



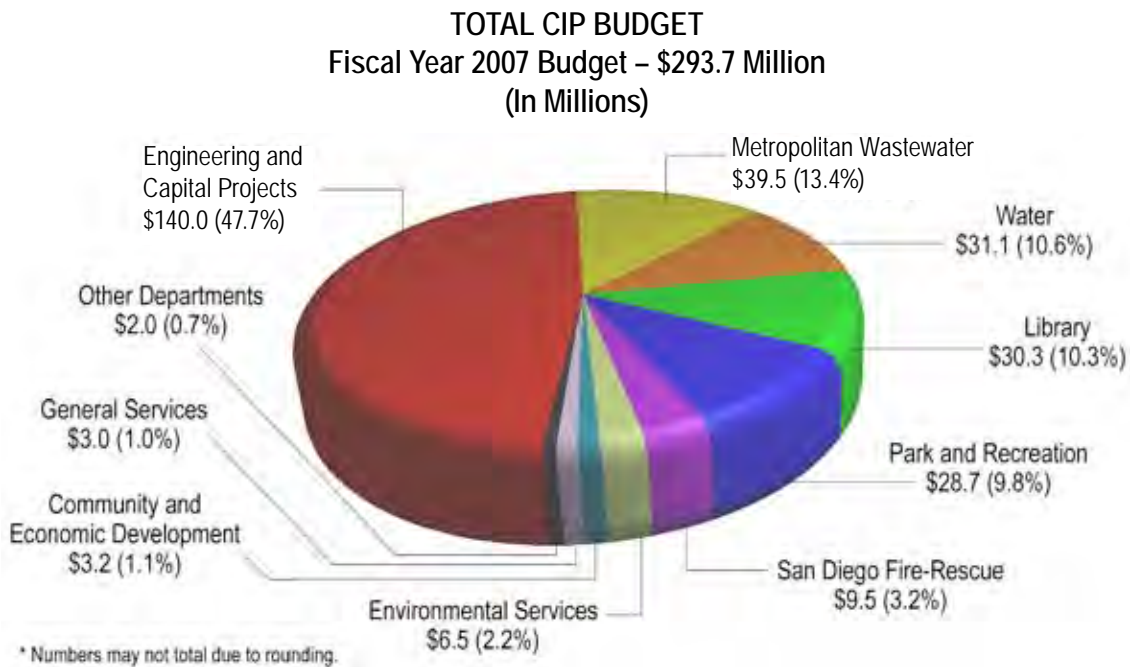
CITY OF SAN DIEGO

FISCAL YEAR
2007
ANNUAL
BUDGET

CAPITAL IMPROVEMENTS PROGRAM



Capital Improvements Program



- *\$95.9 million or 25% decrease from the Annual Fiscal Year 2006 Capital Improvements Program (CIP) budget*
- *\$4 billion identified in total CIP project costs, through Fiscal Year 2017*
- *24% of CIP budget consists of Water and Sewer projects*
- *20% of CIP budget consists of Library and Park and Recreation projects*

The Capital Improvements Program (CIP) budget supports construction projects, such as the development of park land, the construction of sewer pump plants, the acquisition of land for City use, the installation of traffic signals or street lighting systems, or the construction and remodeling of City facilities. These monies are derived from various sources, including sewer and water fees, a one half-cent local sales tax for transportation improvements (TransNet), development impact fees, State and federal grants, and the issuance of bonds for very large projects.

The Fiscal Year 2007 Annual CIP Budget totals \$293.7 million, which is a decrease of \$95.9 million or 25 percent from the Fiscal Year 2006 Annual CIP Budget of \$389.6 million. This decrease is primarily due to the City's non-participation in the bond market as a result of the 2003-2005 fiscal year audits not being issued. The Mayor foresees access to the bond market by February 2007.

Several of the larger projects within the City's Capital Improvements Program are phase funded, allowing larger projects to be budgeted, appropriated, and contracted for in an efficient manner that maximizes the City's use of available funds. This funding method allows the City to better match revenue flows with actual expenditure plans. Additionally, the majority of CIP projects include components to meet the requirements

for the Americans with Disabilities Act (ADA). ADA compliance requirements are included in numerous project types such as street resurfacing, architectural barrier removal (i.e. curb cuts), sidewalk improvements, and tot lots.



■ HIGHLIGHTS OF THE FISCAL YEAR 2007 ANNUAL CIP BUDGET BY DEPARTMENT:

The Community and Economic Development Department is budgeted for \$3.2 million: \$1,500,000 is for downtown parking projects and \$1,491,326 is funded by Community Development Block Grants (CDBG) for the removal of architectural barriers that bar access for the disabled such as sidewalk curbs and certain doorways.

The Engineering and Capital Projects Department has a Fiscal Year 2007 CIP budget of \$140 million. Part of the department's CIP budget includes \$55 million from the Undergrounding Surcharge Fund which is used in part for the utilities undergrounding of new projects, as well as providing for underground conversion projects to augment the California Public Utilities Commission Rule 20A; and for projects that

effect City-owned street lighting and resurfacing of roadways associated with the undergrounding of utilities. Other significant allocations of the department CIP budget include:

- \$10.8 million for the construction of the North Harbor Drive Bridge over Navy Estuary
- \$8.3 million for the construction of El Camino Real from San Dieguito Road to Via de la Valle
- \$4.9 million for improvements to the Palm Avenue/Interstate 805 Interchange
- \$3.0 million for the construction of the Bayshore Bikeway
- \$2.3 million for various Citywide Traffic Control projects

The **Environmental Services Department** is budgeted for \$6.5 million. Included in the Fiscal Year 2007 CIP budget is a \$1 million increase in the West Miramar Phase II CIP and the \$1.5 million addition to the South Miramar Slopes CIP.

General Services Capital Improvements Program 2007 budget is \$3 million: \$1,000,000 for the resurfacing of city streets: \$250,000 is for replacement and reconstruction of sidewalks.

The **Library Department** is budgeted for \$30.3 million, which includes anticipated State, federal, local, and private funding. The majority of the projects in the Library Department's Capital Improvement Budget are

part of the 21st Century Library System/ Library Department Facility Improvements Program. The financing plan for this program, estimated at \$312.3 million, was approved by the City Council on November 18, 2002, and includes funding from City bond proceeds, Redevelopment Agency contributions, Development Impact and Facilities Benefit Assessment Fees, State, County, and federal grants, City funds, and a variety of other grants and private donations. However, projects in the 21st Century Library Program scheduled to be funded by bond proceeds are currently unfunded (for construction)



and completion is contingent upon the City's ability to enter the bond market. Preliminary planning and design activities for these projects will continue to be performed as funding is available.

Projects that are beginning design or closing out in Fiscal Year 2007 are budgeted as follows:

- Mission Hills-Hillcrest Library: \$350,000 from Developer Impact Fees for design.
- Otay Mesa/Nestor Library: \$75,000 from Developer Impact Fees for project completion.
- San Carlos Library: \$200,000 from Developer Impact Fees for design.

Project construction activity for Fiscal Year 2007 includes:

- Serra Mesa/Kearny Mesa Library opening in fall of 2006.
- North University Community Library at Nobel Park opening winter of 2006.
- Beginning Phase 2 construction of the Logan Heights Library on a City Schools site between Logan Elementary and Memorial Junior High. Construction completion is expected in 2008.

The three libraries indicated above have an operating budget for Fiscal Year 2007.

The Fiscal Year 2007 Annual Budget for the **Metropolitan Wastewater Department (MWWD)** is approximately \$39.5 million; the majority of the budget is \$12 million for pipeline rehabilitation and \$8.7 million for sewer main replacements. The Fiscal Year 2007 Annual CIP Budget for the Metropolitan Wastewater Department does not include any financing in Fiscal Year 2007. MWWD staff is in the process of conducting a rate analysis and is preparing the necessary documentation for a return to the bond market or the use of an alternative financing mechanism during Fiscal Year 2007. If the Department is successful, it will, as part of that process, return to the Mayor and City Council and request an amendment to the Fiscal Year 2007 Annual Appropriation Ordinance to include additional appropriations in the Fiscal Year 2007 Annual CIP Budget.

The **Park and Recreation Department** CIP budget is \$28.7 million. The projects are funded from a variety of sources including Facilities Benefit Assessment Fees, Park Development Fees, Development Impact Fees, State and federal grants, City funds and other sources. Projects include: play area upgrades, joint use fields, roof reconstruction, accessibility improvements, comfort stations, picnic shelters, Balboa Park and Mission Bay Park improvements, sports field and security lighting, and new park development.

The **Police Department** has no new CIP project funding for Fiscal Year 2007. The construction of the Northwestern Area Station will be completed in Fiscal Year 2007. The facility will house a police command and a light vehicle maintenance facility and will serve the northwest area of the City in the Carmel Valley and adjacent community plan areas. This project will be accomplished with previously allocated funds reflected in the CIP Projects Listing as Continuing Appropriations.

The Fiscal Year 2007 Annual Budget for **San Diego Fire-Rescue** is \$9.5 million. The funded projects include:

- \$6.03 million funded by the Facilities Benefit Assessment for Fire Station 47, which serves the Pacific Highlands Ranch community.
- \$1 million funded by the Mission Bay Improvement Fund for the Lifeguard Headquarters Boating Dock
- \$1.50 million funded by the Facilities Benefit Assessment for Fire Station 48, which serves the Black Mountain Ranch North community.
- \$896,445 funded by the Facilities Benefit Assessment for a new fire station that will serve the Otay Mesa and Otay Mesa/Nestor communities.
- \$96,500 funded by the Uptown Developer Impact Fee fund for Fire Station 5 (Hillcrest) and Fire Station 8 (Mission Hills) for facility improvements.

The Fire and Lifeguard Facility Improvements Project, approved by Ordinance O-19054 and Resolution R-296359 in April 2002, is currently unfunded and is contingent upon the City's ability to enter the bond market. The remaining project cost is currently estimated at \$92 million, of which \$61 million is for Fire

projects and \$31 million is for Lifeguard projects. For many of these projects only the planning and other preliminary activities have been performed to date. The total project cost for each Fire and Lifeguard facility will be revised and the schedule for the design and construction will be established once the scope of work is approved and bonds are approved for issuance.

The Fiscal Year 2007 Annual CIP Budget for the **Water Department** is approximately \$31.1 million and reflects the primary focus on the continued funding of the upgrade and expansion of the water system. The



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department CIP Budget ensures a reliable water supply and includes projects contained in the Compliance Order from the California Department of Health Services. These projects will meet the requirements of the federal Safe Drinking Act and ensure the needed rehabilitation of aging infrastructure. The following are major projects for Fiscal Year 2007:

- \$1.0 million for Seismic Upgrades
- \$8.0 million for Water Main Replacements
- \$1.7 million for Alvarado Water Treatment Plant Expansion
- \$23.2 million for Miramar Water Treatment Plant, with *\$22.2 million phase funded
- \$2.2 million for Rancho Bernardo Reservoir Upgrade
- \$2.0 million for Security Upgrades
- \$0.27 million for Rancho Peñasquitos Pump Station

* Under the phase funding guidelines, projects are budgeted, appropriated, and contracted for by phase making pursuit of each phase contingent upon availability of funds. A single large project (facility or pipeline, for example) could be broken into phases in order to maximize the City's use of available funds.

