

201  
7/28

ORDINANCE NUMBER O- 13774 (NEW SERIES)

DATE OF FINAL PASSAGE JUL 28 2008

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 2009 AND APPROPRIATING THE  
NECESSARY MONEY TO OPERATE THE CITY OF  
SAN DIEGO FOR SAID FISCAL YEAR.

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

SECTION 1. The budget for the expense of conducting the affairs of the City of San Diego for the fiscal year commencing July 1, 2008, and ending June 30, 2009, heretofore prepared and submitted to this Council by the Mayor and amended through the Mayor's Revision submitted May 16 and 29, 2008, by recommendations from the Office of the Independent Budget Analyst, and by changes from the City Council and the Mayor's veto and subsequent Council override of said veto, all of which was approved by Council on June 23, 2008, and on file in the Office of the City Clerk as Resolution No. R-303797 is hereby adopted as the Annual Budget for said fiscal year.

SECTION 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment 1 and in the approved Capital Improvement Program Budget, which defines the legal levels at which the City Comptroller shall control operational and capital project spending.

I. GENERAL FUND

(A) The Mayor and City Comptroller are hereby authorized to transfer to an appropriate account from the departmental appropriations as set forth in Attachment 1 an amount

sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the funds set aside may be returned to their respective appropriation accounts.

(B) The City Comptroller is authorized and directed to deposit the \$3.7 million budgeted amount as well as any revenues in excess of expenditures at fiscal year end to the General Fund Unappropriated Reserve.

(C) The City Comptroller is authorized and directed to increase expenditure appropriations of the General Fund Appropriated Reserve from revenue in excess of expenditures at fiscal year end and/or the General Fund Unappropriated Reserve for the purpose of achieving the 5% minimum General Fund Emergency Reserve balance at year end, as defined in the City Reserve Policy.

(D) The City Comptroller is authorized, upon adopted Council resolution, to transfer appropriations from the General Fund Appropriated Reserve to other General Fund departments.

(E) The City Comptroller is authorized and directed to increase expenditure appropriations of the General Fund Appropriated Reserve by \$10.0 million dollars from the General Fund Unappropriated Reserve.

(F) The City Comptroller is to appropriate and expend interest earnings generated from the issuance and administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance.

(G) The provisions in the Library Ordinance, Municipal Code Section 22.0228, restricting funding are hereby waived.

(H) The City Comptroller is authorized and directed, upon approval of the Mayor, to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.

(I) The City Comptroller is authorized, upon the direction of the Mayor, to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing Council approved economic development, business incentive and other programs that include the Business and Industry Incentive Program (Council Policy 900-12), the Housing Impact Fee Waiver–Enterprise Zones Program (Council Policy 900-12), the Small Business Enhancement Program (Council Policy 900-15), the Storefront Improvement Program (Council Policy 900-17), the Community Parking District Policy (Council Policy 100-18), and Mission Bay and Other Regional Park Improvements (Municipal Code Section 22.0229).

(J) The City Comptroller is authorized, upon the direction of the Mayor, to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.

## II. SPECIAL REVENUE FUNDS

### (A) Community Development Block Grant Funds

(I) Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the Community Development Block Grant Funds on June 30, 2009 shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02.

(2) The City Comptroller is authorized, upon the direction of the respective Council District, to allocate the Council District's reserves or reallocate appropriations from budgeted projects later determined ineligible to new or existing CDBG eligible projects.

(B) Transient Occupancy Tax Fund (10220)

The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. The Mayor or his designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 2009. It is the intent of the Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with the Council Policy 100-03.

(C) Environmental Growth Funds (10505, 105051, 105052)

(1) It is the intent of the Council that the Environmental Growth Fund appropriations are to be expended for those purposes described in City Charter Section 103.1a. The provisions in the San Diego Municipal Code Section 63.30, as amended by Ordinance 19159 are hereby waived.

(2) Any monies deposited in the Environmental Growth Fund in excess of estimated revenue as described in Section 103.1a of the City Charter and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by Council resolution. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Section 103.1a of the Charter. In that event, those additional monies shall not be subject to any fractional

allocation but shall be used solely and exclusively for the program purpose designated by Council.

III. DEBT SERVICE FUNDS

General Obligation Bond Interest and Redemption Fund (21640)

There is hereby appropriated the current year's proceeds from the tax levy as required to pay debt service on the issuance of \$25.5 million aggregate principal amount of General Obligation bonds authorized in an election held on June 5, 1990 by a favorable vote of more than two-thirds of all the voters voting on the proposition.

IV. CAPITAL PROJECTS FUNDS

(A) Any additions to or deletions from the Capital Improvements Program, as may be required, shall be made by Council resolution provided funding is available for such action. The City Comptroller, at the direction of the Mayor, is authorized and directed to add maintenance projects funded elsewhere which are determined to be of a capital nature to the Capital Improvements Program.

(B) The City Comptroller is authorized and directed upon the direction of the Mayor, to transfer unexpended balances in completed current year Capital Improvements Program projects to the appropriate Capital Improvements Program Unallocated Reserve, Annual Allocation or Fund Balances.

(C) The City Comptroller is authorized and directed, upon the direction of the Mayor, to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from appropriate Unallocated Reserves, Annual Allocations, earned interest or

Unappropriated Fund Balances to Capital Improvements Program projects to reimburse eligible costs in excess of approved appropriations at project completion.

(D) The City Comptroller is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range Capital Improvements Program Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the City Comptroller is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

(E) The City Comptroller is authorized and directed, upon the direction of the Mayor, to reallocate revenue sources between Capital Improvements Program projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.

(F) Facilities Benefit Assessment Funds and Development Impact Fee Funds (79001-79016), (79501-79535), (39051-39095)

(1) The City Comptroller is authorized, upon the direction of the Mayor, to modify individual Capital Improvements Program project budgets in accordance with Council-approved Community Public Facilities Financing Plans.

(2) The City Comptroller is authorized, upon the direction of the Mayor, to reallocate DIF funded appropriations between Council-approved projects in order to expedite the use of DIF funds in accordance with AB1600 requirements, provided that the City Council is first notified via memorandum of the purpose and amount of the reallocation.

(3) The City Comptroller is authorized, upon the direction of the Mayor, to appropriate and transfer monies from DIF funds to the Redevelopment Agency of the City of San Diego (Agency) for reimbursable capital project expenditures as authorized by City Council resolution RR-300013 dated December 7, 2004 and the Redevelopment Agency resolution R-03862. The transfers will be limited to availability of funds within DIF funds and to projects identified in the Centre City Public Facilities Financing Plan.

