

Fiscal Year 2013

State of the CIP Report

REPORT NO.: 13-093



CIP Snap Shot

Citywide:

1,805 projects during FY 2013

Of those, 903 projects completed or closed

113 projects awarded construction

\$355.8 million expended

Public Works Department:

900+ projects at end of FY 2013

300+ projects closed during FY 2013

\$312.4 million expended



CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)



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INTRODUCTION

Purpose and Scope

This report summarizes the execution of the City's Capital Improvements Program (CIP) during Fiscal Year 2013. 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, including additional staff recommendations to improve efficiencies and promote cost savings. Performance data is provided regarding expenditures, project schedules and contracting for all CIP projects managed by Public Works-Engineering and Capital Projects and, where available, projects managed by other City departments.

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. 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, capital improvement projects are prioritized, approved, and funded. Implementation of CIP projects is based on the City's adopted General Plan and applicable community plans. However, the progress of the City's CIP is balanced against the priorities of various funding sources and the overall services provided by the City.

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. Projects typically span multiple fiscal years. The City's CIP encompass a wide range of projects, which 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.

Project Funding

The CIP does not necessarily rely on the City's General Fund. A variety of sources are used which frequently have conditions and restrictions on how funds can be spent. Further, the demand for capital projects typically exceeds the amount of funds available. Prior to undertaking the development of the annual CIP budget, prioritization factors are used to optimize available funding resources.

Project specific budget information is included in this report for all Fiscal Year 2013 projects. Budget figures provided reflect the funding



programmed for that particular project as of June 30, 2013. Baseline project cost estimates 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.

Project Schedules

The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedules 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.

PROGRAM OVERVIEW

Highlights and Trends

Project Awards

During Fiscal Year 2013, 13 City of San Diego CIP projects were recognized for outstanding design, construction, or project delivery. These awards come from organizations within the construction industry at a local, state, or national level, including the American Public Works Association (APWA) and American Society of Civil Engineers (ASCE).

- ❖ **Skyline Drive Corridor Improvements Project**
 - *APWA Honor Award -Transportation Category \$2-\$5 million*
- ❖ **Failed 48-inch SMH at 32nd & Harbor Emergency Repair Project**
 - *APWA Project of the Year Award - Disaster-Emergency Category \$2 - \$5 million*
 - *ASCE Award of Excellence - Emergency Category*
- ❖ **Via Esprillo Storm Drain Project**
 - *APWA Project of the Year Award - Disaster-Emergency Category Under \$ 2 million*
- ❖ **West Lewis Mini Park Project**
 - *APWA Honor Award - Park Category Under \$2 Million*
- ❖ **Kellogg Park Green Lot Infiltration Project**
 - *APWA Project of the Year Award - Sustainable /Green Category Under \$2 million*
- ❖ **Museum of Man Dome Restoration & Roof Repair Project**
 - *APWA Honor Award - Historic Restoration Category*
 - *The City of San Diego Historic Preservation Award*
- ❖ **Ocean Beach Comfort Station Replacement Project**
 - *APWA Project of the Year Award - Structures Category, Under \$2 million*
 - *San Diego Architectural - Foundation Orchid Award*
 - *Honor Award - Concrete Masonry Association of California and Nevada (CMACN)*
- ❖ **USIU Miramar Trunk Sewer Project**
 - *APWA Honor Award - Utilities Category \$6 - \$25 million*
- ❖ **Carmel Valley Recycled Water Pipeline Project**
 - *APWA Project of the Year Award - Sustainable /Green Category \$2 - \$5 million*

❖ **Rose Creek Bikeway and Pedestrian Bridge Project**

- APWA Project of the Year Award - Transportation Category \$2-\$5 Million
- ASCE Outstanding Award - Bridges Category
- ASCE Region 9 Award
- Walk San Diego Golden Footprint Award
- ACI (American Concrete Institute) – Transportation Award
- ACEC Engineering Excellence Awards (EEA)

❖ **Mission Trails Regional Park Equestrian Center Comfort Station & Service Building Project**

- APWA Honor Award - Structures Category Under \$2 million

❖ **43rd Street & Logan Avenue Realignment Project**

- ASCE Merit Award - Highway and Road Category

❖ **Alvarado Water Treatment Plant Ozone & Expansion Project**

- ASCE Outstanding Award - Civil Engineering Category (National Award)



Alvarado Water Treatment Plant project

This project was named the winner of the 2013 Outstanding Civil Engineering Achievement (OCEA) Award at this year's Outstanding Projects and Leaders (OPAL) gala, held on March 21 in Arlington, Virginia, at the Renaissance Arlington Capital View Hotel. Originally built and brought into service in 1951, the Alvarado Water Treatment Plant is the oldest of the three facilities responsible for supplying water to the city of San Diego. The new expansion and upgrade was intended to provide a state-of-the-art water treatment facility with an expected useful life of 75 years to meet the anticipated needs of San Diego's growing population.

Compliance with Local Regulations

- **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, which became effective in January 2013, 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. In conjunction with the new ordinance, a revised fee schedule was approved that increased street damage fees in Fiscal Year 2014 and again in Fiscal Year 2015. The City allocated all street damage fees collected in Fiscal Year 2013 and Fiscal Year 2014 to mitigate resurfacing costs associated with right-of-way trenching.
- **Storm Water permits** – On May 8, 2013, the San Diego Regional Water Quality Control Board (RWQCB) issued a new Storm Water Permit, which took effect in July 2013. The adoption of this new permit by the RWQCB effectively consolidates storm water regulations, combining permit compliance and a variety of Total Maximum Daily Load and Areas of Special Biological Significance requirements. As anticipated, the new permit mandates more stringent regulations that will affect the Storm Water Division as well as many City departments, including changes to development standards that will result in increased costs for capital improvement projects. Initial estimates of costs to comply with the new regulations were presented to the Natural Resources and Culture Committee on May 15, 2013.

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 Years 2013 and 2014 are examples of these great opportunities.

- **Convention Center Expansion Phase III** - 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. The beginning of this work is dependent on approval of the Coastal Development Permit by the Port of San Diego and the conclusion of the validation lawsuit in favor of the financing plan. Both are anticipated before summer 2014.



- New Central Library** - The new Central Library is a public space unlike any other in San Diego. The library (which is the City's first construction-manager-at-risk project) is an architectural landmark featuring a 140 feet 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. The new Central Library opened in September 2013. Table 1 shows the funding status of the project as of Fiscal Year 2013.



Table 1

Funding Source	Amount
Redevelopment Agency Contributions	\$80 million
Grants	\$20 million
Lease Agreement	\$20 million
Private Contributions	\$63.4 million
PEG Fees	\$1 million
SDUSD	\$0.5 million
Other City funds	\$1.6 million
Total	\$186.5 million

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. In Fiscal Year 2012, City Council approved a funding plan for issuing deferred capital bonds over the next five years. The following table illustrates the status of the funding that has been approved as of June 30, 2013. The most recent bond to support new facilities and deferred capital projects was authorized in March 2013 and became available for projects this summer.

Table 2

	Bond #1	Bond #2	Bond #2A
Council Resolution	R-305163	R-307352	R-308031
Amount	\$103,678,000	\$75,000,000	\$35,000,000
Date Issued	7/31/2009	4/23/2012	3/22/2013
FY13 Expenditures	\$11,694,461	\$9,541,469	\$0
To-Date Expenditures (as of June 30, 2013)	\$93,475,202	\$9,541.469*	\$0

**As of June 30, 2013, \$14.6 million has been encumbered for Deferred Capital Bond #2.*

- **Streets** - In Fiscal Year 2013, the City was able to pave 76 miles of streets throughout the City. Approximately \$30.5 million of Fiscal Year 2012 bond funding made it possible to fund four citywide paving contracts. Additionally in Fiscal Year 2013, the City slurry sealed 95 miles of streets and received approximately \$12 million from State Proposition 42 Replacement fuel taxes to fund additional 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 \$50 million annually to relocate unsightly overhead utility lines to underground throughout the City. The Utilities Undergrounding Program relocated 12.1 miles of overhead utility lines in Fiscal Year 2013. The Utilities Undergrounding Program is targeting to complete a total of 1,439 miles by the year 2066.
- **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 addition, over 960 curb ramps were completed in Fiscal Year 2013.
- **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 construction contracts to replace ten (10) miles of Cast Iron (CI) water main each fiscal year. As of June 30, 2013, a total of 23.53 water miles were awarded and 34.76 miles were completed. Of the awarded miles, 18.29 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 continued with the replacement and/or rehabilitation of 45 sewer miles in Fiscal Year 2013. As of June 30, 2013, 26.20 miles were awarded and 53.04 miles were completed.

Below is a summary of the water and sewer infrastructure work in Fiscal Year 2013.

- 48 new projects were assigned to the Public Works Department (\$150 million)
- 37 projects completed preliminary engineering (\$121 million)
- 49 projects completed design (\$131 million)
- 35 construction contracts were awarded (\$144 million)
- 44 construction contracts were completed (\$185 million)
- **Other Projects** - Work continues on other types of projects that don't fit into the major program areas listed above. During Fiscal Year 2013, 5 park projects were completed using grants, facilities benefit assessments or development impact fees. The improvements include ADA accessibility improvements, picnic areas, and upgrades/replacements to playground equipment.

CIP Streamlining

Background

In May 2012, City Council amended several sections in the Municipal Code, three Council Policies, and approved one new Council Policy to implement several CIP streamlining measures. These measures took effect in Fiscal Year 2013 and benefited the execution of the City's CIP. 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.

Streamlining Successes

- **Reduced Time and Cost to Award** - During the CIP Audit, the Office of the City Auditor determined that it took over three months and up to \$10,000 to route an action item through both Council Committees and City Council. During Fiscal Year 2013, over 25 of the construction contracts awarded were 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. With an estimated savings of \$10,000 for each project, this resulted in over \$250,000 of savings for the year.

CIP Streamlining also increased the Job Order Contract (JOC) task limit from \$500,000 to \$1 million, which reduced the time taken to award construction for smaller public works projects.

- **MACC Contract** - 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 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.

- **Small Local Business Enterprise (SLBE)** - During Fiscal Year 2013, City staff hosted two SLBE/ELBE industry meetings.

- The first two tasks for the Multiple Award Construction Contract (MACC) for pipeline projects were awarded. The tasks contained mandatory SLBE and Emerging Local Business Enterprise (ELBE) subcontracting participation.
- The City awarded 5 Design-Build, 13 Major Design-Bid-Build, 18 Limited Design-Bid-Build, and 1 Emergency Sole Source construction contracts directly to SLBE/ELBE Firms.

- **Transparency** - CIP Quarterly Meetings: The City of San Diego's Public Works Department hosted quarterly industry meetings to increase outreach and awareness of CIP projects and opportunities, as required by Capital Improvement Program Transparency Council Policy 000-31. Here is a summary of the meetings hosted during FY 2013:

- Two SLBE/ELBE meetings
- Two Construction Industry meetings
- Two Consultant Industry meetings

In addition, 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 Fiscal Year 2013 have been posted on the CIP Website.

Additional 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 and Coastal Development Permits for CIP projects. The projects are still subject to all of the development regulations in the code; only the decision processes have changed. Those CIP projects that comply with regulations will be approved as a staff-level decision appealable directly to City Council. CIP projects that must deviate from the regulations will be heard by City Council directly. It is anticipated these proposed decision process changes would result in decreased project costs and reduced design schedules. In October 2013, the City Council approved the amendment to the Municipal Code. The changes will not take effect in the Coastal Zone until the Coastal Commission certifies the Local Coastal Program amendment.

- ***Proposed Muni Code Amendment related to Mayoral Contracting Limits*** - There is a pending council action to amend the Municipal Code to:

1. Increase the Mayoral approval limit for JOC contracts from \$10 million to \$30 million,
2. Increase the task limit for pipeline and asphalt paving projects from \$1 million to \$5 million, and
3. Remove the architectural and engineering limitation to allow ***all*** types of public works consultant contracts to be executed under the public works authority of \$1 million.

These Municipal Code changes are adjustments that were missed with the first CIP streamlining effort and will make the Mayoral award limit for consultants and the JOC consistent with the other limits already adopted for the CIP. The increase in the task order limit for asphalt paving and pipeline construction will allow another tool to speed the process of delivering these two asset types which execute large projects each year. This item was presented to the Infrastructure Committee in September 2013 and is on its way to full City Council for consideration.

New Technology and Process Improvements

Online Vendor Registration and Bidding System

The implementation of the PlanetBids eBidding solution, will provide electronic services for the following procurement elements:

1. Consolidated vendor registration (Public Works and Purchasing)
2. Construction contractor prequalification

3. Electronic bidding system, including procurement submittals
4. Emergency registry for vendors to indicate their readiness and interest in providing goods and services during an emergency event (e.g., earthquake, fire, etc.)
5. Integration with the City's online certification and compliance system to exchange SLBE/ELBE certification data with the City's software to assist with automating EOC compliance activity, reporting and certified firm searches.

Final implementation of PlanetBids is pending the review and resolution of the American with Disabilities Act (ADA) requirements. Once these issues are resolved, a date certain for the deployment of this product will be available.

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 2012, a core group of CPC members met with representatives from the Public Works 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 2012, the City hosted three training sessions providing an overview of the City's CIP processes, funding constraints and project identification. During



Museum of Man Dome Restoration & Repair

October and November 2012, the Community Planning Groups held public meetings and gathered input. In November 2012, the CPC compiled all of the input and submitted it to the City's Public Works Department. The 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. Of these, 11 new projects were budgeted in Fiscal Year 2014.

In June 2013, staff initiated this process for the Fiscal Year 2015 Proposed CIP Budget cycle by presenting a plan to the CPC. This plan included conducting nine separate training sessions in each of the Council Districts. Additionally, the IBA's "Citizen's Guide to Infrastructure" was included as part of the rollout and Public Works will continue to gather feedback from the stakeholders in refining the process.

CIP Prioritization

Revisions to Council Policy 800-14, "Prioritizing CIP Projects" are currently being proposed. The policy is intended to guide the City Council, Mayor and the Mayor's Capital Improvement Program Review and Advisory Committee (CIPRAC) in its CIP deliberations. The policy will establish a capital planning process that ultimately leads to decisions that optimize the use of available resources for projects competing for funding, resulting in the maximum benefit from the projects delivered. The proposed amended Council Policy would replace the existing Council Policy 800-14 to address areas of improvements identified in the 2011 CIP Audit and 2012 Public Utilities Department Audit that include consideration for emergency projects, risk to environment and sustainability of resources in prioritizing CIP projects. The proposed revised Council Policy also provides guidelines and procedures to maintain consistency in application across all asset-owning departments by requiring asset specific scoring methodology using unique operational needs and a more objective scoring tool. The revised policy was presented to the Infrastructure Committee in early Fiscal Year 2013 and will soon be docketed for full City Council consideration.

Statewide Benchmarking

In October 2001, the City of San Diego, Public Works Department along with several of the largest cities in California initiated a State-wide Committee in an effort to collaborate and share their project delivery knowledge and experience, compare methods of delivery, and to begin a performance database to study project delivery costs.

Through the years, the study has been used as a tool by our department to gauge our project delivery efficiency and to set delivery benchmarks. The committee discussions on project delivery methods have assisted us in making process and procedural improvements. In addition, meeting with the other agencies provides information to our department on how other cities are dealing with budgetary challenges, in their ability to deliver capital improvement projects.

The database has improved over the years and the statistical models from the report continue to be refined and provide a good starting point for estimating our program delivery goals. The Study is now collecting data on alternative delivery processes such as design-build. Our department is increasingly using alternative methods of delivery in our effort to provide cost efficiencies and we are eager to start seeing results in future years, when more data is available. In addition, the discussion of

Best Management Practices comes up and we compare how processes work and what the rest are doing to make the delivery of projects more efficient.

Challenges Ahead

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. To this end, the Public Works Department has begun the process to request a proposal from CGI to develop a central database of CIP budget and schedule data.

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 comprehensive 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. To this end, the Public Works Department has begun working with the Community Planning Commission to gather public input. 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.

Predicting Project Schedules

To effectively measure the project's success staff must define, as early as possible in the life of a project, the project's initial schedule, budget, and scope and to set baselines for measuring progress. Therefore, Public Works Department (PWD) recently implemented the creation of a Project Charter for each project at the beginning of the design phase. When a project is assigned to the PWD, the development of a written report identifying the project's scope, cost estimate, and schedule (i.e., baselines) becomes a primary task. It involves collaboration between the project management staff assigned to the project, the client department that will maintain the improvements, and the Project Implementation Division of PWD to ensure all known risks and assumptions on which baselines are established are



43rd Street & Logan Avenue Realignment

appropriate corrective action (or directing others to take this action) will yield the desired outcome in the project when significant differences exist. This proactive approach will greatly ensure the project success.

clearly outlined. The report is compiled into a Project Charter that is approved by the executive management from the client department and PWD. The baseline information can only be changed with a Project Charter Amendment that outlines the changes, what has occurred, and the impacts to the baselines. Comparing actual performance with planned performance and taking

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 the City's assets and the resulting increase in deferred capital work (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.
- Changes in the Mayoral administration and upper management result in process slowdowns while new leaders get familiar with the City's CIP, the recent streamlining efforts, and the quantity of contractual activity that is required to keep projects moving forward.
- CIP contract issuance has slowed down as the result of a renewed effort to ensure compliance with the Meyers-Milias-Brown Act and City Charter section 117.C with regards to contracting out work that could otherwise be done by City staff. The Public Works Department is working with the Human Resources Department and union representatives to develop a solution that meets all needs.

PROGRAM PERFORMANCE

Performance Measures and Statistics

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. The following data represents CIP activity during Fiscal Year 2013.

Table 3

Key Performance Indicator (KPI)	FY 13 Target	FY 13 Actual
CIP Project Expenses (\$)	N/A	\$355.8 million
CIP Project Encumbrances (\$)	N/A	\$194.0 million
Count of Limited Notices to Proceed (LNTPs) Executed	158 LNTPs	113 LNPTs*
Miles of Waterline Contracts Awarded	20.0 miles	23.53 miles
Miles of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	60.0 miles**	53.04 miles
Construction Work-In-Place (Construction Contract Billings)	\$356 million ***	\$252.1 million
Value of All Projects Awarded For Construction	\$267 million	\$255.4 million
Average Time from Bid Opening to Construction Contract Award	90 days	98.5 days
Average Time from Proposal Receipt to Consultant Selection/Contract Award	120 days	150 days
Percentage of CIP Projects within 1 Month of Original Baseline Schedule *	85%	62.83%
Portion of CIP Funds Awarded through CIP Construction and Consultant Contracts Restricted to SLBE/ELBE Certified Firms	15.0%	21.50%****

* Performance measures represent only those projects managed by the Public Works Department.

** The agreed upon goal between the Public Works and Public Utilities Department was 45.0 miles; however, Public Works established a larger internal goal of 60.0 miles.

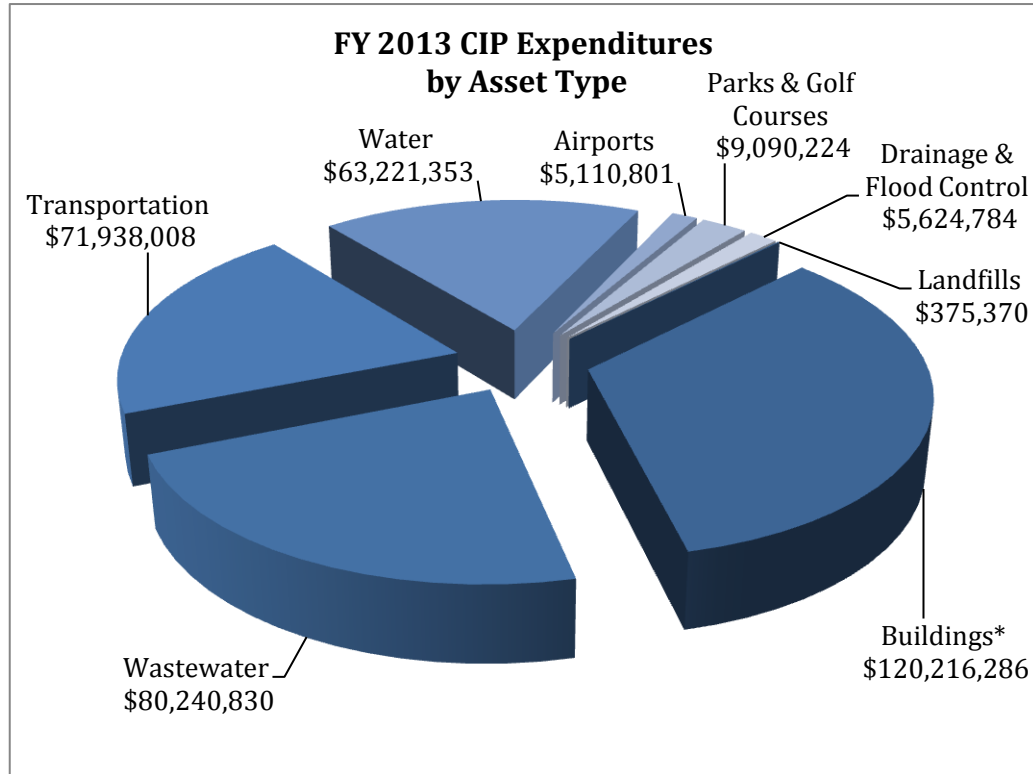
***Represents total project value including Construction Work-In-Place.

****Represents FY 2013 Mid-Year totals. Final numbers will be available at a later date.

CIP Expenditures

The chart below summarizes CIP expenditures during Fiscal Year 2013 by asset type. Exhibit B details the CIP expenditures by project.

Figure 1



* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.

Project Status

Table 4 summarizes the status of all City CIP projects by asset type, as recorded in the City’s accounting system as of August 2013.

Table 4

Asset Type	Created	Released	Completed	Closed
Airports	1	8	6	4
Buildings*	7	140	81	160
Drainage & Flood Control	0	54	16	25
Landfills	0	7	0	5
Parks & Golf Courses	4	96	33	50
Transportation	22	303	117	163
Wastewater	6	147	55	66
Water	5	102	46	76
TOTAL	45	857	354	549

* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.

Legend

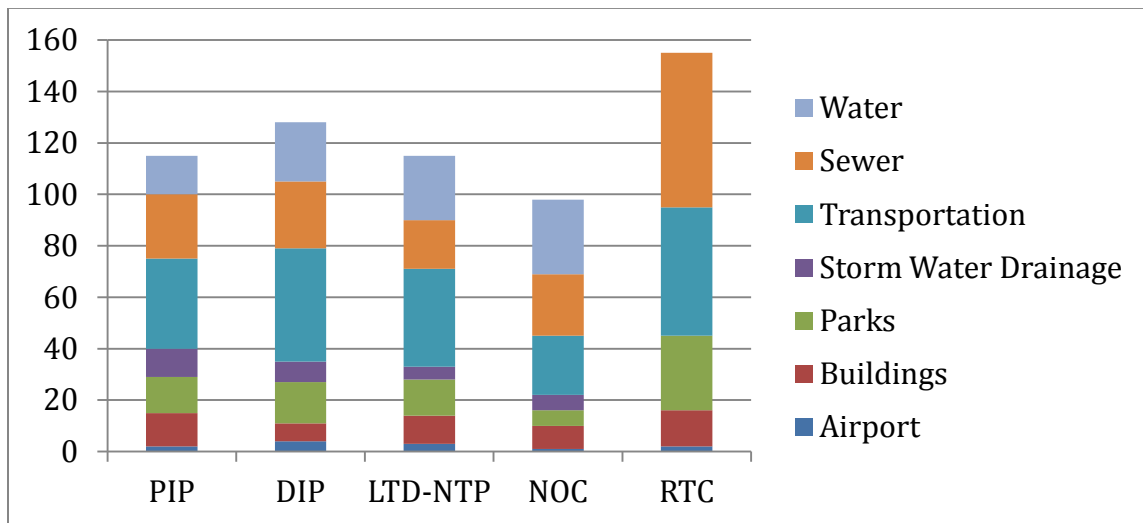
Created - The project has been identified and funding has been appropriated but activity has not begun on the project.

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.

Project Delivery

To illustrate the level of CIP activities, Figure 2 below shows the count of projects being implemented by the Public Works Department during Fiscal Year 2013 as they progressed from one phase to the next in the supply chain.

Figure 2



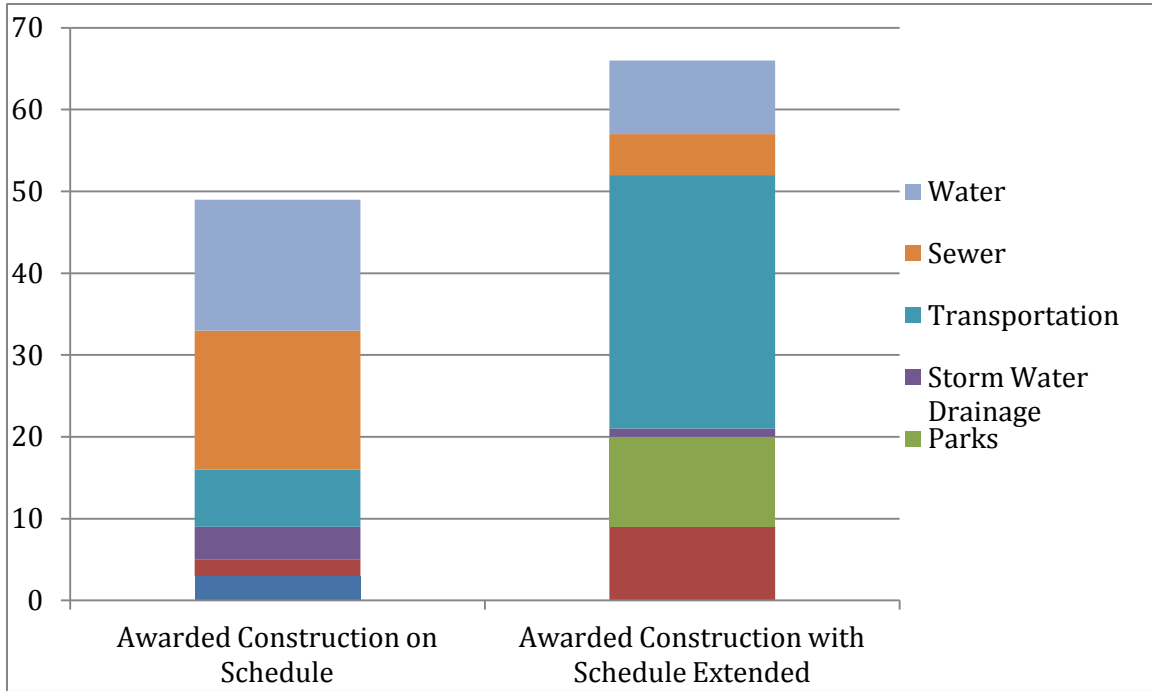
Note - This data represent only those projects managed by the Public Works Department.

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

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 graph below summarizes the schedule status at the end of Fiscal Year 2013 for all projects being implemented by the Public Works Department. Schedules are considered extended when they are more than 3 months behind.

Figure 3



Note – This data represent only those projects managed by the Public Works Department.

Contracts

Construction Contracts

Please see the revised CIP Fiscal Year 2014 Construction Projects Contract Award List (Exhibit A). The information was last submitted as part of the Fiscal Year 2014 Proposed CIP Budget. It has been updated to reflect more recent project schedules as of September 1st, 2013. In short, 184 projects are currently scheduled to be awarded (or have already been awarded) in FY 14 with an estimated total construction value of \$363.6M. By September, 28 projects for a total estimated construction value of \$61.0M were awarded. Due to schedule adjustments, 28 projects with an estimated construction value of \$19.0M will no longer be on the FY 14 list while 25 projects with an estimated total construction value of \$50.3M have been added to the list. In comparison, in FY 13, 113 projects were awarded for a total project value of \$217.6M.

Emergency and/or Sole Source Contracts Awarded

During Fiscal Year 2013, the City has awarded five sole source and emergency projects in response to the immediate and unique requirements with a value of approximately \$ 4.6 million.

Table 5

Project	Contractor	Construction Cost/ Estimate	Emergency Initiation Letter Date	Scope
Shawnee Rd Water Main (B-12092)	Cass Construction	\$1,424,290	July-2012	Replace 1200 linear feet of 12" asbestos cement (AC) water main
Qualcomm Stadium Concrete Repairs (B-13091)	Hazard Construction	\$673,000	Aug-2012	Clean off all loose concrete and rust from steel and apply rust coating.
Rancho Mission Slope Repair (B-13015)	Hazard Construction	\$950,000	November-2012	Stabilize and repair failing slope at Rancho Mission Canyon Park's Open Space
F Street Water Main Replacement (B-13196)	Orion Construction	\$1,380,000	March-2013	Replace 1300 linear feet of 16" cast iron pipe.
Emergency Demo of 4401 Ladera Street (S-10091)	TC Construction	\$128,265	April-2013	Demolish fire damaged buildings at 4401 Ladera St

Professional Service Agreements

In Fiscal Year 2013, the City awarded 34 CIP related agreements to other agencies and private firms for providing professional services such as design. The total amount awarded in Fiscal Year 2013 was \$40 million.