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FISCAL YEAR 2007 CAPITAL IMPROVEMENTS PROGRAM BUDGET LISTING

CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
Community/Economic Development							
390100	Talmadge Streetscape and Lighting Improvements	Assessment District	\$ -	\$ -	\$ 170,000	\$ 200,000	
		Various	\$ 25,000	\$ 503,050	\$ -	\$ -	\$ 898,050
390110	Switzer Canyon/30th Street Bridge Enhancement Program	Assessment District	\$ -	\$ -	\$ 5,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 225,000	
		Various	\$ 326	\$ 58,260	\$ -	\$ -	\$ 288,586
390130	Ocean Beach Commercial Revitalization - Newport Avenue	Unidentified Funding	\$ -	\$ -	\$ -	\$ 670,000	
		Various	\$ -	\$ 406,000	\$ -	\$ -	\$ 1,076,000
390920	North Park Lighting Improvement Project	Various	\$ 23,021	\$ 301,579	\$ -	\$ -	\$ 324,600
392070	North Park/University Avenue - Streetscape Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 300,000	
		Various	\$ 1,571,500	\$ 395,000	\$ -	\$ -	\$ 2,266,500
392090	El Cajon Boulevard Commercial Revitalization Interstate 805 to 54th Street	Assessment District	\$ -	\$ -	\$ 60,000	\$ 60,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 477,192	
		Various	\$ 1,709,791	\$ 461,488	\$ -	\$ -	\$ 2,768,471
392100	City Heights/University Avenue - Streetscape Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 600,000	
		Various	\$ 1,052,495	\$ 25,000	\$ -	\$ -	\$ 1,677,495
392130	Hillcrest Streetscape Improvements - University Avenue and Normal Street	Unidentified Funding	\$ -	\$ -	\$ -	\$ 437,805	
		Various	\$ 951,400	\$ 432,729	\$ -	\$ -	\$ 1,821,934
392170	Annual Allocation - Removal of Architectural Barriers - CDBG Funded	CDBG	\$ -	\$ -	\$ 1,491,326	\$ 8,947,956	\$ 10,439,282
392200	North Ocean Beach - Streetscape Enhancement	Unidentified Funding	\$ -	\$ -	\$ -	\$ 343,000	
		Various	\$ 815,000	\$ 70,000	\$ -	\$ -	\$ 1,228,000
392350	Border Infrastructure Study (SB 207)	Unidentified Funding	\$ -	\$ -	\$ -	\$ 100,000	
		Various	\$ 100,000	\$ -	\$ -	\$ -	\$ 200,000
392360	25th Street Walkable Community Demonstration Project	Unidentified Funding	\$ -	\$ -	\$ -	\$ 488,850	
		Various	\$ 224,506	\$ 14,494	\$ -	\$ -	\$ 727,850
398030	Annual Allocation - Downtown Parking Projects	Other Funding	\$ -	\$ -	\$ 1,500,000	\$ 12,000,000	\$ 13,500,000
<i>Community/Economic Development Total</i>					\$ 3,226,326	\$ 24,849,803	\$ 37,216,768
Development Services							
580010	Annual Allocation - New Development	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 1,425,000
<i>Development Services Total</i>					\$ -	\$ 1,425,000	\$ 1,425,000
Engineering & Capital Projects							
121270	Storm Station N Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 185,000	
		Various	\$ 1,881,584	\$ 4,082	\$ -	\$ -	\$ 2,070,666
121510	Tijuana River Valley Channel Study	Various	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000
121520	Famosa Slough Salt Marsh Restoration	TransNet Fund	\$ -	\$ -	\$ 40,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 72,000	
		Various	\$ 176,000	\$ -	\$ -	\$ -	\$ 288,000
370200	Annual Allocation - ADA Retrofitting of City Facilities	Unidentified Funding	\$ -	\$ -	\$ -	\$ 14,000,000	\$ 14,000,000
370280	Undergrounding of City Utilities	Utility Surcharge	\$ -	\$ -	\$ 55,000,000	\$ 380,700,000	\$ 435,700,000
372000	Consultant Services/Right-Of-Way Projects	Capital Outlay Fund/Sales Tax	\$ -	\$ -	\$ 20,000	\$ -	
			\$ -	\$ -	\$ -	\$ 200,000	\$ 220,000
379000	City Administration Building Fire Protection and Life Safety Improvement	Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,000,000	
		Various	\$ 1,198,000	\$ -	\$ -	\$ -	\$ 5,198,000
392160	Washington Street Improvements - Phase II	Unidentified Funding	\$ -	\$ -	\$ -	\$ 435,000	
		Various	\$ 527,500	\$ 489,000	\$ -	\$ -	\$ 1,451,500
392330	Reo Drive Streetscape	Unidentified Funding	\$ -	\$ -	\$ -	\$ 190,885	
		Various	\$ 542,223	\$ 459,115	\$ -	\$ -	\$ 1,192,223
522090	Rosecrans Street Corridor Improvements	Various	\$ 87,286	\$ 2,219,714	\$ -	\$ -	\$ 2,307,000
522930	Street Lights - Citywide	TransNet Commercial Paper	\$ -	\$ -	\$ -	\$ -	
		TransNet Fund	\$ -	\$ -	\$ 200,000	\$ 300,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 9,700,000	\$ 10,200,000
523020	Regents Road - AT&SF Railroad Bridge to 100 Feet North of Lahitte Court	TransNet Commercial Paper	\$ -	\$ -	\$ -	\$ -	
			\$ -	\$ -	\$ -	\$ -	
		TransNet Fund	\$ -	\$ -	\$ -	\$ 522,426	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,212,922	

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
523100	TIERRASANTA MEDIAN IMPROVEMENTS	Various	\$ -	\$ 53,652	\$ -	\$ -	\$ 3,789,000
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 84,000	
		Various	\$ 1,200,000	\$ -	\$ -	\$ -	\$ 1,284,000
523110	INTERSTATE 5/STATE ROUTE 56 NORTH FREEWAY CONNECTORS	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ -	
		Various	\$ 3,086,622	\$ 150,000	\$ -	\$ 6,700,676	
523380	BEACH ACCESS RECONSTRUCTION	Capital Outlay Fund/Sales Tax	\$ -	\$ -	\$ 30,000	\$ -	\$ 9,937,298
		Various	\$ 300	\$ -	\$ -	\$ 300,000	
523470	DIVISION STREET - INTERSTATE 5 TO 43RD STREET	TransNet Fund	\$ -	\$ -	\$ -	\$ -	\$ 330,300
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,035,040	
		Various	\$ 278,436	\$ -	\$ -	\$ 1,708,000	
523490	INTERSTATE 8/FAIRMOUNT AVENUE/MISSION GORGE ROAD INTERCHANGE IMPROVEMENTS	Unidentified Funding	\$ -	\$ -	\$ -	\$ -	\$ 6,021,476
523680	REGENTS ROAD - 100 FEET NORTH OF LAHITTE COURT TO GOVERNOR DRIVE	TransNet Commercial Paper	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000
		TransNet Fund	\$ -	\$ -	\$ -	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 127,500	
		Various	\$ -	\$ 53,652	\$ -	\$ -	\$ 991,460
523720	GENESEE AVENUE - WIDEN INTERSTATE 5 CROSSING	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,172,612
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 17,800,000	
		Various	\$ 4,910,306	\$ 589,694	\$ -	\$ 85,700,000	
523890	CAMINO RUIZ - GOLD COAST DRIVE TO JADE COAST AND MIRALANI DRIVE TO MIRAMAR ROAD	Facilities Benefit Assessment	\$ -	\$ -	\$ 17,000	\$ -	\$ 110,000,000
		Various	\$ 23,151	\$ -	\$ -	\$ 2,322,000	
523920	CARROLL CANYON ROAD - SORRENTO VALLEY ROAD TO SCRANTON ROAD	Unidentified Funding	\$ -	\$ -	\$ -	\$ -	\$ 2,362,151
		Various	\$ 4,308,000	\$ 6,438,000	\$ -	\$ 21,754,000	
523960	STATE ROUTE 905 - RIGHT-OF-WAY ACQUISITION/PROTECTION	Various	\$ 6,185,537	\$ 53,948,545	\$ -	\$ -	\$ 32,500,000
524010	CAMINO RUIZ, SANTALUZ TO CAMINO DEL NORTE - STREET IMPROVEMENTS	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,891,896	\$ -	\$ 60,134,082
		Various	\$ -	\$ 11,355,570	\$ -	\$ 2,649,493	
524020	CAMINO RUIZ, SANTALUZ TO RESORT STREET - WILDLIFE CROSSING	Facilities Benefit Assessment	\$ -	\$ -	\$ 5,499,920	\$ -	\$ 15,896,959
		Various	\$ -	\$ -	\$ -	\$ -	\$ 5,499,920
524030	CAMINO RUIZ, SAN DIEGUITO ROAD TO CARMEL VALLEY ROAD - STREET IMPROVEMENTS	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 5,556,500	
		Various	\$ 9,423,132	\$ 7,563,930	\$ -	\$ -	\$ 22,543,562
524040	CAMINO RUIZ, SAN DIEGUITO ROAD TO CARMEL VALLEY ROAD - WILDLIFE CROSSING	Facilities Benefit Assessment	\$ -	\$ -	\$ 5,959,840	\$ -	\$ 5,959,840
524060	THORN STREET MEDIAN IMPROVEMENTS	Unidentified Funding	\$ -	\$ -	\$ -	\$ 71,000	
		Various	\$ 79,430	\$ 165,770	\$ -	\$ -	\$ 316,200
524090	43RD STREET AND LOGAN/NATIONAL AVENUE INTERSECTION	TransNet Commercial Paper	\$ -	\$ -	\$ -	\$ -	
		TransNet Fund	\$ -	\$ -	\$ -	\$ 2,448,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,422,375	
		Various	\$ 3,455,511	\$ -	\$ -	\$ -	\$ 8,325,886
524110	CARMEL MOUNTAIN ROAD - NEIGHBORHOOD 10 BOUNDARY TO DEL MAR MESA ROAD	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 2,700,000	
		Various	\$ -	\$ 4,487,000	\$ -	\$ -	\$ 7,187,000
524170	EASTGATE MALL - MIRAMAR ROAD TO SAN DIEGO GAS AND ELECTRIC (SDG&E) EASEMENT	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 2,550,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 150,000	
		Various	\$ 687,653	\$ -	\$ -	\$ -	\$ 3,387,653
524210	CARROLL CANYON ROAD - INTERSTATE 15 TO MAYA LINDA ROAD	TransNet Fund	\$ -	\$ -	\$ -	\$ 389,997	
		Various	\$ 78,373	\$ -	\$ -	\$ -	\$ 468,370
524300	NAVA STREET TRAFFIC IMPROVEMENTS	Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,904,260	
		Various	\$ 655,740	\$ 940,000	\$ -	\$ -	\$ 5,500,000
524360	NATIONAL AVENUE - STATE ROUTE 15 TO 43RD STREET	TransNet Fund	\$ -	\$ -	\$ -	\$ 4,490,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 508,000	
		Various	\$ 1,443,626	\$ 172,377	\$ -	\$ -	\$ 6,614,003
524550	STATE ROUTE 163 AND FRIARS ROAD	TransNet Fund	\$ -	\$ -	\$ -	\$ 2,107,902	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 77,778,162	
		Various	\$ 2,810,527	\$ 103,409	\$ -	\$ -	\$ 82,800,000
524580	GENESEE AVENUE - NOBEL DRIVE TO STATE ROUTE 52	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 21,230,000	
		State Grant	\$ -	\$ -	\$ -	\$ 172,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 300,000	