(4) The City Comptroller is authorized, upon the direction of the Mayor, to appropriate in the FBA and DIF funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.

(G) TransNet and TransNet Extension Funds (30300-30306, 30308-30319)

(1) The TransNet Extension Funds (30310-30319) are hereby appropriated for the purposes authorized by Proposition A - San Diego County Transportation Improvement; the Regional Transportation Improvement Program (RTIP) and the Annual Budget Document.

(2) The City Comptroller may reallocate funding among the projects contained in the RTIP and the Capital Improvements Program Budget, upon the request of the responsible department director and upon the approval of the Mayor, provided that such reallocation does not increase the total TransNet appropriations. The City Comptroller may, upon the direction of the Mayor, appropriate and reallocate TransNet Extension Congestion Relief cash, TransNet Extension Congestion Relief commercial paper, and TransNet (original program) cash appropriations among Council approved TransNet Funded projects in order to reduce the use of debt and maximize the use of cash in these funds. The Mayor is authorized as the Council

designee to direct the San Diego Association of Governments (SANDAG) to amend the RTIP for such reallocations.

(3) Any monies deposited in the TransNet funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created and may be appropriated and expended by the City Comptroller, upon the direction of the Mayor, provided that such an increase is part of the RTIP.

(H) Infrastructure Improvement Fund (10529)

(1) Any carryover monies from the previous fiscal year in the Infrastructure Improvement Fund (10529) are hereby appropriated for the purpose for which said fund was created.

(2) Funds from the Infrastructure Improvement Fund may be transferred and appropriated to the General Fund upon the direction of the Mayor for purposes identified by the Mayor for the Mayor's Infrastructure Improvement Fund or by the Council Districts for the individual Council District's Infrastructure Improvement Funds.

(3) The City Comptroller is authorized to add and establish CIP projects as identified by the Mayor and City Council that are not currently in the Capital Improvements Program. The City Comptroller is authorized, upon the direction of the Mayor to return any Infrastructure Improvement Funds deemed to be surplus in a project.

V. ENTERPRISE FUNDS

(A) All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.



(B) Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The City Comptroller is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City Reserve Policy.

(C) The City Comptroller may reallocate appropriations in the Capital Improvement Program, changing the total appropriation for any given project contained in the Council-approved Capital Improvements Program to cover costs related to a redistribution of program wide contracts for Construction Management.

(D) The City Comptroller may reallocate appropriations and associated encumbrances from any Council approved budgeted project in the Capital Improvement Program to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation. Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the capital project budget.

(E) The City Comptroller is authorized, upon the direction of the Mayor, to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department Memorandum of Understanding for Bid to Goal Public Contract Operations Agreement.

#### VI. INTERNAL SERVICE FUNDS

(A) The City Comptroller is hereby authorized, upon the direction of the Mayor, to distribute surplus retained earnings or excess contributions from various internal service funds

back to appropriate contributing funds or between employee benefit-related internal service funds.

(B) Equipment Operating Fund (50030) and Equipment Replacement Fund (50031)

The City Comptroller is hereby authorized and directed, upon the direction of the Mayor, to redistribute contributions among the Equipment Operating and Equipment Replacement internal service funds or to advance funds between these internal service funds.

(C) Central Stores Fund (50010), Publishing Services Fund (50020), Equipment Operating Fund (50030), Equipment Replacement Fund (50031), and Risk Management Administration Fund (50061)

The City Comptroller is hereby authorized, upon direction of the Mayor, to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

## VII. TRUST AND AGENCY FUNDS

These funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and state income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The City Comptroller is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

SECTION 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by Council and in accordance with provisions of grant agreements.

SECTION 4. The City Comptroller is authorized, upon direction of the Mayor, to release excess rate stabilization funds and debt service stabilization funds to the appropriate unallocated reserve or fund balance, consistent with the City Reserve Policy.

SECTION 5. The City Comptroller is authorized and directed, upon the direction of the Mayor, to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current fiscal year.

SECTION 6. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

SECTION 7. All Funds, established by Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The City Comptroller is authorized and directed to expend monies within the funds for services provided by those funds. The City Comptroller is authorized and directed, upon approval of the Mayor, to return any surplus monies to the contributing funds.

SECTION 8. The City Comptroller is authorized and directed, upon the direction of the Mayor, to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the City Comptroller, upon the direction of the Mayor, to the Risk

Management Administration Fund (50061) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The City Comptroller is authorized and directed, upon the direction of the Mayor, to transfer surplus/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

SECTION 9. The City Comptroller is authorized and directed, upon the direction of the Mayor, to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The City Comptroller may, upon the direction of the Mayor, transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

SECTION 10. The City Comptroller is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

SECTION 11. All revenues generated consistent with the Public Trust pursuant to Section 6306 of the Public Resources Code in relation to operation of Mission Bay Park and Ocean Beach Park in excess of expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Excess revenues are hereby appropriated for said purposes and may be expended only by Council

resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City of San Diego pursuant to section 6306 of the Public Resources Code are hereby appropriated for purposes consistent with the public trust.

SECTION 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue as determined by the Mayor, are hereby transferred by the City Comptroller to legally established reserve fund(s) or account(s).

However, in no event shall the total appropriations of all tax revenues as defined by Article XIII B of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$3,126,712,395 a portion of which will be derived from proceeds of taxes as defined within Article XIII B of the State Constitution.

It is the intent of this ordinance to comply with Article XIII B of the California State Constitution.

SECTION 13. The City Comptroller is authorized and directed, upon direction of the Mayor, to modify budgets in accordance with the Fiscal Year 2009 Tax Rate Ordinance as approved by Council. Further, the Financial Management Department is directed to modify the Annual Budget Document in accordance with the Tax Rate Ordinance.

SECTION 14. The City Comptroller is authorized and directed to close obsolete or inactive funds; residual balances of such funds shall be returned to their source or, if to the General Fund, to a General Fund Unappropriated Reserve. The City Comptroller shall

periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

SECTION 15. The City Comptroller is directed to withhold payment of fees, costs and expenses associated with any case/claim filed by the City Attorney in which the authorization to file such case or claim has not been pre-approved by the City Council. This includes but is not limited to such fees, costs and expenses for outside legal fees, expert witnesses/testimony, and investigative expenses.