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. In Fiscal Year 2013, total contract awards (construction and design) to all City-recognized certified firms were \$18 million (approximately 21.50% of all contracts awarded as of December 2013. Annual figures will be available at a later date).



Project Delivery Costs

Statewide Benchmarking

According to the draft Fiscal Year 2013 Benchmarking Report, the average project delivery costs for all participating agencies in the state, across all types and sizes of projects, as compared to construction costs is 43 percent. The City of San Diego Public Works Department's average project delivery cost is also 43 percent.

Reduced Charges to Projects

During the last two years, the Public Works Department has reviewed and evaluated the way staff labor charges are coded to ensure that the department's costs are properly tracked and accounted for. Additionally, efforts made in standardizing and reducing supply costs and other operating expenses has had a positive impact in reducing the overall rate that Public Works staff charges to CIP projects. Table 6 shows the decline in the Public Works Department' overhead rate by 14 percent since Fiscal Year 2010.

Table 6

FY10	FY11	FY12	FY13	FY14
98.3	90.9	89.2	85.1	84.0

Maintaining a low overhead rate means that Public Works staff charges to CIP projects will be lower. It also means that the Public Works Department internal support functions are becoming more efficient and a larger proportion of the costs to the project are for time spent working directly on the project.

CONCLUSION

A significant amount of progress was made on CIP projects during Fiscal Year 2013. Over \$355 million was spent and 113 projects awarded construction contracts. The mileage goal was exceeded for water pipe replacements and CIP contracts continue to be awarded in accordance with the SLBE/ELBE program. The second deferred capital bond



Rose Creek Bikeway and Pedestrian Bridge

became available at the beginning of Fiscal Year 2013 and another bond was authorized by City Council later in the fiscal year. The streamlining measures approved by City Council in Fiscal Year 2012 have furthered the City's efforts to complete projects efficiently. To this end, further streamlining measures are recommended. The Mayor's CIP Review and Advisory Committee continues 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 and reviewing City staff expenses in order to reduce costs to projects. Although work on the New Central Library has wended down with the grand opening in September 2013, expansion of the Convention Center will pick up as has work with the recent deferred capital bond issuances. Meanwhile, additional efforts are being made to address the remaining deferred capital backlog, ADA compliance, water and sewer mandates, and storm water compliance among other areas of the City's CIP.

EXHIBITS

- A. CIP Fiscal Year 2014 Construction Projects Contract Award List
- B. Fiscal Year 2013 CIP Expenditures by Project

**STATE OF CIP STATUS REPORT EXHIBIT A
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
Projects In FY14 Forecast				
ADA Compliance and Accessibility				
1	Pioneer Park and Comfort Station - ADA / B12005	Design Bid Build	\$201,000	X
2	N. Clairemont Recreation Center ADA Barr / B13092	Design Bid Build	\$112,000	X
3	Polk and Menlo Avenue CR Obstruction/B13065	Design Bid Build	\$90,350	X
4	Civic Theater Exterior Restroom ADA / B13073	Design Bid Build	\$133,545	X
Airports				
5	Montgomery Field / AAA00001 - MYF Rehab of Runway 5/23 & Taxiway G / B00910	Design Bid Build	\$5,303,000	
Environmental Services				
6	Post Top Street Light conversion / B13139	Design Build	\$7,000,000	
7	South Chollas Landfill Improvements / S00684	Design Build	\$1,500,000	
8	West Miramar Landfill Phase 2 Landfill Gas System / S00774	Design Build	\$2,600,000	
Fire-Rescue				
9	Fire Station 38 Remodel / S10006 *	Job Order Contract	\$436,000	
10	FIRE STATION #45-EAST MISSION VALLEY / S00688	Design Bid Build	\$8,309,000	
11	LA JOLLA COVE STATION / S00792	Design Bid Build	\$1,130,000	
12	SDFD Station Alerting / L12002	Design Build	\$3,250,131	X
13	FIRE STATION 22 - POINT / S00787	Design Bid Build	\$3,835,200	X
14	SOUTH MISSION BEACH STATION / S00791	Design Bid Build	\$4,190,542	X
15	Mission Beach Lifeguard Station Improvements/ B13191	Design Build	\$389,000	X
Library				
16	SKYLINE HILLS LIBRARY (1) / S00692	Design Build	\$11,369,000	
Park & Recreation				
17	CABRILLO HEIGHTS N'HOOD PARK IMPROV / S00763	Design Bid Build	\$650,000	
18	HOME AVENUE PARK / S00673	Design Bid Build	\$3,310,000	
19	Mission Hills Historic St Lighting / S11008 / B00709	Design Bid Build	\$676,000	
20	MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	Design Bid Build	\$745,000	
21	Mountain View Neigh Pk Area Upgrades / S11019 *	Design Bid Build	\$495,000	
22	MUSEUM OF MAN Interior / S11101 *	Design Bid Build	\$300,000	
23	Rancho Bernardo Comm Pk-Sports Fld Lghtg / S11012	Design Bid Build	\$581,000	
24	Rancho Bernardo Road Streetscape / S12006 *	Design Bid Build	\$52,000	
25	Rancho Penasquitos Towne Centre Park Imp / S12003 *	Design Bid Build	\$50,000	
26	LOS PEN CANYON - BLK MTN RANGER STATION / B00619	Design Bid Build	\$1,145,000	
27	SD RIVER DREDGING QUALCOMM WAY TO SR163 / S00606	Design Bid Build	\$739,000	
28	San Ysidro Athletic Area/Larsen Fld Lght / S11013	Design Bid Build	\$601,000	
29	Sunset Cliffs Natural Pk Hillside Imp Preservation / S10091	Design Bid Build	\$202,500	
30	University Village Park Tot Lot / S13005 *	Design Build	\$191,000	
31	Electric Room System Retrofit / L12003.1	Design Bid Build	\$510,000	X
32	Central Ave Mini Park Ph II Skate Plaza / S14010	Design Bid Build	\$514,000	X
33	Villa Montezuma Building Systems Repairs / B10129	Job Order Contract	\$500,000	X
34	North Ocean Beach Gateway Phase II / S12041	Job Order Contract	\$190,000	X
35	Balboa Park Golf Course Concrete Improve / B11100	Design Build	\$1,092,388	X
36	ANGIER ELEMENTARY SCHOOL / S00762	Design Bid Build	\$1,580,000	X
37	WEGEFORTH ELEMENTARY SCHO / S00764	Design Bid Build	\$2,216,000	X
38	GONZALES CANYON NEIGHBOR HOOD PARK - AC / S00994	Design Bid Build	\$2,223,028	X
39	Memorial Pool Improvements / S00970	Design Bid Build	\$1,740,000	X
40	Silver Wing Neighbordh Pk Spts Fld & Lgt / S11051	Design Bid Build	\$747,200	X
41	Pacific Breezes CP / S00649	Design Bid Build	\$11,200,000	X
42	Mission Bay Golf Course - Practice Center (Exist. Clubhouse Demo.) / S01090	Design Build	\$150,000	X
43	CENTRAL AVENUE MINI PARK ACQUISITION / S00992	Design Bid Build	\$888,000	X
44	WEST MAPLE CANYON MINI / S00760 *	Design Bid Build	\$294,000	
45	Mission Bay Golf Course - Upgrades / B12020	Job Order Contract	\$63,000	
46	Rancho Penasquitos Skate Park / S12002 *	Design Build	\$403,000	
Public Utilities				
47	Scripps Ranch Rsvr Slope Rpr&Bracket Rpl / B10165 *	Design Bid Build	\$294,000	
48	Lower Olay Reservoir Emerg Outlet Improv / S00044	Design Bid Build	\$1,050,000	
49	Olay 1st /2nd Pipeline / S11027	Design Bid Build	\$5,091,000	
50	PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060	Design Bid Build	\$3,520,000	

*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

** Projects in BOLD letters have been awarded.

**STATE OF CIP STATUS REPORT EXHIBIT A
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
51	Pipeline Rehab - Phase I-2 (Laterals) / B11030	Design Bid Build	\$3,325,000	
52	PIPELINE REHABILITATION U-1 / B13012	Design Bid Build	\$7,980,000	
53	PIPELINE REHABILITATION V-1 / B13013	Design Bid Build	\$5,115,000	
54	PIPELINE REHABILITATION W-1 / B13014	Design Bid Build	\$2,653,000	
55	PIPELINE REHABILITATION Y-1 / B13094	Design Bid Build	\$5,860,000	
56	Pump Station 65 Capacity Upgrade / B00306	Design Bid Build	\$4,400,000	
57	Sewer Pump Station 33 Wall Repairs / TBD	Job Order Contract	\$150,000	
58	Water & Sewer Group 957 / B11152	Design Bid Build	\$633,000	
59	S & W GJ 814(s) / B00435	Multiple Award Construction Contract	\$3,462,000	
60	24-inch Harbor Dr Sewer Main Replacement / B13090 *	Minor Contract	\$250,000	
61	E St 32nd St & Nutmeg St Sewer Main Repl / B12107 *	Design Bid Build	\$498,000	
62	Lytton St. 6-inch Sewer Replacement / B10209 *	Design Bid Build	\$395,000	
63	Sewer & Water GJ Crown Pt s La Playa (S) / B10210	Multiple Award Construction Contract	\$5,955,000	
64	Sewer & Water Group 693 (GP3) (05) / B00447	Design Bid Build	\$2,610,000	
65	Sewer & Water Group 694 (S) / B00448	Design Bid Build	\$3,401,000	
66	Sewer & Water Group 695 (S) / B00449	Design Bid Build	\$2,554,000	
67	Sewer & Water Group 809 (LJ) / B00416	Design Bid Build	\$3,209,000	
68	Sewer & Water Group 820 (LJ) / B00382	Design Bid Build	\$2,511,000	
69	Sewer Group 703A / B00461	Design Bid Build	\$2,100,000	
70	Sewer Group 720 / B00459	Design Bid Build	\$3,502,000	
71	Sewer Group Job 727 / B00337	Design Bid Build	\$2,155,000	
72	Sewer Group 735 / B00345	Design Bid Build	\$1,655,000	
73	SEWER GROUP 808 / B00412	Design Bid Build	\$1,165,000	
74	SEWER PUMP STATION 77A GENERATORS (SPS77A) / B12018	Design Bid Build	\$682,000	
75	SPS 13 REHAB / B00476 *	Design Bid Build	\$450,000	
76	Via Alicante & Crescent Dr SMR (GRC) / B12108	Design Bid Build	\$680,000	
77	Water & Sewer Group Job 934 (S) / B11136	Design Bid Build	\$420,000	
78	False Bay RR Trunk Sewer / B00507	Design Bid Build	\$1,026,000	
79	Upas Street P/L Replacement Project / S11022	Construction Manager at Risk	\$15,585,000	
80	Pescadero and Diamond Street Stairway Reconstruction / B12106 *	Design Bid Build or Job Order Contract	\$140,000	
81	Water & Sewer Group 957 / B11154	Design Bid Build	\$2,359,000	
82	S & W GJ 814(w) / B00108	Multiple Award Construction Contract	\$3,618,000	
83	Juan Street - Water Pipeline Replacement / B11101	Design Bid Build	\$812,000	
84	Rancho Santa Fe Farm Rd. Water Main / B13082 *	Job Order Contract	\$342,000	
85	Sewer & Water GJ Crown Pt s La Playa (W) / B13011	Multiple Award Construction Contract	\$1,781,000	
86	Sewer & Water Group 694 (W) / B00035	Design Bid Build	\$827,000	
87	Sewer & Water Group 695 (W) / B00037	Design Bid Build	\$486,000	
88	Sewer & Water Group 809 (LJ) / B00102	Design Bid Build	\$1,888,000	
89	Sewer & Water Group 820 (LJ) / B00110	Design Bid Build	\$1,016,000	
90	Water & Sewer Group Job 934 (W) / B11004	Design Bid Build	\$1,004,000	
91	Water Group 616 / B00018	Design Bid Build	\$5,244,000	
92	Water Group 961 / B12051	Design Bid Build	\$894,000	
93	Water Group Job 936 / B11006	Design Bid Build	\$3,251,000	
94	Water Group Job 937 / B11007	Design Bid Build	\$1,320,000	
95	Water Group Job 945 / B11041	Design Bid Build	\$1,575,000	
96	Water Group Job 958 / B11137	Design Bid Build	\$3,960,000	
97	Water Group Job 959 / B11138	Design Bid Build	\$2,081,000	
98	Water Group 960 / B12016	Design Bid Build	\$423,000	
99	Pipeline Rehab - Phase K-2 (Laterals)/B-11028	Design Bid Build	\$1,700,000	X
100	Chollas Building / S11025	Design Build	\$16,200,000	
101	NCWRP Sludge Pump Station Upgrade / S00309 *	Design Bid Build	\$361,000	
102	SPS 13, 14, 16, 25A and 85-Dual FM / B00501 (as needed consultant)	Design Bid Build	\$750,000	X
103	69 th and Mohawk PS / S12011	Design Bid Build	\$12,000,000	X
104	MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build	\$3,174,000	
105	Rose Canyon TS (RCTS) Joint Repair / B11025	Design Build	\$5,940,000	
106	Morena Reservoir Outlet Tower Upgrade / S00041	Design Bid Build	\$4,370,000	
107	Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	\$3,488,000	
108	La Jolla Country Club Reservoir / B11024	Design Bid Build	\$4,125,000	
109	Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build	\$8,200,000	
110	Water Group Job 943 / B11039 *	Design Bid Build	\$435,000	
111	College Ranch Hydro Pump Station / B11023	Design Bid Build	\$5,286,000	

*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

** Projects in BOLD letters have been awarded.

**STATE OF CIP STATUS REPORT EXHIBIT A
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
112	Backup Generators at SPS's, TP & EMTS / S12036	Design Build	\$4,900,000	
113	Sewer & Water Group 758 / B00365	Design Bid Build	\$3,645,264	
114	Swan Street Sewer Main Replacement / B11110 *	Design Bid Build	\$85,629	
115	Sewer & Water Group 693 (GP3) (05)-1 / B00036	Design Bid Build	\$903,503	
116	Sewer & Water Group 758 / B00074	Design Bid Build	\$520,779	
Public Works - General Services				
117	Casa de Balboa ADA Barrier Removal / B13018	Design Bid Build	\$1,113,000	
118	Oak Park Library - ADA Barrier Removal / B11058 *	Job Order Contract	\$95,000	
119	Morley Field Tennis Registration / B13020 *	Design Bid Build	\$130,000	
120	Access & Safety Upgrades at 9 Locations / B11116	Job Order Contract	\$471,000	
121	SPANISH VILLAGE PLMBGREPWTRSERV / B00953 *	Design Bid Build	\$481,000	
122	CASA DEL PRADO HVAC / B00940 *	Job Order Contract	\$437,000	
Transportation & Storm Water				
123	25th Street Renaissance Project / S00985	Design Bid Build	\$1,500,000	
124	34th Street Storm Drain Repair / S11001 *	Design Bid Build	\$96,000	
125	34th & 35th at Madison / S00922	Design Bid Build	\$846,000	
126	38th Street Improvements / S00930	Design Bid Build	\$1,105,000	
127	AVENIDA DE LA PLAYA STORM DRAIN REPLACEMENT / S13018	Design Bid Build	\$3,632,000	
128	Azalea Park Neighborhood Identification / S00699	Design Bid Build	\$240,000	
129	Bear Drive Wall / S10093 *	Design Bid Build	\$175,000	
130	CHEROKEE STREET IMPROVEMENTS / S00921	Design Bid Build	\$1,606,000	
131	Avocado Place Brow Ditch Repair / B10067 *	Design Bid Build	\$266,000	
132	CMP Storm Drain Pipe Lining Group 1a / B10217	Design Bid Build	\$1,335,000	
133	FONTAINE STREET STORM DRAIN / B00607	Design Bid Build	\$594,000	
134	Norma Drive Storm Drain Replacement / B11014 *	Design Bid Build	\$350,000	
135	Florida Median Barrier / S11057 *	Design Bid Build	\$495,000	
136	Guardrails at 6 Locations / B13001 / B13002 / B13003 / B13004 / B13005 / B13006	Job Order Contract	\$875,000	
137	Hillery Dr Improvements / S11064	Design Bid Build	\$2,000,000	
138	Holly Dr. Street Improvements / S11033	Design Bid Build	\$1,307,000	
139	Fairmont N of Aldine Breakaway St. lights / B13160	To Be Determined	\$150,000	
140	Juan Street - Concrete Street / S00602	Design Bid Build	\$5,851,000	
141	Kelton Road Pedestrian Improvements / S10154 *	Design Bid Build	\$188,000	
142	LA JOLLA MESA DRIVE SIDEWALK / S00928 *	Design Bid Build	\$133,000	
143	LA JOLLA VILLAGE DR. & REGENTS ROAD / S00867	Design Bid Build	\$645,000	
144	Manhasset Dr Storm Drain System Upgrade / S11005 *	Design Bid Build	\$123,000	
145	Clairemont Dr Sdwk, Morena to Burgener / B11107 *	Design Bid Build	\$238,000	
146	Racine Rd-College Grv to School d/w Sdwk / B12059 *	Design Bid Build	\$280,000	
147	North Torrey Pines Roadway & Median Enhancements / S00868	Design Bid Build	\$2,131,000	
148	Pacific HWY Curb Ramp Barrier Removal / S11045 *	Design Bid Build	\$267,000	
149	PALM AVENUE ROADWAY IMPROVEMENTS / S00913	Design Bid Build	\$2,843,000	
150	POWAY ROAD - CLASS I BICYCLE PATH / S00943	Design Bid Build	\$1,500,000	
151	REGENTS ROAD WIDENING - GENEESEE TO EXECU / S00881	Design Bid Build	\$3,500,000	
152	FY13 Asphalt Overlay Group 3 / B13046	Design Bid Build	\$8,500,000	
153	FY13 Asphalt Overlay Group 4 / B13057	Design Bid Build	\$2,290,000	
154	San Diego River Multi-Use Path / S00958	Design Bid Build	\$910,000	
155	Oakcrest Dr - 50th and Winona Sdwk B/S / B12081 *	Design Bid Build	\$105,000	
156	Clairemont Mesa Blvd / SR-163 Phase II Improvements / S00905	Design Bid Build	\$9,379,000	
157	PARK BLVD @ CYPRESS AVE CONCRETE POP-OUTS & LIGHTED CROSSWALK / B00994 *	Design Bid Build	\$189,000	
158	31ST STREET & IMPERIAL AVE TRAFFIC SIGNAL / B10021 *	Design Bid Build	\$188,000	
159	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods / B10198 *	Design Bid Build	\$405,000	
160	Traffic Signal Modifications FY2011 / B11108	Design Bid Build	\$997,000	
161	2 TS, 3 Signal Mods, 21 St Lts / B00906 / B00902 / B10021 / S00841 / S00826	Design Bid Build	\$1,250,000	
162	Jutland, Moraga, 7CC street Lts and Cable / B00849 / B00726 / B00828	Job Order Contract	\$480,000	
163	UUP, 30th St Ph IIIA St Lt & Cable / B00719	Job Order Contract	\$143,000	
164	UUP 2T PB North, Patrick Henry Ridge Manor / B00835 / B00840 / B00833	Job Order Contract	\$477,000	
165	UUP 4Z Paradise Hills 2 and Altadena, Winona & Whiteman/ B00838 / B00850	Job Order Contract	\$445,000	
166	UUP 7A Fox Canyon and Euclid Ave / B00842 / B11131	Job Order Contract	\$585,000	
167	UUP 8B Sherman Heights 3, 30th Street Phase III C and 28th Street / B00841 / B12001 / B13143	Job Order Contract	\$376,000	
168	UUP Potomac, Moraga, Sunset Cliffs, Lincoln / B12069 / B00720 / B00788 / B12066	Job Order Contract	\$276,000	
169	Allied Gardens Park Green Lot / B11069 *	Design Bid Build	\$116,000	
170	Cabrillo Hts Pk Watershed Protection / B10025	Design Bid Build	\$560,000	

*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

** Projects in BOLD letters have been awarded.

**STATE OF CIP STATUS REPORT EXHIBIT A
FORECAST OF CIP PROJECTS TO BE AWARDED IN FY 14**

#	Project	Contract Type	Estimated Construction Cost	Added Project
171	Beta Street and 37th Street Green Alley / B11057 *	Design Bid Build	\$382,000	
172	Mira Mesa Library Watershed Protection / B10028 *	Design Bid Build	\$214,000	
173	Stormwater Mitigation Project / TBD	Design Bid Build	\$875,000	
174	Kearny Mesa Community Signs/B01005	Design Bid Build	\$134,000	X
175	Bonillo Dr (4150) Storm Drain Replacemen / B12033 *	Design Bid Build	\$169,000	
176	Jean Drive Storm Drain Replacement / B11013 *	Design Bid Build	\$390,000	
177	Princess View Storm Drain / B12054	Design Bid Build	\$1,515,000	
178	Citywide Streetlights FY 2011 / B11147 *	Design Bid Build	\$74,000	
179	Torrey Pines Roadway Improvements / S00613 *	Design Bid Build	\$485,000	
180	TORREY PINES ROAD SLOPE RESTORATION / S00877	Design Bid Build	\$1,000,000	
181	Florence Griffith Joyner Elem Safe Route to School / S10061	Design Bid Build	\$742,000	
182	Miramar Road / S00880	Design Bid Build	\$3,500,000	
183	San Remo Way Storm Drain / S11004 *	Design Bid Build	\$156,000	
184	Bannock Ave Streetscape Enhancements / B10027	Design Bid Build	\$1,941,000	
Total Projects in FY 14			\$363,584,059	
Projects No Longer in FY 14 Forecast				
Airports				
1	Montgomery Field / AAA00001 - MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	\$1,000,000	
Park & Recreation				
2	Pomerado Rd n/o Rho Bernardo Rd Medians / S10035	Design Bid Build	\$650,000	
3	252 CORRIDOR PARK IMPROVEMENTS PHASE 2 / S01071	Design Bid Build	\$1,020,000	
4	Torrey Highlands Park - Play Area Upgrad / S11020	Design Bid Build	\$700,000	
5	Trail For All People / S13001 *	Design Bid Build	\$184,000	
6	Welcome to Rancho Bernardo - Signs / S10036 *	Design Bid Build	\$34,000	
Police				
7	Police Headquarters Congeneration Repower Project / S10131	Design Build	\$800,000	
Public Utilities				
8	Sewer Group 743 / B00353	Multiple Award Construction Contract	\$2,165,000	
9	Sewer Group 835 / B13157	Multiple Award Construction Contract	\$4,608,000	
10	Tecolote Canyon 8-inch CI Sewer Replacement / B11111	Job Order Contract	\$660,000	
11	Sodium Hypochlorite at Otay WTP / B11098-B13174	Design Build	\$1,275,000	
Public Works - General Services				
12	Museum of Man ADA Barrier Removal / B13021 *	Design Bid Build	\$279,000	
13	Timken Art Gallery ADA Barrier Removal / B13022 *	Design Bid Build	\$131,000	
14	United Nations Bldg. ADA Barrier Removal / B13017 *	Design Bid Build	\$62,000	
15	Barrio Logan Youth Facilities 2, 3 ADA Barrier Removal / B13067 *	Design Bid Build	\$348,000	
16	City Heights Youth & Community Center ADA / B13068 *	Design Bid Build	\$129,000	
17	Colina Del Sol Pool ADA Barrier Removal / B13077 *	Design Bid Build	\$235,000	
18	Sherman Heights Community Center ADA / B13079 *	Design Bid Build	\$180,000	
Transportation & Storm Water				
19	El Camino Real / State Route 56 Bike Path Connector / S00981 *	Design Bid Build	\$327,000	
20	Five Points Neighborhood Pedestrian Improvements / S00988 *	Design Bid Build	\$128,000	
21	4th Ave & Date St Traffic Signal / B13137 *	Design Bid Build	\$194,000	
22	36th St & El Cajon Bl Traffic Signal / B13138 *	Design Bid Build	\$194,000	
23	Signal Mods in Barrio Logan / B13010 *	Design Bid Build	\$188,000	
24	WASHINGTON ST @ INDIA ST MEDIAN IMPROVE / S00704 *	Design Bid Build	\$147,000	
25	Fourth Avenue and Quince Street / S11055 *	Design Bid Build	\$256,000	
26	Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056 *	Design Bid Build	\$440,000	
27	KEARNY MESA COMMUNITY SIGN / S10044 *	Design Bid Build	\$41,000	
28	S Crest PK Infiltration for Chollas Crk / B10029	Design Bid Build	\$2,600,000	
Total Projects Moved Outside FY 14			\$18,975,000	

*Indicates Small Local Business Enterprise and Emerging Local Business Enterprise project requirements.

