

# Fiscal Year 2014

## State of the CIP Report



### CIP Snap Shot

#### Citywide:

1356 projects in FY 2014

Of those, 464 projects completed or closed

121 projects awarded construction

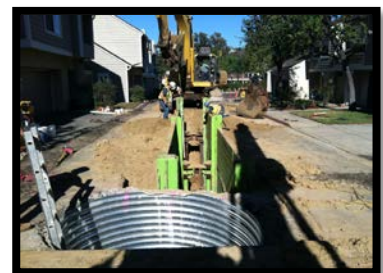
\$263.2 million expended

#### Public Works Department:

894 projects at end of FY 2014

160+ projects closed during FY 2014

\$220.1 million expended



## CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)

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# INTRODUCTION

## **Purpose and Scope**

This report summarizes the execution of the City's Capital Improvements Program (CIP) during Fiscal Year 2014. The report provides an overview of the City's CIP, highlighting major projects and programs as well as process improvements and accomplishments. Information is included about current trends and issues of importance to the CIP, including additional staff recommendations to improve efficiencies and promote cost savings. Performance data is provided regarding expenditures, project schedules and contracting for all CIP projects managed by Public Works - Engineering and Capital Projects and, where available, projects managed by other City departments.

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

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

## ***CIP Projects***

Generally, CIP projects are tangible items that have a life expectancy greater than one year and will be accounted for as fixed assets with values for capitalization purposes. Projects typically span multiple fiscal years. The City's CIP encompasses a wide range of projects, which are identified and funded by the asset owning departments (e.g., Fire-Rescue, Library, Park and Recreation, Police, Public Utilities, and Transportation and Storm Water) who also manage, operate, and/or maintain the assets.

## ***Project Funding***

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



Project specific budget information is included in this report for all Fiscal Year 2014 projects. Budget figures provided reflect the funding programmed for that particular

project as of June 30, 2014. Baseline project cost estimates serve as a commitment for delivery and a reference point for measuring “on-budget” project delivery performance. It is important to note that the baseline estimate for a project may not match the latest budget forecasts. Projects that have their baseline budgets reset are those where committed budget amounts are no longer feasible as a result of significant changes in scope or other external factors.

### ***Project Schedules***

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

## PROGRAM OVERVIEW

### Highlights and Trends

#### ***Project Awards***

During Fiscal Year 2014, City of San Diego CIP projects received 21 awards for outstanding design, construction, or project delivery. These awards came from organizations within the construction industry at a local, state, or national level, including the American Public Works Association (APWA), American Institute of Steel Construction (AISC), and the American Society of Civil Engineers (ASCE).

#### ***34<sup>th</sup> Street Storm Drain Repair***

- APWA: Public Works Project of the Year– Utilities Projects Less than \$2 million

#### ***Balboa Terrace Trunk Sewer***

- APWA: Honor Award – Utility Projects \$6 million to \$25 million

#### ***La Jolla Village Drive/I-805 Interchange Improvements***

- APWA: Public Works Project of the Year– Transportation Project Division: \$6-25 million

#### ***La Jolla Ecological Reserve Low Flow Diversion Project***

- APWA: Public Works Project of the Year – Environmental Projects Less than \$2 million

#### ***Osler, Marindustry, Park Ridge Watershed Protection Project***

- APWA: Honor Award – Environmental Projects Less than \$2 million

#### ***San Diego Central Library***

- APWA Project of the Year – Sustainable/Green Buildings More Than \$75 million
- AISC: National Award – Projects Less Than \$15 million
- ASCE: “Outstanding Award” in the Architectural Engineering
- 2013 BUILD San Diego: Project Team of the Year - Turner Construction
- American Galvanizers Association: Excellence in Hot-Dip Galvanizing
- American Society of Concrete Contractors: Decorative Concrete Council’s Best in Show WOW! Award
- Associated General Contractors of America: "Best of the Best" Building Construction - Public Work
- Los Angeles Chapter of the Illuminating Engineering Society: "National Award of Merit" - Interior Lighting Design 2014
- Los Angeles Chapter of the Illuminating Engineering Society: Lumen West - "Award of Merit" - Exterior Lighting Design 2014
- Los Angeles Chapter of the Illuminating Engineering Society: Lumen West - "Award of Excellence" - Interior Lighting Design 2014
- Mexican American Business & Professional Organization: Amigo Award – Community Project of the Year
- National Council of Structural Engineers Associations: Excellence in Structural Engineering

### **Rose Creek Bikeway**

- ASCE Region 9: Statewide – Outstanding Bridge Project
- ASCE San Diego Chapter: Outstanding Project - Bridges
- American Concrete Institute, San Diego Chapter – Transportation
- WTS San Diego: Innovative Transportation Solutions – Alternative Modes and Active Transportation



### **Compliance with Local Regulations**

**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 previous storm water regulations. The estimated costs to comply with these new regulations were included in the last Five Year Financial Outlook, published in November 2013. Several CIP projects to rehab, repair or replace storm drains and to install best management practices (BMP) were in construction during Fiscal Year 2014.

- The Mt. Abernathy project includes installation of landscaping with 9 infiltration basins throughout the residential neighborhood of Clairemont between Mt. Abernathy and Chelford Drive that are planned as part of a storm water management program to provide storm water infiltration of low flow volumes from the roadway runoff. Three BMP configurations were incorporated in the design to capture and filter or infiltrate the first 0.25 inch of a storm event.
- The Marindustry, Osler, Park Ridge Watershed Project includes the installation of 2 hydrodynamic separations units in the communities of Navajo and Miramar (Recho Road and Park Ridge locations) to filter the 85<sup>th</sup> percentile of a storm event by removing trash, oil, and sediments prior to discharge into the designated watershed.
- The Bannock Streetscape Project includes construction of new permeable paving and bio-retention planters.
- Avenida de la Playa Infrastructure Project is a storm drain replacement project that adds a nutrient separator.
- The Cabrillo Heights Neighborhood Park Project that was recently completed included the construction of two rain gardens as BMPs.
- The South Chollas Landfill Operations Yard Improvement project includes installation of bio-filters and a storm water separator drainage inlet that was designed in Fiscal Year 2014.
- The Storm Water Permanent BMP Retrofit Project was also initiated in Fiscal Year 2014. This project will improve receiving water quality through



implementation of various bioretention facilities, hydromodification improvements and permeable pavement systems (where feasible) in Breen Park, Camino Ruiz Park, Hilltop Park, Otay/Nestor Library, George Stevens Senior Center, Memorial Skate Park, Cesar Chavez Community Park (Hyrdomodification), Central Police Vehicle Maintenance Yard and Police K-9 Facility.

Current projects in design that will improve water quality and reduce pollutants flowing into our streams and rivers include Mira Mesa Library Watershed Protection, South Crest Park Infiltration for Chollas Creek, Allied Gardens Park Green Lot, Famosa Slough Erosion Sediment Control, Callado Road Green Street Infiltration BMP, Rosecrans Street Green Mall and Green Street project near the intersection of Genesee Avenue and Claremont Mesa Boulevard.

### **Major Projects**

San Diego is one of the youngest metropolitan areas in America, and has a rich history and maturing economy and communities. The opportunity exists today to create great civic spaces and to highlight the City's significance as a central touristic destination. The following projects taking shape in Fiscal Years 2014 and 2015 are examples of these great opportunities.

**New Central Library** - The new San Diego Central Library at the Joan ^ Irwin Jacobs Common is a public space unlike any other in San Diego. The library (which is the City's first construction-manager-at-risk project) is an architectural landmark featuring a 140 foot diameter segmental steel dome rising 255 feet above grade, the largest known of its kind in the world. The nine story concrete library project includes new public meeting rooms, terraces, roof gardens, computers, wireless internet, state of the art audio visual improvements, a children's library, teen center, special events room, commissioned art, an art gallery, underground parking, a two story leased space housing a charter high school on the 6<sup>th</sup> and 7<sup>th</sup> floors and a separate auditorium and café. At roughly 500,000 square feet, the building was designed for silver-rated LEED (Leadership in Energy and Environmental Design) certification and developed as a civic role model of sustainability and energy conservation.



The 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. e<sup>3</sup> Civic High School, the first public school in the United States to be located inside a library, also opened in September 2013. Table 1 shows the funding status of the project as of Fiscal Year 2014.

**Table 1**

<b>Funding Source</b>	<b>Amount</b>
Redevelopment Agency Contributions	\$80 million
Grants	\$20 million
Lease Agreement	\$20 million
Private Contributions	\$63.4 million
PEG Fees	\$1.7 million
SDUSD	\$0.5 million
Other City funds	\$1.6 million
<b>Total</b>	<b>\$187.2 million</b>

**Convention Center Expansion Phase III** - In late 2012, the city selected Clark/Hunt, A Joint Venture, to provide pre-construction services leading to a Guaranteed Maximum Price for construction. In addition \$1 million was moved into the project to begin some design elements, develop a construction schedule, and re-evaluate the \$520 million cost estimate. In October of 2013, the California Coastal Commission voted to approve the project and preliminary engineering effort continued. However in August of 2014, the Court of Appeal ruling for validation lawsuit was not in favor of the proposed financing plan. Therefore the development of plans and specifications is postponed until an alternative financing plan is identified.

**Major Programs**

**Americans with Disabilities Act (ADA) Improvements and California Disabled Access Regulations (Title 24) Compliance** - To ensure compliance with the federal and state access law on City facilities such as libraries, fire stations, recreation centers, parks, right-of-way projects, etc., the City continues to include accessibility improvements on projects within the CIP. In addition, over 1,300 curb ramps were completed in Fiscal Year 2014.

**Deferred Capital Bonds** - To address aging streets, sidewalks, storm water pipes and buildings, the City continues to issue a series of planned capital bonds. In Fiscal Year 2012, City Council approved a funding plan for issuing deferred capital bonds over five years. Table 2 illustrates the status of the funding that had been issued as of June 30, 2014. The most recent bond offering, to support new facilities and

additional deferred capital projects was planned to be issued in April 2014. However, the bond issue was stopped due to a legal challenge. City recently received a favorable judicial ruling on the City financing and thus expects to proceed with the bond issuance in 2014.

**Table 2**

	<b>Bond #1</b>	<b>Bond #2</b>	<b>Bond #2A</b>
<b>Council Resolution</b>	R-305163	R-307352	R-308031
<b>Amount</b>	\$103,300,000	\$75,000,000	\$35,000,000
<b>Date Issued</b>	7/31/2009	4/23/2012	3/22/2013
<b>FY14 Expenditures</b>	\$9,753,376	\$23,727,637	\$5,306,132
<b>To-Date Expenditures (as of June 30, 2014)</b>	\$103,300,000	\$33,269,107*	\$5,306,132

*\*As of June 30, 2014, \$13 million had been encumbered for Deferred Capital Bond #2.*

**Streets** - In Fiscal Year 2014, the City was able to pave 73.8 miles of streets throughout the City using approximately \$22.5 million of bond funding and \$2.5 million of TransNet and other funding sources. Additionally in Fiscal Year 2014, the City slurry sealed 73.7 miles of streets using \$3.4 million of State Proposition 42 Replacement fuel taxes and \$4.8 million of Proposition 1B funds.

**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 Utilities Undergrounding Program is targeting to underground over 1,400 miles of overhead utilities by the year 2066. In Fiscal Year 2014, the CIP portion of the Utilities Undergrounding Program completed 7.4 miles of utility undergrounding, installed 603 street lights, 294 curb ramps, and 17 miles of resurfacing or slurry sealing of City streets.



**Water and Sewer** - The City continues to upgrade water and sewer infrastructure and meet regulatory mandates. The Department of Public Health (DPH) compliance order requires awarding construction contracts to replace ten (10) miles of Cast Iron (CI) water main each fiscal year. As of June 30, 2014, a total of 35.95 water miles were awarded and 17.67 miles were completed. Of the awarded miles, 27.05 miles were CI mains.

The City continued with the replacement and/or rehabilitation of 45 sewer miles in Fiscal Year 2014. As of June 30, 2014, 58.51 miles were awarded and 45.12 miles were completed. Below is a summary of the water and sewer infrastructure work in Fiscal Year 2014.

- 43 new projects were assigned to the Public Works Department (\$206 million)
- 40 projects completed preliminary engineering (\$148 million)
- 47 projects completed design (\$147.7 million)
- 35 construction contracts were awarded (\$101 million)
- 40 construction contracts were completed (\$134.8million)

## **CIP Streamlining**

### ***Background***

In 2012, several CIP streamlining measures were implemented. These measures took effect in Fiscal Year 2013 and continue to benefit the execution of the City's CIP. (For more detailed information on CIP Streamlining, please see the Fiscal Year 2013 State of the CIP Report, page 8 (Report No. 13-093).) The successes of streamlining included reduced time and cost to award contracts; approval of the first Multiple Award Construction Contract (MACC) for replacement of water, sewer, and storm drain pipeline; and increased transparency by holding quarterly industry meetings for SLBE/ELBE firms, construction contractors and consultants.

In addition, the CIP website was modified and reorganized to provide additional CIP project information. In accordance with both Proposition A and the Sunshine Act, all signed construction and consultant contracts awarded by the Public Works Department in Fiscal Years 2013 and 2014 have been posted on the CIP website.

### ***New Streamlining Measures Implemented in Fiscal Year 2014***

***Development Permits*** - In October 2013, the City Council approved amendments to the Municipal Code to streamline the development permit process. The new development permit process for CIP projects became effective January 1, 2014 for projects outside of the Coastal Zone. On February 13, 2014 the California Coastal Commission supported the updated decisions-making process for projects within the Coastal Zone allowing these projects to also use the new processes. A number of CIP projects have already begun to use this process, reducing the processing time for development permits.

The Municipal Code amendments changed the decision process for Site Development Permits and Coastal Development Permits for CIP projects from a Process 2 (Staff Decision), Process 3 (Hearing Officer), or Process 4 (Planning Commission) approval to the Process CIP-2 (Staff Decision) or Process CIP-5 (City Council) approval for projects requiring deviations to the development regulations. These projects are still subject to all of the development regulations in the Land Development Code; only the decision processes have changed. Those CIP projects that comply with regulations will be approved as a staff-level decision appealable

directly to City Council while CIP projects that must deviate from the regulations will be heard by City Council directly. The new decision process has resulted in decreased project costs and schedules associated with permitting. Over the next year, more CIP projects will continue to benefit from the new permitting process decreasing the time and costs to process development permits.

***Contracting Limits*** - In December 2013, the Council approved revisions to the Municipal Code to:

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

These Municipal Code changes are adjustments that were missed with the first CIP streamlining effort and made the Mayoral award limit for consultants and the JOC consistent with the other limits already adopted for the CIP. The increase in the task order limit for asphalt paving and pipeline construction have allowed another tool to speed the process of delivering these two asset types which execute large projects each year. This item was presented to the Infrastructure Committee in September 2013, City Council in December 2013 and became effective on January 8, 2014 (Ordinance O-20325).

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

Final implementation of PlanetBids is pending council action to amend the Municipal Code to allow the use of electronic means for bidding and contractual signatures. Once the Municipal Code is amended, a date certain for the deployment of this product will be available.

## **Operational Excellence**

The Field Engineering Division of Public Works is responsible for construction management and inspection of public projects and private development on City property, materials testing, and land surveying services. Field Engineering is pursuing an operational excellence project designed to help the organization prepare for the future. This effort characterizes present and future demand for Field Engineering services and identifies opportunities for increasing the efficiency and effectiveness of the organization in achieving its mission. The project is sponsored by the Public Works Department and was executed with the assistance of the Performance and Analytics Department.