When submitting requests for payment to the City Comptroller, the City Attorney shall provide the following information in addition to the invoice prior to payment by the City Comptroller:

1. The letter of engagement for the services being provided by outside legal counsel or contract or purchase order for other related services, and
2. A memorandum signed by a representative of the City Attorney's Office indicating a) that these services have been approved by the City Council, b) the resolution or ordinance number, and/or the Statute of Limitations date for the matter requiring filing prior to City Council approval; or
3. A memorandum signed by a representative of the City Attorney's Office indicating that these services are unrelated to any ongoing pending action authorized/approved by the City Council.

In litigation invoking situations 2 and 3 above, the City Comptroller is directed to present a report to the City Council (in the form of a 1472) for review and approval in those instances

where an invoice is submitted for payment and prior City Council authorization has not been received.

This provision does not apply to payroll expenditures for City Attorney Staff nor does it restrict the City Attorney from filing a claim against a defendant if the City Attorney is subject to a statute of limitation deadline and cannot seek City Council approval prior to the expiration of such statute of limitation. Under this situation, the City Attorney shall minimize expenditures and notify outside counsel, if appropriate, that City Council approval is necessary to proceed and shall seek City Council approval within 30 days from the date of filing. Should City Council approval not be secured, the action will be dismissed without prejudice. This provision also does not apply to costs incurred by the City Attorney in defending the City against claims filed against it.

SECTION 16. It is the express intent of the City Council that, notwithstanding anything to the contrary herein, any economic benefit, savings, or effect of this ordinance shall not be used, directly or indirectly, to fund, support in any way, or ratify any employment or retirement benefit determined to be illegal by a court of law.

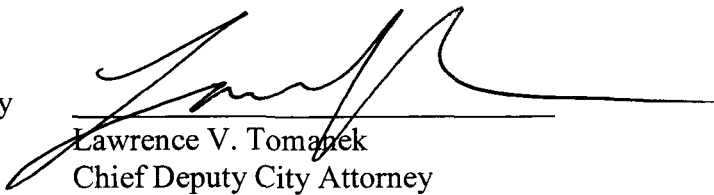
SECTION 17. The powers of the Council not delegated to the Mayor, Chief Financial Officer, Director of Financial Management and City Comptroller, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

SECTION 18. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

SECTION 19. This ordinance is declared to take effect and be in force immediately upon its passage after two (2) public hearings pursuant to the authority contained in Sections 71, 275, and 295 of the Charter of the City of San Diego.


SECTION 20. The Mayor shall have no veto power over this ordinance pursuant to Section 280(a)(4) of the Charter of the City of San Diego.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Lawrence V. Tomasek  
Chief Deputy City Attorney

07/08/2008  
Or.Dept: Mayor  
O-2009-4  
7/24/2008  
O-2009-4 Rev.  
Attachment 1

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of JUL 28 2008.

ELIZABETH S. MALAND  
City Clerk  
By  for Mary Zumaya  
Deputy City Clerk



**Attachment 1**  
**Fiscal Year 2009 Operating and Capital Appropriations**

<b>OPERATING APPROPRIATIONS</b>			<b>Fringe &amp; Non-</b>	<b>FY 2009</b>
<b>General Fund</b>	<b>Salary &amp; Wages</b>		<b>Personnel</b>	<b>Appropriation</b>
Administration	\$ 1,174,461	\$	722,919	\$ 1,897,380
Business Office	\$ 875,727	\$	1,073,197	\$ 1,948,924
City Attorney	\$ 22,861,762	\$	13,529,412	\$ 36,391,174
City Auditor	\$ 1,058,936	\$	618,692	\$ 1,677,628
City Clerk	\$ 2,383,743	\$	2,112,653	\$ 4,496,396
City Comptroller	\$ 7,061,831	\$	5,035,661	\$ 12,097,492
City Council - District 1	\$ 508,432	\$	481,568	\$ 990,000
City Council - District 2	\$ 427,809	\$	562,191	\$ 990,000
City Council - District 3	\$ 571,845	\$	418,155	\$ 990,000
City Council - District 4	\$ 541,097	\$	448,903	\$ 990,000
City Council - District 5	\$ 501,630	\$	488,370	\$ 990,000
City Council - District 6	\$ 450,889	\$	539,111	\$ 990,000
City Council - District 7	\$ 478,559	\$	511,441	\$ 990,000
City Council - District 8	\$ 563,146	\$	426,854	\$ 990,000
City Planning and Community Investment	\$ 6,157,210	\$	11,740,916	\$ 17,898,126
City Planning and Development	\$ 340,010	\$	194,088	\$ 534,098
City Treasurer	\$ 6,655,607	\$	8,261,967	\$ 14,917,574
Citywide Program Expenditures	\$ -	\$	67,542,463	\$ 67,542,463
Community & Legislative Services	\$ 2,174,551	\$	2,012,254	\$ 4,186,805
Community Services	\$ 220,011	\$	128,574	\$ 348,585
Council Administration	\$ 1,151,967	\$	823,191	\$ 1,975,158
Customer Services	\$ 1,258,083	\$	1,070,914	\$ 2,328,997
Debt Management	\$ 1,607,470	\$	1,146,446	\$ 2,753,916
Development Services	\$ 3,499,449	\$	2,999,898	\$ 6,499,347
Engineering and Capital Projects	\$ 37,701,657	\$	27,458,276	\$ 65,159,933
Environmental Services	\$ 8,730,945	\$	31,780,376	\$ 40,511,321
Ethics Commission	\$ 650,622	\$	355,677	\$ 1,006,299
Family Justice Center	\$ 332,048	\$	311,634	\$ 643,682
Financial Management	\$ 2,290,787	\$	1,980,877	\$ 4,271,664
Fire-Rescue	\$ 107,635,617	\$	83,061,160	\$ 190,696,777
General Services	\$ 19,406,673	\$	49,918,204	\$ 69,324,877
Labor Relations	\$ 626,799	\$	336,748	\$ 963,547
Library	\$ 18,053,308	\$	18,960,249	\$ 37,013,557
Office of Ethics & Integrity	\$ 998,161	\$	1,089,007	\$ 2,087,168
Office of Homeland Security	\$ 786,848	\$	817,060	\$ 1,603,908
Office of the Chief Financial Officer	\$ 405,481	\$	619,688	\$ 1,025,169
Office of the CIO	\$ -	\$	24,963,599	\$ 24,963,599
Office of the IBA	\$ 999,800	\$	615,415	\$ 1,615,215
Office of the Mayor and COO	\$ 470,434	\$	305,516	\$ 775,950
Park & Recreation	\$ 32,127,052	\$	56,206,384	\$ 88,333,436
Personnel	\$ 3,826,313	\$	2,632,102	\$ 6,458,415
Police	\$ 231,156,290	\$	179,514,555	\$ 410,670,845
Public Safety	\$ 472,416	\$	1,949,491	\$ 2,421,907
Public Works	\$ 194,006	\$	130,382	\$ 324,388
Purchasing & Contracting	\$ 2,522,529	\$	1,917,686	\$ 4,440,215
Real Estate Assets	\$ 2,340,869	\$	1,721,251	\$ 4,062,120