** Projects in BOLD letters have been awarded.

FY 2013 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
Airports									
AAA00001	Montgomery Field	1,277,871	-	-	-	1,277,871			released
B00648	RUNWAY EXTENTION VERNAL POOL MITIGATION	350,000	245,583	25,267	59,916	19,234			released
B00653	MONTGOMERY FIELD- MASTER PLAN	273,478	273,478	-	-	-			closed
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	1,394,667	432,252	111,991	54,237	796,187	6,791,022	5,396,355	released
B11059	MYF TWY C Rehab & New Run-Up Pads	513,693	168,462	7,327	-	337,904	1,565,000	1,051,307	released
B12022	Montgomery Field (MYF) Access Control	6,946	3,790	3,156	-	0			closed
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	18,251	60,357	68,767	691,359	541,359	released
B12090	MYF Gibbs Drive Pavement Rehab	500,000	3,630	60,768	-	435,602	64,000	(436,000)	completed
B12094	MYF Glenn Curtis Pavement Rehab Phase I	500,000	3,492	347,637	-	148,871	408,000	(92,000)	completed
AAA00002	Brown Field	1,277,900	-	-	-	1,277,900			released
B00649	BROWN FIELD MASTER PLAN UPDATE	500,500	443,064	20,517	-	36,919			completed
B00650	BROWN FIELD - DEMOLITION 7049 Curran	35,782	35,782	-	-	-			closed
B00652	PERIMETER SECURITY FENCING PH2	580,061	579,682	378	-	0			closed
B11010	Brown Field Airport Runway 8L/26R Rehab	1,315,500	60,410	125,840	649,913	479,336	11,697,908	10,382,408	released
B11121	Brown Field Airport (SDM) TWY A Rehab	1,232,789	155,975	9,034	-	1,067,780	8,732,000	7,499,211	released
B12029	Brown Field (SDM) Terminal ADA Upgrades	200,000	22,656	27,371	72,359	77,614	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	113,223	-	383,745	135,000	(365,000)	completed
B12093	SDM Continental-Sikorsky-Fairchild Rehab	500,000	2,987	172,932	-	324,081	186,000	(314,000)	completed
S00680	Montgomery Field Rehabilitation	5,231,922	632,992	4,067,109	4,139	527,682	5,000,000	(231,922)	completed
Department of Information Technology									
S09999	OneSD Capital	38,119,745	38,119,745	-	-	-			closed
S12021	Supplier Relationship Management - SAP	-	-	-	-	-			closed
S13013	Enterprise Asset Management - SAP	1,100,000	-	-	-	1,100,000			created
Environmental Services									
ABT00003	Citywide Energy Improvements	1,078,541	-	-	-	1,078,541			released
B10226	Fire Comm Center Air Handlers & Controls	292,841	260,933	31,908	-	(0)			closed
B11012	Broad Spectrum Street Lighting Upgrade	6,052,486	5,195,222	796,025	15,797	45,442			released
B11080	SD Mdl RR Msm Lgtn Upgrd at Hof H	32,844	28,755	4,089	-	-			closed
B11081	The Old Glove HVAC Upgrd n Srvr Cons	228,616	228,616	-	-	-			closed
B11082	SD Auto Msm Lgtn Upgrade	76,483	72,348	4,135	-	(0)			closed
B11083	SD Msm of Photo Arts Lgtn n HVAC Upgrade	95,650	95,650	-	-	-			closed
B11084	SD Art Inst Lgtn Upgrade at House of Charm	184,448	184,448	-	-	-			closed
B11085	SD Msm of Art HVAC Upgrade and Srvr Consolodation	239,863	233,556	6,307	-	0			closed
B11086	Mingei Intr Msm HVAC Upgrade at House of Charm	135,737	134,863	874	-	0			closed
B11087	SD Hall of Champs Server Consolodation at Fed Bldg	141,352	141,352	-	-	-			closed
B11088	Ruben H. Fleet Scn Ctr Lgtn n HVAC Upgrade	242,764	242,576	188	-	(0)			closed
B11089	SD Natural History Museum Lgtn Upgrade	195,267	195,267	-	-	-			closed
B11090	WorldBeat Ctr Lgtn Upgrade	51,179	51,179	-	-	-			closed
B11091	Timken Museum of Art HVAC Upgrade	9,377	9,377	-	-	-			closed
B11092	SD Museum of Man Lighting Upgrade	15,580	15,580	-	-	-			closed
B11093	Balboa Park Central Lighting n HVAC at HofH	130,808	130,808	-	-	-			closed
B11094	City Admin Bldg (CAB) Boiler Replacement	1,097,278	985,947	111,331	-	0			closed
B11102	Scripps Ranch Rec Ctr Advanced Energy (battery)	576,506	528,992	47,513	-	0			completed
B11104	SD History Center Lightng Upgrd Hse of Hospitality	220,031	219,691	340	-	0			closed
B11114	Ruben H. Fleet Smart Energy Mgmt and Mntng System	169,555	65,080	104,475	-	-			completed
B11115	Mingei SEMMS	109,353	109,353	-	-	-			completed
B11156	Carmel Valley Library HVAC	36,755	36,810	(55)	-	0			closed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
B13139 Post Top Street Light Conversion	30,000	-	16,156	-	13,844			released
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			closed
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)	-	(0)			closed
B00915 UPGRADE HVAC SYSTEM 455 SYCAMORE ROAD	452	452	-	-	(0)			closed
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	66,268	-	-	-	66,268			released
B00950 IMPROVE RIDGEHAVEN FACILITY	244,388	244,388	-	-	-			closed
B00992 RIDGEHAVEN REMODEL	110,395	110,395	-	-	-			closed
B11157 Ridghaven ADA Facility Upgrade	87,257	64,099	23,159	-	0			closed
AFA00001 Minor Improvements to Landfills	1,229,621	-	-	-	1,229,621			released
B00670 LANDSCAPING AT RIDGEHAVEN	188,665	188,665	-	-	-			closed
B00671 GRADING IMPROVEMENTS -- LANDFILLS	620,000	544,646	-	-	75,354			completed
B00672 OPERATIONS FACILITIES IMPROVEMENTS	51,651	51,651	-	-	-			closed
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	16,611	-	-	-	16,611			released
B00657 MIRAMAR OPS YARD - PATIO CANOPY	74,549	74,549	-	-	-			closed
B00658 MIRAMAR OPS YARD - OFFICE DOOR WIDENING	393	393	-	-	-			closed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B00659	UPGRADE TO REFUSE PACKER PARKING LOT	84,760	84,760	-	-	-	-	closed	
B00660	ESD OPERATIONS YARD - SECURITY UPGRADE	15,750	15,750	-	-	-	-	released	
B00661	CUSTOMER SERVICE LOBBY-SECURITY UPGRADE	-	-	-	-	-	-	closed	
B00662	ESD OPERATIONS YARD - SECURITY CAMERAS	8,987	8,987	-	-	-	-	closed	
B13188	ESD Ops Drainage Improvement	45,000	-	2,364	9,685	32,951	-	released	
AKC00001	Groundwater Monitoring Network	-	-	-	-	-	-	closed	
B00656	GROUNDWATER NETWORK IMPROVEMENTS	268,853	268,853	-	-	-	-	closed	
S00682	Arizona Street Landfill Closure and Modifications	3,603,543	1,013,438	27,604	125,000	2,437,501	-	released	
S00684	South Chollas Landfill Improvements	6,311,702	3,571,175	23,209	35,317	2,682,001	-	released	
S00774	West Miramar Landfill - Phase 2	3,060,000	132,915	170,436	168,039	2,588,609	-	released	
S00776	South Chollas Landfill	1,776,000	356,917	211,654	276,316	931,112	-	released	
S00779	South Miramar Landfill	3,610,000	75,082	93,686	73,002	3,368,231	-	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	-	261,737	1,208,204	-	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	66,061	66,061	-	-	(0)	-	closed	
S01088	Future Waste Mgmt Disposal & Processing Facilities	13,626,920	3,172,009	19,217	481,481	9,954,212	-	released	
B00784	WASTE MGMNT OPTIONS STRATEGIC PLAN	1,142,987	1,142,987	-	-	-	-	closed	
B00785	PUBLIC TIPPING/MRF/ TRANSFER FACILITY	47,031	47,031	-	-	(0)	-	closed	
B00786	HEIGHT INCREASE - MIRAMAR LANDFILL	29,233	29,233	-	-	-	-	closed	
S10133	Ridgehaven Backup Generator Project	550,000	45,180	504,638	-	183	-	completed	
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	-	completed	
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	-	185,226	-	1,514,774	-	released	
S00644	Children's Pool Lifeguard Station	3,807,067	446,353	424,289	2,405,347	531,078	3,857,067	50,000	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	237,000	125,046	5,465,901	10,838,692	3,700,000	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	316,786	283,716	33,070	-	(0)	-	-	closed
S00783	Fire Station No. 17 - Mid-City	828,624	424,515	200,039	164,747	39,323	11,970,000	11,141,376	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	1,008,161	851,297	56,866	83,188	16,810	5,638,000	4,629,839	released
S00788	Fire Station No. 05 - Hillcrest	911,923	409,037	346,908	141,771	14,207	9,020,000	8,108,077	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	1,112,246	230,836	99,600	3,839,864	444,723	released
S00791	South Mission Beach Lifeguard Station	382,126	339,231	14,401	21,212	7,281	4,600,000	4,217,874	released
S00792	La Jolla Cove Lifeguard Station	1,854,627	322,987	46,397	18,386	1,466,857	2,100,000	245,373	released
S00793	Mission Beach Lifeguard Station	864,400	188,689	505,281	8,027	162,403	769,496	(94,904)	completed
S00794	Lifeguard Station Headquarters	2,411,286	2,411,286	-	-	-	-	-	closed
S01031	Fire Station No. 10 - College Remodel	-	-	-	-	-	-	-	closed
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	75,495	22,628	501,315	650,000	-	released
S10029	Fire Station No. 08 - Mission Hills	663,500	63,500	2,407	-	597,593	-	-	released
S10119	North Pacific Beach Lifeguard Station	577,903	175,091	91,542	219,580	91,691	4,260,000	3,682,097	released

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
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	-	2,711	-	397,289			released
S13021 North University City Fire Station 50	4,000,000	-	35,564	9,295	3,955,141			released
Library								
S00692 Skyline Hills Library	8,754,252	3,591,314	40,071	85,635	5,037,232	13,754,252	5,000,000	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	186,470,420	120,599,061	57,630,455	6,766,603	1,474,301	184,900,000	(1,570,420)	released
S00800 San Carlos Branch Library	748,195	497,616	76	139,050	111,453	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	29,972	-	1,886,905	12,100,000	9,984,000	released
S00804 Mission Hills Branch Library	3,161,500	2,642,924	23,622	-	494,954	17,000,000	13,838,500	completed
S00806 Ocean Beach Branch Library	146,500	105,067	-	-	41,433			completed
S00807 Logan Heights Branch Library	2,534,012	2,327,275	13,912	-	192,825	14,592,097	12,058,085	completed
S00808 Balboa Branch Library	746,907	262,289	-	31,820	452,798			completed
S00809 North Park Library	39,491	39,491	-	-	0			closed
S00810 Paradise Hills Library	73,085	33,856	-	-	39,229			released
S00811 Scripps Miramar Ranch Library	35,600	10,892	-	-	24,708			released
S00812 Rancho Bernardo Library	37,018	28,811	-	-	8,207			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	-	287,551	117,778	294,672			released
Office of the Chief Operating Officer								
ABT00006 CIP Emergency Reserve	800,000	-	-	-	800,000			released
B13095 Crystal Pier Emergency Repair	200,000	-	31,276	-	168,724			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	-	-	-			closed
B10087 Torrey Pines Golf Course Electrical Upgrade	100,986	100,986	-	-	(0)			closed
B11071 TORREY PINES CLUBHOUSE RESTROOM REMODEL	279,181	279,181	-	-	-			closed
B12002 Torrey Pines N. Golf Course Improvements	820,000	1,359	260,381	238,515	319,745	7,711,275	6,891,275	released
B12017 Torrey Pines Golf North - Sprung M.brane Structure	150,000	2,222	15,711	97,382	34,685	150,000		released
AEA00002 Balboa Park Golf Course	35,407	-	-	-	35,407			released
B00622 BALBOA ADMIN BLDG-ELEVATOR MAINT CONTRCT	20,737	20,737	-	-	-			closed
B00623 NORTH CROWN POINT MITIGATION SITE	29,686	29,686	-	-	-			closed
B00624 BALBOA PARK SIGNAGE PHASE 2	99,694	99,694	-	-	-			completed
B00630 HALL OF CHAMPIONS ROOFING	7,884	7,884	-	-	-			closed
B11075 Balboa Park Golf Parking Lot Improvements	124,176	124,176	-	-	-			closed
B11100 Balboa Park Golf Course Concrete Improve	1,439,888	27,415	48,260	-	1,364,213	1,291,138	(148,750)	released
B12019 Balboa Park Golf Course -Fuel Tank Installation	20,000	7,346	2,927	-	9,727	166,830	146,830	released
B12105 Balboa Park Golf Course - Prefab Restroom Install	112	-	112	-	0			closed
AEA00003 Mission Bay Golf Course	25,000	-	-	-	25,000			released
B12003 Mission Bay Golf Course GDP	400,000	-	16,345	-	383,655	400,000		released
B12020 Mission Bay Golf Course Upgrades	475,000	28,089	116,488	183,842	146,581	474,999	(1)	released
AGE00001 Resource-Based Open Space Parks	85,667	-	-	-	85,667			released
B00619 LOS PEN CANYON - BLK MTN RANGER STATION	993,648	189,409	78,443	21,482	704,313	1,309,500	315,852	released

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
B00984 WEST GONZALES CANYON CONN	136,000	68,127	967	15,915	50,991			released
B10089 La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	51,800	8,486	-	-	43,314	664,800	613,000	released
B10164 Mohnike Hay Barn	181,944	182,834	(890)	-	0			closed
AGF00001 Park & Recreation Grant Match Funding	210,261	-	-	-	210,261			released
B00620 P&R GRANT PROPOSALS ENVIRONMENTAL STUDY	10,081	10,081	-	-	-			closed
AGF00002 Balboa Park Arcade	2,048	-	-	-	2,048			released
B00625 CALIFORNIA TOWER	2,334,314	2,334,314	-	-	-			closed
B00626 MUSEUM OF ART FACADE ORNAMENTATION	2,763,392	2,763,392	-	-	-			closed
B00627 CASA DEL PRADO FACADE ORNAMENTATION	234,308	234,308	-	-	-			closed
B00628 California Tower Seismic Retrofit	308,483	581,402	(272,919)	-	-			completed
AGF00003 Joint Use Improvements - Citywide	39,592	-	-	-	39,592			released
B00633 JU FIELD @ ADAMS ELEMENTARY SCHOOL	76,013	76,013	-	-	-			closed
B00634 JU FIELD @ CADMAN ELEMENTARY SCHOOL	93,331	93,331	-	-	-			closed
B00635 JU FIELD @ PENN ELEMENTARY SCHOOL	142,036	142,036	-	-	-			closed
B00636 JU FIELD @ CROWN PT ELEMENTARY SCHOOL	37,989	37,989	-	-	-	51,825	13,836	completed
B00637 JU FIELD @ DAILARD ELEMENTARY SCHOOL	66,878	66,878	-	-	-			closed
B00638 JU FIELD @ WALKER ELEMENTARY SCHOOL	73,710	73,620	90	-	(0)	74,233	523	completed
B00639 JU FIELD @ DOYLE ELEMENTARY SCHOOL	81,622	81,622	-	-	-	70,613	(11,009)	completed
B00640 JU FIELD @ MASON ELEMENTARY SCHOOL	66,143	66,143	-	-	0	47,075	(19,068)	completed
AGF00004 Mission Bay Improvements	4,077,710	-	-	-	4,077,710			released
B10088 North Crown Point Comfort Station	750,000	187,016	509,768	13,778	39,437	747,590	(2,410)	completed
B10163 Mission Bay Dredging Rose Creek	250,000	32,034	123,570	92,167	2,229	235,000	(15,000)	released
AGF00005 Regional Park Improvements	6,096,683	-	-	-	6,096,683			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)			closed
B12106 Beach Access Stairway - Pescadero Ave & Diamond St	347,206	-	62,920	2,830	281,456			released
AGG00001 Open Space Improvements	680,536	-	-	-	680,536			released
B00641 MISCELLANEOUS DRAINAGE OS IMPROVEMENTS	38,376	38,376	-	-	-			closed
B00642 MTRP COWLES MOUNTAIN TRAIL REHAB	43,800	4,368	38,384	-	1,048			released
B00643 FLORIDA CANYON RIPARIAN RESTORATION	16,458	15,324	1,134	-	-			closed
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	-	-	-			closed
B13015 Rancho Mission Slope Movement	1,350,000	-	247,923	1,066,420	35,657	1,849,956	499,956	released
L12000 Convert RB Medians-Asphalt to Concrete	0	-	-	-	0	135,673	135,673	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
L120004 Median Conv-Rnch Brnrdo Rd/Brnrdo Ctr Dr	63,160	-	-	-	63,160			released
L12001 Talmadge Historic Gates	125,000	-	-	-	125,000	221,000	96,000	released
L120011 Phase 1 Restoration of Existing Gates	113,101	14,330	3,143	-	95,628			released
L12003 California Tower Seismic Retrofit	-	-	-	-	-	755,000	755,000	released
L120031 Electric Room System Relocation and Upgrade	1,025,612	-	341,758	54,699	629,155			released
RD12002 Torrey Highlands Trail System	667,834	-	27,916	-	639,918			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	-	5,992	30,615	2,393			released
S00605 Famosa Slough Salt Marsh Creation	333,000	310,664	14,088	-	8,247	333,000		released
S00606 San Diego River Dredging-Qualcomm Way to SR163	1,089,000	210,650	38,468	19,184	820,698	1,064,000	(25,000)	released

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
S00611	Old Mission Dam Preservation	1,577,336	1,213,674	92,215	184,664	86,782	1,577,336	0	released
S00612	Mission Bay Park Eel Grass Mitigation	623,004	623,004	-	-	-			closed
S00614	Balboa Park Golf Course " Clubhouse	1,138,120	383,143	176,304	4,400	574,273	11,616,120	10,478,000	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
S00623	Crown Point Salt Marsh	39,553	39,553	-	-	-			closed
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	385,811	25,516	667	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)	-	(0)			completed
S00638	Otay Valley Regional Park-Beyer Blvd Staging Area	2,500,396	2,484,656	4,030	284	11,426	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	781,445	783,730	(2,286)	-	(0)			closed
S00648	Del Mar Mesa Neighborhood Park	1,339,646	1,339,646	-	-	-			completed
S00649	Pacific Breezes (Ocean View Hills) Community Park	11,770,000	4,706,925	160,576	100,367	6,802,132	16,800,000	5,030,000	released
S00651	Torrey Meadows Neighborhood Park	7,922,755	3,649,757	88,454	53,670	4,130,874	3,526,900	(4,395,855)	released
S00652	Rancho Encantada Park #2	1,753,000	117,671	30,300	-	1,605,029	3,100,000	1,347,000	released
S00653	La Mirada Elementary School Joint Use Phase II	91,477	91,477	-	-	(0)			closed
S00654	Chollas Community Park	2,992,206	2,991,094	1,112	-	(0)			released
S00655	Kumeyaay Lakes Berm Restoration and Dredging	160,000	92,722	-	-	67,278			released
S00656	Windansea Erosion Control Plan	651,540	651,540	-	-	-			closed
S00659	Carmel Grove Mini Park Play Area Upgrade	480,858	90,715	360,865	-	29,279	464,858	(16,000)	completed
S00662	Normal Heights Community Park Development	192,281	147,720	42,002	-	2,559	192,000	(281)	completed
S00663	Nobel Athletic Area Development	12,765,115	12,765,115	-	-	-			closed
S00664	McAuliffe Community Park Development Phase 2	241,840	241,840	-	-	-			closed
S00667	Mira Mesa Community Park - Exp & Aquatic Complex	11,358,540	1,508,540	18,847	-	9,831,153			released
S00670	Black Mountain Park Survey & Management Plan	140,000	125,279	-	-	14,721			released
S00673	Home Avenue Park	3,550,150	633,580	234,200	80,899	2,601,472	4,300,150	750,000	released
S00674	Sunset Cliffs Natural Park Drainage Study	305,173	301,036	4,137	-	0			closed
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	1,906,441	1,906,441	-	-	-			closed
S00722	Hiking & Equestrian Trail Neighborhood Park #10	620,600	213,760	-	-	406,840			released
S00750	Carmel Valley Community Park South-Neighborhood8A	9,415,981	9,415,981	-	-	-	9,414,507	(1,474)	completed
S00751	Hickman Fields	500,000	186,744	69,077	38,771	205,408	2,117,000	1,617,000	released
S00752	Beyer Park Development	212,000	183,741	-	-	28,259			released
S00753	Otay Valley Fenton Pond RecreationTrail	209,605	185,085	15,780	-	8,740	209,605		completed
S00754	Montgomery Waller Community Park	1,005,899	1,005,594	305	-	(0)	687,000	(318,899)	completed
S00755	Mission Valley Preserve Habitat Enhancement	523,355	523,355	-	-	-			closed
S00756	Azalea Neighborhood Park	143,448	143,448	-	-	-			closed
S00757	West Lewis and Falcon Streets Mini-Park	450,000	441,492	4,648	2,643	1,218	426,480	(23,520)	completed
S00760	West Maple Canyon Mini-Park	575,000	201,064	53,666	25,916	294,355	600,000	25,000	released
S00761	Roosevelt Middle School Improvements	1,190,000	525,818	615,053	15,379	33,749	995,000	(195,000)	released
S00762	Angier Elementary School Joint Use	2,207,000	316,342	64,531	62,187	1,763,940	2,115,724	(91,276)	released
S00763	Cabrillo Heights Neighborhood Park Improvements	678,000	181,548	25,352	24,025	447,075	843,000	165,000	released
S00764	Wegeforth Elementary School Joint Use	3,092,000	442,943	103,879	66,955	2,478,223	3,092,000	(0)	released
S00767	Wightman Street Neighborhood Park	686,000	547,579	5,882	39,358	93,182	2,896,000	2,210,000	released
S00768	Canyonside Community Park	345,000	228,197	-	-	116,803			completed

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S00771	MLK Jr Play Area Upgrade	644,839	644,839	-	-	0		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	93,996	2,558,497	1,112,266	2,508,423	(1,652,577)	released
S00971	Treena Mesa Joint Use Sports Field	-	35	(35)	-	-			released
S00972	Language Academy/Montezuma Elementary Joint Use	1,134,268	1,123,343	15,087	-	(4,162)			closed
S00973	Montgomery Academy Joint Use Improvements	695,000	64,083	20,959	4,250	605,707	1,209,500	514,500	released
S00978	Talmadge Decorative Streetlight Restoration	231,800	10,369	62,237	-	159,193			released
S00991	Fiesta Island Infrastructure Improvements	156,636	156,636	-	-	(0)			closed
S00992	Central Avenue Mini Park Acquisition/Development	866,714	651,612	64,972	30,095	120,035	1,512,000	645,286	released
S00993	Presidio Park Master Plan	19,445	19,445	-	-	-			closed
S00994	Gonzales Canyon Neighborhood Park	5,800,000	2,908,215	32,019	164,501	2,695,265	6,386,000	586,000	released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,067,733	30,501	-	1,321,766	3,665,500	1,245,500	released
S00997	Tierrasanta Skate Park	51	51	-	-	-			closed
S00998	Del Mar Mesa Acquisition	2,047,994	1,867,735	12,424	-	167,836			completed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,527,423	149,295	256,366	1,616,916	3,445,618	(104,382)	released
S01001	San Diego River Park Master Plan	1,802,000	1,473,760	143,840	-	184,401			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	75,237	254,622	160,660			released
S01015	Torrey Pines City Park General Development Plan	600,000	501,466	39,417	10,067	49,051			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	-	-	-			closed
S01045	Cliffridge Park Comfort Station ADA	152,552	152,552	-	-	-			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			closed
S01057	Ocean Beach CDC - N Ocean Beach Revitalization	845,160	673,970	148,651	-	22,539	800,000	(45,160)	completed
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	215,243	5,963	4,467	303,000	(965)	released
S01070	City Heights Square Mini-Park	931,500	220,930	315,290	209,536	185,745	930,405	(1,095)	released
S01071	Southcrest Trails (252 Corridor Pk Imp - Ph2) Park	1,650,000	258,479	35,245	20,317	1,335,959	2,165,000	515,000	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	41,297	-	13,229	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	-	2,398,364			released
S01090	Mission Bay Golf Course Practice Cntr Bldg Improve	700,000	6,096	11,341	-	682,562	1,400,000	700,000	released
S01094	Ocean Beach Recreation Center ADA Improvements	255,103	255,103	-	-	-			closed
S10000	NTC Aquatic Center	1,486,726	39,832	7,563	-	1,439,332	1,486,726		released
S10019	Chollas Lake Fishing Pier	253,452	253,452	-	-	-			closed
S10021	Mission Bay Athletic Area Comfort Stn Modernize	209,057	130,981	2,457	24,434	51,184	800,000	590,943	released
S10023	Paradise Hills Community Park Picnic Shelter	221,353	221,353	-	-	-			closed
S10026	Palisades Park Comfort Station Replacement	312,712	151,559	23,215	14,537	123,401	543,000	230,288	released

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S10027	Montclair Neighborhood Park Play Area	347,143	347,143	-	-	-	-	closed	
S10028	Dailard Neighborhood Park-Play Area Upgrades	410,335	145,369	261,363	-	3,603	400,000	(10,335)	completed
S10031	Views West Neighborhood Park ADA Upgrades	930,100	91,031	700,842	37,935	100,292	660,000	(270,100)	released
S10032	Rancho Penasquitos Monument Signs	186,475	99,188	73,812	6,414	7,061	136,019	(50,456)	completed
S10033	Rancho Bernardo Westwood Soundwall	100,000	31,748	51,171	12,861	4,220	36,350	(63,650)	completed
S10035	Pomerado Rd Median Improvements-n/o of R Bernardo	644,750	5,750	32,047	44,240	562,713	899,840	255,090	released
S10036	Welcome to Rancho Bernardo Signs	70,367	3,712	3,749	-	62,906	50,000	(20,367)	released
S10037	Camino Santa Fe Median Improvements	240,000	-	-	-	240,000	-	-	released
S10038	Del Mar Terrace Street Improvements	715,000	4,433	215,164	2,808	492,596	-	-	released
S10039	Carmel Country Road Median Improvements	190,000	150,505	27,077	-	12,418	168,018	(21,982)	completed
S10040	North Park/Main Street Sidewalk Improvements	200,000	12,163	8,016	-	179,821	200,000	-	released
S10048	Sunroad Neighborhood Park - Development	127,039	122,326	4,713	-	(0)	-	-	closed
S10050	North Park Mini-Park and Streetscape Improvements	339,274	222,981	50,256	-	66,037	250,000	(89,274)	released
S10051	Olive Street Park Acquisition and Development	2,201,585	1,426,332	7,789	-	767,464	777,485	(1,424,100)	released
S10054	Switzer Canyon Bridge Enhancement Prog	60,000	-	8,031	-	51,969	278,000	218,000	released
S10065	Mission Trails Regional Park Cowles Mountain Trail	400,000	5,761	167,325	27,433	199,481	-	-	released
S10066	Mission Trails Regional Park Trail Realignments	215,000	182	-	-	214,818	-	-	released
S10067	Crest Canyon Resource Management Plan	75,000	-	2,856	-	72,144	-	-	released
S10068	Gonzales Canyon Resource Management Plan	60,000	-	1,047	-	58,953	-	-	released
S10086	Maddox Neighborhood Park Playground Upgrades	546,000	505,240	37,270	-	3,490	596,000	50,000	completed
S10091	Sunset Cliffs Natural Pk Hillside Imp Preservation	1,025,594	441,133	321,091	130,553	132,817	769,200	(256,394)	released
S10092	Walker Neighborhood Park Playground Upgrades	313,100	56,015	249,066	5,810	2,209	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	16,061	107	390,832	441,000	-	released
S11007	Bird Rock Median Lighting	229,000	190,828	14,773	3,208	20,190	224,000	(5,000)	completed
S11008	Mission Hills Historic Street Lighting	367,486	48,140	32,552	-	286,794	375,486	8,000	released
S11009	Torrey Highlands Community ID and Enhancement	175,000	-	18,417	-	156,583	175,000	-	released
S11010	Mission Bay Golf Course Renovation/Reconstruction	460,000	20,596	14,969	-	424,435	2,960,000	2,500,000	released
S11011	Tierrasanta Community Park Sports Field Lighting	603,876	78,943	13,155	511,778	-	181,103	(422,773)	released
S11012	Rancho Bernardo Community Park-Sports Field Lights	870,000	112,915	41,987	10,919	704,179	868,000	(2,000)	released
S11013	San Ysidro Athletic Area & Larsen Field Lighting	870,000	96,697	58,499	40,562	674,242	870,000	-	released
S11014	Crystal Pier Improvements	300,000	27,708	201,841	5,515	64,937	-	-	released
S11016	Del Mar Trails Park Play Area Upgrades	596,366	64,348	479,559	13,506	38,953	596,366	-	completed
S11017	Windwood II Mini Park Play Area Upgrades	480,858	73,088	202,977	160,694	44,099	523,775	42,917	released
S11018	Lake Murray Community Park Play Area Expansion	212,454	796	211,650	-	8	212,000	(454)	completed
S11019	Mountain View Neighborhood Park Area Upgrades	844,586	93,643	100,739	11,275	638,929	1,025,000	180,414	released
S11020	Torrey Highlands Park Play Area Upgrades	602,072	37,735	77,121	14,743	472,473	940,377	338,305	released
S11030	Gompers Neighborhood Park- Play Area Upgrades	1,180,000	151,369	622,735	180,519	225,376	1,174,000	(6,000)	released
S11051	Silver Wing Neighborhood Park Sports Fld & Sec Lgt	470,609	89,572	20,770	16,918	343,350	1,038,200	567,591	released
S11101	Museum of Man Roof Replacement	2,114,870	1,382,386	312,330	11,335	408,819	1,772,209	(342,661)	completed
S11103	Valencia Park Acquisition and Development	229,361	229,361	-	-	-	-	-	released
S12001	McKinley Elementary School Joint Use Improvements	179,500	20,018	48,854	17,066	93,562	448,500	269,000	released
S12002	Rancho Penasquitos Skate Park	369,305	23,993	23,092	285,000	37,220	533,000	163,695	released
S12003	Rancho Penasquitos Towne Centre Park Improvements	75,000	6,514	13,375	-	55,111	75,000	-	released
S12004	Canyonside Community Park Improvements	349,833	21,832	10,696	-	317,305	650,000	300,167	released
S12006	Rancho Bernardo Streetscape-Phase I	75,000	-	5,876	-	69,124	52,370	(22,630)	released
S12033	Dennis V. Allen Park Tot Lot Improvements	55,968	50,849	5,119	-	0	-	-	closed
S12041	North Ocean Beach Gateway Phase II	200,000	-	50,737	23,730	125,533	150,000	(50,000)	released
S13000	Tubman Charter School Joint Use Improvements	290,000	-	63,475	43,165	183,360	1,720,000	1,430,000	released
S13001	Trail for All People	50,000	-	19,173	-	30,828	281,000	231,000	released

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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