The scope of the effort is to:

1. Evaluate the business context for Field Engineering – what is changing in the operating environment and what are the trends in demand for its services
2. Define the organization’s desired state and key goals for excellence in service delivery and organizational resiliency
3. Analyze existing and alternative processes, organizational structures and resources to meet the organization’s goals
4. Define the appropriate use of consultant services to assist in meeting Field Engineering’s mission
5. Develop strategic recommendations and a road map for moving forward

Recommendations were made by employee teams and management working on specific improvement initiatives. Improvement opportunities covered many aspects of the organization’s business, from coordination with internal players, other divisions and departments to improving technologies that increase information access efficiency.

Transformational results will be achieved through the following outcomes that prepare the organization for the future:

1. A renewed vision to guide and inspire future actions
2. An enhanced culture reflecting (a) a stronger focus on the public as the customer, (b) the critical value of collaboration among City departments and divisions as a unified team in successful project delivery, (c) employee empowerment to solve problems, and (d) an open environment that encourages innovation
3. Improvements to the organizational structure to meet current and future demands
4. Development of recommended actions to increase service capabilities, achieve greater efficiencies and maintain competitiveness in industry
5. A strong internal capacity for continuous improvement that ensures greater organizational agility and resiliency

Recommended improvement activities include:

1. Improve coordination between construction management and project management staff

2. Streamline CIP and non-CIP project close-out phase
3. Improve coordination with Development Services and Public Utilities Departments
4. Streamline Lab Services operations
5. Improve compliance with Construction Storm Water regulations
6. Create a centralized digital record system for construction project documents
7. Enhance staff training and professional development
8. Improve the working environment
9. Secure necessary information technologies and technical support to meet the growing needs of the organization

A preliminary implementation Work Plan has been prepared based on the recommendations. The Public Works Department will finalize these recommendations and initiate implementation upon adoption of the plan.

### ***Public Input for the CIP 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 2013, a core group of staff from Public Works, Financial Management and the Office of the Independent Budget Analyst conducted nine separate training sessions, one in each Council District. The trainings provided an overview of the City's CIP processes, funding constraints and examples of potential CIP projects to assist the Community Planning Groups in developing a new/revised needs list of proposed projects. The CPC Chair was again instrumental in helping to facilitate these sessions, compiling data and responding to inquiries.

In October 2013, the City received 377 submissions from 35 of the 42 Community Planning Groups (an increase of 6 group submissions compared to the prior year). The 377 proposed projects were then categorized by asset type and sent to the asset-managing department for review and consideration for entry into the Fiscal Year 2015 CIP budget. The results were of the 377 submissions, 40 were found to be existing projects, 33 were entered into the Fiscal Year 2015 CIP budget, and 203 were determined to qualify to become a CIP as funding becomes available in the future. In response to the communities request for feedback, a high level assessment was presented to the CPC in May 2014 to report out the results of the proposed projects. In addition, the compiled spreadsheet with the assessment made for each submission was posted on the CPC website for public access. It should be noted that additional projects could be added to the Fiscal Year 2015 CIP as funding may arise during the course of the year.



**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 its CIP deliberations. The policy establishes a capital-planning process that ultimately leads to policy decisions that optimize the use of available resources for projects competing from the same fund source or multiple fund sources. This single CIP prioritization policy addresses all funding sources and asset categories, including enterprise funded projects (golf, water, sewer, airport facilities and landfill facilities), and non-enterprise funded projects (parks, transportation, drainage, buildings and major facility projects). The prioritization process in the policy is utilized for the purpose of analytical comparison of the costs and benefits of individual needs and projects, as well as an opportunity to evaluate projects against one another on their relative merits. The policy 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.

**Benchmarking with Other Agencies**

**Statewide Benchmarking** - In October 2001, Public Works along with several of the largest cities in California initiated a State-wide Committee in an effort to collaborate and share project delivery knowledge and experience, compare methods of delivery, and begin a performance database to study project delivery costs. The committee discussions on project delivery methods have assisted Public Works in making process and procedural improvements. This committee provides the opportunity to discuss how other cities are dealing with budgetary challenges in their ability to deliver capital improvement projects. Further, the discussion of Best Management Practices comes up and comparisons of how processes work allows the Public Works Department to learn from others and make the delivery of projects more efficient.

Over the years, the committee's database has improved and the statistical models used in the annual report continue to be refined and provide a good starting point for estimating program delivery goals. The results have been reported in the California Multi-Agency CIP Benchmarking Study, 2013 Annual Report and are available online. Through the years, the study has been used as a tool by Public Works to gauge project delivery efficiency and to set delivery benchmarks.

**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 identify the 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 City has been actively encouraging and pursuing Regional Collaboration (Item 4), as well as 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. A significant amount of cost data has been collected and is currently being analyzed.

### ***Multi-Year Capital Planning***

The CIP Audit of 2011 recommended the City implement a comprehensive multi-year CIP plan in addition to the annual CIP budget. A multi-year CIP planning report would help 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.

Based on this recommendation, the City began working on the first consolidated Multi-Year Capital Planning Report (MYCP) in Fiscal Year 2014. The first draft introduced the current state of capital planning efforts, provided definition to critical components of a comprehensive multi-year capital plan, identified the challenges in maintaining a MYCP, and outlined future efforts in continuously enhancing the City's MYCP. The City's MYCP is neither intended to supplant City policies, nor trump the budget development process for infrastructure projects, rather it is intended to harmonize the two.

The release of the MYCP is scheduled in Fiscal Year 2015 to follow the release of the Five-Year Financial Outlook in order to best align with the revenue growth projections that may be available to fund future infrastructure needs. The MYCP will support the development of the annual CIP budget. The report will include condition assessment updates of assets and define service level standards, both critical components in establishing consistent criteria when determining and prioritizing citywide capital needs for funding. The MYCP will also increase transparency by informing the public of future infrastructure needs and project cost estimates, and providing comparisons to projected funding sources which helps identify funding gaps.

## **Continuing Challenges**

### ***Predicting Project Schedules***

Public Works recently implemented the creation of a Project Charter for each new project. With this new process, baseline schedule and cost information can only be changed with a Project Charter Amendment that outlines the changes, what has occurred, and the impacts to the baselines. By comparing actual performance with planned performance, Public Works is able to take appropriate corrective action (or encourage others to take this action). This proactive approach will greatly ensure

the project success. At this time, approximately 20 percent of Public Works' CIP portfolio of projects are using this new method of tracking.

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

During Fiscal Year 2014, Public Works made significant steps forward to develop an IT solution that will link project information from a variety of software systems into a central location for improved reporting and oversight. This project will span multiple years and include various phases to add additional data sources. The goal of the first phase is to link project scheduling information from the PRIMAVERA system with project financial data from SAP. Data validation is currently underway and, once complete, the department will be able to replace manually developed reports/spreadsheets with automated Business Objects reports. Furthermore, budget information can be added to the CIP website project pages.

Also, with the recent addition of SAP time and labor data, the department is now able to create comprehensive reports to track how staff time is being billed, which is critical now that Public Works-Engineering and Capital Projects is an Internal Service Fund.

Future phases of the data warehouse initiative will include linking SAP Project Systems, Geographic Information Systems and adding more PRIMAVERA data.

### ***Expenditure Challenges in the CIP***

In late Fiscal Year 2014, Public Works and the Financial Management Department began a comprehensive review of funding available in the CIP budget. With a multi-billion dollar program and an increasing list of funding needs, it is important that the City evaluate its use of available cash. In collaboration with various City departments, Public Works and Financial Management are leading efforts to evaluate obstacles to efficient and effective cash management and to develop new processes, procedures and/or policies.

### ***Additional Challenges in Implementing CIP***

- Not being able to fully fund projects, which means that the City would not be able to take advantage of certain project delivery methods such as Design-Build that could lock in construction bids sooner taking advantage of favorable market conditions.
- Responding to a continuously growing list of needs with dynamic priorities.
- The deteriorating nature of the City's assets and the resulting increase in deferred capital work (e.g., a particular issue worsens with time, costing more to fully address the longer it's deferred.)
- The need for continual support for the City's EAM effort.
- The increase in environmental and code requirements on implementing projects (e.g., storm water quality requirements) that drives up the cost and time to implement CIP projects.
- The difficulty in projecting the future's economic outlook which impacts project cost estimate, industry competitiveness, etc.

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

## PROGRAM PERFORMANCE

### Performance Measures and Statistics

The performance measures listed below in Table 3 are used to track and monitor the progress of the City's CIP. These measures focus on two areas: project costs and project schedules. The following data represents CIP activity during Fiscal Year 2014.

**Table 3**

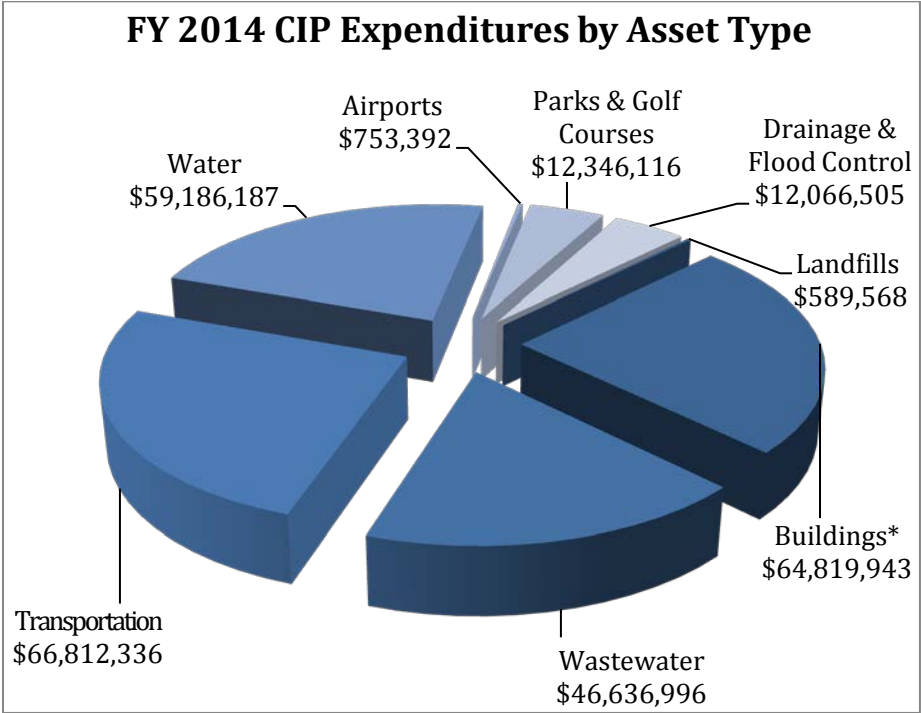
<b>Key Performance Indicator (KPI)</b>	<b>FY14 Target</b>	<b>FY14 Actual</b>
CIP Project Expenses (\$)	N/A	\$263.2 million
CIP Project Encumbrances (\$)	N/A	\$207.3 million
Count of Limited Notices to Proceed (LNTPs) Executed	136 LNTPs	121 LNTPs
Miles of Waterline Contracts Awarded	30.0 miles	35.95 miles
Miles of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use)	45.0 miles	45.12 miles
Value of Construction Work-In-Place (Construction Contract Billings)	\$258.4 million	\$192.84 million
Value of All Construction Contracts Awarded for CIP Projects	\$185 million	\$232 million
Average Calendar Days from Bid Opening to Construction Contract Award	80 days	73 days
Percentage of CIP Projects in Design within 3 Months of Baseline Schedule*	85%	61.54%
Percentage of CIP Projects in Construction within 3 Months of Baseline Schedule*	85%	100%
Portion of CIP Contract Funds Awarded to SLBE/ELBE Certified Firms	15%	32.31%

*\* This data represents only those projects managed by the Public Works Department with project charters or charter amendments.*

**CIP Expenditures**

Figure 1 below summarizes CIP expenditures during Fiscal Year 2014 by asset type. Exhibit B, attached to this report, details the CIP expenditures by project.

**Figure 1**



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

**Project Status**

Table 4 summarizes the status of all City CIP projects by asset type, as recorded in the City’s accounting system as of July 2, 2014.

**Table 4**

Asset Type	Created	Released	Completed	Closed
Airports	0	4	9	1
Buildings*	9	130	65	28
Drainage & Flood Control	1	55	18	5
Landfills	0	7	0	0
Parks & Golf Courses	2	92	29	8
Transportation	25	316	138	36
Wastewater	4	142	52	14
Water	6	99	43	18
<b>TOTAL</b>	<b>47</b>	<b>845</b>	<b>354</b>	<b>110</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**

To illustrate the level of CIP activities, Table 5 below shows the count of projects being implemented by the Public Works Department as they progressed from one phase to the next during Fiscal Year 2014.

**Table 5**

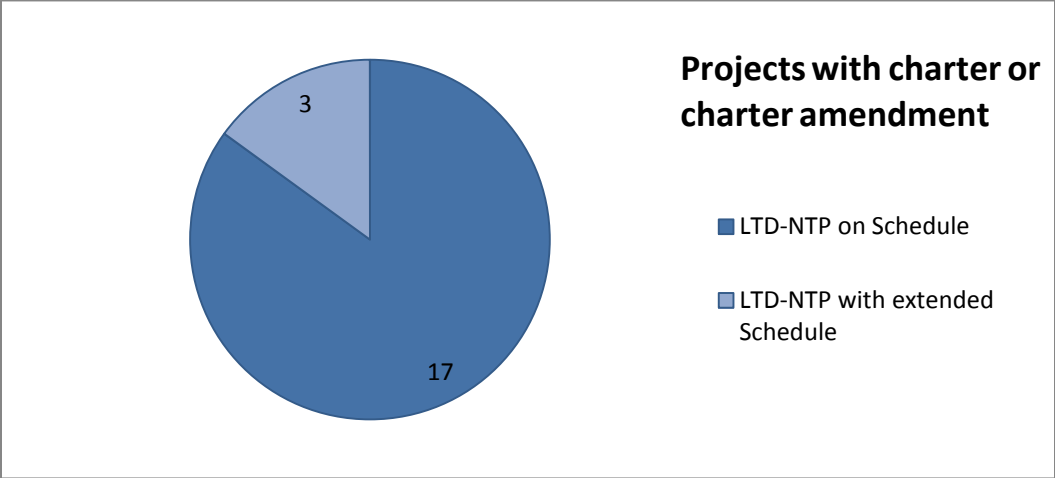
<b>Phase &amp; Asset Type</b>	<b>Planning</b>	<b>Design</b>	<b>Construction Awarded</b>	<b>Construction Completed</b>	<b>Ready to Close</b>
Airports	0	1	0	3	1
Buildings	14	11	7	4	20
Parks	4	14	16	14	21
Storm Drains	10	6	8	5	10
Transportation	48	28	35	19	50
Sewer	23	24	32	16	28
Water	15	21	27	18	30
<b>TOTAL</b>	<b>114</b>	<b>105</b>	<b>125</b>	<b>79</b>	<b>160</b>

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

**Schedule Changes**

Baseline schedules, as documented in a project charter, are established for CIP projects as a commitment for delivery and a reference point for measuring project delivery performance. In the normal course of delivering public projects, however, projects are often re-scoped to take advantage of additional funding or to address the changing needs of a community or may have unforeseen events that cause delays. During Fiscal Year 2014, 20 projects being implemented by the Public Works Department were scheduled to issue construction contracts, as established in the project charters. As illustrated in Figure 2 below, 17 of those projects’ construction contracts were awarded on schedule (or within 3 months of the baseline schedule).

