



THE CITY OF SAN DIEGO
REPORT TO THE CITY COUNCIL

DATE ISSUED: May 22, 2013 REPORT NO: 13-036

ATTENTION: Budget Review Committee
Agenda of May 1, 2013

SUBJECT: Fiscal Year 2013 6-Month State of the CIP Report

REQUESTED ACTION:

Accept the report.

STAFF RECOMMENDATION:

This is an informational item. Staff recommends accepting the report.

SUMMARY:

The following report, presented by the Capital Improvements Program Review and Advisory Committee, provides an update on the status of the City's Capital Improvements Program (CIP). This is the second State of the CIP Report and covers CIP activity during the first six months of Fiscal Year 2013 (July through December). The report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements and accomplishments. Information is included about current trends and issues of importance to the CIP. The report provides additional staff recommendations to improve efficiencies and promote cost savings. In addition, performance data is provided regarding expenditures, project schedules and contracting.

This status update on the City's CIP communicates the latest progress on active projects and updates City Council on any significant changes. This report provides up-to-date information on the status of active CIP projects managed by Public Works-Engineering and Capital Projects and, where available, projects managed by other City departments. The information in this report is also intended to help facilitate decision making in the upcoming budget cycle. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this Report augments the Fiscal Year 2014 Proposed CIP Budget. Additional information on the City's CIP is available on the City's website at www.sandiego.gov/cip.

This report also includes an update to the "CIP Fiscal Year 2013 Construction Projects Contract Award List".

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

See Council Policy 000-31.

See State of the CIP Status Report of October 24, 2012, Report No. 12-116

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

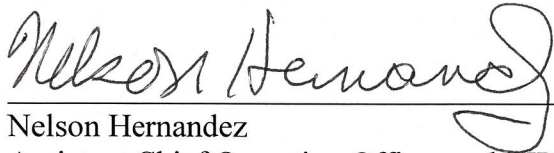
N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

N/A



Tony Heinrichs
Public Works Director



Nelson Hernandez
Assistant Chief Operating Officer and CIPRAC Chair

Attachment: Fiscal Year 2013 6-Month State of the CIP Report

Fiscal Year 2013: July-December, 2012 (6-Month)



State of the CIP Report

REPORT NO.: 12-116



CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)

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SECTION I

INTRODUCTION

A. Purpose and Scope

This report provides an update on the status of the execution of the City's Capital Improvements Program (CIP). This is the second State of the CIP Report and covers CIP activity during the first six months of Fiscal Year 2013 (July through December). The report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements and accomplishments. Information is included about current trends and issues of importance to the CIP. The report provides additional staff recommendations to improve efficiencies and promote cost savings. In addition, performance data is provided regarding expenditures, project schedules and contracting.

This status update on the City's CIP communicates the latest progress on active projects and updates City Council on any significant changes. This report provides up-to-date information on the status of active CIP projects managed by Public Works-Engineering and Capital Projects and, where available, projects managed by other City departments. The information in this report is also intended to help facilitate decision making in the upcoming budget cycle. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this Report augments the Fiscal Year 2014 Proposed CIP Budget.

B. Capital Improvements Program (CIP)

The City's CIP is a multi-year forecast of capital needs which includes new construction projects and planned improvements of existing facilities. The CIP establishes structure and consistency by identifying, prioritizing, approving, and funding capital improvement projects through coordination with the participating City departments, the Mayor's Capital Improvement Program Review and Advisory Committee (CIPRAC), and feedback from the community and City Council. Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans. However, the amount of CIP progress is balanced against the priorities of various funding sources and the overall services provided by the City.

1. CIP Projects: Generally, CIP projects are tangible items that have a life expectancy greater than one year and will be accounted for as fixed assets with values for capitalization purposes. The City's CIP includes projects that span multiple fiscal years and result in capitalized assets and may include other projects of a capital nature that span multiple fiscal years and have significant cost estimates.

The City's CIP encompasses a wide range of projects administered by a number of departments and funded with a variety of sources. Projects are identified and funded by the asset owning departments (e.g., Fire-Rescue, Library, Park and Recreation, Police, Public Utilities, and Transportation and Storm Water) who also manage, operate, and/or maintain the assets.

The CIP does not necessarily rely on the City's General Fund. Many projects are funded through a variety of sources which frequently have conditions and restrictions on how funds can be spent. Some departments have enterprise funds based on the collection of fees that can only be used for department-specific projects, like the construction of water and sewer pipes. General fund departments may rely on developer fees and assessments, capital outlays, and grants, among other sources.

Since the demand for capital projects typically exceeds the amount of funds available, projects are prioritized. Prior to undertaking the development of the annual CIP budget, staff refers to pre-defined criteria for what kind of projects are to be considered for the City's CIP. Furthermore, during the period covered by this report, CIPRAC used the established prioritization factors in order to optimize available funding resources.

2. Project Schedules: The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedule for active projects in the Public Works database. Baseline schedules are established for projects as a commitment for delivery and a reference point for measuring on-time project delivery performance. Schedules may be "reestablished" for some projects due to significant scope changes that impact the original committed schedule or the Mayoral/City Council directed reprioritization. The completion dates used for this Report reflect the project's actual status.



3. Project Budgets: Project specific budget information is included in this report for all Fiscal Year 2013 projects. Budget figures provided reflect the current funding programmed for that particular project in the City's CIP. Baseline project cost estimates, similar to baseline project schedules, serve as a commitment for delivery and a reference point for measuring "on-budget" project delivery performance. It is important to note that the baseline estimate for a project may not match the latest budget forecasts. Projects that have their baseline budgets reset are those where committed budget amounts are no longer feasible as a result of significant changes in scope or other external factors.

SECTION II

PROGRAM OVERVIEW

A. Capital Program Highlights and Trends

1. Citywide Plans and Policies:

- **Street Preservation Ordinance** - In coordination with various stakeholders including private utilities, City departments, and public agencies, the City Council adopted the “Streets Preservation” ordinance in December 2012. The ordinance sets new standards for the trenching and restoration of City right-of-way assets. The ordinance is intended to improve the City’s management of the public right-of-way by enhancing cooperation between the City and public utilities, and clarifying the responsibilities of those who excavate in the public right-of-way.

2. **Major Projects:** San Diego is one of the youngest metropolitan areas in America, and has a rich history and maturing economy and communities. The opportunity exists today to create great civic spaces and to highlight the City’s significance as a central touristic destination. The following projects taking shape in Fiscal Year 2013 and Fiscal Year 2014 are examples of these great opportunities.

- **Convention Center Expansion** - In late 2012, the city selected Clark/Hunt, A Joint Venture, to provide Pre-Construction Services leading to a Guaranteed Maximum Price for construction. In addition \$1 million was moved into the project to begin some design elements, develop a construction schedule, and re-evaluate the \$520 million cost estimate. Work continues on these efforts. The next phase will provide for full development of the plans and specifications. Work on this is dependent on approval of the Coastal Development by the Port of San Diego and approval of their request for a master plan change allowing the expansion from the Coastal Commission. These efforts are expected to be complete late this year.



- **New Central Library** - San Diego’s new Central Library will be a public space unlike any other in San Diego. The new Central Library (which is the City’s first CMAR project) will be an architectural landmark featuring a 140 foot diameter segmental steel dome rising 255 feet above grade, the largest known of its kind in the world. The nine story concrete library project includes new public meeting rooms, terraces, roof gardens, computers, wireless internet, state of the art audio visual improvements, a



children’s library, teen center, special events room, commissioned art, an art gallery, underground parking, a two story leased space housing a charter high school and a separate auditorium and café. At roughly 500,000 square feet, the building was designed for silver-rated LEED (Leadership in Energy and Environmental Design) certification and developed as a civic role model of sustainability and energy conservation. Table II(A)(2) shows the current funding status of the project scheduled to be substantially complete in Spring of 2013.

Table II(A)(2)

Funding Source	
Bond Proceeds	\$0
Redevelopment Agency Contributions	\$80 million
Grants	\$20 million
Lease Agreement	\$20 million
Private Contributions	\$65 million
PEG Fees	\$1 million
SDUSD	\$.5 million
Total	\$186.5 million

3. Major Programs:

- **Deferred Capital Bonds** - To address its aging streets, sidewalks, storm water pipes and buildings, the City issued its first of several planned capital bonds in 2009. Over the last year, staff, the Independent Budget Analyst (IBA), and the Budget & Finance Committee (B&FC) worked together discussing various funding options for the deferred capital backlog related to the general fund supported streets, storm drains, and building infrastructure assets. To rejuvenate the City’s infrastructure, the team developed and the Council approved a funding plan including deferred capital bonds over the next five years. The following table illustrates the status of the secured funding as of December 2012. An additional bond to support new facilities and deferred capital projects was authorized in March 2013 and will be available for projects this summer.

Table II(A)(3)

	Bond #1	Bond #2
Resolution	R-305163	R-307352
Amount	\$103,678,000	\$75,000,000
Date Issued	7/31/2009	4/23/2012
FY13 Drawdown (as of December 2012)	\$89,148,019	\$1,576,273
To-Date Drawdown	\$90,679,690	\$3,377,526

**As of to-date \$10M has been Encumbered and \$14.5M has been Pre-Encumbered for Deferred Capital Bond #2*

- Streets** - In FY 2013, with the help of bond funding, the City was able to pave 40 miles and slurry seal 30 miles of streets throughout the City. Approximately \$35 million of FY 2013 bond funding made it possible to fund four citywide paving contracts and one concrete street replacement contract. Additionally in Fiscal Year 2013, the City is projected to receive approximately \$15.2 million from State Proposition 42 Replacement to fund slurry seal projects.
- Utilities Undergrounding Program** - The Utilities Undergrounding Program converts overhead utility facilities (electric, phone, cable, etc.) to underground per the City's Utilities Undergrounding Master Plan. The program spends approximately \$54 million annually to relocate approximately 15-20 miles of unsightly overhead utility lines to underground throughout the City. As of December 2012, the Utilities Undergrounding Program had approximately 67 miles of undergrounding in active construction with approximately 15 miles targeted for completion in Fiscal Year 2013. The Utilities Undergrounding Program is targeting to complete a total of 1,439 miles within the next 54 years.
- Americans with Disabilities Act (ADA) Improvements and California Disabled Access Regulations (Title 24) Compliance** - To ensure compliance with the federal and state access law on City facilities such as libraries, fire stations, recreation centers, parks, right-of-way projects, etc., the City continues to include accessibility improvements on projects within the CIP. In the first half of Fiscal Year 2013, 669 curb ramps and one other project with an ADA component have been completed at a cost of nearly \$2.0 million.

- **Water and Sewer** - The City continues to upgrade water and sewer infrastructure and meet regulatory mandates. The Department of Public Health (DPH) compliance order requires awarding ten (10) miles of Cast Iron (CI) water main replacement each fiscal year. As of December 2012, 11.96 water miles had been awarded and 8.26 miles were completed. Of the awarded miles, 9.01 miles were CI mains.

The Environmental Protection Agency (EPA) Consent Decree mandates the repair, replacement, and rehabilitation of 450 sewer miles of aged sewer mains. The City met the Consent Decree mileage by completing a total of 451.5 miles by the end of Fiscal Year 2012. The City plans to continue with the replacement or rehabilitation of 45 sewer miles in Fiscal Year 2013. As of December 2012, 17.05 sewer miles had been awarded and 35.09 miles were completed. Below is a summary of the water and sewer infrastructure work in progress.

- 21 new projects assigned to Public Works (\$65 million)
- 24 projects completed preliminary engineering (\$96 million)
- 28 projects completed design (\$70 million)
- 15 construction contracts awarded (\$81 million)
- 15 construction contracts completed (\$71 million)

B. CIP Streamlining

1. Background: In May 2012, City Council amended several sections in the Municipal Code, three (3) Council Policies, and approved one (1) new Council Policy to implement several Capital Improvement Program (CIP) Streamlining Measures. The specific measures were:

- Increased the Mayor's authority (from \$1 million to \$30 million) to award Public Works Contracts for which funding has already been approved by the Council through the annual CIP budget process.
- Adjusted the approval thresholds for the following:
 - Increased the Mayor's authority to award CIP related consultants agreements from \$250,000 to \$1 million
 - Increased the Mayor's authority to approve Construction Change Orders from \$250,000 to \$500,000
 - Increased the Mayor's authority to award Job Order Contracting (JOC) Tasks from \$500,000 to \$1 million
- Modified the Municipal Code to allow for design-build Multiple Award Construction Contracts (MACC).
- Reconciled Council Policies 600-24 and 600-33 as they relate to park projects.

- Authorized Mayoral approval to transfer project savings at project completion to other projects.
- Clarified the Bid Protest Process.
- Increased CIP transparency for Council, stakeholder organizations, and the public.

2. Streamlining Successes:

- **Reduced Time and Cost to Award** - During the CIP Audit, the Office of the City Auditor determined that it took over three (3) months and up to \$10,000 to route an action item through both City Council Committees and Council. During the period from July 1, 2012 through December 31, 2012, of all of the Construction Contracts awarded, more than 15 were of a value between \$1 million and \$30 million. As a result of CIP Streamlining, all of these projects could be awarded directly under the Mayor's authority, resulting in an approximate savings of three (3) months and up to \$10,000 for each project (approximately \$150,000).
- **Job Order Contracting (JOC)** - 2 JOC Tasks between \$500,000 and \$1 million were issued. Without CIP Streamlining, each of these contracts would have had to be advertised and awarded through a much lengthier process that typically takes 90 days or more.
- **MACC Contract and Tasks** - In October 2012 the City Council approved the first ever Multiple Award Construction Contract (MACC) for the replacement of Water, Sewer, and Storm Drain Pipeline. The value of the MACC is \$100 million, with a task limit of \$10 million, and a Contract Duration of three (3) years to award tasks. This MACC will help the City award construction contracts for the replacement of water, sewer, and storm drains much more quickly for the next three years. It is anticipated 45-55 miles of pipeline replacement will be award through this MACC.
- **SLBE** -
 - During the period from July 1, 2012 through December 31, 2012, City Staff hosted two (2) SLBE/ELBE industry meetings.
 - The first Multiple Award Construction Contract (MACC) was awarded containing mandatory SLBE/ELBE subcontracting targets. Also, in September the first ever MACC Prime Contractor/SLBE outreach event was held.
 - Approximately 18 small construction contracts were awarded directly to SLBE/ELBE Firms.
- **Transparency** -
 - Industry Meetings:
 - Two (2) SLBE/ELBE were held.

- Two (2) Construction Contractor Meetings were held.
- One (1) A&E Consultant Meeting was held.
- The CIP Website was modified and reorganized to provide additional CIP Project Information.
- In accordance with both Proposition A and the Sunshine Act, all signed construction and consultant contracts awarded in FY13 have been posted on the CIP Website.

3. **Additional CIP Streamlining Recommendations:**

- ***Proposed Muni Code Amendment related to Site Development Permit Process*** - This proposal is to amend the Municipal Code to change the decision process for Site Development Permits for Capital Improvement Program (CIP) projects. The projects would still be subject to all of the Environmentally Sensitive Lands (ESL) regulations in the code; only the decision processes would change. As currently proposed, those CIP projects that comply with ESL regulations but that are not categorically exempt would be approved as a staff-level decision appealable directly to City Council. CIP projects that must deviate from the regulations would be heard by City Council directly. It is anticipated these proposed decision process changes would result in decreased project costs and reduced design schedules.
- ***Proposed Muni Code Amendment related to Job Order Contracting (JOC) Task Limits*** - This proposal is to amend the Municipal Code to increase the Job Order Contracting (JOC) task limit for only roadway and pipeline construction projects from \$1M to \$5M to accelerate the rate at which these projects within the City's Right of Way can be awarded. JOC is an efficient method of performing public works projects where contractors bid unit prices for different types of work, and are paid based on the actual quantities of work performed. JOC contracts are competed out and awarded in advance of the tasks (public works projects). Therefore, eliminating several months that would typically be required to advertise and award the public works project. Currently, for all types of work (trades), JOC task limits are capped at \$1M. For many types of work the \$1M task limit is sufficient. However, with the City's need to repair and replace 100 miles of City streets and pipelines, the \$1M task limit for roadway and pipeline construction projects is insufficient to address such high demands.

C. **New Technology and Process Improvements**

1. **Online Vendor Registration and Bidding System:** The agreement with PlanetBids for providing a central comprehensive online vendor registration and bidding system has been executed and the system is being implemented. There will be 4 phases of implementation with Phase 1 being targeted for launch in late June. The system also is being developed to automate the application process for the City's Contractors Prequalification Program. Furthermore, the system will provide

an emergency registry for vendors to indicate their readiness and interest in providing goods and services during an emergency event (e.g., earthquake, fire, etc.) Furthermore, the system is being integrated with the City's online certification and compliance system to exchange SLBE/ELBE certification data with PRISM. Extensive outreach effort has been planned and is being implemented.

2. Public Input for the Budget Process: In addition to previously existing procedures for public input, another opportunity was provided for the public to recommend projects for the Fiscal Year 2014 Proposed CIP Budget. Immediately following approval of last year's CIP Budget, the Public Works Department initiated efforts to develop a process to gain community input prior to development of the City's Fiscal Year 2014 Proposed CIP Budget. The Community Planning Commission (CPC) agreed to partner with City departments in this effort. During the month of August, a core group of CPC members met with representatives from the Public Works-Engineering and Capital Projects Department, Financial Management Department and Office of the Independent Budget Analyst to develop a plan to gather CIP project recommendations from the 42 Community Planning Groups. It was important to the CPC and each community that the project requests be made at the community level to reflect the unique needs of each community throughout the City. In September, the City hosted three training sessions providing an overview of the City's CIP processes, funding constraints and project identification. During October and November the Community Planning Groups held public meetings and gathered input. In November, the CPC compiled all of the input and submitted it to the City's Public Works Department. The City's Public Works Department then distributed the public's requests to each of the asset-owning departments for consideration in development of the Fiscal Year 2014 Proposed CIP Budget. As a result of this new effort, the City received input from 29 of the Community Planning Groups which included requests for 225 new projects in addition to prioritizing existing projects.

3. CIP Prioritization - This proposal would be to modify the current processes and procedures for calculating priority scores for Capital Improvement Projects. As currently proposed, the project categories the CIP projects compete within will be expanded, some of the scoring factors would be modified, and the scoring process would be simplified for new proposed projects to be added to the CIP Budget for the first time.

D. Challenges Ahead

1. Centralizing Project Budget and Schedule Data: The CIP website was the first step in centralizing CIP data and making it readily available. However, combining real-time CIP budget and schedule data among various databases currently in use throughout the City remains a challenge. Centralizing information will greatly improve future reports.

2. Multi-Year CIP Budget/Program: Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. The procurement, construction, and maintenance of capital assets are

a critical activity of the City and therefore require careful planning through the review of the City's capital needs and funding programs each year through a compressive integrated capital asset management system. However, a prudent multi-year capital plan identifies and prioritizes expected needs based on a community's strategic plan, establishes project scope and cost, detailed estimated amounts of funding from various sources, and projects future operating and maintenance costs that will expand well beyond one year.

The CIP Audit of 2011 elaborated on how important it was for the City to implement a multi-year plan in addition to an annual CIP budget. Also, the City Council's recently formed Infrastructure Committee has expressed the same. The Capital Improvement Program Review and Advisory Committee, along with the Public Works Department, look forward to working with the Infrastructure Committee in developing the City's first multi-year CIP plan.

3. Predicting Project Schedules: One major challenge in delivering any project is evaluating and determining up front what the schedule, cost and scope expectations are when a project is created. Maintaining these expectations from the beginning is necessary to track an organization's success in executing the City's CIP program. To better define a project's initial schedule, budget, and scope, the Public Works Department has recently implemented the development of a Project Charter at the beginning of every project. When a project is assigned to the Public Works Department, the development of a written report identifying the project's scope, cost estimate and schedule are the first tasks. Development of the report involves collaboration between the project management division that will be assigned the project, the client department that will maintain the improvements, and the Project Implementation Division to assure all known risks and assumptions are clearly outlined before a baseline cost and schedule are established. Once all divisions are in agreement, the report is compiled into a Project Charter that is approved by the management teams from both the client department and Public Works. The only way these baseline elements can be changed from that point forward is with a Project Charter Amendment that outlines what has occurred, the impacts to the Baseline schedule, cost estimate and or scope that was outside the control of the Public Works Department. This method of tracking the baseline schedule, cost and scope and tracking them against the actual schedule, cost and scope will provide the leading indicator of the Public Works Department performance.

4. Additional Challenges in Implementing CIP:

- Not being able to fully fund projects, which means that the City would not be able to take advantage of certain project delivery methods such as Design-Build that could lock in construction bids sooner taking advantage of favorable market conditions.
- Responding to a continuously growing list of needs with dynamic priorities.
- The deteriorating nature of deferred capital (e.g., a particular issue worsens with time, costing more to fully address the longer it's deferred.)

- The need for investment in condition assessment and planning efforts to better budget for and schedule future CIP projects.
- The increase in environmental and code requirements on implementing projects (e.g., storm water quality requirements) that drives up the cost and time to implement CIP projects.
- The difficulty in projecting the future's economic outlook which impacts project cost estimate, industry competitiveness, etc.

SECTION III

PROGRAM PERFORMANCE

A. Performance Measures and Statistics

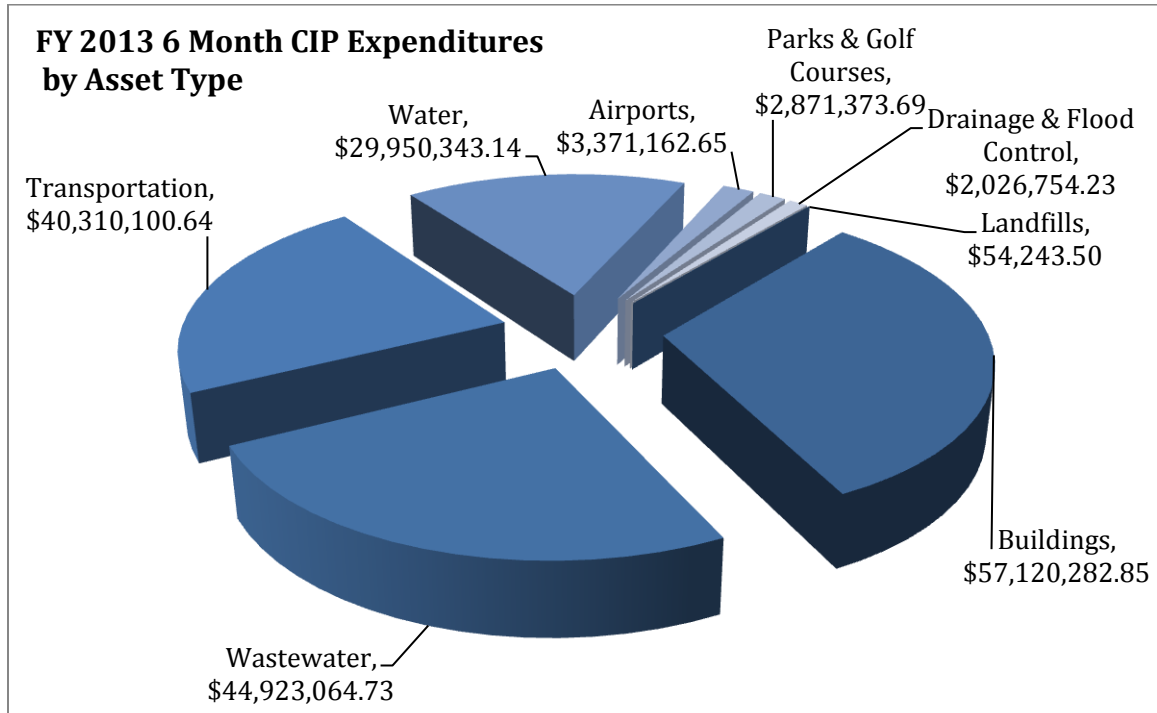
1. Performance Measures: The following performance measures are used to track and monitor the progress of the City's CIP. These measures focus on two areas: project costs and project schedules. Note that the target amounts are for the full fiscal year (12 months) but actual activity only reflects the first 6 months (through December 2012) of the fiscal year.

Table III(A)(1)

Key Performance Indicator (KPI)	FY 13 Target	FY 13 6 Month Actual
CIP Project Expenses (\$)	N/A	\$180.6M
CIP Project Encumbrances (\$)	N/A	\$303.7M
Count of Limited NTPs (Notice to Proceed) Executed	158 NTPs	47 NTPs
Miles Of Waterline Contracts Awarded	20.0 Miles	11.96 Miles
Miles Of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	60.0 Miles	35.09 Miles
Construction Work-In-Place (Construction Contract Billings)	\$356M	\$156M
Value Of All Projects Awarded For Construction	\$267M	\$71.14M
Percent of CIP Projects Designed Or Constructed Within 10 Percent Of Both Baseline Schedules	85%	53%
Average Time From Bid Opening To Construction Contract Award	90 Days	83 Days
Average Time From Proposal Receipt To Consultant Selection/Contract Award	120 Days	112 Days
Percentage of CIP Projects Within 1 Month of Original Baseline Schedule	85%	72%
Portion of CIP Funds Awarded Through CIP Construction and Consultant Contracts Restricted To SLBE/ELBE Certified Firms	15.0%	21.5%

2. **CIP Expenditures:** The chart below summarizes CIP expenditures in the first 6 months of Fiscal Year 2013 by asset type.

Figure III(A)(2)



3. **Project Status:** This table summarizes the status of all City CIP projects by asset type, as recorded in the City’s accounting system as of January 2013.

Table III(A)(3)

Asset Type	Created	Released	Completed	Closed
Airports	1	15	1	2
Buildings	9	168	116	83
Drainage & Flood Control	2	53	33	1
Landfills	0	10	1	1
Parks & Golf Courses	3	110	45	22
Transportation	38	331	159	36
Wastewater	3	167	59	20
Water	9	125	68	18
TOTAL	65	979	482	183

Created - The project has been identified and funding has been appropriated but activity has not begun on the project.

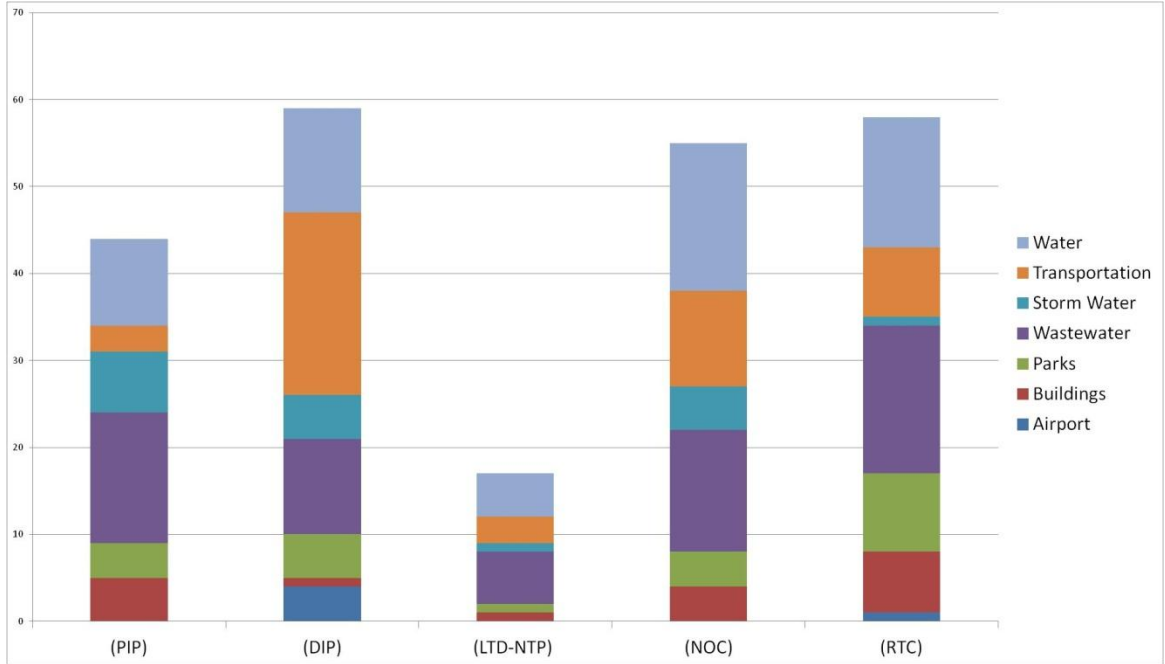
Released - The project is in progress.

Completed - The project is substantially completed and the asset has been put into service.

Closed - The Project is closed out in SAP and all accounts have been reconciled.

4. Project Delivery: To illustrate the level of CIP activities, Figure III(A)(4) below shows the count of PWD’s projects for the first half of FY 2013 as they progress from one phase to the next in the supply chain.

Figure III(A)(4)



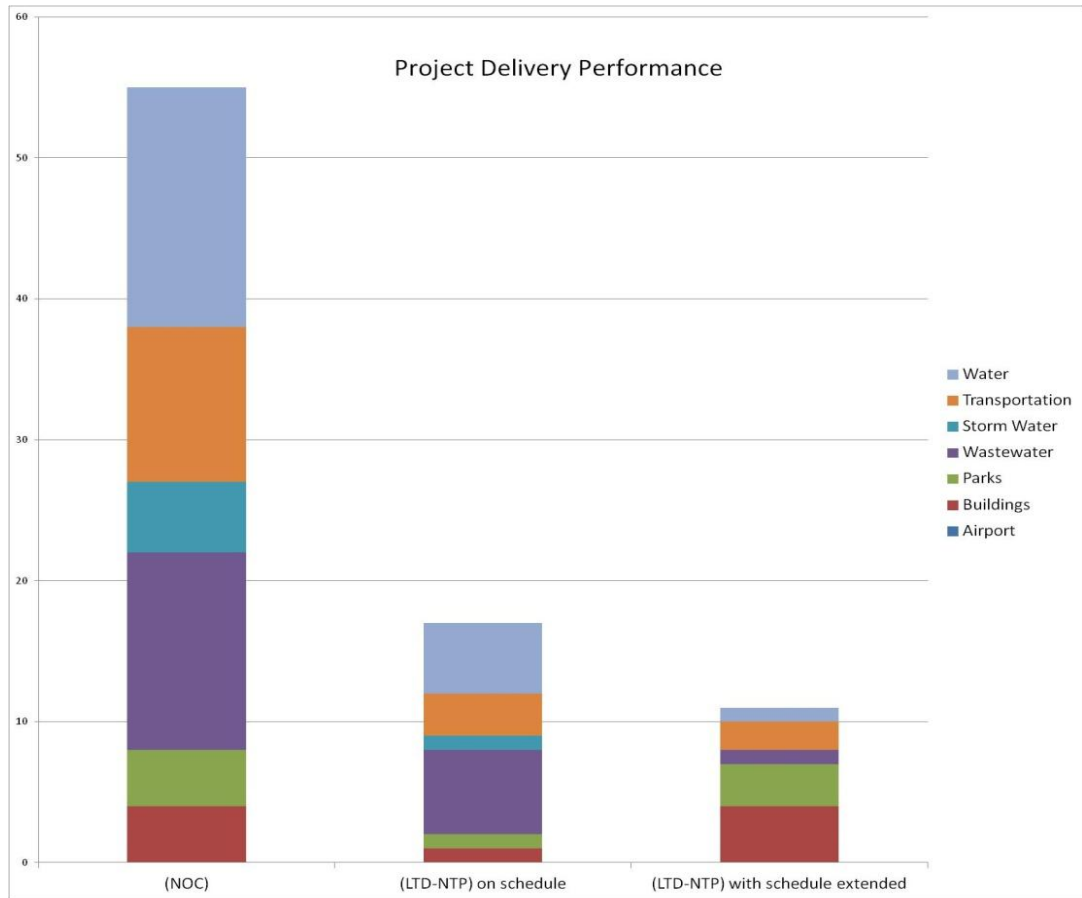
NOTE – This data represents only those projects managed by the Public Works Department.

