



THE CITY OF SAN DIEGO  
**REPORT TO THE CITY COUNCIL**

DATE ISSUED: April 3, 2014 REPORT NO: 14-34  
ATTENTION: Infrastructure Committee  
Agenda of April 23, 2014  
SUBJECT: Fiscal Year 2014 6-Month State of the CIP Report

REQUESTED ACTION:

Accept the report.

STAFF RECOMMENDATION:

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

SUMMARY:

The following report, presented by the Capital Improvements Program Review and Advisory Committee, provides an update on the status of the City's Capital Improvements Program (CIP). This is the fourth State of the CIP report and covers CIP activity during the first six months of Fiscal Year 2014 (July through December). This report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements and accomplishments. Information is included about current trends and issues of importance to the CIP. The report provides additional staff recommendations to improve efficiencies and promote cost savings. In addition, performance data is provided regarding expenditures, project schedules, and contracting.

This status update on the City's CIP communicates the latest progress on active projects and updates City Council on any significant changes. This report provides up-to-date information on the status of active CIP projects managed by Public Works-Engineering and where available, projects managed by other City departments. The information in this report is also intended to help facilitate decision making in the upcoming budget cycle. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this Report augments the Fiscal Year 2015 Proposed CIP Budget. Additional information on the City's CIP is available on the City's website at [www.sandiego.gov/cip](http://www.sandiego.gov/cip).

This report also includes an update to the "CIP FY2014 Construction Award List."

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL and/or COMMITTEE ACTION:

See Council Policy 000-31.


See State of the CIP Status Report of October 24, 2013, Report No. 13-093

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

N/A

KEY STAKEHOLDERS AND PROJECTED IMPACTS:

N/A



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James Nagelvoort  
Public Works Director and City Engineer



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Tony Heinrichs  
Deputy Chief Operating Officer and CIPRAC Chair

# Fiscal Year 2014: July-December 2013 (6-Month)

## State of the CIP Mid Year Update

REPORT NO.: 14-34



**CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)**

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# INTRODUCTION

## **Purpose and Scope**

This Mid-Year Report summarizes the execution of the City's Capital Improvements Program (CIP) during the first six months of Fiscal Year 2014 (July 1 through December 31, 2013). This Report provides an overview of the City's CIP, highlighting major programs, process improvements and accomplishments, and also communicates the latest progress on active projects and updates City Council on any significant changes. For more detailed information on each of the areas in this report, please see the Fiscal Year 2013 State of the CIP Report (Report No. 13-093).

## **Capital Improvements Program (CIP)**

The City's CIP is a multi-year program 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. 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. 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. The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedules for active projects in the Public Works database.

## PROGRAM OVERVIEW

### Highlights and Trends

#### **Compliance with Local Regulations**

- **Street Preservation Ordinance** - The ordinance, which became effective in February 2013, sets standards for the trenching and restoration of City streets. It is intended to improve cooperation and clarify 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. Fees collected for the first six months of Fiscal Year 2014 total \$310,000. The City allocates the collected street damage fees 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. The estimated costs to comply with the new regulations were included in the most recent Five Year Financial Outlook, published in November 2013. For Fiscal Year 2014, the costs were estimated to be approximately \$62M (\$35M Operations & Maintenance, \$27M CIP). During the first half of Fiscal Year 2014, two projects to mitigate flood risks were completed and eight additional projects that will further reduce flood risk or improve water quality also began construction. Current projects to reduce pollutants flowing into our streams and rivers include a Green Street near the intersection of Genesee Avenue and Clairemont Mesa Boulevard and rain gardens in Cabrillo Heights Neighborhood Park.

#### **Major Projects**

- **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 for the Convention Center Expansion. 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. In October 2013, the California Coastal Commission voted to approve the project. The next phase will provide for full development of the plans and specifications. The beginning of this work is dependent upon the conclusion of judicial validation in favor of the special tax and the Convention Center Facilities District. Design is anticipated to begin in summer of 2014.
- **New Central Library** - The San Diego Central Library at the Joan ^ Irwin Jacobs Common opened with a Sneak Peek and Street Fair event on September 28, 2013 and was fully opened to the public on September 30, 2013. Between both days the library had 15,000 visitors and 1,100 new



library cards were issued. Daily attendance continues at approximately 2,500 visitors a day. The cost of the project was \$187.2 million as of December 31, 2013.

## **Major Programs**

- **Americans with Disabilities Act (ADA) Improvements and California Accessibility Regulations Disabled Access Regulations (Title 24) Compliance** - To ensure compliance with the federal and state access law on City facilities, the City continues to include accessibility improvements on projects within the CIP. Over 419 curb ramps were completed during the first six months of Fiscal Year 2014.
- **Deferred Capital Bonds** - In an effort to continue to address its aging streets, sidewalks, storm water pipes and buildings, the City has issued capital bonds. The first deferred capital bond was issued in 2009. Since that time, a total of \$213.7 million in bond proceeds have been received. Council authorized an additional \$120 million of bonds to support deferred capital projects and new facilities in January 2014.
- **Streets** - In the first half of Fiscal Year 2014, the City was able to pave 43 miles of streets throughout the City using bond funding. An additional \$14.9 million of bond funding received at the beginning of this year will allow the City to continue progress on repaving streets. Additionally, in the first half of Fiscal Year 2014, the City slurry sealed 57 miles of streets using State Proposition 42 Replacement fuel taxes.
- **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 utility lines to underground throughout the City. The program expects to relocate 20 miles of overhead utility lines in Fiscal Year 2014 and is targeting to complete a total of 1,439 miles by the year 2066.
- **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 December 31, 2013, a total of 12.75 water miles have been awarded and 7.64 miles were completed. Of the awarded miles, 10.93 miles were CI mains.

The City met the Environmental Protection Agency (EPA) Consent Decree by repairing, replacing, or rehabilitating a total of 451.5 sewer miles by the end of Fiscal Year 2012. The City continues with the replacement and/or rehabilitation of 45 scheduled sewer miles in Fiscal Year 2014. As of December 31, 2013, 21.24 miles have been awarded and 7.56 miles were completed.

Below is a summary of the water and sewer infrastructure work in the first half of Fiscal Year 2014.

- 20 new projects were assigned to the Public Works Department (\$98 million)



- 11 projects completed preliminary engineering (\$39 million)
- 30 projects completed design (\$66 million)
- 19 construction contracts were awarded (\$99 million)
- 16 construction contracts were completed (\$61 million)
- **Other Projects** - Work continues on other types of projects that don't fit into the major program areas listed above. During the first half of Fiscal Year 2014, 10 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 and Successes**

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:

- Reduced Time and Cost to Award
- MACC Contract
- Small Local Business Enterprise (SLBE)
- Transparency - CIP Quarterly Meetings

For more detailed information on CIP Streamlining, please see the Fiscal Year 2013 State of the CIP Report, page 8 (Report No. 13-093).

### **Streamlining Amendments**

- **Muni Code Amendment related to Site Development Permit Process** - The new Site Development Permit Process for CIPs became effective January 1, 2014 for projects outside the Coastal Zone. On February 13, 2014 the California Coastal Commission supported the updated decisions-making process for projects within the Coastal Zone. A number of CIP projects have begun to use this process, dramatically reducing the processing time.
- **Muni Code Amendment related to Mayoral Contracting Limits** - In December 2013, the Council approved revisions to the Municipal Code to:
  1. Increase the Mayoral approval limit for Paving & Pipeline 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.

## **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.

After resolving American with Disabilities Act (ADA) requirements for PlanetBids , the first phase (Vendor /Construction Contractor Prequalification module activation) was successfully launched in January 2014, yielding over 470 vendors registered in the first three weeks of availability.

It is expected that the system will be functional for posting procurement actions by April 2014.

Staff has started working on the required Municipal Code changes to allow the City to accept bids electronically as well as obtaining electronic signatures for all contract actions. These initiatives will continue to further the CIP Streamlining efforts which the Department, with Council's approval, started in 2012 and continues to further advance to leverage the optimal use of City resources.

### ***Public Input for the Budget Process***

In addition to previously existing procedures for public input, the Public Works Department facilitated an opportunity for the public to provide a listing of recommended projects for the Fiscal Year 2015 Proposed CIP Budget. It was important to the Community Planning Commission (CPC) and each community that the project requests continue to be made at the community level to reflect the unique needs of each community throughout the City. During the months of July and August, a core group of staff from the Public Works-Engineering and Capital Projects Department, Financial Management Department and Office of the Independent Budget Analyst conducted nine separate training sessions, one in each Council District to provide an overview of the City's CIP processes, funding constraints and

project identification for the CIP program to assist the Community Planning Groups in developing a new/revised needs list for Fiscal Year 2015. The CPC Chair, Mr. Joe LaCava was again instrumental in helping to facilitate these sessions, compiling data and responding to inquiries.

The City received input from 35 of the Community Planning Groups (an increase of 6 groups over last year) with attendance at these training sessions more than doubled. The requests identified 331 new projects with approximately 116 of these continuing to remain on the list from last year. The lists were collected in October and the information was compiled and organized by asset types for consideration in the Fiscal Year 2015 Proposed CIP Budget. This information will be a key component in the development of a consolidated five year look ahead to help the City address long-term infrastructure challenges and will serve as a guiding document for the Capital Improvement Programs and infrastructure investments.

### ***CIP Prioritization***

The amended Council Policy 800-14, “Prioritizing CIP Projects” was adopted on November 13, 2013. The policy is intended to guide the City Council, Mayor and the Mayor’s Capital Improvement Program Review and Advisory Committee (CIPRAC) in their CIP deliberations. The policy establishes 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 amended Council Policy addresses 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 amended 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.

### ***Statewide Benchmarking***

The Public Works Department is still actively involved in Statewide Benchmarking. For more detailed information regarding this topic, see the Fiscal Year 2013 State of the CIP Report, Page 12 (Report No. 13-093).

### ***Regional Benchmarking***

For several years, the City has been a member of the Regional Construction Procurement Committee (RCPC), an organization of public works professionals in the San Diego region dedicated to the advancement of project delivery of capital improvement projects. On January 14, 2014, the group participated in a well attended symposium to determine the current top four critical issues facing the industry in the San Diego region:

1. Aging Infrastructure
2. Sustainability in Public Works

3. New Environmental Regulations Impacts
4. Regional Collaboration in Developing the Next Generation of Public Works Projects.

The results will be reported in a whitepaper scheduled for release in April. The City is also leading a related regional effort with six other agencies to study project delivery costs and to set benchmarks for best-in-class status in the industry.

## **Challenges Ahead**

Many challenges face the Public Works Department in implementing the CIP. Below are updates on the challenges actively being addressed. For more detailed information regarding any of these and additional challenges, see the Fiscal Year 2013 State of the CIP Report, Page 13 (Report No. 13-093).

### ***Centralizing Project Budget and Schedule Data***

The Public Works Department is currently working with CGI Group Inc. (the City's information technology support) . to create a data warehouse which will consolidate all project budget and scheduling data in a central location. The department:

- Continues to refine the requirements and identify data sources for various reports
- Initiated work with the CGI Technical team who will be building the data warehouse
- Initiated development of training which will cover basic to advanced report and dashboard creation

### ***Multi-Year CIP Plan***

The CIP Audit of 2011 discussed how important it is for the City to implement a comprehensive multi-year plan in addition to the annual CIP budget. A prudent multi-year capital plan will identify and prioritize expected needs based on a community's strategic plan, establish project scope and cost, detail estimated amounts of funding from various sources, and project future operating and maintenance costs that will expand well beyond one year. To this end, the Public Works Department has been working with the Community Planning Commission to gather public input and with all asset-owning departments in the City to consolidate infrastructure needs. While there are many multi-year capital plans currently available, this will be the first consolidated CIP plan, spanning multiple fiscal years, which will also identify service level goals and any funding gaps. The Capital Improvement Program Review and Advisory Committee, along with the Public Works Department, look forward to discussing the City's first consolidated multi-year CIP plan in the coming months. The plan is scheduled to be finalized and approved by the first quarter of Fiscal Year 2015.

## PROGRAM PERFORMANCE

### Performance Measures and Statistics

The following data represents CIP activity during the first six months of Fiscal Year 2014.

**Table 1**

<b>Key Performance Indicator (KPI)</b>	<b>FY 14 Year-End Target</b>	<b>FY 14 Mid-Year Actual</b>
CIP Project Expenses (\$)	N/A	\$108.3 million
CIP Project Encumbrances (\$)	N/A	\$316.0 million
Count of Limited Notices to Proceed (LNTPs) Executed	136 LNTPs	54 LNPTs
Miles of Waterline Contracts Awarded	30.0 miles	13.0 miles
Miles of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	45.0 miles	7.56 miles *
Value of Construction Work-In-Place (Construction Contract Billings)	\$258.4 million	\$97.35 million
Value of All Construction Contracts Awarded For CIP Projects	\$185 million	\$103 million
Average Calendar Days from Bid Opening to Construction Contract Award	80 days	77 days
Average Time from Proposal Receipt to Consultant Selection/Contract Award	101 days	96 days
Percentage of CIP Projects Anticipated to be completed within 66 Working Days of Original Baseline Schedule	85%	25.56% **
Portion of CIP Funds Awarded through CIP Construction and Consultant Contracts to SLBE/ELBE Certified Firms	15.0%	30.91%

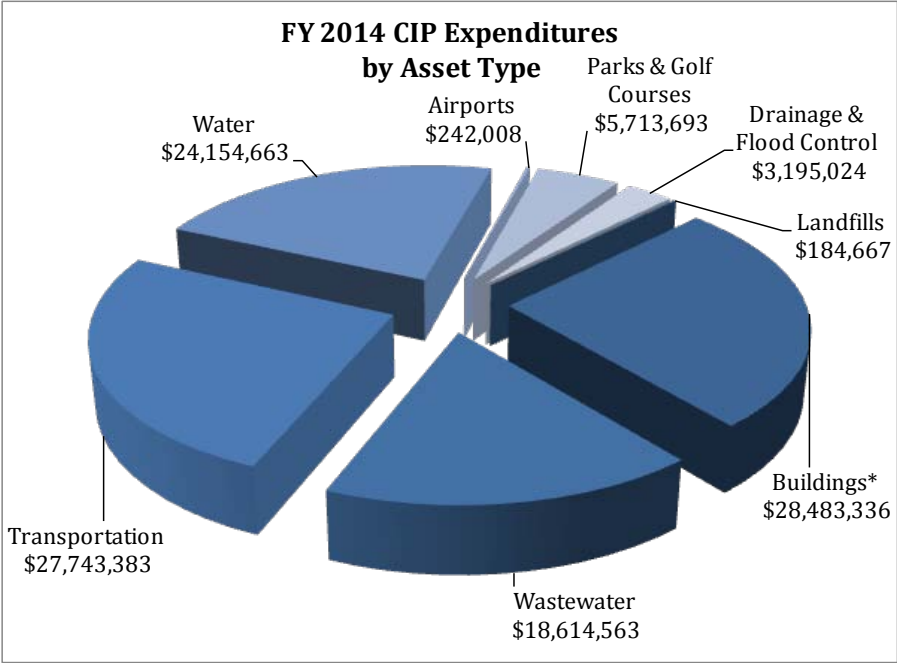
\* Mileage is expected to pick up the second half of the fiscal year.

\*\* Due to the recent implementation of project charters (an agreement between Public Works and the asset-owning department on the project schedule and cost), many projects have outdated baseline schedules which are in the progress of being updated.

**CIP Expenditures**

The chart below summarizes CIP expenditures during the first half of Fiscal Year 2014 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 2 summarizes the status of all City CIP projects by asset type, as recorded in the City’s accounting system as of December 2013.

**Table 2**

Asset Type	Created	Released	Completed	Closed
Airports	0	7	0	0
Buildings*	10	140	70	1
Drainage & Flood Control	6	148	43	2
Landfills	20	362	106	7
Parks & Golf Courses	4	105	41	1
Transportation	0	5	9	0
Wastewater	4	99	27	0
Water	1	57	13	2
<b>TOTAL</b>	<b>45</b>	<b>923</b>	<b>309</b>	<b>13</b>

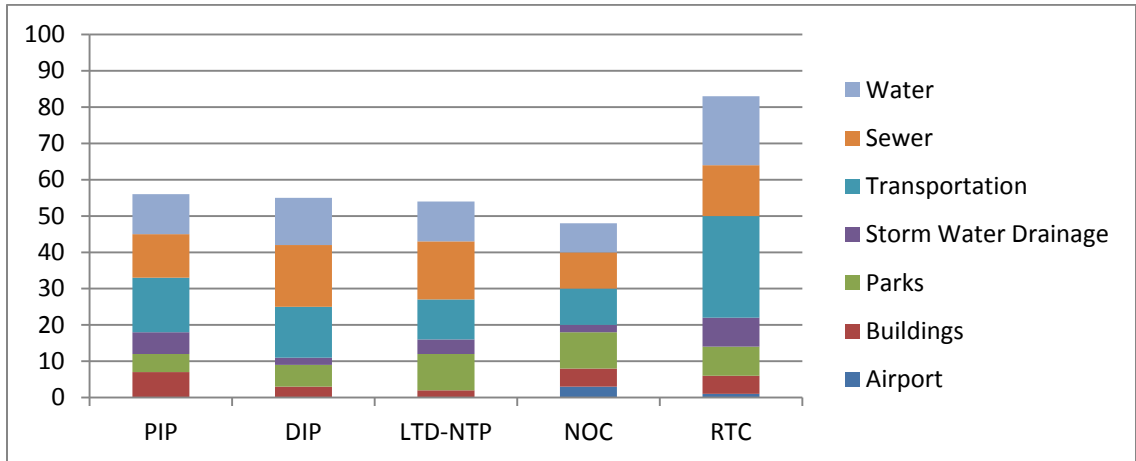
\* Buildings spans all City departments and includes water and sewer facilities such as treatment plants.

**Legend:** **Created** - Activity has not begun on the project. **Released** - The project is in progress. **Completed** - The asset has been put into service. **Closed** - The project is closed out in SAP.

## Project Delivery

Figure 2 below shows the count of projects being implemented by the Public Works Department during the first six months of Fiscal Year 2014 as they progressed from one phase to the next in the supply chain.

**Figure 2**



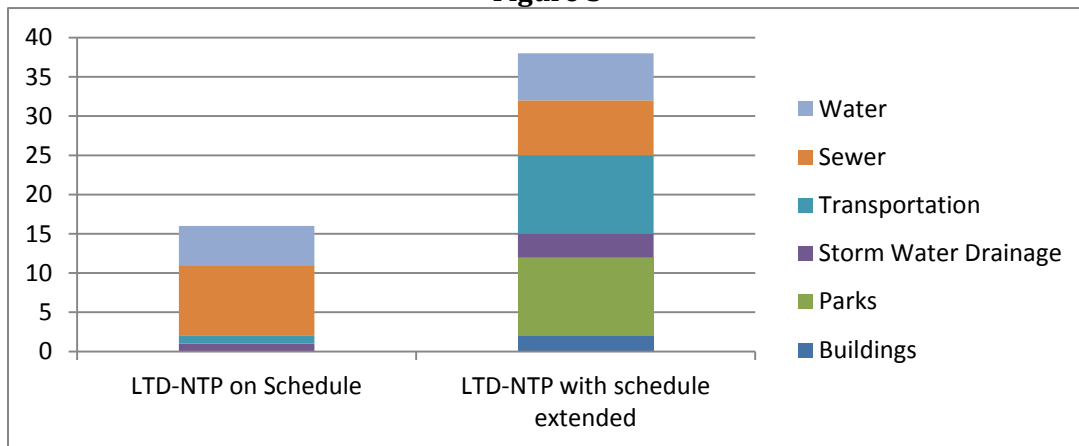
*Note – This data represent only those projects managed by the Public Works Department.*

**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

The graph below summarizes the schedule status as of December 31, 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***

By December 2013, 65 projects were awarded with a total estimated construction value of \$68.4M. Schedule adjustments have resulted in 92 projects with an estimated construction value of \$184M to be removed from the Fiscal Year 2014 Construction Contracts Award List (see Fiscal Year 2013 State of the CIP Report, Exhibit A, Report No. 13-093) while 31 projects with an estimated total construction value of \$25.5M have been added to the list.

### ***Professional Service Agreements***

As of December 2013, the City completed a total of 72 procurement and contractual actions totaling \$19M (\$19,518,210.96)

### ***Equal Opportunity Contracting Program (EOCP)***

In the first six months of Fiscal Year 2014, total contract awards (construction and design) to all City-recognized certified SLBE Program firms were \$39.9 million (approximately 30.91% of all contracts awarded as of December 2013).



## CONCLUSION

The first six months of CIP activity this year shows over \$108 million was spent on CIP projects from July to December 2013 and 65 projects awarded construction contracts. Capital Improvement Projects contracts continue to be awarded in accordance with the SLBE/ELBE program. The third deferred capital bond was recently approved by City Council. The streamlining measures approved by City Council in Fiscal Year 2012 have furthered the City's efforts to complete projects efficiently. The New Central Library opened in September 2013 and work on the expansion of the Convention Center has picked up. Meanwhile, efforts continue 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 2014 6 Month 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
<b>Projects In FY14 Forecast</b>				
<b>ADA Compliance and Accessibility</b>				
1	Pioneer Park and Comfort Station - ADA / B12005	Design Bid Build	\$201,000	
2	N. Clairemont Recreation Center ADA Barr / B13092	Design Bid Build	\$112,000	
3	Civic Theater Exterior Restroom ADA / B13073	Design Bid Build	\$133,545	
4	Allied Gardens Pool - ADA Improvements / B10167	Design Bid Build	\$306,500.00	X
<b>Fire-Rescue</b>				
5	FIRE STATION #45-EAST MISSION VALLEY / S00688	Design Bid Build	\$8,309,000	
6	LA JOLLA COVE STATION / S00792	Design Bid Build	\$1,130,000	
7	SDFD Station Alerting / L12002	Design Build	\$3,250,131	
<b>Library</b>				
8	SKYLINE HILLS LIBRARY (1) / S00692	Design Build	\$11,369,000	
<b>Park &amp; Recreation</b>				
9	CABRILLO HEIGHTS N'HOOD PARK IMPROV / S00763	Design Bid Build	\$650,000	
10	HOME AVENUE PARK / S00673	Design Bid Build	\$3,310,000	
11	Mission Hills Historic St Lighting / S11008 / B00709	Design Bid Build	\$676,000	
12	Rancho Bernardo Comm Pk-Sports Fld Lghtg / S11012	Design Bid Build	\$581,000	
13	Rancho Bernardo Road Streetscape / S12006 *	Design Bid Build	\$52,000	
14	San Ysidro Athletic Area/Larsen Fld Lght / S11013	Design Bid Build	\$601,000	
15	Electric Room System Retrofit / L12003.1	Design Bid Build	\$510,000	
16	Villa Montezuma Building Systems Repairs / B10129	Job Order Contract	\$500,000	
17	GONZALES CANYON NEIGHBOR HOOD PARK - AC / S00994	Design Bid Build	\$2,223,028	
18	Memorial Pool Improvements / S00970	Design Bid Build	\$1,740,000	
19	Silver Wing Neighborhd Pk Spts Fld & Lgt / S11051	Design Bid Build	\$747,200	
20	Mission Bay Golf Course - Upgrades / B12020	Job Order Contract	\$63,000	
21	Crystal Pier / B13095	Design Bid Build	\$110,000.00	X
22	Palisades Park Comfort Station Replace / S10026	Design Bid Build	\$520,000.00	X
<b>Public Utilities</b>				
23	Scripps Ranch Rsvr Slope Rpr&Bracket Rpl / B10165 *	Design Bid Build	\$294,000	
24	Otay 1st /2nd Pipeline / S11027	Design Bid Build	\$5,091,000	
25	PIPELINE REHABILITATION U-1 / B13012	Design Bid Build	\$7,980,000	
26	PIPELINE REHABILITATION V-1 / B13013	Design Bid Build	\$5,115,000	
27	PIPELINE REHABILITATION W-1 / B13014	Design Bid Build	\$2,653,000	
28	PIPELINE REHABILITATION Y-1 / B13094	Design Bid Build	\$5,860,000	
29	Pump Station 65 Capacity Upgrade / B00306	Design Bid Build	\$4,400,000	
30	Water & Sewer Group 957 / B11152	Design Bid Build	\$633,000	
31	S & W GJ 814(s) / B00435	Multiple Award Construction Contract	\$3,462,000	
32	24-inch Harbor Dr Sewer Main Replacement / B13090 *	Minor Contract	\$250,000	
33	Lytton St. 6-inch Sewer Replacement / B10209 *	Design Bid Build	\$395,000	
34	Sewer & Water Group 694 (S) / B00448	Design Bid Build	\$3,401,000	
35	Sewer & Water Group 695 (S) / B00449	Design Bid Build	\$2,554,000	
36	Sewer & Water Group 809 (LJ) / B00416	Design Bid Build	\$3,209,000	
37	Sewer & Water Group 820 (LJ) / B00382	Design Bid Build	\$2,511,000	
38	Sewer Group 703A / B00461	Design Bid Build	\$2,100,000	
39	Sewer Group 720 / B00459	Design Bid Build	\$3,502,000	
40	Sewer Group Job 727 / B00337	Design Bid Build	\$2,155,000	
41	Sewer Group 735 / B00345	Design Bid Build	\$1,655,000	
42	SEWER GROUP 808 / B00412	Design Bid Build	\$1,165,000	
43	SEWER PUMP STATION 77A GENERATORS (SPS77A) / B12018	Design Bid Build	\$682,000	
44	SPS 13 REHAB / B00476 *	Design Bid Build	\$450,000	
45	Via Alicante & Crescent Dr SMR (GRC) / B12108	Design Bid Build	\$680,000	
46	Water & Sewer Group Job 934 (S) / B11136	Design Bid Build	\$420,000	
47	Pescadero and Diamond Street Stairway Reconstruction / B12106 *	Design Bid Build or Job Order Contract	\$140,000	
48	Water & Sewer Group 957 / B11154	Design Bid Build	\$2,359,000	
49	S & W GJ 814(w) / B00108	Multiple Award Construction Contract	\$3,618,000	
50	Juan Street - Water Pipeline Replacement / B11101	Design Bid Build	\$812,000	