**Figure 2**



*Note – This data represents only those projects managed by the Public Works Department with project charters or charter amendments that were scheduled to award construction contracts in FY 2014.*

**Contracts**

**Construction Contracts**

In Fiscal Year 2014, 121 projects for a total estimated construction value of \$189.0 million were awarded. Of those, 91 were construction contracts totaling approximately \$164 million and 30 were task orders from job order construction contracts totaling approximately \$25 million.

Looking ahead, the City anticipates to award over 200 construction projects in Fiscal Year 2015. Please see the revised CIP Fiscal Year 2015 Construction Projects Contract Award List attached to this report as Exhibit A.

**Emergency and/or Sole Source Contracts Awarded**

During Fiscal Year 2014, the City awarded two sole source and emergency projects in response to immediate and unique requirements. These two contracts are listed in Table 6, with a combined value of approximately \$850,000.

**Table 6**

<b>Project</b>	<b>Contractor</b>	<b>Construction Cost/ Estimate</b>	<b>Emergency Initiation Letter Date</b>	<b>Scope</b>
PLWTP South Effluent Outfall Connector	SC Valley Eng.	\$500,000	Feb-2014	The Work consists of the fixing a leak in the South Effluent Outfall Connector (SEOC).
Crown Point Storm Drain Emergency Replacement (B-14130)	Orion/ Balboa	\$350,000	March-2014	Replacement of the 30-inch diameter collapsed CMP.

**Professional Service Agreements**

In Fiscal Year 2014, the City awarded 43 CIP related agreements to private firms for providing professional services such as design. The total amount awarded in Fiscal Year 2014 was \$104.9 million.

**Equal Opportunity Contracting Program (EOCP)**

Small businesses are the backbone of San Diego's economy. The City's Small Local Business Enterprise (SLBE) Program has proven to be an extremely effective tool to increase prime and subcontracting opportunities for all segments of the small local business community. In Fiscal Year 2014, total contract awards (construction and design) to all City-recognized



certified firms were \$72.8 million (approximately 32.31 percent of all contracts awarded).

## **Project Delivery Costs**

### ***Statewide Benchmarking***

According to the draft Fiscal Year 2013 Benchmarking Report, the average project delivery costs for all participating agencies in the state, across all types and sizes of projects, as compared to construction costs is 43 percent. Public Works' average project delivery cost is 39.8 percent. The difference is partly due using alternative methods of delivery, such as design-build, in an effort to execute projects more cost-effectively.

### ***Reduced Charges to Projects***

During the last three years, the Public Works Department has reviewed and evaluated the way staff labor charges are coded to ensure that the department's costs are properly tracked and accounted for. Additionally, efforts made in standardizing and reducing supply costs and other operating expenses has had a positive impact in reducing the overall rate that Public Works staff charges to CIP projects. Table 7 shows the decline in the Public Works Department' overhead rate over the last six years.

**Table 7**

<b>FY10</b>	<b>FY11</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>
98.3	90.9	89.2	85.1	84.0	82.6

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

## Project Milestones

Below are photographs of groundbreaking and ribbon-cuttings that occurred in Fiscal Year 2014.



Linda Vista Picnic Shelter  
October 2013



Fire Station #45  
January 2014



25<sup>th</sup> Street Renaissance  
April 2014



San Diego River Multi-Use  
Pathway  
April 2014



Holly Drive Street Improvements  
April 2014



Charles Lewis III Memorial Park  
May 2014

## CONCLUSION

A significant amount of progress was made on CIP projects during Fiscal Year 2014. Over \$263 million was spent, 170 projects awarded construction contracts and 110 projects were closed. CIP contracts continue to be awarded in accordance with the SLBE/ELBE program, with nearly a third of all CIP contracting dollars going to SLBE/ELBE certified firms. The third deferred capital bond was approved by City Council; however, it is on hold pending the outcome of litigation. The streamlining measures approved by City Council in Year 2012 have furthered the City's efforts to complete projects efficiently and two additional streamlining measures were approved this fiscal year. The Mayor's CIP Review and Advisory Committee and the Public Works Department continue to look for ways to improve processes and procedures related to the execution of the City's CIP, such as implementation of the new project charters to track and monitor baseline project schedules and budgets, online bidding, and development of a consolidated Multi-Year



Capital Plan. The New Central Library opened in September 2013. Meanwhile, additional efforts are being made to address the remaining deferred capital backlog, ADA compliance, water and sewer mandates, and storm water compliance among other areas of the City's CIP.

## **EXHIBITS**

- A. CIP Fiscal Year 2015 Construction Projects Contract Award List
- B. Fiscal Year 2014 CIP Expenditures by Project





THE CITY OF SAN DIEGO

EXHIBIT A



CIP FY 2015 Construction Projects Contract Award List

#	Project	Delivery Method	Estimated Construction Contract	Total Project Cost	Awarded?	Still in FY 15?
<b>Airports</b>						
1	Montgmy Arpt Runway 5/23 & Taxiway Golf / B00910	Design Bid Build	\$5,303,221	\$6,791,022		
2	MYF Twy C Rehab & New Run-Up Pads / B11059	Design Bid Build	\$18,110	\$86,310		
3	Montgomery Fld MYF Terminal ADA Upgrades / B12073	Design Bid Build	\$415,000	\$583,000		
4	Brown Field Airport Runway 8L/26R Rehab / B11010	Design Bid Build	\$9,411,600	\$11,697,908		
5	Brown Field (SDM) Terminal ADA Upgrades / B12029	Design Bid Build	\$405,000	\$610,000		
<b>Airports Total</b>			<b>\$15,552,931</b>	<b>\$19,768,240</b>		
<b>Fire-Rescue</b>						
6	FIRE STATION NO. 17 / S00783	Design Bid Build	\$8,735,000	\$12,015,000		
7	FIRE STA #5 - HILLCREST / S00788	Design Bid Build	\$7,855,000	\$9,700,000		
8	SOUTH MISSION BEACH STATION / S00791	Design Bid Build	\$4,190,542	\$4,600,000		
9	Fire Station 8 Improvements / S10029	Design Bid Build	\$545,000	\$800,000		
10	North Pacific Beach Lifeguard Station / S10119	Design Bid Build				No
11	Fire Station 15 Improvements / S13011	Design Bid Build	\$225,000	\$400,000		
<b>Fire-Rescue Total</b>			<b>\$21,550,542</b>	<b>\$27,515,000</b>		
<b>Library</b>						
12	Mission Hills - Hillcrest Library / S13022	Design Build	\$10,304,500	\$16,304,500		
<b>Library Total</b>			<b>\$10,304,500</b>	<b>\$16,304,500</b>		
<b>Office of the Chief Operating Officer</b>						
13	Crystal Pier Emergency Repair / B13095	Design Bid Build	\$170,000	\$300,000		
<b>Office of the Chief Operating Officer Total</b>			<b>\$170,000</b>	<b>\$300,000</b>		
<b>Park &amp; Recreation</b>						
14	Balboa Park GC Step/Handrail Replace Ph II / B11100	Design Build	\$1,486,582	\$1,291,138	Yes	
15	Balboa Park GC Fuel Tank Installation / B12019	Design Bid Build	\$71,000	\$166,830		
16	LOS PEN CANYON - BLK MTN RANGER STATION / B00619	Design Bid Build	\$1,145,000	\$1,309,500		
17	Orchard Ave., Capri by Sea and Old Salt Pool Stairs / B14073	Design Bid Build	\$65,000	\$152,000		
18	Angier Elementary School Joint Use / S00762	Design Bid Build	\$1,671,000	\$2,206,724		
19	Central Ave. Mini Park - Phase I / S00992	Design Bid Build	\$681,740	\$1,512,000	Yes	
20	Central Ave. Mini Park Phase II Skate Plaza / S14010	Design Bid Build	\$385,680	\$846,950	Yes	
21	Electric Room System Relocation and Upgrade / L120031	Design Bid Build	\$510,000	\$755,000		
22	Mira Mesa Community Park - Exp & Aquatic / S00667	Design Build	\$7,410,000	\$9,155,000		
23	MISSION BAY GOLF COURSE PRACTICE CENTER - TEMPORARY PORTABLES / S01090	Design Bid Build	\$775,000	\$1,030,000		
24	MISSION BAY GOLF COURSE PRACTICE CENTER-DEMO OF CLUBHOUSE RANGE BUILDING / S01090	Job Order Contract (JOC)	\$70,000	\$87,500		
25	MISSION BAY GOLF COURSE PRACTICE CENTE-DEMO OF MAIN CLUBHOUSE / S01090	Design Build	\$200,000	\$250,000		
26	MONTGOMERY ACADEMY JOINT USE IMPRVMT / S00973	Design Bid Build	\$833,078	\$1,088,500	Yes	
27	Mountain View Neigh Pk Area Upgrades / S11019	Design Bid Build	\$941,190	\$1,238,404		
28	Museum of Man Roof Replacement / S11101	Design Bid Build	\$155,000	\$1,772,209	Yes	
29	North Ocean Beach Gateway Phase II / S12041	Job Order Contract (JOC)	\$351,000	\$401,000		
30	North Park/Main St Sidewalk Improvements / S10040	Design Bid Build	\$134,200	\$200,000		
31	Pomerado Median Improve-N of R Bernardo / S10035	Design Bid Build	\$650,000	\$899,840		
32	Rancho Penasquitos Towne Centre Park Imp / S12003	Design Bid Build	\$50,000	\$75,000		
33	SD River Dredging Qualcomm Way to SR163 / S00606	Design Bid Build	\$739,000	\$1,064,000		
34	Sunset Cliffs Natural Pk Hillside Imp Presrv / S10091	Design Bid Build	\$0	\$4,394,000		
35	Talmadge Historic Gates / L12001	Design Bid Build	\$170,000	\$221,000		
36	Torrey Highlands Community ID & Enhance / S11009	Design Bid Build	\$102,000	\$175,000		
37	Torrey Highlands NP South / S00651	Design Bid Build	\$2,193,200	\$3,526,900		
38	Torrey Highlands Park - Play Area Upgrad / S11020	Design Bid Build	\$626,000	\$940,377	Yes	
39	Trail For All People / S13001	Design Bid Build				No
40	Webster Neighborhood Identification Sign / S14005	Design Bid Build	\$10,000	\$40,000		
41	Wegeforth Elementary School Joint Use / S00764	Design Bid Build	\$2,323,232	\$3,092,000	Yes	
42	Welcome to Rancho Bernardo Signs / S10036	Design Bid Build	\$33,462	\$50,000		
43	West Maple Canyon MP / S00760	Design Bid Build	\$367,400	\$745,000		
44	Crystal Pier Improvements*	Developer Build	\$110,000	\$205,000		
45	Coast View Park*	Developer Build	\$9,817,528	\$10,672,528		
46	Various Rec Ctrs Prkg Lot Resurfacing*	Job Order Contract	\$54,697	\$100,000		
47	Mission Bay Golf Course Upgrades*	Job Order Contract	\$63,000	\$474,999		
48	Creekside Park*	Developer Build	\$0	\$0		
49	Carmel Valley Landscaping and Irrigation*	City Forces	\$190,000	\$250,000	Yes	
50	Central Park*	Developer Build	\$0	\$0		
51	Torrey Pines North Golf Course - Improvements / S14019*	Design Build	\$11,060,000	\$12,170,000		
52	Torrey Pines Golf Course North Sprung Membrane Structure / B12017*	Job Order Contract (JOC)	\$40,000	\$50,000		
53	Linda Vista Skate Park*	Design Bid Build	\$2,440,000	\$3,040,000		
54	Pioneer Park and Comfort Station*	Job Order Contract (JOC)	\$145,000	\$335,086		
<b>Park &amp; Recreation Total</b>			<b>\$48,069,989</b>	<b>\$65,983,485</b>		
<b>Police</b>						
55	Police Range Refurbishment / S10118	Design Bid Build	\$900,000	\$1,020,000		
56	Police Headquarters Co-generation Repower Project / S10131	Design Bid Build	\$683,000	\$978,000		
<b>Police Total</b>			<b>\$1,583,000</b>	<b>\$1,998,000</b>		
<b>Public Utilities</b>						
57	Sodium Hypochlorite at Otay WTP / B13174	Design Bid Build	\$2,887,600	\$3,919,940	Yes	
58	College Ranch Hydro Pump Station / B11023	Design Bid Build	\$6,200,000	\$8,540,324	Yes	
59	La Jolla Country Club Reservoir / B11024	Design Bid Build				No
60	MBC Chemical System Improvements Phase 2 / B10178	Design Bid Build				No
61	Emergency Strobe Lights at MBC, NC, SB / B13227	Job Order Contract (JOC)	\$390,000	\$714,000		
62	Skylark Canyon Sewer Rehabilitation / B00500	Design Bid Build	\$419,900	\$844,798	Yes	
63	Sewer Group 743 / B00353	Multiple Award Construction Contract	\$2,447,000	\$4,245,415		
64	Sewer Group Job 752 / B00360	Design Bid Build	\$2,788,400	\$4,105,815		
65	Sewer Group Job 795 / B00396	Design Bid Build	\$645,971	\$941,818		
66	Buchanan Canyon Sewer B (UP) / B00429	Design Bid Build				No
67	SEWER GROUP JOB 833 / B00437	Design Bid Build	\$483,300	\$703,363	Yes	
68	Water & Sewer GJ 816 (S) / B00443	Design Build	\$985,800	\$1,290,813		
69	Sewer Group 691 / B00446	Design Bid Build	\$2,614,000	\$3,583,167		
70	Sewer Group 721 / B00460	Design Bid Build	\$3,723,351	\$4,878,277		

