Street Improvements / S00930	246,416	1,753,584	-	-	-	-	2,000,000
43rd Street Widening / S00845	7,145,091	1,731,704	-	-	-	-	8,876,795
54th Street/Euclid Avenue Bikeways / S00956	73,462	56,538	-	-	-	-	130,000
62nd to 65th Street Channel Improvements / S00926	22,584	52,416	-	-	-	-	75,000
ADA Walkway & Curb Ramp at Azalea Park / S11061	-	28,009	-	-	-	-	28,009
Aldine Drive and Fairmount Drive Slope Restoration / S00865	1,088,121	4,634,000	-	2,180,982	-	-	7,903,103
Alta La Jolla Drive Drainage Repair Phase II / S10001	823,064	183,041	-	-	-	-	1,006,105
Alvarado Canyon Road Realignment / S00894	473,074	86,926	-	-	-	5,140,000	5,700,000
Architectural Barrier Removal - DIF Funded / All00001	-	51,000	-	-	-	-	51,000
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	147,787	264,044	-	-	-	-	411,830
Balboa Ave/Hathaway St Left Turn Lane Installation / S10047	4,339	(177)	-	-	-	-	4,163
Balboa Ave/Tierrasanta Blvd Bikeway / S00957	124,961	125,039	-	-	-	-	250,000
Balboa Avenue Corridor Improvements / S00831	583,107	2,387,324	-	-	-	-	2,970,431
Balboa Park/Florida Canyon Storm Drain Repairs / S01064	1,324,833	45,167	-	-	-	-	1,370,000
Bayshore Bikeway / S00944	566,367	130,043	150,000	-	-	-	846,410
Beach Area Low Flow Storm Drain Diversion / S00603	6,101,775	1,652,980	-	-	-	-	7,754,755
Bear Drive Retaining Wall / S10093	10,503	239,497	-	-	-	-	250,000
Berger Ave Sidewalk & Curb Ramps / S11044	-	225,000	-	-	-	-	225,000
Bernardo Trail Dr & Pomerado Rd TS / S11040	-	200,000	-	-	-	-	200,000
Bicycle Loop Detectors / S11058	-	83,500	-	-	-	-	83,500
Bicycle Master Plan / S00948	278,436	(3,436)	-	-	-	-	275,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Bicycle Parking at the Border / S00953	22,988	312	-	-	-	-	23,300
Bird Rock Coastal Traffic Improvements Phase I / S00896	6,387,645	43,894	-	-	-	-	6,431,539
Bridge Preventative Maintenance Program / S00940	172,859	79,141	-	-	-	-	252,000
Bridge Rehabilitation / AIE00001	561,571	422,801	-	-	-	500,000	1,484,372
Bus Stop Improvements / AID00007	164,922	(10,110)	-	-	-	-	154,812
Caliente Avenue Sidewalk / S10058	-	680,000	-	-	-	-	680,000
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 Del Sur-Santaluz / Resort Wildlife Crossing / S00843	4,506,381	30,252	-	-	-	-	4,536,633
Camino Del Sur-Santaluz to Camino Del Norte / S00842	13,901,786	-	-	-	-	-	13,901,786
Camino Ruiz from n/o of Reagan to Jade Coast / S01018	23,151	-	-	-	-	-	23,151
Camino Santa Fe-Del Mar Mesa Road to SR 56 / S00898	860,411	6,264,589	-	-	-	-	7,125,000
Camino del Sur - SR-56 to Dormouse / S00872	1,220,443	1,840,633	-	-	13,823,924	-	16,885,000
Carmel Country Road Low Flow Channel / S00969	68,125	1,643,875	-	-	-	-	1,712,000
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	313,810	536,190	-	-	7,850,000	-	8,700,000
Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854	2,674,667	-	-	7,706,783	-	-	10,381,450
Carmel Valley Road 4/6 Lanes s/o of Street A / S00900	3,392,188	1,007,812	-	1,347,951	1,925,000	-	7,672,951
Carmel Valley Road Enhancement Project / S00859	8,993,617	76,025	25,000	-	-	-	9,094,641
Carmel Valley Road-Street A to Neighborhood Pky / S00906	6,034,011	865,989	-	2,500,000	-	-	9,400,000
Carroll Canyon Rd-I-15 to Maya Linda Rd / S01019	78,373	-	-	-	-	-	78,373
Carroll Canyon Road/Sorrento Valley Road - Dist 1 / S00841	10,961,554	1,264,516	-	-	-	-	12,226,070
Central Elementary School-Safe Route to School / S00741	427,579	42,421	-	-	-	-	470,000