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
524610	Architectural Barriers Removal - Development Impact Fees (DIF) Funded	Various	\$ 1,448,600	\$ -	\$ -	\$ -	\$ 23,150,600
		Various	\$ 794,048	\$ 481,938	\$ -	\$ -	\$ 1,275,986
524660	Carmel Valley Road - Via Albutura to Camino Ruiz	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -
		Various	\$ 2,674,667	\$ -	\$ -	\$ -	\$ 7,174,667
524790	El Camino Real - San Dieguito Road to Via de la Valle	Highway Bridge Replacement/Repair Fund	\$ -	\$ -	\$ 8,300,000	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 6,299,310	\$ -
524850	La Jolla Village Drive/Interstate 805 Interchange Ramps	Various	\$ 1,599,290	\$ 3,801,400	\$ -	\$ -	\$ 20,000,000
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 6,364,000	\$ -
524920	Del Sol Boulevard - Central	Various	\$ 2,039,908	\$ 10,746,092	\$ -	\$ -	\$ 19,150,000
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,950,000	\$ -
		Various	\$ 1,081	\$ 2,048,919	\$ -	\$ -	\$ 6,000,000
525030	Sports Arena Boulevard - Rosecrans Street to Midway Drive	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,063,879	\$ -
525170	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	Various	\$ 378,110	\$ 531	\$ -	\$ -	\$ 1,442,520
		TransNet Fund	\$ -	\$ -	\$ 1,030,000	\$ -	\$ -
525190	Bridge Rails - Citywide	Various	\$ 6,993,896	\$ 325,745	\$ -	\$ -	\$ 8,349,641
		Highway Bridge Replacement/Repair Fund	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
		TransNet Commercial Paper	\$ -	\$ -	\$ -	\$ -	\$ -
		TransNet Fund	\$ -	\$ -	\$ -	\$ 100,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,900,000
525450	Coastal Erosion Affecting City Streets	Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,700,000	\$ 4,700,000
525530	Saturn Boulevard - Palm Avenue to Coronado Avenue	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,115,955	\$ -
		Various	\$ 314,816	\$ 407	\$ -	\$ -	\$ 1,431,178
525540	First Avenue Bridge over Maple Canyon - Rehabilitation	Highway Bridge Replacement/Repair Fund	\$ -	\$ -	\$ 3,997,570	\$ -	\$ -
		TransNet Commercial Paper	\$ -	\$ -	\$ 514,000	\$ -	\$ -
		Various	\$ 1,211,499	\$ 705,882	\$ -	\$ -	\$ 6,428,951
525550	Georgia Street Bridge/University Avenue Separation Replacement	Highway Bridge Replacement/Repair Fund	\$ -	\$ -	\$ -	\$ 6,788,000	\$ -
		TransNet Commercial Paper	\$ -	\$ -	\$ 281,000	\$ -	\$ -
		TransNet Fund	\$ -	\$ -	\$ 150,000	\$ 1,670,500	\$ -
		Various	\$ 723,802	\$ 976,000	\$ -	\$ -	\$ 10,589,302
525880	Streamview Drive Improvement - 54th Street to College Avenue	TransNet Commercial Paper	\$ -	\$ -	\$ 250,000	\$ -	\$ -
		TransNet Fund	\$ -	\$ -	\$ -	\$ 90,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 833,000	\$ -
		Various	\$ 137,000	\$ -	\$ -	\$ -	\$ 1,310,000
525920	Aldine Drive and Fairmount Avenue - Slope Restoration	TransNet Fund	\$ -	\$ -	\$ 400,000	\$ 1,375,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,140,767	\$ -
		Various	\$ 9,789	\$ 100,000	\$ -	\$ -	\$ 3,025,556
525940	Genesee Avenue - Interstate 5 to Eastgate Mall	Unidentified Funding	\$ -	\$ -	\$ -	\$ 125,000	\$ -
		Various	\$ 63,491	\$ 96,509	\$ -	\$ -	\$ 285,000
525950	La Jolla Village Drive and Regents Road	Various	\$ 314,789	\$ 785,211	\$ -	\$ -	\$ 1,100,000
526160	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	Facilities Benefit Assessment	\$ -	\$ -	\$ 75,250	\$ -	\$ -
		Various	\$ 578	\$ 1,074,422	\$ -	\$ -	\$ 1,150,250
526400	Palm Avenue/Interstate 805 Interchange	Facilities Benefit Assessment	\$ -	\$ -	\$ 4,950,000	\$ 9,275,000	\$ -
		Various	\$ 102,727	\$ -	\$ -	\$ -	\$ 14,327,727
526410	Triple Pipe Crossing - Dennery Road	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 775,101	\$ 775,101
526420	Old Otay Mesa Road - Westerly	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 2,800,000	\$ 2,800,000
526430	West Mission Bay Drive Bridge over San Diego River	TransNet Fund	\$ -	\$ -	\$ -	\$ 1,214,997	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 55,643,003	\$ -
		Various	\$ 724,000	\$ 9,600,000	\$ -	\$ 0	\$ 67,182,000
526530	Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road	Developer	\$ -	\$ -	\$ -	\$ 2,599,000	\$ -
		Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 2,178,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,395,000	\$ -
		Various	\$ 829,954	\$ 1,798,046	\$ -	\$ -	\$ 9,800,000
526540	Lisbon Street - Imperial Avenue to 217 Feet East of 71st Street	TransNet Fund	\$ -	\$ -	\$ 45,000	\$ -	\$ -

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
526570	Dennery Road - East	Various	\$ 1,479,362	\$ -	\$ -	\$ -	\$ 1,524,362
		Developer	\$ -	\$ -	\$ -	\$ 728,100	
		Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 590,270	\$ 1,318,370
526640	Debt Service for TransNet Bond Funded Projects	TransNet Fund	\$ -	\$ -	\$ 2,818,423	\$ 2,350,340	\$ 5,168,763
526710	Ocean Front Walk Reconstruction-San Fernando Place to Ventura Place	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,750,000	
		Various	\$ 390,000	\$ 200,000	\$ -	\$ -	\$ 2,340,000
526740	Torrey Pines Road - Slope Reconstruction	Unidentified Funding	\$ -	\$ -	\$ -	\$ 790,000	
		Various	\$ 246,220	\$ 80,000	\$ -	\$ -	\$ 1,116,220
526760	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	Various	\$ 12,234,853	\$ -	\$ -	\$ -	
		TransNet Commercial Paper	\$ -	\$ -	\$ 400,000	\$ -	\$ 12,634,853
526800	Regents Road - Executive Drive to Genesee Avenue	Unidentified Funding	\$ -	\$ -	\$ -	\$ -	
		Various	\$ 413,264	\$ 2,822,956	\$ -	\$ 1,100,000	\$ 4,336,220
526810	Ocean View Hills Parkway Improvements	Various	\$ 10,798,353	\$ 411,090	\$ -	\$ -	\$ 11,209,443
526821	Otay Truck Route Widening Phase III	Various	\$ 780,000	\$ 1,050,000	\$ -	\$ -	\$ 1,830,000
526830	Debt Service for TransNet Commercial Paper Funded Projects	TransNet Fund	\$ -	\$ -	\$ 10,757,345	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 764,692	\$ 11,522,037
526860	Del Mar Heights Road Median - Mango Drive to City Limits	Unidentified Funding	\$ -	\$ -	\$ -	\$ 300,000	
		Various	\$ 195,756	\$ 259,244	\$ -	\$ -	\$ 755,000
526960	Pershing Drive/Redwood Street Intersection	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,022,516	
		Various	\$ 77,484	\$ -	\$ -	\$ -	\$ 1,100,000
526970	State Route 905	Facilities Benefit Assessment	\$ -	\$ -	\$ 4,000,000	\$ -	
		Various	\$ -	\$ 248,000	\$ -	\$ -	\$ 4,248,000
526990	Euclid Avenue Improvements - Home Avenue to Thorn Street	Various	\$ 897,240	\$ 120,000	\$ -	\$ -	\$ 1,017,240
527000	Rancho Bernardo Street and Sidewalk Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 65,800	
		Various	\$ 211,753	\$ 81,247	\$ -	\$ -	\$ 358,800
527030	State Route 56 - Debt Service	Various	\$ 1,948,038	\$ 1,113,992	\$ -	\$ -	\$ 3,062,030
527060	Sea World Drive Widening and Interstate 5 Interchange Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 11,733,200	\$ 11,733,200
527120	Del Mar Mesa Road - Carmel Country Road to Carmel Mountain Road	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,059,986	\$ -	
		Various	\$ 5,285,028	\$ 2,000,000	\$ -	\$ 1,059,986	\$ 9,405,000
527130	Alvarado Canyon Road Realignment	TransNet Commercial Paper	\$ -	\$ -	\$ 450,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,540,000	
		Various	\$ 10,000	\$ 1,200,000	\$ -	\$ -	\$ 4,200,000
527150	Sidewalks - Citywide	TransNet Fund	\$ -	\$ -	\$ 350,000	\$ 350,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 5,150,000	\$ 5,850,000
527170	Bird Rock Coastal Traffic Flow Improvements	TransNet Commercial Paper	\$ -	\$ -	\$ 1,000,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,097,804	
		Various	\$ 683,039	\$ 500,000	\$ -	\$ -	\$ 4,280,843
527210	Nobel Drive - Lebon Drive to Regents Road and Genesee Ave to Town Center Drive	Facilities Benefit Assessment	\$ -	\$ -	\$ 400,000	\$ -	
		Various	\$ 20,000	\$ 2,040,000	\$ -	\$ 3,400,000	\$ 3,800,000
527230	Camino Santa Fe - Del Mar Mesa Road to State Route 56	Facilities Benefit Assessment	\$ -	\$ -	\$ 2,532,500	\$ -	
		Various	\$ 20,000	\$ 2,040,000	\$ -	\$ 2,532,500	\$ 7,125,000
527250	Camino Ruiz - Widen to Six Lanes Northerly of State Route 56	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 3,649,810	
		Various	\$ 9,715,000	\$ -	\$ -	\$ -	\$ 13,364,810
527290	Juan Street Reconstruction	Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
527370	MTS Station Improvement Project	Various	\$ 46,000	\$ 174,000	\$ -	\$ -	\$ 220,000
527390	Del Mar Heights Road - East of Old Carmel Valley	Facilities Benefit Assessment	\$ -	\$ -	\$ 2,000,000	\$ 3,300,000	
		Various	\$ -	\$ 4,700,000	\$ -	\$ -	\$ 10,000,000
527400	Pedestrian/Equestrian Crossing - Del Mar Heights Road	Developer	\$ -	\$ -	\$ (300,000)	\$ (1,000,000)	
		Facilities Benefit Assessment	\$ -	\$ -	\$ 300,000	\$ 1,000,000	
527430	Euclid Avenue Corridor Improvements	TransNet Commercial Paper	\$ -	\$ -	\$ 116,000	\$ -	
		TransNet Fund	\$ -	\$ -	\$ 84,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,716,631	
		Various	\$ 83,369	\$ -	\$ -	\$ -	\$ 2,000,000
527450	Clairemont Mesa Boulevard/SR-163 Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,727,000	
		Various	\$ 73,879	\$ 10,826,121	\$ -	\$ -	\$ 13,627,000
527470	Carmel Valley Road - Street A to Neighborhood Parkway	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,500,000	\$ -	
		Various	\$ -	\$ -	\$ -	\$ 1,090,000	