O. W. W. A.

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2009 Appropriation</b>
<b>General Fund (continued)</b>			
Storm Water	\$ 7,449,257	\$ 41,371,079	\$ 48,820,336
<b>General Fund Total</b>	<b>\$ 541,702,137</b>	<b>\$ 650,906,254</b>	<b>\$ 1,192,608,391</b>
<b>Debt Service and Tax Funds</b>			
Public Safety Communication Bonds	\$ -	\$ 2,332,272	\$ 2,332,272
Tax and Revenue Anticipation Notes Fund	\$ -	\$ 3,094,061	\$ 3,094,061
Zoological Exhibits	\$ -	\$ 8,946,525	\$ 8,946,525
<b>Debt Service and Tax Funds Total</b>	<b>\$ -</b>	<b>\$ 14,372,858</b>	<b>\$ 14,372,858</b>
<b>Special Revenue Funds</b>			
AB 2928 - Transportation Relief	\$ -	\$ 12,676,642	\$ 12,676,642
Automated Refuse Container Fd	\$ -	\$ 500,000	\$ 500,000
Concourse and Parking Garages	\$ 181,808	\$ 4,410,653	\$ 4,592,461
Convention Center Complex	\$ -	\$ 20,718,894	\$ 20,718,894
Emergency Medical Services	\$ 4,140,921	\$ 2,964,367	\$ 7,105,288
Energy Conservation Program Fund	\$ 648,674	\$ 1,144,494	\$ 1,793,168
Environmental Growth Fund 1/3	\$ -	\$ 5,489,127	\$ 5,489,127
Environmental Growth Fund 2/3	\$ -	\$ 12,816,482	\$ 12,816,482
Facilities Financing Fund	\$ 1,068,901	\$ 1,586,386	\$ 2,655,287
Fire and Lifeguard Facilities Fund	\$ -	\$ 1,657,420	\$ 1,657,420
Gas Tax	\$ -	\$ 24,403,398	\$ 24,403,398
Information Technology Fund	\$ 5,627,312	\$ 6,435,555	\$ 12,062,867
Los Penasquitos Canyon Preserve	\$ 110,007	\$ 117,831	\$ 227,838
New Convention Center	\$ 50,000	\$ 4,289,198	\$ 4,339,198
PETCO Park	\$ 55,000	\$ 17,613,821	\$ 17,668,821
Police Decentralization Fund	\$ -	\$ 7,092,333	\$ 7,092,333
Public Art Fund	\$ -	\$ 30,000	\$ 30,000
QUALCOMM Stadium Operating Fund	\$ 2,376,824	\$ 15,586,063	\$ 17,962,887
Redevelopment Fund	\$ 1,997,042	\$ 1,341,574	\$ 3,338,616
Seized & Forfeited Assets Fund	\$ -	\$ 5,521,984	\$ 5,521,984
Solid Waste Local Enforcement Agency	\$ 408,512	\$ 526,338	\$ 934,850
Special Promotional Programs	\$ 704,771	\$ 89,385,072	\$ 90,089,843
STOP-Serious Traffic Offenders Program	\$ -	\$ 1,200,000	\$ 1,200,000
Storm Drain Fund	\$ -	\$ 6,046,746	\$ 6,046,746
TransNet Extension	\$ -	\$ 10,458,978	\$ 10,458,978
Trolley Extension Reserve	\$ -	\$ 4,108,096	\$ 4,108,096
Utilities Undergrounding Program	\$ 391,057	\$ 755,518	\$ 1,146,575
<b>Special Revenue Funds Total</b>	<b>\$ 17,760,829</b>	<b>\$ 258,876,970</b>	<b>\$ 276,637,799</b>
<b>Enterprise Funds</b>			
City Airport Fund	\$ 1,017,664	\$ 2,163,289	\$ 3,180,953
Development Services Enterprise Fund	\$ 22,588,878	\$ 26,692,285	\$ 49,281,163
Golf Course Enterprise	\$ 4,082,755	\$ 9,542,545	\$ 13,625,300
Recycling Fund	\$ 7,032,701	\$ 16,020,521	\$ 23,053,222
Refuse Disposal Fund	\$ 8,695,491	\$ 24,893,591	\$ 33,589,082
Sewer Funds	\$ 53,688,994	\$ 343,511,054	\$ 397,200,048
Water Department Fund	\$ 44,576,486	\$ 311,447,352	\$ 356,023,838
<b>Enterprise Funds Total</b>	<b>\$ 141,682,969</b>	<b>\$ 734,270,637</b>	<b>\$ 875,953,606</b>

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2009 Appropriation</b>
<b>Internal Service Funds</b>			
Balboa / Mission Bay Improvement	\$ -	\$ 6,955,219	\$ 6,955,219
Central Stores Internal Service Fund	\$ 852,948	\$ 22,920,368	\$ 23,773,316
ERP Fund	\$ -	\$ 4,064,106	\$ 4,064,106
Fleet Services	\$ 13,511,743	\$ 75,740,291	\$ 89,252,034
Publishing Services Internal Fund	\$ 1,093,255	\$ 3,451,731	\$ 4,544,986
Risk Management Administration	\$ 4,634,618	\$ 4,233,492	\$ 8,868,110
<b>Internal Service Funds Total</b>	<b>\$ 20,092,564</b>	<b>\$ 117,365,207</b>	<b>\$ 137,457,771</b>
<b>Other Service Funds</b>			
City Employees' Retirement System	\$ 5,249,776	\$ 36,310,573	\$ 41,560,349
Open Space Park Facilities	\$ -	\$ 1,162,022	\$ 1,162,022
<b>Other Service Funds Total</b>	<b>\$ 5,249,776</b>	<b>\$ 37,472,595</b>	<b>\$ 42,722,371</b>
<b>TOTAL OPERATING APPROPRIATIONS \$ 726,488,275 \$ 1,813,264,521 \$ 2,539,752,796</b>			