#	Project	Delivery Method	Estimated Construction Contract	Total Project Cost	Awarded?	Still in FY 15?
71	Tecolote Canyon 8-inch CI Sewer Replacement / B11111	Job Order Contract (JOC)	\$600,000	\$912,000		
72	Sewer & Water Group 940 (S) / B12042	Design Bid Build	\$3,584,340	\$4,472,218		
73	Sewer & Water Group Job 815 (S), Sewer & Water Group Job 815 (W) / B00415, B12045	Design Bid Build	\$3,099,851	\$4,627,264		
74	Water & Sewer Group 965 (S), Water & Sewer Group 965 (W) / B12048, B12057	Design Bid Build	\$2,182,900	\$2,932,600		
75	Tyrian Street and Soledad Avenue SMR / B12111	Design Bid Build	\$583,000	\$981,300		
76	Boundary St & Edmonton Ave SMR / B13173	Job Order Contract (JOC)	\$515,873	\$788,373		
77	AC Water & Sewer Group 1001 (S) / B13238	Multiple Award Construction Contract	\$133,700	\$178,800		
78	Pipeline Rehab - Phase G-2 (Laterals) / B11029	Design Bid Build	\$3,350,000	\$4,000,000		
79	Pipeline Rehab - Phase L-2 (Laterals) / B11030	Design Bid Build	\$3,325,000	\$4,000,000		
80	PIPELINE REHAB - PHASE F-2 (LATERALS) / B11060	Design Bid Build	\$5,093,939	\$6,914,999		
81	Pipeline Rehab Phase J-2 (Laterals) / B11061	Design Bid Build	\$3,315,000	\$4,000,000		
82	Pipeline Rehabilitation T-1 / B11120	Design Bid Build	\$2,086,414	\$2,653,329	Yes	
83	Pipeline Rehabilitation X-1 / B13098	Design Bid Build	\$513,000	\$948,701	Yes	
84	Otay Valley Manhole Improvements / B13178	Job Order Contract (JOC)	\$2,287,827	\$2,889,232	Yes	
85	Otay Valley Manhole Improvement Project / B13178	Design Bid Build	\$2,287,827	\$2,889,232	Yes	
86	Pipeline Rehabilitation Z-1 / B13209	Design Bid Build	\$1,640,000	\$2,100,000		
87	Pipeline Rehabilitation AA-1 / B13217	Design Bid Build	\$5,353,000	\$6,493,000		
88	Pipeline Rehabilitation AB-1 / B13222	Design Bid Build	\$5,087,812	\$6,443,580		
89	False Bay RR Trunk Sewer / B00507	Design Bid Build	\$1,026,011	\$1,424,841	Yes	
90	W PTL Intercept & PS2 FM Siphon Repair / B11098	Design Bid Build				No
91	Water Group Job 940 / B11036	Design Bid Build	\$3,323,658	\$4,586,431		
92	Water Group Job 948 / B11044	Multiple Award Construction Contract	\$1,874,888	\$3,150,588		
93	Rancho Santa Fe Water Replacement / B13082	Job Order Contract (JOC)	\$220,331	\$483,581	Yes	
94	Water & Sewer Group 963 (W), Water & Sewer Group 963 (S) / B12072, B13169	Multiple Award Construction Contract	\$6,936,846	\$3,086,871	Yes	
95	AC Water & Sewer Group 1001 (W) / B13230	Multiple Award Construction Contract	\$2,800,000	\$3,800,000	Yes	
96	Otay 1st PL University Heights / B14028	Multiple Award Construction Contract	\$3,170,535	\$4,900,000		
97	Ridgeview Water Main Replacement / B14072	Job Order Contract (JOC)	\$986,000	\$1,400,000	Yes	
98	Lower Otay Reservoir Emerg Outlet Improv / S00044	Design Bid Build	\$1,255,609	\$2,600,000		
99	WDSU - Reservoirs & Dams - Ph II / S00050/S11106	Design Bid Build	\$2,700,000	\$3,000,000		
100	NCWRP Sludge Pump Station Upgrade / S00309	Job Order Contract (JOC)	\$301,000	\$636,000		
101	EMT&S Boat Dock & Steam Line Relocation / S00319	Design Bid Build				No
102	MBC ODOR CONTROL FACILITY UPGRADES / S00323	Design Bid Build				No
103	University Ave Pipeline Replacement / S11021	Design Bid Build	\$18,281,141	\$24,000,000		
104	Upas Street Pipeline Replacement - GMP2 / S11022	Construction Manager at Risk	\$25,500,000	\$32,200,000	Yes	
105	Chollas Building / S11025	Design Bid Build	\$15,800,000	\$22,500,000		
106	Tierrasanta (Via Dominique) Pump Station / S12040	Design Bid Build				No
107	Water & Sewer GJ 816 (W) / S13015	Design Bid Build	\$7,842,400	\$9,747,920		
108	Bayview Reservoir / MOC Complex Solar Projects / S14021, S14022	Design Bid Build				No
109	SEWER GROUP 798*	Design Bid Build	\$1,574,400	\$2,371,440		
110	Catalina Sewer Mains*	Design Bid Build	\$6,587,586	\$7,913,624		
111	Sorrento Valley Trunk Sewer abandonment*	Job Order Contract	\$84,000	\$312,000		
112	Pipeline Rehab AH-1 / B14150*	JOC	\$4,901,200	\$6,278,700		
113	AC Water & Sewer Group 1004 (S)*	Design Bid Build	\$676,000	\$969,600		
114	Recycled Water Tank Modifications*	Multiple Award Construction Contract	\$589,000	\$785,000		
115	AC Water Group 1005*	Design Bid Build	\$2,038,000	\$2,718,000		
116	AC WaterGroup 1006*	Design Bid Build	\$3,960,000	\$5,813,500		
117	USD Water Main Replacement*	Design Bid Build	\$1,223,900	\$1,686,000		
118	Catalina 12in Cast Iron Mains*	Design Bid Build	\$8,699,762	\$9,953,964		
119	Sorrento Mesa Recycled Water PL*	Multiple Award Construction Contract	\$2,400,000	\$2,700,000		
120	AC Water Group 1010*	Multiple Award Construction Contract	\$2,310,000	\$2,921,000		
121	AC Water & Sewer Group 1004 (W)*	Design Bid Build	\$1,855,000	\$2,565,750		
	<b>Public Utilities Total</b>		<b>\$197,542,072</b>	<b>\$256,497,168</b>		
	<b>Public Works - General Services</b>					
122	Malcolm X Library Facility Repairs / B10038	Design Bid Build				No
123	MISSION BEACH COMMUNITY CENTER / B12004	Design Bid Build				No
124	Santa Clara Recreation Center - ADA / B12006	Design Bid Build				No
125	Alzheimer Family Center ADA Improvements / B12074	Design Bid Build				No
126	United/Hall of Nations ADA Barrier Remvl / B13017	Design Bid Build	\$248,512	\$346,800		
127	Casa de Balboa ADA Barrier Removal / B13018	Design Bid Build	\$589,700	\$1,610,000	Yes	
128	Morley Field Tennis Registration / B13020	Design Bid Build	\$130,000	\$182,000		
129	Museum of Man ADA Barrier Removal / B13021	Design Bid Build	\$589,700	\$433,539	Yes	
130	Timken Art Gallery ADA Barrier Removal / B13022	Design Bid Build	\$131,000	\$193,800		
131	Park & B APS Bond DS / B13056	Design Bid Build	\$57,180	\$85,000	Yes	
132	Chelsea w/s east of Dolphin Bond MS DS / B13059	Design Bid Build	\$93,154	\$135,000		
133	Group Job 13B Bond CR DS / B13063	Design Bid Build	\$135,000	\$249,431		
134	La Playa Av/Jewell St CR Obstruction DS / B13064	Design Bid Build	\$86,400	\$165,500		
135	Redwood & 30th CR Obstruction DS / B13066	Design Bid Build	\$358,000	\$555,000		
136	Barrio Youth Facilities 2 & 3 / B13067	Design Bid Build				No
137	City Heights Youth & Community Center AD / B13068	Design Bid Build				No
138	Solola & Euclid CR Obstruction DS / B13069	Design Bid Build	\$114,700	\$187,800		
139	Aero & Sandrock CR Obstruction DS / B13070	Design Bid Build	\$126,400	\$201,000		
140	Orange & Altadena CR Obstruction DS / B13072	Design Bid Build	\$82,200	\$127,000		
141	San Carlos Library ADA Improvements / B13075	Design Bid Build	\$315,000	\$470,000		
142	Bay Bridge Community Center ADA / B13076	Design Bid Build				No
143	Colina Del Sol Pool ADA / B13077	Design Bid Build				No
144	SY Comm and Rec CTR-ADA Barrier Removal / B13078	Design Bid Build				No
145	Sherman Heights Community Center ADA / B13079	Design Bid Build				No
146	Girard @ Pearl A P S La Jolla DIF 13 / B13104	Design Bid Build	\$97,500	\$142,000		
147	Group Job 13E Clairemont Mesa DIF CR / B13107	Design Bid Build	\$111,600	\$156,000		
148	Group Job 13F Linda Vista DIF CR / B13108	Design Bid Build	\$89,000	\$123,000		
149	Group Job 13J Peninsula DIF CR / B13112	Design Bid Build	\$261,200	\$404,800		
150	Fire Station 3 Improvements / B13187	Design Bid Build				No
151	Fire Station 19 Roof & HVAC Replacement / B13190	Design Bid Build				No
152	Mission Beach Lifeguard Station Improvements / B13191	Design Bid Build	\$362,000	\$545,000	Yes	
153	Black Mountain & Park Village FY13 APS / B13207	Design Bid Build	\$104,815	\$150,000		
154	Academy of Our Lady of Peace Relocation Phase II / B14089	Design Bid Build				No
155	SPANISH VILLAGE PLMBGREPWSTRSERV / B00953	Job Order Contract (JOC)	\$200,000	\$200,000		
156	Air & Space Museum Elevator Modernization / B10035	Design Bid Build	\$260,000	\$325,000		
157	Casa Del Prado Elevator Modernization / B10041	Design Bid Build	\$250,000	\$340,000		
158	Museum of Art Elevator Modernization / B10042	Design Bid Build	\$473,000	\$623,150		

#	Project	Delivery Method	Estimated Construction Contract	Total Project Cost	Awarded?	Still in FY 15?
159	Old Globe Theater Elevator Modernization / B10045	Design Build	\$450,000	\$552,000		
160	Rancho Penasquitos Library Roof Replacement / B10049	Design Bid Build	\$628,200	\$672,000		
161	Rancho Penasquitos Library HVAC / B10051	Design Bid Build	\$615,000	\$736,000		
162	N. Clairemont Recreation Center ADA Barr*	Design Bid Build	\$126,700	\$197,320		
163	Downtown Restrooms - Portland Loos*	Job Order Contract	\$197,200	\$228,241	Yes	
164	Various Sr Ctrs Parking Lot Resurfacing*	Job Order Contract	\$422,679	\$658,479		
165	Skyline-Paradise Hills Fire Station*	Design Build	\$250,000	\$424,000		
166	Qualcomm Stdm Elevator Modernization*	Job Order Contract	\$120,000	\$160,000		
167	SOUTH CHOLLAS LANDFILL Improvements*	Design Bid Build	\$9,000,000	\$11,000,000		
168	FIRE STATION 22 - POINT*	Design Bid Build	\$4,967,200	\$6,770,000		
169	CAB Potable Water Pump Station*	Job Order Contract				No
170	Qualcomm Stdm Back-up Lighting Replcmnt*	Job Order Contract	\$455,000	\$700,000		
171	Fire Station 14 Roof & HVAC Replacement*	Design Bid Build				No
	<b>Public Works - General Services Total</b>		<b>\$22,498,040</b>	<b>\$30,048,860</b>		
	<b>Transportation &amp; Storm Water</b>					
172	Jean Drive Storm Drain Replacement / B11013	Design Bid Build				No
173	Huntington Ave(9102)Storm Drain Replace / B12021	Design Bid Build				No
174	Rue Cheaumont (12275) Storm Drain Replac / B12031	Design Bid Build				No
175	Mobley St (2764) Storm Drain Replacement / B12032	Design Bid Build	\$527,000	\$964,331		
176	Hornblend Alley(1761)Storm Drain Upgrade / B12035	Design Bid Build				No
177	El Camino del Teatro (6453) SD Repl / B12076	Design Bid Build	\$517,000	\$910,000		
178	Preece Street Storm Drain / B12078	Design Bid Build	\$209,600	\$484,000	Yes	
179	Mira Mesa Library Watershed Protection / B10028	Design Bid Build				No
180	Beta Street and 37th Street Green Alley / B11057	Design Bid Build	\$585,100	\$768,815		
181	Allied Gardens Park Green Lot / B11069	Design Bid Build	\$100,000	\$166,000		
182	Mission Center Rd HAWK / B13212	Design Bid Build or Job Order Contract (JOC)	\$222,300	\$345,000		
183	UUP 30th Street Phase 3B Street Light Installation / B00717	Job Order Contract (JOC)	\$58,000	\$100,000		
184	UUP, San Vicente St, Trojan Av / B00725, B00718	Job Order Contract (JOC)	\$180,000	\$304,000		
185	UUP Point Loma (2J), Canon Street, Garrison Street and La Jolla Scenic Dr N Street Resurfacing and Curb Ramp Installation Project / B00824, B00988, B00846, B00724	Design Bid Build or Job Order Contract (JOC)	\$868,000	\$1,302,000		
186	UUP Bay Ho (6J), Bay Ho 2 (6I), Jutland Drive and Moraga Ave (Phase I) Street Resurfacing and Curb Ramp Installation Project / B00827, B00839, B0049, B00726	Design Bid Build or Job Order Contract (JOC)	\$2,558,000	\$3,837,000		
187	UUP Mesa College Drive, Briarwood Road, Paradise Hills (4AA) and Del Cerro (7CC) Street Resurfacing and Curb ramp Installation Project / B00703, B00848, B00826, B00828	Design Bid Build or Job Order Contract (JOC)	\$2,086,000	\$3,130,000		
188	UUP Sherman Heights (8F), Island Ave (Phase I), Island Ave (Phase II) and Sherman Heights 2 (8G) Street Resurfacing and Curb ramp Installation Project / B00714, B00705, B00705, B00829	Design Bid Build or Job Order Contract (JOC)	\$2,458,000	\$3,687,000		
189	UUP 30th Street (Phase III A), 28th Street, Patrick Henry High Block, Ridge Manor and Pacific Beach North (2T) Street Resurfacing and Curb ramp Installation Project / B00719, B00821, B00840, B00833, B00835	Design Bid Build or Job Order Contract (JOC)	\$1,981,000	\$2,972,000		
190	UUP, Block 3HH Talmadge 3 / B00837	Job Order Contract (JOC)	\$350,000	\$695,000		
191	UUP Regent Road, Eastgate Mall, National Ave (Phase I and II) and Paradise Hills North (4Z) Street Resurfacing and Curb ramp Installation Project / B12068, B00723, B00787, B00838	Design Bid Build or Job Order Contract (JOC)	\$1,134,000	\$1,701,000		
192	UUP Mission Hills (2E), 24th Street, K Street (Phase I) and K Street (Phase II) Street Resurfacing and Curb ramp Installation Project / B00709, B10197, B00851, B00851	Design Bid Build or Job Order Contract (JOC)	\$2,221,000	\$3,331,000		
193	Block 2T Pacific Beach North UUP Alley Improvement / B12050	Job Order Contract (JOC)	\$81,000	\$200,000		
194	UUP, Block 4N North Encanto / B12055	Job Order Contract (JOC)	\$228,000	\$385,000		
195	UUP, Block 6DD Bay Ho 3 / B12065	Job Order Contract (JOC)	\$275,000	\$467,000		
196	Replace Barrier Rail on Barnett O/PCH / B00869	Design Bid Build	\$427,500	\$613,000		
197	Kensington Manor #1 Street Light Circle / B00863	Design Bid Build	\$300,000	\$387,000		
198	CD 8 Street Lights - 14 Locations / B14013	Design Bid Build	\$139,350	\$189,400		
199	Pacific Beach 3 SL Circuit Upgrade / B13140	Design Bid Build	\$627,000	\$815,000		
200	Sunset Cliffs 3 SL Circuit Upgrade / B13141	Design Bid Build	\$696,900	\$1,003,500		
201	Talmadge 1 Streetlight Circuit Upgrade / B13142	Design Bid Build	\$824,000	\$1,071,200		
202	N Harbor Dr Pedestrian Access Improvmnts / B12060	Design Bid Build	\$487,600	\$705,500		
203	Fairmount Ave-Columbine/Quince SR2S / B13159	Design Bid Build	\$279,962	\$420,800		
204	Orange Av @ Estrella St Popouts, Orange & 49th CR Obstruction DS / B12079, B13074	Design Bid Build				No
205	4th Av & Date St Traffic Signal / B13137	Design Bid Build or JOC	\$214,589	\$275,000		
206	36th St & El Cajon Bl Traffic Signal / B13138	Design Bid Build	\$252,993	\$330,000		
207	Grove Ave/Ingrid Ave@Hollister St TS / B13179	Design Bid Build or JOC	\$266,000	\$349,500		
208	31st/OceanView New Traffic Signal / B14014	Design Bid Build or JOC	\$211,541	\$275,000		
209	Beyer/Smythe Crossing New Traffic Signal / B14015	Design Bid Build or JOC	\$235,300	\$319,400		
210	41st/National New Traffic Signal / B14016	Design Bid Build or JOC	\$211,541	\$275,000		
211	Market St & 26th St Traffic Signal / B14091	Design Bid Build	\$209,800	\$272,800		
212	Pacific Hwy & W Palm St Signal Mod / B13008	Design Bid Build	\$238,500	\$357,700		
213	Signal Mods in Barrio Logan / B13010	Design Bid Build	\$282,800	\$427,600		
214	Friars Rd & Sea World Dr Signal Mod / B13133	Design Bid Build or JOC	\$111,500	\$173,000		
215	Campanile Dr & Montezuma Rd Signal Mod / B13134	Design Bid Build or JOC	\$100,100	\$155,200		
216	5th/Robinson Traffic Signal Modification / B14010	Design Bid Build or JOC	\$121,200	\$159,500		
217	Balboa Avenue Corridor Improvements / S00831, KEARNY MESA COMMUNITY SIGNS / B01005	Design Bid Build				No
218	34th and 35th @ Madison Ave Improvmnts / S00922	Design Bid Build	\$845,854	\$1,430,854		
219	Azalea Park Artistic Enhancement / S00699	Design Bid Build	\$240,000	\$465,000		
220	Cherokee Street Improvements / S00921	Design Bid Build	\$1,606,164	\$2,529,237		
221	Coolidge Street Storm Drain / S11003	Design Bid Build	\$287,000	\$461,000		
222	El Camino Real-SR-56 Bike Connector / S00981	Design Bid Build	\$326,700	\$524,400		
223	Five Points Neighborhood Pedestrian Improvements / S00988	Design Bid Build	\$220,000	\$475,000		
224	Georgia Street Bridge Improvements / S00863	Design Bid Build	\$8,000,000	\$13,295,795		
225	Hayes Ave Storm Drain / S11002	Design Bid Build				No
226	Linda Vista/Genesee Intersection Improve / S00907	Design Bid Build	\$543,584	\$888,000		
227	Mission Beach Boardwalk Bulkhead / S00726	Design Bid Build	\$2,178,500	\$3,148,500		
228	Old Otay Mesa Road- Westerly / S00870	Design Bid Build	\$5,025,000	\$7,452,141		
229	Pacific Beach Curb Ramp Barrier Removal / S11048	Design Bid Build				No
230	Palm Avenue Roadway Improvements / S00913	Design Bid Build	\$1,539,554	\$3,800,099	Yes	
231	Regents Rd Widening-Genesee to Executive / S00881	Design Bid Build	\$3,500,000	\$4,982,209		
232	Streamview Drive Improvements / S00864	Design Bid Build	\$1,800,000	\$2,565,000		