FY 2013 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
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	-	19,530	-	280,723	307,000	6,747	released
S13007	Torrey Hills Neighborhood Park Development	1,000,000	-	-	-	1,000,000			created
S13010	Evans Pond Reclaimed Water Pipeline Installation	165,000	-	8,472	-	156,528	165,000		released
S13020	Martin Luther King Jr. Promenade	225,000	-	10,324	-	214,676			released
S13023	Del Mar Mesa Neighborhood Park Ph II	1,400,000	-	-	-	1,400,000			created
Police									
S00816	Public Safety Training Institute	505,000	458,335	-	-	46,665			released
S10118	Police Range Refurbishment	2,908,864	306,940	284,223	119,605	2,198,096	6,500,000	3,591,136	released
S10131	Police Headquarters Cogeneration Repower Project	983,085	-	-	-	983,085			released
S13100	CAD System Replacement Project	6,935,766	-	130,842	196,000	6,608,925			released
Public Utilities									
ABI00001	Water Treatment Plants	-	-	-	-	-			released
B13174	Sodium Hypochlorite at Otay WTP	100,000	-	-	-	100,000			released
ABJ00001	Water Pump Station Restoration	4,603,969	-	-	-	4,603,969			released
B10006	Tierrasanta (Via Dominique) Pump Station	-	179,506	(179,506)	-	-			closed
B10070	Scripps Ranch Pump Station	-	(0)	-	-	0			closed
B11023	College Ranch Hydro Pump Station	1,001,316	149,693	470,867	237,985	142,771	7,429,510	6,428,194	released
B11072	Soledad Pump Station Upgrade	730,284	-	-	-	730,284			released
ABK00001	Dams and Reservoirs	235,770	-	-	-	235,770			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	128,346	37,645	28,069	633,800	213,800	released
B13158	Lake Hodges Dam Modification	750,000	-	79,300	-	670,700	3,000,000	2,250,000	released
ABL00001	Standpipe and Reservoir Rehabilitations	318,923	-	-	-	318,923			released
B00143	San Carlos Reservoir Interior Enhancement	1,284,022	622,387	627,250	3,631	30,755	1,284,022		released
B00155	Catalina Standpipe Renovation	3,651,150	376,073	334,162	2,638,845	302,070	3,425,600	(225,550)	released
B00156	Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000			released
B10003	Dulzura Conduit Flume 22 (aka 14)	990,499	993,282	(2,783)	-	0			closed
B11024	La Jolla Country Club Reservoir	1,122,830	305,058	172,280	298,222	347,270	6,025,000	4,902,170	released
B11070	La Jolla View Reservoir	1,295,000	85,474	171,771	914,049	123,706	9,667,800	8,372,800	released
ABM00001	Groundwater Asset Development Program	771,078	-	-	-	771,078			released
B00167	San Pasqual Brackish Grdwr Desalination	2,901,608	2,901,608	-	-	-			closed
B00168	Groundwater Pilot Production Wells	2,436,798	1,477,606	731,650	168,256	59,286			released
B00169	San Vicente Groundwater Well	643,689	454,822	118,417	17,227	53,222			completed
B11065	Chollas USGS Monitoring Wells	1,093,259	1,080,667	12,591	-	0			closed
B11066	San Pasqual USGS Monitoring Wells	821,800	78,625	715,735	-	27,440			released
ABO00001	Metro Treatment Plants	238,557	-	-	-	238,557			released
B00314	MBC BIOSOLIDS SCREEN & BLENDING TANK BYP	999,994	999,994	-	-	-			closed
B00316	MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A)	487,219	440,054	28,858	1,096	17,211	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	-	-	-			closed
B00527	NCWRP EDR #6	2,138,505	2,143,366	(4,861)	-	0			closed
B00528	MBC WATER SYSTEMS IMPROVEMENTS	1,306,685	1,183,500	59,358	61,934	1,893	1,179,355	(127,330)	completed
B10085	PTL Sedimentation Basins Equip Refurbish	7,954,500	925,263	5,621,386	612,681	795,171	7,954,500	(0)	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	391,219	623,402	118,671	4,446,000	3,215,646	released
B10179	MBC Storm Drain Diversion	-	-	-	-	-			closed
B11076	PTLWTP PC 6 Transformer Cabinet & Switchboard Repl	400,000	51,925	285,293	20,180	42,602	400,000		completed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
B11139	North City Cogeneration Facility Expansion	4,150,900	575,514	2,970,273	441,376	163,737			released
B13227	Emergency Strobe Lights at MBC, NC, SB	100,000	-	-	-	100,000			created
ABP00001	Pump Station Restorations	20,652	-	-	-	20,652			released
B00476	SPS 13 REHAB	1,085,500	191,434	88,055	24,578	781,434	975,500	(110,000)	released
B00499	SEWER PUMP STATION #27- RESTORATION	6,876,087	6,876,087	-	-	-			closed
B00500	Skylark Canyon Sewer Rehabilitation	294,254	172,353	72,335	1,711	47,854	1,196,764	902,511	released
B00501	SPS 13 14 16 25A & 85 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	2,756,686	898,195	1,832,643	17,493	8,355	2,738,632	(18,054)	completed
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	48,129	17,913	84,914	900,000	700,000	released
ABP00002	Metropolitan System Pump Stations	455,123	-	-	-	455,123			released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	9,935,000	8,985,995	195,863	626,796	126,346	9,935,000		released
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	115,370	129,998	2,453,727	6,000,000	2,445,000	released
B10224	Sewer Pump Station 64 Force Main Repair	1,900,000	492,332	1,194,380	71,548	141,740	500,000	(1,400,000)	completed
AHC00001	Reclaimed Water Extension	767,894	-	-	-	767,894			released
B00002	Black Mountain Road Pipeline Extension	12,195	12,195	-	-	-			closed
B00004	Westview Parkway Recycled Water Connections	45,184	45,184	-	-	-			closed
B00139	Park Village Extension	75,274	26,021	31,090	11,258	6,905			released
B10086	Compass Point RW Connection	22,108	22,108	-	-	(0)			closed
B10143	Capricorn Way RW Connection	98,375	97,465	910	-	(0)			closed
AHC00002	North City Reclamation System	655,842	-	-	-	655,842			released
B00158	Carmel Valley	3,532,044	3,382,239	149,805	-	0	3,805,170	273,126	completed
B00160	Los Penasquitos Canyon / Camino Ruiz RW Pipeline	4,649,805	4,109,424	495,367	-	45,015	5,166,739	516,934	completed
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	-	-	-			closed
B10200	Camino Del Sur Pipeline - North of SRS56	1,760,306	266,752	325,602	998,673	169,279	1,697,306	(63,000)	released
AHC00003	Reclaimed Water Retrofit	581,068	-	-	-	581,068			released
B00147	Scripps Ranch Community Park Retrofit	48,585	48,585	-	-	-			closed
B00148	South Village Park	10,000	-	1,946	-	8,054			completed
B00149	Westview Community Park	259,965	11,434	238,575	2	9,954			released
B00150	Park Village MAD Recycled Water Retrofit	6,871	6,871	-	-	(0)			closed
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	-	-	-			closed
B11099	Cypress Canyon Rd. MAD PH2	244	244	-	-	0			closed
AHC00004	Recycled Water Systems Upgrades	337,422	-	-	-	337,422			released
AJA00001	Sewer Main Replacements	917,397	-	-	-	917,397			released
B00322	GROUP 3011-SEWER & WATER 648	2,442,337	2,452,479	(10,142)	-	0			closed
B00323	GROUP 3011-SEWER 649	1,143,612	1,143,612	-	-	-			closed
B00324	GROUP 3011-SEWER & WATER 650	3,290,151	3,290,151	-	-	-			closed
B00326	SEWER GROUP 665	2,954,114	2,664,498	47,877	67,284	174,454	2,974,169	20,055	completed
B00327	SEWER GROUP 644	2,341,829	2,341,567	262	-	0			closed
B00328	Sewer Group 668 Ocean Beach South Master Plan	1,756,123	1,756,123	-	-	0			closed

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B00329	SEWER GROUP 682	3,655,293	3,299,767	249,007	-	106,519	3,616,158	(39,135)	completed
B00331	SEWER GROUP 678	310,818	231,087	1,439	-	78,292	1,112,220	801,402	released
B00332	SEWER & WATER GRP 684A	4,448,465	4,448,465	-	-	-	-	-	closed
B00333	3014 -Swr & Wtr Grp 685 (S)	3,503,413	848,930	72,627	2,061,844	520,012	3,503,413	(0)	released
B00334	SEWER & WATER GROUP 689 (S)	4,400,470	4,400,470	-	-	-	-	-	closed
B00335	SEWER & WATER GROUP 683A (S)	3,760,403	3,760,403	-	-	-	-	-	closed
B00336	SEWER GROUP JOB 726	2,411,546	2,409,714	1,832	-	0	-	-	closed
B00337	SEWER GROUP JOB 727	525,000	274,855	91,857	-	158,288	2,662,868	2,137,868	released
B00338	SEWER GROUP JOB 728	2,458,130	2,286,605	69,379	-	102,146	3,578,792	1,120,662	completed
B00339	SEWER GROUP JOB 729	2,065,788	2,061,851	3,937	-	0	-	-	closed
B00340	SEWER GROUP JOB 730	1,307,431	1,300,679	6,752	-	(0)	1,307,430	(1)	completed
B00341	SEWER GROUP JOB 731	1,465,309	1,465,309	-	-	0	-	-	closed
B00342	SEWER GROUP JOB 732	1,684,650	338,829	177,583	869,765	298,473	1,943,027	258,377	released
B00343	SEWER GROUP JOB 734	995,909	995,909	-	-	0	-	-	closed
B00344	SEWER & WATER GRP JOB 544	1,251,912	1,031,756	278	-	219,879	1,341,570	89,658	completed
B00345	SEWER GROUP 735	540,000	319,886	69,974	-	150,140	2,143,349	1,603,349	released
B00346	SEWER GROUP 697A	284,923	199,857	21,599	-	63,466	2,286,693	2,001,770	released
B00348	GROUP JOB 740	1,065,983	1,063,243	2,740	-	0	-	-	closed
B00349	GROUP JOB 739	1,052,573	1,052,580	(7)	-	0	-	-	closed
B00352	SEWER GROUP 742	2,261,319	2,261,319	-	-	-	-	-	closed
B00353	SEWER GROUP 743	644,500	539,660	89,883	-	14,957	3,334,415	2,689,915	released
B00354	SEWER GROUP 745	4,084,315	4,084,654	(339)	-	(0)	-	-	closed
B00355	SEWER & WATER GROUP 747 (S)	2,776,375	2,776,375	-	-	-	-	-	closed
B00356	SEWER GROUP 748	2,508,207	2,494,517	13,690	-	(0)	-	-	closed
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723	-	-	released
B00358	SEWER GROUP JOB 738	2,241,051	1,910,585	60,595	-	269,871	1,791,051	(450,000)	completed
B00359	SEWER GROUP 750	2,472,682	2,234,826	34,673	-	203,183	2,269,499	(203,183)	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	89,909	182,661	101,207	3,428,694	1,197,957	completed
B00362	WATER & SEWER GJ 754	4,060,418	2,806,276	145,312	645,915	462,915	3,560,417	(500,001)	completed
B00363	SEWER GROUP 756	3,040,859	2,669,849	371,010	-	0	-	-	closed
B00364	SEWER REPL GJ 757	255,842	212,440	-	-	43,402	-	-	released
B00365	SEWER & WATER GROUP 758	2,034,500	539,716	148,760	1,200,000	146,024	4,389,264	2,354,764	released
B00366	SEWER & WATER GROUP JOB 759	593,667	591,220	2,448	-	0	-	-	closed
B00367	SEWER & WATER GROUP 760	782,449	782,449	-	-	-	-	-	closed
B00368	SEWER GROUP 764	158,500	77,710	6,854	-	73,936	5,856,656	5,698,156	released
B00369	SEWER & WATER GROUP 765	198,000	176,448	-	-	21,552	-	-	released
B00370	SEWER GROUP 767	4,307,765	1,318,782	2,948,965	1,651	38,367	3,868,012	(439,753)	completed
B00371	SEWER & WATER GROUP 768	2,701,671	2,346,290	117,260	-	238,121	2,701,671	-	completed
B00372	SEWER & WATER GROUP JOB 761	3,020,111	544,120	1,004,992	1,190,363	280,636	3,020,110	(1)	released
B00373	GROUP 3015-SEWER GROUP 762	3,083,156	2,876,927	133,564	26,683	45,983	2,697,940	(385,216)	completed
B00374	SEWER GROUP JOB 763	793,000	433,939	1,832	-	357,230	-	-	released
B00376	SEWER & WATER GRP 773	123,023	123,023	-	-	-	-	-	closed
B00377	SEWER GROUP JOB 772	3,029,479	3,029,479	-	-	0	-	-	closed
B00378	3016 - Sewer GJ 784	3,080,664	786,709	85,203	1,641,743	567,008	3,080,663	(1)	released
B00379	SEWER GROUP JOB 788	3,109,952	515,505	1,253,561	914,176	426,710	4,983,090	1,873,138	released
B00380	SEWER GROUP 764A	505,313	332,712	31,833	-	140,768	4,852,241	4,346,928	released
B00381	SEWER & WATER GROUP 789	2,721,995	2,113,013	490,970	110,508	7,504	2,127,642	(594,353)	completed
B00382	SEWER GROUP 820	858,001	644,163	178,367	1,550	33,920	4,164,937	3,306,936	released
B00383	Sewer and AC Water Group 785 (S)	355,169	264,498	-	-	90,671	4,195,977	3,840,808	released

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B00384	43RD ST & NAT AVE REALIG	500,313	500,313	-	(0)			closed
B00385	SEWER & WATER GROUP JOB 774	4,075,473	2,943,359	990,730	141,384	4,081,473	6,000	completed
B00386	SEWER & WATER GROUP JOB 775	266,000	175,193	25,066	65,740			released
B00387	Sewer & AC Water Group 776 (S)	379,000	114,152	225,933	38,915	8,830,306	8,451,306	released
B00388	SEWER & WATER GROUP JOB 778	265,000	165,449	9,871	89,680	4,010,183	3,745,183	released
B00389	Sewer Group Job 780	3,797,749	2,960,117	454,437	35,034	348,162	3,502,926	(294,823) completed
B00390	Sewer Group Job 781	4,210,025	2,946,058	952,828	569	310,571	4,210,025	(0) completed
B00391	SEWER GROUP JOB 782	401,768	312,469	3,023	-	86,276		released
B00392	SEWER GJ 777	1,572	1,572	-	-	-		closed
B00393	SEWER GROUP 787	4,733,911	634,260	105,230	3,369,853	624,568	4,733,909	(2) released
B00394	SEWER GROUP 793	216,000	142,703	2,795	-	70,502	1,604,111	1,388,111 released
B00395	SEWER GJ 794	243,000	192,524	11,118	-	39,357	4,091,924	3,848,924 released
B00396	SEWER GJ 795	156,000	93,984	17,495	-	44,521	901,625	745,625 released
B00397	SEWER & WATER GJ 796	4,604,972	4,604,972	-	-	-		closed
B00398	SEWER GJ 797	300,994	227,154	10,604	-	63,235	70,000	(230,994) released
B00399	SEWER GROUP 798	422,125	345,234	8,162	-	68,729	90,000	(332,125) released
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922		released
B00401	Sewer & Water Group 785	893,759	883,550	10,210	-	(0)		closed
B00403	SEWER GROUP JOB 807	104,000	22,573	459	-	80,968	4,872,572	4,768,572 released
B00404	GROUP 3015-SEWER GROUP 805	3,250,478	2,877,757	91,255	43,569	237,897	3,250,795	317 completed
B00405	SEWER & WATER GROUP 792	2,418,837	1,721,510	406,968	-	290,360	2,334,963	(83,874) completed
B00406	SEWER GROUP JOB 806	139,000	45,885	30,319	-	62,796		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	6,737	-	70,174	90,000	(163,739) released
B00410	3014-Swr & Wtr Grp 770 (S)	2,373,939	530,762	51,310	829,021	962,847	1,860,321	(513,618) released
B00411	SEWER GROUP 739A	997,347	987,660	9,687	-	(0)		closed
B00412	SEWER GROUP 808	236,700	169,120	28,898	-	38,682	1,986,632	1,749,932 released
B00413	SEWER GROUP 821	127,500	22,446	8,379	-	96,674	4,606,853	4,479,353 released
B00414	SEWER GROUP 818	197,000	118,351	3,393	-	75,255	2,600,000	2,403,000 released
B00415	SEWER GJ 815	725,224	465,817	191,390	-	68,017	3,825,185	3,099,961 released
B00416	Sewer & Water Group Job 809	916,808	666,502	124,261	7,318	118,726	6,018,747	5,101,939 released
B00417	SEWER & WATER GJ 810	90,000	33,943	15,392	-	40,665	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	380,401	223,239	170,077	1,987,516	(339,471) completed
B00420	SEWER & WATER GROUP JOB 799	2,018,197	419,315	648,950	784,174	165,758	1,942,197	(76,000) released
B00421	SEWER GROUP 786	466,470	311,565	96,428	19,779	38,697	7,034,300	6,567,830 released
B00422	SEWER GROUP JOB 672A	840,000	20,176	45,434	358,834	415,556	674,000	(166,000) released
B00424	SEWER GROUP JOB 800	60,000	6,722	8,344	-	44,933		released
B00425	SEWER GROUP JOB 801	2,907	2,907	-	-	-		closed
B00426	SEWER GROUP 812	565,000	503,589	13,451	-	47,960	4,988,826	4,423,826 released
B00427	VAN NUYS CANYON	315,000	281,061	-	-	33,939		released
B00429	BUCHANAN CANYON SEWER B	1,035,412	898,780	118,469	4,725	13,438	4,894,396	3,858,984 released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	163,780	1,018	-	30,201	2,076,141	1,881,141 released
B00432	Mission Center Canyon B Sewer Main Replacement	866,722	865,470	1,252	-	(0)		closed
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	79,215	1,121	-	181,664	1,447,450	1,185,450 released
B00434	SEWER GROUP 828	40,000	15,308	2,249	-	22,443		released
B00435	Sewer & Water Group 814	462,000	195,909	136,039	-	130,052	4,322,700	3,860,700 released
B00436	SEWER GJ 827	58,000	14,833	4,902	-	38,265	2,955,000	2,897,000 released
B00437	SEWER GROUP JOB 833	147,000	57,838	27,182	-	61,980	811,088	664,088 released

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
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	2,827,454	307,878	74,745	1,883,922	560,909	2,827,454	released
B00443	Water & Sewer GJ 816 (S)	468,796	281,336	152,103	2,313	33,044	1,290,813	822,017 released
B00445	WATER & SEWER GROUP 687B	1,101,045	573,364	130,342	-	397,338	6,748,441	5,647,396 released
B00446	SEWER GROUP 691	1,012,000	792,154	199,949	-	19,897	3,102,964	2,090,964 released
B00447	Sewer & Water Group 693 (S)	3,478,593	739,742	148,291	2,137,114	453,446	3,478,593	(0) released
B00448	Sewer and Water GJ 694 (S)	670,500	482,141	157,207	-	31,153	4,597,426	3,926,926 released
B00449	Sewer & Water Group 695 (S)	465,000	231,993	173,233	-	59,774	2,730,736	2,265,736 released
B00450	SEWER GROUP 725 SEWER MAIN REPLACEMENT	2,472,285	2,472,285	-	-	0		closed
B00451	SEWER GROUP 698	6,855,093	2,969,011	2,136,071	991,381	758,630	5,686,274	(1,168,819) completed
B00452	SEWER & WATER GROUP 701	480,200	184,775	177,355	-	118,070	5,987,600	5,507,400 released
B00453	SEWER GROUP 703 SEWER MAIN REPLACEMENT	2,814,594	2,814,594	-	-	-		closed
B00454	SEWER GROUP 705	1,050,915	1,050,915	-	-	-		closed
B00455	SEWER GROUP 714	2,448,875	1,983,665	184,417	-	280,792	2,747,271	298,396 completed
B00456	SEWER GROUP 715	2,767,417	2,767,735	(318)	-	0		closed
B00457	Sewer Group 716	3,035,848	3,035,949	(101)	-	(0)		closed
B00458	CENTRE CITY GROUP JOB 711	234,000	193,264	-	-	40,736	839,156	605,156 released
B00459	SEWER GROUP 720	300,000	187,620	93,044	-	19,337	4,563,856	4,263,856 released
B00460	SEWER GROUP 721	262,000	179,029	76,674	-	6,297	4,878,277	4,616,277 released
B00461	SEWER GROUP 703A	667,000	465,656	86,703	-	114,641	3,144,675	2,477,675 released
B00462	SEWER GROUP 723	2,782,389	490,634	789,633	962,211	539,911	2,782,389	(0) released
B10149	Sewer Group Job 682M	510,469	510,469	-	-	0		closed
B10151	Sewer Group Job 740M	336,378	336,378	-	-	-		closed
B10152	Sewer Group Job 785AM	376,944	372,231	4,713	-	(0)		closed
B10209	Lytton St. 6-inch Sewer Replacement	245,000	94,667	131,173	-	19,160	1,076,526	831,526 released
B10210	Sewer Group Crown Point	200,000	2,018	115,032	726	82,225	6,935,250	6,735,250 released
B11019	SEWER GROUP JOB 830	80,000	12,706	5,575	-	61,718		released
B11021	WATER AND SEWER GROUP JOB 929 (S)	760,284	172,979	539,758	37,500	10,047	771,105	10,821 released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,440,162	226,860	48,953	1,008,449	155,901	1,440,161	(1) released
B11077	Sewer Group 767A	140,000	54,395	14,579	20,302	50,724	2,764,647	2,624,647 released
B11110	Swan Street Sewer Main Replacement Project	170,000	-	49,107	83,129	37,764	162,785	(7,215) released
B11111	Tecolote Canyon 8-inch CI Sewer Main	200,000	-	50,349	83,833	65,818	899,100	699,100 released
B11136	Water & Sewer Group Job 934 (S)	100,000	16,818	37,856	-	45,326	657,044	557,044 released
B11151	Water & Sewer Group Job 956 (S)	546,826	75,108	84,824	278,410	108,484	546,826	released
B11152	Water & Sewer Group Job 957(S)	966,642	95,032	136,411	-	735,199	966,642	released
B12042	Sewer and Water Group Job 940 (S)	420,000	114,037	232,712	125	73,126	4,472,218	4,052,218 released
B12048	Water and Sewer Group 965 (S)	100,000	4,206	9,846	-	85,948	1,716,335	1,616,335 released
B12071	WATER AND SEWER GROUP JOB 946 (S)	382,225	18,432	62,452	263,691	37,651	1,173,859	791,634 released
B12075	WATER AND SEWER GROUP JOB 967 (S)	40,000	-	-	-	40,000		created
B12085	Water and Sewer Group Job 966(S)	80,000	-	14,062	-	65,938	1,750,025	1,670,025 released
B12097	CALTRANS Pacific Beach PPL Central (S)	245,000	23,077	20,771	-	201,153	1,168,000	923,000 released
B12102	3742 Mission Blvd Sewer Main Replacement	101,711	94,302	7,409	-	(0)		completed
B12104	1760 Soledad Sewer Main Replacement	64,612	-	64,612	-	-		completed
B12107	E St 32nd St & Nutmeg St SMR (GRC)	570,000	-	96,415	298,704	174,881	609,704	39,704 released
B12108	Via Alicante & Crescent Dr SMR (GRC)	730,000	-	62,371	-	667,629	708,500	(21,500) released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	180,000	-	117,424	-	62,576	1,346,500	1,166,500 released
B12112	2018 Cypress Avenue Sewer Main Replacement	74,556	-	74,556	-	-		completed
B12113	2961 K Street Sewer Replacement	73,432	-	73,432	-	-		completed

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Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B12114	Alleghany St & Munda Rd Sewer Main Replacement	-	-	-	-	-	-	closed	
B12115	44th St & Fairmount Avenue Sewer Replacement	105,183	-	105,183	-	-	-	completed	
B12116	3144 Canon St Sewer Replacement	95,097	-	95,097	-	-	-	completed	
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	524,160	-	223,993	-	300,167	2,788,500	2,264,340	released
B13023	47 St and Ocean View Blvd Sewer Main Replacement	45,974	-	45,974	-	-	-	completed	
B13024	Home Ave and Fairmount Ave Sewer Main Replacement	41,924	-	40,912	-	1,013	-	completed	
B13025	Oaks North Dr & Pomerado Rd Sewer Main Replacement	51,917	-	51,917	-	-	-	completed	
B13090	24-inch Harbor Dr Sewer Main Replacement	250,000	-	26,879	21,961	201,160	310,000	60,000	released
B13099	Sewer Group Job 834	220,000	-	202,424	-	17,576	4,822,347	4,602,347	released
B13127	14th St & K St Sewer Main Replacement	100,000	-	-	-	100,000	-	-	released
B13157	Sewer Group 835	180,000	-	59,198	-	120,802	4,712,500	4,532,500	released
B13161	3400 Addison Street Sewer Main	36,676	-	36,676	-	-	-	-	completed
B13162	2119 Yama Street Sewer Main	32,239	-	32,239	-	-	-	-	completed
B13169	Sewer & Water Group Job 963 S	150,000	-	21,659	12,945	115,396	2,596,900	2,446,900	released
B13173	Boundary St & Edmonton Ave SMR	80,000	-	55,491	-	24,509	670,500	590,500	released
B13192	41st & Landis Alley SMR	98,000	-	56,296	-	41,704	-	-	released
B13193	3939 Mission Blvd SMR	98,000	-	1,267	-	96,733	-	-	released
B13194	766 Rosecrans Street SMR	98,000	-	1,107	-	96,893	-	-	released
B13195	12720 Via Esperia SMR	98,000	-	4,284	-	93,716	-	-	released
B13203	Water and Sewer Group 954 (S)	70,000	-	4,086	-	65,914	1,012,000	942,000	released
B13204	2037 Cypress Avenue	98,000	-	41,038	-	56,962	-	-	released
B13214	Sewer Group 837	60,000	-	-	-	60,000	-	-	released
B13215	Water and Sewer Group 962 (S)	60,000	-	-	-	60,000	-	-	released
B13216	Catalina Blvd Water and Sewer PPL (S)	60,000	-	-	-	60,000	-	-	released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	-	-	-	50,000	-	-	created
B13232	Sewer Group 836	60,000	-	-	-	60,000	2,275,500	2,215,500	released
B13233	College Avenue & College Grove Drive	98,000	-	-	-	98,000	-	-	created
B13234	3693 Beta Street	98,000	-	-	-	98,000	-	-	created
B13235	Drury Lane & Prospect Street	98,000	-	-	-	98,000	-	-	created
B13236	1403 Rosecrans Street	100,000	-	-	-	100,000	-	-	released
B13237	2859 Wardlow Avenue	98,000	-	-	-	98,000	-	-	released
B13238	AC Water & Sewer Group 1001 (S)	60,000	-	-	-	60,000	587,000	527,000	released
B13239	Talbot Street at Gage Drive	98,000	-	-	-	98,000	-	-	created
AJA00002	Pipeline Rehabilitation	7,317,541	-	-	-	7,317,541	-	-	released
B00347	SEWER MAIN REHAB PH J-1B (AA 460500)	2,087,870	2,087,870	-	-	0	-	-	closed
B00469	PIPELINE REHAB PH H-1	6,488,347	6,297,429	15,457	-	175,461	-	-	completed
B00471	PIPELINE REHAB PH J-1	3,375,906	3,375,906	-	-	-	-	-	closed
B00473	PIPELINE REHAB PH PH H2	1,574	1,574	-	-	-	-	-	closed
B00474	PIPELINE REHAB PHASE D-2	1,741,771	1,741,771	-	-	0	-	-	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	250,319	561,827	318,277	6,215,351	702,930	completed
B00529	SEWER MAIN REHAB PH J-1A (AA 460500)	3,450,249	3,450,249	-	-	-	-	-	closed
B00530	Sewer Main Rehabilitation Phase J-1C	3,844,946	3,844,406	539	-	0	-	-	closed
B10141	PIPELINE REHABILITATION K-I	3,281,094	2,560,081	189,459	266,915	264,640	3,592,330	311,236	released
B10142	PIPELINE REHABILITATION L-I	4,880,000	3,582,513	947,629	98,727	251,132	4,701,450	(178,550)	completed
B10182	Pipeline Rehabilitation N-1	7,229,000	3,660,891	2,605,653	489,894	472,561	7,229,000	-	completed
B10184	Pipeline Rehabilitation M-1	3,872,443	420,533	2,762,547	55,131	634,233	4,732,443	860,000	completed
B10185	Pipeline Rehabilitation O-1	5,352,274	539,596	3,212,175	915,485	685,018	5,352,273	(1)	completed
B10192	Pipeline Rehabilitation P-1	6,166,409	2,447,906	3,257,653	215,721	245,130	6,166,409	0	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	50,000	1,606	25,717	-	22,676	2,054,000	2,004,000	released

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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)	450,000	2,006	23,359	-	424,635	4,000,000	3,550,000	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	100,000	-	55,366	-	44,634	4,600,000	4,500,000	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	2,173,290	1,965,948	740,953	5,032,709	(2)	released
B11074	PIPELINE REHABILITATION Q-1	6,027,335	230,576	3,993,717	1,173,936	629,105	6,027,335	0	released
B11078	PIPELINE REHABILITATION S-1	5,216,045	151,228	4,140,857	345,330	578,629	5,216,044	(1)	completed
B11120	PIPELINE REHABILITATION T-1	250,000	106,960	112,526	-	30,514	5,582,300	5,332,300	released
B13012	PIPELINE REHABILITATION U-1	200,000	-	88,048	1,711	110,241	4,747,027	4,547,027	released
B13013	PIPELINE REHABILITATION V-1	230,000	-	193,249	1,642	35,109	6,407,014	6,177,014	released
B13014	PIPELINE REHABILITATION W-1	110,000	-	93,648	1,713	14,639	3,344,413	3,234,413	released
B13094	PIPELINE REHABILITATION Y-1	200,000	-	136,684	1,396	61,920	6,097,227	5,897,227	released
B13098	Pipeline Rehabilitation X-1	135,000	-	106,786	-	28,214	796,649	661,649	released
B13177	Citywide Manhole Improvements	60,000	-	2,741	-	57,259	-	-	released
B13178	Otay Valley Manhole Improvements	60,000	-	13,306	-	46,694	1,560,000	1,500,000	released
B13209	Pipeline Rehabilitation Z-1	100,000	-	4,071	-	95,929	-	-	released
B13217	Pipeline Rehabilitation AA-1	100,000	-	-	-	100,000	5,756,500	5,656,500	released
B13222	Pipeline Rehabilitation AB-1	100,000	-	-	-	100,000	-	-	released
AJA00003	Unscheduled Projects	1,117,792	-	-	-	1,117,792	-	-	released
B00495	SEWER GROUP JOB 785A ACCELERATED	2,400,947	1,993,715	343,566	-	63,666	2,649,967	249,020	released
B00496	WATSON RANCH CREEK CROSSING PIP	302,503	302,503	-	-	-	-	-	closed
B00504	Manning Canyon Sewer and Water Replacement (S)	651,001	470,021	108,064	-	72,917	5,028,185	4,377,184	released
B00505	PALM AVENUE ACCEL SEWER PROJECT	3,383,543	3,383,543	-	-	-	-	-	closed
B00507	False Bay RR Trunk Sewer	376,000	194,643	59,471	19,443	102,443	1,424,841	1,048,841	released
B00508	60TH STREET ACCELERATED	1,692,495	1,692,495	-	-	-	-	-	closed
B00513	FAMOSA ACCELERATED SEWER & WATER	1,840,662	1,840,662	-	-	(0)	-	-	closed
B00514	BAYSIDE/CAPISTRANO SWR ACCEL	1,088,944	1,088,944	-	-	-	-	-	closed
B12088	Harbor Dr 48" TS Emerg MH Repl	4,940,000	1,619,703	2,632,821	-	687,476	700,000	(4,240,000)	completed
B12103	Sevan Court Cyn Sewer Lateral Relocation	200,000	-	33,735	-	166,265	200,000	-	released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	7,963,740	-	-	-	7,963,740	-	-	released
B00301	SHAWN CANYON TS IMPROVEMENTS	5,208	5,208	-	-	-	-	-	closed
B00307	ALVARADO CHANNEL PIPE CROSSING ACCEL	651,184	651,184	-	-	-	-	-	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)	-	-	closed
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,722,500	42,929	-	139,488	-	-	completed
B00478	Balboa Terrace Trunk Sewer	348,070	1,239,335	(891,265)	-	(0)	-	-	closed
B00479	Pacific Highway Trunk Sewer	6,509,874	4,026,916	2,205,571	-	277,387	6,036,483	(473,391)	completed
B00480	EAST PENASQUITOS T/S & MANHOLE REHAB	213,976	213,976	-	-	-	-	-	closed
B00481	ALVARADO TRUNK SEWER PHIII	5,276,161	1,077,280	2,472,644	830,226	896,011	5,276,159	(2)	completed
B00482	CROWN PT TS	4,090,173	4,171,839	(81,666)	-	-	4,090,172	(1)	completed
B00483	PALM CITY TS	5,145,105	3,442,341	746,023	-	956,740	5,145,105	0	completed
B00484	PENASQUITOS VIEW TS	1,648,050	1,648,050	-	-	-	-	-	closed
B00485	HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564	-	-	released
B00486	Sunset Cliffs Trunk Sewer	4,056,506	4,036,413	12,763	-	7,330	4,050,175	(6,331)	completed
B00487	MISSION VILLAGE TRUNK SEWER	270,857	9,749	-	-	261,108	-	-	released
B00488	GRANTVILLE TS	5,432,430	2,808,490	2,444,818	33	179,089	5,432,429	(1)	completed
B00489	Pacific Beach - La Jolla Trunk Sewer #3	339,355	274,254	-	-	65,101	-	-	released
B00490	Penasquitos North Trunk Sewer	132,000	68,462	767	-	62,771	938,500	806,500	released
B00492	Cottonwood Avenue Trunk Sewer	104,110	98,040	726	-	5,344	-	-	released