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
527540	Linda Vista Road at Genesee Avenue	Various	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 5,590,000
		Unidentified Funding	\$ -	\$ -	\$ -	142,000	
		Various	\$ -	\$ 53,000	\$ -	\$ -	\$ 195,000
527610	University Avenue Sidewalk from 54th St to 68th St	Redevelopment Agency	\$ -	\$ -	\$ -	\$ -	\$ -
						1,800,000	\$ 1,800,000
527620	University Avenue Street Lights from 54th Street to 68th Street	Redevelopment Agency	\$ -	\$ -	\$ -	\$ -	\$ 375,000
						\$ -	\$ 375,000
530370	Earthquake Restrainers for Bridges	Highway Bridge Replacement/Repair Fund	\$ -	\$ -	\$ 260,000	\$ -	\$ -
		TransNet Commercial Paper	\$ -	\$ -	\$ -	\$ -	\$ -
		TransNet Fund	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,320,000	\$ 2,640,000
530381	North Harbor Drive Bridge over Navy Estuary	Highway Bridge Replacement/Repair Fund	\$ -	\$ -	\$ 10,830,864	\$ -	\$ -
		TransNet Commercial Paper	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 724,319	\$ -
		Various	\$ 474,123	\$ -	\$ -	\$ -	\$ 14,029,306
530440	Regents Road Bridge	Facilities Benefit Assessment	\$ -	\$ -	\$ 800,000	\$ 23,245,000	\$ -
		TransNet Fund	\$ -	\$ -	\$ -	\$ 142,309	\$ -
		Various	\$ 2,092,799	\$ 3,120,000	\$ -	\$ -	\$ 29,400,108
530500	North Torrey Pines Road Bridge over Los Peñasquitos Creek	Various	\$ 12,849,000	\$ -	\$ -	\$ -	\$ 12,849,000
530530	Mission City Parkway Bridge over San Diego River	Unidentified Funding	\$ -	\$ -	\$ -	\$ 7,106,553	\$ -
		Various	\$ 1,912,122	\$ 1,039,137	\$ -	\$ -	\$ 10,057,812
540120	Shoal Creek Pedestrian Bridge	State Grant	\$ -	\$ -	\$ 480,000	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 120,000	\$ 600,000
580070	Overhead/Other City Costs for Streets Projects	Capital Outlay Fund/Sales Tax	\$ -	\$ -	\$ 75,000	\$ -	\$ -
						\$ 600,000	\$ 675,000
581270	State Route 15 Bikeway	Congestion Mitigation and Air Quality	\$ -	\$ -	\$ 400,000	\$ -	\$ -
		Various	\$ -	\$ -	\$ -	\$ 2,408,600	\$ -
581400	Bayshore Bikeway	Congestion Mitigation and Air Quality	\$ 637,626	\$ 123,910	\$ -	\$ -	\$ 3,570,136
		Various	\$ -	\$ -	\$ -	\$ -	\$ -
581470	Rose Creek Bikeway	TransNet Commercial Paper	\$ 900,000	\$ -	\$ 250,000	\$ -	\$ 3,900,000
		TransNet Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,050,000	\$ -
		Various	\$ 1,234,000	\$ 66,000	\$ -	\$ -	\$ 4,600,000
581500	Friars Road to Pacific Highway Bike Path	Unidentified Funding	\$ -	\$ -	\$ -	\$ 500,000	\$ -
		Various	\$ 89,518	\$ -	\$ -	\$ -	\$ 589,518
581560	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	TransNet Fund	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
		Various	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,550,000
581570	Vista Sorrento Parkway Bike Lanes	Unidentified Funding	\$ -	\$ -	\$ -	\$ 349,500	\$ -
		Various	\$ 10,310	\$ 339,190	\$ -	\$ -	\$ 699,000
581620	Coastal Rail Trail	Unidentified Funding	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -
		Various	\$ 712,900	\$ -	\$ -	\$ -	\$ 20,712,900
581640	Camino del Rio North Bike Lanes	Unidentified Funding	\$ -	\$ -	\$ -	\$ 330,000	\$ -
		Various	\$ 850	\$ 85,150	\$ -	\$ -	\$ 416,000
581710	State Route 56 Bike Interchanges	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 3,254,060	\$ -
		Proposition A Bike Ways	\$ -	\$ -	\$ 973,554	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 5,395,940	\$ -
		Various	\$ 175,477	\$ 50,969	\$ -	\$ -	\$ 9,850,000
610010	Traffic Control/Calm Measures	TransNet Fund	\$ -	\$ -	\$ 300,000	\$ 400,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,550,000	\$ 5,250,000
620020	Traffic Signals - Minor Improvements	Various	\$ -	\$ 28,196	\$ -	\$ -	\$ 28,196
622100	Ash Street at 2nd Avenue, 3rd Avenue, 7th Avenue, and 9th Avenue	Unidentified Funding	\$ -	\$ -	\$ -	\$ -	\$ -
		Various	\$ 20,000	\$ -	\$ -	\$ 100,000	\$ 120,000
630010	Traffic Count Stations	TransNet Fund	\$ -	\$ -	\$ -	\$ 60,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 480,000	\$ 540,000
680060	Guard Rails	TransNet Fund	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 500,000
680100	Traffic Signals - Citywide	TransNet Fund	\$ -	\$ -	\$ 340,000	\$ 170,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 13,830,000	\$ 14,340,000
680110	Traffic Signals - Modifications/Modernization	TransNet Fund	\$ -	\$ -	\$ 600,000	\$ 750,000	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 10,750,000	\$ 12,100,000

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
680130	Traffic Signals - Olay Mesa	Developer		\$ -	\$ -	126,000	
		Various	\$ 612,773	\$ 210,000	\$ -	\$ -	\$ 948,773
680170	School Traffic Safety Improvements	TransNet Fund	\$ -	\$ -	\$ 200,000	\$ 100,000	
680200	Pacific Highlands Ranch Traffic Signals	Facilities Benefit Assessment	\$ -	\$ -	\$ 440,000	\$ 1,480,000	
		Various	\$ 140,000	\$ 480,000	\$ -	\$ -	\$ 2,540,000
530610	Structural retrofit of Laurel Street (Cabrillo) Bridge	TransNet Commercial Paper	\$ -	\$ -	\$ 144,000	\$ -	\$ 144,000
527630	Skyline Drive Median & Parkway Improvements	TransNet Commercial Paper	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000
527650	Sorrento Valley Road & Interstate 5 Interchange	TransNet Commercial Paper	\$ -	\$ -	\$ 160,000	\$ -	\$ 160,000
527660	University Avenue Mobility Project	TransNet Commercial Paper	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
527640	Palm Avenue Roadway Improvements	TransNet Commercial Paper	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000
<i>Engineering & Capital Projects Total</i>					\$ 1,839,953,148	\$ 970,258,273	\$ 1,395,893,829
Environmental Services							
320100	Unclassified Disposal/Burn Site Closures	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 155,000	\$ 1,578,000	
		Various	\$ -	\$ 700,000	\$ -	\$ -	\$ 2,433,000
320110	Arizona Landfill - Closure	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 55,000	\$ 570,000	
		Various	\$ 985,841	\$ 263,330	\$ -	\$ -	\$ 1,874,171
320140	West Miramar Phase II - Landfill Gas System	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ -	\$ 2,660,000	
		Various	\$ 108,177	\$ 291,823	\$ -	\$ -	\$ 3,060,000
320170	Annual Allocation - Groundwater Monitoring Network	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 230,000	\$ 2,370,000	\$ 2,600,000
320180	South Chollas Landfill - Gas Upgrades	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 37,000	\$ 378,000	
		Various	\$ 351,472	\$ 144,528	\$ -	\$ -	\$ 911,000
320210	Environmental Services Department Operations Yard Improvements	Various	\$ 79,165	\$ 594,535	\$ -	\$ -	\$ 673,700
320220	Arizona Landfill Gas Utilization	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 250,000	\$ -	
		Various	\$ 65,004	\$ 1,734,996	\$ -	\$ -	\$ 2,050,000
320240	South Miramar Landfill Slopes	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
320280	Mission Bay Landfill Site Assessment	Various	\$ 875,000	\$ 25,000	\$ -	\$ -	\$ 900,000
330840	Underground Hazardous Materials Storage Tanks	Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,634,000	
		Various	\$ 11,343,042	\$ 303,442	\$ -	\$ -	\$ 15,280,484
370040	Annual Allocation - Minor Landfill Requirements	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 230,000	\$ 2,370,000	\$ 2,600,000
370170	City Facility Energy Efficiency Improvements	Various	\$ 67,700	\$ 2,162,300	\$ -	\$ -	\$ 2,230,000
370560	West Miramar Refuse Disposal Facility - Phase II	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000	
		Various	\$ 36,698,275	\$ 2,517,684	\$ -	\$ -	\$ 43,715,959
372540	Future Landfill and Transfer Facility	Environmental Services - Refuse Disposal Fund	\$ -	\$ -	\$ 1,750,000	\$ 15,750,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 18,176,449	
		Various	\$ 3,232,121	\$ 4,256,728	\$ -	\$ -	\$ 43,165,298
<i>Environmental Services Total</i>					\$ 6,457,000	\$ 51,236,449	\$ 124,493,612
Library							
350650	Kensington-Normal Heights Library	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,471,530	
		Various	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 2,521,530
350820	San Diego Main Library	Lease Revenue Bonds	\$ -	\$ -	\$ 29,303,092	\$ 8,229,000	
		Various	\$ 9,348,161	\$ 102,619,747	\$ -	\$ -	\$ 149,500,000
350860	Otay East Branch Library	Facilities Benefit Assessment	\$ -	\$ -	\$ 624,000	\$ 6,266,000	\$ 6,890,000
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,140,000	
350880	San Carlos Branch Library Expansion	Unidentified Funding	\$ -	\$ -	\$ -	\$ 8,696,158	
		Various	\$ 52,065	\$ 431,777	\$ -	\$ -	\$ 9,180,000
350930	San Ysidro Branch Library	Redevelopment Agency	\$ -	\$ -	\$ -	\$ 1,629,100	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 12,740,900	
		Various	\$ 150,789	\$ 165,211	\$ -	\$ -	\$ 14,686,000
350960	Mission Hills Branch Library	Development Impact Fees	\$ -	\$ -	\$ 350,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 7,305,500	
		Various	\$ 2,507,500	\$ 134,000	\$ -	\$ -	\$ 10,297,000
351000	Ocean Beach Branch Library	Unidentified Funding	\$ -	\$ -	\$ -	\$ 6,436,500	
		Various	\$ 2,171,500	\$ 750,000	\$ -	\$ -	\$ 9,358,000