#	Project	Delivery Method	Estimated Construction Contract	Total Project Cost	Awarded?	Still in FY 15?
233	Torrey Pines Improvements Phase I / S00613	Design Bid Build	\$485,274	\$865,000		
234	Torrey Pines Road Slope Restoration / S00877	Design Bid Build				No
235	Stormwater Permanent BMP Retrofit Project*	Design Build	\$1,643,000	\$1,735,000	Yes	
236	Avocado Place Brow Ditch Repair*	Design Bid Build	\$286,934	\$571,434		
237	Otay Mesa Storm Drain Upgrade*	Multiple Award Construction Contract	\$2,326,000	\$3,300,000		
238	Storm Drain Group 1006*	Design Bid Build	\$50,000	\$70,000		
239	Poway Road Bicycle Path - Class I*	Design Bid Build	\$1,320,280	\$2,580,000	Yes	
240	I-5/SR-56 Fiberoptic Cable Relocation*	Agency Build				No
241	Install SLs in Southcrest Redev Area*	Design Bid Build	\$419,584	\$655,600		
242	Florida Drive Median Improvements*	Design Bid Build	\$820,000	\$1,000,000		
243	Rancho Bernardo Streetscape-Phase I*	City Forces	\$32,143	\$52,370	Yes	
244	Fairmount N of Aldine Break-away St Ligh*	Job Order Contract	\$180,000	\$250,000		
245	District 2 Block 2-E UUD - Curb Ramp Design (36)*	Design Bid Build	\$670,000	\$736,000		
246	District 4 Block 4-AA UUD - Curb Ramp Design (44)*	Design Bid Build	\$309,000	\$340,000		
247	Genesee Avenue Widen I-5 Crossing*	Agency Build	\$0	\$17,464,808	Yes	
248	Polk & Menlo CR Obstruction DS*	City Forces	\$90,350	\$147,350	Yes	
249	District 8 Block 8-F UUD - Curb Ramp Design (139)*	Design Bid Build	\$346,000	\$380,000		
250	National Ave Phase I and II - Curb Ramp Design (36)*	Design Bid Build	\$146,000	\$160,000		
251	District 6 Block 6-J UUD - Curb Ramp Design (58)*	Design Bid Build	\$211,000	\$232,000		
252	24th St UUD Streetlights (G St-Imperial) - Curb Ramp Design (20)*	Design Bid Build	\$101,400	\$124,400		
253	District 2 Block 2-J UUD - Curb Ramp Design (20)*	Design Bid Build	\$71,000	\$80,000		
254	K Street - 19th to 30th UUD (Phase I) - Curb Ramp Design (3)*	Design Bid Build	\$11,000	\$12,000		
255	SD Mission Rd w/o Fairmount Av Sdkw S/S*	Design Bid Build	\$260,000	\$835,000		
256	District 6 Block 6-J UUD - Curb Ramp Design (42)*	Design Bid Build	\$153,000	\$168,000		
257	Island Ave from 20th to 30th UUD (Phase I) - Curb Ramp Design (16)*	Design Bid Build	\$58,000	\$64,000		
258	Island Ave from 20th to 30th UUD (Phase II) - Curb Ramp Design (11)*	Design Bid Build	\$40,000	\$44,000		
259	Jutland Dr - Camino Coralina to Luna UUD - Curb Ramp Design (24)*	Design Bid Build	\$87,000	\$96,000		
260	K Street - 19th to 30th UUD (Phase II) - Curb Ramp Design (14)*	Design Bid Build	\$51,000	\$56,000		
261	Regents Road - Curb Ramp Design (3)*	Design Bid Build	\$8,000	\$9,000		
262	67th b/s El Cajon to Richard Bond MS DS*	Design Bid Build	\$143,000	\$200,000		
263	Golden Hill CR Obstruction DIF 14*	Design Bid Build	\$75,700	\$117,300		
264	District 8 Block 8-G UUD - Curb Ramp Design (48)*	Design Bid Build	\$175,000	\$192,000		
265	Azalea Park Artistic Enhancement*	Design Bid Build	\$240,000	\$465,138		
266	District 7 Block 7-CC UUD - Curb Ramp Design (40)*	Design Bid Build	\$146,000	\$160,000		
267	Sports Arena BI Med betw Kemper&PL Dwy*	City Forces	\$268,000	\$376,000	Yes	
268	Group Job 13I North Park DIF CR*	Design Bid Build	\$308,700	\$466,800		
269	La Jolla Mesa Drive Sidewalk*	Design Bid Build	\$585,900	\$837,000		
270	SR163/Friars Road*	Design Bid Build				No
271	Euclid W/S Federal BI Marilou Bond MS DS*	Design Bid Build	\$112,000	\$150,000		
272	Moraga Ave to Idelwild UUD (Phase I) - Curb Ramp Design (7)*	Design Bid Build	\$25,000	\$28,000		
273	SBWRP Sludge Pump & Grinder Installation (B14167)*	Design Bid Build	\$440,000	\$768,787		
	<b>Transportation &amp; Storm Water Total</b>		<b>\$61,684,797</b>	<b>\$112,130,468</b>		
	<b>Total</b>		<b>\$378,955,871</b>	<b>\$530,545,721</b>		

For more information about this report, call (619) 533-4207 or email [engineering@sanidiego.gov](mailto:engineering@sanidiego.gov)  
\* Indicates project was added during this reporting period and is now scheduled to be awarded in FY15.

**FY 2014 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			completed
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	1,394,667	544,243	177,554	198,660	474,210	6,791,022	5,396,355	released
B11059	MYF TWY C Rehab & New Run-Up Pads	513,693	175,789	721	-	337,182	86,310	(427,383)	completed
B12073	Montgomery Fld MYF Terminal ADA Upgrades	150,000	20,876	53,397	21,478	54,249	583,000	433,000	released
B12090	MYF Gibbs Drive Pavement Rehab	500,000	64,398	576	-	435,025	610,000	110,000	completed
B12094	MYF Glenn Curtis Pavement Rehab Phase I	500,000	351,129	311	-	148,560	620,000	120,000	completed
AAA00002	Brown Field	2,714,857	-	-	-	2,714,857			released
B00649	BROWN FIELD MASTER PLAN UPDATE	463,544	463,581	(37)	-	(0)			closed
B11010	Brown Field Airport Runway 8L/26R Rehab	1,315,500	186,251	428,909	247,538	452,802	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	76,662	26,664	46,647	610,000	410,000	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	469,000	(31,000)	completed
B12093	SDM Continental-Sikorsky-Fairchild Rehab	500,000	175,919	-	-	324,081	557,000	57,000	completed
S00680	Montgomery Field Rehabilitation	5,231,922	4,700,101	996	-	530,825	5,000,000	(231,922)	completed
<b>Environmental Services</b>									
ABT00003	Citywide Energy Improvements	507,465	-	-	-	507,465			released
B11012	Broad Spectrum Street Lighting Upgrade	6,042,399	5,991,247	695	-	50,457			completed
B11114	Ruben H. Fleet Smart Energy Mgmt and Mntrng System	169,555	169,555	-	-	-			closed
B13139	Post Top Street Light Conversion	3,643,762	16,156	2,400,943	96,446	1,130,216			released
ABT00004	Energy Commission Energy Efficiency Facility Imp	948,217	-	-	-	948,217			released
B10093	Fire Communication Center HVAC Upgrade	130,000	130,000	-	-	-			closed
AFA00001	Minor Improvements to Landfills	1,634,975	-	-	-	1,634,975			released
B00671	GRADING IMPROVEMENTS -- LANDFILLS	544,646	544,646	-	-	-			closed
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	5,712	4,265	32,659			released
S00682	Arizona St Landfill Closure & Mods	3,603,543	1,041,041	62,646	62,062	2,437,793			released
S00684	South Chollas Landfill Improvements	9,311,702	3,594,384	124,585	141,278	5,451,455	11,000,000	1,688,298	released
S00774	West Miramar Landfill - Phase 2	3,060,000	303,351	829,255	60,185	1,867,208			released
S00776	South Chollas Landfill	1,776,000	568,572	211,515	97,107	898,807			released
S00779	South Miramar Landfill	3,610,000	168,768	42,229	57,074	3,341,929			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	100,708	34,915	1,334,318			released
S01088	Future Waste Mgmt Disposal & Pro Fac	13,626,920	3,191,227	47,886	433,703	9,954,104			released
S10133	Ridgehaven Backup Generator Project	549,817	549,817	-	-	-			closed
<b>Fire-Rescue</b>									
ABC00001	Fire Station Major Component Replacement Rehab	267,706	-	-	-	267,706			released
B00665	FIRE STATION #2 - MINI PARK	48,556	48,556	-	-	-			closed
L12002	SDFD Station Alerting	-	-	-	-	-	4,400,000		released
L120021	Fire Station Various Materials and Installations	4,400,000	185,226	2,439,201	953,798	821,776			released
S00644	Children's Pool Lifeguard Station	3,837,607	870,642	657,982	2,095,343	213,640	3,857,067	19,460	released
S00687	Skyline-Paradise Hills Fire Station	1,408,176	982,952	758	-	424,466		(984,176)	released
S00688	Fire Station No. 45 - E Mission Valley	10,838,692	1,547,744	2,362,372	4,808,930	2,119,646	11,078,692	240,000	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	77,081	123,148	3,841	12,015,000	11,186,376	released
S00784	Fire Station No. 49 - Otay Mesa	1,885,000	76,414	-	-	1,808,586			released
S00785	Fire Station No. 54 - Paradise Hills	83,935	83,654	-	-	281			released