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B00493	DEL MAR HEIGHTS TS	169,214	148,275	-	20,939			released	
B00494	TS #56 & #18 IMPROVEMENTS	341,773	277,306	-	64,467	2,455,306	2,113,533	released	
B00509	MIDDLE TOWN EMERGENCY TS	190,000	117,463	-	72,537			released	
B10180	W PTL Interceptor & PS 2 FM Siphon Repair	-	(0)	-	0			closed	
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	250,000	23,059	2,177	224,764	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	8,553	229,924			released	
B11112	Alvarado Trunk Sewer Phase IIIA	4,653,211	103,338	3,336,669	663,677	4,075,646	(577,565)	completed	
B12087	Sorrento Valley T.S. Abandonment	80,000	-	9,114	70,886	177,000	97,000	released	
AKA00001	Corrosion Control	-	-	-	-			released	
B12023	Miramar WTP Basins Cathodic Protection	200,000	1,057	-	198,943			released	
B13175	Camino Del Sur Pipeline Cathodic System	100,000	-	-	100,000			released	
AKA00002	Pressure Reduction Facility Upgrades	100,000	-	-	100,000			released	
AKB00002	Freeway Relocation	326,928	-	-	326,928			released	
B00010	Caltrans - I905	344,077	253,208	9,330	81,539			released	
B00013	Ct - Carroll Cnyn Br-I15 14" 16" Recl Wtr	1,175,522	1,170,021	593	4,908			completed	
B00014	CT-Carroll Cnyn Br-I15 16" Potable Wtr	519,552	485,567	-	33,985			completed	
B10199	Caltrans- Hillery Dr. Water Pipeline Relocation Pr	297,164	9,453	88,151	199,560			released	
B12110	CALTRANS Pacific Beach PPL Central (W)	119,727	-	16,208	103,519	765,000	645,273	released	
AKB00003	Water Main Replacements	14,246,481	-	-	14,246,481			released	
B00018	Water Group 616	5,762,975	556,376	146,227	1,804	5,058,567	7,129,949	1,366,974	released
B00020	Water Group 532	5,388,103	5,197,114	564	-	190,425	5,387,678	(425)	completed
B00021	Water Group 533	3,346,611	3,346,611	-	-	-			closed
B00022	Group 530- Water Main Replacement	2,059,296	2,059,296	-	-	-			closed
B00023	Harbor Island Water Improvements	244,264	244,264	-	-	-			closed
B00024	Group 3011-Sewer & Water Group 648	1,107,782	1,137,043	(29,261)	-	(0)			closed
B00025	Group 3011-Sewer & Water Group 650	2,123,949	2,123,949	-	-	-			closed
B00026	Group 3011-Water Group 651	2,496,512	2,496,512	-	-	-			closed
B00027	Group 3001-Water Group 668	1,027,405	1,027,405	-	-	-			closed
B00030	Sewer & Water Group 684A	963,274	963,274	-	-	-			closed
B00031	Group Job 525B	5,537,016	2,199,868	1,676,337	533,833	1,126,977	4,427,958	(1,109,058)	completed
B00032	Water Group Job 525C	335,808	254,694	9,293	-	71,821	4,889,744	4,553,936	released
B00033	Water Group 464B	1,719,458	1,719,458	-	-	-			closed
B00034	Water Main Replacment Group 464C	2,092,902	2,092,902	-	-	-			closed
B00035	Sewer & Water Group 694	491,119	351,020	104,717	-	35,382	1,548,010	1,056,891	released
B00036	Sewer & Water Group 693 (W)	1,805,785	303,930	118,640	915,906	467,309	1,793,504	(12,281)	released
B00037	Sewer & Water Group 695 (W)	330,500	218,944	82,267	-	29,288	920,898	590,398	released
B00038	Water Group 705 (Group 3000)	1,133,556	1,133,556	-	-	-			closed
B00039	Sewer & Water Group 701	102,703	57,615	(21,350)	-	66,438	322,400	219,697	released
B00040	Group 3011-Talmadge Water Group 703A	1,452,102	1,452,102	-	-	-			closed
B00041	Water Group 540A (Group 3002)	2,343,830	2,343,830	-	-	-			closed
B00042	La Jolla Group Job 541	3,462,944	3,462,944	-	-	-			closed
B00044	Group Job 711W	106,736	91,461	555	-	14,719	1,045,230	938,494	released
B00045	Group 3010 - Water Group 717	1,322,752	1,322,752	-	-	-			closed
B00046	Group Job 544	2,629,559	2,234,933	2,192	-	392,434	2,614,770	(14,789)	completed
B00047	Group Job 546	2,489,515	2,489,515	-	-	-			closed
B00048	Water Group 550	2,560,210	2,560,210	-	-	-			closed
B00049	Water Group 549	2,369,958	2,369,958	-	-	-			closed
B00050	Group Job 723	691,101	176,314	50,384	284,918	179,486	691,101	(0)	released
B00054	Group 3001 - Water Group 726	2,123,222	2,123,222	-	-	-			closed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B00056	Water Group Job 728	601,250	590,407	(12,687)	-	23,530	675,158	73,908	completed
B00057	Water Group Job 730	1,264,335	752,262	6,747	-	505,327	759,008	(505,327)	completed
B00058	Water Group Job 731	1,170,638	1,170,638	-	-	(0)	-	-	closed
B00059	Water Group Job 732	978,500	120,863	82,134	474,250	301,253	1,210,981	232,481	released
B00062	Water Group 740	587,778	586,713	1,065	-	0	-	-	closed
B00064	Water Group 665	1,644,037	1,644,037	-	-	-	-	-	closed
B00066	Water Group 910	5,327,778	2,450,884	1,939,289	422,241	515,364	4,907,964	(419,814)	completed
B00067	Water Group 746A	303,258	255,087	48,172	-	0	-	-	closed
B00068	Sewer & Water Group 747 (W)	2,295,454	2,295,454	-	-	-	-	-	closed
B00069	Water Group 749A	629,272	168,866	460,405	-	(0)	-	-	closed
B00070	Sewer & Water GJ 751	24,045	24,045	-	-	0	-	-	closed
B00071	Water Group 753	1,254,828	1,254,828	-	-	-	-	-	closed
B00072	Sewer & Water GJ 754	342,673	285,783	8,923	7,076	40,892	342,673	0	completed
B00073	Group 3010 - Water Group 718A	1,764,822	1,764,822	-	-	(0)	-	-	closed
B00074	Sewer & Water Group 758	914,485	119,519	76,479	499,299	219,188	692,047	(222,438)	released
B00075	Sewer & Water Group Job 759	464,823	453,088	11,735	-	0	-	-	closed
B00076	Sewer & Water Group 760	559,565	559,565	-	-	-	-	-	closed
B00077	Group 3013 - Water Group 764	1,582,579	1,365,199	51,449	39,788	126,143	1,552,579	(30,000)	completed
B00078	Water Group 911	1,902,326	1,902,326	-	-	0	-	-	closed
B00080	Sewer & Water GJ 761	1,706,651	315,918	167,984	1,013,429	209,320	1,706,651	(0)	released
B00081	3014 -Swr & Wtr Grp 685 (W)	1,107,683	207,797	54,267	380,101	465,518	924,191	(183,492)	released
B00082	Sewer & Water Group 768	1,355,707	1,171,984	41,905	-	141,818	1,345,275	(10,432)	completed
B00083	Sewer & Water Group 689 (W)	1,012,073	1,012,073	-	-	-	-	-	closed
B00084	Group 3013 - Water Group 764A	1,367,968	1,174,756	23,972	17,220	152,020	1,185,494	(182,474)	completed
B00085	Water Group 773	1,269,705	1,267,806	1,899	-	(0)	-	-	closed
B00086	Sewer & Water Group 789	4,968,238	2,481,452	1,804,980	5,404	676,402	5,159,940	191,702	completed
B00087	43rd St. & National Ave. Alignment	597,343	597,399	(56)	-	-	-	-	closed
B00088	Water Group 772	344,642	344,642	-	-	0	-	-	closed
B00090	Sewer & Water Group 796	423,761	423,761	-	-	-	-	-	closed
B00091	Sewer & Water GJ 774	1,592,376	434,309	1,049,615	-	108,453	1,596,377	4,001	completed
B00092	Sewer & Water Group Job 780	1,170,084	704,184	382,286	-	83,615	1,077,036	(93,048)	completed
B00093	Sewer & Water Group Job 781	1,914,199	1,296,220	381,826	684	235,469	1,914,199	0	completed
B00094	Group 3011 - Water Group 807	1,340,956	1,340,956	-	-	-	1,608,253	267,297	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	264,663	139,760	65,005	-	59,898	831,638	566,975	released
B00096	Sewer & Water Group 785 Canyon	705,012	691,051	13,961	-	0	-	-	closed
B00097	Sewer & Water Group 779	879,260	850,470	28,790	-	0	847,361	(31,899)	completed
B00098	Group 3013 - Water Group 821	1,499,825	1,321,694	75,398	13,610	89,123	1,499,825	0	completed
B00099	3014-Swr & Wtr Grp 770 (W)	739,075	154,840	50,734	210,000	323,500	627,875	(111,200)	released
B00100	Sewer & Water Group 792	1,798,540	1,101,200	212,478	-	484,863	1,511,162	(287,378)	completed
B00101	Group 3011 - Water Group 806	874,112	874,112	-	-	-	-	-	closed
B00102	Sewer & Water Group 809	717,836	565,532	97,021	9,707	45,576	3,836,439	3,118,603	released
B00103	Sewer & Water Group 822	1,402,862	1,042,046	154,477	-	206,339	1,226,591	(176,271)	completed
B00105	Sewer & Water Group 799	5,776,062	1,082,439	2,961,071	1,039,472	693,080	5,731,492	(44,570)	released
B00106	Sewer & Water Group 788	669,300	101,046	42,542	282,683	243,029	669,299	(1)	released
B00107	Famosa Accelerated Sewer & Water	2,983,366	2,983,366	-	-	0	-	-	closed
B00108	Sewer & Water Group 814	240,757	33,069	132,911	-	74,777	4,603,000	4,362,243	released
B00110	Sewer & Water Group 820	461,639	226,351	185,077	11,835	38,376	2,128,633	1,666,994	released
B00111	Water Group 793	4,615,308	4,615,308	-	-	-	-	-	closed
B00112	Sewer & Water Group 683A (W)	705,867	705,867	-	-	-	-	-	closed
B00114	Sewer & Water Group 687B	377,021	51,938	49,398	-	275,684	822,860	445,839	released

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B00120	Water Group 907 CI	798,042	527,892	103,770	-	166,379	612,610	(185,432)	completed
B00121	Water Group 908 CI	689,122	683,555	5,567	-	(0)			closed
B00122	Water Group 906	2,231,727	2,231,818	(91)	-	(0)			closed
B00123	Water Group 909 CI Phase I	2,349,097	2,588,845	(239,748)	-	(0)	2,551,169	202,072	completed
B00124	Water Group 909 CI Phase II	2,206,395	1,946,053	260,342	-	0	2,470,267	263,872	completed
B00125	Water Group 914 CI (PB)	4,716,634	606,168	3,255,486	655,622	199,357	6,305,880	1,589,246	released
B00130	Water Group 919 CI	2,366,973	1,052,970	1,153,414	-	160,589	2,308,708	(58,265)	completed
B00131	Water Group 525 E	255,000	196,888	14,671	-	43,441	2,583,375	2,328,375	released
B00170	Crown Point TS - Wtr Main Replacement	129,655	47,989	81,666	-	-			closed
B10153	Water Group 787M1	543,698	543,588	110	-	0			closed
B10154	Water Group 787M2	670,820	666,553	4,267	-	(0)	649,271	(21,549)	completed
B10155	Water Group 787M3	379,328	379,106	221	-	(0)			closed
B10156	Water Group 933M	313,914	313,914	-	-	-			closed
B10170	Water Group Job 920	1,913,294	1,883,403	29,891	-	(0)			closed
B10171	Water Group Job 921	3,122,000	967,879	1,699,028	142,275	312,817	3,122,000		completed
B10172	Water Group Job 922	3,759,350	427,235	2,389,830	395,388	546,897	3,318,165	(441,185)	released
B10173	Water Group Job 923	5,050,880	2,161,124	2,577,928	84,095	227,733	5,050,879	(1)	completed
B10174	Water Group Job 924	5,596,305	1,253,138	2,558,299	697,455	1,087,413	4,790,219	(806,086)	completed
B10175	Water Group Job 925	3,948,135	584,097	2,513,542	517,268	333,227	3,938,135	(10,000)	released
B10176	Water Group Job 926	5,568,000	286,648	1,139,467	3,558,500	583,385	5,692,999	124,999	released
B10187	Water Group Job 954	130,000	14,226	5,609	-	110,165	1,746,210	1,616,210	released
B10188	Water Group Job 928	3,345,002	310,135	1,545,878	733,236	755,753	2,988,252	(356,750)	released
B10189	Water and Sewer Group Job 929 (W)	2,940,888	296,600	2,258,782	142,995	242,511	2,705,148	(235,740)	released
B10190	Water and Sewer Group Job 930 (W)	3,373,641	576,906	97,987	2,275,615	423,133	3,373,640	(1)	released
B10191	Water Group Job 931	1,714,534	174,312	1,354,630	26,915	158,678	1,527,039	(187,495)	completed
B11004	Water and Sewer GJ934 (W)	340,000	200,946	122,763	-	16,290	1,951,427	1,611,427	released
B11005	Water Group Job 935	1,487,878	282,806	812,757	251,611	140,704	1,487,877	(1)	released
B11006	Water Group Job 936	486,000	345,196	105,002	-	35,801	4,816,850	4,330,850	released
B11007	Water Group Job 937	285,000	169,146	86,447	-	29,407	1,346,214	1,061,214	released
B11034	Water Group Job 938	732,234	637,392	94,842	-	(0)			closed
B11035	Water Group Job 939	60,000	9,095	36,685	-	14,220	1,855,000	1,795,000	released
B11036	Sewer & Water Group 940 (W)	300,000	131,111	134,604	-	34,285	4,586,431	4,286,431	released
B11037	Water Group Job 941	1,085,106	78,000	624,376	174,125	208,604	1,081,106	(4,000)	released
B11038	Water Group Job 942	300,000	48,299	222,360	-	29,341	4,699,000	4,399,000	released
B11039	Water Group Job 943	140,000	31,779	96,093	1,766	10,362	619,500	479,500	released
B11040	Water Group Job 944	540,000	180,630	256,463	73,548	29,358	2,860,000	2,320,000	released
B11041	Water Group Job 945	450,000	262,462	171,098	5,690	10,750	2,604,610	2,154,610	released
B11042	Water & Sewer Group 946 (W)	1,462,984	172,745	107,697	1,044,748	137,794	4,132,709	2,669,725	released
B11043	Water Group Job 947	1,421,439	173,086	494,881	251,897	501,574	1,150,563	(270,876)	released
B11044	Water Group Job 948	240,000	18,283	102,399	-	119,318	3,300,000	3,060,000	released
B11045	Water Group Job 949	1,991,276	330,401	222,471	1,255,018	183,387	5,846,735	3,855,459	released
B11046	Water Group Job 950	725,000	33,065	273,429	-	418,505	511,000	(214,000)	completed
B11047	Water Group Job 951	726,377	518,672	178,502	-	29,204	726,378	1	completed
B11048	Water Group Job 952	90,000	12,695	48,670	-	28,635	2,934,000	2,844,000	released
B11049	3016 - Water GJ 953	1,482,098	179,770	117,983	755,761	428,585	1,482,098		released
B11101	AC Juan Street - Water Pipeline Replacement	200,000	100,826	24,055	19,739	55,380	1,100,000	900,000	released
B11137	Water Group Job 958	1,175,964	221,917	183,755	1,255	769,037	4,478,262	3,302,298	released
B11138	Water Group Job 959	400,000	243,500	142,663	775	13,062	2,807,645	2,407,645	released
B11153	Water and Sewer Group Job 956 (W)	989,482	86,045	310,767	409,259	183,412	989,482	(0)	released
B11154	Water and Sewer Group Job 957 (W)	3,663,289	160,063	175,896	-	3,327,330	3,663,289		released

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B12016	Water Group Job 960	525,807	52,194	14,981	-	458,632	509,366	(16,441)	released
B12041	Water Group 964 (W)	799,397	39,144	734,687	-	25,567	904,915	105,518	completed
B12045	Sewer & Water Group 815 (W)	60,000	4,871	42,197	-	12,932	495,533	435,533	released
B12051	Water Group 961	240,000	83,925	152,178	-	3,897	1,258,655	1,018,655	released
B12057	Water and Sewer Group 965 (W)	80,000	-	8,829	-	71,171	2,031,992	1,951,992	released
B12058	Water and Sewer Group 967 (W)	80,000	7,436	19,421	-	53,144			released
B12072	Water Group 963	125,500	-	57,293	12,000	56,207	2,572,400	2,446,900	released
B12077	Water Group Job 962	80,000	32,751	12,309	-	34,940	1,990,000	1,910,000	released
B12086	CI - Water and Sewer Group Job 966 (W)	80,000	-	13,134	-	66,866	1,934,451	1,854,451	released
B12092	AC Shawnee Road Emergency PPL Replacement	1,720,000	78,604	1,325,204	238,052	78,140	1,655,000	(65,000)	completed
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	700,000	20,023	427,661	166,611	85,705	686,452	(13,548)	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	100,000	-	33,409	-	66,591	2,375,550	2,275,550	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	-	52,033	-	462,967	396,700	(118,300)	released
B13185	AC Water Group Job Meade Avenue	500,000	-	27,687	-	472,313	500,000		released
B13186	Water and Sewer GJ 955 (W)	60,000	-	7,883	-	52,117			released
B13196	F Street CI Water Mains	1,800,000	-	925,062	20,697	854,241	1,000,000	(800,000)	completed
B13197	Sewer & AC Water Group 776 (W)	100,000	-	-	-	100,000	1,775,688	1,675,688	released
B13201	Sewer & AC Water Group 764A (W)	70,000	-	2,064	-	67,936			released
B13202	Willow St. Bridge 48" Steel PPL UA	233,000	-	2,021	-	230,979			released
B13208	Sewer & AC Water Group 785 (W)	60,000	-	-	-	60,000	1,340,600	1,280,600	released
B13230	AC Water & Sewer Group 1001 (W)	60,000	-	-	-	60,000	4,188,500	4,128,500	released
L10000	Metro Facilities Control Systems Upgrade	920,388	-	-	-	920,388			released
L100001	Ovation Upgrade at Pt Loma Wastewater Trmt Plant	4,280,000	2,789,551	932,841	308,601	249,007	4,180,000	(100,000)	released
L100002	Ovation Upgrade at NCWRP	3,070,000	-	16,781	2,740,040	313,179	3,070,000		released
S00003	Torrey Pines Road/La Jolla Blvd Main Replacement	-	-	-	-	-			completed
S00004	Torrey Pines/La Jolla Blvd Phase 3B	3,000,359	2,762,968	134,882	-	102,509	3,085,318	84,959	completed
S00018	South Bay Reclamation System	1,267,002	1,267,002	-	-	-			completed
S00073	SBRWS - Mag Meter Assembly Project	232,132	33,157	191,484	3,839	3,652			completed
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)	59,089,821	57,963,724	650,418	306,218	169,461	59,089,821	0	completed
S00023	Alvarado WTP - Rehab Floc/Sed Basins PH 3	15,976,574	15,977,351	(777)	-	(0)			closed
S00065	Alvarado WTP-SD 12 Flow Control Fac	323	323	-	-	-			closed
S00024	Miramar Water Treatment Plant Upgrade & Expansion	117,421,758	117,421,758	-	-	-	117,421,758	(0)	completed
S00028	Miramar WTP Landscape & Site Improvement	3,146,747	746,454	2,037,713	197,693	164,887	3,171,746	25,000	completed
S00030	Otay Water Treatment Plant Upgrade & Expansion	26,983,121	26,793,404	14,325	-	175,393	26,702,441	(280,680)	completed
S00031	Otay Water Trtmt Plant Uprade & Exp - Ph. II	14,879,319	14,879,121	198	-	0			closed
S11059	Otay Water Treatment Plant Concrete Work	1,806,431	93,535	142,078	1,256,000	314,818	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	72,502	26,121	87,488	500,000		completed
S00040	El Capitan Reservoir Road Improvements	426,601	426,601	-	-	-			released
S00041	Morena Reservoir Outlet Tower Upgrade	809,232	497,927	175,592	8,999	126,715	5,680,000	4,870,768	released
S00044	Lower Otay Reservoir Emergency Outlet Improvements	1,381,428	686,534	3,624	51,007	640,262	2,000,000	618,572	released
S00048	Water CIP Reserve	5,000,000	-	-	-	5,000,000			released
S00050	Water Department Security Upgrades	7,987,649	4,487,254	2,158	-	3,498,237	14,260,465	6,272,816	completed
S00053	WDSU - Otay WTP	125,351	125,351	-	-	-			closed
S00054	WDSU - Regulators	23,746	23,746	-	-	-			closed
S00057	WDSU - Non-enclosed Pump Stations	-	-	-	-	-			closed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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

FY 2013 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
S00059	WDSU - Pipelines (30" & Larger)	20,000	14,919	2,601	-	2,480			released
S11104	WDSU - SECURITY OPERATIONS CENTER PH. II	171,444	171,425	19	-	(0)			closed
S11105	WDSU - Enclosed Pumps - PH. II	4,655,179	381,315	1,374,090	2,863,021	36,753	4,590,000	(65,179)	released
S11106	WDSU - Reservoirs & Dams - PH. II	347,384	68,982	186,265	61,635	30,502	3,000,000	2,652,616	released
S11107	WDSU - Water Tanks & Standpipes - PH. II	2,233,747	95,210	801,026	1,276,076	61,435	2,402,000	168,253	released
S00069	Little McGonigle Ranch Road Pipeline	757,000	654,968	57	-	101,975			released
S00070	Del Mar Heights Pipeline Relocation	4,350,000	4,257,207	8,383	17,205	67,205			released
S00071	Carmel Mountain Road Transmission Line	2,106,265	2,106,265	-	-	-			closed
S00072	Pomerado Pipeline #2	8,586	8,586	-	-	-			closed
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	1,473,950	1,214,168	259,782	-	-			closed
S00302	South Mission Valley Trunk Sewer	15,801,938	14,708,581	670,013	165,313	258,030	13,943,838	(1,858,100)	completed
S00303	Pump Station Upgrades Group I North County	6,345,980	5,769,884	1,666	-	574,430	7,573,837	1,227,857	completed
S00304	PS Upgrades Group II Cnty Wide	5,083,224	1,340,938	3,156,309	551,617	34,360	4,883,223	(200,001)	released
S00305	PS Upgrades Group III Forcemains	4,687,623	2,440,432	1,967,058	191,268	88,865	4,687,622	(1)	completed
S00308	Pump Station 84 Upgrade & Pump Station 62 Abandon	12,710,452	1,338,336	3,465,284	3,460,860	4,445,972	12,710,452		released
S00309	NCWRP Sludge Pump Station Upgrade	707,096	203,067	102,562	78,383	323,084	636,294	(70,802)	released
S00310	SBWR Plant Demineralization	622,839	399	115,326	-	507,113	3,279,133	2,656,294	released
S00312	PS2 Power Reliability & Surge Protection	2,878,281	165,013	432,697	1,472,152	808,419	31,200,000	28,321,719	released
S00314	Wet Weather Storage Facility	2,991,626	2,305,862	12,914	12,732	660,117			released
S00315	Point Loma Grit Processing Improvements	28,451,864	11,820,072	8,812,790	7,321,813	497,189	34,614,085	6,162,221	released
S00316	Pt Loma-South Access Road Protection Project	238,533	238,533	-	-	-			closed
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	184,291	6,772,077	832,567	9,047,838	339,845	released
S00323	MBC Odor Control Facility Upgrades	3,496,231	136,938	279,520	844,603	2,235,171	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	654,640	441,835	-	-	212,805			released
S00329	East Point Loma Trunk Sewer	3,430,000	2,611,652	195,204	-	623,144	2,806,855	(623,145)	completed
S00331	Balboa Avenue Trunk Sewer	2,991,042	2,991,042	-	-	-			closed
S00332	Montezuma Trunk Sewer	6,182,094	1,019,257	3,341,382	1,532,121	289,334	5,736,198	(445,896)	released
S00334	USIU Trunk Sewer	9,249,178	7,322,094	1,048,408	113,765	764,910	7,602,998	(1,646,180)	completed
S00335	Lake Murray Trunk Sewer	11,010,798	10,543,246	200,676	-	266,876	10,366,815	(643,983)	completed
S00336	Harbor Drive Trunk Sewer Replacement	12,398,748	2,403,407	7,560,108	1,517,234	917,999	12,398,746	(2)	completed
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	1,598,678	364,071	850,472	11,442,554	8,505,717	released
S00341	Pipeline Rehabilitation Phase F-1	9,183,746	9,121,978	61,767	-	0			closed
S00342	CIP Bond Issuance Reserve	5,000,000	-	-	-	5,000,000			released
S10004	Water Group Job 790	8,370,698	8,162,643	208,055	-	0			closed
S10005	El Capitan Pipeline #2 Valves	1,314,617	215,218	846,683	-	252,716	1,287,928	(26,689)	completed
S10008	El Monte Pipeline #2	3,748,000	56,163	20,297	3,811	3,667,730			released
S10010	Recycled Water System Upgrades	2,350,000	114,687	224,389	1,441,000	569,924	1,782,000	(568,000)	released
S10011	Kearny Mesa Pipeline Upgrade	199	199	-	-	(0)			closed
S10013	Barrett Flume Cover	400,000	1,214	36,311	358,614	3,860			released
S10055	Lindbergh Field 16" Cast Iron Main Replacement	3,477,779	593,727	1,850,508	766,979	266,565	3,583,531	105,752	released
S10059	Kensington Pressure Regulator	-	-	-	-	-			closed
S10123	Water Group Job 915 (3012)	16,005,121	10,584,992	3,778,876	354,139	1,287,114	16,012,271	7,150	completed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
S10127	Advanced Water Treatment Demo Plant (IPR/RA)	7,200,000	6,505,328	450,775	12,611	231,286		completed	
S11021	University Ave Pipeline Replacement	4,390,197	582,447	602,067	622,940	2,582,744	17,300,000	12,909,803	released
S11022	Upas Street Pipeline Replacement	3,796,326	610,887	1,298,177	591,144	1,296,118	20,196,326	16,400,000	released
S11024	Miramar Clearwell Improvements	3,640,000	135,883	984,332	2,517,162	2,623	79,000,000	75,360,000	released
S11025	Chollas Building	7,900,000	384,066	65,536	123,291	7,327,107	17,700,000	9,800,000	released
S11026	Montezuma Pipeline/Mid-City Pipeline Phase II	518,200	215,112	51,071	10,183	241,835	17,200,000	16,681,800	released
S11027	Otay 1st/2nd PPL Abandon East of Highland Avenue	1,063,250	201,166	419,790	405,789	36,505	7,300,000	6,236,750	released
S11100	CIS ERP Implementation	18,204,228	20,522,680	(2,318,452)	-	(0)			closed
S11102	Colony Hill Water Main Relocation	1,504,250	540,853	760,719	37,443	165,234	1,504,250		completed
S11108	Water Group 787	7,736,125	4,799,870	2,606,641	-	329,615	9,174,252	1,438,127	released
S12008	Catalina 12inch Cast Iron Mains	400,000	-	-	-	400,000			released
S12009	La Jolla Scenic Drive 16inch Main	-	-	-	-	-			created
S12010	30th Street Pipeline Replacement	371,187	-	-	-	371,187			created
S12011	69th & Mohawk Pump Station	250,000	-	16,271	-	233,729			released
S12012	Cielo & Woodman Pump Station	100,000	-	-	-	100,000			created
S12013	Alvarado 2nd PL Exten & Morena Blvd Cl	-	-	-	-	-			created
S12014	Recycled Water Tank Modifications	791,984	-	-	-	791,984			created
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	1,750,000	100,604	121,812	141	1,527,443	20,718,000	18,968,000	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	1,163,721	7,040,733	1,831,068	13,079,000	1,312,000	released
S12028	Harbor Drive Pipelines Replacement	9,518,057	881,366	2,904,564	5,114,918	617,209	10,171,000	652,943	released
S00019	Harbor Drive Pipeline	53,341	53,341	-	-	(0)			closed
S12035	BALBOA TERRACE TRUNK SEWER	10,104,812	201,566	7,125,656	1,289,269	1,488,322	9,496,367	(608,445)	released
S12036	Backup Generators at Sewer PS's, TP, & EMTS	17,745,600	6,273,428	1,115,635	6,201,784	4,154,754			released
S12040	Tierrasanta (Via Dominique) Pump Station	6,514,736	-	582,800	687,465	5,244,471	11,208,000	4,693,264	released
S13015	Water & Sewer Group Job 816 (W)	500,000	-	64,431	30,724	404,846	9,747,920	9,247,920	released
S13016	Miramar Contract A Roof System Redesign	3,000,000	-	24,911	36,104	2,938,985			released
Public Works-General Services									
ABE00001	Americans with Disabilities Improvements	8,321,381	-	-	-	8,321,381			released
B00750	ALBATROSS DR(NORTH SIDE)	176	176	-	-	(0)			closed
B00751	SWANSON STANDLEY POOL	144,024	144,024	-	-	-			closed
B00753	NORTHERN POLICE STATION	283,378	283,378	-	-	(0)			closed
B00754	BALBOA TENNIS CLUBHOUSE	232,211	232,211	-	-	-			closed
B00755	MORLEY FIELD	174,598	174,598	-	-	-			closed
B00756	BALBOA PARK WALKS	290,330	290,330	-	-	-			closed
B00757	CESAR CHAVEZ COMM CTR	302,876	302,876	-	-	-			closed
B00758	ENCANTO TEEN CENTER	322,390	322,390	-	-	-			closed
B00759	EUCLID COMMUNITY CENTER	207,352	-	-	-	-			closed
B00760	KEARNY MESA POOL	261,582	261,582	-	-	-			closed
B00761	TIERRASANTA REC CTR	162,186	162,186	-	-	(0)			closed
B00762	S. CLAIREMONT REC CNTR	132,886	132,886	-	-	-			closed
B00763	REMOVAL OF CURB RAMPS GF#1 ADA IMPROVE	1,553	1,553	-	-	0			closed
B00764	REMOVAL OF CURB RAMPS GF#2 ADA IMPROVE	43,687	43,687	-	-	0			closed
B00765	ACCESSIBLE PEDESTRIAN SIG	187,140	154,913	29,706	-	2,520	184,441	(2,699)	completed
B00766	OCEAN BEACH REC CNTR - ADA IM	182,305	182,305	-	-	0			closed
B00921	SIDEWALK REPLACEMENT GROUP V FY09	259,857	259,857	-	-	-			closed
B00922	SIDEWALK REPLACEMENT GROUP VI FY09	257,339	257,339	-	-	-			closed
B00923	ADA IMP-ACCESS. PEDSTRN SGNLS PHII	384,482	286,607	76,053	4,570	17,252	207,708	(176,774)	completed