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

**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	Sewer & Water Group 694 (W) / B00035	Design Bid Build	\$827,000	
52	Sewer & Water Group 695 (W) / B00037	Design Bid Build	\$486,000	
53	Sewer & Water Group 809 (LJ) / B00102	Design Bid Build	\$1,888,000	
54	Sewer & Water Group 820 (LJ) / B00110	Design Bid Build	\$1,016,000	
55	Water & Sewer Group Job 934 (W) / B11004	Design Bid Build	\$1,004,000	
56	Water Group 616 / B00018	Design Bid Build	\$5,244,000	
57	Water Group 961 / B12051	Design Bid Build	\$894,000	
58	Water Group Job 936 / B11006	Design Bid Build	\$3,251,000	
59	Water Group Job 937 / B11007	Design Bid Build	\$1,320,000	
60	Water Group Job 945 / B11041	Design Bid Build	\$1,575,000	
61	Water Group Job 958 / B11137	Design Bid Build	\$3,960,000	
62	Water Group Job 959 / B11138	Design Bid Build	\$2,081,000	
63	Water Group 960 / B12016	Design Bid Build	\$423,000	
64	Pipeline Rehab - Phase K-2 (Laterals)/B-11028	Design Bid Build	\$1,700,000	
65	Water Group Job 943 / B11039 *	Design Bid Build	\$435,000	
66	Sewer & Water Group 687B / B00445	Design Bid Build	\$5,079,114.00	X
67	Sewer & Water Group 687B / B00114	Design Bid Build	\$143,535.00	X
68	Sewer Group Job 672A / B00422	Job Order Contract	\$359,000.00	X
69	Sevan Court Cyn Sewer Lateral Relocation / B12103	Job Order Contract	\$132,000.00	X
70	SBWRP DEMINERALIZATION / S00310	Design Build	\$3,888,562.00	X
71	Water Group Job 944 / B11040	Design Bid Build	\$2,309,000.00	X
72	Water Group Job 960 / B12016	Design Bid Build	\$310,600.00	X
<b>Public Works - General Services</b>				
73	Casa de Balboa ADA Barrier Removal / B13018	Design Bid Build	\$1,113,000	
74	Morley Field Tennis Registration / B13020 *	Design Bid Build	\$130,000	
75	SPANISH VILLAGE PLMBGREPWTRSERV / B00953 *	Design Bid Build	\$481,000	
76	Access & Safety Upgrades at 9 Locations / B11116	Job Order Contract	\$471,000	
77	Air & Space Museum Elev Modernization / B10035	Job Order Contract	\$96,500.00	X
78	Old Globe Theater Elevator Modernization / B10045	Job Order Contract	\$208,500.00	X
79	Casa Del Prado Elevator Modernization / B10041	Job Order Contract	\$159,500.00	X
80	Museum of Art Elevator Modernization / B10042	Design Build	\$353,000.00	X
81	Rancho Bernardo Library Elevator Mod / B10046	Job Order Contract	\$28,500.00	X
82	Rancho Penasquitos Library Roof Replace / B10049	Job Order Contract	\$628,200.00	X
<b>Transportation &amp; Storm Water</b>				
83	25th Street Renaissance Project / S00985	Design Bid Build	\$1,500,000	
84	34th Street Storm Drain Repair / S11001 *	Design Bid Build	\$96,000	
85	38th Street Improvements / S00930	Design Bid Build	\$1,105,000	
86	AVENIDA DE LA PLAYA STORM DRAIN REPLACEMENT / S13018	Design Bid Build	\$3,632,000	
87	Bear Drive Wall / S10093 *	Design Bid Build	\$175,000	
88	CMP Storm Drain Pipe Lining Group 1a / B10217	Design Bid Build	\$1,335,000	
89	FONTAINE STREET STORM DRAIN / B00607	Design Bid Build	\$594,000	
90	Hillery Dr Improvements / S11064	Design Bid Build	\$2,000,000	
91	Holly Dr. Street Improvements / S11033	Design Bid Build	\$1,307,000	
92	Fairmont N of Aldine Breakaway St. lights / B13160	To Be Determined	\$150,000	
93	Juan Street - Concrete Street / S00602	Design Bid Build	\$5,851,000	
94	Kelton Road Pedestrian Improvements / S10154 *	Design Bid Build	\$188,000	
95	LA JOLLA VILLAGE DR. & REGENTS ROAD / S00867	Design Bid Build	\$645,000	
96	Clairemont Dr Sdwk, Morena to Burgener / B11107 *	Design Bid Build	\$238,000	
97	North Torrey Pines Roadway & Median Enhancements / S00868	Design Bid Build	\$2,131,000	
98	POWAY ROAD - CLASS I BICYCLE PATH / S00943	Design Bid Build	\$1,500,000	
99	FY13 Asphalt Overlay Group 3 / B13046	Design Bid Build	\$8,500,000	
100	FY13 Asphalt Overlay Group 4 / B13057	Design Bid Build	\$2,290,000	
101	San Diego River Multi-Use Path / S00958	Design Bid Build	\$910,000	
102	Clairemont Mesa Blvd / SR-163 Phase II Improvements / S00905	Design Bid Build	\$9,379,000	
103	PARK BLVD @ CYPRESS AVE CONCRETE POP-OUTS & LIGHTED CROSSWALK / B00994 *	Design Bid Build	\$189,000	
104	31ST STREET & IMPERIAL AVE TRAFFIC SIGNAL / B10021 *	Design Bid Build	\$188,000	

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

**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
105	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods / B10198 *	Design Bid Build	\$405,000	
106	2 TS, 3 Signal Mods, 21 St Lts / B00906 / B00902 / B10021 / S00841 / S00826	Design Bid Build	\$1,250,000	
107	UUP, 30th St Ph IIIA St Lt & Cable / B00719	Job Order Contract	\$143,000	
108	Cabrillo Hts Pk Watershed Protection / B10025	Design Bid Build	\$560,000	
109	Princess View Storm Drain / B12054	Design Bid Build	\$1,515,000	
110	Via Rialto Dr. @ 7425 & 7435 SD Repair / B00609	Design Bid Build	\$440,689.00	X
111	Guardrail - Citywide (15 locations) / B00908	Job Order Contract	\$1,181,035.00	X
112	Bayshore Bikeway / S00944	Design Bid Build	\$3,028,503.00	X
113	UUP La Jolla (1F) Asphalt Overlay and Slurry Seal Project / B00708.3	Design Bid Build	\$271,000.00	X
114	UUP Talmadge (3FF and Monroe) Asphalt Overlay Project / B00710.3	Design Bid Build	\$714,000.00	X
115	UUP Talmadge (3EE) Asphalt Overlay Project / B00825.3	Design Bid Build	\$714,000.00	X
116	UUP Lincoln Park (4G) Asphalt Overlay and Slurry Seal Project / B00711.3	Design Bid Build	\$788,000.00	X
117	2011 UUP Street Maintenance Residential Project Block 7F (Rolando) / B00713.3	Design Bid Build	\$393,000.00	X
118	2011 UUP Street Maintenance Residential Project Block 1R (University City) / B00823.3	Design Bid Build	\$199,000.00	X
119	District 4 Block 4-AA UUD - Curb Ramp Design (44) / B00826.3	Design Bid Build	\$309,000.00	X
120	2009 Curb Ramp List - UUP (DBB 114) / B10096.2.2	Design Bid Build	\$349,000.00	X
121	FY13 Concrete Street Panel Replacement / B13115	Design Bid Build	\$1,300,000.00	X
122	Oakcrest Dr - 50th and Winona Sdkw B/S / B12081	Design Bid Build	\$110,400.00	X
123	Stormwater Permanent BMP Retrofit Project / B14000	Design Build	\$1,035,000.00	X
124	Aero Dr - Aero Ct to Alton Rd Sdkw S/S / B13128	City Force	\$63,193.00	X
125	Jutland, Moraga, 7CC street Lts and Cable / B00849 / B00726 / B00828	Job Order Contract	\$480,000	
126	UUP 2T PB North, Patrick Henry Ridge Manor / B00835 / B00840 / B00833	Job Order Contract	\$477,000	
127	UUP 4Z Paradise Hills 2 and Altadena, Winona & Whiteman/ B00838 / B00850	Job Order Contract	\$445,000	
128	UUP 7A Fox Canyon and Euclid Ave / B00842 / B11131	Job Order Contract	\$585,000	
129	UUP 8B Sherman Heights 3, 30th Street Phase III C and 28th Street / B00841 / B12001 / B13143	Job Order Contract	\$376,000	
130	UUP Potomac, Moraga, Sunset Cliffs, Lincoln / B12069 / B00720 / B00788 / B12066	Job Order Contract	\$276,000	
131	Avocado Place Brow Ditch Repair / B10067 *	Design Bid Build	\$266,000	
132	Citywide Streetlights FY 2011 / B11147 *	Design Bid Build	\$74,000	
133	Florida Median Barrier / S11057 *	Design Bid Build	\$495,000	
134	Guardrails at 6 Locations / B13001 / B13002 / B13003 / B13004 / B13005 / B13006	Job Order Contract	\$875,000	
135	Traffic Signal Modifications FY2011 / B11108	Design Bid Build	\$997,000	
<b>Total Projects in FY 14</b>			<b>\$210,653,235</b>	
<b>Projects No Longer in FY 14 Forecast</b>				
<b>ADA Compliance and Accessibility</b>				
1	Polk and Menlo Avenue CR Obstruction/B13065	Design Bid Build	\$90,350	
<b>Airports</b>				
2	Montgomery Field / AAA00001 - MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	\$1,000,000	
3	Montgomery Field / AAA00001 - MYF Rehab of Runway 5/23 & Taxiway G / B00910	Design Bid Build	\$5,303,000	
<b>Environmental Services</b>				
4	Post Top Street Light conversion / B13139	Design Build	\$7,000,000	
5	South Chollas Landfill Improvements / S00684	Design Build	\$1,500,000	
6	West Miramar Landfill Phase 2 Landfill Gas System / S00774	Design Build	\$2,600,000	
<b>Fire-Rescue</b>				
7	Fire Station 38 Remodel / S10006 *	Job Order Contract	\$436,000	
8	SOUTH MISSION BEACH STATION / S00791	Design Bid Build	\$4,190,542	
9	Mission Beach Lifeguard Station Improvements/ B13191	Design Build	\$389,000	
10	FIRE STATION 22 - POINT / S00787	Design Bid Build	\$3,835,200	
<b>Park &amp; Recreation</b>				
11	Pomerado Rd n/o Rho Bernardo Rd Medians / S10035	Design Bid Build	\$650,000	
12	252 CORRIDOR PARK IMPROVEMENTS PHASE 2 / S01071	Design Bid Build	\$1,020,000	
13	Torrey Highlands Park - Play Area Upgrad / S11020	Design Bid Build	\$700,000	
14	Trail For All People / S13001 *	Design Bid Build	\$184,000	
15	Welcome to Rancho Bernardo - Signs / S10036 *	Design Bid Build	\$34,000	
16	MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	Design Bid Build	\$745,000	

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

**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
17	Mountain View Neigh Pk Area Upgrades / S11019 *	Design Bid Build	\$495,000	
18	Rancho Penasquitos Towne Centre Park Imp / S12003 *	Design Bid Build	\$50,000	
19	LOS PEN CANYON - BLK MTN RANGER STATION / B00619	Design Bid Build	\$1,145,000	
20	SD RIVER DREDGING QUALCOMM WAY TO SR163 / S00606	Design Bid Build	\$739,000	
21	Central Ave Mini Park Ph II Skate Plaza / S14010	Design Bid Build	\$514,000	
22	North Ocean Beach Gateway Phase II / S12041	Job Order Contract	\$190,000	
23	Balboa Park Golf Course Concrete Improve / B11100	Design Build	\$1,092,388	
24	ANGIER ELEMENTARY SCHOOL / S00762	Design Bid Build	\$1,580,000	
25	WEGEFORTH ELEMENTARY SCHO / S00764	Design Bid Build	\$2,216,000	
26	Pacific Breezes CP / S00649	Design Bid Build	\$11,200,000	
27	Mission Bay Golf Course - Practice Center (Exist. Clubhouse Demo.) / S01090	Design Build	\$150,000	
28	CENTRAL AVENUE MINI PARK ACQUISITION / S00992	Design Bid Build	\$888,000	
29	WEST MAPLE CANYON MINI / S00760 *	Design Bid Build	\$294,000	
30	Rancho Penasquitos Skate Park / S12002 *	Design Build	\$403,000	
31	MUSEUM OF MAN Interior / S11101 *	Design Bid Build	\$300,000	
32	Sunset Cliffs Natural Pk Hillside Imp Preservation / S10091	Design Bid Build	\$202,500	
33	University Village Park Tot Lot / S13005 *	Design Build	\$191,000	
<b>Police</b>				
34	Police Headquarters Congeneration Repower Project / S10131	Design Build	\$800,000	
<b>Public Utilities</b>				
35	Sewer Group 743 / B00353	Multiple Award Construction Contract	\$2,165,000	
36	Sewer Group 835 / B13157	Multiple Award Construction Contract	\$4,608,000	
37	Tecolote Canyon 8-inch CI Sewer Replacement / B11111	Job Order Contract	\$660,000	
38	Sodium Hypochlorite at Otay WTP / <del>B11098</del> B13174	Design Build	\$1,275,000	
39	Lower Otay Reservoir Emerg Outlet Improv / S00044	Design Bid Build	\$1,050,000	
40	PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060	Design Bid Build	\$3,520,000	
41	Pipeline Rehab - Phase I-2 (Laterals) / B11030	Design Bid Build	\$3,325,000	
42	Upas Street P/L Replacement Project / S11022	Construction Manager at Risk	\$15,585,000	
43	Rancho Santa Fe Farm Rd. Water Main / B13082 *	Job Order Contract	\$342,000	
44	MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build	\$3,174,000	
45	Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build	\$3,488,000	
46	La Jolla Country Club Reservoir / B11024	Design Bid Build	\$4,125,000	
47	Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build	\$8,200,000	
48	College Ranch Hydro Pump Station / B11023	Design Bid Build	\$5,286,000	
49	Sewer Pump Station 33 Wall Repairs / TBD	Job Order Contract	\$150,000	
50	E St 32nd St & Nutmeg St Sewer Main Repl / B12107 *	Design Bid Build	\$498,000	
51	Sewer & Water GJ Crown Pt s La Playa (S) / B10210	Multiple Award Construction Contract	\$5,955,000	
52	Sewer & Water Group 693 (GP3) (05) / B00447	Design Bid Build	\$2,610,000	
53	False Bay RR Trunk Sewer / B00507	Design Bid Build	\$1,026,000	
54	Sewer & Water GJ Crown Pt s La Playa (W) / B13011	Multiple Award Construction Contract	\$1,781,000	
55	Chollas Building / S11025	Design Build	\$16,200,000	
56	NCWRP Sludge Pump Station Upgrade / S00309 *	Design Bid Build	\$361,000	
57	SPS 13, 14, 16, 25A and 85-Dual FM / B00501 (as needed consultant)	Design Bid Build	\$750,000	
58	69 th and Mohawk PS / S12011	Design Bid Build	\$12,000,000	
59	Rose Canyon TS (RCTS) Joint Repair / B11025	Design Build	\$5,940,000	
60	Morena Reservoir Outlet Tower Upgrade / S00041	Design Bid Build	\$4,370,000	
61	Backup Generators at SPS's, TP & EMTS / S12036	Design Build	\$4,900,000	
62	Sewer & Water Group 758 / B00365	Design Bid Build	\$3,645,264	
63	Swan Street Sewer Main Replacement / B11110 *	Design Bid Build	\$85,629	
64	Sewer & Water Group 693 (GP3) (05)-1 / B00036	Design Bid Build	\$903,503	
65	Sewer & Water Group 758 / B00074	Design Bid Build	\$520,779	
<b>Public Works - General Services</b>				
66	Museum of Man ADA Barrier Removal / B13021 *	Design Bid Build	\$279,000	
67	Timken Art Gallery ADA Barrier Removal / B13022 *	Design Bid Build	\$131,000	
68	United Nations Bldg. ADA Barrier Removal / B13017 *	Design Bid Build	\$62,000	
69	Barrio Logan Youth Facilities 2, 3 ADA Barrier Removal / B13067 *	Design Bid Build	\$348,000	

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

**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
70	City Heights Youth & Community Center ADA / B13068 *	Design Bid Build	\$129,000	
71	Colina Del Sol Pool ADA Barrier Removal / B13077 *	Design Bid Build	\$235,000	
72	Sherman Heights Community Center ADA / B13079 *	Design Bid Build	\$180,000	
73	Oak Park Library - ADA Barrier Removal / B11058 *	Job Order Contract	\$95,000	
74	CASA DEL PRADO HVAC / B00940 *	Job Order Contract	\$437,000	
<b>Transportation &amp; Storm Water</b>				
75	El Camino Real / State Route 56 Bike Path Connector / S00981 *	Design Bid Build	\$327,000	
76	Five Points Neighborhood Pedestrian Improvements / S00988 *	Design Bid Build	\$128,000	
77	4th Ave & Date St Traffic Signal / B13137 *	Design Bid Build	\$194,000	
78	36th St & El Cajon Bl Traffic Signal / B13138 *	Design Bid Build	\$194,000	
79	Signal Mods in Barrio Logan / B13010 *	Design Bid Build	\$188,000	
80	WASHINGTON ST @ INDIA ST MEDIAN IMPROVE / S00704 *	Design Bid Build	\$147,000	
81	Fourth Avenue and Quince Street / S11055 *	Design Bid Build	\$256,000	
82	Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056 *	Design Bid Build	\$440,000	
83	KEARNY MESA COMMUNITY SIGN / S10044 *	Design Bid Build	\$41,000	
84	S Crest Pk Infiltration for Chollas Crk / B10029	Design Bid Build	\$2,600,000	
85	34th & 35th at Madison / S00922	Design Bid Build	\$846,000	
86	CHEROKEE STREET IMPROVEMENTS / S00921	Design Bid Build	\$1,606,000	
87	PALM AVENUE ROADWAY IMPROVEMENTS / S00913	Design Bid Build	\$2,843,000	
88	REGENTS ROAD WIDENING - GENESEE TO EXECU / S00881	Design Bid Build	\$3,500,000	
89	Allied Gardens Park Green Lot / B11069 *	Design Bid Build	\$116,000	
90	Beta Street and 37th Street Green Alley / B11057 *	Design Bid Build	\$382,000	
91	Mira Mesa Library Watershed Protection / B10028 *	Design Bid Build	\$214,000	
92	Jean Drive Storm Drain Replacement / B11013 *	Design Bid Build	\$390,000	
93	Torrey Pines Roadway Improvements / S00613 *	Design Bid Build	\$485,000	
94	TORREY PINES ROAD SLOPE RESTORATION / S00877	Design Bid Build	\$1,000,000	
95	Azalea Park Neighborhood Identification / S00699	Design Bid Build	\$240,000	
96	Norma Drive Storm Drain Replacement / B11014 *	Design Bid Build	\$350,000	
97	LA JOLLA MESA DRIVE SIDEWALK / S00928 *	Design Bid Build	\$133,000	
98	Manhasset Dr Storm Drain System Upgrade / S11005 *	Design Bid Build	\$123,000	
99	Racine Rd-College Grv to School d/w Sdwk / B12059 *	Design Bid Build	\$280,000	
100	Pacific HWY Curb Ramp Barrier Removal / S11045 *	Design Bid Build	\$267,000	
101	Oakcrest Dr - 50th and Winona Sdwk B/S / B12081 *	Design Bid Build	\$105,000	
102	Stormwater Mitigation Project / TBD	Design Bid Build	\$875,000	
103	Kearny Mesa Community Signs/B01005	Design Bid Build	\$134,000	
104	Bonillo Dr (4150) Storm Drain Replacemen / B12033 *	Design Bid Build	\$169,000	
105	Florence Griffith Joyner Elem Safe Route to School / S10061	Design Bid Build	\$742,000	
106	Miramar Road / S00880	Design Bid Build	\$3,500,000	
107	San Remo Way Storm Drain / S11004 *	Design Bid Build	\$156,000	
108	Bannock Ave Streetscape Enhancements / B10027	Design Bid Build	\$1,941,000	
<b>Total Projects Moved Outside FY 14</b>			<b>\$197,434,155</b>	