Project-to-date budget and unaudited expenditures for FY 2014

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



FY 2014 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	
S00786	Fire Station No. 01 - Downtown	517,116	517,116	-	-	-		closed	
S00787	Fire Station No. 22 - Point Loma	4,008,161	908,163	60,154	67,259	2,972,585	6,770,000	2,761,839	released
S00788	Fire Station No. 05 - Hillcrest	911,923	755,945	80,685	76,400	(1,106)	9,040,000	8,128,077	released
S00790	La Jolla Shores Lifeguard Station	3,545,141	3,064,705	287,916	156,070	36,450	3,839,864	294,723	released
S00791	South Mission Beach Lifeguard Station	2,882,126	353,633	39,072	-	2,489,422	4,600,000	1,717,874	released
S00792	La Jolla Cove Lifeguard Station	1,854,627	369,385	428,943	619,175	437,124	2,100,000	245,373	released
S00793	Mission Beach Lifeguard Station	864,400	693,970	123,575	-	46,855	769,496	(94,904)	completed
S10006	Fire Station No. 38 - Mira Mesa Remodel	650,000	126,057	43,391	420,625	59,927	650,000		released
S10029	Fire Station No. 08 - Mission Hills	863,500	65,907	28,811	-	768,782	800,000	(63,500)	released
S10119	North Pacific Beach Lifeguard Station	577,903	266,633	48,393	195,344	67,533	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 - Ocean Beach Expansion	400,000	2,711	22,871	-	374,418	400,000		released
S13021	Fire Station No. 50 - North University City	4,000,000	35,564	59,185	2,140	3,903,111	17,100,000	13,100,000	released
<b>Library</b>									
S00692	Skyline Hills Library	10,954,252	3,631,385	296,902	6,437,319	588,647	13,202,000	2,247,748	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	187,309,419	178,229,516	7,526,574	1,219,853	333,475	187,120,440	(188,979)	completed
S00800	San Carlos Branch Library	748,195	497,692	20,423	139,050	91,030	14,665,074	13,916,879	released
S00802	San Ysidro Branch Library	3,301,000	229,095	51,906	-	3,019,998	12,186,000	8,885,000	released
S00804	Mission Hills Branch Library	2,665,744	2,666,546	(802)	-	-			closed
S00806	Ocean Beach Branch Library	146,500	105,067	-	-	41,433			completed
S00807	Logan Heights Branch Library	2,341,246	2,341,187	59	-	(0)			closed
S00808	Balboa Branch Library	746,907	262,289	-	-	484,618			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	24,127	93,651	294,672			released
S13022	Mission Hills-Hillcrest Library	2,745,756	-	107,693	281,518	2,356,545	16,304,500	13,558,744	released
S14023	Pacific Highlands Ranch Branch Library	10,000	-	2,750	-	7,250			released
<b>Office of the Chief Operating Officer</b>									
ABT00006	CIP Emergency Reserve	1,000,000	-	-	477,000	523,000			released
B13095	Crystal Pier Emergency Repair	-	31,276	(31,276)	15,724	(15,724)			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	-	261,740	(261,740)	-	-	12,270,000	12,270,000	released
B12017	Torrey Pines Golf North - Sprung M.brane Structure	150,000	17,933	79,276	40,769	12,022	150,000		released
AEA00002	Balboa Park Golf Course	619	-	-	-	619			released
B11100	Balboa Park Golf Course Concrete Improve	1,939,269	75,675	67,238	6,136	1,790,219	1,291,138	(648,131)	released
B12019	Balboa Park Golf Course -Fuel Tank Installation	210,407	10,273	135	-	199,999	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	11,561	-	522,094	525,000	(25,000)	released
B12020	Mission Bay Golf Course Upgrades	475,000	144,577	13,180	-	317,243	474,999	(1)	released
AGE00001	Resource-Based Open Space Parks	44,094	-	-	-	44,094			released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,793,648	267,853	52,443	16,482	1,456,870	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	220,258	8,486	5,795	-	205,977	664,800	444,542	released
AGF00001	Park & Recreation Grant Match Funding	210,261	-	-	-	210,261			released
AGF00002	Balboa Park Arcade	2,048	-	-	-	2,048			released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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
B00628 California Tower Seismic Retrofit	308,483	308,483	-	-	(0)			closed
AGF00003 Joint Use Improvements - Citywide	39,592	-	-	-	39,592			released
AGF00004 Mission Bay Improvements	6,885,441	-	-	-	6,885,441			released
B10088 North Crown Point Comfort Station	750,000	696,785	29,395	-	23,820	747,590	(2,410)	completed
B10163 Mission Bay Dredging Rose Creek	2,699,127	155,604	56,284	59,066	2,428,173	235,000	(2,464,127)	released
AGF00005 Regional Park Improvements	6,062,733	-	-	2,450,000	3,612,733			released
B10130 Ocean Beach Comfort Station Replacement	1,196,000	1,190,150	2,700	-	3,150	685,000	(511,000)	completed
AGF00006 Coastal Erosion and Access	0	-	-	-	0			released
B00646 PRELIM DESIGN & EVAL OF COASTAL EROSION	114,767	166,955	(52,188)	-	0			released
B12106 Beach Access Stairway - Pescadero Ave & Diamond St	347,206	62,920	219,555	29,094	35,638	278,000	(69,206)	released
B14073 Orchard Av, Capri by Sea & Old Salt Pool	360,870	-	61,376	-	299,494	84,000	(276,870)	released
AGG00001 Open Space Improvements	40,888	-	-	-	40,888			released
B00642 MTRP COWLES MOUNTAIN TRAIL REHAB	224,336	42,752	219	-	181,366			released
B00644 NORTH CHOLLAS OPEN SPACE ENHANCEMENT	209,112	209,112	-	-	-			completed
B13015 Rancho Mission Slope Movement	1,850,000	247,923	1,385,992	70,011	146,075	2,444,000	594,000	released
L12000 Convert RB Medians-Asphalt to Concrete	5,000	-	-	-	5,000	135,673	(130,000)	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	-	159,395	-	28,764			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	23,444	-	72,184			released
L12003 California Tower Seismic Retrofit	-	-	-	-	-	200,000	(825,612)	released
L120031 Electric Room System Relocation and Upgrade	1,025,612	341,758	81,366	27,108	575,380			released
L14000 Carmel Valley Landscaping & Irrigation	-	-	-	-	-	250,000		released
L140001 Installation of water meters - 5 locations	250,000	-	27,067	-	222,933			released
L14001 Tierrasanta - Median Conversion	-	-	-	-	-			released
L140011 Santo Road between Shields Street & Aero Drive	250,000	-	5,252	-	244,748			released
L14003 Del Mar Terrace Street Improvements	65,000	-	-	-	65,000			created
RD12002 Torrey Highlands Trail System	667,834	27,916	109,927	-	529,991			released
RD12004 Del Mar Hgts Rd Multiuse Trl Undercross	91,000	90,233	-	-	767			released
RD13001 Trail Undercrossings - L Mdws Pl & GC Pl	39,000	5,992	2,130	28,485	2,393			released
S00605 Famosa Slough Salt Marsh Creation	333,000	324,753	6,209	1,032	1,006	333,000		released
S00606 SD River Dredging Qualcomm Way to SR163	1,089,000	249,118	12,707	16,694	810,481	1,064,000	(25,000)	released
S00611 Old Mission Dam Preservation	1,577,336	1,305,889	91,489	125,213	54,745	1,577,336	0	released
S00614 Balboa Park Golf Course - Clubhouse	2,238,120	559,447	75,062	-	1,603,611	11,738,120	9,500,000	released
S00616 Sixth Avenue Playground Improvements	120,000	115,266	-	-	4,734			released
S00624 Mission Bay/Fiesta Island Development Pl	358,518	358,518	-	-	-			completed
S00632 Balboa Park GC Irrigation System	3,981,150	3,981,150	-	-	-			closed
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	242	284	11,185	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	10,894	100,367	6,791,238	16,800,000	5,030,000	released
S00651 Torrey Meadows NP South	7,922,755	3,738,212	142,084	188,471	3,853,989	3,526,900	(4,395,855)	released
S00652 Rancho Encantada Park #2	1,753,000	147,971	970,341	-	634,688	3,100,000	1,347,000	completed
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	21,928	-	7,350	464,858	(16,000)	completed
S00667 Mira Mesa CP - Exp & Aquatic Complex	11,358,540	1,527,387	116,356	122,088	9,592,709	9,155,000	(2,203,540)	released

Project-to-date budget and unaudited expenditures for FY 2014

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**FY 2014 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	
S00670	Black Mountain Pk Survey & Mgmt Plan	125,279	125,279	-	-	-		released	
S00673	Home Avenue Park	4,100,150	867,779	504,328	2,448,916	279,127	4,300,150	200,000	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	-	-	-			closed
S00751	Hickman Fields Athletic Area	500,000	255,821	88,349	7,300	148,529	2,117,000	1,617,000	released
S00752	Beyer Park Development	212,000	183,741	-	-	28,259			released
S00753	Otay Valley Fenton Pond RecreationTrail	209,605	200,865	2,970	-	5,770	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	40,324	32,575	317,372	745,000	100,000	released
S00761	Roosevelt Middle School Improvements	1,190,000	1,140,872	46,045	-	3,083	995,000	(195,000)	completed
S00762	Angier Elementary School Joint Use	2,207,000	380,873	111,756	38,723	1,675,648	2,206,724	(276)	released
S00763	Cabrillo Heights NP Improvements	678,000	206,900	409,632	58,902	2,566	843,000	165,000	released
S00764	Wegeforth Elementary School Joint Use	3,145,000	546,822	116,687	49,188	2,432,303	3,092,000	(53,000)	released
S00767	Wightman Street Neighborhood Park	686,000	553,461	16,399	-	116,141	3,186,000	2,500,000	released
S00768	Canyonside Community Park	228,197	228,197	-	-	-			closed
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683			released
S00890	Del Mar Mesa Central Multi Use Trail	161,000	2,648	-	-	158,352			released
S00891	Hiking/Equestrian Trails-Eastern Region	229,300	1,195	-	-	228,105			released
S00892	Del Mar Mesa N Hiking/Equestrian Trail	386,000	30,504	-	-	355,496			released
S00970	Memorial Pool Improvements	4,161,000	490,237	2,607,213	108,614	954,936	3,212,970	(948,030)	completed
S00973	Montgomery Academy JU Improvements	1,091,000	85,043	24,700	-	981,257	1,088,500	(2,500)	released
S00978	Talmadge Decorative SL Restoration	231,800	72,607	20,977	-	138,216			released
S00992	Central Avenue MP Acquisition/Development	2,066,714	716,584	193,070	38,792	1,118,269	1,512,000	(554,714)	released
S00994	Gonzales Canyon Neighborhood Park	5,800,000	2,940,234	251,330	164,501	2,443,935	7,095,000	1,295,000	released
S00995	Hidden Trails Neighborhood Park	2,420,000	1,098,234	20,633	-	1,301,133	3,645,000	1,225,000	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	119,100	146,077	1,608,106	6,924,640	3,374,640	released
S01001	San Diego River Park Master Plan	1,620,267	1,617,599	2,668	-	0			closed
S01002	Fairbrook Neighborhood Park Acquisition	420,000	26,306	2,250	-	391,444			released
S01012	Sefton Field Improvements	500,000	158,906	-	-	341,094			released
S01014	Mission Trails RP Master Plan Update	884,829	469,548	70,221	210,887	134,174			released
S01015	Torrey Pines City Park GDP	541,883	540,883	1,000	-	-			completed
S01068	Linda Vista Community Park Picnic Area	303,965	293,535	8,713	-	1,717	303,000	(965)	completed
S01070	City Heights Square Mini-Park	931,500	536,219	381,027	4,400	9,854	930,405	(1,095)	completed
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	1,650,000	293,725	30,921	20,182	1,305,172			released
S01073	Mission Trails RP Equest Comfort Station	572,880	564,771	8,109	-	0			closed
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	10,246	-	1,372,316	1,400,000		released
S10000	NTC Aquatic Center	1,486,726	47,394	4,851	-	1,434,481			released
S10021	Mission Bay Athletic Area Comfort Station Mod	209,057	133,439	710	24,434	50,474			released
S10026	Palisades Park Comfort Station Replace	712,712	174,774	265,584	236,956	35,398	712,712		released
S10028	Dailard NP Play Area Upgrades	409,484	406,732	2,752	-	0	400,000	(9,484)	completed
S10031	Views West NP ADA Upgrades	930,100	791,873	83,282	-	54,945	930,100		completed
S10032	Rancho Penasquitos Monument Signs	173,086	173,000	86	-	0			closed
S10033	Rancho Bernardo Westwood Soundwall	82,919	82,919	-	-	0			closed
S10035	Pomerado Median Improve-N of R Bernardo	899,840	37,797	127,628	21,390	713,026	899,840		released
S10036	Welcome to Rancho Bernardo Signs	70,367	7,461	12,451	-	50,455	50,000	(20,367)	released

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**FY 2014 CIP Expenditures by Project**

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S10037	Camino Santa Fe Median Improvements	240,000	-	1,519	-	238,481		released
S10038	Del Mar Terrace Street Improvements	219,596	219,596	-	-	-		completed
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	7,362	-	172,459	200,000	released
S10050	North Park Mini Park & Streetscape Improvements	2,537,949	273,237	7,445	-	2,257,266	250,000	(2,287,949) released
S10051	Olive St Park Acquisition/Development	2,201,585	1,434,121	1,816	-	765,648		released
S10054	Switzer Canyon Bridge Enhancement Prog	65,000	8,031	24,209	-	32,760	263,000	198,000 released
S10065	Mission Trails RP Cowles Mountain Trail	400,000	173,086	28,259	8,353	190,302		released
S10066	Mission Trails RP Trail Realignments	215,000	182	-	-	214,818		released
S10067	Crest Canyon Resource Management Plan	75,000	2,856	8,828	-	63,316		released
S10068	Gonzales Canyon Resource Management Plan	60,000	1,047	1,535	19,219	38,199		released
S10086	Maddox NP Playground Upgrades	544,772	542,510	2,261	-	(0)		closed
S10091	Sunset Cliffs Natural Pk Hillside Imp Presrv	1,295,594	762,224	111,014	129,192	293,163	4,394,394	3,098,800 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	29,676	54,935	306,327	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	264,465	17,827	4,502	375,486	8,000 released
S11009	Torrey Highlands Community ID & Enhance	175,000	18,417	3,992	-	152,590	175,000	released
S11010	Mission Bay GC Renovation/Reconstruction	460,000	35,565	18,413	-	406,022	2,960,000	2,500,000 released
S11011	Tierrasanta CP Sports Field Lighting	603,876	92,098	-	-	511,778	995,400	391,524 released
S11012	Rancho Bernardo CP Sports Field Lights	870,000	154,902	522,774	5,515	186,809	868,000	(2,000) released
S11013	San Ysidro Athletic Area/Larsen Fld Lght	1,041,300	155,196	607,314	160,628	118,162	1,041,300	released
S11014	Crystal Pier Improvements	500,000	229,548	99,428	5,515	165,508	205,000	(295,000) released
S11016	Del Mar Trails Park Play Area Upgrades	558,103	543,907	14,195	-	(0)	596,366	38,263 completed
S11017	Windwood II MP Play Area Upgrades	480,858	276,065	195,401	3,054	6,338	523,775	42,917 completed
S11018	Lake Murray CP Play Area Expansion	212,446	212,446	-	-	-		closed
S11019	Mountain View NP Area Upgrades	844,586	194,382	15,934	11,275	622,996	1,238,404	393,818 released
S11020	Torrey Highlands Park Play Area Upgrades	940,377	114,856	29,019	14,743	781,759	940,377	released
S11030	Gompers NP - Play Area Upgrades	1,180,000	774,105	292,863	-	113,033	1,180,000	completed
S11051	Silver Wing NP Sports Field/Lighting	600,609	110,342	328,792	7,539	153,937	316,000	(284,609) released
S11101	Museum of Man Roof Replacement	2,114,870	1,694,716	50,336	-	369,818	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	17,490	9,366	83,773	448,500	269,000 released
S12002	Rancho Penasquitos Skate Park	369,305	47,085	238,077	284,976	(200,833)	533,000	163,695 released
S12003	Rancho Penasquitos Towne Centre Park Imp	75,000	19,889	6,380	10,846	37,886	75,000	released
S12004	Canyonside Community Park Improvements	699,833	32,528	10,589	-	656,716	349,833	(350,000) released
S12006	Rancho Bernardo Streetscape-Phase I	75,000	5,876	32,489	19,717	16,918	52,370	(22,630) released
S12041	North Ocean Beach Gateway Ph II	450,000	50,737	41,620	235,565	122,078	401,000	(49,000) released
S13000	Tubman Charter School JU Improvements	490,000	63,475	66,636	-	359,889		released
S13001	Trail for All People	281,000	19,173	51,284	8,310	202,234	281,000	released
S13003	Chicano Park ADA Upgrades	710,657	-	5,864	-	704,793	1,160,000	449,343 released
S13004	Larsen Field ADA Improvements Phase II	689,175	-	12,598	-	676,577	689,175	released
S13005	University Village Park Tot Lot	300,253	19,530	6,701	-	274,022	450,000	149,747 released
S13007	Torrey Hills NP Development	1,000,000	-	1,877	-	998,123		released
S13010	Evans Pond Reclaimed Water Pipeline Inst	252,533	8,472	22,053	53,917	168,090	164,500	(88,033) released
S13020	Martin Luther King Jr. Promenade	225,000	10,324	14,013	-	200,663		released
S13023	Del Mar Mesa Neighborhood Park Ph II	2,060,354	-	31,957	68,620	1,959,777	2,060,354	released
S14001	Cowles Mountain Access Rd Rehabilitation	25,000	-	-	-	25,000		created
S14002	Chollas Lake Pk Playground Improvements	989,000	-	22,367	-	966,633	1,489,000	500,000 released
S14005	Webster Neighborhood Identification Sign	40,000	-	2,602	11,330	26,068	40,000	released