Bar Graph Legend

(PIP)-Planning in Place
(DIP)-Design in Place
(LTD-NTP)-Projects Awarded
(NOC)-Notice of Completion
(RTC)-Ready to Close (Closed Projects)

5. Schedule Changes: Baseline schedules are established for CIP projects as a commitment for delivery and a reference point for measuring project delivery performance. In the normal course of delivering public projects, however, projects are often re-scoped to take advantage of additional funding or to address the changing needs of a community or may have unforeseen events that cause delays. The table below summarizes the schedule status as of December 2012.

Figure III(A)(5)



NOTE – This data represents only those projects managed by the Public Works Department.

Bar Graph Legend
 (NOC)-Notice of Completion
 (LTD-NTP)-Projects Awarded

B. Contracts

1. Upcoming Construction Contracts: Please see the updated CIP Fiscal Year 2013 Construction Projects Contract Award List (Exhibit A) informing the City Council of the changes since October 2012. The information was last submitted as part of the State of the CIP presentation to Budget and Finance Committee in October 2012. In summary, as of this date, the Public Works Department has awarded 53 projects for a total project value of \$156 million. A total of 116 projects have been removed from the list and 64 projects were added.

2. Emergency Sole Source Contracts Awarded: During the first half of Fiscal Year 2013, the City has awarded two sole source and emergency projects in response to the immediate and unique requirements with a value of approximately \$ 1.9 million.

Table III(B)(2)

Project	Contractor	Construction Cost/ Estimate	Emergency Initiation Letter Date	Scope
Shawnee Rd Water Main	Cass Construction	\$1,424,290	July-12	Replace 1200LF of 12" AC water main
Qualcomm Stadium Concrete Repairs	Hazard Construction	\$500,000	Aug-12	Clean off all loose concrete and rust from steel and apply rust coating.

3. Professional Service Agreements: In the first half of Fiscal Year 2013, the City awarded 23 CIP related agreements to other agencies and private firms for providing professional services such as design. The total awarded amount for this portion of the year was \$17.2 million.

4. Equal Opportunity Contracting Program (EOCP): Small businesses are the backbone of San Diego's economy. The City's Small Local Business Enterprise (SLBE) Program has proven to be an extremely effective tool to increase prime and subcontracting opportunities for all segments of the small local business community.



- **Subcontracting Goals** – During the first half of Fiscal Year 2013, total contract awards (construction and design) to all City-recognized certified firms was \$18 million (approximately 21.5% of all contracts awarded).

SECTION IV

CONCLUSION

The first six months of CIP activity this year shows a significant amount of progress. Approximately \$181 million was spent on CIP projects from July to December 2012 and 53 projects were awarded construction contracts. The streamlining measures approved by City Council last year have furthered the City's efforts to complete projects efficiently. To this end, further streamlining measures are recommended. In addition, the Public Works Department is continuing to look for ways to improve processes and procedures related to the execution of the City's CIP, such as implementation of the new project charters to track and monitor baseline project schedules and budgets. Although work on the New Central Library will wind down, expansion of the Convention Center will pick up; and therefore, Public Works will remain fully loaded with projects. Meanwhile, significant efforts are being made to address the deferred capital backlog, ADA compliance, and water and sewer mandates, among other areas of the City's CIP.

SECTION V

EXHIBITS

- A. CIP Fiscal Year 2013 Construction Projects Contract Award List
- B. Fiscal Year 2013 6 Month CIP Expenditures by Project

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
Airport			
Montgomery Field / AAA00001			
MYF Glenn Curtis Pavement / B12094	JOC	\$ 340,000	Oct-12
MYF Gibbs Drive Pavement Rehab / B12090	JOC	\$ 464,000	Oct-12
Brown Field / AAA00002			
SDM Continental-Sikorsky-Fairchild / B12093	JOC	\$ 363,000	Oct-12
SDM Curran St Pavement Rehab / B12089	JOC	\$ 336,000	Oct-12
Environmental Services			
Ridgehaven Backup Generator / S10133	JOC	\$ 445,000	Aug-12
South Chollas Landfill / S00776	Design Bid Build	\$ 1,050,000	Jul-12
Fire-Rescue			
Children's Pool Lifeguard Station / S00644	Design Build	\$ 1,934,000	Dec-12
Mission Beach Lifeguard Station / S00793 *	Design Bid Build	\$ 451,000	Jul-12
Library			
City Facilities Improvements / ABT00001			
North Park Library Parking Lot Resurface / B12109	JOC	\$ 59,000	
Park and Rec			
		\$ -	
Carmel Grove Mini Park Play Area Upgrade / S00659 *	Design Build	\$ 336,000	Aug-12
City Heights Square Mini Park/S01070	Design Bid Build	\$ 523,000	Jan-13
Del Mar Trails Park Play Area Upgrades / S11016 *	Design Build	\$ 440,000	Sep-12
Gompers Neighborhood Park - Children's Play Area/S11030	Design Bid Build	\$800,000	Feb-13
Lake Murray Play Area Expansion / S11018	JOC	\$ 183,000	Aug-12
Linda Vista Community Park Picnic Area / S01068	JOC	\$ 135,000	Dec-12
Memorial Pool Improvements / S00970	Design Bid Build	\$ 1,740,000	
Mission Bay Improvements / AGF00004			
North Crown Point Comfort Station / B10088 *	Design Bid Build	\$ 563,000	Aug-12
North OB Gateway Phase II / S12041 *	Design Build	\$ 100,000	
Open Space Improvements / AGG00001			
Rancho Mission Slope / B13015	Emergency	\$ 1,200,000	
Pacific Breezes (Ocean View Hills) Community Park / S00649	Design Bid Build	\$ 11,200,000	
View West neighborhood Park - ADA / S10031	Design Build	\$ 605,000	Nov-12
Walker Neighborhood Park Playground Upgrade / S10092 *	Design Build	\$ 280,000	Aug-12
Windwood II Mini Park -Play Area Upgrade / S11017 *	Design Bid Build	\$ 335,000	
Police			
Watershed CIP / ACC00001			
Police Hdqtr Replace Front Doors, Police HQ Electrical Upgrades, POLICE HEADQUARTERS PLUMBING / B10010, B10008, B00952	Design Bid Build	\$ 1,518,000	Dec-12
Public Utilities			
Alvarado WTP Ozone Imp / S00022	JOC	\$ 464,000	Oct-12
MBC Biosolids Storage Silos / S00322	Design Bid Build	\$ 5,720,000	
MBC Dewatering Centrifuges Replacement / S00339	Design Build	\$ 10,260,000	
Metropolitan Waste Water Department Trunk Sewers / AJB00001			
Alvarado TS Ph III 11/12 EPA / B00481	Design Bid Build	\$ 1,946,000	Oct-12
Montezuma Trunk Sewer / S00332	Design Bid Build	\$ 4,425,000	Jul-12

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
North City Reclamation System / AHC00002			
Camino Del Sur Recycled Water / B10200	Design Bid Build	\$ 750,000	Feb-13
Otay Water Treatment Plant Upgrade & Expansion / S00030			
Otay WTP Concrete Work / S11059	Design Build	\$ 1,287,000	Feb-13
Pipeline Rehabilitation / AJA00002			
Pipeline Rehabilitation R-1 / B11062	Design Bid Build	\$ 3,339,000	Sep-12
Pipeline Rehabilitation S-1 / B11078	Design Bid Build	\$ 4,405,000	Aug-12
Pipeline Rehabilitation T-1 / B11120	Design Bid Build	\$ 4,901,000	
Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308	Design Bid Build	\$ 10,000,000	Jul-12
Recycled Water System Upgrades / S10010	Design Build	\$ 700,000	Oct-12
SBWRP Demineralization / S00310	Design Build	\$ 2,293,000	
SBRWS Magmeter Assembly / S00073	JOC	\$ 186,000	
Sewer Main Replacements / AJA00001			
3014 - Swr & Wtr Grp 685 (CH3) (04)-1 / B00333 (1)	Design Bid Build	\$ 3,782,000	
3014 - Swr & Wtr Grp 770 (CH) / B00410 (1)	Design Bid Build	\$ 1,620,000	
Sewer & Water Group 687B / B00445 (2)	Design Bid Build	\$ 5,306,000	
Sewer & Water Group 723 (MH11) (04)-1 / B00462 (5)	Design Bid Build	\$ 2,336,000	Feb-13
Sewer & Water Group 761 / B00372 (7)	Design Bid Build	\$ 2,722,000	
Sewer & Water Group 788 (EA) / B00379 (8)	Design Bid Build	\$ 3,552,000	Feb-13
Sewer Group 549 / B00442 (19)	Design Bid Build	\$ 3,400,000	
Sewer Group 784 (EA) / B00378 (19)	Design Bid Build	\$ 2,176,000	
Sewer Group 732 / B00342 (18)	Design Bid Build	\$ 1,140,000	
Sewer Group 787 / B00393	Design Bid Build	\$ 3,400,000	
Sewer Group Job 834 / B13099	MACC	\$ 2,500,000	
Water & Sewer Group 930 (S) / B11022 (10)	Design Bid Build	\$ 1,314,000	
W & S GJ 946(s) / B12071 (14)	MACC	\$ 817,000	
Water & Sewer Group Job 956(S) / B11151 (12)	Design Bid Build	\$ 159,000	
Wastewater - Collection Sys-Main / AJA00001			
E St 32nd St & Nutmeg St Sewer Main Repl / B12107 *	JOC	\$ 299,000	
Water Main Replacements / AKB00003			
3014 - Swr & Wtr Grp 685 (CH3) (04) / B00081 (1)	Design Bid Build	\$ 674,000	
3014 - Swr & Wtr Grp 770 (CH)-1 / B00099 (1)	Design Bid Build	\$ 475,000	
CI- Palm Ave Meter emerg CI Replace / B12098	JOC	\$ 500,000	
Sewer & Water Group 687B / B00114 (2)	Design Bid Build	\$ 551,000	
Sewer & Water Group 723 (MH11) (04) / B00050 (5)	Design Bid Build	\$ 245,000	Feb-13
Water Group 732 / B00059 (18)	Design Bid Build	\$ 643,000	
Sewer & Water Group 761 (CC)-1 / B00080 (7)	Design Bid Build	\$ 700,000	
Sewer & Water Group 788 (EA)-1 / B00106 (8)	Design Bid Build	\$ 206,000	Feb-13
Water & Sewer Group 930 (W) / B10190 (10)	Design Bid Build	\$ 2,444,000	
W & S GJ 946(w) / B11042 (14)	MACC	\$ 3,311,000	
Water Group Job 949 / B11045	MACC	\$ 5,000,000	
Water & Sewer Group Job 956(W) / B11153 (12)	Design Bid Build	\$ 951,000	
Water Group 914 CI (PB) / B00125	Design Bid Build	\$ 5,079,000	Sep-12
Water Group Job 928 / B10188	Design Bid Build	\$ 2,267,000	Aug-12
Water Group 964 (W) / B12041 *	Design Bid Build	\$ 425,000	Jul-12
Water Group Job 935 / B11005	Design Bid Build	\$ 1,106,000	Dec-12
Water Group Job 941 / B11037	Design Bid Build	\$ 855,000	Nov-12
Water Group 947 / B11043	Design Bid Build	\$ 1,344,000	

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
Water Group Job 952 / B11048	MACC	\$ 1,800,000	
Water Group Job 953 / B11049 (19)	Design Bid Build	\$ 1,065,000	
Backup Generators at SPS's, TP, & EMTS / WBS#	Design Build	\$ 4,900,000	
AC Shawnee Road Emergency PPL / S12092	Design Build	\$ 1,720,000	Sep-12
W PTL Intercept & PS2 FM Siphon Repair / WBS#	Design Build	\$ 1,200,000	
Public Works - General Services			
Americans with Disabilities Improvements / ABE00001			
ADULTCTR ESTSD493FA4077FRMTFY09 / B00944	JOC	\$ 193,000	
Allied Gardens Pool - ADA Improvements / B10167 *	Design Bid Build	\$ 307,000	
Juniper Sidewalk - Felton & Westland FY09 / B00947	Design Bid Build	\$ 907,000	
Pioneer Park and Comfort Station - ADA / B12005 *	Design Build	\$ 201,000	
POOL VISTA TER1026 FAC 301 ATHEY / B00933	JOC	\$ 193,000	Sep-12
City Facilities Improvements / ABT00001			
Casa Del Balboa Elevator Modernization / B10039 *	JOC	\$ 297,000	Nov-12
Casa Del Balboa HVAC / B00939	Design Bid Build	\$ 888,000	Aug-12
Museum of Man Elevator Modernization / B10044 *	JOC	\$ 150,000	Nov-12
San Diego Muni Gym Roof Rep / B00972	Design Bid Build	\$ 1,000,000	
Various Rec Ctrs Prkg Lot Resurfacing / B10036 *	Design Build	\$ 55,000	
Various Sr Cntrs Prkg Lt Resurfac / B10017 *	Design Build	\$ 182,000	
Villa Montezuma Building Systems Repairs (Sewer Portion) / B10129 *	JOC	\$ 72,000	Dec-12
Transportation & Storm Water			
Drainage Projects / ACA00001			
Via Rialto Storm Drain Re-Veg / B00609 *	Design Bid Build	\$ 50,000	
Installation of City Owned Street Lights / AIH00001			
Bay Ho(2) 6I Phi and 2 & K st. Phi&II & La Jolla Scenic Dr. Stlight & Cable / B00893 / B00851 / B00705 / B00724	JOC	\$ 487,000	
La Jolla Blvd/Colima, LJ Bl In Pavement Flashing Lights, RP Streetlights & Lighted Crosswalk Repair, & FBA TC / B10084 / B10132 / B11053	JOC	\$ 317,000	Dec-12
National Ave Phase I & II & Sherman Hts (2) 8G & 24th St. & Island Ave Phi&II&Eastgate Mall Stlight & Cable / B00787 / B00829 / B10197 / B00851 / B00723	JOC	\$ 490,000	
Maryland Street Storm Drain Replacement / S10056 *	Design Bid Build	\$ 182,000	
Mission Hills Historic Street Lighting / S11008 *	Design Bid Build	\$ 228,000	
New Walkways / AIK00001			
Green Bay St from Iris to Rimbey / B10159 *	Design Bid Build	\$ 192,000	Oct-12
Saturn and Rimbey / B10145 *	Design Bid Build	\$ 240,000	Jan-13
North Park Lighting Improvements / S00823 (24)*	JOC	\$ 100,000	Jul-12
Park Boulevard and Essex Street / S11054 *	Design Bid Build	\$ 163,000	Dec-12
Rancho Bernardo Sound Wall / S10033	JOC	\$ 450,000	Sep-12
Resurfacing of City Streets / AID00005			
FY13 Asphalt Overlay Group 1 / B13044	Design Bid Build	\$ 8,000,000	
FY13 Asphalt Overlay Group 2 / B13045	Design Bid Build	\$ 8,000,000	
Rose & Tecolote Creeks Water Quality Improvements / ACC00002			
Mt Abernathy Dr - Green St / B00663	Design Bid Build	\$ 770,000	Jul-12
Saturn Blvd Widening / S11028 *	Design Bid Build	\$ 400,000	
Sidewalk Repair and Replacement / AIK00003			

**Capital Improvements Program
FY2013 Construction Projects Contract Award List**

Project	Delivery Method	Estimated Construction Contract	Awarded Date as of Mar 2013
FY13 Sidewalk Group 1 / B13036 *	Design Bid Build	\$ 270,000	
SR2S Traffic Safety Projects Grant #1 / L00010 *	City Forces	\$ 364,000	Jan-13
Stockton Street Lights / S10130 (24) *	JOC	\$ 122,000	Jul-12
Talbot St Slope Repair / S00609	Design Bid Build	\$ 1,673,000	
Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941	Design Bid Build	\$ 2,480,000	Jan-13
Traffic Calming / AIL00001			
40th St at Alpha St-Pop-Outs (4) / B11055 * (17)	Design Bid Build	\$ 234,000	Jan-13
40th St at National Ave-Pop-Outs (4) / B11054 * (17)	Design Bid Build	\$ 242,000	Jan-13
Pop-outs (2)/Lighted Crosswalk on Girard / B10216 *	Design Bid Build	\$ 228,000	
Traffic Signals Modification / AIL00005			
T/S Mods at 8 High Accident Locations / B00983	Design Bid Build	\$ 573,000	Aug-12
Utilities Undergrounding Program / AID00001			
UUG Curb Ramps (219 Ramps) / B10096 *	Design Bid Build	\$ 400,000	
UUG Curb Ramps (30 Ramps) / B10096	JOC	\$ 120,000	Jan-13
UUP 6Z/Serra Mesa Street Resurfacing/B12036	Design Bid Build	\$ 1,101,000	
UUP 1R/University city / B00823			
7F/Rolando Street Resurfacing / B00713	Design Bid Build	\$ 785,000	
UUP 1F/La Jolla Street Resurfacing / B00708	Design Bid Build	\$ 919,000	
UPP 4G/Lincoln Park Street Resurfacing /B00711	Design Bid Build	\$ 726,000	
UUP 3EE/El Cajon Talmadge Street Resurfacing / B00825	Design Bid Build	\$ 615,000	
UUP 3FF/Talmadge Street Resurfacing / B00710	Design Bid Build	\$ 1,347,000	
UPP 1F/La Jolla / B00708			
3FF/Talmadge PCC Concrete Pavement Repair / B00710	Design Bid Build	\$ 883,000	
University Ave/Alabama Bike & Ped Safety Imp / S00960 *	Design Bid Build	\$ 250,000	Oct-12
Watershed CIP / ACC00001			
Marindustry Osler Park Ridge Watershed / B10026 *	Design Bid Build	\$ 269,000	

* SLBE/ELBE

(#) Project with the same number will be implemented under one construction contract award.

FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
Airports									
AAA00001	Montgomery Field	1,879,484	-	-	-	1,879,484			released
B00648	RUNWAY EXTENSION VERNAL POOL MITIGATION	350,000	245,583	11,099	74,084	19,234			released
B00653	MONTGOMERY FIELD- MASTER PLAN	273,478	273,478	-	-	-			closed
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	650,000	432,252	56,629	89,716	71,402	6,791,022	6,141,022	released
B11059	MYF TWY C Rehab & New Run-Up Pads	513,693	168,462	-	-	345,231	1,565,000	1,051,307	released
B12022	Montgomery Field (MYF) Access Control	150,000	3,790	3,100	-	143,110			released
B12030	Montgomery Field MYF TWY B,D & Run-Up Pad	250,000	-	-	-	250,000			created
B12073	Montgomery Fld MYF Terminal ADA Upgrades	150,000	2,625	2,891	-	144,484	451,359	301,359	released
B12090	MYF Gibbs Drive Pavement Rehab	500,000	3,630	11,929	41,218	443,222	610,000	110,000	released
B12094	MYF Glenn Curtis Pavement Rehab Phase I	500,000	3,492	15,941	325,543	155,024	619,790	119,790	released
AAA00002	Brown Field	2,013,242	-	-	-	2,013,242			released
B00649	BROWN FIELD MASTER PLAN UPDATE	500,500	443,064	592	18,410	38,434			released
B00650	BROWN FIELD - DEMOLITION 7049 Curran	35,782	35,782	-	-	-			closed
B00652	PERIMETER SECURITY FENCING PH2	738,219	579,682	378	-	158,158	777,112	38,893	completed
B11010	Brown Field Airport Runway 8L/26R Rehab	584,000	60,410	11,529	-	512,061	11,697,908	11,113,908	released
B11121	Brown Field Airport (SDM) TWY A Rehab	339,289	155,975	354	10,108	172,852	6,659,000	6,319,711	released
B12029	Brown Field (SDM) Terminal ADA Upgrades	200,000	22,656	4,151	-	173,193	859,717	659,717	released
B12053	Brown Field SDM East TWY A & Run-up Pads	250,000	112	-	-	249,888			released
B12089	SDM Curran St Pavement Rehab	500,000	3,032	113,210	-	383,759	444,000	(56,000)	released
B12093	SDM Continental-Sikorsky-Fairchild Rehab	500,000	2,987	74,761	90,883	331,368	575,883	75,883	released
S00680	Montgomery Field Rehabilitation	5,231,922	632,992	3,064,597	381,503	1,152,830	5,000,000	(231,922)	released
Department of Information Technology									
S09999	OneSD Capital	38,119,745	38,119,745	-	-	-			closed
S12021	Supplier Relationship Management - SAP	900,000	-	-	200,000	700,000			released
S13013	Enterprise Asset Management - SAP	1,100,000	-	-	-	1,100,000			created
Environmental Services									
ABT00003	Citywide Energy Improvements	1,318,541	-	-	-	1,318,541			released
B10226	Fire Comm Center Air Handlers & Controls	310,000	260,933	31,908	-	17,159			completed
B11012	Broad Spectrum Street Lighting Upgrade	5,842,486	5,195,222	320,635	216,958	109,671			released
B11080	SD Mdl RR Msm Lgtn Upgrd at Hof H	42,364	28,755	4,089	-	9,520			completed
B11081	The Old Glove HVAC Upgrd n Srvr Cons	238,136	228,616	-	-	9,520			completed
B11082	SD Auto Msm Lgtn Upgrade	86,003	72,348	4,135	-	9,520			completed
B11083	SD Msm of Photo Arts Lgtn n HVAC Upgrade	105,170	95,650	-	-	9,520			completed
B11084	SD Art Inst Lgtn Upgrade at House of Charm	193,968	184,448	-	0	9,520			completed
B11085	SD Msm of Art HVAC Upgrade and Srvr Consolodation	249,383	233,556	6,307	-	9,520			completed
B11086	Mingei Intr Msm HVAC Upgrade at House of Charm	145,257	134,863	874	-	9,520			completed
B11087	SD Hall of Champs Server Consolodation at Fed Bldg	150,872	141,352	-	-	9,520			completed
B11088	Ruben H. Fleet Scn Ctr Lgtn n HVAC Upgrade	252,284	242,576	188	-	9,520			completed
B11089	SD Natural History Museum Lgtn Upgrade	204,787	195,267	-	-	9,520			completed
B11090	WorldBeat Ctr Lgtn Upgrade	60,699	51,179	-	-	9,520			completed
B11091	Timken Museum of Art HVAC Upgrade	18,897	9,377	-	-	9,520			completed
B11092	SD Museum of Man Lighting Upgrade	25,100	15,580	-	-	9,520			completed
B11093	Balboa Park Central Lighting n HVAC at HofH	140,328	130,808	-	-	9,520			completed
B11094	City Admin Bldg (CAB) Boiler Replacement	1,171,137	985,947	111,595	-	73,594			completed
B11102	Scripps Ranch Rec Ctr Advanced Energy (battery)	586,461	528,992	47,513	-	9,955			completed
B11104	SD History Center Lightng Upgrd Hse of Hospitality	229,551	219,691	340	-	9,520			completed
B11114	Ruben H. Fleet Smart Energy Mgmt and Mntng System	169,555	65,080	104,475	-	-			released
B11115	Mingei SEMMS	109,353	109,353	-	-	-			completed
B11156	Carmel Valley Library HVAC	40,000	36,810	(55)	-	3,245			released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
ABT00004 Energy Commission Energy Efficiency Facility Imp	768,217	-	-	-	768,217			released
B00673 LIGHTING UPGRADES @ VAR WTER DEPT SITES	9,729	9,729	-	-	-			closed
B00674 LTNG UPGRADE @ VAR REGIONAL PARK SITES	5,945	5,945	-	-	-			closed
B00675 LTNG UPGRADES @ VARIOUS LIBRARY SITES	-	-	-	-	-			closed
B00676 LTNG UPGRADES @ VAR COMMUNITY PARK SITES	2,315	2,315	-	-	-			closed
B00677 MIRAMAR OPERATION - PARKING LOT LIGHTING	-	-	-	-	-			closed
B00678 MISSION TRAILS VISITOR CNTR-INTERIOR LIGHTING	16,383	16,383	-	-	(0)			closed
B00679 RB LIBRARY-LIGHTING CONTROL/WINDOW FILM	-	-	-	-	-			closed
B00680 BALBOA MUNICIPAL GYM - UP GRADE LIGHTING	3,917	3,917	-	-	-			closed
B00681 CARMEL VALLEY LIB-WIRELESS HVAC CONTROL	12,927	12,927	-	-	(0)			closed
B00734 LINDA VISTA LIBRARY HVAC	120,704	120,704	-	-	-			closed
B00735 FACILITY QA - P&R ENERGY PROJECTS	436	436	-	-	-			closed
B00736 FACILITY QA LIGHTING ENERGY PROJECTS	1,182	1,182	-	-	-			closed
B00737 COUNCIL CHAMBERS LIGHTING	8,186	8,186	-	-	0			completed
B00738 OTAY MESA LIBRARY HVAC	73,052	73,052	-	-	-			closed
B00739 SAN YSIDRO COMMUNITY CTR	67,433	67,433	-	-	-			closed
B00740 MISSION VALLEY LIBRARY (1)	-	-	-	-	-			closed
B00741 N.PARK REC CNTR MTG ROOM	562	562	-	-	-			closed
B00742 MISSION VALLEY LIBRARY (2)	13,490	13,490	-	-	-			closed
B00743 OAK PARK LIBRARY (1)	121,608	121,608	-	-	-			closed
B00744 PACIFIC BEACH LIBRARY	142,352	142,352	-	-	-			closed
B00745 OCEAN BEACH REC CENTER	30,318	30,318	-	-	-			closed
B00746 NORTH PARK LIBRARY (1)	68,415	68,415	-	-	-			closed
B00747 WARING ROAD PUMP STATION	4,995	4,995	-	-	-			closed
B00748 NORTH CLAIREMONT	28,462	28,462	-	-	-			closed
B00749 BECKWOURTH LIBRARY LIGHTING	9,585	9,585	-	-	-			closed
B00911 PARKING LOT SECURITY @ LIBRARY LOCATIONS	4,330	4,330	-	-	-			closed
B00912 UPGRADE P&R PRKING LOT SECURITY LIGHTING	396	396	-	-	(0)			closed
B00913 UPGRADE LIGHTING 663 E. SAN YSIDRO BLVD	6,042	6,042	-	-	-			closed
B00914 UPGRADE GYM LIGHTING 3020 CORONADO AVE	111	1,684	-	-	(1,573)			completed
B00915 UPGRADE HVAC SYSTEM 455 SYCAMORE ROAD	452	452	-	-	(0)			completed
B00916 NTC FIRE TRAINING HVAC UPGRADE	74,829	74,829	-	-	-			closed
B00917 INSTALL LED & INDUCTION STREET LIGHTS	30,170	30,170	-	-	(0)			closed
B00918 QUALCOMM LIGHTING UPGRADE	163,093	163,093	-	-	-			closed
B10093 Fire Communication Center HVAC Upgrade	310,000	130,151	(151)	-	180,000			completed
B10094 Parking Lot Lghtng Upgrade Qualcomm Stadium	7,606	7,606	-	-	0			closed
ABT00005 Environmental Services Facilities Improvements	38,436	-	-	-	38,436			released
B00950 IMPROVE RIDGEHAVEN FACILITY	244,388	244,388	-	-	-			closed
B00992 RIDGEHAVEN REMODEL	110,395	110,395	-	-	-			closed
B11157 Ridghaven ADA Facility Upgrade	115,090	64,099	21,220	24,107	5,664			released
AFA00001 Minor Improvements to Landfills	1,000,772	-	-	-	1,000,772			released
B00670 LANDSCAPING AT RIDGEHAVEN	188,665	188,665	-	-	-			completed
B00671 GRADING IMPROVEMENTS -- LANDFILLS	620,000	544,646	-	-	75,354			released
B00672 OPERATIONS FACILITIES IMPROVEMENTS	280,500	51,651	-	-	228,849			released
B10095 Allied Gardens Pool Solar Hot Water Heating System	-	-	-	-	-			closed
AFA00002 Underground Tank Program	450,560	-	-	-	450,560			released
AFA00003 Environmental Services Operations Yard Improvement	48,111	-	-	-	48,111			released
B00657 MIRAMAR OPS YARD - PATIO CANOPY	74,549	74,549	-	-	-			closed
B00658 MIRAMAR OPS YARD - OFFICE DOOR WIDENING	393	393	-	-	-			completed
B00659 UPGRADE TO REFUSE PACKER PARKING LOT	84,760	84,760	-	-	-			closed
B00660 ESD OPERATIONS YARD - SECURITY UPGRADE	15,750	15,750	-	-	-			released

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Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00661	CUSTOMER SERVICE LOBBY-SECURITY UPGRADE	13,500	-	-	-	13,500			released
B00662	ESD OPERATIONS YARD - SECURITY CAMERAS	8,987	8,987	-	-	-			closed
AKC00001	Groundwater Monitoring Network	770,000	-	-	-	770,000			released
B00656	GROUNDWATER NETWORK IMPROVEMENTS	315,318	268,853	-	-	46,465			released
S00682	Arizona Street Landfill Closure and Modifications	3,603,543	1,013,438	26,595	125,000	2,438,509			released
S00684	South Chollas Landfill Improvements	6,311,702	3,571,175	2,520	55,995	2,682,012			released
S00774	West Miramar Landfill - Phase 2	3,060,000	132,915	23,962	302,772	2,600,350			released
S00776	South Chollas Landfill	1,776,000	356,917	15,622	275,000	1,128,461			released
S00779	South Miramar Landfill	3,610,000	75,082	5,930	132,602	3,396,386			released
S00975	Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858			released
S01074	West Miramar Refuse Disposal Facility - Phase 2	39,112,334	37,642,393	-	283,840	1,186,101			released
S01084	Unclassified Disposal Site Closure	-	-	-	-	-			closed
B00654	QUINCE STREET BROWN FIELD REMEDIATION	2,753,372	2,753,372	-	-	-			closed
B00655	SUNSET CLIFFS NATURAL PARK	17,526	17,526	-	-	-			closed
S01085	Environmental Services Operations Yard Improvement	879,628	66,061	-	-	813,567			released
S01088	Future Waste Mgmt Disposal & Processing Facilities	18,228,828	3,172,009	3,577	497,046	14,556,196			released
B00784	WASTE MGMNT OPTIONS STRATEGIC PLAN	1,222,343	1,147,602	-	-	74,741			released
B00785	PUBLIC TIPPING/MRF/ TRANSFER FACILITY	350,000	47,031	-	-	302,969			released
B00786	HEIGHT INCREASE - MIRAMAR LANDFILL	45,000	29,233	-	-	15,767			completed
S10133	Ridgehaven Backup Generator Project	550,000	45,180	226,798	258,839	19,183			released
Fire-Rescue									
ABC00001	Fire Station Major Component Replacement Rehab	46,261	-	-	-	46,261			released
B00665	FIRE STATION #2 - MINI PARK	270,000	48,556	-	-	221,444			released
L12002	SDFD Station Alerting	2,700,000	-	-	-	2,700,000	4,343,000	1,643,000	released
L120021	Fire Station Various Materials and Installations	1,700,000	-	59,467	-	1,640,533			released
S00644	Children's Pool Lifeguard Station	3,807,067	446,353	28,004	2,772,847	559,864	3,250,000	(557,067)	released
S00687	Skyline-Paradise Hills	991,176	957,045	25,907	3,984	4,240	8,817,325	7,826,149	released
S00688	Fire Station No. 45 - East Mission Valley	7,138,692	1,310,744	117,231	63,809	5,646,908	12,016,400	4,877,708	released
S00689	Fire Station No. 47 - Pacific Highlands Ranch	7,745,365	7,212,713	532,651	-	0			completed
S00782	Fire Station No. 42 - Carmel Mountain Ranch	304,051	283,716	33,070	-	(12,735)			released
S00783	Fire Station No. 17 - Mid-City	783,624	424,515	112,267	247,624	(782)	8,455,000	7,671,376	released
S00784	Fire Station No. 49 - Otay Mesa	1,885,000	76,414	-	1,808,586	-			released
S00785	Fire Station No. 54 - Paradise Hills	83,935	83,654	-	-	281	5,532,500	5,448,565	released
S00786	Fire Station No. 01 - Downtown	517,116	517,116	-	-	-	1,489,432	972,316	released
S00787	Fire Station No. 22 - Point Loma	958,161	851,297	49,085	59,214	(1,435)	5,638,000	4,679,839	released
S00788	Fire Station No. 05 - Hillcrest	891,923	409,037	231,743	252,744	(1,600)	9,070,000	8,178,077	released
S00789	Fire Station No. 33 - Rancho Bernardo	1,147,020	1,147,020	-	-	-			closed
S00790	La Jolla Shores Lifeguard Station	3,395,141	1,952,459	654,845	454,320	333,517	3,839,864	444,723	released
S00791	South Mission Beach Lifeguard Station	369,936	339,231	4,041	28,153	(1,489)	4,600,000	4,230,064	released
S00792	La Jolla Cove Lifeguard Station	1,854,627	322,987	25,303	26,895	1,479,442	2,100,000	245,373	released
S00793	Mission Beach Lifeguard Station	864,400	188,689	325,178	185,463	165,070	769,496	(94,904)	released
S00794	Lifeguard Station Headquarters	2,411,286	2,411,286	-	-	-			closed
S01031	Fire Station No. 10 - College Remodel	21,822	-	-	-	21,822			released
S01091	Fire Station No. 13 - La Jolla - ADA Improvements	24,559	24,559	-	-	-			closed
S10006	Fire Station No. 38 - Mira Mesa Remodel	650,000	50,562	30,403	40,371	528,664	650,000		released
S10029	Fire Station No. 08 - Mission Hills	663,500	63,500	-	-	600,000			created
S10119	North Pacific Beach Lifeguard Station	577,903	175,091	53,252	241,242	108,318	4,260,000	3,682,097	released
S10121	Ocean Beach Lifeguard Station	10,000	5,135	-	-	4,865	3,100,000	3,090,000	released
S13011	Fire Station No. 15 - Expansion	400,000	-	-	-	400,000			created
S13021	North University City Fire Station	4,000,000	-	3,916	-	3,996,084			released

