

Financial Summary

Schedule X: Capital Improvement Project by Department

	<u>Expended Encumbered Amount</u>	<u>Continuing Appropriation Amount</u>	<u>FY2010 Amount</u>	<u>FY2011-2020 Amount</u>	<u>Unidentified Funding</u>	<u>Project Cost Amount *</u>
Airports						
31-001.0 Annual Allocation - Montgomery Field	-	-	950,000	9,000,000	-	950,000
31-001.1 Annual Allocation - Brown Field	-	-	850,000	9,000,000	-	850,000
31-300.0 Brown Field Airport Airfield Electrical System Upgrades Phase I	1,730,424	4,957	-	-	-	1,735,381
<u>Airports Totals</u>	<u>1,730,424</u>	<u>4,957</u>	<u>1,800,000</u>	<u>18,000,000</u>	<u>-</u>	<u>3,535,381</u>
City Planning and Community Investment						
29-965.0 Torrey Pines City Park General Development Plan	-	500,000	-	-	-	500,000
37-443.0 Multiple Species Conservation Program - Property Acquisition	14,930,515	480,535	-	-	29,684,208	45,095,258
39-084.0 Ray Street Improvements	100,000	25,000	-	-	-	125,000
39-803.0 Annual Allocation - Downtown Parking Projects	-	-	5,500,000	12,000,000	-	5,500,000
58-153.0 City Bicycle Master Plan	259,565	15,435	-	-	-	275,000
<u>City Planning and Community Investment Totals</u>	<u>15,290,080</u>	<u>1,020,970</u>	<u>5,500,000</u>	<u>12,000,000</u>	<u>29,684,208</u>	<u>51,495,258</u>
Engineering & Capital Projects						
11-302.0 Ransom Street and Darwin Way Storm Drain	192,000	730,000	-	-	-	922,000
11-307.0 Via Alicante Storm Drain Replacement	1,398,161	-	-	-	-	1,398,161
12-124.0 Beach Area Sewage Interception/Low Flow Storm Drain Diversion	6,035,249	432,998	-	-	-	6,468,247
12-127.0 Storm Station N Improvements	1,884,815	851	-	-	-	1,885,666
12-151.0 Tia Juana River Valley Channel Study	553	14,447	-	-	-	15,000
12-152.0 Famosa Slough Salt Marsh Restoration	241,972	24,028	22,000	-	-	288,000
12-160.0 La Jolla Ecological Reserve Area of Special Biological Significance	625,407	294,593	700,000	-	-	1,620,000
12-162.0 Carmel Country Road Low Flow Channel	-	500,000	500,000	1,212,000	-	2,212,000
13-501.0 Talbot Street Slope	334,727	1,113,430	2,000,000	-	-	3,448,157
13-502.0 Fashion Valley Road River Crossing	1,193,952	683,048	-	-	-	1,877,000
29-914.0 Martin Luther King Junior Community Park - Recreation Center Roof Replacement	66,647	113,681	-	-	-	180,328
37-028.0 Annual Allocation - Undergrounding of City Utilities	-	-	48,857,037	253,800,000	-	48,857,037
37-064.0 Annual Allocation - ADA Improvements	-	-	11,069,316	44,277,264	-	11,069,316
37-073.0 City Council Chamber Improvements	-	-	-	-	1,425,000	1,425,000
37-200.0 Annual Allocation - Consultant Services/Right-Of-Way Projects	-	-	-	-	180,000	-
37-900.0 City Administration Building Fire Protection and Life Safety Improvement	1,198,000	-	-	-	5,000,000	6,198,000
39-013.0 Ocean Beach Commercial Revitalization - Newport Avenue	-	406,000	-	-	840,000	1,246,000
39-086.0 Azalea Park Roadway Improvements and Neighborhood Identification	80,000	271,830	210,000	-	-	561,830
39-089.0 University City South Beautification and Right of Way Improvements	70,000	30,000	-	-	-	100,000
39-207.0 North Park/University Avenue - Streetscape Improvements	2,306,500	-	-	-	-	2,306,500
39-209.0 El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	2,102,215	231,872	150,000	-	337,192	2,821,279
39-216.0 Washington/Goldfinch Improvements	306,000	1,156,000	-	-	-	1,462,000
39-233.0 Reo Drive Streetscape	763,784	1,337,554	-	-	-	2,101,338

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Engineering & Capital Projects						
52-209.0 Rosecrans Street Corridor Improvements	226,546	2,166,093	-	-	-	2,392,639
52-274.0 Balboa Avenue Corridor Improvements	436,186	2,710,825	-	-	-	3,147,011
52-293.0 Annual Allocation - Street Lights - Citywide	-	-	-	2,000,000	-	-
52-307.0 Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road	26,000	759,000	-	-	-	785,000
52-311.0 Interstate 5/State Route 56 North Freeway Connectors	3,009,587	-	100,000	6,600,676	-	9,710,263
52-338.0 Annual Allocation - Beach Access Reconstruction	-	-	-	-	270,000	-
52-349.0 Interstate 8/Fairmount Avenue/Mission Gorge Road Interchange Improvements	-	-	-	-	750,000	750,000
52-357.0 Scripps Ranch Boulevard - Carroll Canyon Road to Aviary Drive	337,609	1,202,391	-	-	-	1,540,000
52-358.0 Scripps Ranch/Mira Mesa Boulevard Medians	342,311	760,683	-	-	21,000	1,123,994
52-362.0 Nobel Drive Extension and Interstate 805 Interchange	26,518,226	94,774	-	-	-	26,613,000
52-372.0 Genesee Avenue - Widen Interstate 5 Crossing	7,955,231	1,744,769	14,600,000	-	365,700,000	390,000,000
52-389.0 Camino Ruiz - Gold Coast Drive to Jade Coast and Miralani Drive to Miramar Road	23,151	-	-	7,776,849	-	7,800,000
52-392.0 Carroll Canyon Road - Sorrento Valley Road to Scranton Road	4,308,000	3,300,000	12,275,000	-	-	19,883,000
52-401.0 Camino Ruiz, Santaluz to Camino del Norte - Street Improvements	13,901,786	-	-	-	-	13,901,786
52-402.0 Camino Ruiz, Santaluz to Resort Street - Wildlife Crossing	5,193,235	-	-	-	-	5,193,235
52-403.0 Camino del Sur, San Dieguito Road to Carmel Valley Road - Street Improvements	21,997,448	5,330,000	-	-	-	27,327,448
52-404.0 Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife Crossing	-	-	4,243,200	-	-	4,243,200
52-406.0 Thorn Street Median Improvements	90,902	130,298	-	-	-	221,200
52-409.0 43rd Street and Logan/National Avenue Intersection	3,455,511	2,922,375	-	-	-	6,377,886
52-411.0 Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	-	6,287,000	-	900,000	-	7,187,000
52-417.0 Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	723,621	758,380	-	2,571,000	-	4,053,001
52-421.0 Carroll Canyon Road - Interstate 15 to Maya Linda Road	78,373	-	250,000	-	-	328,373
52-424.0 Carmel Mountain Road - Interstate 5 Interchange	17,244,990	-	-	-	-	17,244,990
52-430.0 Napa Street Traffic Improvements	647,444	8,296	-	-	5,104,260	5,760,000
52-452.0 La Jolla Village Drive - Torrey Pines Road to Villa La Jolla Drive	7,846,640	-	-	-	-	7,846,640
52-455.0 State Route 163 and Friars Road	3,268,936	2,945,000	2,500,000	12,697,768	122,700,000	144,111,704
52-458.0 Genesee Avenue - Nobel Drive to State Route 52	1,439,109	509,491	-	22,353,100	-	24,301,700
52-463.0 State Route 56 - Carmel Valley Road to Black Mountain Road	222,531,096	-	-	-	-	222,531,096
52-466.0 Carmel Valley Road - Via Albutura to Camino Del Sur	2,674,667	5,825,333	-	-	-	8,500,000
52-478.0 Del Mar Heights Road North of Neighborhood #4 Park and School	-	845,250	-	-	-	845,250
52-479.0 El Camino Real - San Dieguito Road to Via de la Valle	2,901,690	1,096,300	1,980,000	13,635,561	9,021,959	28,635,510
52-485.0 La Jolla Village Drive/Interstate 805 Interchange Ramps	23,679,536	295,000	-	-	5,000,000	28,974,536
52-492.0 Del Sol Boulevard - Central	38,745	6,461,255	-	-	-	6,500,000