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

**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
<b>Airports</b>									
AAA00001	Montgomery Field	2,527,871	-	-	-	2,527,871			released
B00648	RUNWAY EXTENTION VERNAL POOL MITIGATION	350,000	270,850	14,150	45,766	19,234			released
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	1,394,667	544,243	37,160	271,715	541,549	6,791,022	5,396,355	released
B11059	MYF TWY C Rehab & New Run-Up Pads	513,693	175,789	721	-	337,182	1,565,000	1,051,307	completed
B12073	Montgomery Fld MYF Terminal ADA Upgrades	150,000	20,876	38,073	28,350	62,702	691,359	541,359	released
B12090	MYF Gibbs Drive Pavement Rehab	500,000	64,398	576	-	435,025	64,000	(436,000)	completed
B12094	MYF Glenn Curtis Pavement Rehab Phase I	500,000	351,129	311	-	148,560	408,000	(92,000)	completed
AAA00002	Brown Field	2,714,857	-	-	-	2,714,857			released
B00649	BROWN FIELD MASTER PLAN UPDATE	463,544	463,581	(37)	-	(0)			completed
B11010	Brown Field Airport Runway 8L/26R Rehab	1,315,500	186,251	98,066	521,885	509,299	11,697,908	10,382,408	released
B11121	Brown Field Airport (SDM) TWY A Rehab	1,232,789	165,009	263	-	1,067,517	8,732,000	7,499,211	completed
B12029	Brown Field (SDM) Terminal ADA Upgrades	200,000	50,027	52,588	38,897	58,488	859,717	659,717	released
B12053	Brown Field SDM East TWY A & Run-up Pads	250,000	112	(112)	-	250,000			completed
B12089	SDM Curran St Pavement Rehab	500,000	116,255	-	-	383,745	135,000	(365,000)	completed
B12093	SDM Continental-Sikorsky-Fairchild Rehab	500,000	175,919	-	-	324,081	186,000	(314,000)	completed
S00680	Montgomery Field Rehabilitation	5,231,922	4,700,101	249	4,139	527,434	5,000,000	(231,922)	completed
<b>Department of Information Technology</b>									
S13013	Enterprise Asset Management SAP	1,100,000	-	-	-	1,100,000			created
<b>Environmental Services</b>									
ABT00003	Citywide Energy Improvements	817,811	-	-	-	817,811			released
B11012	Broad Spectrum Street Lighting Upgrade	6,052,486	5,991,247	695	15,797	44,747			released
B11114	Ruben H. Fleet Smart Energy Mgmt and Mntrng System	169,555	169,555	-	-	-			completed
B13139	Post Top Street Light Conversion	2,490,730	16,156	511,144	1,962,290	1,140			released
ABT00004	Energy Commision Energy Efficiency Facility Imp	768,217	-	-	-	768,217			released
B10093	Fire Communication Center HVAC Upgrade	310,000	130,000	-	-	180,000			completed
AFA00001	Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975			released
B00671	GRADING IMPROVEMENTS -- LANDFILLS	544,646	544,646	-	-	-			completed
AFA00002	Underground Tank Program	450,560	-	-	-	450,560			released
AFA00003	Environmental Services Operations Yard Improvement	291,611	-	-	-	291,611			released
B13188	ESD Ops Drainage Improvement	45,000	2,364	5,077	4,900	32,659			released
S00682	Arizona St Landfill Closure & Mods	3,603,543	1,041,041	60,601	64,107	2,437,793			released
S00684	South Chollas Landfill Improvements	6,311,702	3,594,384	33,787	26,027	2,657,505			released
S00774	West Miramar Landfill - Phase 2	3,060,000	303,351	113,584	765,319	1,877,746			released
S00776	South Chollas Landfill	1,776,000	568,572	41,643	252,414	913,372			released
S00779	South Miramar Landfill	3,610,000	168,768	25,326	73,853	3,342,053			released
S00975	Miramar Landfill Greenery Expansion	397,858	-	-	-	397,858			released
S01074	West Miramar Refuse Disposal Fac Ph 2	39,112,334	37,642,393	18,199	439,191	1,012,551			released
S01088	Future Waste Mgmt Disposal & Pro Fac	13,626,920	3,191,227	5,111	476,370	9,954,212			released
S10133	Ridgehaven Backup Generator Project	549,817	549,817	-	-	-			completed
<b>Fire-Rescue</b>									
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	-	-	-	-	-	4,343,000	(57,000)	released
L120021	Fire Station Various Materials and Installations	4,400,000	185,226	129,076	3,194,140	891,558			released
S00644	Children's Pool Lifeguard Station	3,829,607	870,642	445,327	2,060,019	453,618	3,857,067	27,460	released
S00687	Skyline-Paradise Hills Fire Station	991,176	982,952	758	3,000	4,466	8,817,325	7,826,149	released
S00688	Fire Station 45 - E Mission Valley	10,838,692	1,547,744	150,479	6,840,826	2,299,642	10,838,692		released
S00689	Fire Station No. 47-Pac Highlands Ranch	7,745,365	7,745,365	-	-	-			completed
S00783	Fire Station No. 17 - Mid-City	828,624	624,554	23,401	156,427	24,243	11,970,000	11,141,376	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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



**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
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	908,163	17,914	83,188	(1,104)	5,638,000	4,629,839 released
S00788	Fire Station No. 5 - Hillcrest	911,923	755,945	36,010	115,819	4,149	9,020,000	8,108,077 released
S00790	La Jolla Shores Lifeguard Station	3,395,141	3,064,705	129,181	56,538	144,717	3,839,864	444,723 released
S00791	South Mission Beach Lifeguard Station	382,126	353,633	15,658	13,902	(1,067)	4,600,000	4,217,874 released
S00792	La Jolla Cove Lifeguard Station	1,854,627	369,385	39,812	821,072	624,359	2,100,000	245,373 released
S00793	Mission Beach Lifeguard Station	864,400	693,970	55,348	2,433	112,649	769,496	(94,904) completed
S10006	Fire Station No. 38 - Mira Mesa Remodel	650,000	126,057	18,813	18,867	486,263	650,000	released
S10029	Fire Station No 8 - Mission Hills	863,500	65,907	20,127	-	777,466		released
S10119	North Pacific Beach Lifeguard Station	577,903	266,633	25,234	216,242	69,794	4,260,000	3,682,097 released
S10121	Ocean Beach Lifeguard Station	10,000	5,135	-	-	4,865	3,100,000	3,090,000 released
S13011	Fire Station No. 15 - Expansion	400,000	2,711	12,723	-	384,566		released
S13021	North University City Fire Station 50	4,000,000	35,564	15,960	2,205	3,946,271		released
<b>Library</b>								
S00692	Skyline Hills Library	13,754,252	3,631,385	82,354	2,852,372	7,188,141	13,754,252	released
S00795	Kensington/Normal Heights Library	25,000	24,644	-	-	356		released
S00798	North Park Library	700,816	227,933	-	-	472,882		released
S00799	San Diego New Central Library	187,120,420	178,229,516	5,448,219	2,417,413	1,025,271	184,900,000	(2,220,420) released
S00800	San Carlos Branch Library	748,195	497,692	5,842	139,050	105,611	14,665,074	13,916,879 released
S00802	San Ysidro Branch Library	6,001,000	229,095	25,128	2,706,950	3,039,827	12,100,000	6,099,000 released
S00804	Mission Hills Branch Library	3,161,500	2,666,546	(802)	-	495,756	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	2,341,187	59	-	192,767	14,592,097	12,058,085 completed
S00808	Balboa Branch Library	746,907	262,289	-	31,820	452,798		completed
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
S10025	Otay East Branch Library	885,000	-	-	-	885,000		created
S12000	Library Collection Conversion to RFID	700,000	287,551	-	117,778	294,672		released
S13022	Mission Hills-Hillcrest Library	2,250,000	-	17,579	-	2,232,421		released
<b>Office of the Chief Operating Officer</b>								
ABT00006	CIP Emergency Reserve	800,000	-	-	-	800,000		released
B13095	Crystal Pier Emergency Repair	200,000	31,276	31,734	130,503	6,486		released
<b>Park and Recreation</b>								
AEA00001	Torrey Pines Golf Course	1,317,123	-	-	-	1,317,123		released
B12002	Torrey Pines N. Golf Course Improvements	820,000	261,740	109,423	163,045	285,791	7,711,275	6,891,275 released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	150,000	17,933	46,658	55,942	29,468	150,000	released
AEA00002	Balboa Park Golf Course	500,000	-	-	-	500,000		released
B11100	Balboa Park Golf Course Concrete Improve	1,439,888	75,675	30,753	7,041	1,326,418	1,291,138	(148,750) released
B12019	Balboa Park Golf Course -Fuel Tank Installation	210,407	10,273	-	-	200,134	166,830	(43,577) released
AEA00003	Mission Bay Golf Course	375,000	-	-	-	375,000		released
B12003	Mission Bay Golf Course GDP	550,000	16,345	4,451	-	529,204	400,000	(150,000) released
B12020	Mission Bay Golf Course Upgrades	475,000	144,577	7,797	179,388	143,238	474,999	(1) released
AGE00001	Resource-Based Open Space Parks	212,552	-	-	-	212,552		released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,793,648	267,853	22,226	16,482	1,487,087	1,309,500	(484,148) released
B00984	WEST GONZALES CANYON CONN	136,000	69,095	-	-	66,906		completed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	51,800	8,486	-	-	43,314	664,800	613,000 released
AGF00001	Park & Recreation Grant Match Funding	210,261	-	-	-	210,261		released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
AGF00002	Balboa Park Arcade	2,048	-	-	-	2,048			released
B00628	California Tower Seismic Retrofit	308,483	308,483	-	-	(0)			completed
AGF00003	Joint Use Improvements - Citywide	39,592	-	-	-	39,592			released
AGF00004	Mission Bay Improvements	4,743,261	-	-	-	4,743,261			released
B10088	North Crown Point Comfort Station	750,000	696,785	22,679	1,412	29,124	747,590	(2,410)	completed
B10163	Mission Bay Dredging Rose Creek	2,699,127	155,604	17,278	77,225	2,449,020	235,000	(2,464,127)	released
AGF00005	Regional Park Improvements	6,096,683	-	-	3,014,866	3,081,816			released
B10130	Ocean Beach Comfort Station Replacement	1,185,000	1,190,150	-	-	(5,150)	685,000	(500,000)	completed
AGF00006	Coastal Erosion and Access	0	-	-	-	0			released
B00646	PRELIM DESIGN & EVAL OF COASTAL EROSION	166,955	166,955	-	-	0			released
B12106	Beach Access Stairway - Pescadero Ave & Diamond St	347,206	62,920	59,669	153,797	70,819			released
B14073	Orchard Av, Capri by Sea & Old Salt Pool	308,682	-	-	-	308,682			created
AGG00001	Open Space Improvements	180,536	-	-	-	180,536			released
B00642	MTRP COWLES MOUNTAIN TRAIL REHAB	43,800	42,752	219	-	830			released
B00644	NORTH CHOLLAS OPEN SPACE ENHANCEMENT	250,000	209,112	-	32,298	8,590			completed
B13015	Rancho Mission Slope Movement	1,850,000	247,923	1,118,073	96,053	387,951	1,849,956	(44)	released
L12000	Convert RB Medians-Asphalt to Concrete	0	-	-	-	0	135,673	(52,562)	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	14,305	-	-	0			closed
L120003	Pomerado Rd MedN1-RB Rd to Cam Gallardo	21,989	21,989	-	-	-			closed
L120004	Median Conv-Rnch Brnrdo Rd/Brnrdo Ctr Dr	188,160	-	109,313	-	78,847			released
L12001	Talmadge Historic Gates	235,625	-	-	-	235,625	221,000	(127,726)	released
L120011	Phase 1 Restoration of Existing Gates	113,101	17,473	22,488	-	73,140			released
L12003	California Tower Seismic Retrofit	-	-	-	-	-	755,000	(270,612)	released
L120031	Electric Room System Relocation and Upgrade	1,025,612	341,758	48,262	44,852	590,740			released
L14000	Carmel Valley Landscaping & Irrigation	-	-	-	-	-			released
L140001	Installation of water meters - 5 locations	250,000	-	3,407	-	246,593			released
L14001	Tierrasanta - Median Conversion	-	-	-	-	-			released
L140011	Santo Road between Shields Street & Aero Drive	250,000	-	933	-	249,067			released
L14003	Del Mar Terrace Street Improvements	65,000	-	-	-	65,000			created
RD12002	Torrey Highlands Trail System	667,834	27,916	89,881	163,219	386,818			released
RD12004	Del Mar Hgts Rd Multiuse Trl Undercross	91,000	90,233	-	-	767			released
RD13001	Trail Undercrossings - L Mdws PI & GC PI	39,000	5,992	-	30,615	2,393			released
S00605	Famosa Slough Salt Marsh Creation	333,000	324,753	5,481	1,032	1,734	333,000		released
S00606	SD River Dredging Qualcomm Way to SR163	1,089,000	249,118	8,570	18,249	813,063	1,064,000	(25,000)	released
S00611	Old Mission Dam Preservation	1,577,336	1,305,889	54,945	147,674	68,828	1,577,336	0	released
S00614	Balboa Park Golf Course " Clubhouse	2,238,120	559,447	31,023	-	1,647,650	11,616,120	9,378,000	released
S00616	Sixth Avenue Playground Improvements	120,000	115,266	-	-	4,734			released
S00624	Mission Bay/Fiesta Island Development PI	420,000	358,518	-	-	61,482			released
S00632	Balboa Park GC Irrigation System	4,007,332	3,981,150	-	-	26,182	3,000,000	(1,007,332)	completed
S00636	Dennery Ranch Neighborhood Park	2,000,956	1,904	-	1,999,052	-			released
S00638	Otay Valley RP Beyer Blvd Staging Area	2,500,396	2,488,686	2,656	284	8,770	2,500,396		completed
S00642	Carmel Valley Neighborhood Park #8	4,960,000	122,750	-	-	4,837,250			released
S00648	Del Mar Mesa Neighborhood Park	1,339,646	1,339,646	-	-	-			completed
S00649	Pacific Breezes (Ocean View Hills) CP	11,770,000	4,867,501	2,044	100,367	6,800,088	16,800,000	5,030,000	released
S00651	Torrey Meadows NP South	7,922,755	3,738,212	43,736	23,715	4,117,093	3,526,900	(4,395,855)	released
S00652	Rancho Encantada Park #2	1,753,000	147,971	930,546	-	674,484	3,100,000	1,347,000	released
S00654	Chollas Community Park	2,992,206	2,992,206	(447)	-	447			released
S00655	Kumeyaay Lakes Berm Restoration and Dredg	160,000	92,722	-	-	67,278			released
S00659	Carmel Grove Mini Park Play Area Upgrade	480,858	451,579	11,925	-	17,353	464,858	(16,000)	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00667	Mira Mesa CP - Exp & Aquatic Complex	11,358,540	1,527,387	48,325	64,000	9,718,827		released
S00670	Black Mountain Pk Survey & Mgmt Plan	140,000	125,279	-	-	14,721		released
S00673	Home Avenue Park	4,300,150	867,779	72,083	63,309	3,296,979	4,300,150	released
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	-	-	406,840		released
S00750	Carmel Valley CP South Neighborhood 8A	9,415,981	9,415,981	-	-	-	9,414,507	(1,474) completed
S00751	Hickman Fields Athletic Area	500,000	255,821	71,080	14,621	158,478	2,117,000	1,617,000 released
S00752	Beyer Park Development	212,000	183,741	-	28,259	-		released
S00753	Otay Valley Fenton Pond Recreation Trail	209,605	200,865	1,718	-	7,022	209,605	completed
S00754	Montgomery Waller Community Park	1,005,899	1,005,899	-	-	-	687,000	(318,899) completed
S00757	West Lewis and Falcon Streets MP	446,139	446,139	-	-	(0)	426,480	(19,659) completed
S00760	West Maple Canyon MP	645,000	254,729	7,902	35,916	346,452	600,000	(45,000) released
S00761	Roosevelt Middle School Improvements	1,190,000	1,140,872	27,996	15,379	5,753	995,000	(195,000) released
S00762	Angier Elementary School Joint Use	2,207,000	380,873	50,826	50,050	1,725,251	2,115,724	(91,276) released
S00763	Cabrillo Heights NP Improvements	678,000	206,900	96,123	372,411	2,566	843,000	165,000 released
S00764	Wegeforth Elementary School Joint Use	3,092,000	546,822	54,919	55,535	2,434,724	3,092,000	(0) released
S00767	Wightman Street Neighborhood Park	686,000	553,461	-	39,358	93,182	2,896,000	2,210,000 released
S00768	Canyonside Community Park	345,000	228,197	-	-	116,803		completed
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 N Hiking/Equestrian Trail	386,000	30,504	-	355,496	-		released
S00970	Memorial Pool Improvements	4,161,000	490,237	843,749	1,815,767	1,011,247	2,508,423	(1,652,577) released
S00973	Montgomery Academy JU Improvements	1,091,000	85,043	14,889	4,250	986,819	1,209,500	118,500 released
S00978	Talmadge Decorative SL Restoration	231,800	72,607	2,145	-	157,048		released
S00992	Central Avenue MP Acquisition/Development	2,066,714	716,584	144,963	60,180	1,144,987	1,512,000	(554,714) released
S00994	Gonzales Canyon Neighborhood Park	5,800,000	2,940,234	19,027	164,501	2,676,238	6,386,000	586,000 released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,098,234	4,763	683,096	633,907	3,665,500	1,245,500 released
S00998	Del Mar Mesa Acquisition	2,047,994	1,880,158	3,141	-	164,695		completed
S00999	Riviera Del Sol Neighborhood Park	3,550,000	1,676,718	95,547	995,209	782,526	3,445,618	(104,382) released
S01001	San Diego River Park Master Plan	1,620,267	1,617,599	2,668	-	0		completed
S01002	Fairbrook Neighborhood Park Acquisition	420,000	26,306	2,250	375,000	16,444		released
S01012	Sefton Field Improvements	500,000	158,906	-	-	341,094		released
S01014	Mission Trails RP Master Plan Update	884,829	469,548	18,921	254,622	141,739		released
S01015	Torrey Pines City Park GDP	600,000	540,883	-	10,067	49,051		completed
S01068	Linda Vista Community Park Picnic Area	303,965	293,535	8,697	-	1,733	303,000	(965) released
S01070	City Heights Square Mini-Park	931,500	536,219	271,295	29,995	93,992	930,405	(1,095) released
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	1,650,000	293,725	24,821	1,320,499	10,955	2,165,000	515,000 released
S01073	Mission Trails RP Equest Comfort Station	572,880	564,771	8,109	-	0	496,000	(76,880) 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
S01083	Fairbrook Neighborhood Park Development	2,400,000	1,636	-	-	2,398,364		released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	17,438	6,194	-	1,376,368	1,400,000	released
S10000	NTC Aquatic Center	1,486,726	47,394	486	-	1,438,846	1,486,726	released
S10021	Mission Bay Athletic Area Comfort Station Mod	209,057	133,439	242	24,434	50,942	800,000	590,943 released
S10026	Palisades Park Comfort Station Replace	712,712	174,774	18,485	14,537	504,916	543,000	(169,712) released
S10028	Dailard NP Play Area Upgrades	410,335	406,732	954	-	2,648	400,000	(10,335) completed
S10031	Views West NP ADA Upgrades	930,100	791,873	80,818	4,588	52,821	660,000	(270,100) released
S10032	Rancho Penasquitos Monument Signs	186,475	173,000	86	6,414	6,975	136,019	(50,456) completed
S10033	Rancho Bernardo Westwood Soundwall	100,000	82,919	-	12,861	4,220	36,350	(63,650) completed
S10035	Pomerado Median Improve-N of R Bernardo	899,840	37,797	75,308	33,652	753,083	899,840	released

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**FY 2014 6 Month CIP Expenditures by Project**