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B00924	CITY CURB RAMPS-CONT GF-3 ADA IMP	712,752	712,752	-	-	-	-	closed	
B00925	GRP 5K SDWLK-WOODMAN&SATELLITE	572,709	572,676	-	-	33	599,009	26,300	completed
B00926	Montezuma Road " ADA Improvements	368,514	367,333	1,181	-	(0)	352,457	(16,057)	completed
B00927	Group B Sidewalks - 54th & Muir	1,012,075	776,681	67,142	-	168,252	1,001,126	(10,949)	completed
B00928	28th St & Treat Sidewalk	120,409	118,199	2,210	-	0	114,340	(6,069)	completed
B00929	Grand Ave Sidewalks	317,642	135,765	121,658	3,341	56,878	317,642	-	completed
B00930	Home Avenue Sidewalks - Menlo & Fairmont	14,296	14,296	-	-	0	-	-	closed
B00931	CITY CURB RAMPS-CONT GF-4 ADA IMP	653,384	653,384	-	-	0	-	-	closed
B00932	CITY CURB RAMPS-CONT GF-5 ADA IMP	734,693	734,693	-	-	-	-	-	closed
B00933	POOL VISTA TER1026 FAC 301 ATHEY	838,682	175,698	483,422	17,554	162,007	330,735	(507,947)	released
B00934	NEIL GOOD DAYCTR9976FAC 299 17TH	395,849	113,097	272,669	6,435	3,649	330,800	(65,049)	completed
B00935	LIFEGUARD HDQRTS565FAC2581QVRA	525,855	507,068	12,367	-	6,420	525,025	(830)	completed
B00936	POLICE STRFRNT770FAC 5319ORANGE	415,345	263,739	96,201	388	55,017	207,294	(208,051)	completed
B00944	ADULTCTR ESTSD493FA4077FRMTFY09	438,253	117,177	126,641	107,815	86,620	281,342	(156,911)	released
B00945	POOL MLK JR 568FAC6401SKYLNEFY09	346,000	336,838	3,069	983	5,110	327,085	(18,915)	completed
B00946	Montgomery Waller Rec Center	590,525	590,525	-	-	0	-	-	closed
B00947	Juniper Street Sidewalk Project	1,197,000	222,637	151,950	393,748	428,665	1,130,210	(66,790)	released
B00986	Genesee/Marlesta ADA Sidewalks	288,000	189,470	52,404	-	46,126	114,000	(174,000)	completed
B00987	BIRD ROCK ELEM SCHOOL	282,539	282,539	-	-	0	-	-	closed
B10031	Mira Mesa Teen Center ADA Imprvmnts	40,180	40,180	-	-	-	-	-	closed
B10032	Accessible Ramp Barrier	80,900	80,900	-	-	-	-	-	completed
B10033	Candlelight Drive Sidewalk - ADA Improvements	156,722	156,132	590	-	0	-	-	closed
B10037	Fund for Silverwing Recreation Center - ADA	895,625	441,349	403,925	340	50,011	890,625	(5,000)	released
B10043	Colina Del Sol Recreation Ctr - ADA	1,200,250	353,672	686,475	8,670	151,432	1,200,250	-	completed
B10047	Clairemont Branch Library - ADA Improvements	7,601	7,601	-	-	-	-	-	closed
B10053	University Branch Library - ADA Improvements	8,993	8,993	-	-	-	-	-	closed
B10057	Ned Baumer Pool Disability Lift	5,876	5,876	-	-	-	-	-	closed
B10083	Crown Point - ADA Improvements	92,993	92,993	-	-	-	-	-	closed
B10098	Orange Avenue & 43rd Street Curb Ramp	285,000	165,494	6,221	759	112,526	217,942	(67,058)	completed
B10099	Fire Station #13	10,205	10,205	-	-	(0)	-	-	closed
B10100	Rancho Bernardo Rec Center	30,920	30,920	-	-	0	-	-	closed
B10166	Kearny Mesa Pool Disability Lift	5,876	5,876	-	-	-	-	-	completed
B10167	Allied Gardens Pool - ADA Improvements	450,000	102,548	32,325	16,215	298,913	450,000	-	released
B10194	San Ysidro Library - ADA Barrier Removal	12,000	7,205	1,356	-	3,439	-	-	completed
B10195	Mission Valley Library - ADA Barrier Removal	12,000	4,036	5,773	-	2,191	-	-	completed
B10196	North Park Library - ADA Barrier Removal	92,000	8,660	(1,000)	-	84,341	-	-	completed
B10201	Curb Ramp Group Job 101	908,642	908,642	-	-	0	-	-	closed
B10202	Cesar Chavez Pkwy Accessible Pedestrian Signals	6,000	4,683	-	-	1,317	-	-	completed
B11058	Oak Park Library - ADA Barrier Removal	158,000	15,405	9,881	63,180	69,534	197,000	39,000	released
B11064	Sidewalk Replacement Group 11, FY10 ADA	705,069	671,390	33,679	-	(0)	-	-	closed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	59,784	37,510	263,150	52,155	412,600	-	released
B11117	Audible Pedestrian Signals C.D. 1, 5, & 6	85,996	80,377	5,620	-	0	-	-	closed
B11124	Various Libraries Sound Systems	11,000	11,000	-	-	-	-	-	closed
B12004	Mission Beach Community Center	212,100	1,659	25,651	347	184,442	142,915	(69,185)	released
B12005	Pioneer Park & Comfort Station - ADA	262,086	39,047	23,136	-	199,903	255,000	(7,086)	released
B12006	Santa Clara Recreation Center - ADA	559,000	12,480	12,765	80,862	452,893	559,000	-	released
B12015	Azalea Recreation Center - ADA Barrier Removal	113,797	119,668	(5,870)	-	(0)	-	-	closed
B12074	Alzheimer Family Center ADA Improvements	424,300	7,460	18,215	116,308	282,317	108,572	(315,728)	released
B12082	Capehart Dog Park ADA Upgrades	34,588	34,588	-	-	-	-	-	closed
B12095	Mira Mesa Library ADA Improvement	52,547	-	35,628	-	16,919	-	-	completed

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B12100	Accessible Pedestrian Signals FY2012	85,400	-	-	-	85,400		released
B13017	United/Hall of Nations ADA Barrier Remvl	347,550	-	55,922	47,636	243,992	103,750	(243,800) released
B13018	Casa de Balboa ADA Barrier Removal	1,610,000	-	100,505	73,140	1,436,356	1,610,000	released
B13019	Hall of Nations ADA Barrier Removal	-	-	-	-	-		closed
B13020	Morley Field Tennis Registration	201,000	-	40,257	14,315	146,429	201,000	released
B13021	Museum of Man ADA Barrier Removal	433,539	-	42,521	25,651	365,368	433,539	released
B13022	Timken Art Gallery ADA Barrier Removal	220,800	-	32,577	23,933	164,290	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		released
B13029	Pomerado & Rios R. Bernardo DIF13 APS	25,000	-	-	-	25,000		released
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	-	2,835	-	138,565		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	-	16,453	-	25,190		completed
B13039	Accessible Ped Signal Group 4 DS	73,375	-	19,635	-	53,740		completed
B13040	Accessible Ped Signal Group 6 DS	56,300	-	14,015	-	42,285		released
B13041	S 47th St & Logan NE Side of Logan MS DS	44,000	-	7,002	-	36,998		released
B13042	Group Job 13D Bond CR DS	339,400	-	299,755	-	39,645		completed
B13043	Group Job 13C Bond CR DS	364,000	-	341,353	-	22,647		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		released
B13050	Group Job 13U Old San Diego DIF CR	100,000	-	-	-	100,000		released
B13051	Group Job 13V Peninsula DIF CR	152,200	-	-	-	152,200		released
B13052	Group Job 13W Rancho Bernardo DIF CR	90,000	-	-	-	90,000		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		released
B13056	Park & B APS Bond DS	108,000	-	10,985	-	97,015	90,000	(18,000) released
B13058	Health Center & Frost Bond APS DS	72,000	-	-	-	72,000		created
B13059	Chelsea w/s east of Dolphin Bond MS DS	135,000	-	17,542	-	117,458	135,000	released
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	150,000	-	12,470	-	137,530	150,000	released
B13061	67th b/s El Cajon to Richard Bond MS DS	195,000	-	12,373	-	182,627	200,000	5,000 released
B13062	Prospect Place & Coast Blvd CR DS	20,000	-	3,762	-	16,238	50,000	30,000 completed
B13063	Group Job 13B Bond CR DS	222,700	-	6,466	-	216,234	300,000	77,300 released
B13064	La Playa Av & Jewell St CR Obstruction DS	85,000	-	8,439	-	76,561	85,000	released
B13065	Polk & Menlo CR Obstruction DS	147,350	-	14,606	-	132,744	147,350	released
B13066	Redwood & 30th CR Obstruction DS	229,000	-	8,697	-	220,303	229,000	released
B13067	Barrio Youth Facilities 2 & 3	402,500	-	12,090	-	390,410	583,000	180,500 released
B13068	City Heights Youth & Community Center ADA	215,050	-	9,898	-	205,152	403,000	187,950 released
B13069	Solola & Euclid CR Obstruction DS	73,800	-	10,491	-	63,309	187,800	114,000 released
B13070	Aero & Sandrock CR Obstruction DS	120,000	-	16,553	-	103,447	120,000	released
B13071	Development Services Pedestrian Bridge ADA Improve	230,000	-	19,762	-	210,238	424,000	194,000 released
B13072	Orange & Altadena CR Obstruction DS	54,585	-	10,368	-	44,217	54,585	released
B13073	Civic Theater Exterior Restroom ADA Improvements	129,850	-	20,799	19,974	89,077	280,000	150,150 released
B13074	Orange & 49th CR Obstruction DS	81,000	-	8,040	-	72,960	81,000	released

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B13075	San Carlos Library ADA Improvements	306,000	-	24,286	59,705	222,009	436,000	130,000	released
B13076	Bay Bridge Community Center ADA Improvements	250,700	-	10,679	-	240,021	608,000	357,300	released
B13077	Colina Del Sol Pool ADA	316,250	-	14,240	-	302,010	541,000	224,750	released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	308,100	-	33,798	-	274,302	471,000	162,900	released
B13079	Sherman Heights Community Center ADA	148,750	-	4,982	43,320	100,448	421,320	272,570	released
B13080	San Ysidro Recreation Center ADA	463,450	-	-	-	463,450	577,000	113,550	completed
B13092	N. Clairemont Recreation Center ADA Barr	80,000	-	6,778	-	73,222	135,000	55,000	released
B13104	Girard @ Pearl A P S La Jolla DIF 13	75,000	-	10,942	-	64,058	75,000	-	released
B13105	El Cajon & 59th Obstruction DIF CR DS	70,800	-	9,026	-	61,774	80,800	10,000	released
B13106	Southeastern Obstruction DIF13 CR	95,000	-	5,007	-	89,993	-	-	released
B13107	Group Job 13E Clairemont Mesa DIF CR	33,600	-	4,099	-	29,501	-	-	released
B13108	Group Job 13F Linda Vista DIF CR	15,600	-	4,107	-	11,493	-	-	released
B13109	Group Job 13G Mid City DIF CR	7,400	-	-	-	7,400	-	-	created
B13110	Group Job 13H Midway-Pacific DIF CR	130,300	-	9,861	-	120,439	-	-	released
B13111	Group Job 13I North Park DIF CR	119,500	-	11,332	-	108,168	-	-	released
B13112	Group Job 13J Peninsula DIF CR	172,800	-	11,440	-	161,360	-	-	released
B13113	Group Job 13K Rancho Bernardo DIF CR	36,000	-	-	-	36,000	-	-	created
B13114	Group Job 13L Uptown DIF CR	20,000	-	4,078	-	15,922	-	-	released
B13125	Mission Beach Obstruction DIF 13 CR	100,000	-	-	-	100,000	-	-	created
B13132	Balboa & Mercury APS/CR	62,318	-	-	-	62,318	-	-	created
B13180	Mercury & Engineer FY13 APS	41,550	-	-	-	41,550	-	-	created
B13181	Navajo & Jackson FY13 APS	63,500	-	-	-	63,500	-	-	created
B13183	5720 Brunswick Marvin School FY13 CR	30,000	-	-	-	30,000	-	-	created
B13184	Crown Point & Pacific Beach Dr FY13 CR	32,000	-	-	-	32,000	-	-	created
B13207	Black Mountain & Park Village FY13 APS	70,500	-	2,014	-	68,486	-	-	released
B13221	Capehart Dog Park Path of Travel	12,000	-	-	-	12,000	-	-	released
ABT00001	City Facilities Improvements	1,457,004	-	-	-	1,457,004	-	-	released
B00767	ALLIED GARDENS POOL	54,265	54,265	-	-	-	-	-	closed
B00768	SERRA MUSEUM	387,089	387,089	-	-	-	-	-	released
B00769	SKYLINE HILLS LIBRARY	76,309	76,309	-	-	-	-	-	closed
B00771	ALLIED GARDENS REC CTR	272,357	272,357	-	-	-	-	-	completed
B00772	CANYONSIDE REC CTR	41,974	41,974	-	-	-	-	-	closed
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	-	-	-	-	-	closed
B00776	KEARNY MESA REC CENTER	99,426	99,426	-	-	-	-	-	closed
B00777	MARTIN L KING REC CTR	507,404	361,511	67,750	9,051	69,092	380,000	(127,404)	released
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-	-	-	released
B00779	OAK PARK LIBRARY (2)	3,102	3,102	-	-	-	-	-	closed
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	-	-	-	-	-	closed
B00937	COLINA DEL SOL REC CTR HVAC REP	14,950	14,950	-	-	-	-	-	completed
B00938	POLICE MID CITY COMM CTR HVAC	396,367	386,783	6,910	-	2,675	409,000	12,633	completed
B00939	CASA DE BALBOA HVAC	1,371,354	164,821	1,085,674	35,330	85,529	1,440,000	68,646	completed
B00940	CASA DEL PRADO HVAC	620,459	102,177	33,060	419,001	66,221	659,200	38,741	released
B00941	FIRE COMMUNICATION CNTR HVAC	187,145	187,145	-	-	-	-	-	completed
B00942	MUSEUM OF MAN HVAC	690,053	626,132	46,352	14,570	2,998	650,000	(40,053)	completed
B00943	NORTH PARK LIBRARY HVAC	469	469	-	-	-	-	-	closed
B00951	PACIFIC BEACH LIBRARY HVAC	4,467	4,467	-	-	-	-	-	closed

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B00952	POLICE HEADQUARTERS PLUMBING	712,620	98,406	559,484	40,184	14,546	204,598	(508,022)	released
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	664,775	75,724	35,703	12,011	541,337	707,283	42,508	released
B00954	FIRE STATION 25 (BAY PARK) PLMBG	51,199	51,199	-	-	-	-	-	closed
B00955	FIRE STATION 36 CLAIREMNTPLMBG	88,405	88,405	-	-	(0)	-	-	closed
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	402,731	244,432	142,163	11,531	4,604	381,857	(20,874)	completed
B00957	CITY CONCOURSE ELEVTR MODZTN	91,082	91,082	-	-	-	-	-	closed
B00958	SOUTHERN POLICE STA ROOF REPL	248,413	240,848	6,171	-	1,394	271,000	22,587	completed
B00959	TRAFFIC DIVISION ROOF REPL	242,899	214,389	12,756	-	15,755	239,500	(3,399)	completed
B00960	CASA DEL PRADO ROOF REPL	1,407,976	1,355,450	49,569	-	2,957	1,500,000	92,024	completed
B00961	EASTERN POLICE STN ROOF REPL	278,549	243,828	16,283	-	18,439	279,000	451	completed
B00962	FIRE STATION 9 LA JOLLA ROOF REP	346,881	65,840	261,580	-	19,461	346,881	0	completed
B00963	FIRE STATION 17 CHAMOUNE RFREP	4,577	4,577	-	-	-	-	-	closed
B00964	FIRE STATION 38 MIRAMESAROOFPREP	176,937	184,216	(7,282)	-	3	150,000	(26,937)	completed
B00965	LA JOLLA SNR CTR1160COASTROOFPREP	145,224	138,485	411	-	6,328	103,000	(42,224)	completed
B00966	MID CITY POLICE STATION ROOF REP	322,373	295,012	13,783	-	13,577	298,000	(24,373)	completed
B00967	MISSION HILLS LIBRARY ROOF REP	95,530	95,530	-	-	-	-	-	closed
B00968	MOUNT HOPE CEMETERY ROOF REP	71,450	71,450	-	-	-	-	-	closed
B00969	NORTH CLAIREMONT RECCTR ROOFPREP	214,604	165,931	29,400	-	19,273	200,000	(14,604)	completed
B00970	NORTHEASTERN POLICE STN ROOF REP	263,831	255,298	8,472	-	61	295,000	31,169	completed
B00971	OCEAN BEACH LIBRARY ROOF REP	225,521	218,138	2,455	-	4,929	182,000	(43,521)	completed
B00972	SAN DIEGO MUNI GYM ROOF REP	1,222,806	99,382	79,737	942,776	100,910	1,391,000	168,194	released
B00973	SOUTHEASTERN POLICE STN ROOF REP	289,862	248,052	16,474	-	25,337	280,000	(9,862)	completed
B00974	WESTERN POLICE STATION ROOF REP	270,948	249,244	9,180	-	12,524	271,000	52	completed
B10005	Southeastern Police Station Repl Emergency Gen	2,032	2,032	-	-	-	-	-	completed
B10007	Lifeguard Hdqtr Electrical Upgrade Old CIP#370777	91,681	91,681	-	-	-	-	-	closed
B10008	Police HQ Electrical Upgrades	1,283,975	133,402	777,151	294,208	79,214	655,357	(628,618)	released
B10009	Lifeguard Hdqtr Replace Garage Drs Old CIP#370780	105,290	105,290	-	-	-	-	-	closed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	127,594	51,729	62,846	4,971	8,048	92,647	(34,947)	released
B10011	Police Hdqtr Reseal Windows Old CIP#370782	841,181	776,378	61,191	-	3,612	906,181	65,000	completed
B10012	Police Range Refurbishment	339,097	24,554	-	10,566	303,976	-	-	completed
B10013	Mission Bay Parking Lot Resurfacing Overlay	1,101,581	1,086,927	14,655	-	0	1,120,000	18,419	completed
B10014	Balboa Parking Lot Resurfacing Overlay	1,126,172	1,111,737	14,435	-	0	1,141,508	15,336	completed
B10017	VariousSr Cntrs Prkng Lt Resurfac	303,131	113,756	13,080	-	176,296	300,000	(3,131)	released
B10030	Fire Station 24 Carmel Valley Electrical Repair	847	847	-	-	(0)	-	-	closed
B10035	Air & Space Museum Elevator Modernization	159,744	22,841	1,943	-	134,960	137,259	(22,485)	released
B10036	Various Recreation Centers Parking Lot Resurfacing	99,245	18,671	4,895	-	75,679	100,000	755	released
B10038	Malcolm X Library Facility Repairs	500,000	40,605	82,603	61,867	314,925	717,000	217,000	released
B10039	Casa Del Balboa Elevator Modernization	402,253	25,929	175,102	150,700	50,522	399,630	(2,623)	released
B10040	Allied Garden Recreation Center Roof Replacement	278,000	134,522	114,408	-	29,070	315,015	37,015	completed
B10041	Casa Del Prado Elevator Modernization	266,111	22,051	4,933	211,068	28,060	218,848	(47,263)	released
B10042	Museum of Art Elevator Modernization	463,000	18,814	490	-	443,696	464,815	1,815	released
B10044	Museum of Man Elevator Modernization	199,477	12,614	63,240	98,629	24,994	158,189	(41,288)	released
B10045	Old Globe Theater Elevator Modernization	289,918	24,442	2,160	200	263,115	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	1,393	-	127,360	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	22,585	62,412	152,003	736,000	485,782	released
B10052	Vista Terrace Pool Roof Replacement	239,140	60,715	175,028	3,397	0	200,000	(39,140)	completed
B10058	Fire Station 16 (La Jolla) - Door	28,078	28,078	-	-	-	-	-	closed
B10129	Villa Montezuma Building Systems Repairs	639,000	271,306	126,686	44,385	196,623	1,050,000	411,000	released

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B10134	Fire Station #7 HVAC Replacement	94,058	94,058	-	-	-	61,000	(33,058)	completed
B10135	Fire Station #7 Roof Replacement	140,210	140,210	-	-	-			closed
B10136	Fire Station #9 HVAC Replacement	145,000	70,474	53,400	4,477	16,649	145,000		completed
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	941,273	-	19,846	1,160,000	69,150	completed
B10208	Fire Station #32 Generator Upgrade	60,198	60,198	-	-	-			completed
B10213	Southeastern Police Station - Electrical	270,000	66,163	198,801	2,573	2,464	200,000	(70,000)	completed
B11008	Mission Bay Park Parking Lots Resurfacing Phase II	760,000	713,276	38,497	4,501	3,726	750,000	(10,000)	completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	920,000	720,534	65,482	69,803	64,181	960,000	40,000	completed
B11132	Carmel Mtn Rch Rec Ctr Roof & HVAC	452,150	452,150	-	-	-			closed
B12043	Fire Communication Center Server Room AC	20,000	-	15,584	-	4,416			completed
B12070	CAB 10 (CD) 9 Office Remodel	590,000	16,855	528,468	42,116	2,561			released
B12101	C Street Sewer/CAB Laterals Lining	-	-	-	-	-			closed
B12109	North Park Library Parking Lot Resurface	64,000	-	61,396	-	2,604			completed
B12118	Doyle Recreation Center Repair	-	-	-	-	-			closed
B13119	Doyle Recreation Center Repair	200,000	-	152,563	-	47,437			completed
B13131	CAB Potable Water Pump System	-	-	-	-	-			closed
B13187	Fire Station 3 Improvements	310,000	-	6,351	-	303,649			released
B13189	Fire Station 14 Roof & HVAC Replacement	300,000	-	4,731	-	295,269	725,000	425,000	released
B13190	Fire Station 19 Roof & HVAC Replacement	300,000	-	5,864	-	294,136	959,000	659,000	released
B13191	Mission Beach Lifeguard Station Improvements	300,000	-	3,034	-	296,966			released
B13213	CAB Potable Water Pump System	75,000	-	177	-	74,823			released
ABT00002	Roof Replacement	138,983	-	-	-	138,983			released
B00861	MUSEUM OF MAN ROOF REPLACEMENT	641,488	641,488	-	-	-			closed
S00697	Modernization of Elevators - City Admin Building	824,476	824,476	-	-	-			closed
S00819	CAB Fire Sprinkler Retrofit Project	4,473,000	1,279,974	2,885,071	256,516	51,438	4,200,000	(273,000)	released
S01092	Mission Beach Community Clinic - ADA Improvements	5,580	5,580	-	-	(0)			closed
QUALCOMM Stadium									
ABG00001	QUALCOMM Stadium	340,722	-	-	-	340,722			released
B10220	Qualcomm Stadium Pressbox Work	224,644	224,644	-	-	-			closed
B11134	Qualcomm Stadium Elevator Replacement	134,634	9,585	119,083	-	5,967			completed
B13091	Qualcomm Stadium Emergency Concrete Repl	750,000	-	656,000	196,817	(102,816)	750,000		released
B13166	Qualcomm Stadium Back-up Lighting Replacement	25,000	-	-	-	25,000			created
B13167	Qualcomm Stadium Roof Replacement	25,000	-	-	-	25,000			created
Real Estate Assets									
S00698	Modernization of Elevators - Evan B. Jones Parkade	788,676	788,676	-	-	-			closed
S11034	Evan V. Jones Parkade Parking Equipment Upgrade	49,548	49,548	-	-	0			closed
Special Promotional Programs									
S12022	Convention Center Phase III Expansion	2,732,728	1,337,611	1,026,238	367,627	1,252			released
Transportation and Storm Water									
ACA00001	Drainage Projects	50,739	-	-	-	50,739			released
B00605	STATE ST @ 2695/2705 STORM DRAIN	408,298	408,298	-	-	-			closed
B00606	PALM STREET AND 4TH AVE STORM DRAIN	1,013,106	1,013,106	-	-	-			closed
B00607	FONTAINE STREET STORM DRAIN	1,036,929	537,163	60,865	954	437,948	922,000	(114,929)	released
B00608	46TH STREET SLOPE RESTORATION	880,000	537,026	143,773	74,064	125,137	955,000	75,000	completed
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	1,081,341	967,233	27,651	21,302	65,154	935,351	(145,990)	completed
B00610	6TH AVENUE STORM DRAIN	968,379	909,750	24,684	9,985	23,960	1,052,486	84,107	completed
B00611	WENRICH DRIVE STORM DRAIN	1,556,274	1,487,429	15,991	39,405	13,449	1,585,875	29,601	completed