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Engineering & Capital Projects						
52-503.0 Sports Arena Boulevard - Rosecrans Street to Midway Drive	378,110	531	-	-	-	378,641
52-517.0 Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	8,969,641	-	25,000	50,000	-	9,044,641
52-519.0 Annual Allocation - Bridge Rehabilitation - Citywide	-	-	100,000	500,000	3,000,000	100,000
52-545.0 Coastal Erosion Affecting City Streets	-	-	-	-	3,500,000	-
52-553.0 Saturn Boulevard - Palm Avenue to Coronado Avenue	314,816	407	-	-	1,115,955	1,431,178
52-554.0 First Avenue Bridge over Maple Canyon - Rehabilitation	7,182,975	5,486,859	400,000	-	-	13,069,834
52-555.0 Georgia Street Bridge/University Avenue Improvements	1,389,802	-	-	6,788,000	-	8,177,802
52-588.0 Streamview Drive Improvement - 54th Street to College Avenue	137,000	280,000	200,000	1,240,000	-	1,857,000
52-592.0 Aldine Drive and Fairmount Avenue - Slope Restoration	781,643	1,825,000	1,100,000	-	-	3,706,643
52-594.0 Genesee Avenue - Interstate 5 to Eastgate Mall	327,750	-	-	-	-	327,750
52-595.0 La Jolla Village Drive and Regents Road	442,000	838,000	-	-	-	1,280,000
52-616.0 North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	174,262	1,061,988	3,510,750	-	-	4,747,000
52-640.0 Palm Avenue/Interstate 805 Interchange	1,528,864	9,659,022	-	6,753,000	-	17,940,886
52-641.0 Triple Pipe Crossing - Dennery Road	-	-	119,246	655,855	-	775,101
52-642.0 Old Otay Mesa Road - Westerly	112,113	3,137,887	-	-	2,750,000	6,000,000
52-643.0 West Mission Bay Drive Bridge over San Diego River	2,989,000	685,000	100,000	2,900,000	55,643,000	62,317,000
52-653.0 Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road	1,215,779	335,221	-	8,780,400	293,600	10,625,000
52-657.0 Dennery Road - East	-	-	239,807	1,078,563	-	1,318,370
52-670.0 Coast Boulevard Bluff Stabilization	1,637,792	-	-	-	-	1,637,792
52-671.0 Ocean Front Walk Reconstruction - San Fernando Place to Ventura Place	340,648	249,352	-	-	3,437,000	4,027,000
52-674.0 Torrey Pines Road - Slope Reconstruction	326,220	-	-	-	950,000	1,276,220
52-676.0 Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	12,233,123	335,560	60,000	60,000	-	12,688,683
52-679.0 Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall	4,500,000	3,150,000	-	-	-	7,650,000
52-680.0 Regents Road - Executive Drive to Genesee Avenue	666,772	5,014,448	-	-	1,100,000	6,781,220
52-681.0 Ocean View Hills Parkway Improvements	15,598,237	-	-	-	-	15,598,237
52-682.1 Otay Truck Route Widening Phase III & IV	1,443,747	2,354,109	1,120,000	5,450,000	10,332,144	20,700,000
52-683.0 Debt Service for TransNet Commercial Paper Funded Projects	-	142,188	127,812	13,350,000	-	13,620,000
52-686.0 Del Mar Heights Road Median - Mango Drive to City Limits	229,714	225,286	-	-	2,000,000	2,455,000
52-696.0 Pershing Drive/Redwood Street Intersection	161,188	1,013,296	-	-	-	1,174,484
52-699.0 Euclid Avenue Improvements - Home Avenue to Thorn Street	1,017,240	70,000	-	-	-	1,087,240
52-700.0 Rancho Bernardo Street and Sidewalk Improvements	71,753	140,000	-	-	65,800	277,553
52-706.0 Sea World Drive Widening and Interstate 5 Interchange Improvements	993,010	1,006,990	2,000,000	6,000,000	7,424,775	17,424,775
52-712.0 Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	8,941,456	463,544	-	-	-	9,405,000
52-713.0 Alvarado Canyon Road Realignment	10,000	550,000	350,000	650,000	5,140,000	6,700,000
52-715.0 Annual Allocation - Sidewalks - Citywide	-	-	350,000	1,750,000	3,300,000	350,000

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Engineering & Capital Projects						
52-717.0 Bird Rock Coastal Traffic Flow Improvements	6,356,539	-	-	-	-	6,356,539
52-718.0 La Jolla Parking Structure Design	-	50,000	-	-	-	50,000
52-721.0 Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	-	-	-	4,676,000	-	4,676,000
52-723.0 Little McGonigle Ranch Road - Del Mar Mesa Road to State Route 56	7,125,000	-	-	-	-	7,125,000
52-725.0 Camino del Sur - Widen to Six Lanes Northerly of State Route 56	13,364,810	-	-	-	-	13,364,810
52-729.0 Juan Street Reconstruction	-	-	-	-	3,000,000	3,000,000
52-733.0 Carmel Valley Road - Four/Six lanes southerly of Street A	3,018,600	33,449	-	3,272,951	-	6,325,000
52-739.0 Del Mar Heights Road - Four to Six Lanes	7,400,000	-	-	-	-	7,400,000
52-745.0 Clairemont Mesa Boulevard/SR-163 Improvements	5,741,000	6,559,000	1,200,000	8,000,000	-	21,500,000
52-747.0 Carmel Valley Road - Street A to Neighborhood Parkway	-	-	4,900,000	2,500,000	-	7,400,000
52-754.0 Linda Vista Road at Genesee Avenue	7,000	116,000	-	630,000	-	753,000
52-759.0 University Avenue and Front Street Pop-Out	-	150,000	-	-	-	150,000
52-760.0 Jackson Drive Median Replacement	-	20,000	-	-	-	20,000
52-761.0 University Avenue Sidewalk from 54th St to 68th St	35,229	464,771	200,000	2,300,000	-	3,000,000
52-762.0 University Avenue Street Lights from 54th Street to 68th Street	40,000	460,000	-	-	-	500,000
52-763.0 Skyline Drive Median & Parkway Improvements	190,000	925,000	-	800,000	-	1,915,000
52-764.0 Palm Avenue Roadway Improvements	155,311	263,689	300,000	-	3,801,000	4,520,000
52-765.0 Sorrento Valley Road & Interstate 5 Interchange	3,104,315	289,685	-	-	47,000,000	50,394,000
52-766.0 University Avenue Mobility Project	45,000	655,000	200,000	7,000,000	-	7,900,000
52-767.0 El Camino Real Widening	4,356,000	800,000	-	-	-	5,156,000
52-768.0 Genesee Avenue - Northbound Dual Left Turn Lanes at Eastgate Mall	-	-	-	1,477,000	-	1,477,000
52-769.0 Normal Street Median Improvements	61,777	231,473	-	-	-	293,250
52-770.0 Village Loop Road - Carmel Valley Road East to Property Line	2,334,600	545,400	-	-	332,800	3,212,800
52-771.0 State Route 56/Interstate 15 Interchange Improvements	-	580,000	-	-	-	580,000
52-773.0 Cherokee Street Improvements	10,000	90,000	200,000	1,000,000	1,100,000	2,400,000
52-774.0 34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk)	12,000	168,000	220,000	1,000,000	-	1,400,000
52-776.0 Prospect Street/Silverado Street Roundabout	42,525	115,475	891,000	-	-	1,049,000
52-777.0 Potomac Street Improvements	88,088	291,912	-	-	-	380,000
52-778.0 62nd to 65th Street Channel Improvements	2,500	72,500	-	-	-	75,000
52-779.0 Skyline at Cardiff Improvements	7,065	17,935	-	-	-	25,000
52-780.0 La Jolla Mesa Drive Sidewalk	5,000	110,000	-	-	-	115,000
52-781.0 San Diego River Bike Path - Mission Trails to Mission Bay	75,000	-	-	-	-	75,000
52-782.0 38th Street Improvements	10,000	90,000	-	1,623,638	1,500,000	3,223,638
52-805.0 Soledad Mountain Road Emergency Repair	21,250,000	6,485,796	-	-	-	27,735,796
52-808.0 Annual Allocation - Median Installation	-	-	300,000	3,000,000	-	300,000
52-810.0 Hollister Street Widening	-	200,000	75,000	-	1,975,000	2,250,000
52-811.0 Ocean View Boulevard - 40th to 32nd - Widening	-	-	-	2,050,000	-	2,050,000
52-812.0 Hollister Street-Coronado to Tocayo-Widening	-	-	175,000	2,950,000	-	3,125,000