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S10036	Welcome to Rancho Bernardo Signs	70,367	7,461	6,211	-	56,695	50,000	(20,367)	released
S10037	Camino Santa Fe Median Improvements	240,000	-	-	-	240,000			released
S10038	Del Mar Terrace Street Improvements	715,000	219,596	-	2,808	492,596			released
S10039	Carmel Country Road Median Improvements	178,645	177,582	1,063	-	(0)	168,018	(10,627)	completed
S10040	North Park/Main St Sidewalk Improvements	200,000	20,179	3,963	-	175,858	200,000		released
S10050	North Park Mini Park & Streetscape Improvements	2,537,949	273,237	4,028	-	2,260,683	250,000	(2,287,949)	released
S10051	Olive St Park Acquisition/Development	2,201,585	1,434,121	1,555	-	765,909	777,485	(1,424,100)	released
S10054	Switzer Canyon Bridge Enhancement Prog	65,000	8,031	13,190	-	43,779	278,000	213,000	released
S10065	Mission Trails RP Cowles Mountain Trail	400,000	173,086	28,259	8,544	190,111			released
S10066	Mission Trails RP Trail Realignment	215,000	182	-	-	214,818			released
S10067	Crest Canyon Resource Management Plan	75,000	2,856	8,735	-	63,409			released
S10068	Gonzales Canyon Resource Management Plan	60,000	1,047	1,349	-	57,604			released
S10086	Maddox NP Playground Upgrades	544,772	542,510	2,261	-	(0)	596,000	51,228	completed
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv	1,295,594	762,224	71,130	129,770	332,469	769,200	(526,394)	released
S10092	Walker NP Playground Upgrades	313,100	305,081	7,989	-	30	310,000	(3,100)	completed
S11006	Torrey Hills SDG&E Easement Enhancement	441,000	50,062	7,005	75,050	308,883	441,000		released
S11007	Bird Rock Median Lighting	229,000	205,602	831	-	22,567	224,000	(5,000)	completed
S11008	Mission Hills Historic Street Lighting	367,486	80,692	1,816	280,000	4,979	375,486	8,000	released
S11009	Torrey Highlands Community ID & Enhance	175,000	18,417	2,769	-	153,814	175,000		released
S11010	Mission Bay GC Renovation/Reconstruction	460,000	35,565	8,608	-	415,828	2,960,000	2,500,000	released
S11011	Tierrasanta CP Sports Field Lighting	603,876	92,098	-	511,778	-	181,103	(422,773)	released
S11012	Rancho Bernardo CP Sports Field Lights	870,000	154,902	35,877	425,825	253,396	868,000	(2,000)	released
S11013	San Ysidro Athletic Area/Larsen Fld Lght	1,041,300	155,196	25,640	29,988	830,475	870,000	(171,300)	released
S11014	Crystal Pier Improvements	300,000	229,548	625	4,890	64,937			released
S11016	Del Mar Trails Park Play Area Upgrades	596,366	543,907	13,781	-	38,678	596,366		completed
S11017	Windwood II MP Play Area Upgrades	480,858	276,065	195,401	3,054	6,338	523,775	42,917	released
S11018	Lake Murray CP Play Area Expansion	212,446	212,446	-	-	-	212,000	(446)	completed
S11019	Mountain View NP Area Upgrades	844,586	194,382	7,201	11,275	631,729	1,025,000	180,414	released
S11020	Torrey Highlands Park Play Area Upgrades	602,072	114,856	2,615	14,743	469,858	940,377	338,305	released
S11030	Gompers NP - Play Area Upgrades	1,180,000	774,105	272,192	10,327	123,376	1,174,000	(6,000)	released
S11051	Silver Wing NP Sports Field/Lighting	600,609	110,342	49,770	202,028	238,469	1,038,200	437,591	released
S11101	Museum of Man Roof Replacement	2,114,870	1,694,716	14,697	5,000	400,457	1,772,209	(342,661)	completed
S11103	Valencia Park Acquisition & Development	229,361	229,361	-	-	-			released
S12001	McKinley Elementary School JU Improvemts	179,500	68,872	2,692	17,066	90,870	448,500	269,000	released
S12002	Rancho Penasquitos Skate Park	369,305	47,085	88,374	227,697	6,148	533,000	163,695	released
S12003	Rancho Penasquitos Towne Centre Park Imp	75,000	19,889	1,340	10,798	42,973	75,000		released
S12004	Canyonside Community Park Improvements	349,833	32,528	5,298	-	312,007	650,000	300,167	released
S12006	Rancho Bernardo Streetscape-Phase I	75,000	5,876	19,475	-	49,649	52,370	(22,630)	released
S12041	North Ocean Beach Gateway Ph II	200,000	50,737	28,165	3,000	118,099	150,000	(50,000)	released
S13000	Tubman Charter School JU Improvements	490,000	63,475	42,526	15,790	368,208	1,720,000	1,230,000	released
S13001	Trail for All People	281,000	19,173	17,113	28,220	216,494	281,000		released
S13003	Chicano Park ADA Upgrades	710,657	-	-	-	710,657			created
S13004	Larsen Field ADA Improvements Phase II	689,175	-	-	-	689,175			created
S13005	University Village Park Tot Lot	300,253	19,530	962	-	279,760	307,000	6,747	released
S13007	Torrey Hills NP Development	1,000,000	-	-	-	1,000,000			released
S13010	Evans Pond Reclaimed Water Pipeline Inst	165,000	8,472	1,727	-	154,801	165,000		released
S13020	Martin Luther King Jr. Promenade	225,000	10,324	7,735	-	206,942			released
S13023	Del Mar Mesa Neighborhood Park Ph II	2,060,354	-	10,965	-	2,049,389			released
S14001	Cowles Mountain Access Rd Rehabilitation	25,000	-	-	-	25,000			created
S14002	Chollas Lake Pk Playground Improvements	989,000	-	5,565	-	983,435			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S14005 Webster Neighborhood Identification Sign	40,000	-	1,515	-	38,485			released
S14006 El Cuervo Adobe Improvements	250,000	-	-	-	250,000			released
S14008 Bay Terraces Parkside Greenbelt Lighting	74,829	-	2,444	-	72,385			released
S14010 Central Ave Mini Park Ph II Skate Plaza	846,950	-	45,386	26,740	774,824			released
S14012 Ocean Beach Veterans Memorial	76,000	-	-	76,000	-			released
S14013 Balboa Park Alcazar Pkg Lot Improvements	150,000	-	17,000	-	133,000			released
S14014 W. Henderson Security Light Improvement	80,000	-	-	-	80,000			released
<b>Police</b>								
S00816 Public Safety Training Institute	505,000	458,335	-	-	46,665			released
S10118 Police Range Refurbishment	3,223,407	591,163	86,609	75,970	2,469,665	6,500,000	3,276,593	released
S10131 Police HQs CoGeneration Repower Project	983,085	-	17,137	-	965,948			released
S13100 CAD System Replacement Project	3,935,766	130,842	258,551	571,222	2,975,152			released
<b>Public Utilities</b>								
ABI00001 Water Treatment Plants	1,400,000	-	-	700,000	700,000			released
B13174 Sodium Hypochlorite at Otay WTP	100,000	-	51,858	-	48,142			released
ABJ00001 Water Pump Station Restoration	4,603,969	-	-	-	4,603,969			released
B11023 College Ranch Hydro Pump Station	1,001,316	620,560	127,046	164,442	89,268	7,429,510	6,428,194	released
B11072 Soledad Pump Station Upgrade	730,284	-	-	-	730,284			released
ABK00001 Dams and Reservoirs	(0)	-	-	-	(0)			released
B10165 Scripps Ranch Reservoir Slope Repair & Bracket Rpl	873,804	354,286	92,393	290,211	136,913	633,800	(240,004)	released
B13158 Lake Hodges Dam Modification	531,966	79,300	39,482	244,839	168,345	3,000,000	2,468,034	released
ABL00001 Standpipe and Reservoir Rehabilitations	2,628,611	-	-	-	2,628,611			released
B00143 San Carlos Reservoir Interior Enhancement	1,359,022	1,249,637	18,936	1,369	89,081	1,284,022	(75,000)	released
B00155 Catalina Standpipe Renovation	3,651,150	710,235	476,391	2,449,259	15,266	3,425,600	(225,550)	released
B00156 Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000			released
B11024 La Jolla Country Club Reservoir	1,122,830	477,338	203,303	154,122	288,067	6,025,000	4,902,170	released
B11070 La Jolla View Reservoir	1,295,000	257,245	82,327	879,488	75,940	9,667,800	8,372,800	released
ABM00001 Groundwater Asset Development Program	721,078	-	-	-	721,078			released
B00168 Groundwater Pilot Production Wells	2,486,798	2,209,256	143,426	110,839	23,276			released
B00169 San Vicente Groundwater Well	643,689	573,239	6,276	13,378	50,795			completed
B11066 San Pasqual USGS Monitoring Wells	821,800	794,360	14,748	-	12,692			released
ABO00001 Metro Treatment Plants	1,638,557	-	-	-	1,638,557			released
B00316 MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A	487,219	468,912	(22)	1,096	17,233	288,184	(199,035)	completed
B00318 MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO	42,000	10,105	-	-	31,895			released
B00528 MBC WATER SYSTEMS IMPROVEMENTS	1,306,685	1,242,858	(309)	61,934	2,202	1,179,355	(127,330)	completed
B10085 PTL Sedimentation Basins Equip Refurbish	7,954,500	6,546,649	788,628	165,325	453,899	7,954,500	(0)	completed
B10178 MBC Chemical System Improvements Phase 2	1,230,354	488,281	367,762	305,642	68,668	4,446,000	3,215,646	released
B11076 PTLWTP PC 6 Transformer Cabinet & Switchboard Repl	400,000	337,218	27,453	-	35,329	400,000		completed
B11139 North City Cogeneration Facility Expansion	4,150,900	3,545,787	313,222	228,082	63,809			released
B13227 Emergency Strobe Lights at MBC, NC, SB	100,000	-	11,903	-	88,097			released
B14075 Harbor Drive Conduit Pipeline	300,000	-	-	-	300,000			created
ABP00001 Pump Station Restorations	115,138	-	-	-	115,138			released
B00476 SPS 13 REHAB	1,085,500	279,488	229,437	472,963	103,612	975,500	(110,000)	released
B00500 Skylark Canyon Sewer Rehabilitation	294,254	244,689	13,362	1,711	34,492	1,196,764	902,511	released
B00501 SPS 13 14 16 25A & 85 Dual FM	240,009	40,009	18,525	-	181,475			released
B00503 SEWER PUMP STATION #27 - PHASE 2	2,797,186	2,730,838	47,495	45	18,808	2,738,632	(58,554)	completed
B12018 SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,118,605	97,173	41,967	17,913	961,553	900,000	(218,605)	released
ABP00002 Metropolitan System Pump Stations	305,123	-	-	-	305,123			released
B00313 PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,085,000	9,181,858	99,452	767,767	35,923	9,935,000	(150,000)	released
ABP00003 Pump Station 64,65, Penasquitos, E Mission Gorge	3,084,440	-	-	2,700,000	384,440			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	3,555,000	971,275	69,199	2,436,105	78,422	6,000,000	2,445,000	released
B10224	Sewer Pump Station 64 Force Main Repair	1,900,000	1,686,712	88,629	-	124,659	500,000	(1,400,000)	completed
AHC00001	Reclaimed Water Extension	767,894	-	-	567,894	200,000			released
B00139	Park Village Extension	75,274	57,111	5,499	6,118	6,546			released
AHC00002	North City Reclamation System	655,842	-	-	45,015	610,827			released
B00160	Los Penasquitos Canyon / Camino Ruiz RW Pipeline	4,649,805	4,604,790	-	-	45,015	5,166,739	516,934	completed
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	480,028	410	1,036,616	82,946			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
B10200	Camino Del Sur Pipeline - North of SRS56	1,760,306	592,354	951,295	202,304	14,353	1,697,306	(63,000)	released
AHC00003	Reclaimed Water Retrofit	591,025	-	-	349,077	241,948			released
B00148	South Village Park	10,000	1,946	-	-	8,054			completed
B00149	Westview Community Park	250,009	250,009	-	-	-			completed
AHC00004	Recycled Water Systems Upgrades	337,422	-	-	-	337,422			released
AJA00001	Sewer Main Replacements	6,502,690	-	-	-	6,502,690			released
B00326	SEWER GROUP 665	2,954,114	2,712,376	53,854	131,865	56,019	2,974,169	20,055	completed
B00329	SEWER GROUP 682	3,548,728	3,548,774	(46)	-	(0)	3,616,158	N/A	closed
B00331	SEWER GROUP 678	310,818	232,525	812	-	77,480	1,112,220	801,402	released
B00333	3014 -Swr & Wtr Grp 685 (S)	3,503,413	921,557	762,672	1,352,389	466,795	3,503,413	(0)	released
B00337	SEWER GROUP JOB 727	525,000	366,712	63,080	-	95,208	2,662,868	2,137,868	released
B00340	SEWER GROUP JOB 730	1,307,431	1,307,431	-	-	-	1,307,430	(1)	completed
B00342	SEWER GROUP JOB 732	1,684,650	516,412	883,544	118,274	166,420	1,943,027	258,377	released
B00345	SEWER GROUP 735	540,000	389,860	46,894	-	103,246	2,143,349	1,603,349	released
B00346	SEWER GROUP 697A	284,923	221,457	43,706	-	19,760	2,286,693	2,001,770	released
B00353	SEWER GROUP 743	814,500	629,543	183,449	-	1,508	3,334,415	2,519,915	released
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723			released
B00359	SEWER GROUP 750	2,269,500	2,269,500	-	-	-	2,269,499	(1)	completed
B00360	Water & Sewer Group Job 752	769,296	746,037	6,926	-	16,333	4,773,547	4,004,251	released
B00361	SEWER GJ 753	2,150,737	1,946,869	62,760	-	141,108	3,428,694	1,277,957	completed
B00362	WATER & SEWER GJ 754	4,060,418	2,951,588	9,908	645,915	453,007	3,560,417	(500,001)	completed
B00364	SEWER REPL GJ 757	255,842	212,440	-	-	43,402			released
B00365	SEWER & WATER GROUP 758	4,984,164	688,476	379,934	3,534,488	381,266	4,389,264	(594,900)	released
B00368	SEWER GROUP 764	158,500	84,564	921	-	73,015	5,856,656	5,698,156	released
B00369	SEWER & WATER GROUP 765	198,000	176,448	170	-	21,382			released
B00370	SEWER GROUP 767	4,327,765	4,267,747	25,004	-	35,014	3,868,012	(459,753)	completed
B00371	SEWER & WATER GROUP 768	2,546,671	2,463,550	6,769	-	76,352	2,701,671	155,000	completed
B00372	SEWER & WATER GROUP JOB 761	3,020,111	1,549,112	734,639	541,007	195,353	3,020,110	(1)	released
B00373	GROUP 3015-SEWER GROUP 762	3,015,156	3,010,491	1,005	-	3,661	2,697,940	(317,216)	completed
B00374	SEWER GROUP JOB 763	516,000	435,770	533	-	79,696			released
B00378	3016 - Sewer GJ 784	3,080,664	871,913	670,611	1,217,619	320,521	3,080,663	(1)	released
B00379	SEWER GROUP JOB 788	4,983,090	1,769,066	1,172,724	1,301,682	739,617	4,983,090	0	released
B00380	SEWER GROUP 764A	505,313	364,545	69,691	6	71,070	4,852,241	4,346,928	released
B00381	SEWER & WATER GROUP 789	2,721,995	2,603,983	8,298	-	109,714	2,127,642	(594,353)	completed
B00382	SEWER GROUP 820	4,356,095	822,531	102,807	2,860,780	569,978	4,164,937	(191,158)	released
B00383	Sewer and AC Water Group 785 (S)	405,169	264,498	48,815	-	91,855	4,195,977	3,790,808	released
B00385	SEWER & WATER GROUP JOB 774	4,025,473	3,934,089	46,831	-	44,553	4,081,473	56,000	completed
B00386	SEWER & WATER GROUP JOB 775	266,000	200,260	306	-	65,435			released
B00387	Sewer & AC Water Group 776 (S)	379,000	340,085	13,974	-	24,941	8,830,306	8,451,306	released
B00388	SEWER & WATER GROUP JOB 778	265,000	175,320	-	-	89,680	4,010,183	3,745,183	released
B00389	Sewer Group Job 780	3,797,749	3,414,554	52,266	-	330,930	3,502,926	(294,823)	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00390	Sewer Group Job 781	4,210,025	3,898,886	(827)	569	311,398	4,210,025	(0)	completed
B00391	SEWER GROUP JOB 782	401,768	315,492	-	-	86,276			released
B00393	SEWER GROUP 787	4,733,911	739,490	666,765	2,975,191	352,464	4,733,909	(2)	released
B00394	SEWER GROUP 793	216,000	145,498	-	-	70,502	1,604,111	1,388,111	released
B00395	SEWER GJ 794	243,000	203,643	(314)	-	39,671	4,091,924	3,848,924	released
B00396	SEWER GJ 795	219,000	111,479	54,942	-	52,579	901,625	682,625	released
B00398	SEWER GJ 797	300,994	237,758	75	-	63,161	70,000	(230,994)	released
B00399	SEWER GROUP 798	422,125	353,396	12,734	-	55,994	90,000	(332,125)	released
B00400	SEWER GROUP 663A	75,000	44,078	-	-	30,922			released
B00403	SEWER GROUP JOB 807	104,000	23,032	-	-	80,968	4,872,572	4,768,572	released
B00404	GROUP 3015-SEWER GROUP 805	2,989,478	2,969,012	57	-	20,409	3,250,795	261,317	completed
B00405	SEWER & WATER GROUP 792	2,131,262	2,128,478	2,785	-	(0)	2,334,963	203,701	completed
B00406	SEWER GROUP JOB 806	139,000	76,204	1,478	-	61,318			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	183,565	8,195	-	61,979	90,000	(163,739)	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	582,071	419,499	461,364	397,387	1,860,321	(0)	released
B00412	SEWER GROUP 808	236,700	198,018	26,300	-	12,382	1,986,632	1,749,932	released
B00413	SEWER GROUP 821	127,500	30,826	1,893	-	94,781	4,606,853	4,479,353	released
B00414	SEWER GROUP 818	197,000	121,745	24,322	-	50,933	2,600,000	2,403,000	released
B00415	SEWER GJ 815	745,224	657,207	83,737	-	4,280	3,825,185	3,079,961	released
B00416	Sewer & Water Group Job 809	5,933,751	790,764	63,471	4,555,781	523,736	6,018,747	84,996	released
B00417	SEWER & WATER GJ 810	90,000	49,335	9,979	-	30,686	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	1,933,672	1,199	223,239	168,878	1,987,516	(339,471)	completed
B00420	SEWER & WATER GROUP JOB 799	2,018,197	1,068,265	399,848	468,572	81,512	1,942,197	(76,000)	released
B00421	SEWER GROUP 786	526,470	407,993	48,792	-	69,685	7,034,300	6,507,830	released
B00422	SEWER GROUP JOB 672A	673,834	65,610	93,354	300,613	214,256	674,000	166	released
B00424	SEWER GROUP JOB 800	60,000	15,067	2,158	-	42,776			released
B00426	SEWER GROUP 812	565,000	517,040	12,994	-	34,966	4,988,826	4,423,826	released
B00427	VAN NUYS CANYON	315,000	281,061	-	-	33,939			released
B00429	BUCHANAN CANYON SEWER B	1,119,412	1,017,249	31,368	4,152	66,643	4,894,396	3,774,984	released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	164,799	-	-	30,201	2,076,141	1,881,141	released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	80,336	(348)	-	182,012	1,447,450	1,185,450	released
B00434	SEWER GROUP 828	40,000	17,557	-	-	22,443			released
B00435	Sewer & Water Group 814	1,393,430	331,948	162,408	759,486	139,588	4,322,700	2,929,270	released
B00436	SEWER GJ 827	108,000	19,735	23,923	-	64,342	2,955,000	2,847,000	released
B00437	SEWER GROUP JOB 833	147,000	85,020	15,346	-	46,634	811,088	664,088	released
B00438	BUCHANON CANYON SEWER REPLACEMENT C	277,000	200,096	-	-	76,904			released
B00439	BUCHANON CANYON SEWER REPLACEMENT D	87,000	59,287	-	-	27,713			released
B00442	3016 - Sewer GJ 549	2,827,454	382,623	288,251	1,826,778	329,803	2,827,454		released
B00443	Water & Sewer GJ 816 (S)	468,796	433,439	14,835	-	20,522	1,290,813	822,017	released
B00445	WATER & SEWER GROUP 687B	3,383,125	703,707	40,528	2,224,125	414,765	6,748,441	3,365,316	released
B00446	SEWER GROUP 691	1,166,000	992,103	117,572	24,237	32,087	3,102,964	1,936,964	released
B00447	Sewer & Water Group 693 (S)	3,478,593	888,033	359,195	1,930,587	300,778	3,478,593	(0)	released
B00448	Sewer and Water GJ 694 (S)	770,500	639,347	84,721	-	46,432	4,597,426	3,826,926	released
B00449	Sewer & Water Group 695 (S)	500,000	405,226	63,370	-	31,404	2,730,736	2,230,736	released
B00451	SEWER GROUP 698	6,355,093	5,105,082	273,930	785,610	190,471	5,686,274	(668,819)	completed
B00452	SEWER & WATER GROUP 701	480,200	362,130	74,873	-	43,197	5,987,600	5,507,400	released
B00455	SEWER GROUP 714	2,168,111	2,168,083	28	-	(0)	2,747,271	579,160	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B00458	CENTRE CITY GROUP JOB 711	234,000	193,264	201	-	40,535	839,156	605,156	released
B00459	SEWER GROUP 720	1,723,956	280,663	51,545	-	1,391,748	4,563,856	2,839,900	released
B00460	SEWER GROUP 721	362,000	255,703	94,078	-	12,219	4,878,277	4,516,277	released
B00461	SEWER GROUP 703A	667,000	552,359	39,479	-	75,162	3,144,675	2,477,675	released
B00462	SEWER GROUP 723	2,782,389	1,280,267	441,499	629,066	431,557	2,782,389	(0)	released
B10209	Lytton St. 6-inch Sewer Replacement	305,000	225,840	69,496	-	9,664	1,076,526	771,526	released
B10210	Sewer Group Crown Point	200,000	117,049	73,765	726	8,460	6,935,250	6,735,250	released
B11019	SEWER GROUP JOB 830	80,000	18,282	-	-	61,718			released
B11021	WATER AND SEWER GROUP JOB 929 (S)	760,284	712,737	25,131	20,184	2,231	771,105	10,821	released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,440,162	275,813	7,731	1,007,799	148,820	1,440,161	(1)	released
B11077	Sewer Group 767A	140,000	68,974	42,553	-	28,473	2,764,647	2,624,647	released
B11110	Swan Street Sewer Main Replacement Project	170,000	49,107	83,172	13,178	24,543	162,785	(7,215)	released
B11111	Tecolote Canyon 8-inch CI Sewer Main	200,000	50,349	54,545	68,280	26,826	899,100	699,100	released
B11136	Water & Sewer Group Job 934 (S)	587,079	54,674	13,982	434,331	84,092	657,044	69,965	released
B11151	Water & Sewer Group Job 956 (S)	546,826	159,932	282,111	37,518	67,265	546,826		completed
B11152	Water & Sewer Group Job 957(S)	1,172,048	231,443	123,846	751,704	65,056	966,642	(205,406)	released
B12042	Sewer and Water Group Job 940 (S)	480,000	346,749	122,026	13,903	(2,678)	4,472,218	3,992,218	released
B12048	Water and Sewer Group 965 (S)	100,000	14,052	24,100	-	61,848	1,716,335	1,616,335	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	80,884	19,481	887,032	260,464	1,173,859	(74,002)	released
B12085	Water and Sewer Group Job 966(S)	80,000	14,062	20,668	-	45,270	1,750,025	1,670,025	released
B12097	CALTRANS Pacific Beach PPL Central (S)	245,000	43,847	5,431	110,407	85,315	1,168,000	923,000	released
B12107	E St 32nd St & Nutmeg St SMR (GRC)	570,000	96,415	324,179	11,632	137,774	609,704	39,704	released
B12108	Via Alicante & Crescent Dr SMR (GRC)	400,641	62,371	21,506	238,045	78,719	708,500	307,859	released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	280,000	117,424	93,637	-	68,939	1,346,500	1,066,500	released
B12115	44th St & Fairmount Avenue Sewer Replacement	105,183	105,183	-	-	-			completed
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	524,160	223,993	22,008	239,826	38,333	2,788,500	2,264,340	released
B13023	47 St and Ocean View Blvd Sewer Main Replacement	45,669	45,974	(305)	-	0			closed
B13090	24-inch Harbor Dr Sewer Main Replacement	556,725	26,879	28,064	4,907	496,875	310,000	(246,725)	released
B13099	Sewer Group Job 834	420,000	202,424	158,698	-	58,878	4,822,347	4,402,347	released
B13127	14th St & K St Sewer Main Replacement	100,000	-	-	-	100,000			released
B13157	Sewer Group 835	180,000	59,198	37,832	-	82,970	4,712,500	4,532,500	released
B13169	Sewer & Water Group Job 963 S	150,000	21,659	45,754	-	82,587	2,596,900	2,446,900	released
B13173	Boundary St & Edmonton Ave SMR	140,000	55,491	52,978	-	31,531	670,500	530,500	released
B13192	41st & Landis Alley SMR	98,000	56,296	37,423	-	4,282			released
B13193	3939 Mission Blvd SMR	98,000	1,267	-	-	96,733			released
B13194	766 Rosecrans Street SMR	98,000	1,107	29,468	-	67,425			released
B13195	12720 Via Esperia SMR	98,000	4,284	37	-	93,679			released
B13203	Water and Sewer Group 954 (S)	70,000	4,086	15,155	-	50,759	1,012,000	942,000	released
B13204	2037 Cypress Avenue SMR	98,000	41,038	-	-	56,962			released
B13214	Sewer Group 837	60,000	-	38,971	12,085	8,944			released
B13215	Water and Sewer Group 962 (S)	60,000	-	1,969	-	58,031			released
B13216	Catalina Blvd Water and Sewer PPL (S)	60,000	-	22	-	59,978			released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	-	533	-	49,467			released
B13232	Sewer Group 836	60,000	-	16,243	-	43,757	2,275,500	2,215,500	released
B13233	College Avenue & College Grove Drive	98,000	-	-	-	98,000			created
B13234	3693 Beta Street	98,000	-	29,708	-	68,292			released
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	-	21,793	-	76,207			released
B13238	AC Water & Sewer Group 1001 (S)	60,000	-	29,829	-	30,171	587,000	527,000	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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



FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B13239	Talbot Street at Gage Drive	98,000	-	-	-	98,000		created	
B14069	Water and Sewer Group 955 (S)	60,000	-	7,888	-	52,112		released	
B14070	Sewer Group 839	60,000	-	1,539	-	58,461		released	
AJA00002	Pipeline Rehabilitation	25,696,952	-	-	6,000,000	19,696,952		released	
B00469	PIPELINE REHAB PH H-1	6,488,347	6,312,886	(20,100)	-	195,561		completed	
B00521	PIPELINE REHAB PHASE J-1D	4,712,421	4,632,317	16,879	-	63,225	6,215,351	1,502,930	completed
B10141	PIPELINE REHABILITATION K-I	3,281,094	2,749,539	14,025	2,782	514,748	3,592,330	311,236	completed
B10142	PIPELINE REHABILITATION L-I	4,710,000	4,530,141	426	631	178,801	4,701,450	(8,550)	completed
B10182	Pipeline Rehabilitation N-1	6,443,000	6,266,545	120,357	7,247	48,851	7,229,000	786,000	completed
B10184	Pipeline Rehabilitation M-1	3,344,878	3,183,080	18,077	51,831	91,891	4,732,443	1,387,565	completed
B10185	Pipeline Rehabilitation O-1	5,052,274	3,751,771	166,124	814,702	319,677	5,352,273	299,999	completed
B10192	Pipeline Rehabilitation P-1	6,166,409	5,705,558	102,584	125,548	232,719	6,166,409	0	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	110,000	27,324	38,942	-	43,734	2,054,000	1,944,000	released
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	50,000	26,513	-	-	23,487	4,000,000	3,950,000	released
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	450,000	25,365	85,012	-	339,622	4,000,000	3,550,000	released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	100,000	55,366	32,559	-	12,075	4,600,000	4,500,000	released
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	130,000	94,576	-	-	35,424	4,000,000	3,870,000	released
B11062	PIPELINE REHABILITATION R-1	5,032,711	2,325,810	1,894,001	179,891	633,008	5,032,709	(2)	released
B11074	PIPELINE REHABILITATION Q-1	6,027,335	4,224,293	364,556	858,328	580,157	6,027,335	0	released
B11078	PIPELINE REHABILITATION S-1	5,216,045	4,292,086	56,248	320,171	547,541	5,216,044	(1)	completed
B11120	PIPELINE REHABILITATION T-1	350,000	219,486	67,595	-	62,919	5,582,300	5,232,300	released
B13012	PIPELINE REHABILITATION U-1	2,856,741	88,048	31,175	2,580,000	157,519	4,747,027	1,890,286	released
B13013	PIPELINE REHABILITATION V-1	3,289,584	193,249	55,154	2,604,935	436,247	6,407,014	3,117,430	released
B13014	PIPELINE REHABILITATION W-1	180,000	93,648	66,756	1,713	17,883	3,344,413	3,164,413	released
B13094	PIPELINE REHABILITATION Y-1	3,306,099	136,684	50,305	2,577,844	541,266	6,097,227	2,791,128	released
B13098	Pipeline Rehabilitation X-1	233,000	106,786	85,850	23,182	17,182	796,649	563,649	released
B13177	Citywide Manhole Improvements	60,000	2,741	10,520	-	46,738			released
B13178	Otay Valley Manhole Improvements	120,000	13,306	82,557	-	24,138	1,560,000	1,440,000	released
B13209	Pipeline Rehabilitation Z-1	100,000	4,071	29,038	-	66,891			released
B13217	Pipeline Rehabilitation AA-1	100,000	-	24,507	-	75,493	5,756,500	5,656,500	released
B13222	Pipeline Rehabilitation AB-1	100,000	-	53,217	-	46,783			released
B14008	Pipeline Rehabilitation AC-1	100,000	-	-	-	100,000			created
B14009	Pipeline Rehabilitation AD-1	100,000	-	-	-	100,000			created
B14030	Pipeline Rehabilitation AE-1	100,000	-	-	-	100,000			created
AJA00003	Unscheduled Projects	1,775,268	-	-	-	1,775,268			released
B00495	SEWER GROUP JOB 785A ACCELERATED	2,360,947	2,337,281	22,403	-	1,263	2,649,967	289,020	completed
B00504	Manning Canyon Sewer and Water Replacement (S)	721,001	578,084	126,308	13,661	2,949	5,028,185	4,307,184	released
B00507	False Bay RR Trunk Sewer	376,000	254,114	19,123	19,443	83,320	1,424,841	1,048,841	released
B12088	Harbor Dr 48" TS Emerg MH Repl	4,252,524	4,252,524	-	-	-	700,000	(3,552,524)	completed
B12103	Sevan Court Cyn Sewer Lateral Relocation	200,000	33,735	14,558	-	151,707	200,000		released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	7,943,994	-	-	2,000,000	5,943,994			released
B00311	CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488			completed
B00479	Pacific Highway Trunk Sewer	6,509,874	6,232,487	-	-	277,387	6,036,483	(473,391)	completed
B00481	ALVARADO TRUNK SEWER PHIII	5,276,161	3,549,924	536,790	357,906	831,541	5,276,159	(2)	completed
B00483	PALM CITY TS	4,270,105	4,188,364	3,547	-	78,193	5,145,105	875,000	completed
B00485	HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564			released
B00487	MISSION VILLAGE TRUNK SEWER	270,857	9,749	-	-	261,108			released
B00488	GRANTVILLE TS	5,432,430	5,253,308	30,597	33	148,492	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	69,229	-	-	62,771	938,500	806,500	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00492	Cottonwood Avenue Trunk Sewer	104,110	98,766	-	-	5,344		released
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
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	250,000	25,236	33,514	1,000	190,250	6,233,000	5,983,000 released
B11098	W PTL Intercept & PS 2 FM Siphon Repair	992,076	20,076	16,408	-	955,592		released
B11112	Alvarado Trunk Sewer Phase IIIA	4,653,211	3,440,007	397,392	338,464	477,348	4,075,646	(577,565) completed
B12087	Sorrento Valley T.S. Abandonment	80,000	9,114	9,010	-	61,876	177,000	97,000 released
B14068	S Mission Valley TS Acceleration Project	100,000	-	8,752	-	91,248		released
AKA00001	Corrosion Control	200,000	-	-	-	200,000		released
B12023	Miramar WTP Basins Cathodic Protection	200,000	1,057	-	-	198,943		released
B13175	Camino Del Sur Pipeline Cathodic System	100,000	-	-	20,159	79,841		released
AKA00002	Pressure Reduction Facility Upgrades	100,000	-	-	-	100,000		released
AKA00003	Large Diameter Water Transmission PPL	430,113	-	-	430,000	113		released
B14028	Otay 1st PL University Heights	250,000	-	24,240	-	225,760		released
B14092	Otay 2nd Pipeline Phase 1	100,000	-	-	-	100,000		released
AKB00002	Freeway Relocation	126,928	-	-	-	126,928		released
B00010	Caltrans - I905	344,077	262,538	-	-	81,539		released
B00013	Ct - Carroll Cnyn Br-I15 14" 16" Recl Wtr	1,175,522	1,170,614	-	-	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	97,604	2,139	-	197,421		released
B12110	CALTRANS Pacific Beach PPL Central (W)	119,727	16,208	8,535	64,012	30,972	765,000	645,273 released
B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	100,000	-	-	-	100,000		created
B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	100,000	-	-	-	100,000		created
AKB00003	Water Main Replacements	1,391,224	-	-	-	1,391,224		released
B00018	Water Group 616	5,462,975	702,603	481,378	3,706,152	572,842	7,129,949	1,666,974 released
B00020	Water Group 532	5,298,103	5,197,678	-	-	100,425	5,387,678	89,575 completed
B00031	Group Job 525B	4,787,016	3,876,205	323,107	243,383	344,321	4,427,958	(359,058) completed
B00032	Water Group Job 525C	335,808	263,987	1,511	-	70,309	4,889,744	4,553,936 released
B00035	Sewer & Water Group 694	591,119	455,737	66,602	-	68,780	1,548,010	956,891 released
B00036	Sewer & Water Group 693 (W)	1,805,785	422,570	93,488	892,415	397,312	1,793,504	(12,281) released
B00037	Sewer & Water Group 695 (W)	365,500	301,212	35,302	-	28,987	920,898	555,398 released
B00039	Sewer & Water Group 701	102,703	36,265	2,908	-	63,530	322,400	219,697 released
B00044	Group Job 711W	106,736	92,016	201	-	14,519	1,045,230	938,494 released
B00050	Group Job 723	691,101	226,697	285,515	106,339	72,550	691,101	(0) released
B00057	Water Group Job 730	759,008	759,008	-	-	(0)	759,008	(0) completed
B00059	Water Group Job 732	978,500	202,997	216,133	333,401	225,968	1,210,981	232,481 released
B00066	Water Group 910	5,327,778	4,390,173	101,433	350,863	485,309	4,907,964	(419,814) completed
B00072	Sewer & Water GJ 754	342,673	294,705	(24)	7,076	40,916	342,673	0 completed
B00074	Sewer & Water Group 758	837,667	195,998	82,021	486,734	72,913	692,047	(145,620) released
B00077	Group 3013 - Water Group 764	1,437,579	1,416,648	7,536	-	13,395	1,552,579	115,000 completed
B00080	Sewer & Water GJ 761	1,706,651	483,903	763,437	371,689	87,623	1,706,651	(0) released
B00081	3014 -Swr & Wtr Grp 685 (W)	924,191	262,064	77,293	380,101	204,734	924,191	(0) released
B00082	Sewer & Water Group 768	1,227,707	1,213,889	3,806	-	10,012	1,345,275	117,568 completed
B00084	Group 3013 - Water Group 764A	1,222,968	1,198,728	7,536	-	16,704	1,185,494	(37,474) completed
B00086	Sewer & Water Group 789	4,438,238	4,286,432	102,010	-	49,796	5,159,940	721,702 completed
B00091	Sewer & Water GJ 774	1,612,376	1,483,924	105,266	-	23,186	1,596,377	(15,999) completed
B00092	Sewer & Water Group Job 780	1,170,084	1,086,469	14,711	-	68,904	1,077,036	(93,048) completed
B00093	Sewer & Water Group Job 781	1,914,199	1,678,046	9,105	684	226,364	1,914,199	0 completed
B00095	Manning Canyon Sewer and Water Replacement (W)	264,663	204,765	46,505	-	13,393	831,638	566,975 released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B00097	Sewer & Water Group 779	879,260	879,260	-	-	847,361	(31,899)	completed	
B00098	Group 3013 - Water Group 821	1,419,825	1,397,092	10,298	-	1,499,825	80,000	completed	
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	205,575	34,961	210,000	177,339	0	released	
B00100	Sewer & Water Group 792	1,313,677	1,313,677	-	-	1,511,162	197,485	completed	
B00102	Sewer & Water Group 809	4,893,781	662,553	50,911	3,719,896	460,422	3,836,439	(1,057,342)	released
B00103	Sewer & Water Group 822	1,402,862	1,196,522	(57)	-	206,397	1,226,591	(176,271)	completed
B00105	Sewer & Water Group 799	5,776,062	4,043,510	1,131,816	302,015	298,721	5,731,492	(44,570)	released
B00106	Sewer & Water Group 788	669,300	143,588	28,600	282,683	214,429	669,299	(1)	released
B00108	Sewer & Water Group 814	1,018,333	165,980	166,926	529,818	155,610	4,603,000	3,584,667	released
B00110	Sewer & Water Group 820	2,015,627	411,428	44,661	1,287,307	272,231	2,128,633	113,006	released
B00114	Sewer & Water Group 687B	377,021	101,336	7,166	-	268,518	822,860	445,839	released
B00120	Water Group 907 CI	638,042	631,663	2,254	-	4,125	612,610	(25,432)	completed
B00125	Water Group 914 CI (PB)	6,305,880	3,861,654	1,156,907	1,070,067	217,252	6,305,880	released	released
B00131	Water Group 525 E	255,000	211,559	2,324	-	41,117	2,583,375	2,328,375	released
B10171	Water Group Job 921	2,872,000	2,666,908	46,575	-	158,518	3,122,000	250,000	completed
B10172	Water Group Job 922	3,759,350	2,817,065	510,362	27,784	404,139	3,318,165	(441,185)	completed
B10173	Water Group Job 923	4,900,880	4,739,052	26,072	76,906	58,850	5,050,879	149,999	completed
B10174	Water Group Job 924	4,996,305	3,811,437	595,810	158,412	430,646	4,790,219	(206,086)	completed
B10175	Water Group Job 925	3,948,135	3,097,639	250,787	338,718	260,991	3,938,135	(10,000)	released
B10176	Water Group Job 926	5,568,000	1,426,115	2,485,042	1,641,821	15,022	5,692,999	124,999	released
B10187	Water Group Job 954	110,000	19,835	14,889	-	75,276	1,746,210	1,636,210	released
B10188	Water Group Job 928	2,988,253	1,856,013	564,484	321,641	246,115	2,988,252	(1)	released
B10189	Water and Sewer Group Job 929 (W)	2,940,888	2,555,382	117,752	67,123	200,631	2,705,148	(235,740)	released
B10190	Water and Sewer Group Job 930 (W)	3,373,641	674,893	905,594	1,481,356	311,797	3,373,640	(1)	released
B10191	Water Group Job 931	1,614,534	1,528,941	53,671	-	31,922	1,527,039	(87,495)	completed
B11004	Water and Sewer GJ934 (W)	1,579,651	323,710	42,415	1,047,739	165,788	1,951,427	371,776	released
B11005	Water Group Job 935	1,487,878	1,095,563	327,634	10,400	54,281	1,487,877	(1)	released
B11006	Water Group Job 936	536,000	450,199	46,458	-	39,344	4,816,850	4,280,850	released
B11007	Water Group Job 937	345,000	255,593	61,121	-	28,286	1,346,214	1,001,214	released
B11035	Water Group Job 939	120,000	45,780	33,757	-	40,463	1,855,000	1,735,000	released
B11036	Sewer & Water Group 940 (W)	400,000	265,715	101,349	32,147	789	4,586,431	4,186,431	released
B11037	Water Group Job 941	1,085,106	702,377	225,604	15,256	141,869	1,081,106	(4,000)	released
B11038	Water Group Job 942	420,000	270,659	123,888	-	25,453	4,699,000	4,279,000	released
B11039	Water Group Job 943	200,000	127,872	34,970	-	37,158	619,500	419,500	released
B11040	Water Group Job 944	3,600,000	437,094	188,085	2,668,625	306,196	2,860,000	(740,000)	released
B11041	Water Group Job 945	2,533,510	433,560	69,574	1,763,040	267,336	2,604,610	71,100	released
B11042	Water & Sewer Group 946 (W)	4,616,619	280,442	42,034	3,520,144	773,999	4,132,709	(483,910)	released
B11043	Water Group Job 947	1,150,563	667,967	347,821	-	134,775	1,150,563	(0)	released
B11044	Water Group Job 948	240,000	120,682	7,626	-	111,692	3,300,000	3,060,000	released
B11045	Water Group Job 949	5,845,820	552,871	1,126,583	3,410,709	755,657	5,846,735	915	released
B11046	Water Group Job 950	325,000	306,495	12,793	-	5,713	511,000	186,000	completed
B11048	Water Group Job 952	190,000	61,365	60,860	1,000	66,776	2,934,000	2,744,000	released
B11049	3016 - Water GJ 953	1,482,098	297,752	77,731	822,560	284,054	1,482,098	released	released
B11101	AC Juan Street - Water Pipeline Replacement	200,000	124,881	61,752	6,981	6,386	1,100,000	900,000	released
B11137	Water Group Job 958	4,448,264	405,672	471,568	2,973,334	597,690	4,478,262	29,998	released
B11138	Water Group Job 959	2,577,256	386,164	47,184	1,954,956	188,953	2,807,645	230,389	released
B11153	Water and Sewer Group Job 956 (W)	989,482	396,812	503,056	30,336	59,279	989,482	(0)	completed
B11154	Water and Sewer Group Job 957 (W)	3,812,106	335,959	226,376	2,972,586	277,185	3,663,289	(148,817)	released
B12016	Water Group Job 960	525,807	67,175	5,753	-	452,879	509,366	(16,441)	released
B12041	Water Group 964 (W)	809,397	773,830	25,613	-	9,953	904,915	95,518	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B12045	Sewer & Water Group 815 (W)	120,000	47,068	38,730	-	34,202	495,533	375,533	released
B12051	Water Group 961	1,831,623	236,103	129,700	1,221,490	244,331	1,258,655	(572,968)	released
B12057	Water and Sewer Group 965 (W)	80,000	8,829	18,391	-	52,779	2,031,992	1,951,992	released
B12058	Water and Sewer Group 967 (W)	80,000	26,856	25,795	-	27,349			released
B12072	Water Group 963	125,500	57,293	50,315	-	17,892	2,572,400	2,446,900	released
B12077	Water Group Job 962	80,000	45,060	-	-	34,940	1,990,000	1,910,000	released
B12086	CI - Water and Sewer Group Job 966 (W)	80,000	13,134	25,134	-	41,732	1,934,451	1,854,451	released
B12092	AC Shawnee Road Emergency PPL Replacement	1,720,000	1,403,808	63,570	-	252,622	1,655,000	(65,000)	completed
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	715,000	447,684	248,041	6,433	12,842	686,452	(28,548)	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	100,000	33,409	52,813	-	13,779	2,375,550	2,275,550	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	52,033	44,685	-	418,283	396,700	(118,300)	released
B13185	AC Water Group Job Meade Avenue	500,000	27,687	299,515	-	172,798	500,000		completed
B13186	Water and Sewer GJ 955 (W)	60,000	7,883	43,835	-	8,282			released
B13196	F Street CI Water Mains	1,700,000	925,062	483,930	214,396	76,612	1,000,000	(700,000)	completed
B13197	Sewer & AC Water Group 776 (W)	80,000	-	5,642	-	74,358	1,775,688	1,695,688	released
B13201	Sewer & AC Water Group 764A (W)	70,000	2,064	-	-	67,936			released
B13202	Willow St. Bridge 48" Steel PPL UA	266,000	2,021	4,801	150,000	109,178			released
B13208	Sewer & AC Water Group 785 (W)	60,000	-	29,190	-	30,810	1,340,600	1,280,600	released
B13230	AC Water & Sewer Group 1001 (W)	60,000	-	54,707	-	5,293	4,188,500	4,128,500	released
B14017	Madison Ave Wtr Main Replacement	150,000	-	105,049	-	44,951			released
B14027	AC Copley Ave Wtr Main Replacement	217,245	-	71,416	-	145,829			released
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,400,000	-	15,043	-	1,384,957			released
B14079	AC La Jolla Country Club Wtr Main Repl	150,000	-	212,953	15,545	(78,498)			released
L10000	Metro Facilities Control Systems Upgrade	920,388	-	-	-	920,388	7,250,000	(1,020,388)	released
L100001	Ovation Upgrade at Pt Loma Wastewater Trmt Plant	4,280,000	3,722,393	141,536	172,557	243,515			released
L100002	Ovation Upgrade at NCWRP	3,070,000	16,781	243,053	1,522,477	1,287,688			released
L10001	Municipal Fac Control Systems Upgrade	1,810,000	-	-	-	1,810,000	1,810,000		created
S00003	Torrey Pines Rd/La Jolla Blvd Main Repl	102,509	-	-	102,509	-			completed
S00004	Torrey Pines/La Jolla Blvd Phase 3B	2,897,850	2,897,850	-	-	-	3,085,318	N/A	closed
S00018	South Bay Reclamation System	1,267,002	1,267,002	-	-	-			completed
S00073	SBRWS - Mag Meter Assembly Project	232,132	224,641	981	2,858	3,652			completed
S00021	Alvarado WTP Upgrade & Expansion	56,042,215	55,942,215	-	100,000	-	56,311,686	269,471	completed
S00022	Alvarado WTP-Ozone Improvements (PH IV)	58,989,821	58,614,142	195,133	159,257	21,289	59,089,821	100,000	completed
S00024	Miramar WTP Upgrade & Expansion	117,421,758	117,421,758	-	-	-	117,421,758	(0)	completed
S00028	Miramar WTP Landscape & Site Improvement	3,146,747	2,784,167	53,817	189,143	119,619	3,171,746	25,000	completed
S00030	Otay WTP Upgrade & Expansion	26,983,121	26,807,729	518	-	174,875	26,702,441	(280,680)	completed
S11059	Otay WTP Concrete Work	1,806,431	235,613	393,534	1,069,238	108,045	1,806,431		released
S00032	Otay Second Pipeline Improvements	2,514,869	2,499,869	-	15,000	0			released
S11109	Otay 2nd Pipeline-Emergency Main Repairs	435,905	386,391	13,199	13,214	23,100	500,000	64,095	completed
S00040	El Capitan Reservoir Road Improvements	426,601	426,601	-	-	-			released
S00041	Morena Reservoir Outlet Tower Upgrade	5,680,000	673,519	8,900	8,999	4,988,582	5,680,000		released
S00044	Lower Otay Reservoir Emer Outlet Improve	2,000,000	690,159	25,817	81,007	1,203,018	2,000,000		released
S00048	Water CIP Reserve	5,000,000	-	-	-	5,000,000			released
S00050	Water Department Security Upgrades	7,987,649	4,489,412	-	-	3,498,237	14,260,465	6,272,816	completed
S00059	WDSU - Pipelines (30" & Larger)	20,000	17,520	1,031	-	1,449			released
S11105	WDSU - Enclosed Pumps - Phase II	4,655,179	1,755,405	1,358,499	1,483,975	57,301	4,590,000	(65,179)	released
S11106	WDSU - Reservoirs & Dams - Phase II	347,384	255,247	25,454	53,078	13,605	3,000,000	2,652,616	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,233,747	896,236	647,785	633,106	56,620	2,402,000	168,253	released
S00069	Little McGonigle Ranch Road Pipeline	757,000	655,025	(57)	102,032	0			released
S00070	Del Mar Heights Pipeline Relocation	4,350,000	4,265,589	4,807	15,415	64,188			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
S00302	South Mission Valley Trunk Sewer	15,801,938	15,378,594	57,555	165,313	200,476	13,943,838	(1,858,100)	completed
S00303	PS Upgrades Group 1 North County	6,245,980	5,771,550	717	-	473,713	7,573,837	1,327,857	completed
S00304	PS Upgrades Group II County Wide	5,183,224	4,497,247	599,309	379,475	(292,807)	4,883,223	(300,001)	released
S00305	PS Upgrades Group III Force mains	4,687,623	4,407,490	22,769	190,926	66,438	4,687,622	(1)	completed
S00308	PS 84 Upgrade & PS 62 Abandon	12,710,452	4,803,620	1,892,913	5,235,775	778,143	12,710,452		released
S00309	NCWRP Sludge Pump Station Upgrade	857,096	305,629	28,395	74,074	448,999	636,294	(220,802)	released
S00310	SBWR Plant Demineralization	3,279,133	115,726	65,338	2,100,000	998,070	3,279,133		released
S00312	PS2 Power Reliability & Surge Protection	3,230,000	597,710	434,530	1,125,651	1,072,109	31,200,000	27,970,000	released
S00314	Wet Weather Storage Facility	2,991,626	2,318,777	7,208	19,425	646,216			released
S00315	Point Loma Grit Processing Improvements	34,614,085	20,632,862	3,554,693	8,891,870	1,534,660	34,614,085		released
S00317	South Metro Sewer Rehabilitation Ph 3B	157,506	346	-	-	157,160			released
S00319	EMTS Boat Dock and Steam Line Relocation	1,732,137	-	277	-	1,731,860			released
S00322	MBC Biosolids Storage Silos	9,047,838	1,103,349	895,281	5,956,804	1,092,404	9,047,838		released
S00323	MBC Odor Control Facility Upgrades	4,518,493	416,458	334,989	540,991	3,226,055	6,200,000	1,681,507	released
S00326	East Mission Gorge Force Main Rehab	654,640	441,835	-	-	212,805			released
S00329	East Point Loma Trunk Sewer	3,430,000	2,806,856	-	623,144	0	2,806,855	(623,145)	completed
S00332	Montezuma Trunk Sewer	6,182,094	4,360,639	908,809	750,783	161,863	5,736,198	(445,896)	released
S00334	USIU Trunk Sewer	9,237,471	8,370,502	32,231	408,947	425,790	7,602,998	(1,634,473)	completed
S00335	Lake Murray Trunk Sewer	11,010,798	10,743,922	777	260,000	6,099	10,366,815	(643,983)	completed
S00336	Harbor Drive Trunk Sewer Replacement	12,398,748	9,963,515	565,433	1,548,144	321,655	12,398,746	(2)	completed
S00339	MBC Dewatering Centrifuges Replacement	7,528,654	1,722,295	265,892	4,576,655	963,813	11,442,554	3,913,900	released
S00342	CIP Bond Issuance Reserve	5,000,000	-	-	-	5,000,000			released
S10005	El Capitan Pipeline #2 Valves	1,314,617	1,061,901	10,600	-	242,117	1,287,928	(26,689)	completed
S10008	El Monte Pipeline No 2	3,748,000	76,460	645	795,714	2,875,181			released
S10010	Recycled Water System Upgrades	2,350,000	339,076	710,061	820,811	480,052	1,782,000	(568,000)	released
S10013	Barrett Flume Cover	400,000	37,526	189,621	169,313	3,541			released
S10055	Lindbergh Field 16" CI Main Replacement	3,477,779	2,444,235	319,528	549,897	164,119	3,583,531	105,752	released
S10123	Water Group Job 915 (3012)	16,005,121	14,363,868	387,187	-	1,254,065	16,012,271	7,150	completed
S10127	Adv Water Treatment Demo Plant (IPR/RA)	6,958,254	6,956,103	2,152	-	-			closed
S11021	University Ave Pipeline Replacement	5,390,197	1,184,513	295,226	448,520	3,461,938	17,300,000	11,909,803	released
S11022	Upas St Pipeline Replacement	8,096,326	1,909,064	312,389	410,393	5,464,480	20,196,326	12,100,000	released
S11024	Miramar Clearwell Improvements	6,040,000	1,120,215	966,091	3,246,338	707,356	79,000,000	72,960,000	released
S11025	Chollas Building	7,900,000	449,602	10,707	117,669	7,322,023	17,700,000	9,800,000	released
S11026	Montezuma/Mid-City Pipeline Phase II	2,518,200	266,183	82,494	1,661,535	507,989	17,200,000	14,681,800	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	1,963,250	620,956	189,715	291,014	861,565	7,300,000	5,336,750	released
S11102	Colony Hill Water Main Relocation	1,504,250	1,301,572	1,294	37,443	163,941	1,504,250		completed
S11108	Water Group 787	7,736,125	7,406,510	66,176	-	263,438	9,174,252	1,438,127	completed
S12008	Catalina 12inch Cast Iron Mains	1,000,000	-	49,707	-	950,293			released
S12009	La Jolla Scenic Drive 16inch Main	724,089	-	-	-	724,089			created
S12010	30th Street Pipeline Replacement	371,187	-	19,267	-	351,920			released
S12011	69th & Mohawk Pump Station	529,129	16,271	48,319	-	464,539			released
S12012	Cielo & Woodman Pump Station	100,000	-	7,960	-	92,040			released
S12014	Recycled Water Tank Modifications	791,984	-	9,007	-	782,977			released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	2,650,000	222,416	93,058	993,494	1,341,033	20,718,000	18,068,000	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	488,051	-	49,483	-	438,568			released
S12017	Del Mar Heights East Segment	100,000	-	-	-	100,000			created
S12018	Lower Otay Outlet Tower	299,575	-	-	-	299,575			created
S12019	Scripps Ranch Pump Station	13,079,000	2,895,199	2,370,000	5,536,395	2,277,406	13,079,000		released
S12028	Harbor Drive Pipelines Replacement	9,518,057	3,785,930	2,325,894	3,350,703	55,530	10,171,000	652,943	released
S12035	BALBOA TERRACE TRUNK SEWER	10,091,812	7,327,221	789,777	613,205	1,361,609	9,496,367	(595,445)	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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FY 2014 6 Month CIP Expenditures by Project