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>	<b>FY2009 Appropriation</b>
<b>Airports</b>	
31-001.0 Annual Allocation - Montgomery Field	\$ 600,000
31-001.1 Annual Allocation - Brown Field	\$ 1,800,000
<b>Airports Total</b>	<b>\$ 2,400,000</b>
<b>City Comptroller</b>	
92-000.0 Enterprise Resource Planning System Core Project	\$ 6,825,624
<b>City Comptroller Total</b>	<b>\$ 6,825,624</b>
<b>City Planning and Community Investment</b>	
37-446.0 Chollas Creek South Branch Phase One Implementation	\$ 394,000
39-803.0 Annual Allocation - Downtown Parking Projects	\$ 1,500,000
<b>City Planning and Community Investment Total</b>	<b>\$ 1,894,000</b>
<b>Engineering &amp; Capital Projects</b>	
12-152.0 Famosa Slough Salt Marsh Restoration	\$ 24,000
13-501.0 Talbot Street Slope	\$ 856,000
29-914.0 Martin Luther King Junior Community Park - Recreation Center Roof Replacement	\$ 61,000
37-028.0 Annual Allocation-Underground of City Utilities	\$ 60,000,000
37-064.0 Annual Allocation - ADA Improvements	\$ 10,960,979
39-086.0 Azalea Park Roadway Improvements and Neighborhood Identification	\$ 50,000
39-209.0 El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th Street	\$ 50,000
39-216.0 Washington/Goldfinch Improvements	\$ 100,000
39-234.0 El Cajon Boulevard Median Improvements	\$ 160,000
52-293.0 Annual Allocation - Street Lights - Citywide	\$ 617,460
52-307.0 Spring Canyon Road between Scripps Ranch Boulevard and Pomerado Road	\$ 750,000
52-403.0 Camino del Sur, San Dieguito Road to Carmel Valley Road - Street Improvements	\$ 5,330,000
52-409.0 43rd Street and Logan/National Avenue Intersection	\$ 7,422,375
52-411.0 Carmel Mountain Road - Neighborhood 10 Boundary to Del Mar Mesa Road	\$ 900,000
52-417.0 Eastgate Mall - Miramar Road to San Diego Gas and Electric (SDG&E) Easement	\$ 450,000
52-455.0 State Route 163 and Friars Road	\$ 5,000,000
52-479.0 El Camino Real - San Dieguito Road to Via de la Valle	\$ 300,000

**CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**

**FY2009  
Appropriation**

**Engineering & Capital Projects (continued)**

52-492.0	Del Sol Boulevard - Central	\$	4,000,000
52-517.0	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	\$	120,000
52-519.0	Annual Allocation - Bridge Rehabilitation - Citywide	\$	100,000
52-554.0	First Avenue Bridge over Maple Canyon - Rehabilitation	\$	300,000
52-555.0	Georgia Street Bridge/University Avenue Separation Replacement	\$	671,000
52-588.0	Streamview Drive Improvement - 54th Street to College Avenue	\$	430,000
52-592.0	Aldine Drive and Fairmount Avenue - Slope Restoration	\$	1,825,000
52-640.0	Palm Avenue/Interstate 805 Interchange	\$	1,729,000
52-642.0	Old Otay Mesa Road - Westerly	\$	2,400,000
52-643.0	West Mission Bay Drive Bridge over San Diego River	\$	100,000
52-653.0	Camino del Sur - Carmel Mountain Road to 1,600 Feet North of Park Village Road	\$	1,509,633
52-676.0	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	\$	60,000
52-679.0	Miramar Road - Interstate 805 Easterly Ramps to 300 Feet East of Eastgate Mall	\$	500,000
52-682.1	Otay Truck Route Widening Phase III & IV	\$	2,386,253
52-683.0	Annual Allocation - Debt Service for TransNet Commercial Paper Funded Projects	\$	142,188
52-696.0	Pershing Drive/Redwood Street Intersection	\$	900,000
52-700.0	Rancho Bernardo Street and Sidewalk Improvements	\$	80,000
52-706.0	Sea World Drive Widening and Interstate 5 Interchange Improvements	\$	1,000,000
52-713.0	Alvarado Canyon Road Realignment	\$	100,000
52-715.0	Annual Allocation - Sidewalks - Citywide	\$	350,000
52-725.0	Camino del Sur - Widen to Six Lanes Northerly of State Route 56	\$	3,649,810
52-733.0	Carmel Valley Road - Four/Six lanes southerly of Street A	\$	1,300,000
52-743.0	Euclid Avenue Corridor Improvements	\$	116,000
52-745.0	Clairemont Mesa Boulevard/SR-163 Improvements	\$	1,000,000
52-747.0	Carmel Valley Road - Street A to Neighborhood Parkway	\$	6,900,000
52-754.0	Linda Vista Road at Genesee Avenue	\$	70,000
52-763.0	Skyline Drive Median & Parkway Improvements	\$	1,275,000
52-764.0	Palm Avenue Roadway Improvements	\$	419,000
52-765.0	Sorrento Valley Road & Interstate 5 Interchange	\$	3,394,000
52-766.0	University Avenue Mobility Project	\$	500,000
52-769.0	Normal Street Median Improvements	\$	65,000
52-773.0	Cherokee Street Improvements	\$	70,000
52-774.0	34th and 35th at Madison Avenue - Curb, Gutter and Sidewalk (CD3 Sidewalk)	\$	120,000
52-775.0	Old Otay Mesa Road Sidewalk	\$	200,000
52-776.0	Prospect Street/Silverado Street Roundabout	\$	770,000
52-808.0	Annual Allocation - Median Installation	\$	300,000
52-810.0	Hollister Street Widening	\$	200,000
53-044.0	Regents Road Bridge	\$	10,700,000
53-050.0	North Torrey Pines Road Bridge over Los Penasquitos Creek	\$	496,000
53-061.0	Laurel Street (Cabrillo) Bridge over Highway 163 - Structural Retrofit	\$	50,000
54-012.0	Shoal Creek Pedestrian Bridge	\$	255,000
58-127.0	State Route 15 Bikeway	\$	40,000
58-153.0	City Bicycle Master Plan	\$	150,000
58-171.0	State Route 56 Bike Interchanges	\$	1,750,000
58-191.0	San Diego River Multi-Use Bicycle and Pedestrian Path	\$	320,000
58-204.0	Minor Bicycle Facilities	\$	15,000
59-021.0	Annual Allocation - Transportation Grant Matches	\$	935,000
59-023.0	Annual Allocation - Preliminary Engineering for Congestion Relief Projects	\$	1,175,956
61-001.0	Annual Allocation - Traffic Control/Calming Measures	\$	791,414
62-266.0	Safe Routes to School Program - Willow Elementary School	\$	150,000