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Library								
S00692 Skyline Hills Library	9,754,252	3,591,314	7,881	-	6,155,056	10,000,000	245,748	released
S00795 Kensington/Normal Heights Library	25,000	24,644	-	-	356			released
S00798 North Park Library	700,816	226,059	1,874	-	472,882			released
S00799 San Diego New Central Library	186,106,000	120,599,061	26,545,933	36,810,510	2,150,496	184,900,000	(1,206,000)	released
S00800 San Carlos Branch Library	748,195	497,616	-	139,050	111,529	14,665,074	13,916,879	released
S00801 Serra Mesa Branch Library	9,556,806	9,314,033	-	-	242,773	3,363,531	(6,193,275)	completed
S00802 San Ysidro Branch Library	2,116,000	199,123	12,159	-	1,904,718	12,100,000	9,984,000	released
S00804 Mission Hills Branch Library	3,161,500	2,642,924	7,930	-	510,646	17,000,000	13,838,500	completed
S00806 Ocean Beach Branch Library	146,500	105,067	-	-	41,433	14,800,000	14,653,500	completed
S00807 Logan Heights Branch Library	2,534,012	2,327,275	-	-	206,738	14,592,097	12,058,085	completed
S00808 Balboa Branch Library	746,907	262,289	-	31,820	452,798	11,800,000	11,053,093	completed
S00809 North Park Library	39,491	39,491	-	-	0	24,755,500	24,716,009	closed
S00810 Paradise Hills Library	73,085	33,856	-	-	39,229	14,658,900	14,585,815	released
S00811 Scripps Miramar Ranch Library	35,600	10,892	-	-	24,708			released
S00812 Rancho Bernardo Library	37,018	28,811	-	-	8,207	2,926,000	2,888,982	released
S01041 Clairemont Branch Library ADA	31,547	31,547	-	-	-			closed
S01042 North Clairemont Branch Library	21,377	21,377	-	-	-			closed
S01043 Skyline Hills Library ADA	54,570	54,570	-	-	(0)			closed
S01044 University City Library ADA	17,389	17,389	-	-	-			closed
S10025 Otay East Library	885,000	-	-	-	885,000			created
S12000 Library Collection Conversion to RFID	700,000	-	266,984	133,016	300,000			released
Office of the Chief Operating Officer								
ABT00006 CIP Emergency Reserve	500,000	-	-	-	500,000			released
B13095 Crystal Pier Emergency Repair	500,000	-	13,628	-	486,372			released
Park and Recreation								
AEA00001 Torrey Pines Golf Course	217,123	-	-	-	217,123			released
B01004 TORREY PINES NORTH COURSE IMPROVEMENTS	48,394	48,394	-	-	(0)			closed
B10078 Torrey Pines Clubhouse Roof and HVAC	154,316	154,316	-	-	-			completed
B10087 Torrey Pines Golf Course Electrical Upgrade	100,986	100,986	-	-	(0)			completed
B11071 TORREY PINES CLUBHOUSE RESTROOM REMODEL	279,181	279,181	-	-	-			completed
B12002 Torrey Pines N. Golf Course Improvements	820,000	1,359	31,416	450,000	337,226	7,711,275	6,891,275	released
B12017 Torrey Pines Golf North - Sprung M.brane Structure	150,000	2,222	6,679	-	141,099			released
AEA00002 Balboa Park Golf Course	34,788	-	-	-	34,788			released
B00622 BALBOA ADMIN BLDG-ELEVATOR MAINT CONTRCT	20,737	20,737	-	-	-			closed
B00623 NORTH CROWN POINT MITIGATION SITE	30,000	29,686	-	-	314			completed
B00624 BALBOA PARK SIGNAGE PHASE 2	100,000	99,694	-	-	306			completed
B00630 HALL OF CHAMPIONS ROOFING	7,884	7,884	-	-	-			closed
B11075 Balboa Park Golf Parking Lot Improvements	124,176	124,176	-	-	-			completed
B11100 BalboaPk GolfCourse Step/Handrail Replacement Phil	1,439,888	27,415	20,734	-	1,391,739			released
B12019 Balboa Park Golf Course -Fuel Tank Installation	20,000	7,346	824	-	11,830	155,000	135,000	released
B12105 Balboa Park Golf Course - Prefab Restroom Install	112	-	112	-	0			released
AEA00003 Mission Bay Golf Course and Practice Center	25,000	-	-	-	25,000			released
B12003 Mission Bay Golf Course GDP	400,000	-	7,152	-	392,848			released
B12020 Mission Bay Golf Course Upgrades	475,000	28,089	19,421	265,522	161,967	190,000	(285,000)	released
AGE00001 Resource-Based Open Space Parks	40,683	-	-	-	40,683			released
B00619 LOS PEN CANYON - BLK MTN RANGER STATION	993,648	189,409	33,888	31,517	738,833	1,309,500	315,852	released
B00984 WEST GONZALES CANYON CONN	136,000	68,127	(157)	66,304	1,726			released
B10089 La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	51,800	8,486	-	1,000	42,314	664,800	613,000	released
B10164 Mohnike Hay Barn	226,928	182,834	(890)	-	44,984			completed

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AGF00001	Park & Recreation Grant Match Funding	391,955	-	-	211,613	180,342			released
B00620	P&R GRANT PROPOSALS ENVIRONMENTAL STUDY	31,504	10,081	-	-	21,423			released
AGF00002	Balboa Park Arcade	2,048	-	-	-	2,048			released
B00625	CALIFORNIA TOWER	2,334,314	2,334,314	-	-	-			completed
B00626	MUSEUM OF ART FACADE ORNAMENTATION	2,763,392	2,763,392	-	-	-			completed
B00627	CASA DEL PRADO FACADE ORNAMENTATION	234,308	234,308	-	-	-			completed
B00628	California Tower Seismic Retrofit	308,483	581,402	(272,919)	-	-			released
AGF00003	Joint Use Improvements - Citywide	41,228	-	-	-	41,228			released
B00633	JU FIELD @ ADAMS ELEMENTARY SCHOOL	77,521	76,013	-	-	1,508	78,000	479	completed
B00634	JU FIELD @ CADMAN ELEMENTARY SCHOOL	102,080	93,331	-	-	8,749	103,293	1,213	completed
B00635	JU FIELD @ PENN ELEMENTARY SCHOOL	150,165	142,036	-	-	8,129	154,000	3,835	completed
B00636	JU FIELD @ CROWN PT ELEMENTARY SCHOOL	44,240	37,989	-	-	6,251	51,825	7,585	completed
B00637	JU FIELD @ DAILARD ELEMENTARY SCHOOL	72,587	66,878	-	-	5,709	87,621	15,034	completed
B00638	JU FIELD @ WALKER ELEMENTARY SCHOOL	82,389	73,620	90	-	8,679	74,233	(8,156)	completed
B00639	JU FIELD @ DOYLE ELEMENTARY SCHOOL	92,570	81,622	-	-	10,948	70,613	(21,957)	completed
B00640	JU FIELD @ MASON ELEMENTARY SCHOOL	74,925	66,143	-	-	8,782	47,075	(27,850)	completed
AGF00004	Mission Bay Improvements	2,590,966	-	-	503,000	2,087,966			released
B10088	North Crown Point Comfort Station	750,000	187,016	174,114	248,958	139,912	747,590	(2,410)	released
B10163	Mission Bay Dredging Rose Creek	250,000	32,034	7,877	204,237	5,852	235,000	(15,000)	released
AGF00005	Regional Park Improvements	6,057,279	-	-	2,500,000	3,557,279			released
B10130	Ocean Beach Comfort Station Replacement	1,185,000	1,165,351	24,799	-	(5,150)	685,000	(500,000)	completed
AGF00006	Coastal Erosion and Access	1	-	-	-	1			released
B00646	PRELIM DESIGN & EVAL OF COASTAL EROSION	165,636	217,781	(50,826)	-	(1,319)			released
B00647	SEA RIDGE @ LINDA WAY COASTAL ACCESS	91,180	91,180	-	-	-			released
B11119	South Casa De Manana Access Stairway	47,721	30,324	17,397	-	(0)	150,738	103,017	closed
B12106	Beach Access Stairway - Pescadero Ave & Diamond St	347,206	-	39,523	11,604	296,079	278,000	(69,206)	released
AGG00001	Open Space Improvements	578,912	-	-	156,200	422,712			released
B00641	MISCELLANEOUS DRAINAGE OS IMPROVEMENTS	100,000	38,376	-	-	61,624			released
B00642	MTRP COWLES MOUNTAIN TRAIL REHAB	43,800	4,368	-	-	39,432			released
B00643	FLORIDA CANYON RIPARIAN RESTORATION	113,000	15,324	-	-	97,676			released
B00644	NORTH CHOLLAS OPEN SPACE ENHANCEMENT	250,000	209,112	-	32,298	8,590			completed
B00645	BALBOA PARK ARIZONA LANDFILL STUDY	87,288	87,288	-	-	-	300,000	212,712	completed
B13015	Rancho Mission Slope Movement	550,000	-	56,278	164,107	329,616	550,000		released
L12000	Convert RB Medians-Asphalt to Concrete	63,160	-	-	-	63,160	135,673	72,513	released
L120001	Pomerado Rd MedS-2-Rios Rd to S Entr	36,219	36,219	-	-	-			closed
L120002	Pomerado Rd MedS-1-S Entr to RB Rd	14,305	4,948	9,357	-	0			closed
L120003	Pomerado Rd MedN1-RB Rd to Cam Gallardo	21,989	21,853	136	-	(0)			closed
L12001	Talmadge Historic Gates	125,000	-	-	-	125,000	221,000	96,000	released
L120011	Phase 1 Restoration of Existing Gates	113,101	14,330	349	-	98,422			released
L12003	California Tower Seismic Retrofit	-	-	-	-	-			released
L120031	Electric Room System Relocation and Upgrade	1,025,612	-	275,104	69,056	681,452			released
RD12002	Torrey Highlands Trail System	281,016	-	-	-	281,016			released
RD12004	Del Mar Heights Road Multi-use Trail Undercrossing	91,000	90,233	-	-	767			released
RD13001	Trail Undercrossings at Lopelia Meadows Pl & GC Pl	39,000	-	-	36,607	2,393			released
S00605	Famosa Slough Salt Marsh Creation	333,000	310,664	6,986	4,060	11,289	333,000		released
S00606	San Diego River Dredging-Qualcomm Way to SR163	1,064,000	210,650	17,926	24,824	810,601	1,064,000		released
S00611	Old Mission Dam Preservation	1,577,336	1,213,674	48,797	191,926	122,939	1,577,336	0	released
S00612	Mission Bay Park Eel Grass Mitigation	626,000	623,004	-	-	2,996			completed
S00614	Balboa Park Golf Course " Clubhouse	1,138,120	383,143	124,273	33,000	597,704	8,038,120	6,900,000	released
S00616	Sixth Avenue Playground Improvements	120,000	115,266	-	-	4,734			released
S00619	Sewer Lateral Replacement for Balboa Park	187,392	187,392	-	-	-			closed

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S00623	Crown Point Salt Marsh	40,000	39,553	-	447			completed
S00624	Mission Bay/Fiesta Island Development Plan	420,000	358,518	-	61,482			released
S00627	Torrey Pines S Golf Course Restroom Improvements	179,194	179,194	-	-			closed
S00632	Balboa Park Golf Course Irrigation System	4,007,332	3,595,339	377,423	33,904	3,000,000	(1,007,332)	completed
S00635	Carmel Valley Community Park South-Rec Bldg/OcnAir	5,305,535	5,305,535	-	-			closed
S00636	Dennery Ranch Neighborhood Park	2,000,956	1,904	-	1,999,052			released
S00637	Canyonside Community Park	74,000	74,066	-	(66)			released
S00638	Otay Valley Regional Park-Beyer Blvd Staging Area	2,500,396	2,484,656	1,815	4,584	2,500,396		completed
S00642	Carmel Valley Neighborhood Park #8	4,960,000	122,750	-	4,837,250			released
S00646	Carson Elementary School Joint Use	754,662	783,730	-	(29,068)	714,000	(40,662)	completed
S00648	Del Mar Mesa Neighborhood Park	1,339,646	1,339,646	-	-	3,735,000	2,395,354	completed
S00649	Pacific Breezes (Ocean View Hills) Community Park	11,770,000	4,706,925	104,125	4,139,786	16,800,000	5,030,000	released
S00651	Torrey Highlands Neighborhood Park South	3,816,389	3,649,757	34,749	86,023	3,526,900	(289,489)	released
S00652	Rancho Encantada Park #2	1,753,000	117,671	13,197	-	3,100,000	1,347,000	released
S00653	La Mirada Elementary School Joint Use Phase II	164,625	91,477	-	73,147	546,500	381,875	completed
S00654	Chollas Community Park	3,831,595	2,991,094	393	447	839,661	(3,746,595)	released
S00655	Kumeyaay Lakes Berm Restoration and Dredging	160,000	92,722	-	67,278			released
S00656	Windansea Erosion Control Plan	651,540	651,540	-	-	400,000	(251,540)	closed
S00659	Carmel Grove Mini Park Play Area Upgrade	480,858	90,715	91,942	259,206	38,995	(16,000)	released
S00662	Normal Heights Community Park Development	192,281	147,720	12,079	8,664	198,579	6,298	completed
S00663	Nobel Athletic Area Development	12,765,115	12,765,115	-	-	21,534,184	8,769,069	closed
S00664	McAuliffe Community Park Development Phase 2	241,840	241,840	-	-			closed
S00667	Mira Mesa Community Park-Expansion & Aquatic Compl	1,958,540	1,508,540	-	-	450,000		released
S00670	Black Mountain Park Survey & Management Plan	140,000	125,279	-	-	14,721		released
S00673	Home Avenue Park	4,450,150	633,580	124,595	160,640	3,531,336	(150,000)	released
S00674	Sunset Cliffs Natural Park Drainage Study	555,000	301,036	4,137	-	249,827		released
S00676	Taylor Street Slope Reconstruction	1,039,413	1,039,413	-	-			closed
S00677	Hourglass Field House Parking Areas	944,849	944,849	-	-			closed
S00686	Chollas Creek Enhancement	1,923,799	1,906,441	-	17,358			completed
S00722	Hiking & Equestrian Trail Neighborhood Park #10	620,600	213,760	-	406,840			released
S00750	Carmel Valley Community Park South-Neighborhood8A	9,977,841	9,415,981	-	998	9,414,507	(563,334)	completed
S00751	Hickman Fields	500,000	186,744	17,357	208,417	2,117,000	1,617,000	released
S00752	Beyer Park Development	212,000	183,741	-	-	28,259		released
S00753	Otay Valley Fenton Pond Recreation Trail	209,605	185,085	8,243	-	209,605		completed
S00754	Montgomery Waller Community Park	1,120,000	1,005,594	305	-	687,000	(433,000)	completed
S00755	Mission Valley Preserve Habitat Enhancement	523,355	523,355	-	-			closed
S00756	Azalea Neighborhood Park	154,242	143,448	-	10,793	135,076	(19,166)	completed
S00757	West Lewis and Falcon Streets Mini-Park	450,000	441,492	174	7,116	426,480	(23,520)	completed
S00760	West Maple Canyon Mini-Park	575,000	201,064	21,074	30,449	600,000	25,000	released
S00761	Roosevelt Middle School Improvements	1,190,000	525,818	461,362	89,096	995,000	(195,000)	released
S00762	Angier Elementary School Joint Use	2,207,000	316,342	34,191	67,921	2,115,724	(91,276)	released
S00763	Cabrillo Heights Neighborhood Park Improvements	678,000	181,548	2,246	36,180	843,000	165,000	released
S00764	Wegeforth Elementary School Joint Use	3,092,000	442,943	33,695	109,666	3,092,000	(0)	released
S00767	Wightman Street Neighborhood Park	686,000	547,579	5,882	39,358	2,896,000	2,210,000	released
S00768	Canyonside Community Park	345,000	228,197	-	116,803			completed
S00771	MLK Jr Play Area Upgrade	644,839	644,839	-	0	702,280	57,441	closed
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	101,683			released
S00890	Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	158,352			released
S00891	Hiking & Equestrian Trails - Eastern Region	229,300	1,195	-	228,105			released
S00892	Del Mar Mesa Northern Hiking/Equestrian Trail	386,000	30,504	-	355,496			released
S00970	Memorial Pool Improvements	4,161,000	396,240	65,626	571,649	2,508,423	(1,652,577)	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)	
S00971	Trenea Mesa Joint Use Sports Field	3,500,000	35	-	3,400,000	99,965		released	
S00972	Language Academy/Montezuma Elementary Joint Use	1,134,268	1,123,343	15,087	-	(4,162)	1,264,210	129,942	closed
S00973	Montgomery Academy Joint Use Improvements	695,000	64,083	5,908	4,250	620,759	1,209,500	514,500	released
S00978	Talmadge Decorative Streetlight Restoration	231,800	10,369	50,600	-	170,830			released
S00991	Fiesta Island Infrastructure Improvements	156,636	156,636	-	-	(0)			closed
S00992	Central Avenue Mini Park Acquisition/Development	866,714	651,612	43,118	39,425	132,559	280,000	(586,714)	released
S00993	Presidio Park Master Plan	19,445	19,445	-	-	-			closed
S00994	Gonzales Canyon Neighborhood Park	5,800,000	2,908,215	4,292	164,501	2,722,992	6,386,000	586,000	released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,067,733	17,098	1,300,000	35,169	3,665,528	1,245,528	released
S00997	Tierrasanta Skate Park	51	51	-	-	-			closed
S00998	Del Mar Mesa Acquisition	2,047,994	1,867,735	8,683	-	171,577			completed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,527,423	20,872	373,864	1,627,842	3,445,618	(104,382)	released
S01001	San Diego River Park Master Plan	1,802,000	1,473,760	32,998	161,598	133,645			released
S01002	Fairbrook Neighborhood Park - Acquisition	420,000	26,306	-	375,000	18,694			released
S01003	Mira Mesa Community Park 3 (Hourglass) Development	4,554,666	5,373,209	(818,543)	-	0			closed
S01012	Sefton Field Improvements	500,000	158,906	-	-	341,094			released
S01014	Mission Trails Regional Park Master Plan Update	884,829	394,310	52,126	272,668	165,725			released
S01015	Torrey Pines City Park General Development Plan	600,000	501,466	39,774	10,067	48,694			completed
S01021	Kids Copy-Tubman/Chavez Center	4,446	4,446	-	-	-			closed
S01023	Mid City Community Clinic	10,000	10,000	-	-	-			closed
S01039	Mira Mesa ADA	135,908	135,908	-	-	-	211,165	75,257	completed
S01045	Cliffridge Park Comfort Station ADA	152,552	152,552	-	-	-	150,000	(2,552)	closed
S01048	ADA Mid City Community Gym	267,870	267,870	-	-	-			closed
S01049	Memorial Pool ADA Improvements	235,437	235,437	-	-	-			closed
S01051	Rancho Bernardo Recreation Center ADA	97,379	97,379	-	-	0	131,290	33,911	completed
S01057	Ocean Beach CDC - N Ocean Beach Revitalization	845,160	673,970	14,313	151,770	5,107	800,000	(45,160)	released
S01065	Torrey Pines Golf Course Irrigate & Fence Upgrades	7,988	7,988	-	-	0			closed
S01068	Linda Vista Community Park Picnic Area	303,965	78,292	2,489	190,326	32,859	303,000	(965)	released
S01070	City Heights Square Mini-Park	1,130,405	220,930	32,302	449,124	428,049	930,405	(200,000)	released
S01071	Southcrest Trails (252 Corridor Pk Imp - Ph2) Park	1,650,000	258,479	14,949	29,075	1,347,497	1,600,000	(50,000)	released
S01072	Carmel Mtn Ranch Community Pk Children's Play Area	516,389	516,389	-	-	0			closed
S01073	Mission Trails Regional Pk Equest Comfort Station	578,000	523,474	24,053	6,796	23,678	496,000	(82,000)	completed
S01076	Multiple Species Conservation	64,425	54,645	-	-	9,779			released
B00993	MSCP PROPERTY ACQUISITION EAST ELLIOT-WEST APPRAIS	4,040,406	4,037,515	-	-	2,891			completed
S01079	Ballpark and Redevelopment Project Infrastructure	35,006,507	35,006,507	-	-	-			closed
S01082	Torrey Pines Golf Course-Reconstruction 18 Holes	655,166	655,166	-	-	0			closed
S01083	Fairbrook Neighborhood Park Development	2,400,000	76	1,560	579,000	1,819,364			released
S01090	Mission Bay Golf Course Practice Cntr Bldg Improve	700,000	6,096	22	-	693,881			released
S01094	Ocean Beach Recreation Center ADA Improvements	255,103	255,103	-	-	-			closed
S10000	NTC Aquatic Center	1,486,726	39,832	4,797	300,000	1,142,097	1,486,726		released
S10019	Chollas Lake Fishing Pier	253,452	253,452	-	-	-	240,000	(13,452)	completed
S10021	Mission Bay Athletic Area Comfort Stn Modernize	209,057	130,981	1,093	24,434	52,548	800,000	590,943	released
S10023	Paradise Hills Community Park Picnic Shelter	221,353	221,353	-	-	-	226,000	4,647	closed
S10026	Palisades Park Comfort Station Replacement	597,712	151,559	12,892	15,144	418,117			released
S10027	Montclair Neighborhood Park Play Area	347,143	347,143	-	-	-			closed
S10028	Dailard Neighborhood Park-Play Area Upgrades	410,335	145,369	243,566	151	21,249	400,000	(10,335)	released
S10031	Views West Neighborhood Park ADA Upgrades	930,100	91,031	25,412	647,726	165,930	660,000	(270,100)	released
S10032	Rancho Penasquitos Monument Signs	186,475	99,188	70,744	8,914	7,629	136,019	(50,456)	released
S10033	Rancho Bernardo Westwood Soundwall	100,000	31,748	45,343	55,851	(32,942)	36,350	(63,650)	released
S10035	Pomerado Rd Median Improvements-n/o of R Bernardo	644,750	5,750	10,688	-	628,312	899,840	255,090	released
S10036	Welcome to Rancho Bernardo Signs	55,367	3,712	2,926	-	48,729	50,000	(5,367)	released

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Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)	
S10037	Camino Santa Fe Median Improvements	240,000	-	-	240,000			released	
S10038	Del Mar Terrace Street Improvements	715,000	4,433	215,164	492,168			released	
S10039	Carmel Country Road Median Improvements	190,000	150,505	26,395	13,100	168,018	(21,982)	completed	
S10040	North Park/Main Street Sidewalk Improvements	200,000	12,163	4,025	183,812	200,000		released	
S10048	Sunroad Neighborhood Park - Development	125,326	122,326	4,713	(1,713)	1,610,000	1,484,674	released	
S10050	North Park Mini-Park and Streetscape Improvements	339,274	222,981	36,468	79,825	3,710,000	3,370,726	released	
S10051	Olive Street Park Acquisition and Development	2,201,585	1,426,332	3,107	772,145	777,485	(1,424,100)	released	
S10054	Switzer Canyon Bridge Enhancement Prog	60,000	-	-	60,000			created	
S10065	Mission Trails Regional Park Cowles Mountain Trail	400,000	5,761	-	18,808	375,431		released	
S10066	Mission Trails Regional Park Trail Realignment	215,000	182	-	214,818			released	
S10067	Crest Canyon Resource Management Plan	75,000	-	91	74,909			released	
S10068	Gonzales Canyon Resource Management Plan	60,000	-	148	59,852			released	
S10086	Maddox Neighborhood Park Playground Upgrades	546,000	505,240	34,459	6,301	596,000	50,000	completed	
S10091	Sunset Cliffs Natural Pk Hillside Improvements Pre	825,594	441,133	50,051	334,410	769,200	(56,394)	released	
S10092	Walker Neighborhood Park Playground Upgrades	313,100	56,015	28,788	207,400	310,000	(3,100)	released	
S10134	South Clairemont Recreation Center ADA Kitchen Upg	100,838	100,838	-	-			closed	
S11006	Torrey Hills SDG&E Easement Enhancement	441,000	34,001	7,064	107	399,828	300,000	(141,000)	released
S11007	Bird Rock Median Lighting	229,000	190,828	9,063	7,000	22,109	224,000	(5,000)	released
S11008	Mission Hills Historic Street Lighting	367,486	48,140	16,875	-	302,471	375,486	8,000	released
S11009	Torrey Highlands Community ID and Enhancement	175,000	-	8,181	-	166,819			released
S11010	Mission Bay Golf Course Renovation/Reconstruction	460,000	20,596	4,439	-	434,966	4,792,000	4,332,000	released
S11011	Tierrasanta Community Park Sports Field Lighting	603,876	78,943	13,155	511,778	-	150,000	(453,876)	released
S11012	Rancho Bernardo Community Park-Sports Field Lights	870,000	112,915	21,735	19,500	715,851	868,000	(2,000)	released
S11013	San Ysidro Athletic Area & Larsen Field Lighting	870,000	96,697	51,270	42,162	679,871	870,000		released
S11014	Crystal Pier Improvements	300,000	27,708	200,341	7,015	64,937			released
S11016	Del Mar Trails Park Play Area Upgrades	596,366	64,348	54,737	384,715	92,566	596,366		released
S11017	Windwood II Mini Park Play Area Upgrades	480,858	73,088	36,579	8,590	362,601	523,775	42,917	released
S11018	Lake Murray Community Park Play Area Expansion	212,454	796	198,904	9,554	3,200	212,000	(454)	released
S11019	Mountain View Neighborhood Park Area Upgrades	844,586	93,643	81,040	16,640	653,263	775,000	(69,586)	released
S11020	Torrey Highlands Park Play Area Upgrades	602,072	37,735	35,733	34,806	493,798	940,377	338,305	released
S11030	Gompers Neighborhood Park- Play Area Upgrades	1,180,000	151,369	54,060	28,795	945,775	1,174,000	(6,000)	released
S11051	Silver Wing Neighborhood Park Sports Fld & Sec Lgt	470,609	89,572	7,403	16,918	356,716	725,000	254,391	released
S11101	Museum of Man Roof Replacement	2,030,976	1,382,386	301,137	-	347,453	1,772,209	(258,767)	released
S11103	Valencia Park Acquisition and Development	232,509	229,361	-	-	3,148			released
S12001	McKinley Elementary School Joint Use Improvements	179,500	20,018	19,419	36,575	103,488	448,500	269,000	released
S12002	Rancho Penasquitos Skate Park	369,305	23,993	6,498	-	338,814	533,000	163,695	released
S12003	Rancho Penasquitos Towne Centre Park Improvements	75,000	6,514	12,692	-	55,794	75,000		released
S12004	Canyonside Community Park Improvements	349,833	21,832	6,094	-	321,907	650,000	300,167	released
S12006	Rancho Bernardo Streetscape-Phase 1	75,000	-	2,939	-	72,061	75,000		released
S12033	Dennis V. Allen Park Tot Lot Improvements	57,101	50,849	5,119	-	1,133			completed
S12041	North Ocean Beach Gateway Phase II	150,000	-	373	-	149,627	150,000		released
S13000	Tubman Charter School Joint Use Improvements	290,000	-	16,937	-	273,063	1,720,000	1,430,000	released
S13001	Trail for All People	50,000	-	14,724	-	35,276	281,000	231,000	released
S13003	Chicano Park ADA Upgrades	410,657	-	-	-	410,657			created
S13004	Larsen Field ADA Improvements Phase II	689,175	-	-	-	689,175			created
S13005	University Village Park Tot Lot	300,253	-	15,200	-	285,053	300,000	(253)	released
S13007	Torrey Hills Neighborhood Park Development	1,000,000	-	-	-	1,000,000			created
S13010	Evans Pond Reclaimed Water Pipeline Installation	165,000	-	-	-	165,000			created
Police									
S00816	Public Safety Training Institute	505,000	458,335	-	-	46,665			released
S10118	Police Range Refurbishment	1,822,864	306,940	117,389	196,509	1,202,026	4,763,000	2,940,136	released