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S12036 Backup Generators at SPS's, TP & EMTS	17,745,600	7,389,063	684,283	5,739,854	3,932,400			released
S12040 Tierrasanta (Via Dominique) Pump Station	8,514,736	582,800	147,739	7,103,890	680,306	11,208,000	2,693,264	released
S13015 Water & Sewer Group Job 816 (W)	1,150,000	64,431	88,181	-	997,388	9,747,920	8,597,920	released
S13016 Miramar Contract A Roof System Redesign	7,557,000	24,911	22,229	7,009,474	500,386			released
S14000 PUD EAM ERP Implementation	5,628,000	-	-	-	5,628,000			created
<b>Public Works-Facilities</b>								
ABE00001 Americans with Disabilities Improvements	7,621,221	-	-	4,213,505	3,407,716			released
B00765 ACCESSIBLE PEDESTRIAN SIG	192,140	184,620	(183)	-	7,703	184,441	(7,699)	completed
B00923 ADA IMP-ACCESS. PEDSTRN SGNLS PHII	384,482	362,660	11,300	-	10,522	207,708	(176,774)	completed
B00925 GRP 5K SDWLK-WOODMAN&SATELLITE	572,676	572,676	(3,414)	-	3,414	599,009	26,333	completed
B00927 Group B Sidewalks - 54th & Muir	843,208	843,823	(615)	-	(0)	1,001,126	N/A	closed
B00928 28th St & Treat Sidewalk	120,409	120,409	-	-	0	114,340	(6,069)	completed
B00929 Grand Ave Sidewalks	317,642	257,423	-	3,341	56,878	317,642		completed
B00933 POOL VISTA TER1026 FAC 301 ATHEY	838,682	659,121	17,014	10,212	152,335	330,735	(507,947)	completed
B00934 NEIL GOOD DAYCTR9976FAC 299 17TH	395,849	385,766	1,857	6,435	1,792	330,800	(65,049)	completed
B00935 LIFEGUARD HDQRTS565FAC2581QVRA	525,855	519,435	-	-	6,420	525,025	(830)	completed
B00936 POLICE STRFRNT770FAC 5319ORANGE	415,345	359,940	1,152	388	53,865	207,294	(208,051)	completed
B00944 ADULTCTR ESTSD493FA4077FRMTFY09	438,253	243,818	149,275	15,551	29,608	281,342	(156,911)	released
B00945 POOL MLK JR 568FAC6401SKYLNEFY09	346,000	339,907	1,491	983	3,619	327,085	(18,915)	completed
B00947 Juniper Street Sidewalk Project	1,197,000	374,587	392,916	27,040	402,457	1,130,210	(66,790)	released
B00986 Genesee/Marlesta ADA Sidewalks	288,000	241,874	-	-	46,126	114,000	(174,000)	completed
B10037 Fund for Silverwing Recreation Center - ADA	895,625	845,274	25,398	340	24,613	890,625	(5,000)	released
B10043 Colina Del Sol Recreation Ctr - ADA	1,200,250	1,040,148	31,030	7,535	121,537	1,200,250		completed
B10098 Orange Avenue & 43rd Street Curb Ramp	285,000	171,716	4,449	759	108,076	217,942	(67,058)	completed
B10167 Allied Gardens Pool - ADA Improvements	450,000	134,873	79,279	191,872	43,977	450,000		released
B11058 Oak Park Library - ADA Barrier Removal	302,000	25,286	49,064	28,855	198,795	197,000	(105,000)	released
B11116 Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	97,295	732	263,150	51,424	412,600		released
B12004 Mission Beach Community Center	212,100	27,311	1,448	10,347	172,994	142,915	(69,185)	released
B12005 Pioneer Park & Comfort Station - ADA	287,086	62,183	613	46,916	177,375	255,000	(32,086)	released
B12006 Santa Clara Recreation Center - ADA	559,000	25,245	54,249	47,965	431,541	559,000		released
B12074 Alzheimer Family Center ADA Improvements	424,300	25,675	49,541	88,654	260,430	108,572	(315,728)	released
B12095 Mira Mesa Library ADA Improvement	35,628	35,628	-	-	-			completed
B12100 Accessible Pedestrian Signals FY2012	85,400	-	3,243	34,680	47,476			released
B13017 United/Hall of Nations ADA Barrier Remv	420,550	55,922	48,429	23,302	292,898	103,750	(316,800)	released
B13018 Casa de Balboa ADA Barrier Removal	1,610,000	100,505	70,063	52,297	1,387,135	1,610,000		released
B13020 Morley Field Tennis Registration	201,000	40,257	32,169	9,023	119,551	201,000		released
B13021 Museum of Man ADA Barrier Removal	433,539	42,521	34,187	18,090	338,741	433,539		released
B13022 Timken Art Gallery ADA Barrier Removal	220,800	32,577	25,277	16,622	146,323	220,800		released
B13026 33rd & Norman Scott B Logan DIF13 APS	75,000	-	1,103	5,325	68,572			released
B13027 Comstock & Linda Vista DIF13 APS	58,000	-	2,755	6,130	49,115			released
B13028 Federal/Euclid Mid City DIF13 APS	144,760	-	-	-	144,760			released
B13029 Pomerado & Rios R. Bernardo DIF13 APS	25,000	-	1,223	6,130	17,648			released
B13030 Orleck/Aero Tierrasanta APS	71,500	-	279	13,594	57,626			released
B13031 Group Job 13M Barrio Logan DIF CR	85,000	-	4,588	-	80,412			released
B13032 Group Job 13N Clairemont Mesa DIF CR	141,400	2,835	94,516	-	44,049			released
B13033 Alvarado & Reservoir College DIF CR	29,200	-	1,911	-	27,289			released
B13034 Group Job 13P La Jolla DIF CR	145,000	-	4,970	4,970	135,060			released
B13035 Group Job 13Q Linda Vista DIF CR	426,400	-	-	16,767	409,633			released
B13037 Accessible Ped Signal Group 1 DS	41,643	16,453	2,619	-	22,571			completed
B13039 Accessible Ped Signal Group 4 DS	19,635	19,635	-	-	0			completed

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B13040	Accessible Ped Signal Group 6 DS	56,300	14,015	3,119	-	39,166		completed	
B13041	S 47th St & Logan NE Side of Logan MS DS	44,000	7,002	2,461	-	34,537		completed	
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	(19,535)	-	42,182		released	
B13047	Group Job 13R Mid City DIF CR DS	62,600	-	3,058	-	59,542		released	
B13048	Group Job 13S Midway-Pacific DIF CR	174,700	-	4,970	-	169,730		released	
B13049	Group Job 13T North Park DIF CR	60,500	-	3,058	-	57,442		released	
B13050	Group Job 13U Old San Diego DIF CR	100,000	-	3,058	-	96,942		released	
B13051	Group Job 13V Peninsula DIF CR	152,200	-	7,264	-	144,936		released	
B13052	Group Job 13W Rancho Bernardo DIF CR	90,000	-	11,459	-	78,541		released	
B13053	Group Job 13X Southeastern DIF CR	205,000	-	4,970	-	200,030		released	
B13054	Group Job 13Y Tierrasanta DIF CR	50,000	-	3,441	-	46,559		released	
B13055	Group Job 13Z Uptown DIF CR	46,000	-	20,120	-	25,880		released	
B13056	Park & B APS Bond DS	108,000	10,985	6,206	-	90,809	90,000	(18,000)	released
B13058	Health Center & Frost Bond APS DS	72,000	-	279	5,325	66,396		released	
B13059	Chelsea w/s east of Dolphin Bond MS DS	135,000	17,542	11,733	-	105,725	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	200,000	12,373	32,798	-	154,829	200,000		released
B13063	Group Job 13B Bond CR DS	300,000	6,466	36,138	-	257,396	300,000		released
B13064	La Playa Av & Jewell St CR Obstruction DS	85,000	8,439	3,346	-	73,215	85,000		released
B13065	Polk & Menlo CR Obstruction DS	147,350	14,606	22,730	-	110,014	147,350		released
B13066	Redwood & 30th CR Obstruction DS	555,000	8,697	2,095	-	544,207	229,000	(326,000)	released
B13067	Bario Youth Facilities 2 & 3	402,500	12,090	7,344	127,282	255,784	583,000	180,500	released
B13068	City Heights Youth & Community Center ADA	215,050	9,898	9,912	145,671	49,569	403,000	187,950	released
B13069	Solola & Euclid CR Obstruction DS	187,800	10,491	64,979	-	112,330	187,800		released
B13070	Aero & Sandrock CR Obstruction DS	201,000	16,553	13,630	-	170,817	120,000	(81,000)	released
B13071	Development Services Pedestrian Bridge ADA Improve	230,000	19,762	9,157	49,142	151,940	424,000	194,000	released
B13072	Orange & Altadena CR Obstruction DS	127,000	10,368	16,290	-	100,341	54,585	(72,415)	released
B13073	Civic Theater Exterior Restroom ADA Improvements	280,000	20,799	24,972	177,696	56,533	280,000		released
B13074	Orange & 49th CR Obstruction DS	81,000	8,040	19,964	-	52,996	81,000		released
B13075	San Carlos Library ADA Improvements	306,000	24,286	43,719	29,697	208,299	436,000	130,000	released
B13076	Bay Bridge Community Center ADA Improvements	250,700	10,679	4,409	-	235,612	608,000	357,300	released
B13077	Colina Del Sol Pool ADA	316,250	14,240	11,129	187,248	103,633	541,000	224,750	released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	771,550	33,798	951	-	736,801	471,000	(300,550)	released
B13079	Sherman Heights Community Center ADA	148,750	4,982	20,962	26,828	95,977	421,320	272,570	released
B13092	N. Clairemont Recreation Center ADA Barr	80,000	6,778	16,649	35,108	21,465	135,000	55,000	released
B13104	Girard @ Pearl A P S La Jolla DIF 13	75,000	10,942	905	-	63,153	75,000		released
B13105	El Cajon & 59th Obstruction DIF CR DS	203,800	9,026	7,545	-	187,230	80,800	(123,000)	released
B13106	Southeastern Obstruction DIF13 CR	95,000	5,007	(31)	-	90,024			released
B13107	Group Job 13E Clairemont Mesa DIF CR	33,600	4,099	4,734	-	24,767			released
B13108	Group Job 13F Linda Vista DIF CR	15,600	4,107	3,052	-	8,441			released
B13110	Group Job 13H Midway-Pacific DIF CR	130,300	9,861	13,922	-	106,517			released
B13111	Group Job 13I North Park DIF CR	119,500	11,332	12,307	-	95,861			released
B13112	Group Job 13J Peninsula DIF CR	172,800	11,440	12,741	-	148,619			released
B13113	Group Job 13K Rancho Bernardo DIF CR	36,000	-	38,967	-	(2,967)			released
B13114	Group Job 13L Uptown DIF CR	20,000	4,078	2,594	-	13,329			released
B13125	Mission Beach Obstruction DIF 13 CR	245,000	-	-	-	245,000			created
B13132	Balboa & Mercury APS/CR	62,318	-	-	-	62,318			released
B13180	Mercury & Engineer FY13 APS	41,550	-	93	-	41,457			released
B13181	Navajo & Jackson FY13 APS	63,500	-	186	20,585	42,728			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B13183	5720 Brunswick Marvin School FY13 CR	30,000	-	22,336	-	7,664		released
B13184	Crown Point & Pacific Beach Dr FY13 CR	32,000	-	-	-	32,000		released
B13207	Black Mountain & Park Village FY13 APS	70,500	2,014	8,427	-	60,059		released
B13221	Capehart Dog Park Path of Travel	63,790	-	11,638	-	52,152		released
B14023	Clairemont Mesa & Complex APS DS	65,000	-	-	-	65,000		released
B14024	Picador and Del Sol APS DS	43,000	-	-	-	43,000		released
B14026	Barrier in Sidewalk FY14 ADA	32,000	-	-	-	32,000		created
B14034	Curb Ramp Group 1 CM DIF 14	49,840	-	-	-	49,840		created
B14035	Curb Ramp Group 2 GH DIF 14	56,300	-	-	-	56,300		created
B14036	Curb Ramp Group 4 MC DIF 14	50,800	-	-	-	50,800		created
B14037	Linda Vista & Stalmer DIF 14 APS	40,000	-	-	-	40,000		created
B14052	Golden Hill CR Obstruction DIF 14	185,200	-	9,607	-	175,593		released
B14053	Siva & Main CR Obstruction BL DIF 14	175,000	-	9,151	-	165,849		released
B14054	Nautilus & Muirlands LJ FY14 APS	75,590	-	-	-	75,590		created
ABT00001	City Facilities Improvements	133,486	-	-	-	133,486		released
B00768	SERRA MUSEUM	387,089	387,089	-	-	-		released
B00771	ALLIED GARDENS REC CTR	272,357	272,357	-	-	-		completed
B00773	CASA DEL PRADO THEATER BOILER REPAIR	31,169	31,169	-	-	-		released
B00774	ENCANTO RECREATION CENTER	66,141	66,141	-	-	-		released
B00777	MARTIN L KING REC CTR	507,404	429,261	12,024	4,533	61,586	380,000	(127,404) completed
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-		released
B00781	SAN YSIDRO REC CTR	287,408	278,680	-	-	8,728		completed
B00938	POLICE MID CITY COMM CTR HVAC	394,367	393,692	-	-	675	409,000	14,633 completed
B00939	CASA DE BALBOA HVAC	1,342,804	1,250,495	71,791	11,613	8,905	1,440,000	97,196 completed
B00940	CASA DEL PRADO HVAC	720,459	135,237	189,777	290,990	104,455	659,200	(61,259) released
B00941	FIRE COMMUNICATION CNTR HVAC	187,145	187,145	-	-	-		completed
B00942	MUSEUM OF MAN HVAC	690,053	672,485	7,862	7,732	1,974	650,000	(40,053) completed
B00952	POLICE HEADQUARTERS PLUMBING	809,029	657,890	98,357	6,247	46,535	204,598	(604,431) completed
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	664,775	111,427	22,921	17,479	512,948	707,283	42,508 released
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	402,731	386,596	16,899	-	(764)	381,857	(20,874) completed
B00958	SOUTHERN POLICE STA ROOF REPL	247,413	247,019	2	-	392	271,000	23,587 completed
B00959	TRAFFIC DIVISION ROOF REPL	227,899	227,144	190	-	565	239,500	11,601 completed
B00960	CASA DEL PRADO ROOF REPL	1,407,976	1,405,019	-	-	2,957	1,500,000	92,024 completed
B00961	EASTERN POLICE STN ROOF REPL	261,049	260,111	190	-	749	279,000	17,951 completed
B00962	FIRE STATION 9 LA JOLLA ROOF REP	346,881	327,419	-	-	19,461	346,881	0 completed
B00964	FIRE STATION 38 MIRAMESAROOFREP	176,937	176,934	-	-	3	150,000	(26,937) completed
B00965	LA JOLLA SNR CTR1160COASTROOFREP	145,224	138,896	6,282	-	46	103,000	(42,224) completed
B00966	MID CITY POLICE STATION ROOF REP	309,373	308,795	252	-	325	298,000	(11,373) completed
B00969	NORTH CLAIREMONT RECCTR ROOFREP	196,104	195,331	252	-	521	200,000	3,896 completed
B00970	NORTHEASTERN POLICE STN ROOF REP	263,831	263,770	2	-	59	295,000	31,169 completed
B00971	OCEAN BEACH LIBRARY ROOF REP	225,521	220,592	4,853	-	75	182,000	(43,521) completed
B00972	SAN DIEGO MUNI GYM ROOF REP	1,282,806	179,120	596,470	423,239	83,978	1,391,000	108,194 released
B00973	SOUTHEASTERN POLICE STN ROOF REP	265,362	264,525	315	-	522	280,000	14,638 completed
B00974	WESTERN POLICE STATION ROOF REP	258,948	258,424	376	-	148	271,000	12,052 completed
B10005	Southeastern Police Station Repl Emergency Gen	2,032	2,032	-	-	-		completed
B10008	Police HQ Electrical Upgrades	1,878,975	910,553	526,199	14,185	428,038	655,357	(1,223,618) released
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	127,681	114,574	11,453	1,580	73	92,647	(35,034) released
B10011	Police Hdqtr Reseal Windows Old CIP#370782	841,181	837,569	110	-	3,502	906,181	65,000 completed
B10012	Police Range Refurbishment	24,554	24,554	-	-	0		completed
B10013	Mission Bay Parking Lot Resurfacing Overlay	1,101,582	1,101,582	-	-	0	1,120,000	18,418 completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B10017	VariousSr Cntrs Prkng Lt Resurfac	303,131	126,835	(76)	-	176,372	300,000	(3,131)	released
B10035	Air & Space Museum Elevator Modernization	97,049	24,784	1,213	-	71,051	137,259	40,210	released
B10036	Various Recreation Centers Parking Lot Resurfacing	99,245	23,566	(90)	-	75,769	100,000	755	released
B10038	Malcolm X Library Facility Repairs	725,000	123,208	779	61,867	539,146	717,000	(8,000)	released
B10039	Casa Del Balboa Elevator Modernization	500,253	201,031	20,243	150,700	128,279	399,630	(100,623)	released
B10040	Allied Garden Recrecreation Center Roof Replacement	278,000	248,930	-	-	29,070	315,015	37,015	completed
B10041	Casa Del Prado Elevator Modernization	42,702	26,984	650	15,068	-	218,848	176,146	released
B10042	Museum of Art Elevator Modernization	463,000	19,304	-	-	443,696	464,815	1,815	released
B10044	Museum of Man Elevator Modernization	199,477	75,854	92,547	26,192	4,884	158,189	(41,288)	released
B10045	Old Globe Theater Elevator Modernization	56,318	26,602	299	200	29,217	285,696	229,378	released
B10046	Rancho Bernardo Library Elevator Modernization	17,297	13,393	291	-	3,613	40,894	23,597	released
B10049	Rancho Penasquitos Library Roof Replacement	175,000	47,640	351	-	127,009	672,000	497,000	released
B10050	San Ysidro Library Roof Replacement	15,244	15,244	-	-	-	125,000	109,756	completed
B10051	Rancho Penasquitos Library HVAC	300,218	35,803	12,395	65,172	186,848	736,000	435,782	released
B10052	Vista Terrace Pool Roof Replacement	239,140	235,743	-	664	2,733	200,000	(39,140)	completed
B10129	Villa Montezuma Building Systems Repairs	1,521,500	397,992	22,508	917,347	183,653	1,050,000	(471,500)	released
B10136	Fire Station #9 HVAC Replacement	145,000	123,875	4,477	-	16,649	145,000	-	completed
B10148	Police Headquarters Roof Replacement	1,090,850	1,071,004	-	-	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	264,964	-	2,573	2,464	200,000	(70,000)	completed
B11008	Mission Bay Park Parking Lots Resurfacing Phase II	760,000	751,773	1,604	4,501	2,121	750,000	(10,000)	completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	888,550	786,016	18,548	69,803	14,183	960,000	71,450	completed
B12043	Fire Communication Center Server Room AC	20,000	15,584	-	-	4,416	-	-	completed
B12070	CAB 10 (CD) 9 Office Remodel	590,000	545,323	32,094	10,022	2,561	-	-	completed
B12109	North Park Library Parking Lot Resurface	64,000	61,396	(14)	-	2,618	-	-	completed
B13119	Doyle Recreation Center Repair	200,000	152,563	-	-	47,437	-	-	completed
B13187	Fire Station 3 Roof & HVAC Replacement	285,000	6,351	9,960	-	268,689	-	-	released
B13189	Fire Station 14 Roof & HVAC Replacement	300,000	4,731	18,814	81,453	195,002	725,000	425,000	released
B13190	Fire Station 19 Roof & HVAC Replacement	404,312	5,864	18,981	79,531	299,936	959,000	554,688	released
B13191	Mission Beach Lifeguard Station Improve	300,000	3,034	28,178	-	268,788	-	-	released
B13213	CAB Potable Water Pump System	111,352	177	10,687	-	100,488	-	-	released
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	250,000	-	-	-	250,000	-	-	created
B14041	San Ysidro Library Roof Replacement	145,729	-	52,006	20,341	73,382	-	-	released
B14050	Ocean Beach Lifeguard Enhancements	30,000	-	-	-	30,000	-	-	created
B14076	Malcolm X Library HVAC Replacement	80,000	-	-	-	80,000	-	-	created
B14089	Remove and relocate 2-historical dwellings	200,000	-	-	-	200,000	-	-	created
ABT00002	Roof Replacement	138,983	-	-	-	138,983	-	-	released
S00819	CAB Fire Sprinkler Retrofit Project	4,473,000	4,165,046	201,457	114,241	(7,743)	4,200,000	(273,000)	released
<b>QUALCOMM Stadium</b>									
ABG00001	QUALCOMM Stadium	857,722	-	-	-	857,722	-	-	released
B11134	Qualcomm Stadium Elevator Replacement	134,634	128,667	-	-	5,967	-	-	completed
B13091	Qualcomm Stadium Emergency Concrete Repl	933,000	656,000	13,111	98,232	165,657	750,000	(183,000)	released
B13166	Qualcomm Stadium Back-up Lighting Replacement	25,000	-	6,527	-	18,473	-	-	released
B13167	Qualcomm Stadium Roof Replacement	25,000	-	-	-	25,000	-	-	created
B14071	Qualcomm Stdm Fiber Optic & CATV	50,000	-	6,137	-	43,863	-	-	released
<b>Special Promotional Programs</b>									
S12022	Convention Center Phase III Expansion	2,732,728	2,363,848	155,261	173,477	40,142	-	-	released
<b>Transportation and Storm Water</b>									
ACA00001	Drainage Projects	100,000	-	-	100,000	-	-	-	released
B00607	FONTAINE STREET STORM DRAIN	1,036,929	598,027	64,528	188,103	186,271	922,000	(114,929)	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status	
B00608	46TH STREET SLOPE RESTORATION	880,000	680,799	37,951	97,104	64,146	955,000	75,000	completed
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	1,081,341	994,884	27,736	29,426	29,294	935,351	(145,990)	completed
B00610	6TH AVENUE STORM DRAIN	966,449	934,434	2,556	8,761	20,697	1,052,486	86,037	completed
B00611	WENRICH DRIVE STORM DRAIN	1,555,656	1,503,419	2,726	36,679	12,832	1,585,875	30,219	completed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,646,365	2,481,811	3,329	38,293	122,931	2,198,000	(448,365)	completed
B10060	Campus Point Ct Storm Drain Pipe Replacement	673,320	672,964	356	-	(0)	775,182	N/A	closed
B10061	La Cresta Drive Storm Drain Pipe Replacement	423,285	423,285	-	-	-	400,000	(23,285)	completed
B10067	Avocado Place Brow Ditch Repair	636,000	251,536	36,848	3,602	344,013	550,000	(86,000)	released
B10161	Laurel Ridge Court Storm Drain	566,000	147,372	23,080	291,964	103,584	1,623,552	1,057,552	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,905,864	120,677	64,338	773,790	947,058	1,859,866	(45,998)	released
B10223	Storm Water Pump Stations N & G	1,638,244	1,575,351	-	25,246	37,647	-	-	completed
B11013	Jean Drive Storm Drain Replacement	560,624	177,096	43,644	74,997	264,887	745,000	184,376	released
B11014	Norma Drive Storm Drain Replacement	656,000	140,709	28,320	21,842	465,130	650,000	(6,000)	released
B11015	Via Esprillo Storm Drain Pipe Replacemnt	2,067,462	1,669,539	48,183	45,655	304,085	1,858,800	(208,662)	completed
B12021	Huntington Ave (9102) Storm Drain Replac	184,992	77,030	28,576	4,401	74,984	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	95,664	13,451	153,842	108,043	750,000	379,000	released
B12026	North Talmadge (4386) Storm Drain Repair	227,889	217,889	359	-	9,641	235,000	7,111	completed
B12031	Rue Cheaumont (12275) Storm Drain Replac	361,548	49,991	86,629	157,990	66,938	1,668,000	1,306,452	released
B12032	Mobley St (2764) Storm Drain Replacement	303,133	89,565	48,937	32,959	131,671	940,000	636,867	released
B12033	Bonillo Dr (4150) Storm Drain Replacement	225,000	57,158	37,424	55,486	74,932	300,000	75,000	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	324,498	106,570	62,794	88,416	66,719	870,000	545,502	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	187,000	80,073	26,344	24,975	55,609	550,000	363,000	released
B12054	Princess View Dr Storm Drain Replacement	2,370,715	96,580	81,831	1,932,770	259,534	1,600,000	(770,715)	released
B12076	El Camino del Teatro (6453) SD Repl	568,000	106,197	69,834	35,466	356,502	910,000	342,000	released
B12078	Preece Street Storm Drain Replacement	251,343	38,546	26,751	-	186,047	900,000	648,657	released
B12091	Langmuir St (2252) Storm Drain Replacement	373,000	28,145	41,121	-	303,734	900,000	527,000	released
B12096	Highland & Monroe Aves Storm Drain Repl	404,000	41,428	18,150	-	344,421	1,600,000	1,196,000	released
B13016	Campus Point Drive (9900) Storm Drain Repl	496,000	35,317	19,113	-	441,569	1,300,000	804,000	released
B13081	Famosa Slough Erosion & Sediment Control	225,000	22,177	17,172	-	185,652	350,000	125,000	released
B13096	Pump Station H Upgrades	116,981	40	53,575	53,477	9,889	-	-	released
B13097	Pump Station D Upgrades	40	60	(20)	-	0	-	-	released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	331,000	20,767	19,395	-	290,838	900,000	569,000	released
B13102	Adams Ave (1620) Storm Drain Replacement	154,000	12,012	22,713	-	119,275	500,000	346,000	released
B13116	Lobrico Ct (615) Storm Drain	275,000	23,718	35,327	-	215,955	630,000	355,000	released
B13117	Toyon Rd (5655) Storm Drain Replacement	250,000	5,208	31,055	-	213,737	650,000	400,000	released
B13118	Industrial Ct Channel Replacement	200,000	21,514	28,963	-	149,523	400,000	200,000	released
B13172	Rue Chantemar Storm Drain Replacement	337,390	27,370	13,195	168,940	127,885	1,100,000	762,610	released
B13210	Whitney Ct (6969) Storm Drain Replacemnt	83,271	-	20,001	-	63,270	-	-	released
B14066	Otay Mesa Storm Drain Upgrade	160,000	-	18,023	-	141,977	-	-	released
B14078	Jamacha Drainage Channel Upgrade	30,000	-	-	-	30,000	-	-	released
B14095	3014-Storm Drain (Euclid & Thorn)	80,000	-	-	-	80,000	-	-	created
ACC00001	Watershed CIP	100,000	-	-	-	100,000	-	-	released
B00603	Kellog Park Green Lot Infiltration System	1,865,307	1,554,492	-	-	310,814	1,139,306	(726,001)	completed
B10025	Cabrillo Hts Park Watershed Protection	1,025,400	164,661	492,566	77,483	290,691	734,000	(291,400)	released
B10026	Marindustry Osler Pk Rdge Watershed Protection	1,044,810	488,069	243,342	145,883	167,517	991,000	(53,810)	released
B10027	Bannock Ave Streetscape Enhancement	3,033,681	827,065	434,514	1,061,911	710,192	3,321,983	288,302	released
B10028	Mira Mesa Library Watershed Protection	638,923	139,568	21,821	41,603	435,931	459,900	(179,023)	released
B10029	South Crest Park Infiltration for Chollas Creek	2,588,967	348,230	12,069	122,583	2,106,085	3,039,700	450,733	released
B11057	Beta Street and 37th Street Green Alley	1,285,823	184,870	15,401	12,208	1,073,344	768,815	(517,008)	released