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Engineering & Capital Projects						
52-813.0 Division Street-Bryanview to 61st-Widening	-	-	250,000	7,817,292	-	8,067,292
52-814.0 Saturn Boulevard - Coronado to Grove (West Side)	-	-	100,000	1,100,000	-	1,200,000
52-815.0 Torrey Meadows Drive Overcrossing	-	-	612,666	-	-	612,666
53-037.0 Earthquake Restrainers for Bridges	-	-	-	-	180,000	-
53-038.1 North Harbor Drive Bridge over Navy Estuary	13,017,171	4,612,161	-	-	-	17,629,332
53-044.0 Regents Road Bridge	6,339,920	297,879	-	14,172,150	15,825,051	36,635,000
53-050.0 North Torrey Pines Road Bridge over Los Peñasquitos Creek	12,986,000	25,000	471,000	37,000	-	13,519,000
53-053.0 Mission City Parkway Bridge over San Diego River	1,912,122	875,193	-	-	7,270,497	10,057,812
53-055.0 West Mission Bay Drive Bridge over Mission Bay Channel Seismic Retrofit	9,009,340	948,151	-	-	-	9,957,491
53-061.0 Laurel Street (Cabrillo) Bridge over Hwy 163-Structural Rehab. and Retrofit	25,000	445,000	-	-	-	470,000
53-062.0 Bridge Preventative Maintenance Assessment Program	166,095	85,905	-	-	-	252,000
54-012.0 Shoal Creek Pedestrian Bridge	929,920	-	100,000	616,000	2,554,080	4,200,000
58-007.0 Overhead/Other City Costs for Streets Projects	-	-	-	-	525,000	-
58-089.0 Poway Road - Class I Bicycle Lane	306,707	1,293,293	-	-	-	1,600,000
58-127.0 State Route 15 Bikeway	918,729	345,140	520,000	-	-	1,783,869
58-140.0 Bayshore Bikeway	4,109,094	1,173,681	-	-	-	5,282,775
58-144.0 San Diego River Bike Path - Mission Trails to Mission Bay	42,440	159,060	-	-	-	201,500
58-147.0 Rose Creek Bikeway	1,315,904	484,096	-	-	5,000,000	6,800,000
58-150.0 Friars Road to Pacific Highway Bike Path	89,518	-	-	-	625,000	714,518
58-156.0 Ocean Beach Bike Path/Hotel Circle North Bikeway Design	2,148,736	401,264	468,884	-	-	3,018,884
58-157.0 Vista Sorrento Parkway Bike Lanes	411,447	196,053	-	-	-	607,500
58-160.0 Mission Trails Bike Path Study	96,897	3,103	-	-	-	100,000
58-162.0 Coastal Rail Trail	860,126	567,063	-	-	21,087,100	22,514,289
58-167.0 Bicycle Safety and Commuting Education Program	1,148,935	217,059	-	-	-	1,365,994
58-171.0 State Route 56 Bike Interchanges	237,397	2,862,603	-	1,504,060	6,822,940	11,427,000
58-176.0 Darkwood Canyon Connector Study for SR-56 Bike Path	27,026	22,974	-	-	-	50,000
58-179.0 54th Street and Euclid Avenue Bike Lanes and Route	130,000	-	-	-	-	130,000
58-188.0 Balboa Ave/Tierrasanta Blvd Bikeway	250,000	-	-	-	-	250,000
58-191.0 San Diego River Multi-Use Path	230,127	269,873	-	-	900,000	1,400,000
58-196.0 University Avenue at Alabama Street Bicycle and Pedestrian Safety Improvements	74,826	45,174	630,000	-	-	750,000
58-198.0 Kearny Villa Road Bike Lane Improvements	300,000	-	-	-	-	300,000
58-199.0 Rancho Bernardo Bikeway	5,118	244,882	-	-	-	250,000
58-200.0 Pedestrian Master Plan Phase 3	341,435	-	-	-	-	341,435
58-201.0 Traffic Safety and Education Program	50,000	-	-	-	-	50,000
58-202.0 Safety in Traffic Education Program (STEP)	20,000	200,000	-	-	-	220,000
58-203.0 Taylor Street - Bikeway	2,214	247,786	-	-	-	250,000
58-204.0 Annual Allocation Minor Bicycle Facilities	-	-	15,000	150,000	-	15,000
58-205.0 Kearny Villa Road Bike Path Study	3,000	97,000	-	-	-	100,000
58-206.0 India Street Improvement Study	3,000	47,000	-	-	-	50,000
58-207.0 Bicycle Rings and Racks	-	50,000	-	-	-	50,000
58-208.0 El Camino Real/State Route-56 Bike Path Connector Paving	-	50,000	217,500	-	-	267,500

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58-209.0 Interstate 5 Underpass - Bikeway/Pedestrian Connection	-	535,000	-	-	1,116,000	1,651,000
58-210.0 Villa La Jolla Drive Bicycle Route	-	10,000	-	-	-	10,000
59-021.0 Annual Allocation - Transportation Grant Matches	-	-	250,000	6,000,000	-	250,000
59-023.0 Annual Allocation - Preliminary Engineering for Congestion Relief Projects	-	-	50,000	500,000	-	50,000
61-001.0 Annual Allocation - Traffic Control/Calming Measures	-	-	200,000	1,000,000	3,500,000	200,000
61-203.1 Imperial Avenue Street Lights - from 61st to 69th Streets	5,000	205,000	-	-	-	210,000
62-210.0 Ash Street at 2nd, 3rd, 7th, and 9th Avenues	37,030	-	-	-	250,000	287,030
62-266.0 Safe Routes to School Program - Willow Elementary School	121,000	679,000	-	-	-	800,000
62-267.0 Safe Routes to School - Central Elementary School	98,886	336,114	-	-	-	435,000
62-328.0 Del Mar Heights Road Traffic Signal Interconnect	77,615	106,885	-	-	-	184,500
62-329.0 Navajo Road Traffic Signal Interconnect	16,727	34,273	-	-	-	51,000
62-331.0 Annual Allocation - Traffic Signal Interconnect Projects	-	-	350,000	1,000,000	-	350,000
62-332.0 25th Street Renaissance Project	-	200,000	1,119,000	956,000	-	2,275,000
62-333.0 Via Capri Traffic Calming Project	-	150,000	50,000	-	-	200,000
62-337.0 Florence Griffith Joyner Elementary School - Safe Route to School	-	946,143	-	-	-	946,143
62-924.0 Del Mar Heights Road West of Seagrove Street - Flashing Beacon	-	35,000	-	-	-	35,000
63-001.0 Annual Allocation - Traffic Count Stations	-	-	-	-	360,000	-
64-005.0 Five Points Neighborhood Pedestrian Improvements	15,000	135,000	-	-	-	150,000
68-001.0 Annual Allocation - Traffic Signals - Cooperative Projects	-	-	250,000	800,000	-	250,000
68-010.0 Annual Allocation - Traffic Signals - Citywide	-	-	400,000	4,000,000	-	400,000
68-011.0 Annual Allocation - Traffic Signals - Modifications/Modernization	-	-	1,100,000	8,500,000	-	1,100,000
68-017.0 Annual Allocation - School Traffic Safety Improvements	-	-	200,000	2,000,000	-	200,000
68-020.0 Pacific Highlands Ranch Traffic Signals	1,250,000	1,150,000	-	-	-	2,400,000
Engineering & Capital Projects Totals	597,778,074	132,091,426	125,274,218	516,262,127	741,126,153	1,768,439,734