		FY2009
<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>Appropriation</b>
<b>Engineering &amp; Capital Projects (continued)</b>		
62-331.0	Annual Allocation - Traffic Signal Interconnect Projects	\$ 100,000
62-332.0	25th Street Renaissance Project	\$ 200,000
62-333.0	Via Capri Traffic Calming Project	\$ 100,000
68-001.0	Traffic Signals - Cooperative Projects	\$ 200,000
68-006.0	Annual Allocation - Guard Rails	\$ 200,000
68-010.0	Annual Allocation - Traffic Signals - Citywide	\$ 471,635
68-011.0	Annual-Allocation - Traffic Signals - Modifications/Modernization	\$ 1,372,189
68-017.0	Annual Allocation - School Traffic Safety Improvements	\$ 329,900
	<b>Engineering &amp; Capital Projects Total</b>	<b>\$ 151,885,792</b>
<b>Environmental Services</b>		
32-010.0	Unclassified Disposal/Burn Site Closures	\$ 155,000
32-011.0	Arizona Landfill - Closure	\$ 60,000
32-014.0	West Miramar Phase II - Landfill Gas System	\$ 480,000
32-017.0	Annual Allocation - Groundwater Monitoring Network	\$ 250,000
32-018.0	South Chollas Landfill - Gas Upgrades	\$ 1,040,000
32-024.0	South Miramar Landfill Slopes	\$ 1,500,000
37-004.0	Annual Allocation - Minor Landfill Requirements	\$ 250,000
37-041.0	Citywide Energy Improvements	\$ 500,000
37-056.0	West Miramar Refuse Disposal Facility - Phase II	\$ 300,000
37-057.0	Miramar Landfill Greenery Expansion	\$ 200,000
37-074.0	Environmental Services Facilities Improvement	\$ 122,194
37-254.0	Future Waste Management Disposal and Processing Facilities	\$ 1,750,000
	<b>Environmental Services Total</b>	<b>\$ 6,607,194</b>
<b>Fire-Rescue</b>		
33-105.0	Fire Station 47 - Pacific Highlands Ranch	\$ 21,000
	<b>Fire-Rescue Total</b>	<b>\$ 21,000</b>
<b>General Services</b>		
37-068.0	Annual Allocation - City Facilities Improvements	\$ 31,800,000
59-001.0	Resurfacing of City Streets	\$ 45,437,544
59-002.0	Sidewalks - Replacement and Reconstruction	\$ 7,500,000
63-002.0	Traffic Signals - Replace Obsolete Controllers	\$ 75,000
	<b>General Services Total</b>	<b>\$ 84,812,544</b>
<b>Library</b>		
35-101.0	Logan Heights Branch Library	\$ 600,000
	<b>Library Total</b>	<b>\$ 600,000</b>
<b>Metropolitan Wastewater</b>		
40-931.0	South Mission Valley Trunk Sewer	\$ 3,500,000
40-933.0	Annual Allocation - MWW Trunk Sewers	\$ 3,374,592
41-926.0	Annual Allocation - Metropolitan System Pump Stations	\$ 6,500,000
41-927.0	Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission Gorge	\$ 2,100,000
41-929.0	Pump Station Upgrades	\$ 5,577,076
41-942.0	NCWRP Sludge Pump Station Upgrade	\$ 216,320
42-913.0	Annual Allocation - Metro Biosolids Center	\$ 674,918
42-926.0	Annual Allocation - North City Water Reclamation Plant	\$ 473,741
42-930.0	SBWRP Demineralization Facility Phases 1&2	\$ 508,439

0-15774

		FY2009
<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>Appropriation</b>
<b>Metropolitan Wastewater (continued)</b>		
44-001.0	Annual Allocation - Sewer Main Replacements	\$ 25,871,872
45-932.0	Annual Allocation - South Bay Water Reclamation Plant	\$ 168,730
45-943.0	Point Loma - Grit Processing Improvements	\$ 3,204,342
45-956.0	Annual Allocation - Metro Operations Center	\$ 129,075
45-966.0	Metro Facilities Control System Upgrade	\$ 2,306,407
45-975.0	Annual Allocation - Developer Projects	\$ 562,432
45-982.0	MBC Centrate Collection Upgrades	\$ 1,687,295
45-983.0	MBC Dewatering Centrifuges Replacement	\$ 158,995
45-992.0	NCWRP - EDR Upgrade	\$ 476,513
46-050.0	Annual Allocation - Pipeline Rehabilitation	\$ 31,496,192
46-119.0	Annual Allocation - Point Loma Treatment Plant/Related Facilities	\$ 772,335
46-169.0	East Mission Gorge Force Main Rehabilitations	\$ 329,600
46-193.0	Annual Allocation - CIP Contingencies	\$ 458,709
46-194.0	Annual Allocation - Trunk Sewer Rehabilitations	\$ 3,507,155
46-195.6	East Point Loma Trunk Sewer	\$ 2,200,000
46-195.8	Miramar Road Trunk Sewer	\$ 23,398
46-197.6	USIU Trunk Sewer	\$ 23,397
46-205.0	Harbor Drive Trunk Sewer Replacement	\$ 112,486
46-206.0	Annual Allocation - Accelerated Projects	\$ 224,973
46-501.0	Annual Allocation - Metropolitan Sewer Pooled Contingencies	\$ 81,095
46-502.0	Annual Allocation - Clean Water Program Pooled Contingencies	\$ 136,225
46-505.0	Annual Allocation - Unscheduled Projects	\$ 1,124,864
46-602.0	Sewer Pump Station 41 Rehabilitation	\$ 5,137,176
<b>Metropolitan Wastewater Total</b>		<b>\$ 103,118,352</b>
<b>Office of the CIO</b>		
37-508.0	Public Safety Communications Project	\$ 3,341,763
<b>Office of the CIO Total</b>		<b>\$ 3,341,763</b>
<b>Park &amp; Recreation</b>		
20-013.0	Annual Allocation-Park and Recreation Grant Match Funding	\$ 446,955
21-870.0	Balboa Park - Myrtle Way Pergola	\$ 350,000
21-875.0	Balboa Park - Morley Field Evaluation and Repair of Collapsed Storm Drain	\$ 50,000
21-876.0	Balboa Park - Florida Canyon Evaluation and Repair of Broken Storm Drain	\$ 1,000,000
21-877.0	Balboa Park - Marston Point Evaluation and Repair of Collapsed Storm Drain	\$ 50,000
22-965.0	Annual Allocation - Mission Bay Improvements	\$ 76,802
22-966.0	West Ski Island - Shoreline Stabilization	\$ 500,000
22-968.0	Mariner's Point Road Curbs and Parking Lot - Improvements	\$ 400,000
22-969.0	Mission Bay Park Drinking Fountains - Replacement	\$ 150,000
22-970.0	Mission Point/Bayside Walk Security Lighting - Upgrade	\$ 275,000
22-972.0	North Crown Point Gazebo - Replacement	\$ 265,000
22-976.0	Sunset Point Parking Lot - Security Lighting	\$ 150,000
22-977.0	Vacation Isle North Cove Parking Lot - Security Lighting	\$ 150,000
22-978.0	Vacation Isle North Cove Road Improvements	\$ 150,000
22-979.0	Vacation Isle Northeast Parking Lot Security Lighting	\$ 150,000
22-980.0	West Bonita Cove Children's Play Area Upgrades	\$ 200,000
25-008.0	Balboa Park Golf Course: Concrete Step and Hand Railing Replacement	\$ 150,000
29-282.1	Hilltop Community Park - Development, Phases I, II & III	\$ 621,889
29-407.0	Carmel Valley Community Park South - Recreation Building	\$ 153,000
29-408.0	Dennery Ranch Neighborhood Park - Acquisition and Construction	\$ 2,000,956