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**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B11069 Allied Gardens Park Green Lot	590,000	158,445	18,075	4,935	408,545	166,000	(424,000)	released
B12040 Maple Canyon Restoration - Phase 1	2,263,655	217,096	116,978	680,606	1,248,975	4,307,400	2,043,745	released
B13100 Cesar Chavez Comm Park Hydromodification	10,000	7,658	687	-	1,655	400,000	390,000	released
B13168 43rd & Logan Pretreatment Retrofit	183,000	457	9,638	152,099	20,806	-	-	released
B13198 Callado Rd Green St Infiltration BMP	510,000	4,690	27,576	-	477,735	1,500,000	990,000	released
B13219 Rosecrans St Green Mall	300,000	3,864	15,898	-	280,238	-	-	released
B14000 Stormwater Permanent BMP Retrofit Prjct	1,250,000	-	22,335	-	1,227,665	-	-	released
B14006 South Creek Park Rain Garden	200,000	-	7,052	-	192,948	-	-	released
B14007 Ashley Falls Lg Scale Storm Flow Storage	200,000	-	6,153	-	193,847	-	-	released
ACC00002 Rose & Tecolote Creeks Water Quality Improvements	771	-	-	-	771	-	-	released
B00663 MT ABERNATHY DR-GREEN ST	1,234,348	989,290	35,418	10,624	199,017	1,335,000	100,652	completed
AIA00001 Minor Bike Facilities	695,500	-	-	-	695,500	-	-	released
B13088 Camino del Este Path Xing Improvements	90,000	2,764	-	-	87,236	-	-	released
B13205 Citywide Bike Racks	80,000	85	-	42,105	37,810	-	-	released
B13212 Mission Ctr Rd @ SD River Path HAWK	293,000	-	22,991	-	270,009	-	-	released
B14040 Bikeway Striping Improvements-Citywide	300,000	-	-	-	300,000	-	-	released
AID00001 Utilities Undergrounding Program	20,104,643	-	-	-	20,104,643	-	-	released
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	1,288,919	83,207	183	253,570	-	-	released
B00705 ISLAND AVE FROM 20TH TO 30TH UUD	206,002	117,036	19,120	27,760	42,086	129,239	(76,763)	released
B00708 DISTRICT 1 BLOCK 1-F UUD	2,414,975	868,607	1,509	-	1,544,859	271,000	(2,143,975)	released
B00709 DISTRICT 2 BLOCK 2-E UUD	9,775,783	7,278,399	65,374	500,183	1,931,827	773,096	(9,002,687)	released
B00710 DISTRICT 3 BLOCK 3-F UUD	19,404,430	17,361,385	8,827	-	2,034,218	1,428,000	(17,976,430)	released
B00711 DISTRICT 4 BLOCK 4-G;DISTRICT 4 UUD	1,929,845	371,586	5,839	-	1,552,421	788,000	(1,141,845)	released
B00713 DISTRICT 7 BLOCK 7-F UUD	2,862,658	624,813	40,818	366,633	1,830,393	393,000	(2,469,658)	released
B00714 DISTRICT 8 BLOCK 8-F UUD	640,161	396,144	192,352	31,393	20,272	410,839	(229,322)	released
B00717 30TH STREET PHASE III BROADWAY TO K UUD	127,413	18,985	4,821	-	103,607	17,522	(109,891)	released
B00718 TROJAN AVE 56TH TO 60TH UUD	217,825	2,810	9,053	-	205,961	-	-	released
B00719 30TH STREET PHASE III JUNIPER TO ASH	245,513	21,484	17,773	10,000	196,256	109,440	(136,073)	released
B00720 SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	65,000	12,537	4,369	-	48,095	6,243	(58,757)	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 1805 UUD	19,994	3,629	-	-	16,365	2,624	(17,370)	released
B00724 LJ SCENIC DR TORRY PINES TO SUGARMAN UUD	65,084	48,290	(14)	1,700	15,108	6,753	(58,331)	released
B00725 SAN VICENTE STREET TO ASHMORE UUD	217,414	1,414	13,302	-	202,699	-	-	released
B00726 MORAGA AVE TO IDELWILD UUD	112,000	21,743	18,377	61,400	10,479	42,015	(69,985)	released
B00728 DISTRICT 3 BLOCK 3FF PHASE 2 UUD	349,089	320,688	-	-	28,401	-	-	completed
B00787 NATL AVE (32ND TO 43RD) UUD	450,108	321,334	6,349	93,300	29,125	160,000	(290,108)	released
B00788 MORAGA AVE-BALBOA AVE TO ELISINORE UUD	173,838	23,370	2,595	-	147,873	24,700	(149,138)	released
B00821 28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	6,926	-	-	94,700	-	-	released
B00823 DISTRICT 1 BLOCK 1R UUD	897,043	355,569	48,229	200,000	293,245	262,043	(635,000)	released
B00824 DISTRICT 2 BLOCK 2J UUD	335,876	275,292	22,173	-	38,410	110,313	(225,563)	released
B00825 DISTRICT 3 BLOCK 3EE UUD	1,253,733	226,611	9,359	-	1,017,764	1,441,083	187,350	released
B00826 DISTRICT 4 BLOCK 4AA UUD	793,121	659,114	12,209	17,266	104,531	428,520	(364,601)	released
B00827 DISTRICT 6 BLOCK 6J UUD	754,859	713,818	21,674	-	19,367	424,700	(330,159)	released
B00828 DISTRICT 7 BLOCK 7CC UUD	681,131	229,378	77,216	315,375	59,162	222,612	(458,519)	released
B00829 DISTRICT 8 BLOCK 8G UUD	393,217	337,543	22,647	1,390	31,638	214,545	(178,672)	released
B00833 RIDGEMANOR FROM MADRA AVE UUD	198,889	70,601	75,473	27,657	25,158	80,093	(118,796)	released
B00835 DISTRICT 2 BLOCK 2-T UUD	556,710	199,264	13,076	314,563	29,807	178,405	(378,305)	released
B00836 DISTRICT 1 BLOCK 1-J UUD	98,809	92,450	-	-	6,359	-	-	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

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B00837	DISTRICT 3 BLOCK 3-HH UUD	628,845	137,426	5,641	-	485,778	70,618	(558,227)	released
B00838	DISTRICT 4 BLOCK 4-Z UUD (AA370280)	557,769	89,395	21,604	301,206	145,565	187,999	(369,770)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	682,713	307,370	5,278	221,160	148,904	77,970	(604,743)	released
B00840	PATRICK HENRY HIGH BLOCK UUD	303,082	71,386	45,490	164,256	21,949	104,485	(198,597)	released
B00841	DISTRICT 8 BLOCK 8-B UUD	404,984	70,196	6,508	-	328,280	65,037	(339,947)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	818,326	164,592	17,821	-	635,913	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	107,077	89,368	4,143	-	13,566	11,317	(95,760)	released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	36,162	4,209	4,473	11,774	3,429	(53,189)	released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	32,512	-	3,647	11,483	7,107	(40,535)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	188,845	53,657	17,922	106,000	11,266	119,779	(69,066)	released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	36,680	13,115	155,982	66,091	33,769	(238,099)	released
B00851	K STREET - 19TH TO 30TH UUD	171,456	112,103	9,844	36,900	12,609	90,479	(80,977)	released
B00988	CANNON STREET FROM ROSECR ANS TO EVERGREEN UUD	112,901	68,136	28,011	-	16,755	11,037	(101,864)	released
B00990	ISLAND AVENUE TRANSMISSION UUD	895	895	-	-	-	-	-	completed
B00996	CURRAN ST. (CONTINENTAL TO SIKORSKY ST) UUD	5,000	296	-	-	4,704	-	-	released
B10096	Installation of Curb Ramps for UUP	1,850,400	941,488	384,454	297,606	226,851	1,020,000	(830,400)	released
B10197	24th ST UUD Streetlights (G St - Imperial)	61,000	41,804	5,480	4,800	8,916	4,761	(56,239)	released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	207,000	2,227	4,487	-	200,287	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	74,879	958,200	104,064	514,773	903,106	(748,810)	released
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	28,620	545	81,425	89,411	-	-	released
B12055	Block 4N North Encanto UUD	387,000	31,994	1,962	-	353,044	62,220	(324,780)	released
B12056	Block 8A Golden Hill UUD	207,000	-	3,766	-	203,234	-	-	released
B12064	Block 7R Allied Gardens UUD	423,000	-	44,233	-	378,767	-	-	released
B12065	Block 6DD Bay HO 3 UUD	468,000	29,211	6,379	-	432,410	64,424	(403,576)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	45,000	7,420	2,356	-	35,224	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	16,006	2,550	10,000	88,444	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
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	9,000	-	-	-	9,000	-	-	released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polc	81,000	-	-	-	81,000	-	-	released
B13151	Block 1M UUD (La Jolla 4)	396,000	-	187	-	395,813	-	-	released
B13152	Block 4-J1 UUD (Mid City)	405,000	-	-	-	405,000	-	-	released
B13153	Block 6DD1 UUD (Clairemont Mesa)	549,000	-	6,899	-	542,101	-	-	released
B13154	Block 7O1 UUD (College Area)	486,000	-	-	-	486,000	-	-	released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	-	229	-	431,771	-	-	released
B13156	28th Street UUD (Island Av - Clay St)	126,000	-	-	-	126,000	-	-	released
AID00002	Transportation Grant Match	0	-	-	-	0	-	-	released
B11027	TL Synchronization at Grade Crossing	100,000	76,515	-	23,485	-	-	-	released
AID00003	Five Year CIP Planning	579,000	-	-	-	579,000	-	-	released
AID00005	Resurfacing of City Streets	2,715,396	-	-	1,616,000	1,099,396	-	-	released
B10103	Asphalt Overlay Group II FY10	11,664,032	11,663,678	354	-	(0)	11,717,465	53,433	completed
B10211	FY10 Asphalt Overlay Group 7	402,177	402,177	-	-	-	-	-	completed

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B10212	FY10 Asphalt Overlay Group 6	486,589	486,589	-	-	(0)			completed
B11050	FY11 Asphalt Overlay Group I	8,305,415	7,446,293	(97,465)	215,927	740,660			completed
B12049	FY12 Asphalt Overlay Group III	11,800,000	9,078,693	855,968	80,297	1,785,042			completed
B13044	FY13 Asphalt Overlay Group I	10,000,000	4,770,189	2,835,673	738,130	1,656,007	8,000,000	(2,000,000)	released
B13045	FY13 Asphalt Overlay Group II	10,000,000	2,188	5,417,010	2,327,553	2,253,249	8,000,000	(2,000,000)	released
B13046	FY13 Asphalt Overlay Group III	12,238,657	9,732	2,871,497	18,787,684	(9,430,256)	8,000,000	(4,238,657)	released
B13057	FY13 Asphalt Overlay Group IV	2,200,000	9,677	1,377,508	233,353	579,462	1,700,000	(500,000)	released
B14002	FY14 Asphalt Overlay Group 1	5,000,000	-	2,024	-	4,997,976			released
B14096	FY14 Job Order Contract 1	1,092,451	-	-	-	1,092,451			released
AID00006	Concrete Streets	1,500,000	-	-	-	1,500,000			released
B13115	FY13 Concrete Street Panel Replacement	2,496,786	1,789	11,611	1,798,801	684,584	1,800,000	(696,786)	released
B14003	FY14 Concrete St Panel Replacement,Grp 1	4,750,000	-	3,463	-	4,746,537			released
B14004	FY14 Concrete St Panel Replacement,Grp 2	5,000,000	-	511	-	4,999,489			released
AID00007	Bus Stop Improvements	100,000	-	-	-	100,000			released
B13218	Bus Stop Concrete Pads 2013	291,828	-	141,071	-	150,757			released
AIE00001	Bridge Rehabilitation	298,974	-	-	-	298,974			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	640,508	163,565	2,841	70,000	404,102	637,605	(2,903)	released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	574,752	343,885	11,393	-	219,474	299,366	(275,386)	released
AIE00002	Guard Rails	333,869	-	-	-	333,869			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	1,133,073	147,057	43,209	70,188	1,508,833	115,305	released
B13000	Carmel Country Rd-Guardrail	265,937	4,275	-	-	261,662			released
B13001	Balboa Ave-Guardrail	139,387	3,240	2,773	59,616	73,758			released
B13002	Clairemont Drive-Guardrail	273,264	5,291	9,727	146,983	111,263			released
B13003	Linbrook Drive-Guardrail	168,879	5,604	3,729	88,993	70,553			released
B13004	San Pasqual-Guardrail	76,008	1,556	2,660	38,730	33,062			released
B13005	Bernardo Center Dr guardrail installation	194,326	3,073	6,008	119,230	66,014			released
B13006	Zest Street-Guardrail	126,319	4,290	5,138	62,395	54,497			released
B13163	To install a K-rail in the center line of Ulrich S	250,700	-	36,006	-	214,694			released
AIG00001	Median Installation	-	-	-	-	-			released
B10169	Balboa & Hathaway LT Lane Installation	73,438	73,438	-	-	(0)	110,000	36,562	completed
B12027	Euclid Ave at Lyon St. S-Median	42,802	-	-	-	42,802			released
B12028	Jackson Dr at Lake Murray Median	52,000	5,596	-	-	46,404			completed
B13083	Sports Arena BI Med betw Kemper&PL Dwy	378,944	24,066	30,617	-	324,260	376,000	(2,944)	released
B13093	University Ave-Winona to 50th Median	523,000	22,259	14,397	-	486,344	475,000	(48,000)	released
B14093	Mission BI-Ventura/Sn Fernando Turn Pocket	144,814	-	-	-	144,814			created
AIH00001	Installation of City Owned Street Lights	1,010,883	-	-	-	1,010,883			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
B00999	FY2009 CITY OWNED ST LIGHTS & ST LIGHTS IN SMART G	494,000	463,555	10,405	-	20,040	378,200	(115,800)	completed
B10084	LJ BI at Colima St & LJ BI at Midway Install SL's	152,000	27,624	1,535	86,500	36,341	30,360	(121,640)	released
B10133	Install SL's in Southcrest Redevelopment Area	655,600	143,131	30,060	373,736	108,673	655,600		released
B11147	Citywide Streetlights FY 2011	102,561	31,346	1,282	-	69,933	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	250,000	17,912	-	-	232,088			released
B14011	Pole Attachment Street Lights	66,000	-	-	-	66,000			released
B14012	New Street Lights - 19 Locations	266,000	-	17,049	16,332	232,619			released
B14013	CD8 Street Lights - 14 Locations	122,780	-	6,913	-	115,867			released
B14063	San Ysidro Streetlights	49,000	-	-	-	49,000			created
B14064	70th St, Pso Lucido & San Ysidro St Lts	100,000	-	-	-	100,000			released
AIH00002	Street Light Circuit Upgrades	-	-	-	-	-			released

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B10214	Talmage Series Circuit Upgrades	650,000	649,329	-	-	671	513,000	(137,000)	completed
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	744,000	17,927	9,967	-	716,106	815,000	71,000	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	944,000	19,668	3,593	-	920,739	1,003,500	59,500	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	965,000	19,014	5,918	-	940,068	1,071,200	106,200	released
AIIO0001	Architectural Barrier Removal - DIF Funded	51,000	-	-	-	51,000			released
AIK00001	New Walkways	78,676	-	-	-	78,676			released
B10145	Saturn Blvd & Rimbey Ave New Sidewalks	940,000	446,896	42,432	-	450,672	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	343,484	188,052	-	-	155,432	265,354	(78,130)	completed
B10159	Green Bay St from Iris to Rimbey	270,500	197,486	(105)	-	73,119	270,450	(50)	completed
B10205	Genesee/Marlesta, Southeast Corner Sidewalk	60,500	58,488	-	-	2,012	127,700	67,200	completed
B11107	Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	495,000	177,298	58,169	206,867	52,667	365,000	(130,000)	released
B12000	Graham St Sidewalk (Riviera to Gresham)	45,000	5,434	6,434	-	33,132			released
B12059	Racine Rd-College Grv to School d/w Sdwb	388,500	32,594	42,992	-	312,914	388,500		released
B12060	N Harbor Dr Pedestrian Access Improvmnts	293,700	13,460	17,844	-	262,396	705,500	411,800	released
B13128	Aero Dr btwn Aero Ct & Afton Rd Sdwb	100,265	21,024	94,959	-	(15,718)	88,000	(12,265)	released
B13130	SD Mission Rd w/o Fairmount Av Sdwb S/S	828,284	45,364	3,150	-	779,769	835,000	6,716	released
B13176	Ace St W side, n/o Streamview Sidewalk	35,000	-	-	-	35,000			released
B13223	Rho Bernardo- Via del Campo to Matinal Sidewalk	56,000	-	39,989	-	16,011			released
B13224	Genesee Ave-Mt Herbert to Chateau Sidewalk	100,000	-	2,405	-	97,595			released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	292,000	-	9,897	-	282,103			released
B13228	Bancroft St @ Madison Ave Sidewalk	38,000	-	26,775	-	11,225			released
B13229	Bernardo Cntr Dr-Bernardo Cntr Ct/Fairhope SW	142,000	-	79,605	-	62,395			released
B14018	52nd St-Landis St to Rex Ave Sidewalk	100,000	-	-	-	100,000			released
B14019	Olney St-PB Dr to Oliver St Sidewalk	86,000	-	29,465	-	56,535			released
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	200,000	-	8,142	-	191,858			released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	100,000	-	4,199	-	95,801			released
B14039	63rd St-Broadway to Imperial-Sidewalk	350,000	-	-	-	350,000			released
B14061	Colima St-La Jolla/La Jolla Hermosa SW	60,000	-	-	-	60,000			released
B14087	Boundary-Nutmeg to Covington-Sidewalk	50,000	-	-	-	50,000			released
B14088	Clovis St-Mentone to Valeta-Sidewalk	50,000	-	-	-	50,000			released
AIK00002	School Traffic Safety Improvements	72,332	-	-	-	72,332			released
B10024	La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	210,600	98,323	3,374	79,693	29,210	5,350	(205,250)	released
B12081	Oakcrest Dr - 50th and Winona Sdwb B/S	137,990	25,057	131,342	4,735	(23,144)	138,000	10	released
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	420,800	4,282	31,173	-	385,345			released
B14080	Catalina Bl-Orchard/Talbot V Calm Signs	16,000	-	-	10,670	5,330			released
B14081	Snta Monica Bl-Ebers/Sunset Cliffs XWalk	9,000	-	-	-	9,000			released
B14082	Olive St-Fairmount/Highland Road Lumps	9,000	-	-	-	9,000			released
B14090	Campus Ave-Tyler to Mead -V Calm Signs	16,000	-	-	10,670	5,330			released
AIK00003	Sidewalk Repair and Reconstruction	90,057	-	-	-	90,057			released
B10120	Sidewalk Repair Group 9 FY10 Minor	232,005	141,949	90,056	-	0	275,000	42,995	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	250,795	256,706	(5,911)	-	(0)	264,849	N/A	closed
B10125	Sidewalk Repair Group 4 FY10 Tree Related	1,794,844	1,794,844	-	-	0	1,737,000	(57,844)	completed
B10126	Sidewalk Repair Group 5 FY10 Tree Related	1,153,292	1,153,292	-	-	-	1,092,000	(61,292)	completed
B13036	FY13 Sidewalk Replacement Group I	400,000	156,654	181,433	-	61,913			released
B14031	FY14 Sidewalk Replacement Group 1	269,944	-	5,164	-	264,779			released
B14038	FY14 Sidewalk Replacement Group 2	400,000	-	3,672	-	396,328			released
B14077	FY14 Sidewalk Replacement Group 3	376,637	-	-	-	376,637			created