■ CAPITAL IMPROVEMENTS PROGRAM ■

CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
351020	Balboa Branch Library (Clairemont Mesa)	Unidentified Funding	\$ -	\$ -	\$ -	13,276,672	
		Various	\$ -	\$ 613,664	\$ -	-	\$ 13,890,336
351040	North Park Branch Library	Unidentified Funding	\$ -	\$ -	\$ -	14,013,291	
		Various	\$ 23,757	\$ 41,550	\$ -	-	\$ 14,078,598
351050	Pacific Beach Branch Library Improvements	Private Contributions	\$ -	\$ -	\$ -	2,589,000	
351060	Paradise Hills Branch Library	Other Funding	\$ -	\$ -	\$ -	987,398	
		Unidentified Funding	\$ -	\$ -	\$ -	8,867,517	
		Various	\$ -	\$ 73,085	\$ -	-	\$ 9,928,000
351070	Skyline Hills Branch Library	Unidentified Funding	\$ -	\$ -	\$ -	5,884,873	
		Various	\$ -	\$ 6,154,252	\$ -	-	\$ 12,039,125
351110	Carmel Mountain Ranch Branch Library	Unidentified Funding	\$ -	\$ -	\$ -	2,220,955	\$ 2,220,955
351120	Scripps Ranch Branch Library	Unidentified Funding	\$ -	\$ -	\$ -	1,090,400	
		Various	\$ 20,756	\$ 14,844	\$ -	-	\$ 1,126,000
351130	South University Community Branch Library	Unidentified Funding	\$ -	\$ -	\$ -	5,978,519	\$ 5,978,519
351140	Rancho Bernardo Library	Unidentified Funding	\$ -	\$ -	\$ -	3,467,682	
		Various	\$ 22,808	\$ 14,210	\$ -	-	\$ 3,504,700
352360	Pacific Highlands Ranch Library	DIF- Planned Urbanizing Community	\$ -	\$ -	\$ -	\$ 1,600,000	
		Facilities Benefit Assessment	\$ -	\$ -	\$ -	6,400,000	
		Unidentified Funding	\$ -	\$ -	\$ -	2,120,000	\$ 10,120,000
<i>Library Total</i>			\$ -	\$ -	\$ 30,277,092	\$ 125,410,995	\$ 275,318,763
Metropolitan Wastewater							
409300	Otay Mesa Trunk Sewer	Sewer Expansion	\$ -	\$ -	\$ -	24,809,200	
		Various	\$ 13,412,149	\$ -	\$ -	-	\$ 38,221,349
409310	South Mission Valley Trunk Sewer	Sewer Expansion	\$ -	\$ -	\$ -	3,858,302	
		Sewer Replacement	\$ -	\$ -	\$ -	7,489,645	
		Various	\$ 2,252,064	\$ -	\$ -	-	\$ 7,489,645
409330	Annual Allocation - MWWD Trunk Sewers	Sewer Replacement	\$ -	\$ -	\$ -	181,278,136	\$ 181,278,136
419260	Annual Allocation - Metropolitan System Pump Stations	Sewer Expansion	\$ -	\$ -	\$ 200,000	\$ 1,672,009	
		Sewer Replacement	\$ -	\$ -	\$ 1,800,000	\$ 15,048,109	\$ 18,720,118
419270	Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	Sewer Expansion	\$ -	\$ -	\$ 20,000	\$ 1,034,907	
		Sewer Replacement	\$ -	\$ -	\$ 180,000	\$ 9,314,171	\$ 10,549,078
419280	Pump Stations 1 and 2 Large Pumps Improvement Project	Sewer Replacement	\$ -	\$ -	\$ -	\$ 1,166,422	
		Various	\$ 97,063	\$ -	\$ -	-	\$ 1,263,485
419290	Pump Station Upgrades	Sewer Replacement	\$ -	\$ -	\$ -	15,552,992	
		Various	\$ 2,928,158	\$ -	\$ -	-	\$ 18,481,150
419330	Pump Station 2 Screens	Sewer Replacement	\$ -	\$ -	\$ -	5,884,845	\$ 5,884,845
419360	Pump Station 64 Electrical System Upgrades	Sewer Replacement	\$ -	\$ -	\$ -	1,297,920	\$ 1,297,920
419390	Pump Station 84 Upgrade and Pump Station 62 Abandonment	Sewer Replacement	\$ -	\$ -	\$ 54,080	\$ 10,388,560	\$ 10,442,640
419400	Pump Station 64 Fiber Optics Network	Sewer Expansion	\$ -	\$ -	\$ -	1,349,246	\$ 1,349,246
419420	NCWRP Sludge Pump Station Upgrade	Sewer Replacement	\$ -	\$ -	\$ -	1,258,400	\$ 1,258,400
419430	South Bay Pump Station and Conveyance System Phase 1	Sewer Expansion	\$ -	\$ -	\$ -	\$ 18,126,055	\$ 18,126,055
419440	NCWRP Effluent Pump Station Upgrade	Sewer Expansion	\$ -	\$ -	\$ -	390,000	
		Sewer Replacement	\$ -	\$ -	\$ -	390,000	\$ 780,000
429130	Annual Allocation - Metro Biosolids Center	Sewer Expansion	\$ -	\$ -	\$ 624,000	\$ 6,240,000	\$ 6,864,000
429260	Annual Allocation - North City Water Reclamation Plant	Sewer Expansion	\$ -	\$ -	\$ 214,240	\$ 3,544,320	\$ 3,758,560
429300	SBWRP Demineralization Facility Phases 1 & 2	Sewer Expansion	\$ -	\$ -	\$ -	24,200,800	\$ 24,200,800
429310	South Bay Wastewater Treatment Plant Phase 1	Sewer Expansion	\$ -	\$ -	\$ -	55,800,366	\$ 55,800,366
429320	Point Loma Site Improvements Phase II	Sewer Expansion	\$ -	\$ -	\$ -	4,478,427	\$ 4,478,427
429330	NCWRP Ultrafiltration & EDR Upgrade	Sewer Expansion	\$ -	\$ -	\$ -	7,748,000	\$ 7,748,000
440010	Annual Allocation - Sewer Main Replacements	Sewer Expansion	\$ -	\$ -	\$ 432,968	\$ 38,136,905	
		Sewer Replacement	\$ -	\$ -	\$ 8,226,383	\$ 724,601,203	\$ 771,397,459
459150	Pump Station 2 Onsite Standby Power	Sewer Expansion	\$ -	\$ -	\$ -	\$ 8,584,186	
		Various	\$ 50,000	\$ -	\$ -	-	\$ 8,634,186
459320	Annual Allocation - South Bay Water Reclamation	Sewer Replacement	\$ -	\$ -	\$ 145,600	\$ 2,069,600	\$ 2,215,200
459340	Vactor Cleanings Disposal Site	Sewer Replacement	\$ -	\$ -	\$ -	2,102,192	
		Various	\$ 405,504	\$ -	\$ -	-	\$ 2,507,696
459400	Wet Weather Storage Facility - Phase 1	Sewer Expansion	\$ -	\$ -	\$ -	68,428,251	
		Various	\$ 1,648,347	\$ 527,173	\$ -	-	\$ 70,603,771

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
459420	Metropolitan Operations Center Expansion - Phase II	Sewer Expansion	\$ -	\$ -	\$ 100,000	\$ 196,400	
		Various	\$ 4,557,259	\$ 100,907	\$ -	\$ -	\$ 4,954,566
459430	Point Loma - Grit Processing Improvements	Sewer Replacement	\$ -	\$ -	\$ 1,166,400	\$ 35,287,200	
		Various	\$ 3,625,022	\$ -	\$ -	\$ -	\$ 40,078,622
459560	Annual Allocation - Metro Operations Center	Sewer Replacement	\$ -	\$ -	\$ 50,000	\$ 1,261,147	\$ 1,311,147
459600	Point Loma - South Access Road Protection Project	Sewer Replacement	\$ -	\$ -	\$ 28,600	\$ 5,443,881	
459610	South Metro Sewer Rehabilitation, Phase 3B	Sewer Replacement	\$ -	\$ -	\$ -	\$ 8,387,392	\$ 8,387,392
459640	North City Raw Sludge / Point Loma Cathodic	Sewer Replacement	\$ -	\$ -	\$ 526,199	\$ -	
		Various	\$ 10,000	\$ -	\$ -	\$ -	\$ 536,199
459650	Environmental Monitoring and Tech Services Lab Boat Dock	Sewer Expansion	\$ -	\$ -	\$ 50,000	\$ 2,209,558	
		Various	\$ 60,000	\$ -	\$ -	\$ -	\$ 2,319,558
459660	Metro Facilities Control System Upgrade	Sewer Expansion	\$ -	\$ -	\$ 78,576	\$ 1,764,935	
		Sewer Replacement	\$ -	\$ -	\$ 445,267	\$ 10,001,307	\$ 12,290,085
459750	Annual Allocation - Developer Projects	Sewer Replacement	\$ -	\$ -	\$ 500,000	\$ 11,397,600	\$ 11,897,600
459790	Wet Weather Storage Facility Phase 2	Sewer Expansion	\$ -	\$ -	\$ -	\$ 156,412,522	\$ 156,412,522
459810	MBC Standby Centrifuge Feed Facilities	Sewer Expansion	\$ -	\$ -	\$ 104,000	\$ 1,456,000	\$ 1,560,000
459820	MBC Centrate Collection Upgrades	Sewer Expansion	\$ -	\$ -	\$ -	\$ 1,040,000	
		Sewer Replacement	\$ -	\$ -	\$ -	\$ 1,040,000	\$ 2,080,000
459830	MBC Dewatering Centrifuges Replacement	Sewer Expansion	\$ -	\$ -	\$ -	\$ 1,664,000	
		Sewer Replacement	\$ -	\$ -	\$ -	\$ 2,496,000	\$ 4,160,000
459840	MBC Biosolids Storage Silos	Sewer Expansion	\$ -	\$ -	\$ 104,000	\$ 8,216,000	\$ 8,320,000
459850	MBC Biosolids Building Access Platforms	Sewer Expansion	\$ -	\$ -	\$ -	\$ 572,000	\$ 572,000
459860	MBC Emergency Direct Pipeline Load Out Station	Sewer Expansion	\$ -	\$ -	\$ 104,000	\$ -	
						\$ 624,000	\$ 728,000
459880	MBC Wastewater Forcemain Extension	Sewer Expansion	\$ -	\$ -	\$ 52,000	\$ 572,000	
		Sewer Replacement	\$ -	\$ -	\$ 52,000	\$ 572,000	\$ 1,248,000
459890	MBC Odor Control Facility Upgrades	Sewer Expansion	\$ -	\$ -	\$ 499,200	\$ 2,620,800	
		Sewer Replacement	\$ -	\$ -	\$ 332,800	\$ 1,747,200	\$ 5,200,000
459900	MBC Storm Drainage Upgrades	Sewer Expansion	\$ -	\$ -	\$ -	\$ 2,184,000	
		Sewer Replacement	\$ -	\$ -	\$ -	\$ 936,000	\$ 3,120,000
459910	MBC Switchgear Reconfiguration	Sewer Expansion	\$ -	\$ -	\$ -	\$ 1,040,000	
		Sewer Replacement	\$ -	\$ -	\$ -	\$ 1,040,000	\$ 2,080,000
460500	Annual Allocation - Pipeline Rehabilitation	Sewer Replacement	\$ -	\$ -	\$ 12,000,000	\$ 142,534,764	\$ 154,534,764
461060	Annual Allocation - Sewer Pump Station Restorations	Sewer Expansion	\$ -	\$ -	\$ 400,000	\$ -	
						\$ 2,078,990	
		Sewer Replacement	\$ -	\$ -	\$ 1,600,000	\$ 8,315,958	\$ 12,394,948
461190	Annual Allocation - Point Loma Treatment Plant/Related Facilities	Sewer Replacement	\$ -	\$ -	\$ 500,000	\$ -	
						\$ 10,299,965	\$ 10,799,965
461690	East Mission Gorge Force Main Rehabilitations	Sewer Replacement	\$ -	\$ -	\$ -	\$ 5,622,834	
		Various	\$ 353,000	\$ -	\$ -	\$ -	\$ 5,975,834
461930	Annual Allocation - CIP Contingencies	Sewer Expansion	\$ -	\$ -	\$ 195,712	\$ 5,246,463	
		Sewer Replacement	\$ -	\$ -	\$ 456,661	\$ 12,241,751	\$ 18,140,587
461940	Annual Allocation - Trunk Sewer Rehabilitations	Sewer Expansion	\$ -	\$ -	\$ 124,800	\$ 20,800,000	
		Sewer Replacement	\$ -	\$ -	\$ 499,200	\$ 83,200,000	\$ 104,624,000
461956	East Point Loma Trunk Sewer	Sewer Expansion	\$ -	\$ -	\$ -	\$ 16,245,491	
		Sewer Replacement	\$ -	\$ -	\$ -	\$ 2,215,294	
		Various	\$ 430,000	\$ -	\$ -	\$ -	\$ 18,890,785
461958	Miramar Road Trunk Sewer	Sewer Replacement	\$ -	\$ -	\$ 3,677,440	\$ 64,896	
		Various	\$ 938,661	\$ -	\$ -	\$ -	\$ 4,680,997
461966	Balboa Avenue Trunk Sewer	Sewer Replacement	\$ -	\$ -	\$ -	\$ 9,849,528	
		Various	\$ 1,062,489	\$ -	\$ -	\$ -	\$ 10,912,017
461969	Montezuma Trunk Sewer	Sewer Expansion	\$ -	\$ -	\$ -	\$ 11,585,206	
		Sewer Replacement	\$ -	\$ -	\$ -	\$ 1,287,245	
		Various	\$ 57,340	\$ -	\$ -	\$ -	\$ 12,929,791
461976	USIU Trunk Sewer	Sewer Replacement	\$ -	\$ -	\$ -	\$ 10,536,128	
		Various	\$ 2,702,040	\$ -	\$ -	\$ -	\$ 13,238,168
461979	Lake Murray Trunk Sewer - In Canyon	Sewer Replacement	\$ -	\$ -	\$ -	\$ 12,315,183	
		Various	\$ 1,203,305	\$ -	\$ -	\$ -	\$ 13,518,488
462050	Harbor Drive Trunk Sewer Replacement	Sewer Replacement	\$ -	\$ -	\$ -	\$ 18,928,971	
		Various	\$ 764,026	\$ -	\$ -	\$ -	\$ 19,692,997
462060	Annual Allocation - Accelerated Projects	Sewer Replacement	\$ -	\$ -	\$ 1,000,000	\$ 11,882,616	\$ 12,882,616
465010	Annual Allocation - Metropolitan Sewer Pooled Contingencies	Sewer Expansion	\$ -	\$ -	\$ 30,940	\$ -	
						\$ 1,092,000	\$ 1,122,940
465020	Annual Allocation - Clean Water Program Pooled Contingencies	Sewer Expansion	\$ -	\$ -	\$ 945,818	\$ -	
						\$ 9,986,175	\$ 10,931,993