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S10131	Police Headquarters Cogeneration Repower Project	983,085	-	-	-	983,085			created
Public Utilities									
ABI00001	Water Treatment Plants	100,000	-	-	-	100,000			released
ABJ00001	Water Pump Station Restoration	4,803,969	-	-	-	4,803,969			released
B10006	Tierrasanta (Via Dominique) Pump Station	-	179,506	(179,506)	-	-			completed
B10070	Scripps Ranch Pump Station	-	(0)	-	-	0			closed
B11023	College Ranch Hydro Pump Station	801,316	149,693	227,060	416,746	7,817	7,429,510	6,628,194	released
B11072	Soledad Pump Station Upgrade	730,284	-	-	-	730,284			released
ABK00001	Dams and Reservoirs	885,770	-	-	-	885,770			released
B00144	Emergency Storage Project-San Vicente Reservoir	227	227	-	-	-			closed
B00171	El Capitan Seepage Recovery Pump	56,727	56,749	(22)	-	(0)			closed
B10165	Scripps Ranch Reservoir Slope Repair & Bracket Rpl	420,000	225,940	64,332	44,167	85,561	633,800	213,800	released
B13158	Lake Hodges Dam Modification	100,000	-	-	-	100,000			released
ABL00001	Standpipe and Reservoir Rehabilitations	321,084	-	-	-	321,084			released
B00143	San Carlos Reservoir Interior Enhancement	1,284,022	622,387	539,180	43,377	79,078	1,284,022		released
B00155	Catalina Standpipe Renovation	3,651,150	376,073	178,334	2,719,302	377,441	3,425,600	(225,550)	released
B00156	Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000			released
B10003	Dulzura Conduit Flume 22 (aka 14)	1,124,338	993,282	(2,783)	-	133,839	1,000,000	(124,338)	completed
B11024	La Jolla Country Club Reservoir	986,830	305,058	60,231	368,711	252,830	6,025,000	5,038,170	released
B11070	La Jolla View Reservoir	1,295,000	85,474	40,043	997,800	171,684	9,670,000	8,375,000	released
ABM00001	Groundwater Asset Development Program	1,115,726	-	-	-	1,115,726			released
B00167	San Pasqual Brackish Grdwr Desalination	2,901,608	2,901,608	-	-	-			completed
B00168	Groundwater Pilot Production Wells	2,276,254	1,477,606	535,812	198,006	64,830			released
B00169	San Vicente Groundwater Well	643,689	454,822	71,472	52,896	64,499			released
B11065	Chollas USGS Monitoring Wells	1,210,000	1,080,667	12,591	-	116,741			released
B11066	San Pasqual USGS Monitoring Wells	777,000	78,625	104,748	572,467	21,160			released
ABO00001	Metro Treatment Plants	265,189	-	-	-	265,189			released
B00314	MBC BIOSOLIDS SCREEN & BLENDING TANK BYP	999,994	999,994	-	-	-			closed
B00316	MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A)	487,219	440,054	23,911	7,832	15,422	288,184	(199,035)	completed
B00318	MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	10,105	-	-	31,895			released
B00321	NCWRP LAB AIR CONDITIONING UPGRADE	73,963	73,963	-	-	(0)			completed
B00527	NCWRP EDR #6	2,157,773	2,143,366	(4,861)	-	19,268	1,823,464	(334,309)	completed
B00528	MBC WATER SYSTEMS IMPROVEMENTS	1,306,685	1,183,500	45,513	61,934	15,738	1,179,355	(127,330)	released
B10085	PTL Sedimentation Basins Equip Refurbish	7,954,500	925,263	3,789,267	2,345,579	894,391	7,954,500		released
B10147	Stairway Project at PLWTP-Hydroelectric Building	217,574	217,574	-	-	(0)			closed
B10178	MBC Chemical System Improvements Phase 2	1,230,354	97,062	83,347	888,946	160,999	4,446,000	3,215,646	released
B10179	MBC Storm Drain Diversion	50,000	-	-	-	50,000			created
B11076	PTLWTP PC 6 Transformer Cabinet & Switchboard Repl	400,000	51,925	72,216	222,256	53,603	400,000		released
B11139	North City Cogeneration Facility Expansion	4,155,000	575,514	1,367,142	1,959,661	252,683			released
ABP00001	Pump Station Restorations	470,652	-	-	-	470,652			released
B00476	SPS 13 REHAB	775,500	191,434	39,191	34,584	510,291	975,500	200,000	released
B00499	SEWER PUMP STATION #27- RESTORATION	6,876,087	6,876,087	-	-	-	6,907,545	31,458	completed
B00500	SKYLARK CNYN SWR PS	254,253	172,353	50,330	3,188	28,382	1,714,046	1,459,793	released
B00501	SWR PS#13 14 &16 DUAL FM	43,600	40,009	-	-	3,591			released
B00502	SWR PS#18 PH II	2,458,960	2,458,960	-	-	-			closed
B00503	SEWER PUMP STATION #27 - PHASE 2	2,656,686	898,195	852,783	566,056	339,652	2,738,632	81,946	released
B10097	PS 77B Magna Drive Improvements	50,224	50,224	-	-	-			closed
B10177	Sewer Pump Station 77B VFDs	1,247	1,247	-	-	0			closed
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	200,000	49,044	31,720	31,500	87,737	900,000	700,000	released
ABP00002	Metropolitan System Pump Stations	3,455,123	-	-	-	3,455,123			released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	9,935,000	8,985,995	50,171	748,001	150,833	9,935,000		released

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ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	2,584,440	-	-	-	2,584,440			released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	3,555,000	855,905	77,833	133,494	2,487,768	6,000,000	2,445,000	released
B10224	Sewer Pump Station 64 Force Main Repair	1,900,000	492,332	354,476	473,865	579,327	500,000	(1,400,000)	released
AHC00001	Reclaimed Water Extension	1,017,894	-	-	-	1,017,894			released
B00002	Black Mountain Road Pipeline Extension	12,195	12,195	-	-	-			completed
B00004	Westview Parkway Recycled Water Connections	45,184	45,184	-	-	-			completed
B00139	Park Village Extension	75,274	26,021	10,121	31,978	7,154			released
B10086	Compass Point RW Connection	22,108	22,108	-	-	(0)			completed
B10143	Capricorn Way RW Connection	98,375	97,465	910	-	(0)			completed
AHC00002	North City Reclamation System	532,716	-	-	-	532,716			released
B00158	Carmel Valley	3,655,170	3,382,239	118,935	10,246	143,750	3,805,170	150,000	completed
B00160	Los Penasquitos Canyon / Camino Ruiz RW Pipeline	4,649,805	4,109,424	346,036	66,840	127,505	5,166,739	516,934	released
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	424,463	55,565	1,036,616	83,356			released
B00162	Camino Del Sur Recycled Water Pipeline	135,000	93,072	-	-	41,928			released
B00163	Camino Del Sur RW Pipeline - Participation Agrmt	5,000	532	-	-	4,468			released
B00164	Black Mountain Villages	295,627	295,627	-	-	-			closed
B00165	Santa Luz Participation Agreement / North City	5,445,335	5,445,335	-	-	-			completed
B10200	Camino Del Sur Pipeline - North of SRS56	1,760,306	266,752	48,614	20,736	1,424,204	992,500	(767,806)	released
AHC00003	Reclaimed Water Retrofit	443,218	-	-	-	443,218			released
B00147	Scripps Ranch Community Park Retrofit	48,585	48,585	-	-	-			completed
B00148	South Village Park	10,000	-	-	-	10,000			released
B00149	Westview Community Park	224,687	11,434	-	-	213,252			released
B00150	Park Village MAD Recycled Water Retrofit	180,000	6,871	-	-	173,129			released
B00154	NE Mira Mesa Subarea of Mira Mesa	198,791	198,791	-	-	(0)			closed
B00173	Reclaimed Water/Retrofit-Scripps Memorial Hospital	203,790	203,790	-	-	-			closed
B10146	Doyle Community Park Retrofit	76,417	76,417	-	-	-			closed
B11003	Penasquitos East MAD	17,288	17,288	-	-	-			completed
B11099	Cypress Canyon Rd. MAD PH2	244	244	-	-	0			completed
AHC00004	Recycled Water Systems Upgrades	337,422	-	-	-	337,422			released
AJA00001	Sewer Main Replacements	28,120,739	-	-	-	28,120,739			released
B00322	GROUP 3011-SEWER & WATER 648	2,634,086	2,452,479	(10,142)	-	191,750	2,647,619	13,533	completed
B00323	GROUP 3011-SEWER 649	1,143,612	1,143,612	-	-	-	1,223,926	80,314	completed
B00324	GROUP 3011-SEWER & WATER 650	3,290,151	3,290,151	-	-	-	3,390,197	100,046	completed
B00326	SEWER GROUP 665	2,854,170	2,664,498	14,599	89,410	85,663	2,854,169	(1)	completed
B00327	SEWER GROUP 644	2,659,147	2,341,567	262	-	317,318	2,659,147	(0)	completed
B00328	Sewer Group 668 Ocean Beach South Master Plan	2,104,420	1,756,123	-	-	348,297	2,215,025	110,605	completed
B00329	SEWER GROUP 682	3,655,293	3,299,767	89,943	160,848	104,736	3,616,158	(39,135)	completed
B00331	SEWER GROUP 678	310,818	231,087	-	-	79,731	1,112,220	801,402	released
B00332	SEWER & WATER GRP 684A	4,448,465	4,448,465	-	-	-	4,530,146	81,681	completed
B00333	3014 -Swr & Wtr Grp 685 (S)	915,360	848,930	36,740	-	29,690	5,172,339	4,256,979	released
B00334	SEWER & WATER GROUP 689 (S)	4,400,470	4,400,470	-	-	-	4,623,426	222,956	completed
B00335	SEWER & WATER GROUP 683A (S)	3,760,403	3,760,403	-	-	-	-	-	closed
B00336	SEWER GROUP JOB 726	2,411,545	2,409,714	1,832	-	(1)	2,901,217	489,672	completed
B00337	SEWER GROUP JOB 727	525,000	274,855	43,644	-	206,500	3,055,368	2,530,368	released
B00338	SEWER GROUP JOB 728	2,458,131	2,286,605	69,379	49,614	52,532	3,578,792	1,120,661	completed
B00339	SEWER GROUP JOB 729	2,245,017	2,061,851	3,937	-	179,228	2,140,744	(104,273)	completed
B00340	SEWER GROUP JOB 730	1,786,061	1,300,679	6,752	-	478,630	1,786,061	(0)	completed
B00341	SEWER GROUP JOB 731	1,465,309	1,465,309	-	-	0	1,927,892	462,583	completed
B00342	SEWER GROUP JOB 732	1,123,760	338,829	80,546	-	704,384	1,943,027	819,267	released
B00343	SEWER GROUP JOB 734	995,910	995,909	-	-	0	1,317,661	321,751	closed
B00344	SEWER & WATER GRP JOB 544	1,251,912	1,031,756	278	-	219,879	1,341,570	89,658	completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)	
B00345	SEWER GROUP 735	540,000	319,886	37,820	-	182,294	2,492,006	1,952,006	released
B00346	SEWER GROUP 697A	284,923	199,857	7,791	-	77,274	2,286,693	2,001,770	released
B00348	GROUP JOB 740	1,065,983	1,063,243	2,740	-	0	1,300,930	234,947	completed
B00349	GROUP JOB 739	1,052,573	1,052,580	(7)	-	0	1,361,814	309,241	completed
B00352	SEWER GROUP 742	2,261,317	2,261,319	-	-	(2)	2,200,962	(60,355)	completed
B00353	SEWER GROUP 743	644,500	539,660	6,759	-	98,081	2,704,415	2,059,915	released
B00354	SEWER GROUP 745	4,546,289	4,084,654	(339)	-	461,973	4,256,594	(289,695)	completed
B00355	SEWER & WATER GROUP 747 (S)	2,776,375	2,776,375	-	-	-	2,949,590	173,215	closed
B00356	SEWER GROUP 748	2,692,612	2,494,517	13,690	-	184,405	2,442,612	(250,000)	completed
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723	-	-	released
B00358	SEWER GROUP JOB 738	2,241,051	1,910,585	46,723	-	283,743	1,791,051	(450,000)	completed
B00359	SEWER GROUP 750	2,472,682	2,234,826	27,914	-	209,942	2,418,040	(54,642)	completed
B00360	Water & Sewer Group Job 752	769,296	746,037	-	-	23,259	4,773,547	4,004,251	released
B00361	SEWER GJ 753	2,230,737	1,856,960	49,813	186,886	137,078	3,428,694	1,197,957	completed
B00362	WATER & SEWER GJ 754	4,060,418	2,806,276	129,329	645,915	478,898	3,560,417	(500,001)	released
B00363	SEWER GROUP 756	3,349,885	2,669,849	367,017	-	313,019	3,169,884	(180,001)	completed
B00364	SEWER REPL GJ 757	255,842	212,440	-	-	43,402	-	-	released
B00365	SEWER & WATER GROUP 758	649,500	539,716	80,775	8,630	20,378	5,229,600	4,580,100	released
B00366	SEWER & WATER GROUP JOB 759	593,667	591,220	2,448	-	0	781,730	188,063	completed
B00367	SEWER & WATER GROUP 760	782,449	782,449	-	-	-	-	-	closed
B00368	SEWER GROUP 764	158,500	77,710	5,098	-	75,692	5,856,656	5,698,156	released
B00369	SEWER & WATER GROUP 765	198,000	176,448	-	-	21,552	-	-	released
B00370	SEWER GROUP 767	3,873,012	1,318,782	1,554,904	978,829	20,498	3,873,012	(0)	released
B00371	SEWER & WATER GROUP 768	2,701,671	2,346,290	111,813	-	243,568	2,701,671	-	completed
B00372	SEWER & WATER GROUP JOB 761	3,529,042	544,120	79,523	-	2,905,399	3,529,041	(1)	released
B00373	GROUP 3015-SEWER GROUP 762	3,003,156	2,876,927	11,681	-	114,549	2,697,940	(305,216)	completed
B00374	SEWER GROUP JOB 763	793,000	433,939	-	-	359,061	-	-	released
B00376	SEWER & WATER GRP 773	160,000	123,023	-	-	36,977	3,767,915	3,607,915	released
B00377	SEWER GROUP JOB 772	3,029,480	3,029,479	-	-	1	2,067,029	(962,451)	completed
B00378	3016 - Sewer GJ 784	931,292	786,709	41,153	-	103,429	3,578,808	2,647,516	released
B00379	SEWER GROUP JOB 788	3,109,952	515,505	41,741	2,000,000	552,706	4,983,090	1,873,138	released
B00380	SEWER GROUP 764A	505,313	332,712	5,542	-	167,059	4,852,241	4,346,928	released
B00381	SEWER & WATER GROUP 789	2,706,995	2,113,013	258,837	316,339	18,807	2,127,642	(579,353)	released
B00382	SEWER GROUP 820	783,000	644,163	83,511	1,550	53,775	3,925,483	3,142,483	released
B00383	SEWER & WATER GJ 785	355,169	264,498	-	-	90,671	4,195,977	3,840,808	released
B00384	43RD ST & NAT AVE REALIG	520,472	500,313	-	-	20,159	642,932	122,460	completed
B00385	SEWER & WATER GROUP JOB 774	4,075,473	2,943,359	605,286	87,694	439,134	3,365,118	(710,355)	released
B00386	SEWER & WATER GROUP JOB 775	266,000	175,193	17,017	-	73,790	-	-	released
B00387	SEWER GROUP JOB 776	379,000	114,152	138,664	-	126,184	7,952,882	7,573,882	released
B00388	SEWER & WATER GROUP JOB 778	265,000	165,449	9,451	-	90,101	4,010,183	3,745,183	released
B00389	Sewer Group Job 780	3,797,749	2,960,117	404,113	74,004	359,515	3,502,926	(294,823)	released
B00390	Sewer Group Job 781	4,210,025	2,946,058	680,806	241,865	341,296	4,210,025	(0)	released
B00391	SEWER GROUP JOB 782	401,768	312,469	2,059	-	87,240	-	-	released
B00392	SEWER GJ 777	110,000	1,572	-	-	108,428	-	-	released
B00393	SEWER GROUP 787	1,557,000	634,260	48,427	-	874,313	4,983,057	3,426,057	released
B00394	SEWER GROUP 793	216,000	142,703	2,170	-	71,127	1,604,111	1,388,111	released
B00395	SEWER GJ 794	218,000	192,524	1,719	-	23,756	4,091,924	3,873,924	released
B00396	SEWER GJ 795	126,000	93,984	3,505	-	28,511	536,210	410,210	released
B00397	SEWER & WATER GJ 796	4,604,972	4,604,972	-	-	-	4,043,201	(561,771)	completed
B00398	SEWER GJ 797	300,994	227,154	9,840	-	63,999	70,000	(230,994)	released
B00399	SEWER GROUP 798	422,125	345,234	7,736	-	69,155	90,000	(332,125)	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922		released
B00401	"GROUP JOB 785 ""CANYON""	993,465	883,550	10,210	-	99,705	954,435	(39,030) completed
B00403	SEWER GROUP JOB 807	104,000	22,573	-	-	81,427	5,375,708	5,271,708 released
B00404	GROUP 3015-SEWER GROUP 805	3,250,478	2,877,757	85,646	101,011	186,064	3,250,155	(323) completed
B00405	SEWER & WATER GROUP 792	2,418,837	1,721,510	379,741	21,799	295,788	2,334,963	(83,874) released
B00406	SEWER GROUP JOB 806	139,000	45,885	15,925	-	77,190		released
B00407	SEWER GROUP JOB 795 CANYON	106,000	81,051	-	-	24,949		released
B00408	SEWER GROUP 779	345,671	291,308	-	-	54,363		released
B00409	SEWER GJ 798C	253,739	176,828	4,097	-	72,814	90,000	(163,739) released
B00410	3014-Swr & Wtr Grp 770 (S)	611,033	530,762	27,793	-	52,479	2,202,419	1,591,386 released
B00411	SEWER GROUP 739A	1,156,595	987,660	9,687	-	159,248	1,156,594	(1) completed
B00412	SEWER GROUP 808	206,700	169,120	-	-	37,580	1,754,216	1,547,516 released
B00413	SEWER GROUP 821	127,500	22,446	6,788	-	98,266	4,606,853	4,479,353 released
B00414	SEWER GROUP 818	197,000	118,351	107	-	78,541	4,512,692	4,315,692 released
B00415	SEWER GJ 815	625,224	465,817	95,975	24,864	38,568	1,997,581	1,372,357 released
B00416	Sewer & Water Group Job 809	916,808	666,502	34,702	84,520	131,083	4,518,747	3,601,939 released
B00417	SEWER & WATER GJ 810	90,000	33,943	6,955	-	49,102	4,145,949	4,055,949 released
B00418	"SEWER """"CANYON"""" GROUP 810""	155,000	122,216	-	-	32,784		released
B00419	SEWER & WATER GROUP 822	2,326,987	1,553,270	409,671	242,945	121,102	2,372,516	45,529 released
B00420	SEWER & WATER GROUP JOB 799	2,018,197	419,315	423,579	892,673	282,629	1,942,197	(76,000) released
B00421	SEWER GROUP 786	406,470	311,565	6,247	-	88,658	4,383,130	3,976,660 released
B00422	SEWER GROUP JOB 672A	206,000	20,176	2,068	-	183,757		released
B00424	SEWER GROUP JOB 800	60,000	6,722	564	-	52,714		released
B00425	SEWER GROUP JOB 801	35,000	2,907	-	-	32,093		released
B00426	SEWER GROUP 812	565,000	503,589	7,173	-	54,239	4,988,826	4,423,826 released
B00427	VAN NUYS CANYON	315,000	281,061	-	-	33,939		released
B00429	BUCHANAN CANYON SEWER B	985,412	898,780	33,875	4,725	48,033	4,841,396	3,855,984 released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	163,780	-	-	31,220	2,076,141	1,881,141 released
B00432	Mission Center Canyon B Sewer Main Replacement	866,722	865,470	1,252	-	(0)	934,189	67,467 completed
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	79,215	-	-	182,785	3,153,159	2,891,159 released
B00434	SEWER GROUP 828	40,000	15,308	-	-	24,692		released
B00435	SEWER GJ 814	342,000	195,909	74,592	2,850	68,649		released
B00436	SEWER GJ 827	58,000	14,833	-	-	43,167		released
B00437	SEWER GROUP JOB 833	147,000	57,838	17,205	-	71,957		released
B00438	BUCHANON CANYON SEWER REPLACEMENT C	297,000	200,096	-	-	96,904		released
B00439	BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713		released
B00440	BIRD ROCK SEWER IMPROVEMENTS	1,405,405	1,405,405	-	-	-		closed
B00442	3016 - Sewer GJ 549	420,000	307,878	42,094	-	70,028	3,322,949	2,902,949 released
B00443	Water & Sewer GJ 816 (S)	368,796	281,336	98,126	2,991	(13,658)		released
B00445	WATER & SEWER GROUP 687B	672,268	573,364	82,802	-	16,101	6,748,441	6,076,173 released
B00446	SEWER GROUP 691	982,000	792,154	124,385	-	65,461	2,907,217	1,925,217 released
B00447	SEWER GROUP 693 SEWER MAIN REPLACEMENT	3,478,593	739,742	68,253	-	2,670,599	3,712,256	233,663 released
B00448	Sewer and Water GJ 694 (S)	600,500	482,141	84,363	-	33,996	4,597,426	3,996,926 released
B00449	Water and Sewer Group Job 695 (S)	365,000	231,993	65,185	-	67,822	3,312,927	2,947,927 released
B00450	SEWER GROUP 725 SEWER MAIN REPLACEMENT	2,472,285	2,472,285	-	-	0	2,763,858	291,573 completed
B00451	SEWER GROUP 698	6,855,093	2,969,011	1,574,766	1,438,176	873,140	7,328,926	473,833 released
B00452	SEWER & WATER GROUP 701	260,200	184,775	44,819	7,486	23,120	5,486,000	5,225,800 released
B00453	SEWER GROUP 703 SEWER MAIN REPLACEMENT	2,814,594	2,814,594	-	-	-	3,370,151	555,557 completed
B00454	SEWER GROUP 705	1,050,915	1,050,915	-	-	-	1,576,664	525,749 completed
B00455	SEWER GROUP 714	2,448,875	1,983,665	160,453	12,843	291,913	2,747,271	298,396 released
B00456	SEWER GROUP 715	2,767,417	2,767,735	(318)	-	0	2,942,664	175,247 completed

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B00457	Sewer Group 716	3,141,025	3,035,949	(101)	-	105,177	3,066,123	(74,902)	completed
B00458	CENTRE CITY GROUP JOB 711	234,000	193,264	-	-	40,736	839,156	605,156	released
B00459	SEWER GROUP 720	235,000	187,620	20,528	-	26,852	4,563,856	4,328,856	released
B00460	SEWER GROUP 721	227,000	179,029	14,222	-	33,749	4,878,277	4,651,277	released
B00461	SEWER GROUP 703A	667,000	465,656	44,180	-	157,164	3,144,675	2,477,675	released
B00462	SEWER GROUP 723	3,915,949	490,634	47,633	-	3,377,681	2,782,389	(1,133,560)	released
B10149	Sewer Group Job 682M	510,469	510,469	-	-	0	571,553	61,084	completed
B10151	Sewer Group Job 740M	336,378	336,378	-	-	-	337,000	622	closed
B10152	Sewer Group Job 785AM	397,202	372,231	4,713	-	20,258	376,920	(20,282)	completed
B10209	Lytton St. 6-inch Sewer Replacement	145,000	94,667	25,833	-	24,500	544,957	399,957	released
B10210	Sewer & Water GJ Crown Pt s La Playa (S)	100,000	2,018	51,286	726	45,971	6,936,750	6,836,750	released
B11019	SEWER GROUP JOB 830	80,000	12,706	2,297	-	64,997	-	-	released
B11021	WATER AND SEWER GROUP JOB 929 (S)	760,284	172,979	333,626	220,239	33,440	771,105	10,821	released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,561,564	226,860	23,447	-	1,311,257	1,561,564	(0)	released
B11077	Sewer Group 767A	140,000	54,395	2,776	20,302	62,527	2,744,345	2,604,345	released
B11110	Swan Street Sewer Main Replacement Project	170,000	-	21,102	-	148,898	230,500	60,500	released
B11111	Tecolote Canyon 8-inch CI Sewer Main	100,000	-	28,769	-	71,231	854,160	754,160	released
B11136	Water & Sewer Group Job 934 (S)	100,000	16,818	19,688	-	63,494	631,314	531,314	released
B11151	Water & Sewer Group Job 956 (S)	603,600	75,108	55,382	-	473,110	603,600	-	released
B11152	Water & Sewer Group Job 957(S)	210,000	95,032	74,937	-	40,032	788,760	578,760	released
B12042	Sewer and Water Group Job 940 (S)	420,000	114,037	90,814	232	214,917	4,117,660	3,697,660	released
B12048	Water and Sewer Group 965 (S)	100,000	4,206	2,587	-	93,207	1,716,335	1,616,335	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	110,000	18,432	35,628	-	55,941	662,233	552,233	released
B12075	WATER AND SEWER GROUP JOB 967 (S)	40,000	-	-	-	40,000	-	-	created
B12085	Water and Sewer Group Job 966(S)	80,000	-	3,110	-	76,890	-	-	released
B12097	Pacific Beach PPL Central (S)	245,000	23,077	10,115	-	211,809	1,028,000	783,000	released
B12102	3742 Mission Blvd Sewer Main Replacement	170,000	94,302	(2,346)	-	78,044	-	-	released
B12104	1760 Soledad Sewer Main Replacement	64,728	-	64,612	-	115	-	-	released
B12107	E St 32nd St & Nutmeg St SMR (GRC)	470,000	-	58,618	-	411,382	649,000	179,000	released
B12108	Via Alicante & Crescent Dr SMR (GRC)	730,000	-	49,640	-	680,360	898,500	168,500	released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	180,000	-	59,556	-	120,444	1,530,000	1,350,000	released
B12112	2018 Cypress Avenue Sewer Main Replacement	100,000	-	66,232	9,572	24,196	-	-	released
B12113	2961 K Street Sewer Replacement	80,000	-	39,879	13,218	26,903	-	-	released
B12114	Alleghany St & Munda Rd Sewer Main Replacement	-	-	-	-	-	-	-	created
B12115	44th St & Fairmount Avenue Sewer Replacement	80,000	-	35,637	48,518	(4,156)	-	-	released
B12116	3144 Canon St Sewer Replacement	130,000	-	94,329	14,931	20,740	-	-	released
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	270,000	-	134,473	-	135,527	2,813,500	2,543,500	released
B13023	47 St and Ocean View Blvd Sewer Main Replacement	54,000	-	39,399	18,375	(3,774)	-	-	released
B13024	Home Ave and Fairmount Ave Sewer Main Replacement	66,000	-	33,113	21,366	11,520	-	-	released
B13025	Oaks North Dr & Pomerado Rd Sewer Main Replacement	72,000	-	618	25,975	45,407	-	-	released
B13090	24-inch Harbor Dr Sewer Main Replacement	250,000	-	11,012	-	238,988	310,000	60,000	released
B13099	Sewer Group Job 834	100,000	-	3,413	-	96,587	-	-	released
B13127	14th St & K St Sewer Main Replacement	100,000	-	-	-	100,000	-	-	released
B13157	Sewer Group 835	180,000	-	-	-	180,000	4,712,500	4,532,500	released
B13161	3400 Addison Street Sewer Main	98,000	-	-	-	98,000	-	-	released
B13162	2119 Yama Street Sewer Main	98,000	-	-	-	98,000	-	-	released
AJA0002	Pipeline Rehabilitation	6,639,467	-	-	-	6,639,467	-	-	released
B00347	SEWER MAIN REHAB PH J-1B (AA 460500)	2,087,871	2,087,870	-	-	1	3,055,461	967,590	completed
B00469	PIPELINE REHAB PH H-1	7,488,347	6,297,429	15,507	489,906	685,505	-	-	released
B00471	PIPELINE REHAB PH J-1	3,396,260	3,375,906	-	-	20,355	4,801,016	1,404,756	completed
B00473	PIPELINE REHAB PH H2	1,574	1,574	-	-	-	-	-	closed