Centre City Intersection Improvements / S00895	59	14,941	-	-	-	-	15,000
Cherokee Street Improvements / S00921	131,519	448,481	-	-	1,480,000	1,100,000	3,160,000
Cherokee Traffic Calming / S00733	272,418	657,244	-	-	-	-	929,662
Coast Blvd Bluff Stabilization / S00723	1,631,883	5,909	-	-	-	-	1,637,792
Coastal Erosion Affecting City Streets / AIF00001	20,001	33,715	-	-	-	-	53,715
Coastal Rail Trail / S00951	775,360	651,829	-	-	-	19,925,629	21,352,818
College Area Obstructed Curb Ramp Barrier Removal / S11050	-	140,000	-	-	-	-	140,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Community Sign Installation at Various Locations / AID00004	24,178	1,822	-	-	-	-	26,000
Concrete Streets / AID00006	2,074,921	425,079	-	-	-	21,600,000	24,100,000
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
Coolidge Street Storm Drain / S11003	3,990	71,010	-	-	-	-	75,000
Coopertive Traffic Signal Projects / AIL00003	32,228	651,183	-	-	300,000	-	983,411
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	859,436	0	-	-	-	-	859,436
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	96,665	87,835	-	-	-	-	184,500
Del Mar Heights Road-4/6 Lanes / S00903	8,103,919	1,696,081	-	2,500,000	-	-	12,300,000
Del Mar Mesa Public Facilities / S00893	9,174,277	230,723	-	-	-	-	9,405,000
Del Sol Boulevard-Central / S00858	70,890	6,429,110	-	-	-	-	6,500,000
Dennerly Road - East / S10018	-	109,707	-	-	-	-	109,707
District Three Sidewalk Study / S00835	105,458	20,542	-	-	-	-	126,000
Drainage Projects / ACA00001	13,448,276	7,805,498	1,325,000	37,000,000	38,839,016	158,000,000	256,417,790
Eastgate Mall-Towne Centre to Miramar Road / S00848	730,837	751,164	-	-	-	-	1,482,001
El Cajon Blvd Commercial Revitalization / S00824	713,069	-	-	-	-	-	713,069
El Camino Real - Half Mile to Via De La Valle / S00856	3,609,135	1,188,855	-	6,692,000	3,800,000	19,941,511	35,231,501
El Camino Real Widening / S00916	765	99,235	-	-	-	-	100,000
El Camino Real/State Route 56 Bike Path Connector / S00981	46,435	221,065	-	-	-	-	267,500
Eligible Street Lights in Council District 3 / S01038	258	(258)	-	-	-	-	0
Eligible Street Lights in District 7 / S01037	565	22,751	-	-	-	-	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

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Fashion Valley Road Restoration / S00610	1,501,830	895,170	-	-	-	-	2,397,000
First Avenue Bridge Over Maple Canyon / S00862	10,046,609	3,721,343	-	-	-	-	13,767,953
Five Points Neighborhood Pedestrian Improvements / S00988	110,547	39,453	-	-	-	-	150,000
Five Year CIP Planning / AID00003	-	726,956	50,000	-	150,000	-	926,956
Florence Griffith Joyner Elem Safe Route to School / S10061	57,248	771,400	-	-	-	-	828,648
Friars Road/Pacific Highway Bicycle Path / S00947	80,194	(194)	-	-	-	625,000	705,000
Genesee Avenue - Widen Interstate 5 Crossing / S00839	8,043,116	16,256,884	-	-	-	84,000,000	108,300,000
Genesee Avenue I-5 to Eastgate Mall / S00866	303,233	24,517	-	-	-	-	327,750
Genesee Avenue-I-5 to Regents Road / S00840	6,531,796	334,984	-	-	-	-	6,866,780
Genesee Avenue-Nobel Dr to SR 52 / S00852	1,439,109	509,491	-	-	22,181,100	-	24,129,700
Georgia Street Bridge Improvements / S00863	1,596,666	464,135	-	-	8,600,000	-	10,660,802
Grandee PI & Pomerado Rd Traffic Signal / S11039	-	200,000	-	-	-	-	200,000
Guard Rails / AIE00002	733,788	2,701,996	-	2,000,000	-	-	5,435,783
