

# Financial Summary

## Schedule IX: Capital Improvements Program by Improvement Type

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2010 Amount</u>	<u>FY2011-2020 Amount</u>	<u>Unidentified Funding</u>	<u>Improvement Type Total</u>
<b><u>Airports</u></b>						
Airports	1,730,424	4,957	1,800,000	18,000,000	-	21,535,381
<b><u>City Planning and Community Investment</u></b>						
Bikeways	259,565	15,435	-	-	-	275,000
Centre City Development Corporation	-	-	5,500,000	12,000,000	-	17,500,000
Economic Development	100,000	25,000	-	-	-	125,000
Facilities - Eng	14,930,515	480,535	-	-	29,684,208	45,095,258
Other Parks	-	500,000	-	-	-	500,000
<b><u>Engineering &amp; Capital Projects</u></b>						
Bikeways	13,197,676	9,522,104	1,851,384	1,654,060	35,551,040	61,776,264
Economic Development	4,784,715	1,823,872	150,000	-	1,177,192	7,935,779
Facilities	-	-	11,069,316	44,277,264	1,425,000	56,771,580
Facilities - Eng	1,264,647	113,681	48,857,037	253,800,000	5,000,000	309,035,365
Storm Drains/Flood Control	5,871,587	3,360,397	3,222,000	1,212,000	-	13,665,984
Storm Water Program	6,035,249	432,998	-	-	-	6,468,247
Streets and Bridges	565,002,942	112,860,959	56,455,481	195,062,803	693,862,921	1,623,245,106
Traffic Control	1,621,258	3,977,415	3,669,000	20,256,000	4,110,000	33,633,673
<b><u>Environmental Services</u></b>						
Energy Program	-	950,000	200,000	400,000	-	1,550,000
Enviro. Protection	5,988,524	4,543,800	-	-	2,288,500	12,820,824
Facilities	-	122,194	122,194	-	54,136	298,524
Refuse Disposal	44,890,386	14,904,172	7,180,000	19,324,000	52,067,100	138,365,658
<b><u>Fire-Rescue</u></b>						
Fire	10,141,783	7,334,528	3,200,000	17,373,850	289,630,678	327,680,839
Lifeguard Services	7,762,505	1,383,018	900,000	-	28,051,510	38,097,033
<b><u>General Services</u></b>						
Facilities	-	-	11,800,000	75,800,000	-	87,600,000
Fire	-	-	-	-	30,612,532	30,612,532
Fleet Services	-	-	350,000	-	100,000	450,000
Streets and Bridges	-	-	-	133,800,000	-	133,800,000
Traffic Control	-	-	-	600,000	2,175,000	2,775,000
<b><u>Library</u></b>						
Library	34,121,183	24,762,045	1,410,000	35,625,832	211,654,214	307,573,274
<b><u>Metropolitan Wastewater</u></b>						
Sewer - Metropolitan	32,194,871	5,000,000	6,684,905	246,687,710	-	290,567,486
Sewer - Municipal	85,568,723	-	127,395,731	710,149,356	-	923,113,810
<b><u>Park &amp; Recreation</u></b>						
Balboa Park	162,028	1,761,479	-	-	-	1,923,507
Economic Development	871,678	1,095,524	130,000	345,000	675,000	3,117,202
Facilities - Eng	337,860	-	150,000	-	-	487,860
Golf Course	1,329,800	4,521,885	3,334,120	-	6,900,000	16,085,805
Mission Bay	748,143	6,272,140	2,536,208	25,362,080	252,000,000	286,918,571
Other Parks	65,984,313	94,614,504	21,197,545	123,636,868	161,762,121	467,195,351

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<b><u>Park &amp; Recreation</u></b>						
Storm Drains/Flood Control	116,562	308,438	-	-	-	425,000
<b><u>Police</u></b>						
Police	428,278	76,722	-	-	15,000,000	15,505,000
<b><u>QUALCOMM Stadium</u></b>						
QUALCOMM Stadium	-	-	750,000	4,500,000	-	5,250,000
<b><u>SAP Support</u></b>						
Communications	17,500,000	10,625,624	9,874,376	-	-	38,000,000
<b><u>Storm Water</u></b>						
Storm Drain Study	-	-	150,000	-	-	150,000
Storm Drains/Flood Control	-	-	730,000	32,400,000	15,050,000	48,180,000
Storm Water Program	1,147,715	1,022,285	259,149	-	55,000,000	57,429,149
<b><u>Water</u></b>						
Municipal Water	420,455,868	81,868,971	136,055,271	906,169,151	-	1,544,549,261
Reclaimed Water	2,285,060	82,132	13,721,038	15,970,091	-	32,058,321
<b>Grand Totals</b>	<b>1,346,833,858</b>	<b>394,366,814</b>	<b>480,704,755</b>	<b>2,894,406,065</b>	<b>1,893,831,152</b>	<b>7,010,142,644</b>