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FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00474	PIPELINE REHAB PHASE D-2	1,741,771	1,741,771	-	-	0	1,676,073	(65,698)	closed
B00475	PIPELINE REHAB PHASE D-3	10,048	10,048	-	-	0			closed
B00521	PIPELINE REHAB PHASE J-1D	5,512,421	4,381,998	160,282	651,864	318,277	6,215,351	702,930	released
B00529	SEWER MAIN REHAB PH J-1A (AA 460500)	3,450,249	3,450,249	-	-	-			closed
B00530	Sewer Main Rehabilitation Phase J-1C	4,537,664	3,844,406	539	-	692,718	4,135,852	(401,812)	completed
B10141	PIPELINE REHABILITATION K-1	3,281,094	2,560,081	112,890	278,278	329,846	3,988,630	707,536	released
B10142	PIPELINE REHABILITATION L-1	4,880,000	3,582,513	792,711	241,599	263,178	4,700,774	(179,226)	released
B10182	Pipeline Rehabilitation N-1	7,229,000	3,660,891	2,032,022	1,035,774	500,313	7,229,000		released
B10184	Pipeline Rehabilitation M-1	3,872,443	420,533	2,636,281	87,001	728,629	4,732,443	860,000	released
B10185	Pipeline Rehabilitation O-1	5,352,274	539,596	2,523,784	1,514,626	774,268	5,352,273	(1)	released
B10192	Pipeline Rehabilitation P-1	6,166,409	2,447,906	2,769,140	505,311	444,052	6,122,409	(44,000)	released
B11028	Pipeline Rehab - Phase K-2 (Laterals)	50,000	1,606	68	-	48,326			released
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	50,000	26,513	-	-	23,487	4,000,000	3,950,000	released
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	50,000	2,006	(3)	-	47,996	4,000,000	3,950,000	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	50,000	-	16,770	-	33,230	4,600,000	4,550,000	released
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	130,000	93,660	916	-	35,424	4,000,000	3,870,000	released
B11062	PIPELINE REHABILITATION R-1	5,032,711	152,520	211,059	3,791,505	877,626	5,032,709	(2)	released
B11074	PIPELINE REHABILITATION Q-1	6,027,335	230,576	995,716	4,126,592	674,450	6,027,335	0	released
B11078	PIPELINE REHABILITATION S-1	5,216,045	151,228	1,241,947	3,164,682	658,187	5,216,044	(1)	released
B11120	PIPELINE REHABILITATION T-1	250,000	106,960	59,843	-	83,198	5,975,400	5,725,400	released
B13012	PIPELINE REHABILITATION U-1	100,000	-	58,235	1,711	40,054	8,742,000	8,642,000	released
B13013	PIPELINE REHABILITATION V-1	200,000	-	125,265	1,642	73,093	6,595,000	6,395,000	released
B13014	PIPELINE REHABILITATION W-1	110,000	-	53,738	1,713	54,548	3,344,413	3,234,413	released
B13094	PIPELINE REHABILITATION Y-1	200,000	-	64,774	1,396	133,830	6,977,380	6,777,380	released
B13098	Pipeline Rehabilitation X-1	100,000	-	6,414	-	93,586			released
AJA00003	Unscheduled Projects	1,152,791	-	-	-	1,152,791			released
B00495	SEWER GROUP JOB 785A ACCELERATED	2,365,947	1,993,715	126,539	64	245,630	2,649,967	284,020	released
B00496	WATSON RANCH CREEK CROSSING PIP	302,503	302,503	-	-	-			closed
B00504	Manning Canyon Sewer and Water Replacement (S)	651,001	470,021	50,386	-	130,594	4,998,185	4,347,184	released
B00505	PALM AVENUE ACCEL SEWER PROJECT	3,383,543	3,383,543	-	-	-	2,903,026	(480,517)	completed
B00507	False Bay RR Trunk Sewer	376,000	194,643	9,254	50,000	122,102	1,424,841	1,048,841	released
B00508	60TH STREET ACCELERATED	1,692,495	1,692,495	-	-	-	2,059,734	367,239	closed
B00513	FAMOSA ACCELERATED SEWER & WATER	1,840,662	1,840,662	-	-	(0)	1,998,585	157,923	completed
B00514	BAYSIDE/CAPISTRANO SWR ACCEL	1,088,944	1,088,944	-	-	-	1,163,668	74,724	completed
B12088	Harbor Dr 48" TS Emerg MH Repl	4,940,000	1,619,703	2,485,162	310,918	524,217	700,000	(4,240,000)	released
B12103	Sevan Court Cyn Sewer Lateral Relocation	200,000	-	27,471	-	172,529	200,000		released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	7,228,319	-	-	-	7,228,319			released
B00301	SHAWN CANYON TS IMPROVEMENTS	5,208	5,208	-	-	-			closed
B00307	ALVARADO CHANNEL PIPE CROSSING ACCEL	651,184	651,184	-	-	-	738,712	87,528	closed
B00308	CARROLL CYN/ROCK QUARRY SWR	50,421	50,421	-	-	-			closed
B00309	SWAN ST & SEWER REPL	-	-	-	-	-			closed
B00310	OLD ROSE CYN TS RELOCATION	5,596,254	5,596,498	(244)	-	(0)	6,630,000	1,033,746	completed
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,722,500	23,095	-	159,323			completed
B00478	Balboa Terrace Trunk Sewer	1,616,447	1,239,335	(891,265)	-	1,268,377			completed
B00479	Pacific Highway Trunk Sewer	6,509,874	4,026,916	1,671,568	511,917	299,473	6,036,483	(473,391)	released
B00480	EAST PENASQUITOS T/S & MANHOLE REHAB	213,976	213,976	-	-	-			closed
B00481	ALVARADO TRUNK SEWER PHIII	5,276,160	1,077,280	98,827	3,125,986	974,068	5,276,159	(1)	released
B00482	CROWN PT TS	4,814,072	4,171,839	(81,666)	-	723,899	4,814,071	(1)	completed
B00483	PALM CITY TS	5,145,105	3,442,341	698,870	295,292	708,601	5,145,105	0	completed
B00484	PENASQUITOS VIEW TS	1,648,050	1,648,050	-	-	-	2,139,207	491,157	completed
B00485	HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564			released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00486	Sunset Cliffs Trunk Sewer	4,056,505	4,036,413	12,666	-	7,426	4,056,505		completed
B00487	MISSION VILLAGE TRUNK SEWER	270,857	9,749	-	-	261,108			released
B00488	GRANTVILLE TS	5,432,430	2,808,490	1,452,884	504,967	666,088	5,432,429	(1)	released
B00489	Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	-	-	65,101			released
B00490	Penasquitos North Trunk Sewer	132,000	68,462	-	-	63,538	3,661,452	3,529,452	released
B00492	Cottonwood Avenue Trunk Sewer	104,110	98,040	-	-	6,070			released
B00493	DEL MAR HEIGHTS TS	169,214	148,275	-	-	20,939			released
B00494	TS #56 & #18 IMPROVEMENTS	341,773	277,306	-	-	64,467	4,772,935	4,431,162	released
B00509	MIDDLE TOWN EMERGENCY TS	190,000	117,463	-	-	72,537			released
B10180	W PTL Interceptor & PS 2 FM Siphon Repair	11,523	(0)	-	-	11,523			completed
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	250,000	23,059	-	-	226,941	6,233,000	5,983,000	released
B11026	SEWER JUNCTION/DIVERSION STRUCTURE REHAB	-	-	-	-	-			closed
B11098	W PTL Intercept & PS 2 FM Siphon Repair	250,000	11,523	2,019	-	236,458			released
B11112	Alvarado Trunk Sewer Phase IIIA	4,653,211	103,338	1,772,806	3,433,470	(656,403)	4,336,646	(316,565)	released
B12087	Sorrento Valley T.S. Abandonment	80,000	-	877	-	79,123			released
AKA00001	Corrosion Control	-	-	-	-	-			released
B12023	Miramar WTP Basins Cathodic Protection	300,000	1,057	-	-	298,943			released
AKA00002	Pressure Reduction Facility Upgrades	250,000	-	-	-	250,000			released
AKB00002	Freeway Relocation	396,655	-	-	-	396,655			released
B00010	Caltrans - I905	344,077	253,208	5,191	-	85,678			released
B00013	Ct - Carroll Cnyn Br-115 14''' 16''' Recl Wtr	1,175,522	1,170,021	593	-	4,908			completed
B00014	CT-Carroll Cnyn Br-115 16" Potable Wtr	519,552	485,567	-	-	33,985			completed
B10199	Caltrans- Hillery Dr. Water Pipeline Relocation Pr	297,164	9,453	68,691	-	219,021			released
B12110	CALTRANS Pacific Beach PPL Central (W)	50,000	-	7,120	-	42,880	694,500	644,500	released
AKB00003	Water Main Replacements	37,052,498	-	-	-	37,052,498			released
B00018	Sewer and Water Group 616	789,000	556,376	59,144	7,344	166,136	7,129,949	6,340,949	released
B00020	Water Group 532	5,388,103	5,197,114	564	-	190,425	5,159,160	(228,943)	completed
B00021	Water Group 533	3,346,611	3,346,611	-	-	-	3,316,158	(30,453)	completed
B00022	Group 530- Water Main Replacement	2,059,296	2,059,296	-	-	-			completed
B00023	Harbor Island Water Improvements	259,000	244,264	-	-	14,736			released
B00024	Group 3011-Sewer & Water Group 648	1,166,886	1,137,043	(29,261)	-	59,105	1,175,445	8,559	completed
B00025	Group 3011-Sewer & Water Group 650	2,123,949	2,123,949	-	-	-	2,401,720	277,771	completed
B00026	Group 3011-Water Group 651	2,767,843	2,496,512	-	-	271,331	2,781,063	13,220	completed
B00027	Group 3001-Water Group 668	1,027,405	1,027,405	-	-	-			closed
B00030	Sewer & Water Group 684A	963,274	963,274	-	-	-	1,089,677	126,403	completed
B00031	Group Job 525B	5,537,016	2,199,868	1,146,302	537,533	1,653,313	4,427,958	(1,109,058)	released
B00032	Water Group Job 525C	285,808	254,694	6,397	-	24,717	4,889,744	4,603,936	released
B00033	Water Group 464B	1,719,458	1,719,458	-	-	-	1,752,033	32,575	closed
B00034	Water Main Replacment Group 464C	2,092,902	2,092,902	-	-	-	1,993,564	(99,338)	completed
B00035	Sewer & Water Group 694	441,119	351,020	52,613	-	37,485	1,548,010	1,106,891	released
B00036	Group Job 693 - Northpark	1,805,785	303,930	76,887	-	1,424,968	1,498,901	(306,884)	released
B00037	Sewer and Water Group Job 695 (W)	270,500	218,944	34,568	-	16,988	615,912	345,412	released
B00038	Water Group 705 (Group 3000)	1,133,556	1,133,556	-	-	-	1,238,226	104,670	closed
B00039	Sewer & Water Group 701	130,000	57,615	11,385	7,486	53,514	305,000	175,000	released
B00040	Group 3011-Talmadge Water Group 703A	1,452,102	1,452,102	-	-	-	1,894,976	442,874	completed
B00041	Water Group 540A (Group 3002)	2,343,830	2,343,830	-	-	-	2,496,642	152,812	completed
B00042	La Jolla Group Job 541	3,462,944	3,462,944	-	-	-	3,106,062	(356,882)	completed
B00044	Group Job 711W	106,736	91,461	211	-	15,063	1,045,230	938,494	released
B00045	Group 3010 - Water Group 717	1,322,752	1,322,752	-	-	-	1,328,242	5,490	completed
B00046	Group Job 544	2,629,558	2,234,933	2,192	-	392,433	2,614,770	(14,788)	completed
B00047	Group Job 546	2,489,515	2,489,515	-	-	-	2,977,577	488,062	completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00048	Water Group 550	2,560,210	2,560,210	-	-	2,852,183	291,973	completed
B00049	Water Group 549	2,369,958	2,369,958	-	-	2,784,271	414,313	completed
B00050	Group Job 723	830,767	176,314	18,789	635,665	691,101	(139,666)	released
B00054	Group 3001 - Water Group 726	2,123,222	2,123,222	-	-	-	-	closed
B00056	Water Group Job 728	601,250	590,407	(18,390)	29,232	675,158	73,908	completed
B00057	Water Group Job 730	1,264,335	752,262	6,747	505,327	1,264,335	(0)	completed
B00058	Water Group Job 731	1,170,638	1,170,638	-	(0)	1,434,889	264,251	completed
B00059	Water Group Job 732	679,090	120,863	29,685	528,542	1,146,798	467,708	released
B00062	Water Group 740	587,778	586,713	1,065	0	694,943	107,165	completed
B00064	Water Group 665	1,644,037	1,644,037	-	-	1,904,588	260,551	closed
B00066	Water Group 910	5,327,778	2,450,884	1,049,221	1,173,622	654,050	5,207,964	(119,814) released
B00067	Water Group 746A	323,809	255,087	48,172	20,551	288,806	(35,003)	completed
B00068	Sewer & Water Group 747 (W)	2,295,454	2,295,454	-	-	2,538,826	243,372	closed
B00069	Water Group 749A	755,000	168,866	459,821	126,312	661,243	(93,757)	released
B00070	Sewer & Water GJ 751	24,045	24,045	-	0	-	-	released
B00071	Water Group 753	1,254,828	1,254,828	-	-	1,406,301	151,473	closed
B00072	Sewer & Water GJ 754	342,673	285,783	7,242	7,076	42,573	342,673	0 released
B00073	Group 3010 - Water Group 718A	1,764,822	1,764,822	-	-	1,994,885	230,063	closed
B00074	Sewer & Water Group 758	175,000	119,519	41,602	7,370	6,510	-	released
B00075	Sewer & Water Group Job 759	464,823	453,088	11,735	-	529,551	64,728	completed
B00076	Sewer & Water Group 760	559,565	559,565	-	-	-	-	closed
B00077	Group 3013 - Water Group 764	1,582,579	1,365,199	42,938	44,928	129,515	1,552,579	(30,000) completed
B00078	Water Group 911	1,902,325	1,902,326	-	-	(1)	2,018,953	116,628 completed
B00080	Sewer & Water GJ 761	1,997,869	315,918	81,276	-	1,600,674	1,997,868	(1) released
B00081	3014 -Swr & Wtr Grp 685 (W)	275,000	207,797	27,906	-	39,297	1,060,245	785,245 released
B00082	Sewer & Water Group 768	1,355,707	1,171,984	39,560	60,531	83,631	1,345,275	(10,432) completed
B00083	Sewer & Water Group 689 (W)	1,012,073	1,012,073	-	-	-	1,230,191	218,118 completed
B00084	Group 3013 - Water Group 764A	1,367,968	1,174,756	22,474	18,718	152,020	1,185,494	(182,474) completed
B00085	Water Group 773	2,203,937	1,267,806	1,899	-	934,232	1,460,358	(743,579) completed
B00086	Sewer & Water Group 789	4,968,238	2,481,452	1,263,889	478,738	744,160	5,159,940	191,702 released
B00087	43rd St. & National Ave. Alignment	695,311	597,399	(56)	-	97,968	853,309	157,998 completed
B00088	Water Group 772	344,641	344,642	-	-	(0)	339,860	(4,781) completed
B00090	Sewer & Water Group 796	423,761	423,761	-	-	-	490,638	66,877 completed
B00091	Sewer & Water GJ 774	1,592,376	434,309	496,272	178,246	483,550	1,352,783	(239,593) released
B00092	Sewer & Water Group Job 780	1,170,084	704,184	162,095	189,129	114,677	786,664	(383,420) released
B00093	Sewer & Water Group Job 781	1,914,199	1,296,220	245,322	92,353	280,304	1,914,199	0 released
B00094	Group 3011 - Water Group 807	1,608,042	1,340,956	-	-	267,087	1,608,253	211 completed
B00095	Manning Canyon Sewer and Water Replacement (W)	264,663	139,760	21,724	-	103,178	831,638	566,975 released
B00096	Sewer & Water Group 785 Canyon	881,672	691,051	13,961	-	176,660	776,392	(105,280) completed
B00097	Sewer & Water Group 779	901,862	850,470	28,790	-	22,601	847,361	(54,501) completed
B00098	Group 3013 - Water Group 821	1,499,825	1,321,694	73,801	15,207	89,123	1,499,825	0 completed
B00099	3014-Swr & Wtr Grp 770 (W)	199,700	154,840	27,792	-	17,067	735,159	535,459 released
B00100	Sewer & Water Group 792	1,798,540	1,101,200	166,528	46,191	484,621	1,511,162	(287,378) released
B00101	Group 3011 - Water Group 806	874,112	874,112	-	-	-	1,128,843	254,731 completed
B00102	Sewer & Water Group 809	717,836	565,532	32,000	23,031	97,272	2,836,439	2,118,603 released
B00103	Sewer & Water Group 822	1,402,862	1,042,046	135,039	-	225,777	1,366,591	(36,271) released
B00105	Sewer & Water Group 799	5,776,062	1,082,439	1,713,678	2,071,022	908,923	5,731,492	(44,570) released
B00106	Sewer & Water Group 788	669,300	101,046	24,201	282,683	261,369	669,299	(1) released
B00107	Famosa Accelerated Sewer & Water	2,983,366	2,983,366	-	-	0	3,119,190	135,824 completed
B00108	Water & Sewer Group 814	120,757	33,069	53,496	7,141	27,051	-	released
B00110	Sewer & Water Group 820	431,639	226,351	115,076	17,565	72,646	1,799,591	1,367,952 released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B00111	Water Group 793	4,615,308	4,615,308	-	-	(0)	4,901,756	286,448	completed
B00112	Sewer & Water Group 683A (W)	705,867	705,867	-	-	-	763,668	57,801	completed
B00114	Sewer & Water Group 687B	99,965	51,938	7,210	-	40,816	758,338	658,373	released
B00120	Water Group 907 CI	798,042	527,892	59,370	44,416	166,363	598,036	(200,006)	completed
B00121	Water Group 908 CI	868,700	683,555	6,296	-	178,849	860,382	(8,318)	completed
B00122	Water Group 906	2,231,727	2,231,818	(91)	-	(0)	2,435,712	203,985	completed
B00123	Water Group 909 CI Phase I	2,633,513	2,588,845	(239,748)	-	284,416	2,551,169	(82,344)	completed
B00124	Water Group 909 CI Phase II	2,433,512	1,946,053	260,342	-	227,116	2,470,267	36,755	completed
B00125	Water Group 914 CI (PB)	4,716,634	606,168	899,127	2,376,251	835,087	6,305,880	1,589,246	released
B00130	Water Group 919 CI	2,366,973	1,052,970	1,052,757	-	261,246	2,308,708	(58,265)	released
B00131	Water Group 525 E	255,000	196,888	7,289	-	50,822	2,583,375	2,328,375	released
B00170	Crown Point TS - Wtr Main Replacement	199,500	47,989	81,666	-	69,845	199,500	-	completed
B10153	Water Group 787M1	629,232	543,588	110	-	85,534	737,300	108,068	completed
B10154	Water Group 787M2	774,143	666,553	4,267	-	103,322	649,271	(124,872)	completed
B10155	Water Group 787M3	546,616	379,106	221	-	167,288	489,719	(56,897)	completed
B10156	Water Group 933M	313,914	313,914	-	-	-	394,016	80,102	completed
B10170	Water Group Job 920	2,908,671	1,883,403	29,891	-	995,377	2,841,310	(67,361)	completed
B10171	Water Group Job 921	3,122,000	967,879	797,006	945,372	411,743	3,107,000	(15,000)	released
B10172	Water Group Job 922	3,759,350	427,235	908,226	1,833,620	590,269	3,759,350	-	released
B10173	Water Group Job 923	5,050,880	2,161,124	2,078,622	179,158	631,976	4,911,561	(139,319)	released
B10174	Water Group Job 924	5,596,305	1,253,138	1,303,740	1,833,261	1,206,166	5,596,311	6	released
B10175	Water Group Job 925	3,948,135	584,097	1,030,783	1,841,698	491,558	3,938,135	(10,000)	released
B10176	Water Group Job 926	1,400,000	286,648	327,917	742,252	43,183	5,692,999	4,292,999	released
B10187	Water Group Job 954	130,000	14,226	(359)	-	116,133	1,746,210	1,616,210	released
B10188	Water Group Job 928	3,345,002	310,135	172,948	1,778,063	1,083,856	2,896,826	(448,176)	released
B10189	Water and Sewer Group Job 929 (W)	2,940,888	296,600	752,113	1,320,853	571,322	2,705,148	(235,740)	released
B10190	Water and Sewer Group Job 930 (W)	3,987,937	576,906	35,339	16,086	3,359,606	3,988,025	88	released
B10191	Water Group Job 931	1,714,534	174,312	1,303,086	26,062	211,075	1,938,543	224,009	released
B11004	Water and Sewer GJ934 (W)	315,000	200,946	62,944	-	51,110	1,693,320	1,378,320	released
B11005	Water Group Job 935	1,820,001	282,806	51,868	869,396	615,931	1,447,395	(372,606)	released
B11006	Water Group Job 936	486,000	345,196	53,367	-	87,437	4,848,050	4,362,050	released
B11007	Water Group Job 937	265,000	169,146	39,200	-	56,654	2,144,110	1,879,110	released
B11034	Water Group Job 938	735,000	637,392	94,842	-	2,766	715,000	(20,000)	completed
B11035	Water Group Job 939	60,000	9,095	20,040	-	30,864	1,855,000	1,795,000	released
B11036	Sewer & Water Group 940 (W)	240,000	131,111	63,581	486	44,821	4,586,431	4,346,431	released
B11037	Water Group Job 941	1,085,106	78,000	29,253	516,280	461,572	1,164,503	79,397	released
B11038	Water Group Job 942	300,000	48,299	112,028	-	139,673	4,699,000	4,399,000	released
B11039	Water Group Job 943	140,000	31,779	38,141	-	70,080	619,500	479,500	released
B11040	Water Group Job 944	460,000	180,630	144,602	-	134,767	2,860,000	2,400,000	released
B11041	Water Group Job 945	385,000	262,462	108,793	16,062	(2,317)	2,604,610	2,219,610	released
B11042	Water & Sewer Group 946 (W)	260,000	172,745	55,361	-	31,894	4,351,853	4,091,853	released
B11043	Water Group Job 947	1,421,439	173,086	41,063	-	1,207,290	1,351,439	(70,000)	released
B11044	Water Group Job 948	140,000	18,283	53,481	11,457	56,779	3,235,000	3,095,000	released
B11045	Water Group Job 949	447,000	330,401	91,334	-	25,266	6,496,010	6,049,010	released
B11046	Water Group Job 950	725,000	33,065	228,856	65,803	397,276	511,000	(214,000)	released
B11047	Water Group Job 951	726,377	518,672	174,135	-	33,570	726,378	1	completed
B11048	Water Group Job 952	90,000	12,695	19,950	-	57,355	2,100,000	2,010,000	released
B11049	3016 - Water GJ 953	295,000	179,770	49,205	-	66,025	1,698,319	1,403,319	released
B11101	AC Juan Street - Water Pipeline Replacement	200,000	100,826	3,642	23,438	72,094	1,100,000	900,000	released
B11137	Water Group Job 958	380,000	221,917	90,992	24,552	42,540	5,156,200	4,776,200	released
B11138	Water Group Job 959	340,000	243,500	89,340	790	6,370	2,807,645	2,467,645	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B11153	Water and Sewer Group Job 956 (W)	1,360,221	86,045	59,225	-	1,214,952	1,360,221		released
B11154	Water and Sewer Group Job 957 (W)	290,000	160,063	133,583	-	(3,646)	3,058,228	2,768,228	released
B12016	Water Group Job 960	525,807	52,194	6,017	-	467,596	509,366	(16,441)	released
B12041	Water Group 964 (W)	769,397	39,144	175,891	331,082	223,281	729,137	(40,260)	released
B12045	Sewer & Water Group 815 (W)	60,000	4,871	8,421	-	46,709	130,500	70,500	released
B12051	Water Group 961	180,000	83,925	76,331	-	19,744	1,258,655	1,078,655	released
B12057	Water and Sewer Group 965 (W)	80,000	-	-	-	80,000	2,031,992	1,951,992	released
B12058	Water and Sewer Group 967 (W)	80,000	7,436	5,089	-	67,475			released
B12072	Water Group 963	65,500	-	10,875	-	54,625	2,572,400	2,506,900	released
B12077	Water Group Job 962	80,000	32,751	4,941	-	42,308	1,990,000	1,910,000	released
B12086	CI - Water and Sewer Group Job 966 (W)	80,000	-	2,618	-	77,382			released
B12092	AC Shawnee Road Emergency PPL Replacement	1,720,000	78,604	721,418	1,043,939	(123,961)	1,655,000	(65,000)	released
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	700,000	20,023	80,255	26,246	573,476	769,452	69,452	released
B13011	Sewer & Water GJ Crown Pt s La Playa (W)	100,000	-	-	-	100,000	2,195,550	2,095,550	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	-	27,056	-	487,944	582,000	67,000	released
L10000	Metro Facilities Control Systems Upgrade	3,990,388	-	-	-	3,990,388			released
L100001	Ovation Upgrade at Pt Loma Wastewater Trmt Plant	4,280,000	2,789,551	391,162	835,238	264,049	4,180,000	(100,000)	released
S00003	Torrey Pines Road/La Jolla Blvd Main Replacement	-	-	-	-	-			released
S00004	Torrey Pines/La Jolla Blvd Phase 3B	3,300,359	2,762,968	87,663	50,314	399,415	3,085,318	(215,041)	released
S00018	South Bay Reclamation System	1,267,002	1,267,002	-	-	-			completed
S00073	SBRWS - Mag Meter Assembly Project	232,132	33,157	2,246	191,556	5,173			released
S00021	Alvarado Water Treatment Plant Upgrade & Expansion	55,942,215	55,942,215	-	-	-	56,311,686	369,471	completed
S00022	Alvarado WTP-Ozone Improvements (PH IV)	60,190,621	57,963,724	119,112	755,928	1,351,856	61,166,485	975,864	completed
S00023	Alvarado WTP - Rehab Floc/Sed Basins PH 3	17,333,669	15,977,351	(777)	-	1,357,096	19,588,139	2,254,470	completed
S00065	Alvarado WTP-SD 12 Flow Control Fac	323	323	-	-	-			completed
S00024	Miramar Water Treatment Plant Upgrade & Expansion	117,421,758	117,421,758	-	-	-	117,465,245	43,487	completed
S00028	Miramar WTP Landscape & Site Improvement	3,246,747	746,454	1,459,087	669,373	371,833	3,171,746	(75,001)	released
S00030	Otay Water Treatment Plant Upgrade & Expansion	26,968,815	26,793,404	14,149	-	161,263	26,702,441	(266,374)	completed
S00031	Otay Water Trtmnt Plant Upgrade & Exp - Ph. II	14,893,625	14,879,121	198	-	14,306	14,878,498	(15,127)	completed
S11059	Otay Water Treatment Plant Concrete Work	1,806,431	93,535	49,163	-	1,663,733	1,806,431		released
S00032	Otay Second Pipeline Improvements	2,499,869	2,499,869	-	-	0			released
S00033	Otay 2nd - Isolate Svc Sweetwater	30,443	30,443	-	-	-			closed
S00034	Otay 2nd - Cathodic Protect Otay Ranch	11,261	11,261	-	-	-			closed
S00036	Otay 2nd - Otay Ranch Replacement	7,883	7,883	-	-	-			closed
S11109	Otay 2nd Pipeline -Emergency Main Repairs	500,000	313,889	8,929	82,093	95,088	500,000		released
S00040	El Capitan Reservoir Road Improvements	516,165	426,601	-	-	89,564			released
S00041	Morena Reservoir Outlet Tower Upgrade	809,232	497,927	151,890	10,064	149,351	5,680,000	4,870,768	released
S00044	Lower Otay Reservoir Emergency Outlet Improvements	1,381,428	686,534	3,034	51,007	640,853	2,000,000	618,572	released
S00048	Water CIP Reserve	5,000,000	-	-	-	5,000,000			released
S00050	Water Department Security Upgrades	7,946,414	4,487,254	1,424	-	3,457,736	14,260,465	6,314,051	completed
S00053	WDSU - Otay WTP	125,351	125,351	-	-	-			completed
S00054	WDSU - Regulators	25,000	23,746	-	-	1,254			completed
S00057	WDSU - Non-enclosed Pump Stations	15,000	-	-	-	15,000			completed
S00059	WDSU - Pipelines (30" & Larger)	20,000	14,919	353	-	4,728			released
S11104	WDSU - SECURITY OPERATIONS CENTER PH. II	196,425	171,425	-	-	25,000			released
S11105	WDSU - Enclosed Pumps - PH. II	4,655,179	381,315	529,205	3,599,106	145,552	4,590,000	(65,179)	released
S11106	WDSU - Reservoirs & Dams - PH. II	347,384	68,982	108,048	118,445	51,909	3,000,000	2,652,616	released
S11107	WDSU - Water Tanks & Standpipes - PH. II	2,233,747	95,210	455,248	1,571,986	111,303	2,402,000	168,253	released
S00069	Little McGonigle Ranch Road Pipeline	757,000	654,968	-	100,200	1,832			released
S00070	Del Mar Heights Pipeline Relocation	4,350,000	4,257,207	3,028	6,982	82,783			released
S00071	Carmel Mountain Road Transmission Line	3,925,000	2,106,265	-	-	1,818,735			completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S00072	Pomerado Pipeline #2	20,255	8,586	-	-	11,669			released
S00074	Fluoridation Facilities	-	-	-	-	-			closed
S00075	Alvarado WTP - Fluoridation Facilities	1,134,578	1,134,578	-	-	-			closed
S00076	Miramar WTP - Fluoridation Facilities	990,134	990,134	-	-	-			closed
S00077	Otay WTP - Fluoridation Facilities	992,085	992,085	-	-	-			closed
S00083	Miramar Pipeline Monitoring & Reinspection	1,487,636	1,214,168	-	268,509	4,959			released
S00302	South Mission Valley Trunk Sewer	15,801,938	14,708,581	121,884	214,115	757,357	13,943,838	(1,858,100)	completed
S00303	Pump Station Upgrades Group I North County	7,345,980	5,769,884	37	-	1,576,059	7,573,837	227,857	completed
S00304	PS Upgrades Group II Cnty Wide	5,083,224	1,340,938	1,352,489	2,189,670	200,127	4,883,223	(200,001)	released
S00305	PS Upgrades Group III Forcemains	4,687,623	2,440,432	1,049,370	919,598	278,223	4,687,622	(1)	released
S00308	Pump Station 84 Upgrade & Pump Station 62 Abandon	12,710,452	1,338,336	1,127,000	5,539,342	4,705,774	12,710,452		released
S00309	NCWRP Sludge Pump Station Upgrade	707,096	203,067	46,887	57,625	399,517	636,294	(70,802)	released
S00310	SBWR Plant Demineralization	622,839	399	39,944	-	582,495	3,279,133	2,656,294	released
S00312	PS2 Power Reliability & Surge Protection	2,878,281	165,013	175,187	27,943	2,510,139	31,200,000	28,321,719	released
S00314	Wet Weather Storage Facility	2,991,626	2,305,862	8,189	17,058	660,517			released
S00315	Point Loma Grit Processing Improvements	28,451,864	11,820,072	2,546,340	12,610,565	1,474,888	34,614,085	6,162,221	released
S00316	Pt Loma-South Access Road Protection Project	351,698	238,533	-	-	113,165			released
S00317	South Metro Sewer Rehabilitation Phase 3B	157,506	-	346	-	157,160			released
S00319	EMT&S Boat Dock and Steam Line Relocation	1,732,137	-	-	-	1,732,137			released
S00322	MBC Biosolids Storage Silos	8,707,993	919,058	84,834	276,156	7,427,946	8,707,993		released
S00323	MBC Odor Control Facility Upgrades	3,496,231	136,938	100,897	983,327	2,275,070	6,200,000	2,703,769	released
S00325	Carmel Valley Trunk Sewer	10,248,756	10,248,756	-	-	-			closed
S00326	East Mission Gorge Force Main Rehabilitation	1,254,640	441,835	-	-	812,805			released
S00329	East Point Loma Trunk Sewer	5,930,000	2,611,652	194,084	100,973	3,023,291	3,280,972	(2,649,028)	completed
S00331	Balboa Avenue Trunk Sewer	2,991,042	2,991,042	-	-	-			closed
S00332	Montezuma Trunk Sewer	6,182,094	1,019,257	974,360	3,726,669	461,809	5,736,198	(445,896)	released
S00334	USIU Trunk Sewer	10,320,437	7,322,094	787,008	160,291	2,051,045	7,030,477	(3,289,960)	released
S00335	Lake Murray Trunk Sewer	13,510,798	10,543,246	170,770	45,008	2,751,774	10,366,815	(3,143,983)	completed
S00336	Harbor Drive Trunk Sewer Replacement	12,398,748	2,403,407	6,946,817	1,959,780	1,088,744	12,398,746	(2)	released
S00337	Sewer Pump Station 41 Rehabilitation	7,959,006	7,946,366	12,640	-	(0)			closed
S00339	MBC Dewatering Centrifuges Replacement	2,936,837	123,617	105,006	14,890	2,693,324	12,000,000	9,063,163	released
S00341	Pipeline Rehabilitation Phase F-1	10,260,957	9,121,978	61,767	-	1,077,211	9,062,157	(1,198,800)	completed
S00342	CIP Bond Issuance Reserve	5,000,000	-	-	-	5,000,000			released
S10004	Water Group Job 790	8,607,045	8,162,643	197,429	-	246,973	9,376,048	769,003	completed
S10005	El Capitan Pipeline #2 Valves	1,314,617	215,218	112,711	805,040	181,648	1,287,928	(26,689)	released
S10008	El Monte Pipeline #2	3,748,000	56,163	-	24,108	3,667,730			released
S10010	Recycled Water System Upgrades	2,350,000	114,687	96,401	1,529,500	609,412	910,000	(1,440,000)	released
S10011	Kearny Mesa Pipeline Upgrade	199	199	-	-	(0)			released
S10013	Barrett Flume Cover	400,000	1,214	-	-	398,786			released
S10055	Lindbergh Field 16" Cast Iron Main Replacement	5,977,779	593,727	1,117,295	1,362,475	2,904,283	6,297,662	319,883	released
S10059	Kensington Pressure Regulator	-	-	-	-	-			created
S10123	Water Group Job 915 (3012)	16,005,121	10,584,992	1,967,701	1,477,581	1,974,847	16,012,271	7,150	released
S10127	Advanced Water Treatment Demo Plant (IPR/RA)	7,200,000	6,505,328	165,177	298,210	231,286			completed
S11021	University Ave Pipeline Replacement	4,390,197	582,447	250,828	856,799	2,700,123	17,300,000	12,909,803	released
S11022	Upas Street Pipeline Replacement	3,796,326	610,887	784,125	720,448	1,680,867	20,196,326	16,400,000	released
S11024	Miramar Clearwell Improvements	3,640,000	135,883	35,590	3,390,000	78,526	79,000,000	75,360,000	released
S11025	Chollas Building	7,900,000	384,066	16,587	150,425	7,348,922	17,700,000	9,800,000	released
S11026	Montezuma Pipeline/Mid-City Pipeline Phase II	518,200	215,112	15,384	-	287,705	17,200,000	16,681,800	released
S11027	Otay 1st/2nd PPL Abandon East of Highland Avenue	1,063,250	201,166	83,389	700,323	78,372	7,300,000	6,236,750	released
S11100	CIS ERP Implementation	22,397,040	20,522,680	-	-	1,874,360			completed
S11102	Colony Hill Water Main Relocation	1,504,250	540,853	728,655	60,527	174,215	1,504,250		released