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
465050	Annual Allocation - Unscheduled Projects	Sewer Replacement	\$ -	\$ -	\$ -	\$ 24,747,008	\$ 24,747,008
466026	Pump Station 79	Sewer Expansion	\$ -	\$ -	\$ 400,000	\$ 1,056,123	
		Sewer Replacement	\$ -	\$ -	\$ 1,600,000	\$ 4,224,493	
		Various	\$ 2,830,063	\$ -	\$ -	\$ -	\$ 10,110,679
<i>Metropolitan Wastewater Total</i>					\$ 39,520,884	\$ 1,858,855,772	\$ 2,000,734,800
Office of the CIO-Information Technology							
375080	Public Safety Communications Project	Other City Funds	\$ -	\$ -	\$ 1,250,000	\$ 2,550,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 142,222,410	
		Various	\$ 653,000	\$ 9,920,997	\$ -	\$ -	\$ 156,596,407
<i>Office of the CIO-Information Technology Total</i>					\$ 1,250,000	\$ 144,772,410	\$ 156,596,407
Park & Recreation							
200100	Annual Allocation - Resource-Based Open Space Parks	Environmental Growth Fund	\$ -	\$ -	\$ 200,000	\$ 2,000,000	
		Regional Park Improvement			\$ 259,400		\$ 2,459,400
200130	Park and Recreation Grant Match Funding	Contributions From 100 Fund	\$ -	\$ -	\$ 446,955	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 2,046,955
201003	Old Mission Dam Preserve	Regional Park Improvement Fund	\$ -	\$ -	\$ 182,933	\$ -	
		Various	\$ 179,150	\$ 690,444	\$ -	\$ -	\$ 1,052,527
218430	Balboa Park Golf Course - Clubhouse and Parking Lot	Unidentified Funding			\$ -	\$ 7,300,000	
		Various	\$ 193,668	\$ 310,332	\$ -	\$ -	\$ 7,804,000
218550	Balboa Park Historical/Cultural Projects	Various	\$ 3,971,465	\$ 4,679,855	\$ -	\$ -	\$ 8,651,320
218610	Balboa Park - Bird Park	Unidentified Funding	\$ -	\$ -	\$ -	\$ 970,000	
		Various	\$ 30,000	\$ -	\$ -	\$ -	\$ 1,000,000
218650	Sewer Lateral Replacement for Balboa Park	Regional Park Improvement Fund	\$ -	\$ -	\$ 182,933	\$ 1,097,598	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 800,000	
		Various	\$ 177,502	\$ 63,072	\$ -	\$ -	\$ 2,321,105
218700	Balboa Park - Myrtle Street Pergola	Unidentified Funding	\$ -	\$ -	\$ -	\$ 350,000	
		Various	\$ -	\$ 50,000	\$ -	\$ -	\$ 400,000
218710	Balboa Park - Marston House Improvements	Various	\$ 4,011	\$ 73,989	\$ -	\$ -	\$ 78,000
229480	Santa Clara Recreation Center - Replacement	Unidentified Funding	\$ -	\$ -	\$ -	\$ 8,683,214	
		Various	\$ 131,644	\$ 105,142	\$ -	\$ -	\$ 8,920,000
229600	Fiesta Island Infrastructure Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 250,000,000	
		Various	\$ 752	\$ 3,077,600	\$ -	\$ -	\$ 253,078,352
229640	Fiesta Island Drive - Public Road Improvement	Mission Bay Improvement Fund	\$ -	\$ -	\$ 97,595	\$ -	
		Various	\$ -	\$ 75,000	\$ -	\$ -	\$ 172,595
250090	Torrey Pines Golf Course Clubhouse and Parking Lot	Unidentified Funding	\$ -	\$ -	\$ -	\$ 11,500,000	
		Various	\$ 241,254	\$ 2,258,746	\$ -	\$ -	\$ 14,000,000
290020	Central Avenue Mini Park-Acquisition and Development	Unidentified Funding	\$ -	\$ -	\$ -	\$ 606,200	\$ 606,200
292821	Hilltop Community Park - Development, Phase I and II	Unidentified Funding	\$ -	\$ -	\$ -	\$ 450,000	
		Various	\$ 4,571,428	\$ 826,741	\$ -	\$ -	\$ 5,848,169
294070	Carmel Valley Community Park South - Recreation Building	Various	\$ 479,574	\$ 5,320,426	\$ -	\$ -	\$ 5,800,000
294080	Dennery Ranch Neighborhood Park - Acquisition and Construction	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 8,599,955	
		Various	\$ 45	\$ -	\$ -	\$ -	\$ 8,600,000
294240	Beyer Boulevard Local Staging Area and Trail	Environmental Growth Fund	\$ -	\$ -	\$ 250,000	\$ -	
		Regional Park Improvement Fund	\$ -	\$ -	\$ 259,396	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 900,000	
		Various	\$ 91,378	\$ 1,008,622	\$ -	\$ -	\$ 2,509,396
294270	Black Mountain Ranch Community Park - Acquisition and Development	Developer			\$ (1,250,000)	\$ (2,767,310)	
		Facilities Benefit Assessment	\$ -	\$ -	\$ 1,250,000	\$ 10,885,216	
		Various	\$ 8,882,094	\$ -	\$ -	\$ -	\$ 17,000,000
294290	Black Mountain Ranch Community Park Swimming Pool	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 4,161,000	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 339,000	\$ 4,500,000

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
294770	Presidio Park Master Plan	Unidentified Funding	\$ -	\$ -	\$ -	475,000	
		Various	\$ 19,445	\$ 5,555	\$ -	-	500,000
294820	Carmel Valley Neighborhood Park - Neighborhood #8	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,500,000		
						\$ 400,000	
294890	Encanto Community Park - Development	Unidentified Funding	\$ -	\$ -	\$ -	1,200,000	
		Unidentified Funding	\$ -	\$ -	\$ -	4,605,914	
		Various	\$ 68,709	\$ 65,166	\$ -	-	4,739,789
294990	Black Mountain Ranch Community Park Recreation Building	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
						\$ 6,700,000	
295140	Carson Elementary School - Joint Use Improvements	Unidentified Funding	\$ -	\$ -	\$ -	250,000	6,950,000
		Unidentified Funding	\$ -	\$ -	\$ -	30,000	
		Various	\$ 13,770	\$ 655,892	\$ -	-	699,662
295210	John F. Kennedy Neighborhood Park - Play Area Upgrade	Unidentified Funding	\$ -	\$ -	\$ -		
						\$ 464,618	
295310	Pershing Middle School - Joint Use Turfing	Various	\$ 1,728	\$ 33,654	\$ -	-	500,000
		Unidentified Funding	\$ -	\$ -	\$ -	5,600,000	
295320	Capehart Open Space Park - Improvements	Various	\$ 1,086,185	\$ 18,195	\$ -	-	6,704,380
		Unidentified Funding	\$ -	\$ -	\$ -	2,000,000	
295330	Del Mar Mesa Neighborhood Park	Various	\$ 597,000	\$ -	\$ -	-	2,597,000
		Facilities Benefit Assessment	\$ -	\$ -	\$ 1,000,000		
		Various	\$ 1,213,115	\$ 1,186,885	\$ -	-	3,400,000
295340	Gonzales Canyon Neighborhood Park - Acquisition and Development	Developer	\$ -	\$ -	\$ 4,256,000		
						\$ -	
		Various	\$ -	\$ 1,844,000	\$ -	-	6,100,000
295350	Hidden Trails Neighborhood Park Acquisition and Development	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
						\$ 2,060,000	
		Various	\$ -	\$ 200,000	\$ -	-	2,260,000
295360	La Jolla Valley Trail	Unidentified Funding	\$ -	\$ -	\$ -	115,000	
		Various	\$ -	\$ 385,000	\$ -	-	500,000
295380	La Jolla Valley Trail - North Loop	Developer	\$ -	\$ -	\$ 638,000		
		Unidentified Funding	\$ -	\$ -	\$ -	278,000	916,000
295400	McGonigle Canyon Neighborhood Park Acquisition and Development	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
						\$ 6,100,000	6,100,000
295410	Ocean View Hills Community Park - Acquisition, Design, and Construction	Facilities Benefit Assessment	\$ -	\$ -	\$ 800,000		
						\$ 7,600,000	
		Various	\$ 106,999	\$ 2,493,001	\$ -	-	11,000,000
295420	Ocean View Hills Community Park - Recreation Center	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
						\$ 5,950,000	5,950,000
295430	Pacific Highlands Community Park Acquisition and Development	Developer	\$ -	\$ -	\$ -		
						\$ (1,000,000)	
		Facilities Benefit Assessment	\$ -	\$ -	\$ -		19,175,000
		Unidentified Funding	\$ -	\$ -	\$ -		125,000
		Various	\$ 1,000,000	\$ -	\$ -	-	19,300,000
295440	Pacific Highlands Ranch Community Park Recreation	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
						\$ 1,346,000	1,346,000
295470	Torrey Highlands Neighborhood Park	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
						\$ 2,443,605	
		Unidentified Funding	\$ -	\$ -	\$ -		737,695
295480	Torrey Highlands Trail System	Facilities Benefit Assessment	\$ -	\$ -	\$ -		
		Various	\$ 600,000	\$ -	\$ -	-	1,000,000
295500	Otay Valley Athletic Complex	Unidentified Funding	\$ -	\$ -	\$ -	21,800,000	
		Various	\$ 153,993	\$ 46,007	\$ -	-	22,000,000
295810	Barnard Elementary School Joint Use Park Improvements	Unidentified Funding	\$ -	\$ -	\$ -		
						\$ 2,415,000	
295960	Fox Canyon Park - Acquisition and Development	TransNet Commercial Paper	\$ -	\$ -	\$ 250,000		
						\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	1,372,000	
		Various	\$ 800,223	\$ 2,642,777	\$ 0	0	5,065,000
296100	Rancho Encantada Park - Neighborhood No. 1	Developer	\$ -	\$ -	\$ -		
		Various	\$ -	\$ 2,800,000	\$ -	-	6,000,000
296110	Rancho Encantada Bicycle, Pedestrian, and Equestrian Trail System	Developer	\$ -	\$ -	\$ 165,000		
						\$ 110,000	
		Various	\$ 165,000	\$ 663,000	\$ -	-	1,103,000
296120	Rancho Encantada Park - Neighborhood No. 2	Various	\$ -	\$ 3,900,000	\$ -	-	3,900,000
296200	Famosa Slough Culvert Extension	Unidentified Funding	\$ -	\$ -	\$ -	225,000	
		Various	\$ 89,913	\$ 87	\$ -	-	315,000
296510	Riviera Del Sol Neighborhood Park - Acquisition and Development	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,357,500		
						\$ 1,960,000	
		Unidentified Funding	\$ -	\$ -	\$ -	1,592,500	4,910,000