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S14006 El Cuervo Adobe Improvements	250,000	-	16,264	-	233,736	250,000		released
S14008 Bay Terraces Parkside Greenbelt Lighting	74,829	-	2,156	-	72,673			released
S14010 Central Ave Mini Park Ph II Skate Plaza	846,950	-	81,604	18,927	746,420	846,950		released
S14013 Balboa Park Alcazar Pkg Lot Improvements	153,919	-	153,919	-	-			completed
S14014 W. Henderson Security Light Improvement	80,000	-	-	43,249	36,751			released
S14016 MTRP Equestrian & Multi Use Staging Area AdminBldg	500,000	-	3,530	-	496,470			released
S14019 Torrey Pines N. Golf Course-Improvements	9,570,000	-	523,404	106,251	8,940,345			created
<b>Police</b>								
S00816 Public Safety Training Institute	505,000	458,335	-	-	46,665			released
S10118 Police Range Refurbishment	3,223,407	591,163	116,887	1,307,384	1,207,972	1,020,000	(2,203,407)	released
S10131 Police HQs CoGeneration Repower Project	983,085	-	29,995	73,920	879,170	978,000	(5,085)	released
S13100 CAD System Replacement Project	3,935,766	130,842	420,835	402,802	2,981,288			released
<b>Public Utilities</b>								
ABI00001 Water Treatment Plants	-	-	-	-	-			released
B13174 Sodium Hypochlorite at Otay WTP	800,000	-	142,170	1,000	656,830	2,754,000	1,954,000	released
ABJ00001 Water Pump Station Restoration	4,603,969	-	-	-	4,603,969			released
B11023 College Ranch Hydro Pump Station	1,001,316	620,560	212,592	136,338	31,826	7,626,324	6,625,008	released
B11072 Soledad Pump Station Upgrade	730,284	-	28,870	-	701,414			released
ABK00001 Dams and Reservoirs	(0)	-	-	-	(0)			released
B10165 Scripps Ranch Reservoir Slope Repair & Bracket Rpl	973,804	354,286	494,698	43,221	81,599	687,570	(286,234)	completed
B13158 Lake Hodges Dam Modification	431,966	79,300	115,217	196,013	41,436	3,000,000	2,568,034	released
ABL00001 Standpipe and Reservoir Rehabilitations	1,787,271	-	-	-	1,787,271			released
B00143 San Carlos Reservoir Interior Enhancement	1,359,022	1,249,637	61,113	1,369	46,903	1,284,022	(75,000)	released
B00155 Catalina Standpipe Renovation	4,492,490	710,235	1,951,305	1,786,657	44,293	4,198,763	(293,727)	released
B00156 Pomerado Park Reservoir Upgrade	5,000	-	-	-	5,000			released
B11024 La Jolla Country Club Reservoir	1,122,830	477,338	299,529	96,438	249,525	6,025,000	4,902,170	released
B11070 La Jolla View Reservoir	1,295,000	257,245	361,178	635,276	41,301	16,000,000	14,705,000	released
ABM00001 Groundwater Asset Development Program	733,770	-	-	-	733,770			released
B00168 Groundwater Pilot Production Wells	2,486,798	2,209,256	237,313	-	40,229			completed
B00169 San Vicente Groundwater Well	643,689	573,239	16,843	-	53,606			completed
B11066 San Pasqual USGS Monitoring Wells	809,108	794,360	14,748	-	(0)			completed
ABO00001 Metro Treatment Plants	2,042,214	-	-	-	2,042,214			released
B00316 MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A	468,890	468,912	(22)	-	(0)	288,184	(180,706)	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			completed
B10085 PTL Sedimentation Basins Equip Refurbish	7,554,500	6,546,649	901,236	12,034	94,581	7,554,500	(0)	completed
B10178 MBC Chemical System Improvements Phase 2	1,230,354	488,281	470,340	249,906	21,827	4,446,000	3,215,646	released
B11076 PTLWTP PC 6 Transformer Cabinet & Switchboard Repl	364,671	337,218	27,453	-	0			closed
B11139 North City Cogeneration Facility Expansion	4,150,900	3,545,787	525,303	30,096	49,714			released
B13227 Emergency Strobe Lights at MBC, NC, SB	100,000	-	29,741	-	70,259	714,000	614,000	released
B14075 Harbor Drive Conduit Pipeline	300,000	-	222,641	1	77,358			released
B14167 SBWRP Sludge Pump & Grinder Installation	50,000	-	-	-	50,000			created
ABP00001 Pump Station Restorations	585,649	-	-	-	585,649			released
B00476 SPS 13 REHAB	1,235,500	279,488	771,613	28,956	155,442	975,500	(260,000)	released
B00500 Skylark Canyon Sewer Rehabilitation	354,254	244,689	58,751	1,711	49,103	1,196,764	842,511	released
B00501 SPS 13 14 16 25A & 85 Dual FM	362,009	40,009	24,695	-	297,305	1,495,000	1,132,991	released
B00503 SEWER PUMP STATION #27 - PHASE 2	2,817,186	2,730,838	79,514	-	6,834	2,738,632	(78,554)	completed
B12018 SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,118,605	97,173	108,755	737,550	175,127	900,000	(218,605)	released
B14131 SPS 23T - Reliability Improvements	50,000	-	15,959	-	34,041			released
B14138 Sewer Pump Station 5 Upgrades	10,000	-	-	-	10,000			created

Project-to-date budget and unaudited expenditures for FY 2014

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

FY 2014 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
B14168	SPS 76 Generator	20,000	-	-	-	20,000			created
ABP00002	Metropolitan System Pump Stations	245,123	-	-	-	245,123			released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,145,000	9,181,858	706,222	181,997	74,922	10,085,000	(60,000)	released
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	509,099	-	-	-	509,099			released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	3,555,000	971,275	187,412	2,361,703	34,611	6,000,000	2,445,000	released
B10224	Sewer Pump Station 64 Force Main Repair	1,775,341	1,686,712	88,629	-	(0)			closed
AHC00001	Reclaimed Water Extension	209,125	-	-	-	209,125			released
B00139	Park Village Extension	66,149	57,111	9,038	-	(0)			closed
AHC00002	North City Reclamation System	699,238	-	-	-	699,238			released
B00160	Los Penasquitos Canyon / Camino Ruiz RW Pipeline	4,604,790	4,604,790	-	-	-	5,166,739	561,949	completed
B00161	Pacific Highlands Ranch Recycled Water Pipeline	1,600,000	480,028	554,902	602,617	(37,548)			released
B00162	Camino Del Sur Recycled Water Pipeline	93,072	93,072	-	-	-			closed
B00163	Camino Del Sur RW Pipeline - Participation Agrmt	532	532	-	-	-			closed
B10200	Camino Del Sur Pipeline - North of SRS56	1,760,306	592,354	1,110,374	52,600	4,977	1,697,306	(63,000)	completed
AHC00003	Reclaimed Water Retrofit	130,002	-	-	-	130,002			released
B00148	South Village Park	1,946	1,946	-	-	-			closed
B00149	Westview Community Park	250,009	250,009	-	-	-			closed
B14143	Penasquitos Creek Park RW Retrofit	120,000	-	-	-	120,000			created
AHC00004	Recycled Water Systems Upgrades	218,657	-	-	-	218,657			released
B14170	Canyonside Recycled WPS Drain Relocation	118,765	-	-	-	118,765			created
AJA00001	Sewer Main Replacements	5,047,675	-	-	-	5,047,675			released
B00326	SEWER GROUP 665	2,954,114	2,712,376	176,782	16,091	48,865	2,978,533	24,419	completed
B00329	SEWER GROUP 682	3,548,728	3,548,774	(46)	-	(0)			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	2,073,081	112,313	396,461	3,503,413	(0)	released
B00337	SEWER GROUP JOB 727	2,732,069	366,712	377,189	1,677,238	310,930	2,804,082	72,013	released
B00340	SEWER GROUP JOB 730	1,307,431	1,307,431	-	-	-	1,307,430	(1)	completed
B00342	SEWER GROUP JOB 732	1,734,650	516,412	1,137,342	49,146	31,750	1,943,027	208,377	completed
B00345	SEWER GROUP 735	2,482,555	389,860	85,031	1,750,786	256,879	2,573,964	91,409	released
B00346	SEWER GROUP 697A	404,923	221,457	96,950	-	86,516	4,172,393	3,767,470	released
B00353	SEWER GROUP 743	914,500	629,543	236,007	-	48,950	3,334,415	2,419,915	released
B00357	SEWER GROUP JOB 687A	222,000	159,277	-	-	62,723			released
B00359	SEWER GROUP 750	2,269,500	2,269,500	-	-	-			closed
B00360	Sewer & AC Water Group 752 (S)	869,296	746,037	108,420	-	14,839	4,773,547	3,904,251	released
B00361	SEWER GJ 753	2,054,737	1,946,869	92,274	-	15,593	3,428,694	1,373,957	completed
B00362	WATER & SEWER GJ 754	4,060,418	2,951,588	100,283	564,640	443,906	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	2,269,953	1,756,861	268,873	4,984,164		released
B00368	SEWER and AC Water GROUP 764 (S)	158,500	84,564	7,517	-	66,419	5,856,656	5,698,156	released
B00369	SEWER & WATER GROUP 765	278,000	176,448	479	-	101,073			released
B00370	SEWER GROUP 767	4,327,765	4,267,747	38,124	-	21,894	3,868,012	(459,753)	completed
B00371	SEWER & WATER GROUP 768	2,470,319	2,463,550	6,769	-	(0)			closed
B00372	SEWER & WATER GROUP JOB 761	3,020,111	1,549,112	1,136,904	193,649	140,447	3,020,110	(1)	completed
B00373	GROUP 3015-SEWER GROUP 762	3,011,496	3,010,491	1,005	-	0			closed
B00374	SEWER GROUP JOB 763	516,000	435,770	533	-	79,696			released
B00378	3016 - Sewer GJ 784	3,080,664	871,913	1,219,198	751,021	238,531	3,080,663	(1)	released
B00379	SEWER GROUP JOB 788	4,983,090	1,769,066	1,585,441	1,070,419	558,163	4,983,090	0	completed
B00380	Sewer & AC Water Group 764A (S)	505,313	364,545	101,141	6	39,620	4,852,241	4,346,928	released
B00381	SEWER & WATER GROUP 789	2,613,183	2,603,983	9,200	-	(0)	2,127,642	(485,541)	completed
B00382	SEWER GROUP 820	4,356,095	822,531	1,069,789	2,045,727	418,049	4,099,371	(256,724)	released

Project-to-date budget and unaudited expenditures for FY 2014

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**FY 2014 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	
B00383	Sewer and AC Water Group 785 (S)	405,169	264,498	101,313	-	39,357	5,813,500	5,408,331	released
B00385	SEWER & WATER GROUP JOB 774	4,025,473	3,934,089	64,487	-	26,897	4,081,473	56,000	completed
B00386	SEWER & WATER GROUP JOB 775	266,000	200,260	1,106	-	64,634			released
B00387	Sewer & AC Water Group 776 (S)	439,000	340,085	31,997	-	66,918	9,527,768	9,088,768	released
B00388	Sewer and AC Water Group 778 (S)	265,000	175,320	3,267	-	86,413	4,010,183	3,745,183	released
B00389	Sewer Group Job 780	3,473,321	3,414,554	58,768	-	0	3,502,926	29,605	completed
B00390	Sewer Group Job 781	4,210,025	3,898,886	67,851	-	243,289	4,210,025	(0)	completed
B00391	SEWER GROUP JOB 782	401,768	315,492	157	-	86,120			released
B00393	SEWER GROUP JOB 787	4,733,911	739,490	2,091,948	1,709,765	192,707	4,733,923	12	released
B00394	Sewer and AC Water Group 793 (S)	216,000	145,498	3,780	-	66,723	1,604,111	1,388,111	released
B00395	SEWER GJ 794	243,000	203,643	(30)	-	39,387	4,091,924	3,848,924	released
B00396	SEWER GJ 795	219,000	111,479	90,393	-	17,128	1,089,750	870,750	released
B00398	SEWER GJ 797	300,994	237,758	75	-	63,161			released
B00399	SEWER GROUP 798	422,125	353,396	45,962	-	22,767	2,371,440	1,949,315	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	2,969,069	2,969,012	57	-	(0)			closed
B00405	SEWER & WATER GROUP 792	2,131,262	2,128,478	2,785	-	(0)			closed
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	8,352	-	61,822	484,380	230,641	released
B00410	3014-Swr & Wtr Grp 770 (S)	1,860,321	582,071	783,383	129,453	365,414	1,860,321	(0)	released
B00412	SEWER GROUP 808	1,988,735	198,018	656,368	889,245	245,105	2,007,334	18,599	released
B00413	SEWER and AC Water GROUP 821(S)	127,500	30,826	13,153	-	83,521	4,606,853	4,479,353	released
B00414	SEWER GROUP 818	297,000	121,745	61,687	23,408	90,160	3,104,592	2,807,592	released
B00415	SEWER GJ 815	2,152,945	657,207	169,833	1,136,851	189,054	4,627,264	2,474,319	released
B00416	Sewer & Water Group Job 809	5,933,751	790,764	1,876,297	2,855,667	411,023	5,933,751	(0)	released
B00417	SEWER & WATER GJ 810	90,000	49,335	10,951	-	29,714	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	2,118	223,239	167,960	1,987,516	(339,471)	completed
B00420	SEWER & WATER GROUP JOB 799	2,018,197	1,068,265	548,249	374,116	27,566	1,942,197	(76,000)	released
B00421	SEWER GROUP 786	526,470	407,993	81,021	-	37,456	5,430,767	4,904,297	released
B00422	SEWER GROUP JOB 672A	673,834	65,610	231,529	191,492	185,203	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	13,883	-	34,077	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	77,205	1,449	23,510	4,894,396	3,774,984	released
B00431	"MISSION CTR CNYN ""A"" SMR"	195,000	164,799	637	-	29,564	2,076,141	1,881,141	released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	80,336	975	-	180,689	1,447,450	1,185,450	released
B00434	SEWER GROUP 828	120,000	17,557	284	-	102,159			released
B00435	Sewer & Water Group 814	1,393,430	331,948	547,977	452,732	60,773	3,872,957	2,479,527	released
B00436	Sewer and AC Water Group 827 (S)	108,000	19,735	47,483	-	40,782	3,300,020	3,192,020	released
B00437	SEWER GROUP JOB 833	227,000	85,020	60,245	-	81,735	703,363	476,363	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	1,066,514	1,127,282	251,035	2,827,454		released
B00443	Water & Sewer GJ 816 (S)	468,796	433,439	22,131	-	13,225	1,290,813	822,017	released
B00445	WATER & SEWER GROUP 687B	3,383,125	703,707	1,744,315	1,022,285	(87,182)	6,521,643	3,138,518	released
B00446	SEWER GROUP 691	1,246,000	992,103	201,582	12,436	39,879	3,583,167	2,337,167	released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 CIP Expenditures by Project