Hayes Ave Storm Drain / S11002	-	75,000	-	-	-	-	75,000
High Accident Locations / AIL00006	4,175	45,009	-	-	-	-	49,184
Hillcrest Corridor Mobility Study / S00908	379,072	-	-	-	-	-	379,072
Hinson Place Storm Drain Replacement / S10057	-	590,000	-	-	-	-	590,000
Hollister Street Widening / S00980	2,068	-	-	-	-	-	2,068
Holly Dr. Street Improvements / S11033	17,805	882,195	-	-	-	-	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	119,527	-	-	6,020,676	-	9,028,262
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	157,396	52,604	-	-	-	-	210,000
Install T/S Interconnect Systems / AIL00002	4,582	495,418	150,000	-	300,000	-	950,000
Installation of City Owned Street Lights / AIH00001	2,629,048	2,112,893	100,000	-	300,000	-	5,141,941
Interstate 15 Improvements / S00931	7,150,140	(140)	-	-	-	-	7,150,000
Interstate 5 Underpass - Bikeway/Ped Connector / S00982	-	535,000	-	-	1,116,010	-	1,651,010
Juan Street Concrete Street / S00602	282,801	4,717,199	1,468,369	-	-	2,000,000	8,468,369
Judicial Drive-Golden Haven to Eastgate Mall / S00879	8,889,000	0	-	-	-	-	8,889,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Judy Lee Place Storm Drain Replacement / S10052	8,680	376,320	-	-	-	-	385,000
Kearny Mesa Community Sign / S10044	21,949	38,051	-	-	-	-	60,000
Kearny Villa Road Bike Lane Improvements / S00961	202,183	97,817	-	-	-	-	300,000
Kearny Villa Road Bike Path Study / S00966	61,802	38,198	-	-	-	-	100,000
Kelton Road Pedestrian Improvements / S10154	-	276,000	-	-	-	-	276,000
La Jolla Ecological Reserve Area of ASBS / S00607	2,478,070	975,080	-	-	-	-	3,453,150
La Jolla Mesa Drive Sidewalk / S00928	61,108	53,892	-	-	-	-	115,000
La Jolla Mesa Vista Project UUD / S00695	956,589	182,071	-	-	-	-	1,138,660
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	23,638,629	199,993	-	-	-	-	23,838,622
La Jolla Village Drive and Regents Road / S00867	553,358	726,642	-	-	-	90,900	1,370,900
Labor Council Curb Ramps / S01028	911	4,803	-	-	-	-	5,714
Laurel Street Bridge Over State Route 163 / S00939	40,477	429,523	-	-	-	-	470,000
Linda Vista Rd at Genesee Intersection Improvement / S00907	112,997	160,003	-	-	730,000	-	1,003,000
Low Flow Telemetry System / S01096	-	619,672	-	-	-	-	619,672
Manhasset Drive Storm Drain System Upgrade / S11005	-	60,000	-	-	-	-	60,000
Mar Ave/Soledad Avenue Intersection Improvements / S10097	-	1,820	-	-	-	-	1,820
Market St -Euclid Ave to 54th St- Improvements / S11043	-	240,000	-	-	-	-	240,000
Maryland Street Storm Drain Replacement / S10056	-	295,000	-	-	-	-	295,000
Median Installation / AIG00001	24,656	671,181	297,000	-	726,700	-	1,719,537
Mid City Gateways / S00828	5,780,718	7,696	-	-	-	-	5,788,414
Midway Street Bluff Repair / S12005	-	-	-	63,883	-	-	63,883
Minor Bike Facilities / AIA00001	-	388,002	15,000	-	45,000	-	448,002
Minor Signal Improvements / AIL00007	16,790	17,609	-	-	-	-	34,399
Mira Mesa Community Transit Center / S00847	-	692,000	-	-	-	-	692,000
Mira Sorrento Place-Scranton to Vista Sorrento / S00878	12,165,001	523,683	-	-	-	-	12,688,683
Miramar Road-Interstate 805 Easterly Ramps / S00880	4,571,461	3,078,539	-	-	-	-	7,650,000
Mission Bay Sewer Interceptor System / S01095	1,197,736	1,569,814	-	-	-	-	2,767,550
Mission Beach Boardwalk Bulkhead / S00726	655,516	236,709	-	-	-	4,500,000	5,392,225
Mission Beach Boardwalk Widening Project / S00860	347,100	163,400	-	-	-	2,753,000	3,263,500