Environmental Services

32-010.0 Unclassified Disposal/Burn Site Closures	-	354,705	50,000	1,098,000	-	1,502,705
32-011.0 Arizona Landfill - Closure	985,841	232,702	460,000	395,000	-	2,073,543
32-014.0 West Miramar Phase II - Landfill Gas System	151,541	728,459	480,000	1,700,000	-	3,060,000
32-017.0 Annual Allocation - Groundwater Monitoring Network	250,001	-	250,000	1,640,000	910,000	250,000
32-018.0 South Chollas Landfill - Gas Upgrades	348,995	1,261,005	40,000	261,000	-	1,911,000
32-020.0 South Chollas Landfill - Improvements	626,114	1,353,286	800,000	-	-	2,779,400
32-021.0 Environmental Services Department Operations Yard Improvements	1,307,611	517,389	500,000	-	-	2,325,000
32-024.0 South Miramar Landfill Slopes	-	1,510,000	2,100,000	-	-	3,610,000
33-084.0 Underground Hazardous Materials Storage Tanks	5,988,524	4,543,800	-	-	2,288,500	12,820,824
37-004.0 Annual Allocation - Minor Landfill Requirements	354,878	-	250,000	1,930,000	-	250,000

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Environmental Services						
37-041.0 Citywide Energy Improvements	-	950,000	200,000	400,000	-	1,550,000
37-056.0 West Miramar Refuse Disposal Facility - Phase II	37,616,152	596,182	300,000	1,800,000	-	40,312,334
37-057.0 Miramar Landfill Greenery Expansion	99	199,901	200,000	-	-	400,000
37-074.0 Environmental Services Facilities Improvement	-	122,194	122,194	-	54,136	298,524
37-254.0 Future Waste Management Disposal and Processing Facilities	3,249,154	8,150,543	1,750,000	10,500,000	51,157,100	74,806,797
<u>Environmental Services Totals</u>	<u>50,878,910</u>	<u>20,520,166</u>	<u>7,502,194</u>	<u>19,724,000</u>	<u>54,409,736</u>	<u>147,950,127</u>
Fire-Rescue						
29-473.0 Pacific Beach Lifeguard Tower and Grand Avenue Restroom	4,737,607	70,059	-	-	-	4,807,666
29-494.0 Children's Pool - Lifeguard Station and Restroom Improvements	210,516	255,070	700,000	-	2,789,414	3,955,000
33-066.0 Annual Allocation - Opticom Emergency Vehicle Preemption System	-	-	-	-	250,000	-
33-080.0 Fire Station 17 - Mid-City	33,071	750,553	-	-	7,936,376	8,720,000
33-086.0 Otay Mesa and Otay Mesa/Nestor Fire Station	76,414	1,808,586	-	8,365,000	-	10,250,000
33-089.0 Skyline North Fire Stations	860,629	5,547	-	-	8,257,149	9,123,325
33-090.0 Fire Station 45 - Mission Valley	972,761	5,931	3,000,000	-	8,037,708	12,016,400
33-091.0 Paradise Hills/South Bay Terrace Fire Station	83,654	281	-	-	10,211,065	10,295,000
33-093.0 Fire Station 1 Rehabilitation	518,622	1,498,494	-	-	-	2,017,116
33-098.0 Fire Station Major Component Replacement and Rehabilitation	160,669	1,015	-	-	1,730,464	1,892,147
33-102.0 Fire Station 22 - Point Loma Reconstruction	532,669	75,492	200,000	-	5,029,839	5,838,000
33-104.0 Fire Station 5 - Hillcrest	91,088	800,835	-	-	8,178,077	9,070,000
33-105.0 Fire Station 47 - Pacific Highlands Ranch	6,812,206	2,387,794	-	-	-	9,200,000
33-106.0 Fire Station 48 - Black Mountain Ranch North	-	-	-	9,008,850	-	9,008,850
33-120.0 Fire-Rescue Logistics Facility	-	-	-	-	40,000,000	40,000,000
33-121.0 Fire-Rescue Air Operations Base	-	-	-	-	15,000,000	15,000,000
33-123.0 Regional Public Safety Communications Facility/System	-	-	-	-	140,000,000	140,000,000
33-124.0 Fire-Rescue Headquarters	-	-	-	-	45,000,000	45,000,000
33-502.0 North Pacific Beach Lifeguard Station	144,602	4,398	-	-	5,060,967	5,209,967
33-503.0 La Jolla Shores Lifeguard Station	394,058	93,161	-	-	3,352,781	3,840,000
33-504.0 South Mission Beach Lifeguard Station	224,836	-4,900	-	-	4,380,064	4,600,000
33-505.0 La Jolla Cove Lifeguard Station	205,741	471	200,000	-	1,698,788	2,105,000
33-507.0 Mission Beach Lifeguard Station	102,001	-7,097	-	-	769,496	864,400
33-508.0 Lifeguard Headquarters	1,743,144	971,856	-	-	10,000,000	12,715,000
<u>Fire-Rescue Totals</u>	<u>17,904,288</u>	<u>8,717,546</u>	<u>4,100,000</u>	<u>17,373,850</u>	<u>317,682,188</u>	<u>365,527,871</u>
General Services						
33-069.0 Kearny Mesa Maintenance and Material Complex	-	-	-	-	612,532	612,532
33-119.0 Fire-Rescue Vehicle Maintenance Facility	-	-	-	-	30,000,000	30,000,000
37-068.0 Annual Allocation - City Facilities Improvements	-	-	11,800,000	75,800,000	-	11,800,000
37-075.0 Fitting Facility Expansion	-	-	350,000	-	100,000	450,000