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
AIL00001	Traffic Calming	16,000	-	-	-	16,000			released
B00994	PARK BLVD. @ CYPRESS AVE CONCRETE POP-OUTS & LIGH	430,625	117,540	19,193	3,035	290,857	433,210	2,585	released
B00995	RIMBEY AVENUE POP OUTS AN D LIGHTED CROSSWALK	453,500	274,743	181	-	178,577	175,475	(278,025)	completed
B01000	13 ELECTRONIC SPEED MONIT ORING SIGNS (V-CALM SIGN	152,500	85,338	-	32,011	35,151	150,500	(2,000)	released
B10132	LJ Bl In-Pavement Flashing Lights	235,000	54,422	1,714	162,537	16,328	126,600	(108,400)	released
B10216	Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	433,809	155,010	218,557	46,909	13,333	400,000	(33,809)	released
B11053	Rancho Pen FBA Traffic Calming Measures	99,075	85,183	366	8,550	4,976			completed
B11054	40th St at National Ave-Pop-Outs (4)	502,000	260,256	15,947	46	225,752	400,000	(102,000)	released
B11055	40th St at Alpha St-Pop-Outs (4)	266,427	192,761	25,399	-	48,267	365,373	98,946	released
B12014	Torrey Pines Rd/W. Muirlands Dr V-Calms	23,000	20,809	-	-	2,191			completed
B12079	Orange Av @ Estrella St Popouts	340,000	18,629	9,734	-	311,637	340,000		released
B12080	Orange Av btwn 49 & Winona Xwvk/Chkrs	270,000	21,688	7,915	-	240,397	270,000		released
B12084	Electronic Speed Signs-Carmel Vy Rd	15,000	13,982	-	216	802			completed
B13087	38th at Wightman, Popouts & Lghtd Xwalk	485,000	18,114	14,867	-	452,019	660,000	175,000	released
B13120	Calle De Las Rosas V-Calm Sign	8,000	5,253	5,477	-	(2,730)			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	-	12,390	718			released
B13123	Acworth Av-Mt Carol & Old Meadow-V-Calm	17,000	5,270	9,729	-	2,002			completed
B13124	West Ocean Air Dr V-Calm Sign	8,000	5,253	2,320	-	427			released
B13164	San Diego Ave N/O CA Ave - V calm Sign	16,000	-	-	9,729	6,271			released
B13226	Avenida Playa Veracruz Road Humps	32,813	-	14,270	-	18,544			released
B14001	Lipmann St-Govnor to Cather - V-Calms	16,000	-	-	10,670	5,330			released
B14029	Market St-25th to 27th- V Calm Signs	16,000	-	-	10,670	5,330			released
B14032	Aviary Dr-Scripps Rch to Red Cedar-V-Calm	8,000	-	-	5,335	2,665			released
B14033	Forestview-Pine Falls to Lake Rim-V-Calm	8,000	-	-	5,335	2,665			released
B14042	Catalina Blvd at Orchard-Flashing X-walk	88,000	-	-	-	88,000			released
B14043	Arey Dr-Picador to Norstad-Road Lumps	12,000	-	7,172	-	4,828			released
B14044	Stoney Gate-Shoal Ck-Carmel Rdg-Rd Lumps	14,000	-	-	-	14,000			released
B14051	6th & Spruce Rapid Flashing Beacon	16,000	-	-	6,948	9,052			released
B14055	Pt Loma Blvd @ Guizot V-Calm Sign	8,000	-	-	5,335	2,665			released
B14056	60th St and Vale Way Traffic Circle	150,000	-	15,813	-	134,187			released
B14057	Vale Way & Adelaide Ave Traffic Circle	133,000	-	8,091	-	124,909			released
B14058	Old Carmel Vly Rd s/o Mill Creek V-Calm	16,000	-	754	10,670	4,575			released
B14059	W Muirlands-Fay/Nautilus Median Choker	67,000	-	-	-	67,000			released
B14060	Amherst St-67th to 70th-Road Lumps	19,000	-	-	-	19,000			released
B14085	Prospect & Cuvier Rapid Flashing Beacon	3,200	-	3,118	-	82			released
AIL00002	Install T/S Interconnect Systems	2,003,459	-	-	-	2,003,459			released
B10020	Traffic Signal Interconnect System Upgrades	107,414	107,414	-	-	-			completed
B14083	Harbor Drive T S Interconnect Upgrade	90,586	-	-	5,139	85,447			released
B14084	Balboa Ave TS Interconnect	400,000	-	30,003	-	369,997			released
B14086	Changeable Message Signs in Centre City	380,000	-	-	-	380,000			created
AIL00003	Coopertive Traffic Signal Projects	367,798	-	-	-	367,798			released
B01001	28TH STREET I 5 TRAFFIC SIGNAL CABINET	110,702	42,139	6,101	45,009	17,454	52,000	(58,702)	released
AIL00004	Traffic Signals - Citywide	165,248	-	-	-	165,248			released
B00899	SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL	191,405	191,405	-	-	0	136,060	(55,345)	completed
B10021	31st St & Imperial Ave Traffic Signal	283,291	118,968	1,125	-	163,198	272,000	(11,291)	released
B11011	College/Arosa & College/Adams Traffic Signals	715,000	545,297	86,636	-	83,067	194,500	(520,500)	completed
B13137	4th Ave & Date St Traffic Signal	275,000	6,272	6,559	-	262,169	275,000		released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	6,477	6,504	-	262,019	275,000		released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	-	23,987	-	251,013			released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B14014	31st St @ Ocean View Bl Traffic Signal	105,000	-	11,696	-	93,304			released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	105,000	-	11,207	-	93,793			released
B14016	41st St @ National Ave Traffic Signal	105,000	-	10,104	-	94,896			released
B14062	3rd Ave @ Washington St Traffic Signal	95,500	-	-	-	95,500			created
B14091	Market St & 26th St Traffic Signal	127,000	-	-	-	127,000			created
AIL00005	Traffic Signals Modification	291,658	-	-	-	291,658			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	232,000	104,470	3,734	-	123,796	233,500	1,500	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	540,000	203,765	6,100	-	330,135	534,500	(5,500)	released
B00907	TS MODIFICATION @ SIEMPRE VIVA & DRUCKER	296,505	296,505	-	-	-	219,500	(77,005)	completed
B00983	T/S MODS AT 8 HIGH ACCIDENT LOCATIONS	965,000	913,918	38,986	6,105	5,991	895,000	(70,000)	completed
B01003	FY2009 SIGNAL UPGRADES	43,347	43,347	-	-	(0)			completed
B10198	Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods	515,000	96,750	25,606	347,725	44,920	430,400	(84,600)	released
B11031	El Cajon Bl Ped Countdown Timers	26,094	26,094	-	-	-			completed
B11108	Traffic Signal Modifications FY2011	1,111,916	142,833	18,671	-	950,411	907,590	(204,326)	released
B13007	Signal Mods in North Park	120,000	-	-	-	120,000			released
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	25,536	1,794	-	197,670	357,700	132,700	released
B13010	Signal Mods in Barrio Logan	300,000	27,375	3,433	-	269,192	427,600	127,600	released
B13133	Friars Rd & Sea World Dr Signal Mod	125,000	11,569	25,488	-	87,943	125,000		released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	15,676	23,511	-	182,812	107,000	(115,000)	released
B13171	FY2013 Signal Modifications by Streets	50,000	20,576	17,252	11,104	1,068			released
B13211	Microwave Detect @ Sig Intersect Citywid	200,000	-	-	164,267	35,733			released
B14010	Uptown Traffic Signal Upgrades	159,500	-	8,316	-	151,184			released
B14045	Signal Modifications by Street Div FY14	50,000	-	2,574	6,719	40,708			released
B14046	Catalina Bl & Pt Loma Bl Signal Upgrade	25,000	-	-	1,223	23,777			released
B14047	Alaquinas Dr & Beyer Bl Signal Upgrade	15,000	-	-	-	15,000			released
B14048	Traffic Signal Upgrades Citywide FY14	699,200	-	4,852	-	694,348			released
B14049	30th Street Traffic Signal Upgrades	130,000	-	-	-	130,000			created
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	-	-	-	25,000			released
B14067	Pedestrian Countdown Timers 50 Locations	70,000	-	24,456	-	45,544			released
AIL00010	Replace Obsolete T/S Controllers	-	-	-	-	-			released
B14074	Obsolete TS Controller Replacement FY14	101,815	-	-	23,036	78,779			released
L00010	SR25 Traffic Safety Projects Grant #1	-	-	-	-	-	520,455	378,257	completed
L000101	Berry Elementary School Grant #1Improvements	27,085	27,085	-	-	(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
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	-	1,000,000			created
RD11000	Camino Del Sur (Bernardo Lks/Lone Quail)	50,000	35,572	4,051	-	10,377			released
RD11001	Via de la Valle Widening	1,002,749	-	-	-	1,002,749			created
RD13000	Texas St fr Cam Del Rio S to El Caj Blvd	725,560	-	-	-	725,560			created
RD14000	State Route 56 Freeway Expansion	1,000,000	-	-	-	1,000,000			created
S00602	Juan Street Concrete Street	7,229,843	1,104,543	135,123	15,265	5,974,912	8,189,573	959,730	released
S00607	La Jolla Ecological Reserve Area of ASBS	3,310,000	2,404,136	128,959	150,217	626,687	2,505,691	(804,309)	released
S00609	Talbot Street Slope Restoration	3,672,435	836,930	399,912	1,230,232	1,205,360	2,948,157	(724,278)	released
S00613	Torrey Pines Improvements Phase I	900,000	341,733	41,561	25,479	491,227	865,000	(35,000)	released
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	411,830	252,514	10,115	8,749	140,452	465,138	53,308	released
S00703	Washington Street Improvements Phase II	1,437,869	1,292,791	-	114,396	30,682	1,312,000	(125,869)	completed
S00707	I5 to SR56 Freeway Connectors	3,007,586	2,531,685	2,494	344,262	129,145			released
S00708	I5/SR56 Fiberoptic Relocation	197,104	179,875	-	-	17,229			released
S00720	North Torrey Pines Road @ Genesee Avenue	9,573,775	9,570,814	-	-	2,961	9,573,775	0	completed

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00721 Sports Arena Blvd-Rosecrans to Midway	378,944	378,944	-	-	-	-	-	completed
S00726 Mission Beach Boardwalk Bulkhead	3,292,225	820,740	187,475	89,564	2,194,446	2,700,000	(592,225)	released
S00728 N Harbor Dr Navy Estuary Seismic Retrofit	17,584,481	13,468,276	7,971	181,012	3,927,222	15,369,034	(2,215,447)	completed
S00729 Regents Road Bridge	6,637,799	2,191,057	-	-	4,446,742	8,053,018	1,415,219	completed
S00730 REGENTS RD BRIDGE - LEGAL	100,000	3,981	-	-	96,019	-	-	completed
S00731 State Route 15 Bikeway Study	1,115,410	1,024,219	827	-	90,364	914,960	(200,450)	completed
S00732 40th St Promenade-Mid City Urban Trail	442,203	382,192	7,364	3,767	48,880	315,000	(127,203)	completed
S00733 Cherokee Traffic Calming	949,662	706,413	24,000	-	219,249	657,000	(292,662)	completed
S00734 Mission Trails RP/Mission Bay Bike Path	160,300	391	-	-	159,910	-	-	released
S00820 Talmadge Street Improvements	281,357	276,306	-	1,755	3,296	-	-	completed
S00822 West San Ysidro Blvd Streetscape	287,981	219,194	-	-	68,787	-	-	completed
S10012 Camino de la Plaza Sidewalk & Rd Widen	300,000	70,200	-	-	229,800	-	-	released
S00823 North Park Lighting Improvements	487,860	472,888	12,331	-	2,641	153,567	(334,293)	released
S00826 El Cajon Blvd Streetscape Improvements	1,180,000	506,846	40,373	-	632,781	-	-	released
S00830 Rosecrans Street Corridor Improvements	1,448,325	118,399	-	-	1,329,927	-	-	released
S00831 Balboa Avenue Corridor Improvements	2,660,707	335,289	629	-	2,324,789	-	-	released
B01005 KEARNY MESA COMMUNITY SIGNS	200,320	75,126	12,762	-	112,433	-	-	released
S00706 Balboa Ave Corridor Study btwn I805 & I15	109,405	109,405	-	-	0	-	-	closed
S00832 Spring Canyon-Scripps Ranch to Pomerado	785,000	337,551	-	-	447,449	285,000	(500,000)	completed
S00838 Scripps Ranch/Mira Mesa Medians Project	1,077,994	863,406	-	208,338	6,250	812,451	(265,543)	completed
S00839 Genesee Avenue Widen I-5 Crossing	17,587,667	17,118,330	43,159	30,246	395,933	17,464,808	(122,859)	released
S00841 Carroll Cyn Rd/Sorrento Valley Rd Dist 1	14,926,070	13,353,679	504,095	399,798	668,498	19,580,531	4,654,461	released
S00844 Thorn Street Median Improvements	430,000	417,118	-	-	12,882	425,000	(5,000)	completed
S00845 43rd St fr Logan to I805 St Widening	9,048,223	8,692,534	16,217	36,541	302,931	7,543,828	(1,504,395)	completed
S00846 Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	31,238	9,570	378,577	1,380,615	-	-	released
S00847 Mira Mesa Community Transit Center	692,000	-	-	-	692,000	-	-	released
S00851 SR 163/Friars Road	15,864,782	7,893,193	565,505	1,088,475	6,317,610	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 SR 56-Carmel Country to Black Mountain	17,721,479	17,721,479	-	-	-	-	-	completed
S00712 SR56/Black Mountain 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
S00719 SR56/Camino Santa Fe Interchange	12,886,098	12,779,824	-	-	106,274	-	-	completed
S00854 Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	3,763,575	820,049	5,389,967	5,249,734	2,436,992	(12,786,332)	released
S00856 El Camino Real to ViaDeLaValle (1/2 mile)	9,424,358	4,388,080	82,451	333,649	4,620,178	33,403,123	23,978,765	released
S00857 La Jolla Village Drive-I-805 Ramps	23,974,536	22,433,911	60,318	220,470	1,259,837	25,125,568	1,151,032	completed
S00858 Del Sol Boulevard-Central	6,500,000	4,482,308	17,809	582,777	1,417,106	1,167,483	(5,332,517)	completed
S00859 Carmel Valley Road Enhancement Project	9,094,641	9,021,114	1,967	13,171	58,389	8,989,014	(105,627)	completed
S00863 Georgia Street Bridge Improvements	4,985,042	1,885,320	44,914	885,692	2,169,116	13,295,795	8,310,753	released
S00864 Streamview Drive Improvements	1,725,000	268,338	42,610	125,871	1,288,181	2,565,000	840,000	released
S00865 Aldine & Fairmount Dr Slope Restoration	6,410,150	4,219,405	25,937	739,750	1,425,059	3,539,228	(2,870,922)	completed
S00867 La Jolla Village Drive and Regents Road	1,370,000	648,490	35,297	368,225	317,988	1,370,900	900	released
S00868 N Torrey Pines Roadway/Median Enhance	4,747,000	856,081	42,288	20,039	3,828,591	3,386,896	(1,360,104)	released
S00869 Palm Avenue Interstate 805 Interchange	11,187,886	1,921,434	26,891	4,173,335	5,066,226	12,976,813	1,788,927	released
S00870 Old Otay Mesa Road-Westerly	6,286,672	831,740	131,134	252,198	5,071,600	7,452,141	1,165,469	released
S00871 W Mission Bay Dr Bridge Over SD River	14,226,449	5,548,940	507,938	3,291,350	4,878,221	81,049,000	66,822,551	released
S00872 Camino Del Sur-SR-56 to Dormouse	3,051,000	1,204,894	-	1,400,000	446,106	1,273,707	(1,777,293)	released
S00877 Torrey Pines Road Slope Restoration	3,686,220	586,270	67,948	160,598	2,871,404	2,808,576	(877,644)	released
S00878 Mira Srnto Pl-Scranton to Vista Sorrento	12,460,253	12,185,093	1,701	-	273,460	12,688,683	228,430	completed
S00880 Miramar Road-I-805 Easterly Ramps	7,650,000	4,713,416	9,542	858,557	2,068,485	7,514,554	(135,446)	released

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S00881 Regents Rd Widening-Genesee to Executive	5,375,000	1,368,449	94,692	17,640	3,894,219	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
S00888 Sea World Dr/I5 Interchange Improvement	4,000,000	1,090,538	-	-	2,909,462	12,972,006	8,972,006	released
S00894 Alvarado Canyon Road Realignment	422,457	421,257	1,200	-	0	10,751,000	N/A	closed
S00900 Carmel Valley Rd 4/6 Lanes s 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 SR 163/Clairemont Mesa Blvd Interchange	15,721,200	15,037,499	22,844	143,657	517,200	9,379,374	(6,341,826)	released
S00906 Carmel Val Rd-Del Mar Hts-Lopelia Mdws	6,900,000	6,036,347	-	-	863,653			completed
S00907 Linda Vista/Genesee Intersection Improve	323,000	171,741	25,629	-	125,630	1,023,188	700,188	released
S00912 Skyline Drive Improvements	2,877,294	2,872,192	3,474	2,010	(382)	2,859,921	(17,373)	completed
S00913 Palm Avenue Roadway Improvements	4,617,209	807,441	264,251	22,848	3,522,668	3,800,099	(817,110)	released
S00914 Sorrento Valley Rd & I5 Interchange	4,694,892	3,119,612	23,969	361,253	1,190,057	64,535,000	59,840,108	released
S00915 University Avenue Mobility	3,680,000	1,259,171	52,032	104,048	2,264,749	3,680,000		released
S00916 El Camino Real Widening	100,000	1,421	433	-	98,146			completed
S00919 Village Loop Road	2,880,000	2,531,458	-	-	348,542			completed
S00921 Cherokee Street Improvements	1,986,005	333,523	10,777	-	1,641,705	2,529,237	543,232	released
S00922 34th & 35th @ Madison Ave Improvements	1,430,854	233,793	96,286	-	1,100,776	1,430,854		released
S00928 La Jolla Mesa Drive Sidewalk	326,000	113,061	10,297	18,985	183,656	225,936	(100,064)	released
S00930 38th Street Improvements	2,000,000	444,445	39,126	14,111	1,502,318	1,990,000	(10,000)	released
S00934 Carmel Val Rd-Lopelia Mdws-Via Abertura	2,850,000	322,482	4,010	55,451	2,468,058			released
S00935 N Torrey Pines Rd Bridge/ Los Penasquitos	13,980,652	13,195,014	66,755	137,176	581,707	13,592,136	(388,516)	completed
S00939 Laurel Street Bridge over SR 163	1,220,000	150,610	78,797	305,000	685,593			released
S00941 Ted Williams Pkwy Bridge/Shoal Creek Dr	4,169,547	1,138,216	1,177,508	1,797,316	56,506	4,495,000	325,453	released
S00943 Poway Road Bicycle Path - Class I	2,580,000	609,351	72,266	15,862	1,882,520	2,350,000	(230,000)	released
S00944 Bayshore Bikeway	996,410	609,433	33,533	279,645	73,799	5,402,775	4,406,365	completed
S00946 Rose Creek Bikeway	6,300,000	5,461,921	18,432	41,740	777,907	5,416,013	(883,987)	completed
S00951 Coastal Rail Trail	1,980,189	976,777	90,939	358,596	553,877	1,343,149	(637,040)	released
S00955 State Route 56 Bike Interchanges	3,100,000	283,489	3,507	2,403,414	409,590			released
S00956 54th Street/Euclid Ave Bikeways	130,000	66,374	-	12,780	50,846	130,000		completed
S00957 Balboa Ave/Tierrasanta Blvd Bikeway	250,000	164,699	10,005	30,641	44,656	250,000		released
S00958 San Diego River Multi-Use Path	1,819,000	882,970	205,729	552,145	178,155	1,948,738	129,738	released
S00959 Ruffin Road/Murphy Canyon Road Bikeway	177,200	156,450	-	-	20,750	128,500	(48,700)	completed
S00960 University/Alabama Bike & Ped Safety Impr	520,000	505,467	3,848	2,022	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	89,559	(852)	1,300	159,993	212,250	(37,750)	completed
S00965 Taylor Street Bikeway	219,092	19,092	-	-	200,000			completed
S00968 TDA Bicycle Rings and Racks	50,000	31,331	-	-	18,669			released
S00969 Carmel Country Road Low Flow Channel	2,712,000	228,014	19,324	21,547	2,443,114	606,000	(2,106,000)	released
S00976 Talmadge Streetscape & Lighting Zone 1E	622,923	599,342	6,169	7,577	9,836			completed
S00977 Talmadge Streetscape & Lighting Zone 2W	54,486	52,137	-	-	2,349	11,886	(42,600)	completed
S00981 El Camino Real/SR 56 Bike Path Connector	461,640	93,730	12,232	-	355,678			released
S00982 Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985 25th Street Renaissance Project	2,994,000	835,202	48,008	12,138	2,098,652	2,994,000		released
S00987 Del Mar Heights Road Flashing Beacon	35,000	7,521	-	-	27,479			released
S00988 Five Points Neighborhood Pedestrian Impr	150,000	149,791	137	-	72	475,000	325,000	released
S01062 Pacific Highlands Traffic Signals	2,400,000	1,220,996	-	-	1,179,004			released
S01064 Balboa Pk/Florida Cyn Storm Drain Repair	1,370,000	1,363,392	1,780	3,605	1,223	1,693,500	323,500	completed
S10001 Alta La Jolla Drive Drainage Repair PhI	1,206,105	844,589	30,590	52,472	278,454	4,693,605	3,487,500	released

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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

**FY 2014 6 Month CIP Expenditures by Project**

Project	Project-to-Date Budget	Prior Year Expenditures	FY 2014 Expenditures	FY 2014 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S10015 Torrey Meadows Drive Overcrossing	9,115,000	50,414	14,350	1,397,715	7,652,522			released
S10017 Triple Pipe Crossing Dennerly Road	119,246	-	-	-	119,246			created
S10018 Dennerly 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	22,811	(122)	-	37,311	60,000		completed
S10052 Judy Lee Place Storm Drain Replacement	429,899	430,008	(109)	-	0	560,000	N/A	closed
S10056 Maryland Street Storm Drain Replacement	399,840	225,601	53,928	9,215	111,096	313,717	(86,123)	completed
S10061 Florence Griffith Joyner Elementary SR2S	1,292,073	254,099	533,464	217,646	286,865	1,238,000	(54,073)	released
S10093 Bear Drive Retaining Wall	406,886	170,253	9,827	1,792	225,014	286,000	(120,886)	released
S10130 Stockton Street Lights	259,000	181,828	53,616	-	23,557	201,000	(58,000)	released
S10154 Kelton Road Pedestrian Improvements	276,000	125,259	161,158	5,000	(15,417)	276,000		released
S11001 34th Street Storm Drain	230,000	75,362	32,444	97,361	24,833	196,135	(33,865)	released
S11002 Hayes Ave Storm Drain	555,000	77,452	16,322	6,734	454,493	598,750	43,750	released
S11003 Coolidge Street Storm Drain	175,000	70,982	9,641	-	94,377	469,000	294,000	released
S11004 San Remo Way Storm Drain	305,000	92,569	124,572	2,843	85,017	225,000	(80,000)	released
S11005 Manhasset Dr Storm Drain System Upgrade	285,000	132,284	10,272	10,000	132,444	258,700	(26,300)	released
S11028 Saturn Blvd Roadway Improvements	1,673,586	215,878	265,944	221,026	970,738	1,580,600	(92,986)	released
S11033 Holly Dr. Street Improvements	2,000,000	579,889	118,915	26,426	1,274,771	1,895,516	(104,484)	released
S11044 Berger Ave Sidewalk & Curb Ramps	73,791	73,791	-	-	0	67,091	(6,700)	completed
S11045 Pacific Hwy Curb Ramp Barrier Removal	1,200,000	56,992	36,820	81,502	1,024,686	394,000	(806,000)	released
S11046 SR94/Euclid Ave Interchange Improvements	425,000	80,200	-	344,800	-	30,120	(394,880)	completed
S11048 Pacific Beach Curb Ramp Barrier Removal	50,000	29,427	4,575	-	15,998	397,000	347,000	released
S11054 Park Boulevard and Essex Street	320,000	302,628	8,306	-	9,067	320,000		completed
S11055 Fourth Avenue and Quince Street	330,000	171,281	1,988	156,730	-	358,000	28,000	released
S11056 Fourth Avenue/Fifth Avenue & Nutmeg St	825,000	136,188	3,121	685,795	(103)	689,000	(136,000)	released
S11057 Florida Drive Median Improvements	951,617	33,431	12,367	-	905,819			released
S11058 Bicycle Loop Detectors	83,500	81,261	-	-	2,239	83,500		completed
S11060 Otay Mesa Truck Route Phase 4	2,600,000	643,510	316,335	834,394	805,762	16,850,000	14,250,000	released
S11064 Hillery Drive Improvements	2,500,000	556,850	90,976	5,150	1,847,024	2,500,000		released
S12005 Midway Street Bluff Repair	128,883	16,362	24,125	53,235	35,160	125,000	(3,883)	released
S12030 FY12 Asphalt Overlay Group I	10,000,000	8,452,986	5,781	897,460	643,774			completed
S12031 FY12 Asphalt Overlay Group II	3,377,060	2,547,138	4,697	-	825,225			completed
S14009 SR94/Euclid Av Interchange Phase 2	400,000	-	5,407	-	394,593			released
S13018 Avenida de la Playa Infrastructure-SD	6,835,753	934,868	99,065	3,241,862	2,559,958	5,221,364	(1,614,389)	released
<b>TOTALS</b>	<b>2,685,576,632</b>	<b>1,656,948,020</b>	<b>108,331,337</b>	<b>315,998,330</b>	<b>604,298,945</b>			

Project-to-date budget and unaudited expenditures through Period 6 of FY 2014 (December 2013)

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