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
296570	La Mirada Elementary School - Joint Use Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 104,225	
		Various	\$ 526,138	\$ 605,457	\$ -	\$ -	\$ 1,235,820
296650	Bay Terraces Community Center and Joint Use Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,500,000	
		Various	\$ 1,218,409	\$ 44,841	\$ -	\$ -	\$ 2,763,250
296660	San Diego River Park Master Plan	Unidentified Funding	\$ -	\$ -	\$ -	\$ 225,000	
		Various	\$ 529,345	\$ 595,655	\$ 0	\$ -	\$ 1,350,000
296670	North Chollas Community Park - Master Plan and Development	Unidentified Funding	\$ -	\$ -	\$ -	\$ 16,424,000	
		Various	\$ 2,749,549	\$ 466,484	\$ -	\$ -	\$ 19,640,033
296710	Kumeyaay Lakes Berm Restoration and Dredging	Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,620,000	
		Various	\$ 118,739	\$ 41,261	\$ -	\$ -	\$ 3,780,000
296750	Ocean Beach Fishing Pier Preservation	Unidentified Funding	\$ -	\$ -	\$ -	\$ 3,545,000	
		Various	\$ 205,000	\$ -	\$ -	\$ -	\$ 3,750,000
296800	Windansea Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 275,000	
		Various	\$ 247,429	\$ 52,571	\$ -	\$ -	\$ 575,000
296840	Park de la Cruz/38th Street Canyon and Future Phases	Unidentified Funding	\$ -	\$ -	\$ -	\$ 926,000	
		Various	\$ 590,023	\$ 1,282,143	\$ -	\$ -	\$ 2,798,166
296850	Teralta Neighborhood Park - Development	Unidentified Funding	\$ -	\$ -	\$ -	\$ 666,000	
		Various	\$ 641,020	\$ 803,971	\$ -	\$ -	\$ 2,110,991
296880	Black Mountain Neighborhood Park North	Developer	\$ -	\$ -	\$ 3,000,000	\$ (3,000,000)	
		Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000
296890	Carmel Grove Mini-Park - Play Area Upgrade	Unidentified Funding	\$ -	\$ -	\$ -	\$ 40,077	
		Various	\$ 5,145	\$ 70,143	\$ -	\$ -	\$ 115,365
297020	Normal Heights Community Park/39th Street Park Development	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,004,088	
		Various	\$ 615,538	\$ 1,816,670	\$ -	\$ -	\$ 4,436,296
297270	McAuliffe Community Park - Development	Facilities Benefit Assessment	\$ -	\$ -	\$ 5,673,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,230,471	
		Various	\$ 203,154	\$ 393,375	\$ -	\$ -	\$ 7,500,000
297380	Hourglass Field Community Park - Field House	Unidentified Funding	\$ -	\$ -	\$ -	\$ 900,000	
		Various	\$ 246,046	\$ 3,423,455	\$ -	\$ 0	\$ 4,569,501
297560	Camino Ruiz Neighborhood Park - Development	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 520,000	
		Various	\$ 7,960,308	\$ 1,287,278	\$ -	\$ -	\$ 9,767,586
297570	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	Unidentified Funding	\$ -	\$ -	\$ -	\$ 12,494,000	
		Various	\$ 659,451	\$ 5,346,549	\$ -	\$ -	\$ 18,500,000
297610	Fairbrook Neighborhood Park - Development	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 179,000	
		Various	\$ 76	\$ 1,820,924	\$ -	\$ -	\$ 2,000,000
297960	Tecolote Canyon Natural Park Resource Management Plan	Regional Park Improvement Fund	\$ -	\$ -	\$ 30,000	\$ -	
		Various	\$ 101,000	\$ -	\$ -	\$ -	\$ 131,000
298200	Jerabek Neighborhood Park and Elementary School - Joint Use Upgrades	Various	\$ 35,509	\$ 9,491	\$ -	\$ -	\$ 45,000
298260	North Park Community Park - Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,560,000	
		Various	\$ 1,629,414	\$ 622,321	\$ -	\$ -	\$ 3,811,735
298520	Beyer Community Park	Unidentified Funding	\$ -	\$ -	\$ -	\$ 12,166,000	
		Various	\$ 1,750,000	\$ 212,000	\$ -	\$ -	\$ 14,128,000
298590	University Village Play Area Upgrade and Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 310,200	
		Various	\$ -	\$ 20,450	\$ -	\$ -	\$ 330,650
298620	Black Mountain Open Space Park	Developer	\$ -	\$ -	\$ 40,000	\$ -	
		Various	\$ -	\$ 100,000	\$ -	\$ -	\$ 140,000
298640	Rancho Penasquitos Parks - Playground Upgrades	Facilities Benefit Assessment	\$ -	\$ -	\$ 250,000	\$ 750,000	
		Various	\$ 288,499	\$ 311,501	\$ -	\$ -	\$ 1,600,000
298650	Home Avenue Neighborhood Park - Development	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,400,000	
		Various	\$ 295,817	\$ 304,183	\$ -	\$ -	\$ 3,000,000
298710	Sunset Cliffs Natural Park - Drainage Study	Various	\$ 172,617	\$ 132,383	\$ -	\$ -	\$ 305,000
298720	La Jolla Children's Pool - Joint Use	Unidentified Funding	\$ -	\$ -	\$ -	\$ 480,000	
		Various	\$ -	\$ 20,000	\$ -	\$ -	\$ 500,000
298870	Carmel Valley Skate Park	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,950,000	
		Various	\$ -	\$ 50,000	\$ -	\$ -	\$ 3,000,000
298890	Joint Use Improvements - Citywide	Antenna Lease Revenue - Park and Recreation	\$ -	\$ -	\$ 150,000	\$ -	
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,672,295	

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CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
298900	Shine Berardini Fields - Development	Various	\$ -	\$ 587,705	\$ -	\$ -	\$ 2,410,000
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 7,344,000	\$ -
		Various	\$ -	\$ 180,000	\$ -	\$ -	\$ 7,524,000
298910	West Maple Canyon Mini-park	Various	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
298960	Roosevelt Junior High School - Joint Use Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ -	\$ -
		Various	\$ -	\$ 400,000	\$ -	\$ 4,200,000	\$ -
299010	Angier Elementary School - Joint Use Improvements	Developer	\$ -	\$ -	\$ 2,230,000	\$ -	\$ 2,230,000
299020	Cabrillo Heights Neighborhood Park - Improvements	Developer	\$ -	\$ -	\$ 678,000	\$ -	\$ 678,000
299030	Wegeforth Elementary School - Joint Use	Developer	\$ -	\$ -	\$ 2,286,000	\$ -	\$ 2,286,000
299100	Open Space Improvements	Environmental Growth Fund	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 700,000	\$ 2,000,000
299110	San Diego River Improvements	Environmental Growth Fund	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
299130	Coastal Bluff Erosion and Access	Regional Park Improvement Fund	\$ -	\$ -	\$ 182,933	\$ -	\$ -
		Environmental Growth Fund	\$ -	\$ -	\$ 450,000	\$ 1,097,598	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,469,469	\$ 4,200,000
525330	Mission Beach - Boardwalk Widening	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,853,725	\$ -
		Various	\$ 1,796,111	\$ 240,645	\$ -	\$ -	\$ 3,890,481
527190	Mission Beach Bulkhead Preservation	TransNet Fund	\$ -	\$ -	\$ 100,000	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,998,275	\$ -
		Various	\$ 195,180	\$ 546,545	\$ -	\$ -	\$ 3,840,000
527360	Black Mountain Road from Canyonside Community Park North to Park Village Road	Developer	\$ -	\$ -	\$ -	\$ -	\$ -
Park & Recreation Total					\$ 28,715,645	\$ 494,809,628	\$ 620,120,724
Planning							
374430	Multiple Species Conservation Program - Property Acquisition	Unidentified Funding	\$ -	\$ -	\$ -	\$ 500,000	\$ -
		Various	\$ 1,598,076	\$ 50,000	\$ -	\$ -	\$ 2,148,076
Planning Total					\$ -	\$ 500,000	\$ 2,148,076
Police Department							
360480	Police Decentralization Debt Service - Annual	Other Funding	\$ -	\$ -	\$ -	\$ -	\$ -
360640	Police and Fire Training Facility (Regional Public Safety Training Institute)	Unidentified Funding	\$ -	\$ -	\$ -	\$ 42,000,000	\$ -
		Various	\$ 505,000	\$ -	\$ -	\$ -	\$ 42,505,000
Police Department Total					\$ -	\$ 42,000,000	\$ 42,505,000
QUALCOMM Stadium							
342000	Annual Allocation - QUALCOMM Stadium Improvements	Qualcomm Stadium Fund	\$ -	\$ -	\$ 750,000	\$ -	\$ -
						\$ 4,500,000	\$ 5,250,000
QUALCOMM Stadium Total					\$ 750,000	\$ 4,500,000	\$ 5,250,000
San Diego Fire-Rescue							
294940	Children's Pool - Lifeguard Station and Restroom Improvements	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,999,414	\$ -
			\$ 174,217	\$ 41,369	\$ -	\$ -	\$ 2,215,000
330660	Annual Allocation - Opticom Emergency Vehicle Preemption System	Unidentified Funding	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000
330690	Kearny Mesa Maintenance and Materiel Complex	Unidentified Funding	\$ -	\$ -	\$ -	\$ 612,532	\$ 612,532
330800	Fire Station 17 - Mid-City	Unidentified Funding	\$ -	\$ -	\$ -	\$ 5,287,264	\$ -
		Various	\$ 33,071	\$ 533	\$ -	\$ -	\$ 5,320,868
330860	Otay Mesa and Otay Mesa/Nestor Fire Station	Facilities Benefit Assessment	\$ -	\$ -	\$ 896,445	\$ 8,636,402	\$ -
		Various	\$ 42,153	\$ -	\$ -	\$ -	\$ 9,575,000
330890	Skyline/Paradise Hills Fire Stations	Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,353,324	\$ -
		Various	\$ 847,622	\$ (946)	\$ -	\$ -	\$ 5,200,000
330900	Fire Station 45 - Central Mission Valley	Unidentified Funding	\$ -	\$ -	\$ -	\$ 6,386,423	\$ -
		Various	\$ 916,256	\$ 18,436	\$ -	\$ -	\$ 7,321,115
330910	Paradise Hills/South Bay Terrace Fire Station	Unidentified Funding	\$ -	\$ -	\$ -	\$ 6,265,388	\$ -
		Various	\$ 76,820	\$ 6,115	\$ -	\$ -	\$ 6,348,323
330930	Fire Station 1 - Downtown Asbestos Removal and Renovation	Unidentified Funding	\$ -	\$ -	\$ -	\$ -	\$ 3,478,902
		Various	\$ 454,658	\$ 2,458	\$ -	\$ -	\$ 3,936,018
330980	Fire Station Major Component Replacement and Rehabilitation	Unidentified Funding	\$ -	\$ -	\$ -	\$ 1,718,722	\$ -