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FY 2013 6 Month CIP Expenditures by Project

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S11108 Water Group 787	9,236,125	4,799,870	1,595,527	807,432	2,033,297	9,174,252	(61,873)	released
S12008 Catalina 12inch Cast Iron Mains	400,000	-	-	-	400,000			created
S12009 La Jolla Scenic Drive 16inch Main	240,258	-	-	-	240,258			created
S12010 30th Street Pipeline Replacement	371,187	-	-	-	371,187			created
S12011 69th & Mohawk Pump Station	250,000	-	-	-	250,000			created
S12012 Cielo & Woodman Pump Station	541,303	-	-	-	541,303			created
S12013 Alvarado 2nd PL Exten & Morena Blvd CI	250,000	-	-	-	250,000			created
S12014 Recycled Water Tank Modifications	791,984	-	-	-	791,984			created
S12015 PACIFIC BEACH PIPELINE SOUTH (W)	1,750,000	100,604	48,919	39,982	1,560,496	21,073,000	19,323,000	released
S12016 Otay 1st/2nd PPL Abandon West of Highland Avenue	150,000	-	-	-	150,000			released
S12017 Del Mar Heights East Segment	100,000	-	-	-	100,000			created
S12018 Lower Otay Outlet Tower	168,248	-	-	-	168,248			created
S12019 Scripps Ranch Pump Station	11,767,000	1,731,478	356,826	7,619,729	2,058,967	13,079,000	1,312,000	released
S12028 Harbor Drive Pipelines Replacement	11,518,057	881,366	120,292	7,326,047	3,190,352	10,171,000	(1,347,057)	released
S00019 Harbor Drive Pipeline	53,341	53,341	-	-	(0)			closed
S12035 BALBOA TERRACE TRUNK SEWER	9,736,435	201,566	3,184,555	5,077,312	1,273,002	9,496,367	(240,068)	released
S12036 Backup Generators at Sewer PS's, TP, & EMTS	10,950,066	6,273,428	713,450	534,905	3,428,283			released
S12040 Tierrasanta (Via Dominique) Pump Station	6,514,736	-	245,029	964,383	5,305,324	11,228,000	4,713,264	released
S13015 Water & Sewer Group Job 816 (W)	500,000	-	32,710	26,915	440,375			released
S13016 Miramar Contract A Roof System Redesign	3,000,000	-	620	-	2,999,380			released
Public Works-General Services								
ABE00001 Americans with Disabilities Improvements	9,000,484	-	-	5,133,086	3,867,398			released
B00750 ALBATROSS DR(NORTH SIDE)	176	176	-	-	(0)	114,000	113,824	completed
B00751 SWANSON STANDLEY POOL	144,024	144,024	-	-	-	417,843	273,819	completed
B00753 NORTHERN POLICE STATION	283,378	283,378	-	-	(0)	287,088	3,710	completed
B00754 BALBOA TENNIS CLUBHOUSE	232,211	232,211	-	-	-	234,246	2,035	closed
B00755 MORLEY FIELD	174,598	174,598	-	-	-	175,147	549	completed
B00756 BALBOA PARK WALKS	290,330	290,330	-	-	-	296,394	6,064	completed
B00757 CESAR CHAVEZ COMM CTR	302,876	302,876	-	-	-	339,203	36,327	closed
B00758 ENCANTO TEEN CENTER	322,390	322,390	-	-	-	406,443	84,053	closed
B00759 EUCLID COMMUNITY CENTER	207,352	207,352	-	-	-	217,523	10,171	closed
B00760 KEARNY MESA POOL	261,582	261,582	-	-	-	279,481	17,899	closed
B00761 TIERRASANTA REC CTR	162,186	162,186	-	-	(0)	165,087	2,901	closed
B00762 S. CLAIREMONT REC CNTR	132,886	132,886	-	-	-	133,599	713	closed
B00763 REMOVAL OF CURB RAMPS GF#1 ADA IMPROVE	1,553	1,553	-	-	0	750,000	748,447	completed
B00764 REMOVAL OF CURB RAMPS GF#2 ADA IMPROVE	43,687	43,687	-	-	0	748,000	704,313	completed
B00765 ACCESSIBLE PEDESTRIAN SIG	187,140	154,913	1,896	2,380	27,951	184,441	(2,699)	released
B00766 OCEAN BEACH REC CNTR - ADA IM	182,305	182,305	-	-	0	446,275	263,970	completed
B00921 SIDEWALK REPLACEMENT GROUP V FY09	260,165	259,857	-	-	308			completed
B00922 SIDEWALK REPLACEMENT GROUP VI FY09	257,339	257,339	-	-	-			completed
B00923 ADA IMP-ACCESS. PEDSTRN SGNLS PHII	384,482	286,607	5,464	1,000	91,411	207,708	(176,774)	released
B00924 CITY CURB RAMPS-CONT GF-3 ADA IMP	712,752	712,752	-	-	-	750,000	37,248	closed
B00925 GRP 5K SDWLK-WOODMAN&SATELLITE	572,709	572,676	-	-	33	599,009	26,300	completed
B00926 Montezuma Road "ADA Improvements	513,000	367,333	1,181	3,000	141,486	352,457	(160,543)	completed
B00927 Group B Sidewalks - 54th & Muir	1,012,075	776,681	46,919	37,083	151,392	1,001,126	(10,949)	released
B00928 28th St & Treat Sidewalk	153,562	118,199	2,210	139	33,015	114,340	(39,222)	completed
B00929 Grand Ave Sidewalks	317,642	135,765	121,013	9,344	51,520	317,642		released
B00930 Home Avenue Sidewalks - Menlo & Fairmont	14,296	14,296	-	-	0			completed
B00931 CITY CURB RAMPS-CONT GF-4 ADA IMP	653,384	653,384	-	-	0	750,000	96,616	completed
B00932 CITY CURB RAMPS-CONT GF-5 ADA IMP	734,693	734,693	-	-	-	750,000	15,307	completed
B00933 POOL VISTA TER1026 FAC 301 ATHEY	838,682	175,698	173,167	269,859	219,957	330,735	(507,947)	released

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Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)	
B00934	NEIL GOOD DAYCTR9976FAC 299 17TH	391,849	113,097	150,340	98,661	29,752	330,800	(61,049)	released
B00935	LIFEGUARD HDQRTS565FAC2581QVRA	525,855	507,068	12,367	6,420	0	525,025	(830)	completed
B00936	POLICE STRFRNT770FAC 5319ORANGE	415,345	263,739	95,825	2,976	52,806	207,294	(208,051)	released
B00944	ADULTCTR ESTSD493FA4077FRMTFY09	438,253	117,177	10,068	10,887	300,122	281,342	(156,911)	released
B00945	POOL MLK JR 568FAC6401SKYLNEFY09	346,000	336,838	1,299	983	6,880	327,085	(18,915)	completed
B00946	Montgomery Waller Rec Center	596,600	590,525	-	-	6,075	561,850	(34,750)	completed
B00947	Juniper Street Sidewalk Project	1,197,000	222,637	31,899	433,795	508,669	1,130,210	(66,790)	released
B00986	Genesee/Marlesta ADA Sidewalks	288,000	189,470	44,362	19,741	34,427	114,000	(174,000)	released
B00987	BIRD ROCK ELEM SCHOOL	282,539	282,539	-	-	0	300,000	17,461	closed
B10031	Mira Mesa Teen Center ADA Imprvmnts	48,595	40,180	-	4,207	4,207	-	-	completed
B10032	Accessible Ramp Barrier	81,899	80,900	-	-	1,000	-	-	completed
B10033	Candlelight Drive Sidewalk - ADA Improvements	157,100	156,132	590	-	378	157,100	-	completed
B10037	Fund for Silverwing Recreation Center - ADA	895,625	441,349	314,789	29,573	109,913	890,625	(5,000)	released
B10043	Colina Del Sol Recreation Ctr - ADA	1,200,250	353,672	509,796	95,764	241,017	1,200,250	-	released
B10047	Clairemont Branch Library - ADA Improvements	7,601	7,601	-	-	-	58,377	50,776	closed
B10053	University Branch Library - ADA Improvements	8,993	8,993	-	-	-	32,241	23,248	closed
B10057	Ned Baumer Pool Disability Lift	5,876	5,876	-	-	-	-	-	closed
B10083	Crown Point - ADA Improvements	92,993	92,993	-	-	-	257,000	164,007	completed
B10098	Orange Avenue & 43rd Street Curb Ramp	285,000	165,494	3,338	5,699	110,469	217,942	(67,058)	completed
B10099	Fire Station #13	10,205	10,205	-	-	(0)	-	-	closed
B10100	Rancho Bernardo Rec Center	33,000	30,920	-	-	2,080	-	-	completed
B10166	Kearny Mesa Pool Disability Lift	5,876	5,876	-	-	-	-	-	completed
B10167	Allied Gardens Pool - ADA Improvements	450,000	102,548	23,601	14,448	309,403	450,000	-	released
B10194	San Ysidro Library - ADA Barrier Removal	12,000	7,205	(327)	-	5,122	-	-	released
B10195	Mission Valley Library - ADA Barrier Removal	12,000	4,036	782	-	7,182	-	-	released
B10196	North Park Library - ADA Barrier Removal	92,000	8,660	(1,045)	-	84,386	-	-	released
B10201	Curb Ramp Group Job 101	908,642	908,642	-	-	0	-	-	completed
B10202	Cesar Chavez Pkwy Accessible Pedestrian Signals	6,000	4,683	-	-	1,317	-	-	released
B11058	Oak Park Library - ADA Barrier Removal	158,000	15,405	1,418	-	141,177	197,000	39,000	released
B11064	Sidewalk Replacement Group 11, FY10 ADA	750,000	671,390	33,693	-	44,917	-	-	completed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	59,784	16,869	-	335,947	412,600	-	released
B11117	Audible Pedestrian Signals C.D. 1, 5, & 6	99,000	80,377	1,600	-	17,023	82,000	(17,000)	released
B11124	Various Libraries Sound Systems	11,014	11,000	-	-	14	-	-	completed
B12004	Mission Beach Community Center	212,100	1,659	14,990	6,500	188,951	-	-	released
B12005	Pioneer Park & Comfort Station - ADA	262,086	39,047	16,667	-	206,373	255,000	(7,086)	released
B12006	Santa Clara Recreation Center - ADA	265,050	12,480	3,257	-	249,313	559,000	293,950	released
B12015	Azalea Recreation Center - ADA Barrier Removal	95,000	119,668	(5,870)	-	(18,797)	-	-	completed
B12074	Alzheimer Family Center ADA Improvements	168,879	7,460	4,837	-	156,581	108,572	(60,307)	released
B12082	Capehart Dog Park ADA Upgrades	58,000	34,588	-	-	23,412	-	-	released
B12095	Mira Mesa Library ADA Improvement	52,547	-	21,922	-	30,625	-	-	released
B12100	Accessible Pedestrian Signals FY2012	62,000	-	-	-	62,000	-	-	created
B13017	United Nations Bldg. ADA Barrier Removal	103,750	-	9,565	-	94,185	103,750	-	released
B13018	Casa de Balboa ADA Barrier Removal	1,610,000	-	25,932	-	1,584,068	1,610,000	-	released
B13019	Hall of Nations ADA Barrier Removal	243,800	-	-	-	243,800	243,800	-	completed
B13020	Morley Field Tennis Registration	201,000	-	12,116	-	188,884	201,000	-	released
B13021	Museum of Man ADA Barrier Removal	433,539	-	13,939	-	419,600	433,539	-	released
B13022	Timken Art Gallery ADA Barrier Removal	220,800	-	10,519	-	210,281	220,800	-	released
B13026	33rd & Norman Scott B Logan DIF13 APS	75,000	-	-	-	75,000	-	-	released
B13027	Comstock & Linda Vista DIF13 APS	58,000	-	-	-	58,000	-	-	released
B13028	Federal/Euclid Mid City DIF13 APS	70,000	-	-	-	70,000	-	-	created
B13029	Pomerado & Rios R. Bernardo DIF13 APS	25,000	-	-	-	25,000	-	-	released

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B13030	Orleck/Aero Tierrasanta DIF13 APS	40,000	-	-	40,000			released
B13031	Group Job 13M Barrio Logan DIF CR	85,000	-	-	85,000			released
B13032	Group Job 13N Clairemont Mesa DIF CR	141,400	-	-	141,400			released
B13033	Alvarado & Reservoir College DIF CR	29,200	-	-	29,200			released
B13034	Group Job 13P La Jolla DIF CR	145,000	-	-	145,000			released
B13035	Group Job 13Q Linda Vista DIF CR	426,400	-	-	426,400			released
B13037	Accessible Ped Signal Group 1 DS	41,643	-	-	41,643			released
B13039	Accessible Ped Signal Group 4 DS	73,375	-	-	73,375			released
B13040	Accessible Ped Signal Group 6 DS	56,300	-	-	56,300			released
B13041	S 47th St & Logan NE Side of Logan MS DS	44,000	-	-	44,000			created
B13042	Group Job 13D Bond CR DS	259,400	-	-	242,928	16,472		released
B13043	Group Job 13C Bond CR DS	334,000	-	-	314,994	19,006		released
B13047	Group Job 13R Mid City DIF CR DS	62,600	-	-	62,600			released
B13048	Group Job 13S Midway-Pacific DIF CR	174,700	-	-	174,700			released
B13049	Group Job 13T North Park DIF CR	60,500	-	-	60,500			created
B13050	Group Job 13U Old San Diego DIF CR	100,000	-	-	100,000			created
B13051	Group Job 13V Peninsula DIF CR	152,200	-	-	152,200			released
B13052	Group Job 13W Rancho Bernardo DIF CR	100,400	-	-	100,400			released
B13053	Group Job 13X Southeastern DIF CR	205,000	-	-	205,000			released
B13054	Group Job 13Y Tierrasanta DIF CR	50,000	-	-	50,000			released
B13055	Group Job 13Z Uptown DIF CR	46,000	-	-	46,000			created
B13056	Park & B APS Bond DS	55,847	-	2,782	53,065	55,847		released
B13058	Health Center & Frost Bond APS DS	72,000	-	-	72,000			created
B13059	Chelsea w/s east of Dolphin Bond MS DS	115,000	-	5,178	109,822	115,000		released
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	150,000	-	10,081	139,919	150,000		released
B13061	67th b/s El Cajon to Richard Bond MS DS	195,000	-	10,512	184,488	195,000		released
B13062	Prospect Place & Coast Blvd CR DS	50,000	-	2,783	47,217	50,000		released
B13063	Group Job 13B Bond CR DS	222,700	-	1,327	221,373	119,200	(103,500)	released
B13064	La Playa Av & Jewell St CR Obstruction DS	85,000	-	1,870	83,130	85,000		released
B13065	Polk & Menlo CR Obstruction DS	147,350	-	3,068	144,282	147,350		released
B13066	Redwood & 30th CR Obstruction DS	229,000	-	2,793	226,207	229,000		released
B13067	Barrio Youth Facilities 2 & 3	402,500	-	8,170	394,330			released
B13068	City Heights Youth & Community Center ADA	215,050	-	3,665	211,385			released
B13069	Solola & Euclid CR Obstruction DS	73,800	-	2,483	71,317	73,800		released
B13070	Aero & Sandrock CR Obstruction DS	120,000	-	6,123	113,877	120,000		released
B13071	Development Services Pedestrian Bridge ADA Improve	230,000	-	4,063	225,937			released
B13072	Orange & Altadena CR Obstruction DS	54,585	-	2,452	52,133	54,585		released
B13073	Civic Theater Exterior Restroom ADA Improvements	129,850	-	3,057	126,793			released
B13074	Orange & 49th CR Obstruction DS	81,000	-	2,707	78,293	81,000		released
B13075	San Carlos Library ADA Improvements	306,000	-	5,280	300,720			released
B13076	Bay Bridge Community Center ADA Improvements	250,700	-	3,832	246,868			released
B13077	Colina Del Sol Pool ADA	316,250	-	4,697	311,553			released
B13078	San Ysidro Community Center ADA	308,100	-	8,780	299,320			released
B13079	Sherman Heights Community Center ADA	148,750	-	2,537	146,213			released
B13080	San Ysidro Recreation Center ADA	463,450	-	6,113	457,337			released
B13092	N. Clairemont Recreation Center ADA Barr	80,000	-	1,277	78,723			released
B13104	Girard @ Pearl A P S La Jolla DIF 13	75,000	-	1,715	73,286			released
B13105	El Cajon & 59th Obstruction DIF CR DS	70,800	-	1,717	69,083			released
B13106	Southeastern Obstruction DIF13 CR	95,000	-	-	95,000			created
B13107	Group Job 13E Clairemont Mesa DIF CR	33,600	-	-	33,600			created
B13108	Group Job 13F Linda Vista DIF CR	15,600	-	-	15,600			created

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B13109	Group Job 13G Mid City DIF CR	7,400	-	-	-	7,400			created
B13110	Group Job 13H Midway-Pacific DIF CR	130,300	-	-	-	130,300			created
B13111	Group Job 13I North Park DIF CR	119,500	-	-	-	119,500			created
B13112	Group Job 13J Peninsula DIF CR	172,800	-	-	-	172,800			created
B13113	Group Job 13K Rancho Bernardo DIF CR	24,600	-	-	-	24,600			created
B13114	Group Job 13L Uptown DIF CR	20,000	-	-	-	20,000			created
B13125	Mission Beach Obstruction DIF 13 CR	100,000	-	-	-	100,000			created
B13132	Balboa & Mercury APS/CR	62,318	-	-	-	62,318			created
ABT00001	City Facilities Improvements	3,741,450	-	-	-	3,741,450			released
B00767	ALLIED GARDENS POOL	54,265	54,265	-	-	-			completed
B00768	SERRA MUSEUM	387,089	387,089	-	-	-			released
B00769	SKYLINE HILLS LIBRARY	76,309	76,309	-	-	-			closed
B00771	ALLIED GARDENS REC CTR	268,096	272,357	-	-	(4,261)			completed
B00772	CANYONSIDE REC CTR	40,791	41,974	-	-	(1,183)			completed
B00773	CASA DEL PRADO THEATER BOILER REPAIR	31,169	31,169	-	-	-			released
B00774	ENCANTO RECREATION CENTER	66,141	66,141	-	-	-			released
B00775	GOLDEN HILL REC CENTER	57,759	57,759	-	-	-			completed
B00776	KEARNY MESA REC CENTER	99,426	99,426	-	-	-			completed
B00777	MARTIN L KING REC CTR	507,404	361,511	42,843	4,539	98,511	380,000	(127,404)	released
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-			released
B00779	OAK PARK LIBRARY (2)	3,102	3,102	-	-	-			completed
B00780	PACIFIC BEACH REC CTR	353,327	346,976	-	-	6,351			completed
B00781	SAN YSIDRO REC CTR	287,408	278,680	-	-	8,728			completed
B00782	SERRA MESA REC CTR	47,063	47,063	-	-	-			completed
B00937	COLINA DEL SOL REC CTR HVAC REP	14,950	14,950	-	-	-			completed
B00938	POLICE MID CITY COMM CTR HVAC	396,367	386,783	6,874	-	2,711	409,000	12,633	completed
B00939	CASA DE BALBOA HVAC	1,371,354	164,821	834,551	130,269	241,713	1,440,000	68,646	released
B00940	CASA DEL PRADO HVAC	580,459	102,177	17,571	24,462	436,248	659,200	78,741	released
B00941	FIRE COMMUNICATION CNTR HVAC	187,109	187,145	-	-	(36)			completed
B00942	MUSEUM OF MAN HVAC	690,053	626,132	39,262	14,570	10,088	650,000	(40,053)	released
B00943	NORTH PARK LIBRARY HVAC	794	469	-	-	325			completed
B00951	PACIFIC BEACH LIBRARY HVAC	5,392	4,467	-	-	925			completed
B00952	POLICE HEADQUARTERS PLUMBING	712,620	98,406	8,870	514,615	90,729	204,598	(508,022)	released
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	664,775	75,724	16,854	24,022	548,175	707,283	42,508	released
B00954	FIRE STATION 25 (BAY PARK) PLMBG	51,199	51,199	-	-	-			completed
B00955	FIRE STATION 36 CLAIREMNTPLMBG	88,977	88,405	-	-	572			completed
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	395,731	244,432	139,361	11,531	406	381,857	(13,874)	released
B00957	CITY CONCOURSE ELEVTR MODZTN	91,082	91,082	-	-	-			completed
B00958	SOUTHERN POLICE STA ROOF REPL	248,413	240,848	4,544	-	3,021	271,000	22,587	completed
B00959	TRAFFIC DIVISION ROOF REPL	242,899	214,389	8,281	8,792	11,438	239,500	(3,399)	completed
B00960	CASA DEL PRADO ROOF REPL	1,498,976	1,355,450	48,926	-	94,600	1,500,000	1,024	completed
B00961	EASTERN POLICE STN ROOF REPL	278,549	243,828	9,577	12,125	13,019	279,000	451	completed
B00962	FIRE STATION 9 LA JOLLA ROOF REP	346,881	65,840	258,836	-	22,205	346,881	0	released
B00963	FIRE STATION 17 CHAMOUNE RFREP	4,577	4,577	-	-	-	25,000	20,423	completed
B00964	FIRE STATION 38 MIRAMESAROOFPREP	157,161	184,216	(7,282)	-	(19,773)	150,000	(7,161)	completed
B00965	LA JOLLA SNR CTR1160COASTROOFPREP	145,224	138,485	158	4,477	2,104	103,000	(42,224)	completed
B00966	MID CITY POLICE STATION ROOF REP	322,373	295,012	6,355	18,899	2,107	298,000	(24,373)	completed
B00967	MISSION HILLS LIBRARY ROOF REP	95,530	95,530	-	-	0			completed
B00968	MOUNT HOPE CEMETERY ROOF REP	71,450	71,450	-	-	-			completed
B00969	NORTH CLAIREMONT RECCTR ROOFPREP	214,604	165,931	22,991	15,685	9,997	200,000	(14,604)	completed
B00970	NORTHEASTERN POLICE STN ROOF REP	263,831	255,298	6,850	-	1,683	295,000	31,169	completed

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B00971	OCEAN BEACH LIBRARY ROOF REP	225,521	218,138	2,455	139	4,789	182,000	(43,521)	completed
B00972	SAN DIEGO MUNI GYM ROOF REP	622,806	99,382	30,549	4,776	488,099	1,391,000	768,194	released
B00973	SOUTHEASTERN POLICE STN ROOF REP	289,862	248,052	10,366	12,142	19,302	280,000	(9,862)	completed
B00974	WESTERN POLICE STATION ROOF REP	270,948	249,244	5,369	9,839	6,495	271,000	52	completed
B10005	Southeastern Police Station Repl Emergency Gen	1,727	2,032	-	-	(304)			completed
B10007	Lifeguard Hdqtr Electrical Upgrade Old CIP#370777	91,681	91,681	-	-	(0)			completed
B10008	Police Hdqtr Replace Fire Alrm Pnl Old CIP#370778	1,218,975	133,402	9,248	963,183	113,143	655,357	(563,618)	released
B10009	Lifeguard Hdqtr Replace Garage Drs Old CIP#370780	105,290	105,290	-	-	0			completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	127,594	51,729	6,456	57,095	12,314	101,797	(25,797)	released
B10011	Police Hdqtr Reseal Windows Old CIP#370782	906,181	776,378	61,205	-	68,598	906,181	0	completed
B10012	Police Range Refurbishment	339,097	24,554	-	10,566	303,976			completed
B10013	Mission Bay Parking Lot Resurfacing Overlay	1,121,673	1,086,927	10,829	21,099	2,818	1,120,000	(1,673)	completed
B10014	Balboa Parking Lot Resurfacing Overlay	1,141,508	1,111,737	11,353	-	18,417	1,141,508	0	completed
B10017	VariousSr Cntrs Prkng Lt Resurfac	303,131	113,756	4,181	-	185,195	300,000	(3,131)	released
B10030	Fire Station 24 Carmel Valley Electrical Repair	847	847	-	-	(0)			completed
B10035	Air & Space Museum Elevator Modernization	159,744	22,841	(1,796)	2,212	136,487	137,259	(22,485)	released
B10036	Various Recreation Centers Parking Lot Resurfacing	99,245	18,671	389	-	80,185	100,000	755	released
B10038	Malcolm X Library Facility Repairs	500,000	40,605	5,541	134,300	319,553	717,000	217,000	released
B10039	Casa Del Balboa Elevator Modernization	402,253	25,929	7,428	308,478	60,419	399,630	(2,623)	released
B10040	Allied Garden Recreation Center Roof Replacement	278,000	134,522	113,803	1,775	27,900	315,015	37,015	completed
B10041	Casa Del Prado Elevator Modernization	225,111	22,051	2,958	13,336	186,766	218,848	(6,263)	released
B10042	Museum of Art Elevator Modernization	463,000	18,814	-	1,417	442,769	464,815	1,815	released
B10044	Museum of Man Elevator Modernization	170,677	12,614	6,389	150,365	1,310	158,189	(12,488)	released
B10045	Old Globe Theater Elevator Modernization	289,918	24,442	1,640	2,536	261,300	285,696	(4,222)	released
B10046	Rancho Bernardo Library Elevator Modernization	49,297	9,758	3,635	-	35,904	40,894	(8,403)	released
B10049	Rancho Penasquitos Library Roof Replacement	175,000	46,247	473	-	128,280	672,000	497,000	released
B10050	San Ysidro Library Roof Replacement	15,974	15,244	-	-	729	125,000	109,027	completed
B10051	Rancho Penasquitos Library HVAC	250,218	13,218	12,640	-	224,360	756,000	505,782	released
B10052	Vista Terrace Pool Roof Replacement	239,000	60,715	175,176	3,397	(288)	200,000	(39,000)	completed
B10058	Fire Station 16 (La Jolla) - Door	27,942	28,078	-	-	(137)	31,000	3,058	completed
B10129	Villa Montezuma Building Systems Repairs	400,000	271,306	13,674	106,786	8,234	1,050,000	650,000	released
B10134	Fire Station #7 HVAC Replacement	94,058	94,058	-	-	-	61,000	(33,058)	completed
B10135	Fire Station #7 Roof Replacement	140,000	140,210	-	-	(210)	99,000	(41,000)	completed
B10136	Fire Station #9 HVAC Replacement	145,000	70,474	53,040	18,025	3,460	145,000		released
B10137	Fire Station #34 HVAC Replacement	164,158	164,158	-	-	0	61,000	(103,158)	completed
B10138	Fire Station #34 Roof Replacement	107,926	107,838	-	-	88	60,000	(47,926)	completed
B10140	Fire Station #41 HVAC Replacement	67,646	67,646	-	-	0	57,000	(10,646)	completed
B10148	Police Headquarters Roof Replacement	1,090,850	129,731	818,390	104,380	38,349	1,160,000	69,150	released
B10208	Fire Station #32 Generator Upgrade	60,198	60,198	-	-	-			completed
B10213	Southeastern Police Station - Electrical	270,000	66,163	182,287	12,789	8,761	200,000	(70,000)	released
B11008	Mission Bay Park Parking Lots Resurfacing Phase II	750,000	713,276	29,002	4,501	3,220	750,000		completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	960,000	720,534	24,253	89,962	125,251	960,000		released
B11132	Carmel Mtn Rch Rec Ctr Roof & HVAC	452,150	452,150	-	-	-			completed
B12043	Fire Communication Center Server Room AC	20,000	-	-	-	20,000			created
B12070	CAB 10 (CD) 9 Office Remodel	590,000	16,855	528,476	42,116	2,553			released
B12101	C Street Sewer/CAB Laterals Lining	25,000	-	-	-	25,000	25,000		created
B12109	North Park Library Parking Lot Resurface	59,000	-	-	58,519	481			released
B12118	Doyle Recreation Center Repair	-	-	-	-	-			closed
B13119	Doyle Recreation Center Repair	200,000	-	1,876	18,200	179,924			released
B13131	CAB Potable Water Pump System	75,000	-	-	-	75,000			created