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>FY2009</b>
<b>Park &amp; Recreation (continued)</b>		<b>Appropriation</b>
29-427.0	Black Mountain Ranch Community Park - Acquisition and Development	\$ 450,000
29-547.0	Torrey Highlands Neighborhood Park	\$ 840,000
29-610.0	Rancho Encantada Park - Neighborhood No. 1	\$ 3,200,000
29-651.0	Riviera Del Sol Neighborhood Park - Acquisition and Development	\$ 2,100,000
29-666.0	San Diego River Park Master Plan	\$ 50,000
29-688.0	Del Sur Neighborhood Park North (Black Mountain Neighborhood Park North)	\$ 3,700,000
29-689.0	Carmel Grove Mini-Park - Play Area Upgrade	\$ 352,712
29-692.0	Public Roads Supporting Park Access	\$ 100,000
29-727.0	McAuliffe Community Park - Development	\$ 2,301,157
29-757.0	Mira Mesa Community Park - Expansion (Carroll Neighborhood Park - Development)	\$ 5,000,000
29-764.0	Carmel Valley Community Park South - Neighborhood #8A	\$ 207,983
29-864.0	Rancho Penasquitos Parks - Playground Upgrades	\$ 900,000
29-865.0	Home Avenue Neighborhood Park - Development	\$ 50,000
29-887.0	Carmel Valley Skate Park	\$ 210,000
29-909.0	Regional Park Improvements	\$ 41,803
29-916.0	Vista Terrace Park Tot Lot Upgrades	\$ 381,617
29-932.0	Treena Mesa Joint Use Sports Field	\$ 3,500,000
29-941.0	Language Academy/Montezuma Elementary School - JU Improvements	\$ 668,000
29-951.0	Martin Luther King Jr. Community Park - Play Area Upgrades	\$ 500,000
29-953.0	Encanto Community Park Concession Stand Expansion at Verna Quinn Fields	\$ 155,000
29-954.0	Montgomery Academy - Joint Use Improvements	\$ 909,000
29-966.0	Mission Trails Regional Park Cowles Mountain Trail Rehabilitation	\$ 400,000
29-967.0	Mission Trails Regional Park Trail Realignment	\$ 300,000
29-969.0	Azalea Neighborhood Park Recreation Center - Improvements	\$ 141,713
29-973.0	Marshall Elementary School - Joint Use Improvements	\$ 35,000
29-974.0	Gonzales Canyon Resource Management Plan	\$ 200,000
29-975.0	Crest Canyon Resource Management Plan	\$ 75,000
39-010.0	Talmadge Streetscape and Lighting Improvements	\$ 375,566
39-011.0	Switzer Canyon/30th Street Bridge Enhancement Program	\$ 5,000
52-660.0	Carmel Valley Multi-use Trail - Neighborhood 10	\$ 40,600
52-719.0	Mission Beach Bulkhead Preservation	\$ 149,500
	<b>Park &amp; Recreation Total</b>	<b>\$ 34,629,253</b>
<b>QUALCOMM Stadium</b>		
34-200.0	Annual Allocation - QUALCOMM Stadium Improvements	\$ 750,000
	<b>QUALCOMM Stadium Total</b>	<b>\$ 750,000</b>
<b>Storm Water</b>		
13-005.0	Annual Allocation - Emergency Drainage Projects	\$ 12,205,000
	<b>Storm Water Total</b>	<b>\$ 12,205,000</b>
<b>Water</b>		
70-910.7	Miramar Pipeline Monitoring & Reinspection	\$ 70,097
70-942.0	Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	\$ 250,000
70-949.0	Annual Allocation - Reclaimed Water Extension	\$ 500,000
70-954.0	North City Reclamation System	\$ 2,229,340
70-957.0	Harbor Drive Pipeline	\$ 419,801
73-024.0	Annual Allocation - Freeway Relocation	\$ 2,994,197
73-083.0	Annual Allocation - Water Main Replacements	\$ 41,600,000
73-261.3	Alvarado Water Treatment Plant -Upgrade and Expansion	\$ 36,927,440