■ CAPITAL IMPROVEMENTS PROGRAM ■

CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
		Other City Funds	\$ 2,648,483	\$ (47,206)	\$ -	\$ -	\$ 4,319,999
		Various	\$ -	\$ -	\$ -	\$ -	\$ -
331020	Fire Station 22 - Point Loma Reconstruction	Lease Revenue Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 4,058,535	\$ -
331040	Fire Station 5 - Hillcrest	Development Impact Fees	\$ -	\$ -	\$ 50,500	\$ -	\$ -
		Unidentified Funding	\$ -	\$ -	\$ -	\$ 5,766,101	\$ -
		Various	\$ 91,088	\$ 12,835	\$ -	\$ -	\$ 5,920,524
331050	Fire Station 47 - Pacific Highlands Ranch	Facilities Benefit Assessment	\$ -	\$ -	\$ 6,026,346	\$ -	\$ -
		Various	\$ 111,176	\$ 1,952,478	\$ -	\$ -	\$ 8,090,000
331060	Fire Station 48 - Black Mountain Ranch North	Facilities Benefit Assessment	\$ -	\$ -	\$ 1,500,000	\$ 5,287,000	\$ 6,787,000
331080	Fire Station 8 - Mission Hills	Development Impact Fees	\$ -	\$ -	\$ 46,000	\$ -	\$ -
		Various	\$ -	\$ 17,500	\$ -	\$ -	\$ 63,500
335020	North Pacific Beach Lifeguard Station	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,851,000	\$ -
		Various	\$ 132,964	\$ 16,036	\$ -	\$ -	\$ 3,000,000
335030	La Jolla Shores Lifeguard Station	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,613,781	\$ -
		Various	\$ 286,967	\$ (748)	\$ -	\$ -	\$ 2,900,000
335040	South Mission Beach Lifeguard Station	Unidentified Funding	\$ -	\$ -	\$ -	\$ 2,980,064	\$ -
		Various	\$ 195,211	\$ 24,725	\$ -	\$ -	\$ 3,200,000
335050	La Jolla Cove Lifeguard Station	Unidentified Funding	\$ -	\$ -	\$ -	\$ 743,788	\$ -
		Various	\$ 165,399	\$ 40,813	\$ -	\$ -	\$ 950,000
335070	Mission Beach Lifeguard Station	Unidentified Funding	\$ -	\$ -	\$ -	\$ 769,496	\$ -
		Various	\$ 81,361	\$ (857)	\$ -	\$ -	\$ 850,000
335080	Lifeguard Headquarters and Boating Safety Unit Dock	Unidentified Funding	\$ -	\$ -	\$ -	\$ 7,400,000	\$ -
		Various	\$ 36,582	\$ 963,418	\$ -	\$ -	\$ 8,400,000
		Regional Park Improvements Fund			\$ 1,000,000		
<i>San Diego Fire-Rescue Total</i>					\$ 9,519,291	\$ 71,433,136	\$ 85,234,879
Water							
709105	Miramar Pipeline Improvements - Phase III & IV	Water Replacement	\$ -	\$ -	\$ 100,000	\$ -	\$ -
		Various	\$ -	\$ 1,473,732	\$ -	\$ -	\$ 1,573,732
709490	Annual Allocation - Reclaimed Water Extension	Water Expansion	\$ -	\$ -	\$ 500,000	\$ 5,000,000	\$ 5,500,000
709530	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	Water Replacement	\$ -	\$ -	\$ 468,657	\$ -	\$ -
		Various	\$ -	\$ 14,645,848	\$ -	\$ 1,719,186	\$ 16,833,691
709540	North City Reclamation System	Water Expansion	\$ -	\$ -	\$ 5,418,494	\$ 8,539,686	\$ -
		Various	\$ -	\$ 39,473,383	\$ -	\$ -	\$ 53,431,563
709710	Del Mar Heights Pipeline Relocation	Facilities Benefit Assessment	\$ -	\$ -	\$ -	\$ 3,495,000	\$ 3,495,000
730240	Annual Allocation - Freeway Relocation	Water Replacement	\$ -	\$ -	\$ 1,000,000	\$ 425,000	\$ 1,425,000
730830	Annual Allocation - Water Main Replacements	Water Expansion	\$ -	\$ -	\$ 400,000	\$ 8,000,000	\$ -
		Water Replacement	\$ -	\$ -	\$ 7,600,000	\$ 152,000,000	\$ 168,000,000
732300	Annual Allocation - Various Lakes and Docks	Other Water	\$ -	\$ -	\$ 546,345	\$ 101,050	\$ 647,395
732613	Alvarado Water Treatment Plant -Upgrade and Expansion	Water Expansion	\$ -	\$ -	\$ 868,428	\$ -	\$ -
		Water Replacement	\$ -	\$ -	\$ 868,429	\$ 41,392,198	\$ -
		Various	\$ -	\$ 55,272,502	\$ -	\$ -	\$ 139,793,757
732630	Annual Allocation - Water Pump Station Rehabilitations	Water Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		Various	\$ -	\$ -	\$ -	\$ 6,486,591	\$ 6,536,591
732770	Annual Allocation - Standpipe and Reservoir Rehabilitations	Water Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ -
		Various	\$ -	\$ -	\$ -	\$ 4,947,371	\$ 4,997,371
732840	Miramar Water Treatment Plant - Upgrade and Expansion	Water Expansion	\$ -	\$ -	\$ 337,264	\$ -	\$ -
		Water Replacement	\$ -	\$ -	\$ 654,688	\$ 24,448,138	\$ 47,458,147
		Various	\$ -	\$ 80,168,127	\$ -	\$ -	\$ 153,066,364
732850	Otay Water Treatment Plant - Upgrade and Expansion	Water Replacement	\$ -	\$ -	\$ 1,035,603	\$ -	\$ -
		Various	\$ -	\$ 6,634,549	\$ -	\$ 34,056,126	\$ -
732860	Otay Second Pipeline Improvements	Water Replacement	\$ -	\$ -	\$ 500,000	\$ 22,035,850	\$ -
		Various	\$ -	\$ 9,249,527	\$ -	\$ -	\$ 31,785,377
732910	Reservoir Water Quality Systems	Water Replacement	\$ -	\$ -	\$ -	\$ 2,618,376	\$ -
733010	Serra Mesa Pump Station	Water Replacement	\$ -	\$ -	\$ -	\$ 5,300,141	\$ -
		Various	\$ -	\$ 644,864	\$ -	\$ -	\$ 5,945,005
733140	San Diego 17 Flow Control Facility and Pump Station	Water Expansion	\$ -	\$ -	\$ 51,611	\$ -	\$ -
		Water Replacement	\$ -	\$ -	\$ 60,586	\$ 6,930,530	\$ 8,135,840
		Various	\$ -	\$ 692,825	\$ -	\$ -	\$ 15,871,392
733170	Barrett Reservoir Outlet Tower Upgrade	Water Replacement	\$ -	\$ -	\$ 1,318,733	\$ 3,002,362	\$ -
		Various	\$ -	\$ 2,123,272	\$ -	\$ -	\$ 6,444,367

■ CAPITAL IMPROVEMENTS PROGRAM ■

CIP No.	Project Description	Revenue Source	Expended/ Encumbered	Continuing Appropriation	FY2007 Budget	Future Fiscal Years	Total Project Cost
733190	El Capitan Reservoir - Road Improvements	Water Replacement	\$ -	\$ -	\$ -	2,572,515	
		Various	\$ -	\$ 516,165	\$ -	-	\$ 3,088,680
733280	Rancho Bernardo Reservoir Rehabilitation	Water Replacement	\$ -	\$ -	\$ 2,230,769	3,180,521	
		Various	\$ -	\$ 1,102,834	\$ -	-	\$ 6,514,124
733310	Annual Allocation - CIP Contingencies	Water Expansion	\$ -	\$ -	\$ 600,000	6,000,000	
		Water Replacement	\$ -	\$ -	\$ 1,400,000	14,000,000	\$ 22,000,000
733330	Annual Allocation - Air Valve Adjustments and Relocations	Water Replacement	\$ -	\$ -	\$ 300,000		\$ 1,500,000
733420	Rancho Penasquitos Pump Station	Water Replacement	\$ -	\$ -	\$ 270,000	6,404,141	
		Various	\$ -	\$ 475,225	\$ -	-	\$ 7,149,366
733610	Annual Allocation - Meter Boxes	Water Replacement	\$ -	\$ -	\$ 500,000	5,000,000	\$ 5,500,000
739100	Annual Allocation - Seismic Upgrades	Water Replacement	\$ -	\$ -	\$ 1,000,000	20,192,636	\$ 21,192,636
759310	Water Department Security Upgrades	Water Expansion	\$ -	\$ -	\$ 2,000,000	6,740,000	
		Various	\$ -	\$ 10,473,079	\$ -	-	\$ 19,213,079
759320	Groundwater Asset Development Program	Water Replacement	\$ -	\$ -	\$ 922,500	68,962,500	
		Various	\$ -	\$ 5,755,084	\$ -	-	\$ 75,640,084
759390	South County Raw Water Reservoir Intertie Study	Water Replacement	\$ -	\$ -	\$ -	750,000	\$ 750,000
<i>Water Total</i>					\$ 31,052,107	\$ 562,486,105	\$ 819,620,852
General Services - Administration							
112640	Walnut Avenue Drain - Brant Street to Albatross Street	TransNet Fund	\$ -	\$ -	\$ -	30,600	
		Various	\$ 86,913	\$ -	\$ -	-	\$ 117,513
120900	Campanile Way Storm Drain	TransNet Fund	\$ -	\$ -	\$ -	228,480	
		Various	\$ 47,524	\$ -	\$ -	-	\$ 276,004
120910	Copeland Avenue Drainage Reconstruction	TransNet Fund	\$ -	\$ -	\$ -	195,840	
		Various	\$ 7,505	\$ -	\$ -	-	\$ 203,345
130050	Annual Allocation - Emergency Drainage Projects	TransNet Commercial Paper	\$ -	\$ -	\$ 450,000	-	
		TransNet Fund	\$ -	\$ -	\$ 500,000	577,099	
		Unidentified Funding	\$ -	\$ -	\$ -	20,350,000	\$ 21,877,099
180010	Cooperative Storm Drain Projects	TransNet Commercial Paper	\$ -	\$ -	\$ -	-	
310010	Annual Allocation - Montgomery and Brown Field Airports	Airports Fund	\$ -	\$ -	\$ 1,000,000	8,000,000	\$ 9,000,000
371530	Museum of Art	Unidentified Funding	\$ -	\$ -	\$ -	385,000	
		Various	\$ 265,000	\$ -	\$ -	-	\$ 650,000
590010	Resurfacing of City Streets	TransNet Fund	\$ -	\$ -	\$ 1,000,000	1,000,000	
		Unidentified Funding	\$ -	\$ -	\$ -	25,000,000	\$ 27,000,000
590020	Sidewalks - Replacement and Reconstruction	TransNet Fund	\$ -	\$ -	\$ -	250,000	
		Unidentified Funding	\$ -	\$ -	\$ -	2,750,000	\$ 3,000,000
		Various	\$ -	\$ -	\$ -	-	
612010	Conversion of City Street Lights from Low to High	Unidentified Funding	\$ -	\$ -	\$ -	1,365,700	
		Various	\$ 720,000	\$ 90,679	\$ -	-	\$ 2,176,379
630020	Traffic Signals - Replace Obsolete Controllers	TransNet Fund	\$ -	\$ -	\$ -	50,000	
		Unidentified Funding	\$ -	\$ -	\$ -	2,950,000	\$ 3,000,000
<i>General Services - Administration Total</i>					\$ 2,950,000	\$ 63,132,719	\$ 67,300,340
Grand Total					\$ 293,271,493	\$ 4,226,972,880	\$ 5,430,913,858