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General Services						
59-001.0 Resurfacing of City Streets	-	-	-	133,800,000	-	-
63-002.0 Traffic Signals - Replace Obsolete Controllers	-	-	-	600,000	2,175,000	-
<u>General Services Totals</u>	-	-	<u>12,150,000</u>	<u>210,200,000</u>	<u>32,887,532</u>	<u>42,862,532</u>
Library						
35-065.0 Kensington-Normal Heights Library	29,282	-4,282	-	-	2,396,530	2,421,530
35-082.0 San Diego Main Library	11,611,795	20,006,112	-	-	109,029,197	140,647,104
35-086.0 Otay East Branch Library	-	-	885,000	15,000,000	-	15,885,000
35-088.0 San Carlos Branch Library Expansion	627,520	107,675	-	-	8,526,582	9,261,777
35-093.0 San Ysidro Branch Library	180,506	135,494	-	2,500,000	11,870,000	14,686,000
35-096.0 Mission Hills Branch Library	2,852,417	139,083	-	-	16,054,500	19,046,000
35-100.0 Ocean Beach Branch Library	2,312,391	-69,031	75,000	-	7,864,860	10,183,220
35-101.0 Logan Heights Branch Library	12,455,523	2,036,574	-	-	-	14,492,097
35-102.0 Balboa Branch Library (Clairemont Mesa)	280,051	16,856	450,000	-	6,955,093	7,702,000
35-104.0 North Park Branch Library	63,788	451,519	-	-	13,563,291	14,078,598
35-105.0 Pacific Beach Branch Library Improvements	-	-	-	2,589,000	-	2,589,000
35-106.0 Paradise Hills Branch Library	33,856	39,229	-	-	8,866,448	8,939,533
35-107.0 Skyline Hills Branch Library	3,621,946	1,882,306	-	2,750,000	8,563,463	16,817,715
35-111.0 Carmel Mountain Ranch Branch Library	-	-	-	-	2,221,000	2,221,000
35-112.0 Scripps Ranch Branch Library	21,797	13,803	-	-	1,090,400	1,126,000
35-113.0 South University Community Branch Library	-	-	-	-	5,972,000	5,972,000
35-114.0 Rancho Bernardo Library	30,311	6,707	-	-	3,467,682	3,504,700
35-236.0 Pacific Highlands Ranch Library	-	-	-	12,786,832	5,213,168	18,000,000
<u>Library Totals</u>	<u>34,121,183</u>	<u>24,762,045</u>	<u>1,410,000</u>	<u>35,625,832</u>	<u>211,654,214</u>	<u>307,573,274</u>
Metropolitan Wastewater						
40-930.0 Otay Mesa Trunk Sewer	14,334,449	-	-	-	-	14,334,449
40-931.0 South Mission Valley Trunk Sewer	5,772,064	-	9,410,258	8,800,000	-	23,982,322
40-933.0 Annual Allocation - MWWWD Trunk Sewers	-	-	-	186,181,891	-	-
41-926.0 Annual Allocation - Metropolitan System Pump Stations	-	-	337,459	7,186,149	-	337,459
41-927.0 Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	-	-	540,496	6,307,656	-	540,496
41-929.0 Pump Station Upgrades	11,170,213	-	4,950,400	13,876,333	-	29,996,946
41-931.6 Pump Station 1 & 2 Electrical Upgrades	9,935,000	-	-	-	-	9,935,000
41-933.0 Pump Station 2 Screens	-	-	-	4,002,579	-	4,002,579
41-939.0 Pump Station 84 Upgrade and Pump Station 62 Abandonment	54,080	-	-	1,923,077	-	1,977,157
41-942.0 North City Water Reclamation Sludge Pump Station Upgrade	40,044	-	150,000	319,976	-	510,020
42-913.0 Annual Allocation - Metro Treatment Plants	-	-	1,242,975	10,566,347	-	1,242,975
42-930.0 South Bay Water Reclamation Plant Demineralization Facility Phases 1&2	50,000	-	-	25,444,423	-	25,494,423
42-934.0 Alvarado Water Quality Lab Roof Replacement	394,894	-	-	-	-	394,894
44-001.0 Annual Allocation - Sewer Main Replacements	-	-	41,807,474	295,974,217	-	41,807,474
45-915.0 Pump Station 2 Onsite Standby Power	129,481	-	748,800	9,235,200	-	10,113,481
45-922.0 Bond Issuance CIP Reserve	-	5,000,000	-	-	-	5,000,000

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Metropolitan Wastewater						
45-940.0 Wet Weather Storage Facility - Phase 1	1,979,158	-	280,766	89,457,421	-	91,717,345
45-943.0 Point Loma - Grit Processing Improvements	8,239,364	-	-	38,365,797	-	46,605,161
45-960.0 Point Loma - South Access Road Protection Project	238,153	-	-	385,922	-	624,075
45-961.0 South Metro Sewer Rehabilitation, Phase 3B	-	-	-	9,264,316	-	9,264,316
45-965.0 Environmental Monitoring and Technical Services Lab Esplanade and Stream Line	234,253	-	-	2,288,000	-	2,522,253
45-966.0 Metro Facilities Control System Upgrade	8,020,034	-	2,500,000	17,473,000	-	27,993,034
45-982.0 MBC Centrate Collection Upgrades	2,219,495	-	-	-	-	2,219,495
45-983.0 Metro Biosolids Center Dewatering Centrifuges Replacement	158,995	-	277,842	8,000,000	-	8,436,837
45-984.0 MBC Biosolids Storage Silos	547,955	-	-	8,080,268	-	8,628,223
45-989.0 Metro Biosolids Center Odor Control Facility Upgrades	8,045	-	582,400	4,606,493	-	5,196,938
45-990.0 MBC Storm Drainage Upgrades	-	-	-	3,374,591	-	3,374,591
45-991.0 MBC Switchgear Reconfiguration	-	-	-	562,431	-	562,431
45-992.0 North City Water Reclamation Plant - Electro Dialysis Reversal Upgrade	-	-	230,000	870,000	-	1,100,000
45-993.0 NCWRP - EDR Enclosure	-	-	240,000	260,000	-	500,000
46-050.0 Annual Allocation - Pipeline Rehabilitation	400,000	-	32,489,711	140,383,028	-	32,489,711
46-050.6 Pipeline Rehabilitation G-1	8,834,988	-	-	-	-	8,834,988
46-106.0 Annual Allocation - Sewer Pump Station Restorations	-	-	1,199,960	-	-	1,199,960
46-136.0 Carmel Valley Trunk Sewer - East of Interstate 5	10,430,024	-	-	-	-	10,430,024
46-169.0 East Mission Gorge Force Main Rehabilitations	1,100,680	-	153,960	2,080,000	-	3,334,640
46-193.0 Annual Allocation - CIP Contingencies	-	-	2,593,094	5,399,677	-	2,593,094
46-195.6 East Point Loma Trunk Sewer	2,730,000	-	7,200,000	2,700,000	-	12,630,000
46-195.8 Miramar Road Trunk Sewer	3,137,296	-	-	-	-	3,137,296
46-196.6 Balboa Avenue Trunk Sewer	892,489	-	1,349,000	3,213,000	-	5,454,489
46-196.9 Montezuma Trunk Sewer	662,774	-	300,000	2,135,000	-	3,097,774
46-197.6 United States International University (USIU) Trunk Sewer	2,592,040	-	1,785,000	10,219,120	-	14,596,160
46-197.8 Grantville Trunk Sewer	742,672	-	-	-	-	742,672
46-197.9 Lake Murray Trunk Sewer - In Canyon	1,303,305	-	19,143,493	-	-	20,446,798
46-205.0 Harbor Drive Trunk Sewer Replacement	984,672	-	-	14,352,000	-	15,336,672
46-501.0 Annual Allocation - Metropolitan Sewer Pooled Contingencies	-	-	-	1,206,528	-	-
46-502.0 Annual Allocation - Clean Water Program Pooled Contingencies	-	-	94,663	5,738,269	-	94,663
46-505.0 Annual Allocation - Unscheduled Projects	-	-	3,488,859	14,468,508	-	3,488,859
46-601.0 Sewer Pump Station 77	10,087,328	-	-	-	-	10,087,328
46-602.0 Sewer Pump Station 41 Rehabilitation	5,137,176	-	984,026	1,473,516	-	7,594,718
46-602.6 Pump Station 79	5,202,473	-	-	662,333	-	5,864,805
Metropolitan Wastewater Totals	117,763,594	5,000,000	134,080,636	956,837,066	-	539,869,025
Park & Recreation						
12-157.0 San Diego River Dredging, Qualcomm Way to State Route 163 - Phase One	116,562	308,438	-	-	-	425,000
20-013.0 Annual Allocation-Park and Recreation Grant Match Funding	-	-	-	-	3,575,640	-
20-100.3 Old Mission Dam Preservation	896,633	405,894	-	-	-	1,302,527