0. 19774

<b>CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>FY2009</b>
<b>Water (continued)</b>		<b>Appropriation</b>
73-284.0	Miramar Water Treatment Plant - Upgrade and Expansion	\$ 44,026,817
73-285.0	Otay Water Treatment Plant - Upgrade and Expansion	\$ 9,308,292
73-286.0	Otay Second Pipeline Improvements	\$ 8,617,978
73-314.0	San Diego 17 Flow Control Facility and Pump Station	\$ 11,705,514
73-331.0	Annual Allocation - CIP Contingencies	\$ 7,000,000
73-342.0	Rancho Penasquitos Pump Station	\$ 5,219,831
73-361.0	Annual Allocation - Meter Boxes	\$ 500,000
73-900.0	Annual Allocation - Pressure Reduction Facility Upgrades	\$ 200,000
73-910.0	Annual Allocation - Seismic Upgrades	\$ 344,710
74-925.0	Annual Allocation - Dams and Reservoirs	\$ 250,000
75-931.0	Water Department Security Upgrades	\$ 1,943,966
75-932.0	Groundwater Asset Development Program	\$ 2,981,094
75-939.0	South County Raw Water Reservoir Intertie Study	\$ 780,000
	<b>Water Total</b>	<b>\$ 177,869,077</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>		<b>\$ 586,959,599</b>
<b>TOTAL COMBINED APPROPRIATIONS</b>		<b>\$ 3,126,712,395</b>



## Fiscal Year 2009 Operating Maintenance Assessment District Fund Appropriations

Fund	Maintenance Assessment District Fund Name	Salary & Wages	Fringe & Non- Personnel	FY 2009 Appropriation
070208	Assessment District Management	\$ 597,172	\$ 1,283,540	\$ 1,880,712
070210	Street Light District #1	\$ -	\$ 706,586	\$ 706,586
070211	Scripps/Miramar Ranch	\$ 61,903	\$ 1,146,669	\$ 1,208,572
070214	Tierrasanta	\$ 61,903	\$ 1,934,441	\$ 1,996,344
070218	Campus Point	\$ 1,238	\$ 32,845	\$ 34,083
070219	Mission Boulevard	\$ 3,095	\$ 126,242	\$ 129,337
070220	Carmel Valley	\$ 89,760	\$ 2,800,681	\$ 2,890,441
070221	Sabre Springs	\$ 18,571	\$ 291,532	\$ 310,103
070223	Mira Mesa	\$ 49,523	\$ 1,566,565	\$ 1,616,088
070224	Rancho Bernardo	\$ 30,952	\$ 885,696	\$ 916,648
070225	Penasquitos East	\$ 30,952	\$ 492,573	\$ 523,525
070226	Coronado View	\$ 1,857	\$ 45,054	\$ 46,911
070228	Park Village	\$ 24,761	\$ 598,464	\$ 623,225
070229	Eastgate Technology Park	\$ 9,286	\$ 255,178	\$ 264,464
070230	Calle Cristobal	\$ 6,191	\$ 410,054	\$ 416,245
070231	Gateway Center East	\$ 12,381	\$ 272,807	\$ 285,188
070232	Miramar Ranch North	\$ 61,903	\$ 1,955,281	\$ 2,017,184
070233	Carmel Mountain Ranch	\$ 18,571	\$ 642,692	\$ 661,263
070238	La Jolla Village Drive	\$ 11,143	\$ 90,325	\$ 101,468
070240	First SD River Imp Project	\$ 18,571	\$ 353,706	\$ 372,277
070241	Newport Avenue	\$ -	\$ 52,204	\$ 52,204
070242	Linda Vista Community	\$ 15,476	\$ 273,725	\$ 289,201
070243	Washington Street	\$ 3,095	\$ 138,544	\$ 141,639
070244	Otay International Center	\$ 38,999	\$ 437,641	\$ 476,640
070246	Del Mar Terrace	\$ -	\$ 447,729	\$ 447,729
070247	Adams Avenue	\$ -	\$ 51,268	\$ 51,268
070248	Carmel Valley Nbhd #10	\$ 12,381	\$ 565,821	\$ 578,202
070249	North Park	\$ 25,999	\$ 1,000,979	\$ 1,026,978
070250	Kings Row	\$ 1,857	\$ 13,501	\$ 15,358
070251	Webster-Federal Boulevard	\$ 3,095	\$ 84,290	\$ 87,385
070252	Stonecrest Village	\$ 37,142	\$ 1,214,627	\$ 1,251,769
070253	North Torrey Pines Road	\$ 12,381	\$ 980,709	\$ 993,090
070254	Torrey Hills	\$ 61,903	\$ 2,348,837	\$ 2,410,740
070255	Coral Gate	\$ 7,428	\$ 176,752	\$ 184,180

© - 15774

<b>Fund</b>	<b>Maintenance Assessment District Fund Name</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2009 Appropriation</b>
070258	Torrey Highlands	\$ 61,904	\$ 1,426,197	\$ 1,488,101
070259	Talge	\$ 4,952	\$ 434,055	\$ 439,007
070260	Central Commercial	\$ -	\$ 334,276	\$ 334,276
070261	Little Italy	\$ -	\$ 621,854	\$ 621,854
070263	Liberty Station/NTC	\$ -	\$ 263,421	\$ 263,421
070264	Camino Santa Fe	\$ 9,286	\$ 686,417	\$ 695,703
070265	Black Mtn Ranch South	\$ 21,666	\$ 2,167,276	\$ 2,188,942
070266	College Heights	\$ -	\$ 436,229	\$ 436,229
070267	CED Management	\$ -	\$ 193,255	\$ 193,255
070268	City Heights	\$ -	\$ 491,404	\$ 491,404
070270	Black Mountain Ranch North	\$ -	\$ 521,550	\$ 521,550
070271	Bay Terraces - Parkside	\$ 1,857	\$ 69,312	\$ 71,169
070272	Bay Terraces - Honey Drive	\$ 1,238	\$ 28,373	\$ 29,611
070273	University Heights	\$ 3,095	\$ 70,655	\$ 73,750
070274	Hillcrest	\$ 3,095	\$ 29,463	\$ 32,558
070275	El Cajon Boulevard	\$ 24,762	\$ 569,309	\$ 594,071
070276	Ocean View Hills	\$ 43,332	\$ 1,109,598	\$ 1,152,930
070277	Robinhood Ridge	\$ 8,666	\$ 175,107	\$ 183,773
070278	Remington Hills	\$ -	\$ 87,876	\$ 87,876
070279	Pacific Highlands Ranch	\$ 9,286	\$ 295,344	\$ 304,630
070280	Rancho Encantada	\$ 3,095	\$ 352,426	\$ 355,521
070281	Bird Rock	\$ -	\$ 420,887	\$ 420,887
070401	Downtown PBID	\$ -	\$ 5,649,652	\$ 5,649,652
<b>MAINTENANCE ASSESSMENT DISTRICT TOTAL</b>		<b>\$ 1,525,723</b>	<b>\$ 40,111,494</b>	<b>\$ 41,637,217</b>