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
ABT00002	Roof Replacement	138,983	-	-	-	138,983			released
B00861	MUSEUM OF MAN ROOF REPLACEMENT	725,382	641,488	-	-	83,894			completed
S00697	Modernization of Elevators - City Admin Building	824,476	824,476	-	-	-			completed
S00819	City Administration Building	5,198,000	1,279,974	1,909,308	1,071,261	937,457	4,200,000	(998,000)	released
S01092	Mission Beach Community Clinic - ADA Improvements	5,580	5,580	-	-	(0)			closed
QUALCOMM Stadium									
ABG00001	QUALCOMM Stadium	377,366	-	-	-	377,366			released
B10220	Qualcomm Stadium Pressbox Work	238,000	224,644	-	-	13,356			completed
B11134	Qualcomm Stadium Elevator Replacement	134,634	9,585	119,083	-	5,967			completed
B13091	Qualcomm Stadium Emergency Concrete Repl	750,000	-	285,439	266,714	197,846	750,000		released
Real Estate Assets									
S00698	Modernization of Elevators - Evan B. Jones Parkade	805,925	788,676	-	-	17,250			completed
S11034	Evan V. Jones Parkade Parking Equipment Upgrade	550,000	49,548	-	-	500,452	550,000		completed
Special Promotional Programs									
S12022	Convention Center Phase III Expansion	2,732,728	1,337,611	358,927	995,189	41,001			released
Transportation and Storm Water									
ACA00001	Drainage Projects	5,440,755	-	-	-	5,440,755			released
B00605	STATE ST @ 2695/2705 STORM DRAIN	408,298	408,298	-	-	-	420,000	11,702	completed
B00606	PALM STREET AND 4TH AVE STORM DRAIN	1,013,106	1,013,106	-	-	-	966,133	(46,973)	completed
B00607	FONTAINE STREET STORM DRAIN	989,929	537,163	19,543	954	432,269	922,000	(67,929)	released
B00608	46TH STREET SLOPE RESTORATION	880,000	537,026	81,021	98,574	163,379	955,000	75,000	released
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	1,061,341	967,233	18,072	70,802	5,233	938,351	(122,990)	completed
B00610	6TH AVENUE STORM DRAIN	968,379	909,750	20,446	11,998	26,186	1,052,486	84,107	completed
B00611	WENRICH DRIVE STORM DRAIN	1,587,274	1,487,429	13,110	42,185	44,550	1,585,875	(1,399)	completed
B00612	INGULF PLACE STORM DRAIN	288,920	288,920	-	-	-	399,793	110,873	completed
B00614	KEIGHLEY COURT STORM DRAIN	430,612	430,612	-	-	-	496,732	66,120	completed
B00615	LA PLAYA STORM DRAIN REPAIR	711,669	711,669	(11,600)	-	11,600	652,783	(58,886)	completed
B00616	LEVEE EVALUATION PROJECT	290,984	245,024	-	45,960	-	290,000	(984)	released
B00617	YSABEL CREEK ROAD REPAIR	144,430	144,430	-	-	-	-	-	completed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,646,365	2,501,701	(25,581)	45,388	124,857	2,198,000	(448,365)	completed
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	775,991	775,991	-	-	-	792,000	16,009	completed
B10023	Rowena Pipeline Repair PhII	186,608	186,608	-	-	-	332,836	146,228	completed
B10060	Campus Point Ct Storm Drain Pipe Replacement	690,000	672,278	412	-	17,310	775,182	85,182	completed
B10061	La Cresta Drive Storm Drain Pipe Replacement	433,784	423,285	-	-	10,499	400,000	(33,784)	completed
B10062	Garnet Ave Storm Drain Pipe Repair	300,746	300,746	-	-	0	-	-	completed
B10063	Arden Way Storm Drain Pipe Replacement	330,000	254,677	37,179	-	38,144	350,000	20,000	completed
B10067	Avocado Place Brow Ditch Repair	579,000	192,600	30,989	10,674	344,736	550,000	(29,000)	released
B10069	Storm Water Pump Station D	727,373	727,373	-	-	-	800,000	72,627	completed
B10160	Nye Street Storm Drain	520,000	505,287	9,223	-	5,490	428,858	(91,142)	completed
B10161	Laurel Ridge Court Storm Drain	561,000	45,528	20,729	371,776	122,967	1,623,552	1,062,552	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,592,527	79,257	15,230	-	1,498,040	1,350,866	(241,661)	released
B10218	CMP Storm Drain Pipe Lining Group 1b	12,155	12,154	-	-	1	3,250,000	3,237,845	completed
B10223	Storm Water Pump Stations N & G	1,705,349	1,575,329	23	25,246	104,752	-	-	completed
B11013	Jean Drive Storm Drain Replacement	745,000	94,222	35,419	104,344	511,014	745,000	-	released
B11014	Norma Drive Storm Drain Replacement	650,000	96,524	18,340	58,399	476,737	650,000	-	released
B11015	Via Esprillo Storm Drain Pipe Replacemnt	2,013,188	1,385,341	143,126	200,463	284,258	1,858,800	(154,388)	released
B11073	47th St Strm Drain Pipe Replcmt	281,714	281,714	-	-	-	-	-	completed
B11113	Carmel Mountain Emergency Storm Drain Replacement	461,422	453,422	-	-	8,000	608,000	146,578	completed
B12013	Comstock St (2263) Storm Drain Repair	23,840	23,840	-	-	-	42,400	18,560	completed
B12021	Huntington Ave (9102) Storm Drain Replac	145,210	26,273	30,565	-	88,372	600,000	454,790	released
B12024	Rowena St (7423) Storm Drain Replacement	848	750	-	-	98	80,000	79,152	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B12025	Cardinal Dr (2383) Storm Drain Replacem	362,000	18,743	20,232	196,111	126,913	750,000	388,000	released
B12026	North Talmadge (4386) Storm Drain Repair	240,825	19,694	178,158	-	42,973	235,000	(5,825)	released
B12031	Rue Cheaumont (12275) Storm Drain Replac	809,548	13,642	8,317	-	787,590	2,075,000	1,265,452	released
B12032	Mobley St (2764) Storm Drain Replacement	285,000	17,290	30,974	-	236,736	940,000	655,000	released
B12033	Bonillo Dr (4150) Storm Drain Replacement	375,000	12,889	20,281	-	341,830	300,000	(75,000)	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	409,498	13,956	20,597	-	374,946	870,000	460,502	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	187,000	16,591	12,283	71,007	87,119	550,000	363,000	released
B12039	Sink Hole Emergency Repair- Univesty Cty	629,945	619,945	22	-	9,978	-	-	completed
B12054	Princess View Dr Storm Drain Replacement	1,874,755	40,508	32,068	-	1,802,179	1,600,000	(274,755)	released
B12076	El Camino del Teatro (6453) SD Repl	328,000	13,767	9,576	139,278	165,379	910,000	582,000	released
B12078	Preece Street Storm Drain Replacement	177,000	10,140	22,243	-	144,617	900,000	723,000	released
B12091	Langmuir St (2252) Storm Drain Replacement	262,000	-	17,576	-	244,424	300,000	38,000	released
B12096	Highland & Monroe Aves Storm Drain Repl	654,000	-	27,157	-	626,843	1,200,000	546,000	released
B13016	Campus Point Drive (9900) Storm Drain Repl	480,000	-	22,429	-	457,571	1,200,000	720,000	released
B13081	Famosa Slough Erosion & Sediment Control	225,000	-	14,427	-	210,573	350,000	125,000	released
B13096	Pump Station H Upgrades	200,000	-	-	-	200,000	-	-	released
B13097	Pump Station D Upgrades	150,000	-	-	-	150,000	-	-	released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	50,000	-	-	-	50,000	-	-	released
B13102	Adams Ave (1620) Storm Drain Replacement	50,000	-	-	-	50,000	-	-	released
B13116	Lobrico Ct (615) Storm Drain	200,000	-	-	-	200,000	575,000	375,000	released
B13117	Toyon Rd (5655) Storm Drain Replacement	250,000	-	-	-	250,000	-	-	created
B13118	Industrial Ct Channel Replacement	200,000	-	-	-	200,000	500,000	300,000	released
ACC00001	Watershed CIP	1,360,656	-	-	-	1,360,656	-	-	released
B00601	DALBERGIA & THOR ST. GREEN STREET	221,667	216,666	-	-	5,001	-	-	completed
B00602	MEMORIAL PARK INFILTRATION SYSTEM	670,101	665,109	-	-	4,992	817,864	147,763	completed
B00603	Kellog Park Green Lot Infiltration System	2,060,307	1,452,701	101,644	769	505,193	1,139,306	(921,001)	released
B00909	AVENIDA DE LA PLAYA STORMDRAIN REPLACE	-	835,336	(782,598)	-	(52,739)	912,364	912,364	released
B10025	Cabrillo Hts Park Watershed Protection	1,025,400	144,598	9,055	22,620	849,128	734,000	(291,400)	released
B10026	Marindustry Osler Pk Rdge Watershed Protection	1,044,810	404,921	8,496	49,941	581,452	991,000	(53,810)	released
B10027	Bannock Ave Streetscape Enhancement	2,378,181	679,472	101,287	89,347	1,508,075	3,321,983	943,802	released
B10028	Mira Mesa Library Watershed Protection	188,923	105,414	20,253	61,105	2,151	459,900	270,977	released
B10029	South Crest Park Infiltration for Chollas Creek	663,967	311,770	19,810	128,953	203,435	3,039,700	2,375,733	released
B11057	Beta Street and 37th Street Green Alley	263,174	165,212	10,457	12,208	75,297	565,715	302,541	released
B11069	Allied Gardens Park Green Lot	150,000	102,054	44,150	1	3,796	166,000	16,000	released
B12040	Maple Canyon Restoration - Phase 1	1,463,655	58,773	16,405	-	1,388,477	4,307,400	2,843,745	released
B13100	Cesar Chavez Comm Park Hydromodification	50,000	-	-	-	50,000	-	-	released
ACC00002	Rose & Tecolote Creeks Water Quality Improvements	771	-	-	-	771	-	-	released
B00663	MT ABERNATHY DR-GREEN ST	1,234,348	448,112	328,892	184,990	272,355	1,335,000	100,652	released
AIA00001	Minor Bike Facilities	616,500	-	-	-	616,500	-	-	released
B13088	Camino del Este Path Xing Improvements	90,000	-	-	-	90,000	-	-	created
AID00001	Utilities Undergrounding Program	23,832,362	-	-	-	23,832,362	-	-	released
B00686	28TH FROM SAMPSON TO HARBOR DR UUD	186,778	176,970	-	-	9,808	-	-	released
B00696	OCEANVIEW BLVD FROM I-15 TO 42ND UUD	4,163,463	4,119,845	-	-	43,618	-	-	released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,625,880	1,082,103	109,067	22,518	412,192	-	-	released
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	206,002	26,597	13,790	86,000	79,616	-	-	released
B00708	DISTRICT 1 BLOCK 1-F UUD	2,414,975	852,159	16,465	-	1,546,352	-	-	released
B00709	DISTRICT 2 BLOCK 2-E UUD	9,775,783	7,136,465	29,540	76,041	2,533,737	-	-	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,404,430	17,356,104	3,104	-	2,045,222	-	-	released
B00711	DISTRICT 4 BLOCK 4-G;DISTRICT 4 UUD	1,929,845	368,501	3,074	2,500	1,555,771	-	-	released
B00713	DISTRICT 7 BLOCK 7-F UUD	2,862,658	620,067	2,261	23,096	2,217,233	-	-	released
B00714	DISTRICT 8 BLOCK 8-F UUD	520,161	326,841	28,623	125,994	38,704	-	-	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

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B00717	30TH STREET PHASE III BROADWAY TO K UUD	127,413	2,086	9,895	-	115,433		released
B00718	TROJAN AVE 56TH TO 60TH UUD	145,825	2,810	-	-	143,015		released
B00719	30TH STREET PHASE III JUNIPER TO ASH	245,513	10,298	-	-	235,215		released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	45,000	-	8,139	-	36,861		released
B00721	FANUEL ST PI ARCHER TO TOURMALINE UUD	82,047	1,047	-	-	81,000		released
B00722	FANUEL STREET PHASE II GRAND TO REED UUD	13,000	-	-	-	13,000		released
B00723	EASTGATE MALL TO I805 UUD	19,994	3,629	-	-	16,365		released
B00724	LJ SCENIC DR TORRY PINES TO SUGARMAN UUD	55,084	12,419	4,487	33,500	4,679		released
B00725	SAN VICENTE STREET TO ASHMORE UUD	163,414	1,414	-	-	162,000		released
B00726	MORAGA AVE TO IDELWILD UUD	112,000	21,355	-	-	90,645		released
B00728	DISTRICT 3 BLOCK 3FF PHASE 2 UUD	349,089	318,637	2,050	-	28,401		released
B00787	NATL AVE (32ND TO 43RD) UUD	420,108	161,084	14,843	218,000	26,180		released
B00788	MORAGA AVE-BALBOA AVE TO ELISINORE UUD	173,838	3,097	12,638	-	158,103		released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	1,456	-	-	100,169		released
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	338,228	8,111	-	550,704		released
B00824	DISTRICT 2 BLOCK 2J UUD	305,876	168,338	12,011	79,168	46,358		released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,253,733	215,031	5,270	-	1,033,431		released
B00826	DISTRICT 4 BLOCK 4AA UUD	745,051	554,279	90,162	23,399	77,211		released
B00827	DISTRICT 6 BLOCK 6J UUD	679,859	443,884	238,734	15,885	(18,645)		released
B00828	DISTRICT 7 BLOCK 7CC UUD	561,131	186,771	11,463	-	362,897		released
B00829	DISTRICT 8 BLOCK 8G UUD	323,217	134,750	18,250	160,000	10,217		released
B00833	RIDGEMANOR FROM MADRA AVE UUD	178,889	65,275	168	-	113,446		released
B00834	ASPHALT OVERLAY UNDERGROUNDING	1,679,598	1,679,598	-	-	-		completed
B00835	DISTRICT 2 BLOCK 2-T UUD	556,710	180,113	3,665	-	372,932		released
B00836	DISTRICT 1 BLOCK 1-J UUD	98,809	92,450	-	-	6,359		released
B00837	DISTRICT 3 BLOCK 3-HH UUD	628,845	130,881	6,545	-	491,419		released
B00838	DISTRICT 4 BLOCK 4-Z UUD (AA370280)	557,769	80,093	1,934	-	475,741		released
B00839	DISTRICT 6 BLOCK 6-I UUD	682,713	121,386	17,778	364,000	179,549		released
B00840	PATRICK HENRY HIGH BLOCK UUD	303,082	55,953	5,699	-	241,430		released
B00841	DISTRICT 8 BLOCK 8-B UUD	304,984	60,610	7,850	-	236,524		released
B00842	DISTRICT 7 BLOCK 7-A UUD	818,326	156,759	3,088	-	658,480		released
B00844	WARRING RD/I-8 TO ALLIED GARDENS UUD	27,854	18,292	-	-	9,562		released
B00846	GARRISON ST - CLOVE ST TO RESECRANS UUD	82,077	43,594	7,286	25,447	5,750		released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	19,618	6,011	-	30,989		released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	27,690	4,375	3,647	11,931		released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	188,845	41,610	9,343	-	137,893		released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	29,881	2,449	-	239,538		released
B00851	K STREET - 19TH TO 30TH UUD	156,456	33,345	13,965	89,500	19,646		released
B00988	CANNON STREET FROM ROSECRANS TO EVERGREEN UUD	102,901	58,950	2,188	22,619	19,145		released
B00989	GARRISON STREET FROM CLOVE TO RESECRANS UUD	1,151	1,419	(267)	-	0		completed
B00990	ISLAND AVENUE TRANSMISSION UUD	895	895	-	-	-		completed
B00996	CURRAN ST. (CONTINENTAL TO SIKORSKY ST) UUD	5,000	296	-	-	4,704		released
B00997	NONCAP SLURRY SEAL CITY WIDE UUD	3,247,893	3,115,310	58,231	56,769	17,583		released
B10096	Installation of Curb Ramps for UUP	1,850,400	409,582	223,207	170,758	1,046,853		released
B10197	24th ST UUD Streetlights (G St - Imperial)	46,000	2,414	11,683	26,000	5,903		released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	207,000	535	2,812	-	203,653		released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	126,000	744	-	-	125,256		released
B12036	Blk6Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal	1,651,916	25,171	20,296	959,000	647,449		released
B12037	Stlight Install on Balboa Av Kearny Villa/Ruffin	198,149	198,149	-	-	-		closed
B12038	Streetlight Install on Park Ridge Blvd	34,509	34,509	-	-	-		closed
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	639	19,820	4,928	174,613		released

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B12055	Block 4N North Encanto UUD	387,000	-	10,219	-	376,781			released
B12056	Block 8A Golden Hill UUD	207,000	-	-	-	207,000			released
B12064	Block 7R Allied Gardens UUD	423,000	-	-	-	423,000			released
B12065	Block 6DD Bay HO 3 UUD	468,000	-	-	-	468,000			released
B12066	Lincoln Av UUD (30th St-Wabash Av)	45,000	3,495	1,743	-	39,763			released
B12067	Block 2S1 South Mission Beach UUD	180,000	-	-	-	180,000			released
B12068	Regents Road UUD (Executive Dr-Regents Rd)	20,000	-	7	-	19,993			released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	117,000	12,873	1,725	-	102,401			released
AID00002	Transportation Grant Match	0	-	-	-	0			released
B00883	ROSECRANS CORRIDOR STUDY	330,596	330,596	-	-	-			completed
B11027	TL Synchronization at Grade Crossing	100,000	52,562	5,545	41,893	-			released
AID00003	Five Year CIP Planning	579,000	-	-	-	579,000			released
AID00004	Community Sign Installation at Various Locations	1,822	-	-	-	1,822			released
B00977	UNIVERSITY CITY COMMUNITY SIGN	24,178	24,178	-	-	-			completed
AID00005	Resurfacing of City Streets	204,034	-	-	-	204,034			released
B00881	ASPHALT OVERLAY GROUP I-FY08	8,791,323	8,791,323	-	-	-			completed
B00882	ASPHALT OVERLAY GROUP II-FY08	9,968,829	9,316,197	-	-	652,632			completed
B00978	ASPHALT OVERLAY GROUP I FY09	10,914,146	10,722,916	-	-	191,230			completed
B10102	Asphalt Overlay Group 1 FY10	11,784,095	11,520,139	71,432	-	192,524			completed
B10103	Asphalt Overlay Group II FY10	12,792,465	10,495,640	1,160,848	737,569	398,408			completed
B10104	Asphalt Overlay Group III FY10	10,847,901	10,392,178	454,720	2,878	(1,875)			completed
B10105	Asphalt Overlay Group IV FY10	10,384,381	9,343,967	700,877	-	339,537			completed
B10118	Asphalt Overlay Group V FY10 Minor	434,934	434,934	-	-	0			completed
B10211	FY10 Asphalt Overlay Group 7	500,000	402,177	-	-	97,823			completed
B10212	FY10 Asphalt Overlay Group 6	500,000	484,567	2,022	-	13,411			completed
B11050	FY11 Asphalt Overlay Group I	8,305,415	1,198,941	5,423,563	842,709	840,202			released
B11051	FY11 Asphalt Overlay Group II	800,000	507,692	101,822	-	190,486			completed
B11052	FY11 Asphalt Overlay Group III	800,000	462,844	20,108	-	317,048			completed
B12049	FY12 Asphalt Overlay Group III	11,800,000	8,533	2,711,149	6,688,734	2,391,584			released
B13044	FY13 Asphalt Overlay Group I	10,000,000	-	466	8,000,000	1,999,534			released
B13045	FY13 Asphalt Overlay Group II	10,000,000	-	44	8,000,000	1,999,956			released
B13046	FY13 Asphalt Overlay Group III	10,568,000	-	705	-	10,567,295			released
B13057	FY13 Asphalt Overlay Group IV	2,200,000	-	-	-	2,200,000			released
AID00006	Concrete Streets	1,982,000	-	-	-	1,982,000			released
B10074	Concrete Street Panel Replacement Group 1 FY10	2,500,000	2,385,214	-	-	114,786			completed
B13115	FY13 Concrete Street Panel Replacement	400,000	-	-	-	400,000			released
AID00007	Bus Stop Improvements	187,469	-	-	-	187,469			released
B10207	Bus Stop Zone Pads	170,994	170,994	-	-	-			completed
AID00008	Consultant Services for Public Facilities	12,181	-	-	-	12,181			released
B00783	VALENCIA PARKWAY STREET DEDICATION	29,038	29,038	-	-	-	34,000	4,962	completed
AIE00001	Bridge Rehabilitation	298,974	-	-	-	298,974			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	640,508	140,508	14,019	-	485,981	638,605	(1,903)	released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	574,752	343,885	-	83,267	147,599	1,252,880	678,128	released
AIE00002	Guard Rails	429,637	-	-	-	429,637			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	857,151	238,199	87,613	210,565	1,571,046	177,518	released
B11056	Fairmount S/O I-8, Guardrail	250,000	-	-	-	250,000	247,500	(2,500)	closed
B13000	Carmel Country Rd-Guardrail	265,937	-	1,602	-	264,335			released
B13001	Balboa Ave-Guardrail	102,941	-	267	-	102,674			released
B13002	Clairemont Drive-Guardrail	201,813	-	-	-	201,813			released
B13003	Linbrook Drive-Guardrail	124,722	-	1,312	-	123,410			released
B13004	San Pasqual-Guardrail	56,134	-	145	-	55,989			released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B13005	Rancho Bernardo Rd-Guardrail	143,515	-	145	-	143,370		released
B13006	Zest Street-Guardrail	93,290	-	-	-	93,290		released
AIF00001	Coastal Erosion Affecting City Streets	0	-	-	-	0		released
B00871	COASTAL EROSION ENGINEERING	19,727	19,727	-	-	0		completed
AIG00001	Median Installation	52,450	-	-	-	52,450		released
B10071	University Avenue Raised Median	2,050	2,050	-	-	0		completed
B10169	Balboa & Hathaway LT Lane Installation	73,438	73,438	-	-	(0)	110,000	36,562 completed
B11067	Sports Arena Bl Med-Sp Arena Pl/East Dr	145,000	118,459	-	-	26,541	127,223	(17,777) completed
B11109	Cam Ruiz at Capricorn Wy - Extend Median	75,000	72,090	-	-	2,910	69,791	(5,209) completed
B12012	Towne Center Drive Raised Median	63,000	9,636	34,775	-	18,589	63,000	released
B12027	Euclid Ave at Lyon St. S-Median	45,000	-	-	-	45,000		released
B12028	Jackson Dr at Lake Murray Median	52,000	613	-	-	51,387		released
B13083	Sports Arena Bl Med betw Kemper&PL Dwy	78,000	-	4,787	-	73,213	376,000	298,000 released
B13093	University Ave-Winona to 50th Median	300,000	-	7,787	-	292,213		released
AIH00001	Installation of City Owned Street Lights	650,013	-	-	-	650,013		released
B00862	INSTALL OVERHEAD STREET LIGHTS FY2000	83,163	83,163	-	-	-		completed
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	370,000	55,359	-	-	314,641		released
B00864	PROSPECT ST/LA JOLLA BLVD ST LIGHT UPGRD	1,286,101	1,286,101	-	-	(0)	1,501,000	214,899 closed
B00866	47TH STREET & THORN ST. SL INSTALLATION	114,433	114,433	-	-	-	117,000	2,567 completed
B00999	FY2009 CITY OWNED ST LIGHTS & ST LIGHTS IN SMART G	744,000	460,423	2,393	-	281,184	378,200	(365,800) completed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	152,000	12,649	7,831	90,000	41,520	30,360	(121,640) released
B10113	Install SL's along El Cajon Bl & Streamview Dr	580,000	563,442	1,188	9,024	6,346	580,000	completed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	128,330	13,928	6,736	506,607	655,600	released
B11147	Citywide Streetlights FY 2011	102,561	7,561	3,051	-	91,949	96,000	(6,561) released
B13129	Citywide Streetlights FY 2012	100,000	-	-	-	100,000	100,000	created
AIH00002	Street Light Circuit Upgrades	-	-	-	-	-		released
B10214	Talmage Series Circuit Upgrades	650,000	575,798	(270)	73,801	671	513,000	(137,000) released
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	744,000	-	-	-	744,000		released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	944,000	-	-	-	944,000		released
B13142	Talmadge 1 Streetlight Circuit Upgrade	965,000	-	-	-	965,000		released
AII00001	Architectural Barrier Removal - DIF Funded	151,000	-	-	100,000	51,000		released
AIK00001	New Walkways	341,479	-	-	-	341,479		released
B00872	W. PT. LOMA BLVD. SIDEWALK	256,411	256,411	-	-	(0)	374,000	117,589 completed
B00873	MISSION GORGE PLACE SIDEWALK	94,513	94,513	-	-	-	95,000	487 completed
B00874	GROVELAND STREET SIDEWALK	161,135	161,135	-	-	-	132,387	(28,748) completed
B00876	52ND STREET (WESTSIDE) SIDEWALK	678	678	-	-	0		completed
B00976	49TH ST & ELM ST SIDEWALK IMPROVEMENTS	73,175	73,175	-	-	-	82,000	8,825 closed
B10018	Nth & Sth Ridgehaven Ct Sidewalk Improvements	448,400	302,453	2,782	-	143,165	441,044	(7,356) completed
B10106	Altadena at Trojan New Sidewalk Installation	52,112	52,112	-	-	-	30,000	(22,112) completed
B10107	Ace St-Winlow to Streamview New Sidewalk	94,378	84,137	-	240	10,001	123,600	29,222 completed
B10108	College Ave-Rock St to Rock Pl Sidewalk	12,456	12,456	-	-	(0)	35,000	22,544 closed
B10109	55th from Streamview to Michael Sidewalk	57,976	57,976	-	-	-	55,000	(2,976) completed
B10144	Morena Blvd from Ashton to W Morena	378,000	368,975	3,387	3,466	2,172	370,802	(7,198) completed
B10145	Saturn Blvd & Rimbey Ave New Sidewalks	940,000	100,920	37,657	232,196	569,226	940,000	released
B10157	Genesee Ave from Derrick to Mt Herbert Sidewalk	251,000	240,038	-	-	10,962	268,727	17,727 completed
B10158	Iris Ave from Green Bay to Hollister	233,000	178,053	10,016	-	44,931	265,354	32,354 completed
B10159	Green Bay St from Iris to Rimbey	270,500	57,569	11,498	117,809	83,624	270,450	(50) released
B10204	5922 El Cajon Blvd ADA Improvements	28,988	28,988	-	-	-	34,160	5,172 completed
B10205	Genesee/Marlesta, Southeast Corner Sidewalk	60,500	52,888	5,601	-	2,012	127,700	67,200 released
B10206	La Jolla Shores Dr Sidewalks	162,500	150,538	1,271	-	10,691	164,500	2,000 released
B11107	Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	365,000	106,217	37,120	7,605	214,058	365,000	released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
B12000	Graham St Sidewalk (Riviera to Gresham)	45,000	-	593	-	44,407			released
B12059	Racine Rd-College Grv to School d/w Sdwk	138,376	5,723	12,131	-	120,521	388,500	250,124	released
B12060	N Harbor Dr Pedestrian Access Improvments	293,700	1,305	10,266	-	282,129	403,700	110,000	released
B13085	La Paz, Euclid-San Bernardo: Sdwk NS	85,000	-	-	-	85,000			created
B13086	Cam Del Rio S, Txs-Mss Cty Pkwy-Sdwk NS	44,571	-	3,265	-	41,306	674,000	629,429	released
B13128	Aero Dr btwn Aero Ct & Afton Rd Sdwk	88,000	-	-	-	88,000	88,000		released
B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	268,000	-	-	-	268,000	835,000	567,000	released
AIK00002	School Traffic Safety Improvements	57,332	-	-	-	57,332			released
B00894	MAR AVE./SOLEDAD AVE. INTERSECTION	23,528	23,528	-	-	-			completed
B10022	Kelton Rd Pop Outs & Lighted Crosswalk	16,269	-	-	-	16,269			completed
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	210,600	79,265	13,358	-	117,977	5,350	(205,250)	released
B11118	Upas St - Electronic V-Calm Signs 2	28,052	19,083	8,968	-	-	25,000	(3,052)	released
B12081	Oakcrest Dr - 50th and Winona Sdwk B/S	51,100	-	2,623	-	48,477	138,000	86,900	completed
B13103	Upas St at Granada Av, Traffic Circle	30,000	-	-	-	30,000			created
AIK00003	Sidewalk Repair and Reconstruction	31,718	-	-	-	31,718			released
B10119	Sidewalk Repair Group 8 FY10 Minor	200,000	195,329	-	-	4,671			completed
B10120	Sidewalk Repair Group 9 FY10 Minor	217,156	141,949	-	-	75,207			completed
B10121	Sidewalk Repair Group 10 FY10 Minor	191,000	190,616	-	-	384			completed
B10122	Sidewalk Repair Group 1 FY10 Tree Related	1,244,000	1,239,093	-	-	4,907			completed
B10123	Sidewalk Repair Group 2 FY10	2,149,000	2,115,031	-	11,312	22,657			completed
B10124	Sidewalk Repair Group 3 FY10 Minor	275,000	256,706	-	-	18,294			completed
B10125	Sidewalk Repair Group 4 FY10 Tree Related	1,794,844	1,794,844	-	-	-			completed
B10126	Sidewalk Repair Group 5 FY10 Tree Related	1,154,000	1,145,042	8,250	-	708			completed
B10127	Sidewalk Repair Group 6 FY10 Tree Related	1,014,000	966,734	-	-	47,266			completed
B10128	Sidewalk Repair Group 7 FY10 Tree Related	1,311,000	1,181,502	27,102	700	101,696			completed
B13036	FY13 Sidewalk Replacement Group I	400,000	-	1,585	-	398,415			released
AIL00001	Traffic Calming	260,577	-	-	-	260,577			released
B00885	ELECTRONIC SIGNS SCRIPPS MIRAMAR RANCH	88,258	88,258	-	-	0	71,000	(17,258)	closed
B00887	TRAFFIC CALMING STUDY FY2005	116,945	116,945	-	-	-			closed
B00892	DRIVER FEEDBACK SIGNS AT 5 LOCATIONS	91,640	91,640	-	-	-	94,000	2,360	closed
B00994	PARK BLVD. @ CYPRESS AVE CONCRETE POP-OUTS & LIGH	430,625	102,962	6,933	3,876	316,855	318,172	(112,453)	released
B00995	RIMBEY AVENUE POP OUTS AN D LIGHTED CROSSWALK	283,500	237,148	1,638	35,938	8,776	175,475	(108,025)	completed
B01000	13 ELECTRONIC SPEED MONIT ORING SIGNS (V-CALM SIGN	152,500	85,338	-	-	67,162	150,500	(2,000)	released
B10019	Madison Av Median Chokers & Robinson Av Pop Out	137,000	126,090	-	-	10,910	122,700	(14,300)	completed
B10034	Road Humps Citywide FY2009	27,010	27,010	-	-	-			completed
B10132	LJ Bl In-Pavement Flashing Lights	235,000	15,068	12,714	170,000	37,218	46,600	(188,400)	released
B10216	Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	395,323	91,406	17,453	-	286,464	400,000	4,677	released
B11053	Rancho Pen FBA Traffic Calming Measures	99,075	25,957	3,799	57,000	12,319			released
B11054	40th St at National Ave-Pop-Outs (4)	502,000	118,571	28,536	90,264	264,629	400,000	(102,000)	released
B11055	40th St at Alpha St-Pop-Outs (4)	266,427	46,685	18,198	67,734	133,810	365,373	98,946	released
B12014	Torrey Pines Rd/W. Muirlands Dr V-Calms	23,000	14,848	5,961	-	2,191			released
B12079	Orange Av @ Estrella St Popouts	91,784	-	7,386	-	84,398	340,000	248,216	released
B12080	Orange Av btwn 49 & Winona Xwlk/Chkrs	72,690	-	5,283	21,946	45,461	270,000	197,310	released
B12084	Electronic Speed Signs-Carmel Vy Rd	15,000	-	9,706	216	5,078			released
B13087	38th at Wightman, Popouts & Lghtd Xwalk	85,000	-	3,100	-	81,900	655,000	570,000	released
B13120	Calle De Las Rosas V-Calm Sign	8,000	-	-	-	8,000			released
B13121	Camino Del Sur at Paseo Del Sur-V-Calms	16,000	-	4,390	9,706	1,904			released
B13122	Governor Dr (Cozzens-Erlanger) V Calms	16,000	-	-	-	16,000			released
B13123	Acworth Av-Mt Carol & Old Meadow-V-Calm	14,000	-	-	-	14,000			released
B13124	West Ocean Air Dr V-Calm Sign	8,000	-	-	-	8,000			released