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B00612	INGULF PLACE STORM DRAIN	288,920	288,920	-	-	-	-	closed	
B00614	KEIGHLEY COURT STORM DRAIN	430,612	430,612	-	-	-	-	closed	
B00615	LA PLAYA STORM DRAIN REPAIR	700,069	711,669	(11,600)	-	(0)	-	closed	
B00616	LEVEE EVALUATION PROJECT	245,024	245,024	-	-	-	-	closed	
B00617	YSABEL CREEK ROAD REPAIR	144,430	144,430	-	-	-	-	closed	
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,646,365	2,501,701	(19,890)	41,518	123,036	2,198,000	(448,365)	completed
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	775,991	775,991	-	-	-	-	-	closed
B10023	Rowena Pipeline Repair Phil	186,608	186,608	-	-	-	-	-	closed
B10060	Campus Point Ct Storm Drain Pipe Replacement	710,000	672,278	685	-	37,036	775,182	65,182	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	-	-	closed
B10063	Arden Way Storm Drain Pipe Replacement	300,196	254,677	45,519	-	(0)	-	-	closed
B10067	Avocado Place Brow Ditch Repair	636,000	192,600	58,936	6,566	377,897	550,000	(86,000)	released
B10069	Storm Water Pump Station D	727,373	727,373	-	-	-	-	-	closed
B10160	Nye Street Storm Drain	514,732	505,287	9,445	-	(0)	428,858	(85,874)	completed
B10161	Laurel Ridge Court Storm Drain	566,000	45,528	101,844	301,471	117,157	1,623,552	1,057,552	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,601,527	79,257	41,420	-	1,480,850	1,859,866	258,339	released
B10218	CMP Storm Drain Pipe Lining Group 1b	12,154	12,154	-	-	-	-	-	closed
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	761,000	94,222	82,874	83,153	500,751	745,000	(16,000)	released
B11014	Norma Drive Storm Drain Replacement	656,000	96,524	44,185	24,325	490,966	650,000	(6,000)	released
B11015	Via Esprillo Storm Drain Pipe Replacemnt	2,067,462	1,385,341	284,198	67,324	330,599	1,858,800	(208,662)	completed
B11073	47th St Strm Drain Pipe Replcmt	281,714	281,714	-	-	-	-	-	closed
B11113	Carmel Mountain Emergency Storm Drain Replacement	453,422	453,422	-	-	-	-	-	closed
B12013	Comstock St (2263) Storm Drain Repair	23,840	23,840	-	-	-	-	-	closed
B12021	Huntington Ave (9102) Storm Drain Replac	184,992	26,273	50,758	15,941	92,020	600,000	415,008	released
B12024	Rowena St (7423) Storm Drain Replacement	848	750	-	-	98	80,000	79,152	released
B12025	Cardinal Dr (2383) Storm Drain Replacemnt	371,000	18,743	76,921	153,842	121,494	750,000	379,000	released
B12026	North Talmadge (4386) Storm Drain Repair	395,825	19,694	198,195	-	177,936	235,000	(160,825)	completed
B12031	Rue Cheaumont (12275) Storm Drain Replac	361,548	13,642	36,349	197,962	113,595	1,668,000	1,306,452	released
B12032	Mobley St (2764) Storm Drain Replacement	303,133	17,290	72,275	8,744	204,824	940,000	636,867	released
B12033	Bonillo Dr (4150) Storm Drain Replacement	225,000	12,889	44,269	74,415	93,427	300,000	75,000	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	324,498	13,956	92,614	127,417	90,511	870,000	545,502	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	187,000	16,591	63,481	38,260	68,667	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	1,920,715	40,508	56,072	-	1,824,135	1,600,000	(320,715)	released
B12076	El Camino del Teatro (6453) SD Repl	278,000	13,767	92,431	74,437	97,365	910,000	632,000	released
B12078	Preece Street Storm Drain Replacement	251,343	10,140	28,406	-	212,798	900,000	648,657	released
B12091	Langmuir St (2252) Storm Drain Replacement	373,000	-	28,145	-	344,855	900,000	527,000	released
B12096	Highland & Monroe Aves Storm Drain Repl	704,000	-	41,428	-	662,572	1,600,000	896,000	released
B13016	Campus Point Drive (9900) Storm Drain Repl	530,000	-	35,317	-	494,683	1,300,000	770,000	released
B13081	Famosa Slough Erosion & Sediment Control	225,000	-	22,177	-	202,823	350,000	125,000	released
B13096	Pump Station H Upgrades	170,000	-	40	-	169,960	-	-	released
B13097	Pump Station D Upgrades	300,497	-	60	-	300,438	-	-	released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	331,000	-	20,767	-	310,233	900,000	569,000	released
B13102	Adams Ave (1620) Storm Drain Replacement	154,000	-	12,012	-	141,988	500,000	346,000	released
B13116	Lobrico Ct (615) Storm Drain	200,000	-	23,718	-	176,282	630,000	430,000	released
B13117	Toyon Rd (5655) Storm Drain Replacement	250,000	-	5,208	-	244,792	650,000	400,000	released
B13118	Industrial Ct Channel Replacement	200,000	-	21,514	-	178,486	400,000	200,000	released
B13172	Rue Chantemar Storm Drain Replacement	593,390	-	27,370	-	566,020	1,100,000	506,610	released

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
B13210	Whitney Ct (6969) Storm Drain Replacement	83,271	-	-	-	83,271			released
ACC00001	Watershed CIP	200,000	-	-	-	200,000			released
B00601	DALBERGIA & THOR ST. GREEN STREET	216,666	216,666	-	-	-			closed
B00602	MEMORIAL PARK INFILTRATION SYSTEM	665,109	665,109	-	-	-	817,864	152,755	completed
B00603	Kellog Park Green Lot Infiltration System	2,060,307	1,452,701	101,791	-	505,814	1,139,306	(921,001)	released
B00909	AVENIDA DE LA PLAYA STORMDRAIN REPLACE	48,913	835,336	(786,424)	-	-			closed
B10025	Cabrillo Hts Park Watershed Protection	1,025,400	144,598	20,063	17,310	843,430	734,000	(291,400)	released
B10026	Marindustry Osler Pk Rdge Watershed Protection	1,044,810	404,921	83,148	306,560	250,181	991,000	(53,810)	released
B10027	Bannock Ave Streetscape Enhancement	2,403,181	679,472	147,593	76,959	1,499,157	3,321,983	918,802	released
B10028	Mira Mesa Library Watershed Protection	238,923	105,414	34,153	56,960	42,396	459,900	220,977	released
B10029	South Crest Park Infiltration for Chollas Creek	813,967	311,770	36,460	122,583	343,154	3,039,700	2,225,733	released
B11057	Beta Street and 37th Street Green Alley	805,823	165,212	19,658	12,208	608,745	768,815	(37,008)	released
B11069	Allied Gardens Park Green Lot	170,000	102,054	56,391	-	11,555	166,000	(4,000)	released
B12040	Maple Canyon Restoration - Phase 1	2,263,655	58,773	158,323	767,934	1,278,625	4,307,400	2,043,745	released
B13100	Cesar Chavez Comm Park Hydromodification	50,000	-	7,658	-	42,342	400,000	350,000	released
B13168	43rd & Logan Pretreatment Retrofit	183,000	-	457	-	182,543			released
B13198	Callado Rd Green St Infiltration BMP	100,000	-	4,690	-	95,310	1,500,000	1,400,000	released
B13219	Rosecrans St Green Mall	100,000	-	3,864	-	96,136			released
ACC00002	Rose & Tecolote Creeks Water Quality Improvements	771	-	-	-	771			released
B00663	MT ABERNATHY DR-GREEN ST	1,234,348	448,112	541,178	34,110	210,948	1,335,000	100,652	completed
AIA00001	Minor Bike Facilities	356,500	-	-	-	356,500			released
B13088	Camino del Este Path Xing Improvements	90,000	-	2,764	-	87,236			released
B13205	Citywide Bike Racks	80,000	-	85	-	79,915			released
B13212	To install HAWK Beacon to allow bike users to cross	293,000	-	-	-	293,000			created
AID00001	Utilities Undergrounding Program	20,687,713	-	-	-	20,687,713			released
B00686	28TH FROM SAMPSON TO HARBOR DR UUD	175,778	176,970	(1,192)	-	(0)			closed
B00696	OCEANVIEW BLVD FROM I-15 TO 42ND UUD	4,163,463	4,119,845	-	-	43,618			completed
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,625,880	1,082,103	206,817	12,948	324,012			released
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	206,002	26,597	90,439	27,760	61,206	129,239	(76,763)	released
B00708	DISTRICT 1 BLOCK 1-F UUD	2,414,975	852,159	16,448	-	1,546,368	271,000	(2,143,975)	released
B00709	DISTRICT 2 BLOCK 2-E UUD	9,775,783	7,136,465	141,934	11,458	2,485,926	773,096	(9,002,687)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,404,430	17,356,104	5,281	-	2,043,045	1,428,000	(17,976,430)	released
B00711	DISTRICT 4 BLOCK 4-G;DISTRICT 4 UUD	1,929,845	368,501	3,085	2,500	1,555,760	788,000	(1,141,845)	released
B00713	DISTRICT 7 BLOCK 7-F UUD	2,862,658	620,067	4,747	23,096	2,214,748	393,000	(2,469,658)	released
B00714	DISTRICT 8 BLOCK 8-F UUD	540,161	326,841	69,303	134,566	9,451	410,839	(129,322)	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	127,413	2,086	16,900	-	108,428	17,522	(109,891)	released
B00718	TROJAN AVE 56TH TO 60TH UUD	217,825	2,810	-	-	215,015			released
B00719	30TH STREET PHASE III JUNIPER TO ASH	245,513	10,298	11,187	-	224,029	109,440	(136,073)	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	45,000	-	12,537	-	32,463	6,243	(38,757)	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	130,000	-	-	-	130,000			released
B00723	EASTGATE MALL TO I805 UUD	19,994	3,629	-	-	16,365	2,624	(17,370)	released
B00724	LJ SCENIC DR TORRY PINES TO SUGARMAN UUD	55,084	12,419	35,871	1,700	5,094	6,753	(48,331)	released
B00725	SAN VICENTE STREET TO ASHMORE UUD	217,414	1,414	-	-	216,000			released
B00726	MORAGA AVE TO IDELWILD UUD	112,000	21,355	389	61,400	28,857	42,015	(69,985)	released
B00728	DISTRICT 3 BLOCK 3FF PHASE 2 UUD	349,089	318,637	2,050	-	28,401			completed
B00787	NATL AVE (32ND TO 43RD) UUD	420,108	161,084	160,249	93,300	5,474	160,000	(260,108)	released
B00788	MORAGA AVE-BALBOA AVE TO ELISINORE UUD	173,838	3,097	20,273	-	150,468	24,700	(149,138)	released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	1,456	5,470	-	94,700			released
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	338,228	17,341	-	541,474	262,043	(635,000)	released

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B00824	DISTRICT 2 BLOCK 2J UUD	305,876	168,338	106,954	6,022	24,562	110,313	(195,563)	released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,253,733	215,031	11,579	-	1,027,123	1,441,083	187,350	released
B00826	DISTRICT 4 BLOCK 4AA UUD	745,051	554,279	104,836	17,266	68,670	428,520	(316,531)	released
B00827	DISTRICT 6 BLOCK 6J UUD	714,859	443,884	269,933	-	1,041	424,700	(290,159)	released
B00828	DISTRICT 7 BLOCK 7CC UUD	561,131	186,771	42,607	323,939	7,815	222,612	(338,519)	released
B00829	DISTRICT 8 BLOCK 8G UUD	373,217	134,750	202,793	1,390	34,285	214,545	(158,672)	released
B00833	RIDGEMANOR FROM MADRA AVE UUD	178,889	65,275	5,326	85,194	23,094	80,093	(98,796)	released
B00834	ASPHALT OVERLAY UNDERGROUNDING	1,679,598	1,679,598	-	-	-	-	-	closed
B00835	DISTRICT 2 BLOCK 2-T UUD	556,710	180,113	19,151	314,563	42,883	178,405	(378,305)	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	70,618	(558,227)	released
B00838	DISTRICT 4 BLOCK 4-Z UUD (AA370280)	557,769	80,093	9,301	-	468,374	187,999	(369,770)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	682,713	121,386	185,985	221,160	154,183	77,970	(604,743)	released
B00840	PATRICK HENRY HIGH BLOCK UUD	303,082	55,953	15,434	190,049	41,647	104,485	(198,597)	released
B00841	DISTRICT 8 BLOCK 8-B UUD	304,984	60,610	9,586	-	234,788	65,037	(239,947)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	818,326	156,759	7,834	-	653,734	86,766	(731,560)	released
B00844	WARING RD/I-8 TO ALLIED GARDENS UUD	27,854	18,292	-	-	9,562	-	-	completed
B00846	GARRISON ST - CLOVE ST TO RESECRANS UUD	97,077	43,594	45,774	1,027	6,682	11,317	(85,760)	released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	19,618	16,544	6,000	14,456	3,429	(53,189)	released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	27,690	4,822	3,647	11,483	7,107	(40,535)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	188,845	41,610	12,047	106,000	29,188	119,779	(69,066)	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	29,881	6,799	-	235,188	33,769	(238,099)	released
B00851	K STREET - 19TH TO 30TH UUD	156,456	33,345	78,758	36,900	7,453	90,479	(65,977)	released
B00988	CANNON STREET FROM ROSECRANS TO EVERGREEN UUD	102,901	58,950	9,186	23,532	11,234	11,037	(91,864)	released
B00989	GARRISON STREET FROM CLOVE TO RESECRANS UUD	1,151	1,419	(267)	-	0	-	-	closed
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	3,173,541	3,115,310	58,231	-	0	-	-	closed
B10096	Installation of Curb Ramps for UUP	1,850,400	409,582	531,906	271,443	637,469	1,020,000	(830,400)	released
B10197	24th ST UUD Streetlights (G St - Imperial)	51,000	2,414	39,390	4,800	4,396	4,761	(46,239)	released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	207,000	535	1,691	-	204,773	39,685	(167,315)	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	49,708	903,107	673,931	903,106	(748,810)	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	27,981	-	171,380	-	-	released
B12055	Block 4N North Encanto UUD	387,000	-	31,994	-	355,006	62,220	(324,780)	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	-	29,211	-	438,789	64,424	(403,576)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	45,000	3,495	3,925	-	37,580	11,180	(33,820)	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	9,000	(11,000)	released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	117,000	12,873	3,133	-	100,994	16,296	(100,704)	released
B13143	31st Street UUD (Market St - L St)	18,000	-	-	-	18,000	-	-	released
B13144	32nd Street UUD (Market St - F St)	45,000	-	-	-	45,000	-	-	released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	54,000	-	-	-	54,000	-	-	released
B13146	Howard Avenue UUD (Park Bl - I-805)	144,000	-	-	-	144,000	-	-	released
B13147	Illion Street UUD (Gardena Av - Milton St)	54,000	-	-	-	54,000	-	-	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	63,000	-	-	-	63,000	-	-	released

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B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	9,000	-	-	-	9,000			released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	81,000	-	-	-	81,000			released
B13151	Block 1M UUD (La Jolla 4)	396,000	-	-	-	396,000			released
B13152	Block 4-J1 UUD (Mid City)	405,000	-	-	-	405,000			released
B13153	Block 6DD1 UUD (Clairemont Mesa)	549,000	-	-	-	549,000			released
B13154	Block 7O1 UUD (College Area)	486,000	-	-	-	486,000			released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	-	-	-	432,000			released
B13156	28th Street UUD (Island Av - Clay St)	126,000	-	-	-	126,000			released
AID00002	Transportation Grant Match	0	-	-	-	0			released
B00883	ROSECRANS CORRIDOR STUDY	330,596	330,596	-	-	-			closed
B11027	TL Synchronization at Grade Crossing	100,000	52,562	23,954	23,485	-			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	-	-	-			closed
AID00005	Resurfacing of City Streets	1,860,205	-	-	-	1,860,205			released
B00881	ASPHALT OVERLAY GROUP I-FY08	8,791,323	8,791,323	-	-	-			closed
B00882	ASPHALT OVERLAY GROUP II-FY08	9,316,197	9,316,197	-	-	-			closed
B00978	ASPHALT OVERLAY GROUP I FY09	10,722,916	10,722,916	-	-	-			closed
B10102	Asphalt Overlay Group 1 FY10	11,591,571	11,520,139	71,432	-	0			closed
B10103	Asphalt Overlay Group II FY10	12,792,465	10,495,640	1,168,037	-	1,128,787	11,717,465	(1,075,000)	completed
B10104	Asphalt Overlay Group III FY10	10,846,898	10,392,178	454,720	-	(0)			closed
B10105	Asphalt Overlay Group IV FY10	10,384,381	9,343,967	700,548	-	339,866	11,117,464	733,083	completed
B10118	Asphalt Overlay Group V FY10 Minor	434,933	434,933	-	-	-			closed
B10211	FY10 Asphalt Overlay Group 7	402,177	402,177	-	-	-			completed
B10212	FY10 Asphalt Overlay Group 6	486,589	484,567	2,022	-	(0)			completed
B11050	FY11 Asphalt Overlay Group I	8,305,415	1,198,941	6,247,353	103,219	755,902			completed
B11051	FY11 Asphalt Overlay Group II	609,514	507,692	101,822	-	(0)			closed
B11052	FY11 Asphalt Overlay Group III	482,939	462,844	20,095	-	0			closed
B12049	FY12 Asphalt Overlay Group III	11,800,000	8,533	9,070,160	830,542	1,890,764			completed
B13044	FY13 Asphalt Overlay Group I	10,000,000	-	4,770,189	3,423,515	1,806,296	8,000,000	(2,000,000)	released
B13045	FY13 Asphalt Overlay Group II	10,000,000	-	2,188	7,461,842	2,535,970	8,000,000	(2,000,000)	released
B13046	FY13 Asphalt Overlay Group III	10,568,000	-	9,732	-	10,558,268	8,000,000	(2,568,000)	released
B13057	FY13 Asphalt Overlay Group IV	2,200,000	-	9,677	-	2,190,323	1,700,000	(500,000)	released
AID00006	Concrete Streets	2,096,786	-	-	-	2,096,786			released
B10074	Concrete Street Panel Replacement Group 1 FY10	2,385,214	2,385,214	-	-	-			closed
B13115	FY13 Concrete Street Panel Replacement	400,000	-	1,789	-	398,211	1,800,000	1,400,000	released
AID00007	Bus Stop Improvements	-	-	-	-	-			released
B10207	Bus Stop Zone Pads	170,994	170,994	-	-	-			closed
B13218	Bus Stop Concrete Pads 2013	291,828	-	-	-	291,828			released
AID00008	Consultant Services for Public Facilities	-	-	-	-	-			closed
B00783	VALENCIA PARKWAY STREET DEDICATION	29,038	29,038	-	-	-			closed
AIE00001	Bridge Rehabilitation	298,974	-	-	-	298,974			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	640,508	140,508	23,057	-	476,943	637,605	(2,903)	released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	574,752	343,885	-	-	230,867	299,366	(275,386)	released
AIE00002	Guard Rails	333,869	-	-	-	333,869			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	857,151	275,923	109,250	151,204	1,508,833	115,305	released
B11056	Fairmount S/O I-8, Guardrail	-	-	-	-	-			closed
B13000	Carmel Country Rd-Guardrail	265,937	-	4,275	-	261,662			released
B13001	Balboa Ave-Guardrail	139,387	-	3,240	-	136,147			released
B13002	Clairemont Drive-Guardrail	273,264	-	5,291	-	267,973			released

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B13003	Linbrook Drive-Guardrail	168,879	-	5,604	-	163,275			released
B13004	San Pasqual-Guardrail	76,008	-	1,556	-	74,452			released
B13005	Rancho Bernardo Rd-Guardrail	194,326	-	3,073	-	191,253			released
B13006	Zest Street-Guardrail	126,319	-	4,290	-	122,029			released
B13163	To install a K-rail in the center line of Ulrich S	90,000	-	-	-	90,000			created
AIF00001	Coastal Erosion Affecting City Streets	0	-	-	-	0			closed
B00871	COASTAL EROSION ENGINEERING	19,727	19,727	-	-	0			closed
AIG00001	Median Installation	-	-	-	-	-			released
B10071	University Avenue Raised Median	2,050	2,050	-	-	0			closed
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	118,459	118,459	-	-	(0)			closed
B11109	Cam Ruiz at Capricorn Wy - Extend Median	77,047	72,090	4,958	-	0			closed
B12012	Towne Center Drive Raised Median	65,198	9,636	55,562	-	-			closed
B12027	Euclid Ave at Lyon St. S-Median	42,802	-	-	-	42,802			released
B12028	Jackson Dr at Lake Murray Median	52,000	613	4,983	-	46,404			completed
B13083	Sports Arena Bl Med betw Kemper&PL Dwy	154,944	-	24,066	-	130,877	376,000	221,056	released
B13093	University Ave-Winona to 50th Median	300,000	-	22,259	-	277,741	475,000	175,000	released
AIH00001	Installation of City Owned Street Lights	780,663	-	-	-	780,663			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)			closed
B00866	47TH STREET & THORN ST. SL INSTALLATION	114,433	-	-	-	-			closed
B00999	FY2009 CITY OWNED ST LIGHTS & ST LIGHTS IN SMART G	644,000	460,423	3,132	-	180,445	378,200	(265,800)	completed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	152,000	12,649	14,975	86,500	37,876	30,360	(121,640)	released
B10113	Install SL's along El Cajon Bl & Streamview Dr	564,630	563,442	1,188	-	0			closed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	128,330	14,801	373,736	138,733	655,600		released
B11147	Citywide Streetlights FY 2011	102,561	7,561	23,785	-	71,215	96,000	(6,561)	released
B13129	Citywide Streetlights FY 2012	100,000	-	16,582	-	83,418	100,000		released
B13160	Fairmount N of Aldine Break-away St Ligh	100,000	-	17,912	-	82,088			released
AIH00002	Street Light Circuit Upgrades	-	-	-	-	-			released
B10214	Talmage Series Circuit Upgrades	650,000	575,798	73,531	-	671	513,000	(137,000)	completed
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	744,000	-	17,927	-	726,073	815,000	71,000	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	944,000	-	19,668	-	924,332	1,003,500	59,500	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	965,000	-	19,014	-	945,986	1,071,200	106,200	released
AII00001	Architectural Barrier Removal - DIF Funded	51,000	-	-	-	51,000			released
AIK00001	New Walkways	61,762	-	-	-	61,762			released
B00872	W. PT. LOMA BLVD. SIDEWALK	256,411	256,411	-	-	(0)			closed
B00873	MISSION GORGE PLACE SIDEWALK	94,513	94,513	-	-	-			closed
B00874	GROVELAND STREET SIDEWALK	161,135	161,135	-	-	-			closed
B00876	52ND STREET (WESTSIDE) SIDEWALK	3,725	678	3,048	-	0			closed
B00976	49TH ST & ELM ST SIDEWALK IMPROVEMENTS	73,175	73,175	-	-	-			closed
B10018	Nth & Sth Ridgehaven Ct Sidewalk Improvements	315,400	302,453	2,782	-	10,165	441,044	125,644	completed
B10106	Altadena at Trojan New Sidewalk Installation	52,112	52,112	-	-	-			closed
B10107	Ace St-Winlow to Streamview New Sidewalk	86,605	84,137	2,468	-	0			closed
B10108	College Ave-Rock St to Rock Pl Sidewalk	-	12,456	-	-	(0)			closed
B10109	55th from Streamview to Michael Sidewalk	57,976	57,976	-	-	-			closed
B10144	Morena Blvd from Ashton to W Morena	372,362	368,975	3,387	-	(0)			closed
B10145	Saturn Blvd & Rimbeay Ave New Sidewalks	940,000	100,920	345,976	-	493,104	940,000		completed
B10157	Genesee Ave from Derrick to Mt Herbert Sidewalk	240,038	240,038	-	-	0	268,727	28,689	completed
B10158	Iris Ave from Green Bay to Hollister	233,000	178,053	9,999	-	44,948	265,354	32,354	completed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
B10159	Green Bay St from Iris to Rimbey	270,500	57,569	139,917	-	73,014	270,450	(50)	completed
B10204	5922 El Cajon Blvd ADA Improvements	28,988	28,988	-	-	-			closed
B10205	Genesee/Marlesta, Southeast Corner Sidewalk	60,500	52,888	5,601	-	2,012	127,700	67,200	completed
B10206	La Jolla Shores Dr Sidewalks	162,500	150,538	1,271	-	10,691	164,500	2,000	completed
B11107	Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	495,000	106,217	71,080	17,557	300,145	365,000	(130,000)	released
B12000	Graham St Sidewalk (Riviera to Gresham)	45,000	-	5,434	-	39,566			released
B12059	Racine Rd-College Grv to School d/w Sdwk	138,376	5,723	26,871	-	105,782	388,500	250,124	released
B12060	N Harbor Dr Pedestrian Access Improvmnts	293,700	1,305	12,155	-	280,240	705,500	411,800	released
B13085	La Paz, Euclid-San Bernardo: Sdwk NS	-	-	-	-	-			closed
B13086	Cam Del Rio S, Txs-Mss Cty Pkwy-Sdwk NS	18,615	-	18,615	-	-			closed
B13128	Aero Dr btwn Aero Ct & Afton Rd Sdwk	88,000	-	21,024	-	66,976	88,000		released
B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	268,000	-	45,364	-	222,636	835,000	567,000	released
B13176	Ace St(west side)/n/o Streamview-Sidewalk	35,000	-	-	-	35,000			released
B13223	Rho Bernardo- Via del Campo to Matinal Sidewalk	56,000	-	-	-	56,000			released
B13224	Genesee Ave-Mt Herbert to Chateau Sidewalk	100,000	-	-	-	100,000			released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	77,000	-	-	-	77,000			released
B13228	Bancroft St @ Madison Ave Sidewalk	5,000	-	-	-	5,000			released
B13229	Bernardo Cntr Dr-Bernardo Cntr Ct/Fairhope SW	142,000	-	-	-	142,000			released
AIK00002	School Traffic Safety Improvements	57,332	-	-	-	57,332			released
B00894	MAR AVE./SOLEDAD AVE. INTERSECTION	23,528	23,528	-	-	-			closed
B10022	Kelton Rd Pop Outs & Lighted Crosswalk	16,269	-	-	-	16,269			closed
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	210,600	79,265	19,058	79,693	32,584	5,350	(205,250)	released
B11118	Upas St - Electronic V-Calm Signs 2	28,052	19,083	8,968	-	-			closed
B12081	Oakcrest Dr - 50th and Winona Sdwk B/S	51,100	-	25,057	11,955	14,088	138,000	86,900	released
B13103	Upas St at Granada Av, Traffic Circle	-	-	-	-	-			closed
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	370,800	-	4,282	-	366,518			released
AIK00003	Sidewalk Repair and Reconstruction	320,784	-	-	-	320,784			released
B10119	Sidewalk Repair Group 8 FY10 Minor	195,329	195,329	-	-	-	275,000	79,671	completed
B10120	Sidewalk Repair Group 9 FY10 Minor	141,949	141,949	-	-	-	275,000	133,051	completed
B10121	Sidewalk Repair Group 10 FY10 Minor	190,616	190,616	-	-	(0)	275,000	84,384	completed
B10122	Sidewalk Repair Group 1 FY10 Tree Related	1,239,093	1,239,093	-	-	-	1,311,000	71,907	completed
B10123	Sidewalk Repair Group 2 FY10	2,115,031	2,115,031	-	-	-	1,982,000	(133,031)	completed
B10124	Sidewalk Repair Group 3 FY10 Minor	256,706	256,706	-	-	-	264,849	8,143	completed
B10125	Sidewalk Repair Group 4 FY10 Tree Related	1,794,844	1,794,844	-	-	-	1,737,000	(57,844)	completed
B10126	Sidewalk Repair Group 5 FY10 Tree Related	1,153,292	1,145,042	8,250	-	-	1,092,000	(61,292)	completed
B10127	Sidewalk Repair Group 6 FY10 Tree Related	966,734	966,734	-	-	-	1,164,000	197,266	completed
B10128	Sidewalk Repair Group 7 FY10 Tree Related	1,207,341	1,181,502	25,839	-	(0)			closed
B13036	FY13 Sidewalk Replacement Group I	400,000	-	156,654	152,705	90,641			released
AIL00001	Traffic Calming	194,577	-	-	-	194,577			released
B00885	ELECTRONIC SIGNS SCRIPPS MIRAMAR RANCH	88,258	88,258	-	-	0			closed
B00887	TRAFFIC CALMING STUDY FY2005	116,945	116,945	-	-	-			closed
B00892	DRIVER FEEDBACK SIGNS AT 5 LOCATIONS	91,640	91,640	-	-	-			closed
B00994	PARK BLVD. @ CYPRESS AVE CONCRETE POP-OUTS & LIGH	430,625	102,962	14,579	11,307	301,777	433,210	2,585	released
B00995	RIMBEY AVENUE POP OUTS AN D LIGHTED CROSSWALK	283,500	237,148	37,595	-	8,757	175,475	(108,025)	released
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	-	-	-			closed
B10132	LJ Bl In-Pavement Flashing Lights	235,000	15,068	39,354	162,537	18,041	126,600	(108,400)	released
B10216	Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	395,323	91,406	63,604	169,799	70,514	400,000	4,677	released
B11053	Rancho Pen FBA Traffic Calming Measures	99,075	25,957	59,226	8,550	5,342			completed