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Park & Recreation						
21-843.0 Balboa Park Golf Course - Clubhouse and Parking Lot	192,425	311,575	634,120	-	6,900,000	8,038,120
21-865.0 Balboa Park Improvements	152,480	271,027	-	-	-	423,507
21-870.0 Balboa Park - Myrtle Way Pergola	9,548	390,452	-	-	-	400,000
21-875.0 Balboa Park - Morley Field Evaluation and Repair of Collapsed Storm Drain	-	50,000	-	-	-	50,000
21-876.0 Balboa Park - Florida Canyon Evaluation and Repair of Broken Storm Drain	-	1,000,000	-	-	-	1,000,000
21-877.0 Balboa Park - Marston Point Evaluation and Repair of Collapsed Storm Drain	-	50,000	-	-	-	50,000
22-959.0 Mission Bay - Fiesta Island General Development Plan	358,283	275,717	-	-	-	634,000
22-960.0 Fiesta Island Infrastructure Improvements	389,860	2,727,423	-	-	250,000,000	253,117,283
22-965.0 Annual Allocation - Mission Bay Improvements	-	-	2,536,208	25,362,080	-	2,536,208
22-966.0 West Ski Island - Shoreline Stabilization	-	500,000	-	-	2,000,000	2,500,000
22-968.0 Mariner's Point Road Curbs and Parking Lot - Improvements	-	400,000	-	-	-	400,000
22-969.0 Mission Bay Park Drinking Fountains - Replacement	-	150,000	-	-	-	150,000
22-970.0 Mission Point/Bayside Walk Security Lighting - Upgrade	-	275,000	-	-	-	275,000
22-972.0 North Crown Point Gazebos - Replacement	-	394,000	-	-	-	394,000
22-973.0 North Tecolote Children's Play Area - Replacement	-	750,000	-	-	-	750,000
22-976.0 Sunset Point Parking Lot - Security Lighting	-	150,000	-	-	-	150,000
22-977.0 Vacation Isle North Cove Parking Lot - Security Lighting	-	150,000	-	-	-	150,000
22-978.0 Vacation Isle North Cove Road Improvements	-	150,000	-	-	-	150,000
22-979.0 Vacation Isle Northeast Parking Lot Security Lighting	-	150,000	-	-	-	150,000
22-980.0 West Bonita Cove Children's Play Area Upgrades	-	200,000	-	-	-	200,000
25-005.0 Torrey Pines Golf Course - North Course Reconstruction of 18 Holes	862,043	1,335,642	-	-	-	2,197,685
25-008.0 Balboa Park Golf Course: Concrete Step and Hand Railing Replacement	92,404	7,596	-	-	-	100,000
25-014.0 Mission Bay Golf Course and Practice Center - New Landscaping	185	99,815	-	-	-	100,000
25-015.0 Mission Bay Golf Course and Practice Center - Existing Building Improvements	-	400,000	-	-	-	400,000
25-016.0 Mission Bay Golf Course and Practice Center - New Practice Area Upgrade	138,963	261,037	-	-	-	400,000
25-017.0 Mission Bay Course Golf Course - New Irrigation System	843	99,157	-	-	-	100,000
25-019.0 Balboa Park Golf Course - Irrigation System - Upgrades	42,937	1,757,063	-	-	-	1,800,000
25-020.0 Torrey Pines Golf Course - Irrigation & Fence Upgrades	-	250,000	-	-	-	250,000
25-021.0 Mission Bay Golf Course - Driving Range Upgrade	-	-	1,000,000	-	-	1,000,000
25-023.0 Annual Allocation - Torrey Pines Golf Course	-	-	300,000	-	-	300,000
25-024.0 Torrey Pines Golf Course Cart Paths - North and South Course	-	-	800,000	-	-	800,000
25-025.0 Annual Allocation - Balboa Park Golf Course	-	-	300,000	-	-	300,000
25-026.0 Annual Allocation - Mission Bay Golf Course and Practice Center	-	-	300,000	-	-	300,000

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Park & Recreation						
29-002.0 Central Avenue Mini Park-Acquisition and Development	526,324	13,676	-	-	292,000	832,000
29-282.1 Hilltop Community Park - Development, Phases I, II & III	4,657,945	1,362,113	-	450,614	-	6,470,672
29-407.0 Carmel Valley Community Park South - Recreation Building	5,123,956	676,044	-	-	-	5,800,000
29-408.0 Dennery Ranch Neighborhood Park - Acquisition and Construction	45	2,000,956	-	7,201,000	-	9,202,001
29-427.0 Black Mountain Ranch Community Park - Acquisition and Development	2,950,000	2,514,784	-	11,885,216	200,000	17,550,000
29-429.0 Black Mountain Ranch Community Park Swimming Pool	-	-	-	6,000,000	-	6,000,000
29-458.0 252 Corridor (Dorothy Petway) Neighborhood Park	1,456,975	1,543,025	-	-	-	3,000,000
29-482.0 Carmel Valley Neighborhood Park - Neighborhood #8	68,675	2,681,325	1,105,000	-	1,179,350	5,034,350
29-499.0 Black Mountain Ranch Community Park Recreation Building	-	-	-	6,700,000	-	6,700,000
29-514.0 Carson Elementary School - Joint Use Improvements	693,839	55,823	-	-	-	749,662
29-533.0 Del Mar Mesa Neighborhood Park	3,365,371	34,629	-	-	350,000	3,750,000
29-534.0 Gonzales Canyon Neighborhood Park - Acquisition and Development	16,495	3,483,505	2,300,000	-	-	5,800,000
29-535.0 Hidden Trails Neighborhood Park Acquisition and Development	-	200,000	2,220,000	-	680,000	3,100,000
29-536.0 La Jolla Valley Trail	385,000	-	-	-	-	385,000
29-538.0 La Jolla Valley Trail - North Loop	-	638,000	-	-	-	638,000
29-540.0 McGonigle Canyon Neighborhood Park Acquisition and Development	-	-	-	6,100,000	-	6,100,000
29-541.0 Pacific Breezes Community Park (Ocean View Hills Community Park)	1,063,531	10,706,469	-	-	-	11,770,000
29-542.0 Pacific Breezes Community Park Recreation Center (Ocean View Hills CP)	-	-	-	6,367,000	-	6,367,000
29-543.0 Pacific Highlands Ranch Community Park Acquisition and Development	1,000,000	1,243,000	-	16,932,000	-	19,175,000
29-544.0 Pacific Highlands Ranch Community Park Recreation Building	-	-	-	5,950,000	-	5,950,000
29-547.0 Torrey Highlands Neighborhood Park	3,886,864	1,873,225	-	1,754,911	-	7,515,000
29-548.0 Torrey Highlands Trail System	600,722	199,278	-	200,000	-	1,000,000
29-550.0 Otay Valley Athletic Complex	145,005	54,995	-	-	21,800,000	22,000,000
29-607.0 Maddox Neighborhood Park - Children's Play Area Upgrades	44,849	469,999	-	-	-	514,848
29-610.0 Rancho Encantada Park - Neighborhood No. 1	5,978,415	21,585	-	-	-	6,000,000
29-611.0 Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	165,000	938,000	-	-	-	1,103,000
29-612.0 Rancho Encantada Park - Neighborhood No. 2	8,097	3,891,903	-	-	-	3,900,000
29-617.0 Del Mar Mesa Multiple Species Conservation Program Land Acquisition	1,866,642	257,358	-	-	-	2,124,000
29-651.0 Riviera Del Sol Neighborhood Park - Acquisition and Development	-	3,550,000	-	-	-	3,550,000
29-657.0 La Mirada Elementary School - Joint Use Improvements	1,068,178	173,417	-	-	-	1,241,595
29-666.0 San Diego River Park Master Plan	1,543,202	88,798	-	-	-	1,632,000
29-667.0 North Chollas Community Park - Improvements	2,840,704	455,329	-	-	26,343,967	29,640,000
29-671.0 Kumeyaay Lakes Berm Restoration and Dredging	124,479	35,521	-	-	9,840,000	10,000,000
29-680.0 Windansea Improvements	576,064	73,936	-	-	275,000	925,000