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
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
Mount Hope/Market Street Median and Street Lights / S10088	490,725	225,850	-	-	-	-	716,575
Murphy Canyon Road Storm Drain Repair / S01098	4,763,586	261,685	-	-	-	-	5,025,271
Napa Street from Linda Vista Rd to Morena Blvd / S00849	647,444	8,296	-	-	-	5,104,260	5,760,000
Navajo Road Interconnect / S00746	50,884	116	-	-	-	-	51,000
New Developments / AID00009	-	50,000	-	-	-	-	50,000
New Heritage Road (Otay Valley Road)-Central / S00876	3,762,710	557,084	-	-	-	-	4,319,794
New Walkways / AIK00001	1,497,883	4,427,034	375,000	1,452,000	1,600,000	-	9,351,917
Nobel Drive / I-805 Interchange / S00709	26,538,719	74,281	-	-	-	-	26,613,000
Normal Street Median-University to Blaine / S00918	301,248	12,002	-	-	-	-	313,250
North Harbor Drive Navy Estuary Seismic Retrofit / S00728	13,338,977	4,245,505	-	-	-	-	17,584,481
North Park Commercial Revitalization / S00825	-	19,868	-	-	-	-	19,868
North Park Lighting Improvements / S00823	347,520	140,340	-	-	-	-	487,860
North Park Obstructed Curb Ramp Barrier Removal / S11049	-	200,000	-	-	-	-	200,000
North Torrey Pines Road Bridge/ Los Penasquitos / S00935	13,017,597	106,403	400,000	-	-	-	13,524,000
North Torrey Pines Road at Genesee Avenue / S00720	9,568,474	5,301	-	-	-	-	9,573,775
North Torrey Pines Roadway & Median Enhancements / S00868	603,968	4,143,032	-	-	-	-	4,747,000
Ocean Beach Commercial Revitalization Newport Ave / S01077	32	244,599	-	-	-	-	244,631
Ocean Beach/Hotel Circle Bicycle Path / S00949	2,990,511	28,373	-	-	-	-	3,018,884
Ocean Front Walk-San Fernando to Ventura / S00875	343,425	246,575	-	-	-	3,000,000	3,590,000
Ocean View Hills Parkway / S00882	15,058,334	(97)	-	-	-	-	15,058,237
Old Otay Mesa Road- Westerly / S00870	1,032,533	2,217,467	-	-	-	3,500,000	6,750,000
Otay Mesa Truck Route Phase 3 / S00724	4,436,297	33,700	300,000	-	750,000	12,000,000	17,519,997
Otay Mesa Truck Route Phase 4 / S11060	-	-	300,000	3,000,000	750,000	10,332,144	14,382,144
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
Palm Avenue Interstate 805 Interchange / S00869	5,976,157	5,211,729	-	6,000,000	2,675,000	-	19,862,886

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Palm Avenue Roadway Improvements / S00913	674,261	674,739	2,255,000	-	-	-	3,604,000
Paradise Hills Revitalization Project / S00829	1,783,156	289,112	-	-	-	-	2,072,268
Park Blvd Bicycle Facility / S11035	-	75,000	-	-	-	-	75,000
Pedestrian Master Plan / S00737	318,999	22,436	-	130,000	-	-	471,435
Pershing Drive/Redwood Street Intersection / S00885	333,298	420,186	-	-	-	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	316,088	63,912	-	-	-	-	380,000
Poway Road Bicycle Path - Class I / S00943	460,146	1,139,854	-	-	-	-	1,600,000
Prospect Street/Silverado Street Roundabout / S00924	93,470	64,530	-	-	-	-	158,000
Rancho Bernardo Bikeway / S00962	78,330	171,670	-	-	-	-	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
Ransom Street/Darwin Way Storm Drain Repairs / S00601	1,019,204	137,796	-	-	-	-	1,157,000
Regents Road Bridge / S00729	2,194,240	4,543,559	-	-	24,816,677	-	31,554,476
Regents Road Widening-Genesee to Executive / S00881	911,813	4,033,187	-	-	-	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	91,317	241,459	75,000	-	225,000	-	632,775
Resurfacing of City Streets / AID00005	67,609,771	19,558,005	-	32,000,000	32,000,000	138,000,000	289,167,776