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B11054	40th St at National Ave-Pop-Outs (4)	502,000	118,571	141,685	11,000	230,744	400,000	(102,000)	released
B11055	40th St at Alpha St-Pop-Outs (4)	266,427	46,685	146,076	10,945	62,721	365,373	98,946	released
B12014	Torrey Pines Rd/W. Muirlands Dr V-Calms	23,000	14,848	5,961	-	2,191			completed
B12079	Orange Av @ Estrella St Popouts	91,784	-	18,629	-	73,155	340,000	248,216	released
B12080	Orange Av btwn 49 & Winona Xwvk/Chkrs	72,690	-	21,688	-	51,002	270,000	197,310	released
B12084	Electronic Speed Signs-Carmel Vy Rd	15,000	-	13,982	216	802			completed
B13087	38th at Wightman, Popouts & Lghtd Xwalk	132,000	-	18,114	-	113,887	660,000	528,000	released
B13120	Calle De Las Rosas V-Calm Sign	8,000	-	5,253	-	2,747			released
B13121	Camino Del Sur at Paseo Del Sur-V-Calms	16,000	-	14,872	-	1,128			completed
B13122	Governor Dr (Cozzens-Erlanger) V Calms	16,000	-	2,892	10,507	2,601			released
B13123	Acworth Av-Mt Carol & Old Meadow-V-Calm	17,000	-	5,270	10,507	1,224			released
B13124	West Ocean Air Dr V-Calm Sign	8,000	-	5,253	-	2,747			released
B13164	San Diego Ave N/O CA Ave - V calm Sign	16,000	-	-	-	16,000			released
B13165	Madison Ave E/O Alabama St - V calm	16,000	-	-	-	16,000			released
B13226	Avenida Playa Veracruz Road Humps	32,813	-	-	-	32,813			released
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	3,318	44,680	23,181	52,000	(58,000)	released
AIL00004	Traffic Signals - Citywide	208,866	-	-	-	208,866			released
B00898	GLIDDEN ST AND LINDA VISTA RD TS	282,176	246,197	24,707	-	11,272	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	-	-	-			closed
B00904	BAYSIDE WALK & W MISSION BAY DR TS	169,037	169,037	-	-	-			closed
B00981	BEACONS ON LANSDALE & EL CAMINO REAL	87,086	87,086	-	-	-			closed
B10021	31st St & Imperial Ave Traffic Signal	283,291	110,374	8,594	-	164,322	272,000	(11,291)	released
B11011	College/Arosa & College/Adams Traffic Signals	715,000	312,295	233,002	-	169,703	194,500	(520,500)	completed
B13137	4th Ave & Date St Traffic Signal	110,000	-	6,272	-	103,728	275,000	165,000	released
B13138	36th St & El Cajon Bl Traffic Signal	110,000	-	6,477	-	103,523	275,000	165,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	-	-	-	275,000			released
AIL00005	Traffic Signals Modification	113,588	-	-	-	113,588			released
B00901	FY05 TS MODIFY/MODERNIZE-GROUP 2	677,293	677,293	-	-	-			closed
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	232,000	97,078	7,392	-	127,530	233,500	1,500	released
B00905	TS MOD 1ST AVE CMNO SANTA FE & HARBOR DR	-	-	-	-	-			closed
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	540,000	128,935	74,830	-	336,235	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	1,005,000	148,231	765,687	63,215	27,867	895,000	(110,000)	released
B01002	CEDAR ST & FRONT ST T/S (AA680100)	328,269	45,269	283,000	-	-			closed
B01003	FY2009 SIGNAL UPGRADES	43,347	43,347	-	-	(0)			completed
B01006	Mission Blvd & Ventura TS Mod	358,885	345,813	13,073	-	(0)			closed
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	475,000	49,324	47,425	-	378,250	430,400	(44,600)	released
B11031	El Cajon Bl Ped Countdown Timers	46,100	26,094	-	-	20,006			completed
B11108	Traffic Signal Modifications FY2011	1,111,916	80,203	62,630	-	969,082	907,590	(204,326)	released
B12083	FY2012 Signal Modifications by Streets	50,000	21,036	27,699	-	1,264			completed
B13007	Signal Mods in North Park	120,000	-	-	-	120,000			created
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	-	25,536	-	199,464	357,700	132,700	released
B13009	Ped Signal Countdown Timers in La Jolla	8,892	-	8,892	-	-			closed
B13010	Signal Mods in Barrio Logan	300,000	-	27,375	-	272,625	427,600	127,600	released

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B13126 Camino Ruiz & Mira Mesa Bl Signal Mod	15,200	-	-	-	15,200			created
B13133 Friars Rd & Sea World Dr Signal Mod	50,000	-	11,569	-	38,431	125,000	75,000	released
B13134 Campanile Dr & Montezuma Rd Signal Mod	53,000	-	15,676	-	37,324	107,000	54,000	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
B13171 FY2013 Signal Modifications by Streets	50,000	-	20,576	3,441	25,984			released
B13211 To install bicycle microwave detection sig, citywi	200,000	-	-	-	200,000			created
AIL00006 High Accident Locations	0	-	-	-	0			closed
B00893 "EL CAJON BLVD. & 36TH ""S"" MEDIANS"	4,175	4,175	-	-	-			closed
AIL00007 Minor Signal Improvements	-	-	-	-	-			closed
B00980 PEDESTRIAN SIGNAL @ W MISSION BAY DRIVE	17,155	17,155	-	-	-			closed
AIL00008 Traffic Signals Mods - DIF Funded	-	-	-	-	-			closed
AIL00009 Traffic Signals - DIF Funded	-	-	-	-	-			closed
AIL00010 Replace Obsolete T/S Controllers	101,815	-	-	-	101,815			released
B10055 Replace Obsolete Controllers in Centre City	91,105	91,105	-	-	-			closed
B10112 Clairemont Mesa Bl Rplcmnt Obsolete Cntrlrs	47,560	23,790	23,770	-	0			closed
B11133 Obsolete Controller Replacement FY2011	-	-	-	-	-			closed
L00010 SR2S Traffic Safety Projects Grant #1	378,257	-	-	-	378,257	520,455	142,198	completed
L000101 Berry Elementary School Grant #1Improvements	27,085	119,253	(92,168)	-	(0)			completed
L000102 Nestor ES Grant #1	33,857	-	33,857	-	0			completed
L000103 construct bulb out, curb ramp, signs Grant #1	33,857	-	33,857	-	0			completed
L000104 construct bulb out, curb ramp, signs Grant #1	47,399	-	47,399	-	-			completed
L00011 SR2S Sidewalk Projects Grant #2	-	-	-	-	-			closed
L000111 Berry Elementary School Grant #2 Sidewalks	-	-	-	-	-			closed
L000112 construct sidewalks	-	-	-	-	-			closed
L000113 construct sidewalks	-	-	-	-	-			closed
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	31,756	4,055	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	23,433	18,633	4,800	-	(0)			closed
RD13000 Texas St fr Cam Del Rio S to El Cajon Blvd	725,560	-	-	-	725,560			created
S00601 Ransom Street/Darwin Way Storm Drain Repairs	1,122,858	1,122,858	-	-	-			closed
S00602 Juan Street Concrete Street	7,229,843	835,497	269,046	58,935	6,066,365	8,189,573	959,730	released
S00603 Beach Area Low Flow Storm Drain Diversion	6,101,712	6,101,712	-	-	-			closed
S00607 La Jolla Ecological Reserve Area of ASBS	3,310,000	595,474	1,808,662	236,074	669,789	2,505,691	(804,309)	released
S00609 Talbot Street Slope Restoration	3,672,435	774,083	62,847	35,141	2,800,364	2,948,157	(724,278)	released
S00610 Fashion Valley Road Restoration	1,462,040	1,462,040	-	-	-			closed
S00613 Torrey Pines Improvements Phase I	900,000	253,979	87,755	33,700	524,567	865,000	(35,000)	released
S00695 La Jolla Mesa Vista Project UUD	970,339	910,339	60,000	-	-			closed
S00699 Azalea Park Neighborhood Identification	-	-	-	-	-			completed
S00700 AZALEA PARK ARTISTIC ENHANCEMENT	411,830	220,889	31,625	8,749	150,567	465,138	53,308	released
S00703 Washington Street Improvements Phase II	1,437,869	1,292,791	-	-	145,078	1,312,000	(125,869)	completed
S00704 Washington St @ India St Median Improvements	159,776	147,264	12,512	-	0			closed
S00707 I-5 to SR-56 Freeway Connectors	3,007,586	2,527,196	4,489	-	475,902			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	-	-	-			closed
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	72,047	253,413	818,072	2,700,000	807,775	released

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S00728	North Harbor Drive Navy Estuary Seismic Retrofit	17,584,481	13,262,625	205,651	185,299	3,930,906	15,369,034	(2,215,447)	completed
S00729	Regents Road Bridge	6,637,799	2,191,007	50	-	4,446,742	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	5,232	-	91,190	914,960	(200,450)	completed
S00732	40TH ST PROMENADE - MID CITY URBAN TRAIL	442,203	372,192	10,000	-	60,011	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	160,300	391	-	-	159,910			released
S00735	HOTEL CIRCLE SOUTH BIKE PATH	41,200	41,200	-	-	-			closed
S00736	Darkwood Canyon Connector Study	41,106	41,106	-	-	-			closed
S00740	Willow Elementary School-Safe Route to School	609,911	609,911	-	-	0			closed
S00741	Central Elementary School-Safe Route to School	457,571	457,571	-	-	(0)			closed
S00742	Point Loma/Ocean Beach Interconnect	656,728	656,728	-	-	-			closed
S00745	Del Mar Heights Road Interconnect	127,671	127,671	-	-	0			closed
S00746	Navajo Road Interconnect	50,858	50,858	-	-	-			closed
S00820	Talmadge Street Improvements	281,357	133,556	142,750	1,755	3,296			completed
S00821	University City South Beautification	69,327	69,327	-	-	-			closed
S00822	West San Ysidro Blvd Streetscape	287,981	219,194	-	-	68,787			completed
S00702	W. SAN YSIDRO DAIRY MART TO ALVERSON	1,213	1,213	-	-	(0)			closed
S10012	Sidewalk Widening I-5 to Virginia Ave	300,000	70,200	-	-	229,800			released
S00823	North Park Lighting Improvements	487,860	372,121	100,767	12,331	2,641	153,567	(334,293)	released
S00824	El Cajon Blvd Commercial Revitalization	713,069	713,069	-	-	-			closed
S00826	El Cajon Boulevard Streetscape Improvements	1,030,000	472,141	34,706	18,000	505,154			released
S00830	Rosecrans Street Corridor Improvements	1,448,325	101,701	16,698	-	1,329,927			released
S00831	Balboa Avenue Corridor Improvements	676,141	335,289	-	-	340,852			released
B01005	KEARNY MESA COMMUNITY SIGNS	200,320	72,549	2,577	-	125,194			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	40,099	-	447,449	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	1,504	208,338	6,250	812,451	(265,543)	completed
S00839	Genesee Avenue - Widen Interstate 5 Crossing	17,587,667	12,969,373	4,148,957	34,416	434,921	17,464,808	(122,859)	released
S00841	Carroll Canyon Road/Sorrento Valley Road - Dist 1	14,926,070	11,542,494	1,811,185	828,192	744,199	19,580,531	4,654,461	released
S00842	Camino Del Sur-Santaluz to Camino Del No	13,901,786	13,901,786	-	-	-			closed
S00843	Camino Del Sur-Santaluz / Resort Wildlife Crossing	4,506,381	4,506,381	-	-	-			closed
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	178,497	18,773	336,916	7,543,828	(1,504,395)	completed
S00846	Carmel Mountain Road to Del Mar Mesa Road	1,800,000	4,242	26,996	31,415	1,737,347			released
S00847	Mira Mesa Community Transit Center	692,000	-	-	-	692,000			released
S00848	Eastgate Mall-Towne Centre to Miramar Road	730,746	730,635	111	-	0			closed
S00851	State Route 163/Friars Road	15,864,782	5,630,711	2,262,482	1,608,730	6,362,859	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	8,564,899	8,564,899	-	-	-			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	399,248	-	-	-			closed
S00719	SR56/Camino Santa Fe Interchange	12,886,098	11,291,738	1,488,087	-	106,274			completed
S00854	Carmel Valley Rd-Via Albutura to Camino Del Sur	12,802,387	3,785,971	(22,396)	6,177,562	2,861,250	2,436,992	(10,365,395)	released
S00855	Del Mar Heights Rd n/o Neighborhood 4 Park/School	859,422	859,422	-	-	0			closed
S00856	El Camino Real - Half Mile to Via De La Valle	9,424,358	3,869,242	518,838	127,034	4,909,243	33,403,123	23,978,765	released

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)	
S00857	La Jolla Village Drive - Interstate 805 Ramps	23,974,536	19,409,341	3,024,570	271,811	1,268,814	25,125,568	1,151,032	completed
S00858	Del Sol Boulevard-Central	6,500,000	150,026	4,332,282	583,960	1,433,732	1,167,483	(5,332,517)	completed
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,002,951	18,163	13,171	60,356	8,989,014	(105,627)	completed
S00860	Mission Beach Boardwalk Widening Project	347,536	347,100	437	-	0	-	-	closed
S00862	First Avenue Bridge Over Maple Canyon	9,955,909	9,955,909	-	-	0	12,858,497	2,902,588	completed
S00863	Georgia Street Bridge Improvements	3,135,042	1,558,442	326,878	90,127	1,159,594	13,295,795	10,160,753	released
S00864	Streamview Drive Improvements	1,725,000	166,710	101,628	140,670	1,315,992	2,565,000	840,000	released
S00865	Aldine Drive and Fairmount Drive Slope Restoration	6,410,150	4,131,592	87,813	29,146	2,161,600	3,539,228	(2,870,922)	completed
S00867	La Jolla Village Drive and Regents Road	1,370,000	600,291	48,199	-	721,510	1,370,900	900	released
S00868	North Torrey Pines Roadway & Median Enhancements	4,747,000	731,877	124,204	20,959	3,869,960	3,386,896	(1,360,104)	released
S00869	Palm Avenue Interstate 805 Interchange	11,187,886	1,821,216	100,217	4,184,926	5,081,526	12,976,813	1,788,927	released
S00870	Old Otay Mesa Road- Westerly	3,286,672	660,376	171,364	340,978	2,113,954	7,452,141	4,165,469	released
S00871	West Mission Bay Drive Bridge Over San Diego River	14,093,654	4,918,236	630,705	3,759,367	4,785,346	81,049,000	66,955,346	released
S00872	Camino Del Sur - SR-56 to Dormouse	3,051,000	1,204,894	-	-	1,846,106	1,273,707	(1,777,293)	released
S00875	Ocean Front Walk-San Fernando to Ventura	343,265	343,265	-	-	0	-	-	closed
S00876	New Heritage Road (Otay Valley Road)-Central	3,762,710	3,762,710	-	-	-	-	-	closed
S00877	Torrey Pines Road Slope Restoration	1,146,220	481,737	104,533	166,410	393,539	2,808,576	1,662,356	released
S00878	Mira Sorrento Place-Scranton to Vista Sorrento	12,460,253	12,175,280	9,813	-	275,160	12,688,683	228,430	completed
S00879	Judicial Drive-Golden Haven to Eastgate Mall	8,686,271	8,686,271	-	-	-	-	-	closed
S00880	Miramar Road-Interstate 805 Easterly Ramps	7,650,000	4,639,555	73,861	101,257	2,835,327	7,514,554	(135,446)	released
S00881	Regents Road Widening-Genesee to Executive	5,375,000	1,242,142	126,307	17,640	3,988,911	4,987,000	(388,000)	released
S00882	Ocean View Hills Parkway	15,058,237	15,058,734	-	-	(497)	-	-	completed
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	9,174,286	9,174,286	-	-	-	-	-	closed
S00894	Alvarado Canyon Road Realignment	525,722	420,816	441	52,453	52,013	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	860,411	860,411	-	-	-	-	-	closed
S00899	Camino Del Sur-SR 56 to Carmel Valley Road	9,720,834	9,720,834	-	-	-	-	-	closed
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	258,637	11,747	321,954	9,379,374	(5,991,826)	released
S00906	Carmel Valley Rd-Del Mar Hts to Lopelia Meadows Pl	6,900,000	6,036,347	-	-	863,653	-	-	completed
S00907	Linda Vista Rd at Genesee Intersection Improvement	273,000	143,413	28,328	-	101,259	1,023,188	750,188	released
S00910	University Avenue Sidewalk from 54th to 68th	452,389	219,936	-	-	232,453	-	-	released
S00911	University Avenue Streetlights	342,137	342,137	-	-	0	-	-	closed
S00912	Skyline Drive Improvements	2,877,294	998,872	1,873,321	2,087	3,014	2,859,921	(17,373)	completed
S00913	Palm Avenue Roadway Improvements	2,213,270	693,695	113,746	44,039	1,361,790	3,800,099	1,586,829	released
S00914	Sorrento Valley Road & Interstate 5 Interchange	4,194,892	1,921,760	1,197,853	361,253	714,026	64,535,000	60,340,108	released
S00915	University Avenue Mobility Project	1,680,000	1,141,065	118,105	127,383	293,446	3,680,000	2,000,000	released
S00916	El Camino Real Widening	100,000	1,421	-	-	98,579	-	-	completed
S00919	Village Loop Road	2,880,000	2,531,458	-	-	348,542	-	-	completed
S00920	SR56 / I-15 Interchange	580,000	580,000	-	-	-	-	-	closed
S00921	Cherokee Street Improvements	852,000	248,206	85,317	-	518,477	2,529,237	1,677,237	released
S00922	35th & 34th at Madison Avenue Improvements	330,854	217,278	16,515	-	97,061	1,430,854	1,100,000	released
S00925	Potomac Street Improvements	312,073	313,797	(1,724)	-	-	-	-	closed
S00927	Skyline Drive at Cardiff Improvements	8,442	25,815	(17,373)	-	-	-	-	closed

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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FY 2013 CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
S00928 La Jolla Mesa Drive Sidewalk	326,000	73,962	39,100	22,073	190,865	225,936	(100,064)	released
S00930 38th Street Improvements	2,000,000	357,181	87,264	13,831	1,541,724	1,990,000	(10,000)	released
S00931 Interstate 15 Improvements	7,150,000	7,150,000	-	-	-	-	-	closed
S00932 Soledad Mountain Road Emergency Repair Project	14,400,608	14,400,608	-	-	-	-	-	closed
S00979 DESERT VIEW DRIVE ALLEY (528050)	7,201,268	7,280,805	(79,537)	-	(0)	-	-	closed
S00933 Pomerado Rd at Willow Creek/Ave of Nations IS	1,260,364	1,260,364	-	-	-	-	-	closed
S00934 Carmel Valley Rd-Lopelia Meadows to Via Abertura	850,000	290,851	31,631	58,372	469,146	-	-	released
S00935 North Torrey Pines Road Bridge/ Los Penasquitos	13,980,652	13,052,836	142,178	169,002	616,636	13,592,136	(388,516)	completed
S00936 Mission City Parkway/San Diego River	1,424,361	1,424,361	-	-	-	-	-	closed
S00937 Seismic Retrofit West Mission Bay Drive Bridge	9,016,739	9,016,739	-	-	-	-	-	closed
S00938 Pedestrian Bridge - Ted Williams Parkway	23,835	23,835	-	-	-	-	-	closed
S00939 Laurel Street Bridge Over State Route 163	720,000	101,423	49,187	305,000	264,390	-	-	released
S00940 Bridge Preventative Maintenance Program	230,107	230,321	(214)	-	0	-	-	closed
S00941 Ted Williams Pkwy Bridge/Shoal Creek Dr	4,169,547	637,904	500,312	2,588,743	442,588	4,495,000	325,453	released
S00943 Poway Road Bicycle Path - Class I	2,580,000	499,808	109,543	21,727	1,948,921	2,350,000	(230,000)	released
S00944 Bayshore Bikeway	996,410	563,965	45,467	47,826	339,151	5,402,775	4,406,365	completed
S00945 San Diego River Bicycle Path	255,849	255,849	-	-	-	-	-	closed
S00946 Rose Creek Bikeway	6,300,000	5,381,565	80,356	53,354	784,725	5,416,013	(883,987)	completed
S00948 Bicycle Master Plan	275,023	275,023	-	-	-	-	-	closed
S00949 Ocean Beach/Hotel Circle Bicycle Path	3,059,190	3,059,190	-	-	-	-	-	closed
S00951 Coastal Rail Trail	1,980,189	839,950	136,826	448,128	555,284	1,343,149	(637,040)	released
S00955 State Route 56 Bike Interchanges	3,100,000	262,528	20,961	83,094	2,733,417	-	-	released
S00956 54th Street/Euclid Avenue Bikeways	130,000	64,303	2,071	28,780	34,846	130,000	-	completed
S00957 Balboa Ave/Tierrasanta Blvd Bikeway	250,000	131,596	33,103	30,641	54,660	250,000	-	released
S00958 San Diego River Multi-Use Path	1,819,000	753,842	129,128	43,061	892,969	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)	completed
S00960 University Ave/Alabama Bike & Ped Safety Imp	520,000	144,658	360,809	5,870	8,663	375,000	(145,000)	completed
S00961 Kearny Villa Road Bike Lane Improvements	300,000	34,902	-	-	265,098	172,210	(127,790)	completed
S00962 Rancho Bernardo Bikeway	250,000	84,505	5,054	33,800	126,641	212,250	(37,750)	completed
S00964 Safety in Traffic Education STEP Program	224,150	224,150	-	-	-	-	-	closed
S00965 Taylor Street - Bikeway	219,092	19,092	-	-	200,000	-	-	completed
S00966 Kearny Villa Road Bike Path Study	61,802	61,802	-	-	0	-	-	closed
S00967 India Street Improvement Study	45,272	45,272	-	-	-	-	-	closed
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	122,720	21,547	1,462,438	606,000	(1,106,000)	released
S00976 Talmadge Streetscape & Lighting Zone 1E	622,923	311,827	287,515	7,577	16,005	-	-	completed
S00977 Talmadge Streetscape & Lighting Zone 2W	44,486	52,137	-	-	(7,651)	11,886	(32,600)	completed
S00980 Hollister Street Widening	2,068	2,068	-	-	-	-	-	closed
S00981 El Camino Real/State Route 56 Bike Path Connector	267,500	93,374	356	-	173,770	-	-	released
S00982 Interstate 5 Underpass - Bikeway/Ped Connector	535,000	-	-	-	535,000	-	-	released
S00983 Imperial Avenue Streetlights-61st to 69th	248,328	248,481	(153)	-	(0)	-	-	closed
S00985 25th Street Renaissance Project	2,994,000	691,179	144,023	13,648	2,145,150	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	11,350	-	209	475,000	325,000	released
S01062 Pacific Highlands Traffic Signals	2,400,000	1,220,996	-	-	1,179,004	-	-	released
S01064 Balboa Park/Florida Canyon Storm Drain Repairs	1,370,000	1,338,783	24,608	5,405	1,203	1,693,500	323,500	completed
S01077 Ocean Beach Commercial Revitalization Newport Ave	32	32	-	-	(0)	-	-	closed
S01095 Mission Bay Sewer Interceptor System	1,310,292	1,310,292	-	-	-	-	-	closed
S01096 Low Flow Telemetry System	-	-	-	-	-	-	-	closed
S01097 Vista Sorrento Parkway Bike Lanes	493,057	493,057	-	-	-	-	-	closed

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S10001	Alta La Jolla Drive Drainage Repair Phase II	1,206,105	827,817	16,772	59,149	302,367	4,693,605	3,487,500	released
S10014	Villa La Jolla Drive Bicycle Route	8,513	8,513	-	-	-			closed
S10015	Torrey Meadows Drive Overcrossing	6,761,113	40,154	10,260	1,397,715	5,312,984			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	69,000	(956,000)	released
S10044	Kearny Mesa Community Sign	60,000	21,949	862	-	37,189	60,000		completed
S10047	Balboa Ave/Hathaway St Left Turn Lane Installation	4,163	4,163	-	-	-			closed
S10052	Judy Lee Place Storm Drain Replacement	560,000	397,821	32,187	-	129,992	560,000		completed
S10056	Maryland Street Storm Drain Replacement	399,840	83,560	142,041	32,667	141,572	313,717	(86,123)	released
S10058	Caliente Avenue Sidewalk	100,170	170	100,000	-	-			closed
S10061	Florence Griffith Joyner Elem Safe Route to School	1,292,073	156,769	97,329	637,944	400,030	1,238,000	(54,073)	released
S10088	Mount Hope/Market Street Median and Street Lights	624,607	600,201	24,405	-	0			closed
S10093	Bear Drive Retaining Wall	406,886	98,430	71,823	1,792	234,841	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			closed
S10130	Stockton Street Lights	259,000	31,343	150,485	49,918	27,255	201,000	(58,000)	released
S10154	Kelton Road Pedestrian Improvements	276,000	82,385	42,874	-	150,741	276,000		released
S11001	34th Street Storm Drain	230,000	31,477	43,885	146	154,492	196,135	(33,865)	released
S11002	Hayes Ave Storm Drain	555,000	31,220	46,231	-	477,548	598,750	43,750	released
S11003	Coolidge Street Storm Drain	175,000	25,841	45,141	-	104,018	469,000	294,000	released
S11004	San Remo Way Storm Drain	305,000	43,414	49,155	73,595	138,836	225,000	(80,000)	released
S11005	Manhasset Drive Storm Drain System Upgrade	285,000	75,465	56,819	-	152,716	258,700	(26,300)	released
S11028	Saturn Blvd Roadway Improvements	1,673,586	71,887	143,991	17,106	1,440,602	1,580,600	(92,986)	released
S11033	Holly Dr. Street Improvements	2,000,000	330,030	249,859	40,301	1,379,810	1,895,516	(104,484)	released
S11035	Park Blvd Bicycle Facility	39,091	39,091	-	-	-			closed
S11036	Pacific Highway Bicycle Route	7,594	7,594	-	-	-			closed
S11037	Congress Street Bicycle Facility	7,727	7,727	-	-	-			closed
S11038	Congress Street-San Diego Avenue Bicycle Facility	4,242	4,242	-	-	0			closed
S11042	I-805/Home Avenue Ramp Improvements	-	-	-	-	-			closed
S11043	Market St -Euclid Ave to 54th St- Improvements	-	-	-	-	-			closed
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	23,524	101,011	741,997	394,000	(506,000)	released
S11046	SR-94/Euclid Ave Interchange Improvements	425,000	14,379	65,821	-	344,800	30,120	(394,880)	completed
S11047	Camino Del Norte Sidewalk	-	-	-	-	-			closed
S11048	Pacific Beach Obstructed Curb Ramp Barrier Removal	50,000	25,966	3,461	-	20,573	397,000	347,000	released
S11049	North Park Obstructed Curb Ramp Barrier Removal	106,598	24,836	81,762	-	0			closed
S11050	College Area Obstructed Curb Ramp Barrier Removal	10,221	10,221	-	-	(0)			closed
S11054	Park Boulevard and Essex Street	320,000	76,017	226,610	2,133	15,240	320,000		completed
S11055	Fourth Avenue and Quince Street	330,000	50,895	120,386	-	158,719	358,000	28,000	released
S11056	Fourth Avenue/Fifth Avenue & Nutmeg Str	825,000	39,736	96,452	-	688,812	689,000	(136,000)	released
S11057	Florida Drive Median Improvements	396,767	2,794	30,637	-	363,336			released
S11058	Bicycle Loop Detectors	83,500	74,667	6,593	-	2,239	83,500		completed
S11060	Otay Mesa Truck Route Phase 4	2,600,000	104,784	538,726	1,119,396	837,094	16,850,000	14,250,000	released
S11061	ADA Walkway & Curb Ramp at Azalea Park	27,764	27,764	-	-	-			closed
S11064	Hillery Drive Improvements	2,500,000	116,716	440,134	20,325	1,922,825	2,500,000		released
S12005	Midway Street Bluff Repair	128,883	-	16,362	7,980	104,540	125,000	(3,883)	released
S12023	50th/53rd & Meade Colina Park Sidewalks	-	-	-	-	-			released
S12024	Altadena/52nd Colina Park Sidewalks	-	-	-	-	-			released

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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

FY 2013 CIP Expenditures by Project

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2013 Expenditures	FY 2013 Encumbrances	Remaining Available Budget	Project Estimate (Jul 2013)*	Future Budget Need	Project Status (Aug 2013)
S12025	Colina Park Neighborhood Street Lights	-	-	-	-	-			created
S12026	Port of San Diego Freeway Access	7,113	-	7,113	-	(0)			closed
S12030	FY12 Asphalt Overlay Group I	10,000,000	725,343	7,727,643	406,343	1,140,671			completed
S12031	FY12 Asphalt Overlay Group II	3,377,060	95,332	2,451,807	251,679	578,243			completed
S13018	Avenida de la Playa Infrastructure - SD	6,835,753	-	934,868	50,816	5,850,070	5,221,364	(1,614,389)	released
TOTALS		3,182,133,095	2,018,126,335	355,817,657	194,039,834	614,149,269			

Project-to-date budget and unaudited expenditures through FY 2013 (June 2013)

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