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Park & Recreation						
29-688.0 Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	-	3,700,000	-	-	-	3,700,000
29-689.0 Carmel Grove Mini-Park - Play Area Upgrade	7,156	420,844	-	-	39,467	467,467
29-690.0 Mira Mesa Parks - Tree Replacement	-	56,000	-	-	-	56,000
29-692.0 Public Roads Supporting Park Access	-	-	-	400,000	4,100,000	-
29-706.0 Cypress Canyon Neighborhood Park - Phase II	-	-	2,384,466	-	-	2,384,466
29-717.0 Fairbrook Neighborhood Park - Acquisition	401,121	18,879	-	-	-	420,000
29-727.0 McAuliffe Community Park - Development	203,814	3,193,873	-	806,127	-	4,203,814
29-738.0 Hourglass Field Community Park - Field House	248,607	3,420,894	-	-	-	3,669,501
29-757.0 Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	1,579,981	12,420,019	-	7,000,000	200,000	21,200,000
29-761.0 Fairbrook Neighborhood Park - Development	76	1,820,924	579,000	-	-	2,400,000
29-764.0 Carmel Valley Community Park South - Neighborhood #8A	10,530,185	3,042,639	-	-	-	13,572,824
29-795.0 Hickman Fields	-	-	1,400,000	-	30,000,000	31,400,000
29-796.0 Tecolote Canyon Natural Park Resource Management Plan	101,000	-	-	-	-	101,000
29-852.0 Beyer Community Park	1,932,492	29,508	-	-	13,000,000	14,962,000
29-864.0 Rancho Penasquitos Parks - Playground Upgrades	1,217,628	11,330	-	350,000	550,000	2,128,958
29-865.0 Home Avenue Neighborhood Park - Development	386,914	213,086	-	-	2,600,000	3,200,000
29-866.0 Montgomery-Waller Community Park Sports Field Lighting and Park Improvements	75,515	489,485	125,000	-	-	690,000
29-871.0 Sunset Cliffs Natural Park - Drainage Study	303,975	1,025	-	-	90,000	395,000
29-886.0 West Lewis and Falcon Streets - Mini-Park	136,580	313,420	-	-	180,000	630,000
29-887.0 Carmel Valley Skate Park	477,585	2,732,415	-	-	-	3,210,000
29-889.0 Joint Use Improvements - Citywide	-	737,705	-	-	1,672,295	2,410,000
29-890.0 Sunshine Berardini Fields Development	218,665	41,335	-	-	14,300,000	14,560,000
29-891.0 West Maple Canyon Mini-Park	86,189	288,811	-	-	200,000	575,000
29-893.0 Memorial Pool Improvements	14,473	735,527	1,000,000	-	-	1,750,000
29-896.0 Roosevelt Junior High School - Joint Use Improvements	116,921	283,079	190,000	-	600,000	1,190,000
29-897.0 North Park Mini-Park and Streetscape Improvements	-	2,550,000	-	-	1,320,000	3,870,000
29-901.0 Angier Elementary School - Joint Use Improvements	12,017	1,717,983	-	-	500,000	2,230,000
29-902.0 Cabrillo Heights Neighborhood Park - Improvements	15,698	662,302	-	-	165,000	843,000
29-903.0 Wegeforth Elementary School - Joint Use Improvements	17,893	1,974,107	-	-	294,000	2,286,000
29-904.0 La Jolla Valley Bike Path	-	638,000	-	-	-	638,000
29-905.0 Taylor Street Slope Reconstruction	625,764	601,084	-	-	-	1,226,848
29-907.0 Dingeman Elementary School - Spring Canyon Neighborhood Park Improvements	27,770	88,120	-	-	-	115,890
29-909.0 Regional Park Improvements	-	-	2,500,000	25,000,000	-	2,500,000
29-910.0 Open Space Improvements	371,858	728,142	-	-	900,000	-
29-911.0 Sefton Field Neighborhood Park (San Diego River Improvements)	165,710	334,290	-	-	500,000	1,000,000
29-913.0 Coastal Bluff Erosion and Access	-	582,933	-	-	2,702,402	3,285,335
29-916.0 Vista Terrace Park Tot Lot Upgrades	339,355	112,262	-	-	-	451,617
29-918.0 Hourglass Field House Parking Areas	29,498	900,502	-	-	-	930,000
29-919.0 Birney Elementary School Joint Use Improvementw	-	-	30,000	-	-	30,000

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Park & Recreation						
29-921.0 Walker Neighborhood Park - Children's Play Area Upgrades	-	265,000	-	-	-	265,000
29-922.0 Rattlesnake Canyon Neighborhood Park	-	-	-	4,650,000	1,050,000	5,700,000
29-923.0 Parkdale Neighborhood Park - Acquisition and Development	-	-	-	5,850,000	500,000	6,350,000
29-925.0 Wightman Street Park	506,779	179,221	-	-	2,363,000	3,049,000
29-928.0 Pacific Highlands Ranch Hiking and Biking Trails	1,610,000	175,000	-	3,290,000	-	5,075,000
29-930.0 Ahrens Field Development	-	-	-	1,250,000	-	1,250,000
29-932.0 Treena Mesa Joint Use Sports Field	-	-	-	3,500,000	-	3,500,000
29-938.0 Canyonside Community Park Sportsfield Lighting Upgrade	345,000	-	-	-	-	345,000
29-941.0 Language Academy/Montezuma Elementary School - JU Improvements	-	668,000	-	-	731,000	1,399,000
29-942.0 Otay Valley Regional Park-Beyer Way Equestrian & Regional Staging Area & Trail	29	199,971	-	-	2,550,000	2,750,000
29-943.0 Mission Trails Regional Park Master Plan Update and Natural Resource Mgmt Plan	-	148,000	472,000	-	-	620,000
29-944.0 Florida Canyon Drainage and Trail Improvements and Exotic Plant Removal	20,555	336,445	-	-	-	357,000
29-945.0 Rose Canyon Improvements	-	-	-	2,000,000	-	2,000,000
29-951.0 Martin Luther King Jr. Community Park - Play Area Upgrades	112,351	387,649	-	-	-	500,000
29-953.0 Encanto Community Park Concession Stand Expansion at Verna Quinn Fields	-	155,000	-	-	-	155,000
29-954.0 Montgomery Academy - Joint Use Improvements	-	954,000	300,000	-	76,000	1,330,000
29-956.0 City Heights Mini-Park Development	-	731,500	-	-	-	731,500
29-966.0 Mission Trails Regional Park Cowles Mountain Trail Rehabilitation	-	400,000	-	-	-	400,000
29-967.0 Mission Trails Regional Park Trail Realignment	-	300,000	-	-	-	300,000
29-969.0 Azalea Neighborhood Park Recreation Center - Improvements	-	141,713	-	-	1,693,000	1,834,713
29-970.0 252 Corridor Park Improvements - Phase II	-	1,600,000	-	-	-	1,600,000
29-973.0 Marshall Elementary School - Joint Use Improvements	-	35,000	-	-	699,000	734,000
29-974.0 Gonzales Canyon Resource Management Plan	-	200,000	-	-	-	200,000
29-975.0 Crest Canyon Resource Management Plan	-	75,000	-	-	-	75,000
29-980.0 Sunset Cliffs Natural Park Hillside Section Improvements	-	700,000	-	-	1,900,000	2,600,000
29-981.0 Carmel Mountain Ranch Community Park Children's Play Area Improvements	-	406,512	-	-	-	406,512
29-982.0 Rancho Penasquitos Monument Signs	-	-	75,000	-	-	75,000
29-983.0 Rancho Bernardo Westwood Soundwall - Landscape Improvements	-	-	100,000	-	-	100,000
29-984.0 Pomerado Road, South of Rancho Bernardo Road - Median Improvements	-	-	50,000	-	-	50,000
29-985.0 Pomerado Road, North of Rancho Bernardo Road - Median Improvements	-	-	79,079	-	-	79,079
29-986.0 Welcome to Rancho Bernardo - Community Identification Sign	-	-	10,000	-	-	10,000
29-987.0 Camino Santa Fe - Median Improvements from Rasha St. to Future Carroll Canyon Rd	-	-	150,000	-	-	150,000
29-988.0 Del Mar Terrace - Street Improvements	-	-	420,000	-	-	420,000
29-989.0 Carmel Country Road From Carmel Creek North to McGuire - Median Improvements	-	-	110,000	-	-	110,000