Rosa Parks Elementary School-Safe Route to School / S00739	555,074	-	-	-	-	-	555,074
Rose & Tecolote Creeks Water Quality Improvements / ACC00002	371,933	689,416	-	-	-	-	1,061,348
Rose Creek Bikeway / S00946	5,405,950	1,394,050	-	-	-	-	6,800,000
Rose/Tecolote Creeks Water Quality Improvements / S10002	934,458	174,194	-	-	-	-	1,108,652
Rosecrans Street Corridor Improvements / S00830	734,325	1,450,008	-	-	-	-	2,184,333
Ruffin Road/Murphy Canyon Road Bikeway Project / S00959	74,535	71,665	-	-	-	-	146,200
SR-94/Euclid Ave Interchange Improvements / S11046	-	425,000	-	-	6,770,000	-	7,195,000
SR2S Sidewalk Projects Grant #2 / L00011	-	511,911	-	-	411,675	-	923,586
SR2S Traffic Safety Projects Grant #1 / L00010	-	520,455	-	-	-	-	520,455
SR56 / I-15 Interchange / S00920	580,000	-	-	-	-	-	580,000

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Safety in Traffic Education STEP Program / S00964	227,150	(7,150)	-	-	-	-	220,000
San Diego River Bicycle Path / S00945	255,832	3,507	-	-	-	-	259,339
San Diego River Multi-Use Path / S00958	622,094	1,117,906	-	-	-	-	1,740,000
San Diego River Multi-use Path / S00929	75,041	(41)	-	-	-	-	75,000
San Dieguito Road to Carmel Valley Road Phase II / S00710	980,020	-	-	5,556,500	-	-	6,536,520
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
Saturn Blvd Roadway Improvements / S11028	-	100,000	-	-	250,000	-	350,000
Saturn Boulevard-Palm Ave to Coronado / S00861	307,742	7,481	-	-	-	1,015,955	1,331,179
School Traffic Safety Improvements / AIK00002	117,604	323,435	200,000	-	600,000	-	1,241,039
Scripps Ranch Blvd-Carroll Canyon Rd to Aviary / S00837	1,340,198	199,802	-	-	-	-	1,540,000
Scripps Ranch/Mira Mesa Medians Project / S00838	411,401	509,917	-	-	-	21,000	942,318
Sea World Drive/Interstate 5 Interchange Imp / S00888	1,078,852	2,921,148	-	-	-	105,438,300	109,438,300
Seismic Retrofit West Mission Bay Drive Bridge / S00937	9,010,940	965,829	-	-	-	-	9,976,769
Sidewalk Repair and Reconstruction / AIK00003	8,055,018	1,536,511	-	-	-	6,000,000	15,591,530
Skyline Drive Improvements / S00912	798,733	941,267	-	-	-	-	1,740,000
Skyline Drive at Cardiff Improvements / S00927	9,256	15,744	-	-	-	-	25,000
Soledad Mountain Road Emergency Repair Project / S00932	22,365,973	4,553,610	-	-	-	-	26,919,583
Sorrento Valley Road & Interstate 5 Interchange / S00914	3,259,915	134,085	-	-	175,000	47,000,000	50,569,000
Sports Arena Blvd-Rosecrans to Midway / S00721	598,901	29,740	-	-	-	-	628,642
Spring Canyon Road-Scripps Ranch to Pomerado Road / S00832	78,662	706,338	-	-	-	-	785,000
State Route 15 Bikeway Study / S00731	1,204,969	317,644	-	-	55,000	-	1,577,613
State Route 163/Clairemont Mesa Blvd Interchange / S00905	6,181,204	409,796	-	-	5,000,000	-	11,591,000
State Route 163/Friars Road / S00851	4,738,392	2,875,544	5,378,531	5,000,000	22,921,374	97,086,159	138,000,000
State Route 56 Bike Interchanges / S00955	745,934	2,354,066	-	368,492	1,135,568	6,822,940	11,427,000
State Route 56-Carmel Country to Black Mountain / S00853	157,573,125	5,077,403	-	-	-	-	162,650,529
Stockton Street Lights / S10130	-	165,000	-	-	-	-	165,000
Streamview Drive Improvements / S00864	59,618	420,382	200,000	-	1,045,000	-	1,725,000
Street Light Circuit Upgrades / AIH00002	-	650,000	-	-	-	36,000,000	36,650,000
Street Lights in High Crime Areas / ACC00003	-	375	-	-	-	-	375