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AIL00002	Install T/S Interconnect Systems	390,586	-	-	-	390,586			released
B10020	Traffic Signal Interconnect System Upgrades	107,414	107,414	-	-	-			completed
AIL00003	Coopertive Traffic Signal Projects	368,500	-	-	-	368,500			released
B01001	28TH STREET I 5 TRAFFIC SIGNAL CABINET	110,000	38,820	2,011	-	69,169	52,000	(58,000)	released
AIL00004	Traffic Signals - Citywide	483,866	-	-	-	483,866			released
B00898	GLIDDEN ST AND LINDA VISTA RD TS	282,176	246,197	24,930	-	11,049	250,670	(31,506)	completed
B00899	SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL	191,405	135,804	55,601	-	0	136,060	(55,345)	completed
B00900	RAMFOS PL/TOOMA ST AT WOODMAN ST TS	255,200	222,297	30,792	-	2,110	219,139	(36,061)	completed
B00903	29th & Ocean Blvd Traffic Signal Light	416,222	416,222	-	-	-	234,500	(181,722)	closed
B00904	BAYSIDE WALK & W MISSION BAY DR TS	169,037	169,037	-	-	-	150,545	(18,492)	closed
B00981	BEACONS ON LANSDALE & EL CAMINO REAL	87,086	87,086	-	-	-	91,000	3,914	completed
B10021	31st St & Imperial Ave Traffic Signal	283,291	110,374	4,647	-	168,269	272,000	(11,291)	released
B11011	College/Arosa & College/Adams Traffic Signals	715,000	312,295	174,065	20,200	208,440	194,500	(520,500)	released
B13137	4th Ave & Date St Traffic Signal	110,000	-	144	-	109,856	275,000	165,000	released
B13138	36th St & El Cajon Bl Traffic Signal	110,000	-	144	-	109,856	275,000	165,000	released
AIL00005	Traffic Signals Modification	206,712	-	-	-	206,712			released
B00901	FY05 TS MODIFY/MODERNIZE-GROUP 2	677,293	677,293	-	-	-	611,526	(65,767)	completed
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	232,000	97,078	2,873	-	132,049	233,500	1,500	released
B00905	TS MOD 1ST AVE CMNO SANTA FE & HARBOR DR	-	-	-	-	-	89,900	89,900	completed
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	540,000	128,935	69,876	-	341,189	534,500	(5,500)	released
B00907	TS MODIFICATION @ SIEMPRE VIVA & DRUCKER	296,505	296,505	-	-	-	219,500	(77,005)	completed
B00982	GENESEE AVE & EASTGATE MALL T/S MOD	152,585	152,585	-	-	-	-	-	closed
B00983	T/S MODS AT 8 HIGH ACCIDENT LOCATIONS	1,155,000	148,231	386,701	222,717	397,352	895,000	(260,000)	released
B01002	CEDAR ST & FRONT ST T/S (AA680100)	328,269	45,269	283,000	-	-	-	-	closed
B01003	FY2009 SIGNAL UPGRADES	45,000	43,347	-	-	1,653	-	-	completed
B01006	Mission Blvd & Ventura TS Mod	380,000	345,813	13,073	-	21,115	225,000	(155,000)	completed
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	475,000	49,324	31,135	-	394,540	430,400	(44,600)	released
B11031	El Cajon Bl Ped Countdown Timers	46,100	26,094	-	-	20,006	-	-	released
B11108	Traffic Signal Modifications FY2011	874,916	80,203	24,638	-	770,074	907,590	32,674	released
B12083	FY2012 Signal Modifications by Streets	50,000	21,036	27,699	-	1,264	-	-	released
B13007	Signal Mods in North Park	120,000	-	-	-	120,000	-	-	created
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	-	18,277	-	206,723	334,400	109,400	released
B13009	Ped Signal Countdown Timers in La Jolla	30,000	-	-	-	30,000	-	-	released
B13010	Signal Mods in Barrio Logan	300,000	-	17,488	-	282,512	334,600	34,600	released
B13126	Camino Ruiz & Mira Mesa Bl Signal Mod	15,200	-	-	-	15,200	-	-	created
B13133	Friars Rd & Sea World Dr Signal Mod	50,000	-	-	-	50,000	-	-	released
B13134	Campanile Dr & Montezuma Rd Signal Mod	53,000	-	-	-	53,000	-	-	released
B13135	Garnet Ave & Ingraham St Signal Mod	70,000	-	-	-	70,000	-	-	created
B13136	Madison Av & Texas St Signal Modificatn	38,400	-	-	-	38,400	-	-	created
AIL00006	High Accident Locations	2	-	-	-	2			released
B00893	"EL CAJON BLVD. & 36TH ""S"" MEDIANS"	4,175	4,175	-	-	-	-	-	completed
AIL00007	Minor Signal Improvements	-	-	-	-	-			released
B00980	PEDESTRIAN SIGNAL @ W MISSION BAY DRIVE	17,155	17,155	-	-	-	-	-	completed
AIL00008	Traffic Signals Mods - DIF Funded	100,954	-	-	-	100,954			closed
AIL00009	Traffic Signals - DIF Funded	1,018	-	-	-	1,018			closed
AIL00010	Replace Obsolete T/S Controllers	98,753	-	-	-	98,753			released
B10055	Replace Obsolete Controllers in Centre City	91,105	91,105	-	-	-	-	-	released
B10112	Clairemont Mesa Bl Rplcmnt Obsolete Cntrlrs	50,622	23,790	23,770	-	3,062	-	-	released
B11133	Obsolete Controller Replacement FY2011	-	-	-	-	-	-	-	released
L00010	SR2S Traffic Safety Projects Grant #1	-	-	-	-	-	520,455	520,455	released
L000101	Berry Elementary School Grant #1Improvements	435,455	119,253	6,423	-	309,779			released

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L000102	construct bulb out, curb ramp, signs Grant #1	25,000	-	-	-	25,000			released
L000103	construct bulb out, curb ramp, signs Grant #1	25,000	-	-	-	25,000			released
L000104	construct bulb out, curb ramp, signs Grant #1	35,000	-	-	-	35,000			released
L00011	SR2S Sidewalk Projects Grant #2	923,586	-	-	923,586	-			created
L000111	Berry Elementary School Grant #2 Sidewalks	-	-	-	-	-			created
L000112	construct sidewalks	-	-	-	-	-			created
L000113	construct sidewalks	-	-	-	-	-			created
RD10001	Westerly Extension of Hazard Center Drive	1,000,000	-	-	-	1,000,000			created
RD11000	Camino Del Sur (Bernardo Lakes / Lone Quail Rd)	50,000	3,816	9,329	26,483	10,373			released
RD11001	Via de la Valle Widening	50,000	-	-	-	50,000			created
RD11003	Cam Del Sur Widening-San Dieguito Rd-Pso Del Sur	23,434	18,633	4,800	-	1			released
S00601	Ransom Street/Darwin Way Storm Drain Repairs	1,115,037	1,122,858	-	-	(7,821)	1,157,000	41,963	completed
S00602	Juan Street Concrete Street	7,229,843	835,497	139,847	124,703	6,129,796	7,900,000	670,157	released
S00603	Beach Area Low Flow Storm Drain Diversion	7,754,755	6,101,712	-	-	1,653,043	3,469,563	(4,285,192)	completed
S00607	La Jolla Ecological Reserve Area of ASBS	3,310,000	595,474	215,162	1,683,885	815,478	2,505,691	(804,309)	released
S00609	Talbot Street Slope Restoration	2,091,474	774,083	27,946	45,141	1,244,304	2,948,157	856,683	released
S00610	Fashion Valley Road Restoration	1,876,519	1,462,040	-	-	414,479	300,000	(1,576,519)	completed
S00613	Torrey Pines Improvements Phase I	800,000	253,979	44,744	23,788	477,489	865,000	65,000	released
S00695	La Jolla Mesa Vista Project UUD	970,339	910,339	60,000	-	-	-	-	completed
S00699	Azalea Park Neighborhood Identification	-	-	-	-	-	-	-	released
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	411,830	220,889	16,250	8,749	165,942	465,138	53,308	released
S00703	Washington Street Improvements Phase II	1,297,645	1,292,791	-	-	4,855	1,312,000	14,355	completed
S00704	Washington St @ India St Median Improvements	300,000	147,264	9,417	-	143,319	361,000	61,000	released
S00707	I-5 to SR-56 Freeway Connectors	3,007,586	2,527,196	1,133	-	479,257	-	-	released
S00708	I-5 / SR-56 Fiberoptic Relocation	197,104	179,875	-	-	17,229	-	-	released
S00710	Camino Del Sur-San Dieguito Rd to Carmel	980,020	980,020	-	-	-	-	-	released
S00720	North Torrey Pines Road at Genesee Avenue	9,573,775	9,568,974	1,840	-	2,961	9,573,775	0	completed
S00721	Sports Arena Blvd-Rosecrans to Midway	628,642	378,944	-	-	249,698	-	-	released
S00724	Otay Mesa Truck Route Phase 3	3,706,042	3,706,042	-	-	-	-	-	closed
S00726	Mission Beach Boardwalk Bulkhead	1,892,225	748,693	13,662	179,685	950,185	2,700,000	807,775	released
S00728	North Harbor Drive Navy Estuary Seismic Retrofit	17,584,481	13,262,625	199,096	185,299	3,937,460	15,369,034	(2,215,447)	completed
S00729	Regents Road Bridge	6,637,799	2,191,007	-	-	4,446,792	8,053,018	1,415,219	completed
S00730	REGENTS RD BRIDGE - LEGAL	100,000	4,027	(45)	-	96,019	-	-	completed
S00731	State Route 15 Bikeway Study	1,115,410	1,018,987	2,728	-	93,694	914,960	(200,450)	completed
S00732	40TH ST PROMENADE - MID CITY URBAN TRAIL	442,203	372,192	-	13,767	56,244	315,000	(127,203)	completed
S00733	Cherokee Traffic Calming	949,662	706,393	20	24,000	219,249	657,000	(292,662)	completed
S00734	Mission Trails Regional Park/Mission Bay Bike Path	117,500	391	-	-	117,109	-	-	released
S00735	HOTEL CIRCLE SOUTH BIKE PATH	84,000	41,200	-	-	42,800	-	-	released
S00736	Darkwood Canyon Connector Study	41,106	41,106	-	-	-	-	-	closed
S00740	Willow Elementary School-Safe Route to School	650,000	609,911	-	-	40,089	650,000	-	completed
S00741	Central Elementary School-Safe Route to School	470,000	457,571	-	-	12,429	435,000	(35,000)	completed
S00742	Point Loma/Ocean Beach Interconnect	665,000	656,728	-	-	8,272	-	-	completed
S00745	Del Mar Heights Road Interconnect	184,500	127,671	-	-	56,829	-	-	completed
S00746	Navajo Road Interconnect	51,000	50,858	-	-	142	-	-	completed
S00820	Talmadge Street Improvements	281,357	133,556	114,416	30,023	3,361	-	-	released
S00821	University City South Beautification	100,000	69,327	-	-	30,673	-	-	released
S00822	West San Ysidro Blvd Streetscape	219,194	219,194	-	-	-	-	-	completed
S00702	W. SAN YSIDRO DAIRY MART TO ALVERSON	70,000	1,213	-	-	68,787	-	-	released
S10012	Sidewalk Widening I-5 to Virginia Ave	300,000	70,200	-	-	229,800	-	-	released
S00823	North Park Lighting Improvements	487,860	372,121	101,231	12,331	2,177	153,567	(334,293)	released
S00824	El Cajon Blvd Commercial Revitalization	713,069	713,069	-	-	-	-	-	closed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)	
S00826	El Cajon Boulevard Streetscape Improvements	1,030,000	472,141	19,614	-	538,245		released	
S00830	Rosecrans Street Corridor Improvements	1,448,325	101,701	-	9,706	1,336,918		released	
S00831	Balboa Avenue Corridor Improvements	676,141	335,289	-	-	340,852		released	
B01005	KEARNY MESA COMMUNITY SIGNS	200,320	72,549	-	-	127,771		released	
S00706	BALBOA AVE CORRIDOR STUDY BTWN I805&I15	2,093,970	109,405	-	-	1,984,565		released	
S00832	Spring Canyon Road-Scripps Ranch to Pomerado Road	785,000	297,452	34,358	6,938	446,252	285,000	(500,000)	completed
S00835	District Three Sidewalk Study	105,458	105,458	-	-	-			closed
S00838	Scripps Ranch/Mira Mesa Medians Project	1,077,994	861,903	1,297	-	214,795	812,451	(265,543)	completed
S00839	Genesee Avenue - Widen Interstate 5 Crossing	17,300,000	12,969,373	3,024,021	1,228,416	78,190	17,464,808	164,808	released
S00841	Carroll Canyon Road/Sorrento Valley Road - Dist 1	14,926,070	11,542,494	1,572,478	828,192	982,906	19,580,531	4,654,461	released
S00842	Camino Del Sur-Santaluz to Camino Del No	13,901,786	13,901,786	-	-	-			released
S00843	Camino Del Sur-Santaluz / Resort Wildlife Crossing	4,536,633	4,506,381	-	-	30,252			released
S00844	Thorn Street Median Improvements	430,000	416,016	1,101	-	12,882	425,000	(5,000)	completed
S00845	43rd Street Widening	9,048,223	8,514,037	150,488	18,773	364,925	7,543,828	(1,504,395)	completed
S00846	Carmel Mountain Road to Del Mar Mesa Road	1,800,000	4,242	15,303	1,743,024	37,431			released
S00847	Mira Mesa Community Transit Center	692,000	-	-	-	692,000			released
S00848	Eastgate Mall-Towne Centre to Miramar Road	1,482,001	730,635	111	-	751,255			released
S00851	State Route 163/Friars Road	15,864,782	5,630,711	1,178,524	2,308,977	6,746,570	47,990,000	32,125,218	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,109	-	-	509,491	1,948,600		released
S00853	State Route 56-Carmel Country to Black Mountain	17,721,479	17,721,479	-	-	-			completed
S00712	SR56/BLACK MTN RD (ROW & CONSTRUCTION)	35,408,411	35,408,411	-	-	-	695,498	(34,712,913)	completed
S00714	SR56/CAMINO RUIZ INTERCHANGE WESTERN 1/2	11,691,000	8,564,899	-	-	3,126,101			released
S00715	SR56 MIDDLE SEGMENT	72,117,267	72,117,267	-	-	-			completed
S00717	SR56 CAMINO DEL SUR INTERCHANGE	9,915,029	9,915,029	-	-	-			closed
S00718	SR56 VERNAL POOL PRESERVE	399,248	-	-	-	-			closed
S00719	SR56/Camino Santa Fe Interchange	12,886,098	11,291,738	1,488,087	106,257	16			completed
S00854	Carmel Valley Rd-Via Albutura to Camino Del Sur	10,381,450	3,785,971	4,270	6,178,812	412,397	2,436,992	(7,944,458)	released
S00855	Del Mar Heights Rd n/o Neighborhood 4 Park/School	859,436	859,422	-	-	14			completed
S00856	El Camino Real - Half Mile to Via De La Valle	9,424,358	3,869,242	320,537	240,415	4,994,163	36,711,185	27,286,827	released
S00857	La Jolla Village Drive - Interstate 805 Ramps	23,974,536	19,409,341	900,541	2,399,389	1,265,265	25,125,568	1,151,032	released
S00858	Del Sol Boulevard-Central	6,500,000	150,026	2,907,234	1,988,994	1,453,745	1,167,483	(5,332,517)	released
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,002,951	13,765	14,581	63,345	8,989,014	(105,627)	completed
S00860	Mission Beach Boardwalk Widening Project	410,500	347,100	437	-	62,963			completed
S00862	First Avenue Bridge Over Maple Canyon	13,540,154	9,955,909	-	-	3,584,244	12,858,497	(681,657)	completed
S00863	Georgia Street Bridge Improvements	3,135,042	1,558,442	244,753	133,029	1,198,818	13,295,795	10,160,753	released
S00864	Streamview Drive Improvements	1,725,000	166,710	43,404	172,231	1,342,655	2,565,000	840,000	released
S00865	Aldine Drive and Fairmount Drive Slope Restoration	6,192,045	4,131,592	47,684	29,146	1,983,624	3,539,228	(2,652,817)	completed
S00867	La Jolla Village Drive and Regents Road	1,370,000	600,291	19,068	-	750,640	1,370,900	900	released
S00868	North Torrey Pines Roadway & Median Enhancements	4,747,000	731,877	58,309	31,482	3,925,331	3,386,896	(1,360,104)	released
S00869	Palm Avenue Interstate 805 Interchange	11,187,886	1,821,216	40,246	4,234,057	5,092,366	12,976,813	1,788,927	released
S00870	Old Otay Mesa Road- Westerly	3,250,000	660,376	64,143	2,419,066	106,415	7,464,400	4,214,400	released
S00871	West Mission Bay Drive Bridge Over San Diego River	13,053,654	4,918,236	299,899	640,476	7,195,042	81,049,000	67,995,346	released
S00872	Camino Del Sur - SR-56 to Dormouse	3,061,076	1,204,894	-	1,840,000	16,182	1,273,707	(1,787,369)	released
S00875	Ocean Front Walk-San Fernando to Ventura	392,032	343,265	-	-	48,767	3,710,178	3,318,146	completed
S00876	New Heritage Road (Otay Valley Road)-Central	4,319,794	3,762,710	-	-	557,084			completed
S00877	Torrey Pines Road Slope Restoration	1,686,220	481,737	36,698	712,406	455,379	2,808,576	1,122,356	released
S00878	Mira Sorrento Place-Scranton to Vista Sorrento	12,460,253	12,175,280	4,712	20,147	260,114	12,688,683	228,430	completed
S00879	Judicial Drive-Golden Haven to Eastgate Mall	8,889,000	8,686,271	-	-	202,729			completed
S00880	Miramar Road-Interstate 805 Easterly Ramps	7,650,000	4,639,555	46,505	117,802	2,846,138	7,514,554	(135,446)	released
S00881	Regents Road Widening-Genesee to Executive	5,375,000	1,242,142	91,662	23,899	4,017,297	4,987,000	(388,000)	released
S00882	Ocean View Hills Parkway	15,058,237	15,058,734	-	-	(497)			completed

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)	
S00886	Euclid Avenue & Home Improvements	1,012,740	920,820	-	91,920			completed	
S00887	Rancho Bernardo Street and Sidewalk Improvements	71,753	71,753	-	-			closed	
S00888	Sea World Drive/Interstate 5 Interchange Imp	4,000,000	1,090,538	-	2,909,462	12,972,006	8,972,006	released	
S00893	Del Mar Mesa Public Facilities	9,405,000	9,174,286	-	230,714	(0)		completed	
S00894	Alvarado Canyon Road Realignment	525,722	420,816	26	52,453	10,751,000	10,225,278	released	
S00896	Bird Rock Coastal Traffic Improvements Phase I	6,348,042	6,348,042	-	-			closed	
S00725	BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS	40,403	40,403	-	-			closed	
S00898	Camino Santa Fe-Del Mar Mesa Road to SR 56	7,125,000	860,411	-	6,264,589			completed	
S00899	Camino Del Sur-SR 56 to Carmel Valley Road	13,364,810	9,720,834	-	3,643,976			completed	
S00900	Carmel Valley Road 4/6 Lanes s/o of Street A	4,400,000	3,410,239	-	989,761			released	
S00902	36th Street Landscape Maintenance	50,000	6,724	-	43,276			released	
S00903	Del Mar Heights Road-4/6 Lanes	9,800,000	8,221,545	-	1,578,455			completed	
S00905	State Route 163/Clairemont Mesa Blvd Interchange	15,371,200	14,778,862	220,786	39,086	9,379,374	(5,991,826)	released	
S00906	Carmel Valley Rd-Del Mar Hts to Lopelia Meadows Pl	6,900,000	6,036,347	-	247,000	616,653		completed	
S00907	Linda Vista Rd at Genesee Intersection Improvement	273,000	143,413	5,483	-	124,104	1,023,188	750,188	released
S00910	University Avenue Sidewalk from 54th to 68th	700,000	219,936	-	480,064			released	
S00911	University Avenue Streetlights	500,000	342,137	-	157,863	491,120	(8,880)	completed	
S00912	Skyline Drive Improvements	2,859,921	998,872	1,644,434	2,609	214,006	2,859,921	released	
S00913	Palm Avenue Roadway Improvements	2,213,270	693,695	50,154	74,845	1,394,576	3,800,099	1,586,829	released
S00914	Sorrento Valley Road & Interstate 5 Interchange	4,019,000	1,921,760	211,939	1,310,708	574,593	64,535,000	60,516,000	released
S00915	University Avenue Mobility Project	1,680,000	1,141,065	57,382	152,860	328,692	3,680,000	2,000,000	released
S00916	El Camino Real Widening	100,000	1,421	-	-	98,579		released	
S00919	Village Loop Road	2,880,000	2,531,458	-	253,000	95,542		completed	
S00920	SR56 / I-15 Interchange	580,000	580,000	-	-	-		completed	
S00921	Cherokee Street Improvements	852,000	248,206	37,782	-	566,012	2,529,237	1,677,237	released
S00922	35th & 34th at Madison Avenue Improvements	330,854	217,278	-	-	113,576	1,430,854	1,100,000	released
S00925	Potomac Street Improvements	312,073	313,797	(1,724)	-	-		closed	
S00927	Skyline Drive at Cardiff Improvements	25,815	25,815	-	-	-		released	
S00928	La Jolla Mesa Drive Sidewalk	326,000	73,962	31,143	22,073	198,822	225,936	(100,064)	released
S00930	38th Street Improvements	2,000,000	357,181	16,198	32,095	1,594,526	1,990,000	(10,000)	released
S00931	Interstate 15 Improvements	7,150,000	7,150,000	-	-	-		completed	
S00932	Soledad Mountain Road Emergency Repair Project	17,919,583	14,400,608	-	277,764	3,241,212	15,000,000	(2,919,583)	completed
S00979	DESERT VIEW DRIVE ALLEY (528050)	8,825,000	7,280,805	-	-	1,544,195	7,500,000	(1,325,000)	completed
S00933	Pomerado Rd at Willow Creek/Ave of Nations IS	1,290,000	1,260,364	-	-	29,636		completed	
S00934	Carmel Valley Rd-Lopelia Meadows to Via Abertura	850,000	290,851	4,728	41,691	512,730		released	
S00935	North Torrey Pines Road Bridge/ Los Penasquitos	13,980,652	13,052,836	88,934	211,008	627,874	13,592,136	(388,516)	completed
S00936	Mission City Parkway/San Diego River	2,787,315	1,424,361	-	-	1,362,954		released	
S00937	Seismic Retrofit West Mission Bay Drive Bridge	9,941,769	9,016,739	-	-	925,030	9,357,762	(584,007)	completed
S00938	Pedestrian Bridge - Ted Williams Parkway	25,000	23,835	-	-	1,165		completed	
S00939	Laurel Street Bridge Over State Route 163	720,000	101,423	25,621	305,000	287,956		released	
S00940	Bridge Preventative Maintenance Program	252,000	230,321	(214)	-	21,893		released	
S00941	Ted Williams Pkwy Bridge/Shoal Creek Dr	4,169,547	637,904	81,020	2,697,255	753,367	4,495,000	325,453	released
S00943	Poway Road Bicycle Path - Class I	2,400,000	499,808	45,413	28,264	1,826,516	2,350,000	(50,000)	released
S00944	Bayshore Bikeway	996,410	563,965	18,449	63,803	350,193	5,402,775	4,406,365	completed
S00945	San Diego River Bicycle Path	255,849	255,849	-	-	-		closed	
S00946	Rose Creek Bikeway	6,800,000	5,381,565	34,650	576,044	807,741	5,416,013	(1,383,987)	completed
S00948	Bicycle Master Plan	275,000	275,023	-	-	(23)		completed	
S00949	Ocean Beach/Hotel Circle Bicycle Path	3,059,190	3,059,190	-	-	-		closed	
S00951	Coastal Rail Trail	1,980,189	839,950	48,193	500,109	591,937	20,539,298	18,559,109	released
S00955	State Route 56 Bike Interchanges	3,100,000	262,528	12,721	1,724,434	1,100,318		released	
S00956	54th Street/Euclid Avenue Bikeways	130,000	64,303	1,159	28,780	35,758	130,000	released	

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S00957	Balboa Ave/Tierrasanta Blvd Bikeway	250,000	131,596	26,315	30,641	61,448	250,000	released
S00958	San Diego River Multi-Use Path	1,819,000	753,842	59,091	11,444	994,623	1,948,738	129,738 released
S00959	Ruffin Road/Murphy Canyon Road Bikeway Project	177,200	155,254	1,196	-	20,750	128,500	(48,700) released
S00960	University Ave/Alabama Bike & Ped Safety Imp	520,000	144,658	66,076	162,214	147,052	375,000	(145,000) released
S00961	Kearny Villa Road Bike Lane Improvements	300,000	34,902	-	167,111	97,987	172,210	(127,790) released
S00962	Rancho Bernardo Bikeway	250,000	84,505	1,761	33,800	129,934	212,250	(37,750) released
S00964	Safety in Traffic Education STEP Program	224,150	224,150	-	-	-	-	completed
S00965	Taylor Street - Bikeway	219,092	19,092	-	-	200,000	-	released
S00966	Kearny Villa Road Bike Path Study	100,000	61,802	-	-	38,198	-	released
S00967	India Street Improvement Study	50,000	45,272	-	-	4,728	-	completed
S00968	Bicycle Rings and Racks	50,000	31,365	(34)	-	18,669	-	released
S00969	Carmel Country Road Low Flow Channel	1,712,000	105,294	43,689	87,936	1,475,081	606,000	(1,106,000) released
S00976	Talmadge Streetscape & Lighting Zone 1E	622,923	311,827	186,125	7,577	117,394	-	released
S00977	Talmadge Streetscape & Lighting Zone 2W	44,486	52,137	-	-	(7,651)	11,886	(32,600) released
S00980	Hollister Street Widening	2,068	2,068	-	-	-	-	completed
S00981	El Camino Real/State Route 56 Bike Path Connector	267,500	93,374	166	-	173,960	-	released
S00982	Interstate 5 Underpass - Bikeway/Ped Connector	535,000	-	-	-	535,000	-	released
S00983	Imperial Avenue Streetlights-61st to 69th	285,000	248,481	(153)	-	36,672	210,000	(75,000) completed
S00985	25th Street Renaissance Project	2,994,000	691,179	90,753	29,128	2,182,940	2,994,000	released
S00987	Del Mar Heights Road Flashing Beacon	35,000	7,521	-	-	27,479	-	released
S00988	Five Points Neighborhood Pedestrian Improvements	150,000	138,440	9,079	-	2,480	316,300	166,300 released
S01062	Pacific Highlands Traffic Signals	2,400,000	1,220,996	-	706,000	473,004	-	released
S01064	Balboa Park/Florida Canyon Storm Drain Repairs	1,370,000	1,338,783	15,851	13,510	1,856	1,693,500	323,500 completed
S01077	Ocean Beach Commercial Revitalization Newport Ave	32	32	-	-	(0)	-	closed
S01095	Mission Bay Sewer Interceptor System	1,317,633	1,310,292	-	-	7,342	1,273,424	(44,209) completed
S01096	Low Flow Telemetry System	-	-	-	-	-	-	closed
S01097	Vista Sorrento Parkway Bike Lanes	493,057	493,057	-	-	-	488,290	(4,767) completed
S10001	Alta La Jolla Drive Drainage Repair Phase II	1,006,105	827,817	1,524	65,341	111,423	4,693,605	3,687,500 released
S10014	Villa La Jolla Drive Bicycle Route	8,513	8,513	-	-	-	-	closed
S10015	Torrey Meadows Drive Overcrossing	6,761,113	40,154	6,332	1,397,715	5,316,912	-	released
S10017	Triple Pipe Crossing - Dennery Road	119,246	-	-	-	119,246	-	created
S10018	Dennery Road - East	109,707	-	-	-	109,707	-	created
S10042	Fitting Facility Expansion	1,025,000	42,305	-	-	982,695	847,000	(178,000) released
S10044	Kearny Mesa Community Sign	60,000	21,949	119	-	37,932	60,000	released
S10047	Balboa Ave/Hathaway St Left Turn Lane Installation	4,163	4,163	-	-	-	-	completed
S10052	Judy Lee Place Storm Drain Replacement	560,000	397,821	18,387	-	143,792	560,000	completed
S10056	Maryland Street Storm Drain Replacement	399,840	83,560	21,806	-	294,474	400,000	160 released
S10058	Caliente Avenue Sidewalk	100,170	170	-	100,000	-	-	completed
S10061	Florence Griffith Joyner Elem Safe Route to School	1,292,073	156,769	45,314	10,011	1,079,979	1,238,000	(54,073) released
S10088	Mount Hope/Market Street Median and Street Lights	633,637	600,201	12,814	-	20,622	-	completed
S10093	Bear Drive Retaining Wall	406,886	98,430	46,090	3,402	258,964	286,000	(120,886) released
S10097	Mar Ave/Soledad Avenue Intersection Improvements	-	-	-	-	-	-	closed
S10098	04 TRAFFIC COUNT STATION-VAR. LOCATIONS	-	-	-	-	-	-	closed
B00896	04 TRAFFIC COUNT STATION-VAR. LOCATIONS	21,112	21,112	-	-	0	117,000	95,888 completed
S10130	Stockton Street Lights	259,000	31,343	121,807	49,918	55,933	201,000	(58,000) released
S10154	Kelton Road Pedestrian Improvements	276,000	82,385	21,685	118,480	53,450	276,000	released
S11001	34th Street Storm Drain	75,000	31,477	32,263	842	10,418	198,635	123,635 released
S11002	Hayes Ave Storm Drain	355,000	31,220	26,679	-	297,101	598,750	243,750 released
S11003	Coolidge Street Storm Drain	250,000	25,841	23,700	-	200,459	469,000	219,000 released
S11004	San Remo Way Storm Drain	225,000	43,414	25,645	-	155,941	225,000	released
S11005	Manhasset Drive Storm Drain System Upgrade	185,000	75,465	29,382	-	80,153	258,700	73,700 released

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

*Project estimates provided for projects being implemented by Public Works-Engineering and Capital Projects

FY 2013 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate* (Jan 2013)	Future Budget Need	Project Status (Jan 2013)
S11028 Saturn Blvd Roadway Improvements	750,000	71,887	87,631	17,106	573,376	1,580,600	830,600	released
S11033 Holly Dr. Street Improvements	2,000,000	330,030	142,988	39,144	1,487,838	1,895,516	(104,484)	released
S11035 Park Blvd Bicycle Facility	75,000	39,091	-	-	35,909			released
S11036 Pacific Highway Bicycle Route	7,594	7,594	-	-	-			closed
S11037 Congress Street Bicycle Facility	50,000	7,727	-	-	42,273			released
S11038 Congress Street-San Diego Avenue Bicycle Facility	50,000	4,242	-	-	45,758			released
S11042 I-805/Home Avenue Ramp Improvements	250,000	-	-	-	250,000			created
S11043 Market St -Euclid Ave to 54th St- Improvements	-	-	-	-	-			released
S11044 Berger Ave Sidewalk & Curb Ramps	225,000	73,791	-	-	151,209	67,091	(157,909)	completed
S11045 Pacific Hwy Obstructed Curb Ramp Barrier Removal	900,000	33,468	15,850	-	850,682	394,000	(506,000)	released
S11046 SR-94/Euclid Ave Interchange Improvements	425,000	14,379	56,032	5,327	349,261	1,004,000	579,000	completed
S11047 Camino Del Norte Sidewalk	-	-	-	-	-			closed
S11048 Pacific Beach Obstructed Curb Ramp Barrier Removal	50,000	25,966	3,442	-	20,593			released
S11049 North Park Obstructed Curb Ramp Barrier Removal	200,000	24,836	81,869	-	93,295	163,000	(37,000)	completed
S11050 College Area Obstructed Curb Ramp Barrier Removal	140,000	10,221	-	-	129,779			completed
S11054 Park Boulevard and Essex Street	320,000	76,017	22,598	157,053	64,332	320,000		released
S11055 Fourth Avenue and Quince Street	330,000	50,895	60,815	-	218,290	358,000	28,000	released
S11056 Fourth Avenue/Fifth Avenue & Nutmeg Str	825,000	39,736	41,625	-	743,639	689,000	(136,000)	released
S11057 Florida Drive Median Improvements	396,767	2,794	989	-	392,984			released
S11058 Bicycle Loop Detectors	83,500	74,667	25	6,569	2,239	83,500		completed
S11060 Otay Mesa Truck Route Phase 4	2,600,000	104,784	208,818	1,372,706	913,692	16,850,000	14,250,000	released
S11061 ADA Walkway & Curb Ramp at Azalea Park	28,009	27,764	-	-	244			completed
S11064 Hillery Drive Improvements	2,500,000	116,716	31,777	93,514	2,257,992	2,500,000		released
S12005 Midway Street Bluff Repair	65,000	-	-	-	65,000			created
S12023 50th/53rd & Meade Colina Park Sidewalks	612,000	-	-	-	612,000			released
S12024 Altadena/52nd Colina Park Sidewalks	270,000	-	-	-	270,000			released
S12025 Colina Park Neighborhood Street Lights	1,935,000	-	-	-	1,935,000			created
S12026 Port of San Diego Freeway Access	50,000	-	-	-	50,000			created
S12030 FY12 Asphalt Overlay Group I	10,000,000	725,343	5,654,505	1,910,830	1,709,322			released
S12031 FY12 Asphalt Overlay Group II	3,377,060	95,332	2,385,286	290,496	605,946			released
S13018 Avenida de la Playa Infrastructure - SD	3,884,666	-	831,460	-	3,053,206	5,221,364	1,336,698	released
TOTALS	3,237,325,911	2,018,130,950	180,627,325	303,739,862	734,827,774			

Unaudited project-to-date expenditures through Period 6 of FY 2013 (December 2012)

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