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Park & Recreation						
29-990.0 North Park Main Street Sidewalk Improvement at 30th Street and University Avenue	-	-	175,000	-	-	175,000
29-991.0 Camino Ruiz - Median Improvements from Aquarius to Jade Coast Road	-	-	55,000	-	-	55,000
29-995.0 Montclair Neighborhood Park - Play Area Improvements	-	345,000	-	-	-	345,000
29-996.0 Sunroad Neighborhood Park - Development	-	-	1,610,000	-	-	1,610,000
29-997.0 Linda Vista Terrace Park	-	-	1,758,000	-	-	1,758,000
29-998.0 Olive Street Park Aquisition and Development	-	-	2,000,000	-	720,000	2,720,000
39-010.0 Talmadge Streetscape and Lighting Improvements	56,352	952,264	125,000	300,000	-	1,433,616
39-011.0 Switzer Canyon/30th Street Bridge Enhancement Program	326	73,260	5,000	45,000	175,000	298,586
39-092.0 North Park Lighting Improvement Project	337,860	-	150,000	-	-	487,860
39-220.0 North Ocean Beach - Streetscape Enhancement	815,000	70,000	-	-	500,000	1,385,000
52-533.0 Mission Beach - Boardwalk Widening	1,901,107	100,000	-	-	2,753,000	4,754,107
52-660.0 Carmel Valley Multi-use Trail - Neighborhood 10	104,868	515,732	-	-	-	620,600
52-708.0 Del Mar Mesa Southern Multi-Use Trail	8,190	102,110	-	-	150,000	260,300
52-709.0 Del Mar Mesa Central Multi-Use Trail	257	160,743	-	-	-	161,000
52-710.0 Del Mar Mesa Eastern Multi-Use Trail	854	228,446	-	-	-	229,300
52-711.0 Del Mar Mesa Northern Hiking/Equestrian Trail	27,878	358,122	-	-	-	386,000
52-719.0 Mission Beach Bulkhead Preservation	648,995	243,230	-	-	8,128,000	9,020,225
Park & Recreation Totals	69,550,384	108,573,970	27,347,873	149,343,948	421,337,121	715,715,576
Police						
36-055.0 Police Property Storage Facility	-	-	-	-	5,000,000	5,000,000
36-064.0 Police and Fire Training Facility (Regional Public Safety Training Institute)	428,278	76,722	-	-	10,000,000	10,505,000
Police Totals	428,278	76,722	-	-	15,000,000	15,505,000
QUALCOMM Stadium						
34-200.0 Annual Allocation - QUALCOMM Stadium Improvements	-	-	750,000	4,500,000	-	750,000
QUALCOMM Stadium Totals	-	-	750,000	4,500,000	-	750,000
SAP Support						
92-000.0 OneSD (Enterprise Resource Planning System Core Project)	17,500,000	10,625,624	9,874,376	-	-	38,000,000
SAP Support Totals	17,500,000	10,625,624	9,874,376	-	-	38,000,000
Storm Water						
11-317.0 Uptown Community Storm Drainage	-	-	150,000	-	-	150,000

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Storm Water						
12-159.0 Annual Allocation - Watershed Water Quality Improvements	-	-	259,149	-	55,000,000	259,149
13-005.0 Annual Allocation - Drainage Projects	-	-	730,000	32,400,000	15,050,000	730,000
32-050.0 Rose and Tecolote Creeks Water Quality Improvements	1,147,715	1,022,285	-	-	-	2,170,000
<u>Storm Water Totals</u>	<u>1,147,715</u>	<u>1,022,285</u>	<u>1,139,149</u>	<u>32,400,000</u>	<u>70,050,000</u>	<u>3,309,149</u>
Water						
70-910.7 Miramar Pipeline Monitoring & Reinspection	4,906	243,688	963,866	357,638	-	1,570,098
70-942.0 Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	-	-	500,000	5,000,000	-	500,000
70-949.0 Annual Allocation - Reclaimed Water Extension	-	-	3,152,199	5,147,797	-	3,152,199
70-953.0 Torrey Pines Road/La Jolla Boulevard Water Main Replacement	15,130,531	925,962	140,615	2,153,145	-	18,350,253
70-954.0 Annual Allocation - North City Reclamation System	-	-	9,368,839	5,822,294	-	9,368,839
70-956.0 South Bay Reclamation System	2,285,060	82,132	-	-	-	2,367,192
70-957.0 Harbor Drive Pipeline	24,852	550,237	1,010,308	10,883,788	-	12,469,185
70-959.0 El Capitan Pipeline No. 2	-	-	2,069,598	50,575,889	-	52,645,487
70-960.0 El Monte Pipeline No. 2	-	-	2,548,000	94,128,889	-	96,676,889
70-961.0 Kearny Mesa Pipeline Upgrade	-	-	2,730,000	45,866,564	-	48,596,564
70-983.0 Carmel Mountain Road Water Transmission Line - South of Carmel Valley Road	1,570,840	2,354,160	-	-	-	3,924,999
73-024.0 Annual Allocation - Freeway Relocation	-	-	50,000	500,000	-	50,000
73-083.0 Annual Allocation - Water Main Replacements	-	-	36,064,000	430,640,000	-	36,064,000
73-248.0 Pomerado Pipeline Number 2	8,586	-	11,669	-	-	20,255
73-261.3 Alvarado Water Treatment Plant -Upgrade and Expansion	95,263,525	14,473,768	37,915,021	5,834,039	-	153,486,353
73-263.0 Annual Allocation - Water Pump Station Rehabilitations	-	-	468,433	14,171,559	-	468,433
73-277.0 Annual Allocation - Standpipe and Reservoir Rehabilitations	-	-	2,488,080	26,328,310	-	2,488,080
73-284.0 Miramar Water Treatment Plant - Upgrade and Expansion	225,030,737	20,069,731	15,657,692	367,678	-	261,125,838
73-285.0 Otay Water Treatment Plant - Upgrade and Expansion	17,239,956	18,454,299	5,912,808	12,147,642	-	53,754,705
73-286.0 Otay Second Pipeline Improvements	17,036,216	10,611,521	1,242,564	1,177,185	-	30,067,486
73-310.0 Annual Allocation - Corrosion Control	-	-	100,000	1,000,000	-	100,000
73-317.0 Barrett Reservoir Outlet Tower Upgrade	2,631,152	1,357,041	-	-	-	3,988,193
73-321.0 Morena Reservoir Outlet Tower Upgrade	452,695	7,629	7,709	3,473,720	-	3,941,753
73-328.0 Rancho Bernardo Reservoir Rehabilitation	8,430,667	671,103	-	-	-	9,101,770
73-331.0 Annual Allocation - CIP Contingencies	-	-	7,000,000	67,500,000	-	7,000,000
73-342.0 Rancho Penasquitos Pump Station	10,796,207	1,000,657	1,502,956	-	-	13,299,820
73-343.0 Lower Otay Reservoir - Emergency Outlet Improvements	452,444	28,432	4,900,552	75,031	-	5,456,459
73-348.0 Telemetry Control Systems - SCADA - Phase II	13,245,075	119,524	-	-	-	13,364,599
73-355.0 Lindbergh Field 16" Cast Iron Main Replacement	-	-	781,955	6,511,170	-	7,293,125
73-868.1 Water Group 790	-	-	7,200,000	2,000,000	-	9,200,000
73-900.0 Annual Allocation - Pressure Reduction Facility Upgrades	-	-	200,000	9,500,000	-	200,000

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Water						
73-910.0 Annual Allocation - Seismic Upgrades	-	-	1,695,000	5,951,135	-	1,695,000
73-917.0 Kensington Pressure Regulator	-	-	31,564	337,765	-	369,329
73-918.0 Parkland Pump Station	-	-	-	3,331,143	-	3,331,143
73-919.0 Water Flow Meter Installation	-	-	-	1,052,567	-	1,052,567
74-925.0 Annual Allocation - Dams and Reservoirs	-	-	691,014	9,536,093	-	691,014
75-926.0 Water CIP Reserve	-	5,000,000	-	-	-	5,000,000
75-931.0 Water Department Security Upgrades	13,137,479	5,221,219	746,811	1,899,999	-	21,005,508
75-932.0 Annual Allocation - Groundwater Asset Development Program	-	-	1,825,056	93,308,197	-	1,825,056
75-937.0 Barrett Flume Cover	-	-	100,000	5,560,005	-	5,660,005
75-939.0 South County Raw Water Reservoir Intertie Study	-	780,000	-	-	-	780,000
75-943.0 Recycled Water System Upgrades	-	-	700,000	-	-	700,000
<u>Water Totals</u>	<u>422,740,928</u>	<u>81,951,103</u>	<u>149,776,309</u>	<u>922,139,242</u>	-	<u>902,202,196</u>
Grand Totals	1,346,833,858	394,366,814	480,704,755	2,894,406,065	1,893,831,152	4,902,735,123

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