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
TDA - Bicycle Rings and Racks / S00968	24,999	25,001	-	-	-	-	50,000
TDA - India Street Improvement Study / S00967	55,733	(5,733)	-	-	-	-	50,000
TV/Evaluation-Storm Drain Corrugated Metal Pipes / S00608	355,248	0	-	-	-	-	355,248
Talbot Street Slope Restoration / S00609	728,674	1,469,965	-	2,000,000	-	-	4,198,639
Taylor Street - Bikeway / S00965	14,393	235,607	-	-	-	-	250,000
Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941	749,312	2,220,068	-	-	-	-	2,969,380
Thorn Street Median Improvements / S00844	466,869	(36,869)	-	-	-	-	430,000
Torrey Meadows Drive Overcrossing / S10015	-	6,761,113	-	-	-	-	6,761,113
Torrey Pines Improvements Phase I / S00613	230,553	569,447	-	-	-	13,000,000	13,800,000
Torrey Pines Road Slope Restoration / S00877	396,615	879,605	540,000	-	-	3,000,000	4,816,220
Traffic Calming / AIL00001	540,612	1,939,750	200,000	-	600,000	-	3,280,361
Traffic Count Stations-Various Locations / S10098	21,112	24,525	-	-	-	-	45,637
Traffic Signals - Citywide / AIL00004	1,203,896	1,339,176	450,000	-	1,200,000	-	4,193,073
Traffic Signals - DIF Funded / AIL00009	-	1,018	-	-	-	-	1,018
Traffic Signals Modification / AIL00005	1,721,621	2,909,839	850,000	-	2,550,000	-	8,031,459
Traffic Signals Mods - DIF Funded / AIL00008	-	100,954	-	-	-	-	100,954
Transportation Grant Match / AID00002	776,492	870,205	300,000	-	2,145,000	-	4,091,697
Triple Pipe Crossing - Dennerly Road / S10017	-	119,246	-	-	-	-	119,246
University Ave/Alabama Bike & Ped Safety Imp / S00960	115,747	4,253	-	630,000	-	-	750,000
University Avenue Mobility Project / S00915	1,086,353	213,647	-	1,400,000	-	-	2,700,000
University Avenue Sidewalk from 54th to 68th / S00910	225,592	474,408	-	1,150,000	-	-	1,850,000
University Avenue Streetlights / S00911	338,078	161,922	-	-	-	-	500,000
University Avenue and Front Street Pop Out / S00909	160,793	(10,793)	-	-	-	-	150,000
University City South Beautification / S00821	69,327	30,673	-	-	-	-	100,000
Uptown Community Storm Drainage / S10060	-	150,000	-	-	-	-	150,000
Utilities Undergrounding Program / AID00001	194,393,247	36,411,904	15,000,000	-	-	-	245,805,150
Via Capri Traffic Calming Project / S00986	108,630	41,370	-	-	-	-	150,000
Villa La Jolla Drive Bicycle Route / S10014	14,963	(4,963)	-	-	-	-	10,000
Village Loop Road / S00919	2,521,518	358,482	-	-	-	332,800	3,212,800
Vista Sorrento Parkway Bike Lanes / S01097	493,095	114,406	-	-	-	-	607,500

Financial Summary

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

Department and Project	Expended/ Encumbered	Continuing Appropriations	FY2012 Proposed	FY2012 Anticipated	Future Fiscal Years	Unidentified Funding	Project Total
Washington Street Improvements Phase II / S00703	1,413,637	32,363	-	-	-	-	1,446,000
Watershed CIP / ACC00001	4,759,330	1,724,471	799,918	-	-	-	7,283,719
West Mission Bay Drive Bridge Over San Diego River / S00871	4,002,152	623,316	100,000	7,720,000	82,224,859	12,257,190	106,927,516
West San Ysidro Blvd Streetscape / S00822	834,989	345,011	-	-	-	-	1,180,000
Westerly Extension of Hazard Center Drive / RD10001	-	1,000,000	-	-	-	-	1,000,000
Willow Elementary School-Safe Route to School / S00740	575,660	74,340	-	-	-	-	650,000
Transportation & Storm Water Totals	\$ 933,867,952	\$ 257,350,512	\$ 32,003,818	\$ 130,254,591	\$ 300,437,579	\$ 831,580,601	\$ 2,485,495,053
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