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B00447	Sewer & Water Group 693 (S)	3,478,593	888,033	1,409,733	1,063,021	117,806	3,478,593 (0)	released
B00448	Sewer and Water GJ 694 (S)	1,388,934	639,347	160,521	562,674	26,392	3,881,113 2,492,179	released
B00449	Sewer & Water Group 695 (S)	2,954,153	405,226	543,752	1,632,974	372,201	2,730,736 (223,417)	released
B00451	SEWER GROUP 698	6,355,093	5,105,082	657,515	-	592,496	5,686,274 (668,819)	completed
B00452	SEWER & WATER GROUP 701	685,200	362,130	180,124	88,020	54,926	5,987,600 5,302,400	released
B00455	SEWER GROUP 714	2,168,111	2,168,083	28	-	(0)		closed
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	823,703	525,523	94,067	3,323,129 1,599,173	released
B00460	SEWER GROUP 721	462,000	255,703	128,261	-	78,036	4,878,277 4,416,277	released
B00461	SEWER GROUP 703A	3,523,232	552,359	722,937	1,907,939	339,998	3,593,906 70,674	released
B00462	WATER & SEWER GROUP 723 (S)	2,782,389	1,280,267	856,103	283,103	362,916	2,782,389 (0)	completed
B10209	Lytton St. 6-inch Sewer Replacement	1,748,053	225,840	225,858	930,670	365,685	1,741,928 (6,125)	released
B10210	Sewer Group Crown Point	480,000	117,049	244,405	-	118,546	7,965,753 7,485,753	released
B11019	SEWER GROUP JOB 830	80,000	18,282	-	-	61,718		released
B11021	WATER AND SEWER GROUP JOB 929 (S)	820,284	712,737	66,531	1,549	39,467	771,105 (49,179)	completed
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,440,162	275,813	42,871	989,837	131,641	1,440,161 (1)	released
B11077	Sewer Group 767A	220,000	68,974	78,578	-	72,448	4,277,162 4,057,162	released
B11110	Swan Street Sewer Main Replacement Project	170,000	49,107	87,384	13,178	20,331	162,785 (7,215)	completed
B11111	Tecolote Canyon 8-inch CI Sewer Main	260,000	50,349	130,308	33,820	45,523	912,811 652,811	released
B11136	Water & Sewer Group Job 934 (S)	587,079	54,674	412,761	75,995	43,649	560,888 (26,191)	released
B11151	Water & Sewer Group Job 956 (S)	546,826	159,932	294,873	37,518	54,503	546,826	completed
B11152	Water & Sewer Group Job 957(S)	1,222,048	231,443	335,774	604,607	50,225	1,055,780 (166,268)	released
B12042	Sewer and Water Group Job 940 (S)	605,000	346,749	213,340	125	44,786	4,472,218 3,867,218	released
B12048	Water and Sewer Group 965 (S)	100,000	14,052	68,684	-	17,264	2,932,600 2,832,600	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,247,861	80,884	53,210	870,510	243,258	1,247,861 0	released
B12085	Water and Sewer Group Job 966(S)	180,000	14,062	82,126	-	83,812	1,711,100 1,531,100	released
B12097	CALTRANS Pacific Beach PPL Central (S)	245,000	43,847	50,665	83,171	67,317	1,168,000 923,000	released
B12107	E St 32nd St & Nutmeg St SMR (GRC)	490,000	96,415	332,049	-	61,536	438,072 (51,928)	completed
B12108	Via Alicante & Crescent Dr SMR (GRC)	400,641	62,371	282,350	-	55,920	456,545 55,904	completed
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	280,000	117,424	128,444	-	34,131	981,300 701,300	released
B12115	44th St & Fairmount Avenue Sewer Replacement	105,183	105,183	-	-	-		completed
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	524,160	223,993	148,585	139,960	11,623	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	295,003	180,044	54,799	556,725 (0)	completed
B13099	Sewer and Water Group 834 (S)	720,000	202,424	381,745	85,373	50,457	4,782,815 4,062,815	released
B13157	Sewer Group 835	220,000	59,198	67,630	21,947	71,225	2,556,764 2,336,764	released
B13169	Sewer & Water Group Job 963 S	150,000	21,659	62,522	-	65,819	2,719,745 2,569,745	released
B13173	Boundary St & Edmonton Ave SMR	220,000	55,491	127,327	-	37,182	788,373 568,373	released
B13192	41st & Landis Alley SMR	126,816	56,296	70,520	-	-		completed
B13193	3939 Mission Blvd SMR	98,000	1,267	24,689	-	72,044		released
B13194	766 Rosecrans Street SMR	30,575	1,107	29,468	-	0		completed
B13195	12720 Via Esperia SMR	4,321	4,284	37	-	0		completed
B13203	Water and Sewer Group 954 (S)	70,000	4,086	42,657	-	23,257	666,200 596,200	released
B13204	2037 Cypress Avenue SMR	41,038	41,038	-	-	-		completed
B13214	Sewer and AC Water Group 837 (S)	160,000	-	60,779	-	99,221	1,489,158 1,329,158	released
B13215	Water and Sewer Group 962 (S)	60,000	-	2,764	-	57,236	812,000 752,000	released
B13216	Catalina Blvd Water and Sewer PPL (S)	160,000	-	53,818	-	106,182	7,913,624 7,753,624	released
B13231	Caltrans SR-11 Sewer Relocation Project	50,000	-	533	-	49,467		released
B13232	Sewer Group 836	160,000	-	55,510	-	104,490	2,121,600 1,961,600	released
B13233	College Avenue & College Grove Drive	98,000	-	1,555	-	96,445		released

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FY 2014 CIP Expenditures by Project

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B13234	3693 Beta Street	29,822	-	29,822	-	-		completed
B13235	Drury Lane & Prospect Street	98,000	-	-	-	98,000		released
B13236	1403 Rosecrans Street	100,000	-	71,330	-	28,670		completed
B13237	2859 Wardlow Avenue	21,793	-	21,793	-	(0)		completed
B13238	AC Water & Sewer Group 1001 (S)	494,024	-	83,665	298,789	111,570	178,800	(315,224) released
B14069	Water and Sewer Group 955 (S)	120,000	-	39,435	23,120	57,445	738,700	618,700 released
B14070	Sewer Group 839	60,000	-	3,861	-	56,139		released
B14114	AC Water & Sewer Group 1008 (S)	40,000	-	-	-	40,000		created
B14115	AC Water & Sewer Group 1006 (S)	60,000	-	13,250	-	46,750	1,101,000	1,041,000 released
B14121	3920 Sioux Avenue Sewer Main Replacement	79,000	-	17,509	-	61,491		released
B14122	7319 Olivetas Ave Sewer Main Replacement	49,000	-	6,507	-	42,493		released
B14132	804 Tangiers Court SMR	98,000	-	828	-	97,172		released
B14142	2416 Shamrock St Sewer Main Replacement	98,000	-	23,801	-	74,199		released
B14145	AC Water & Sewer Group 1016 (S)	100,000	-	6,883	-	93,117	706,900	606,900 released
B14148	AC Water & Sewer Group 1004 (S)	100,000	-	4,417	-	95,583	902,000	802,000 released
B14166	Sewer & AC Water Mains at Zoo Drive (S)	500,000	-	-	-	500,000		created
AJA00002	Pipeline Rehabilitation	14,892,094	-	-	-	14,892,094		released
B00469	PIPELINE REHAB PH H-1	6,292,786	6,312,886	(20,100)	-	-		closed
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	2,791,094	2,749,539	14,025	-	27,530	3,592,330	801,236 completed
B10142	PIPELINE REHABILITATION L-I	4,590,000	4,530,141	613	-	59,245	4,701,450	111,450 completed
B10182	Pipeline Rehabilitation N-1	6,396,921	6,266,545	130,376	-	(0)	7,229,000	832,079 completed
B10184	Pipeline Rehabilitation M-1	3,344,878	3,183,080	21,535	51,831	88,433	4,732,443	1,387,565 completed
B10185	Pipeline Rehabilitation O-1	4,080,532	3,751,771	180,059	4,402	144,301	5,352,273	1,271,741 completed
B10192	Pipeline Rehabilitation P-1	6,166,409	5,705,558	115,337	115,339	230,175	6,166,409	0 completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,435,585	27,324	106,691	2,071,617	229,953	2,498,765	63,180 released
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	50,000	26,513	4,378	-	19,109	4,000,000	3,950,000 released
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	450,000	25,365	247,414	-	177,221	4,000,000	3,550,000 released
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	200,000	55,366	72,995	-	71,639	5,750,000	5,550,000 released
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	130,000	94,576	6,704	-	28,720	4,000,000	3,870,000 released
B11062	PIPELINE REHABILITATION R-1	4,732,711	2,325,810	2,091,424	6,016	309,461	5,032,709	299,998 completed
B11074	PIPELINE REHABILITATION Q-1	6,027,335	4,224,293	548,712	-	1,254,329	6,027,335	0 completed
B11078	PIPELINE REHABILITATION S-1	4,813,045	4,292,086	81,782	309,890	129,286	5,216,044	402,999 completed
B11120	PIPELINE REHABILITATION T-1	400,000	219,486	127,880	-	52,634	3,452,000	3,052,000 released
B13012	PIPELINE REHABILITATION U-1	2,856,741	88,048	1,460,646	1,257,770	50,278	4,747,027	1,890,286 released
B13013	PIPELINE REHABILITATION V-1	3,289,584	193,249	1,393,897	1,370,446	331,992	4,595,770	1,306,186 released
B13014	PIPELINE REHABILITATION W-1	3,344,413	93,648	305,263	2,445,692	499,810	3,344,412	(1) released
B13094	PIPELINE REHABILITATION Y-1	3,306,099	136,684	1,849,538	870,232	449,645	3,899,872	593,773 released
B13098	Pipeline Rehabilitation X-1	948,701	106,786	113,586	22,139	706,189	948,701	released
B13177	Citywide Manhole Improvements	60,000	2,741	17,208	-	40,050	440,000	380,000 released
B13178	Otay Valley Manhole Improvements Phase I	270,000	13,306	171,525	-	85,170	1,477,000	1,207,000 released
B13209	Pipeline Rehabilitation Z-1	100,000	4,071	36,214	-	59,715	2,110,495	2,010,495 released
B13217	Pipeline Rehabilitation AA-1	100,000	-	93,931	-	6,069	6,493,000	6,393,000 released
B13222	Pipeline Rehabilitation AB-1	200,000	-	98,480	-	101,520	6,443,580	6,243,580 released
B14008	Pipeline Rehabilitation AC-1	100,000	-	7,342	-	92,658	6,318,400	6,218,400 released
B14009	Pipeline Rehabilitation AD-1	100,000	-	2,207	-	97,793		released
B14030	Pipeline Rehabilitation AE-1	100,000	-	-	-	100,000		created
B14110	Pipeline Rehabilitation Z-1A	100,000	-	19,205	-	80,795	5,560,500	5,460,500 released
B14112	1840 Tilden St. Sewer Rehabilitation	540	-	540	-	-		completed
B14118	Pipeline Rehabilitation AG-1	100,000	-	6,388	-	93,612		released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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
B14125 Pipeline Rehabilitation AF-1	200,000	-	22,624	-	177,376	5,600,000	5,400,000	released
B14150 Pipeline Rehabilitation AH-1	200,000	-	-	-	200,000			created
B14155 Otay Valley Manhole Improvements Phase 2	125,000	-	-	-	125,000	675,800	550,800	released
AJA00003 Unscheduled Projects	1,455,268	-	-	-	1,455,268			released
B00495 SEWER GROUP JOB 785A ACCELERATED	2,380,947	2,337,281	31,812	-	11,854	2,649,967	269,020	completed
B00504 Manning Canyon Sewer and Water Replacement (S)	821,001	578,084	198,902	2,321	41,694	3,927,807	3,106,806	released
B00507 False Bay RR Trunk Sewer	376,000	254,114	47,329	9,138	65,420	1,424,841	1,048,841	released
B12088 Harbor Dr 48" TS Emerg MH Repl	4,252,524	4,252,524	-	-	-			closed
B12103 Sevan Court Cyn Sewer Lateral Relocation	200,000	33,735	35,778	-	130,487	200,000		released
B14133 MOC 5 Materials Bins	200,000	-	87,989	5,898	106,113			released
AJB00001 Metropolitan Waste Water Department Trunk Sewers	6,385,776	-	-	-	6,385,776			released
B00311 CALTRANS/SR- 905 OTAY MESA TS	3,904,918	3,765,430	-	-	139,488			completed
B00479 Pacific Highway Trunk Sewer	6,232,487	6,232,487	-	-	-	6,036,483	(196,004)	completed
B00481 ALVARADO TRUNK SEWER PHIII	4,876,161	3,549,924	565,923	343,130	417,184	5,113,033	236,872	completed
B00483 PALM CITY TS	4,191,912	4,188,364	3,547	-	(0)	5,145,105	953,193	completed
B00485 HILLSIDE SEWER (TECHITE)	176,929	117,364	-	-	59,564			released
B00487 MISSION VILLAGE TRUNK SEWER	9,749	9,749	-	-	-			completed
B00488 GRANTVILLE TS	5,432,430	5,253,308	97,700	-	81,421	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
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	824,906	25,236	71,209	1,000	727,461	6,233,000	5,408,094	released
B11098 W PTL Intercept & PS 2 FM Siphon Repair	992,076	20,076	27,248	-	944,752			released
B11112 Alvarado Trunk Sewer Phase IIIA	4,653,211	3,440,007	257,683	-	955,520	4,075,646	(577,565)	completed
B12087 Sorrento Valley T.S. Abandonment	80,000	9,114	20,928	-	49,958	512,000	432,000	released
B14068 S Mission Valley TS Accelerated Project	100,000	-	60,934	-	39,066	1,000,000	900,000	released
AKA00001 Corrosion Control	398,943	-	-	-	398,943			released
B12023 Miramar WTP Basins Cathodic Protection	1,057	1,057	-	-	0			closed
B13175 Camino Del Sur Pipeline Cathodic System	100,000	-	3,680	16,813	79,507			released
AKA00002 Pressure Reduction Facility Upgrades	100,000	-	-	-	100,000			released
AKA00003 Large Diameter Water Transmission PPL	113	-	-	-	113			released
B14028 Otay 1st PL University Heights	250,000	-	119,691	-	130,309	4,900,000	4,650,000	released
B14092 Otay 2nd Pipeline Phase 1	100,000	-	50,873	-	49,127	7,832,000	7,732,000	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	3,466	-	196,094			released
B12110 CALTRANS Pacific Beach PPL Central (W)	119,727	16,208	72,073	18,618	12,828	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	8,550,433	-	-	-	8,550,433			released
B00018 Water Group 616	5,462,975	702,603	2,129,367	2,229,500	401,505	5,462,975	0	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	493,218	9,445	408,147	4,427,958	(359,058)	completed
B00032 Water Group Job 525C	335,808	263,987	4,354	-	67,466	4,889,744	4,553,936	released
B00035 Sewer & Water Group 694	2,077,671	455,737	118,751	1,284,517	218,666	1,914,835	(162,836)	released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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	
B00036	Sewer & Water Group 693 (W)	1,805,785	422,570	669,507	425,226	288,482	1,805,784	(1)	released
B00037	Sewer & Water Group 695 (W)	1,331,662	301,212	134,958	698,518	196,975	920,898	(410,764)	released
B00039	Sewer & Water Group 701	102,703	36,265	5,699	-	60,740	322,400	219,697	released
B00044	Group Job 711W	106,736	92,016	201	-	14,519	1,045,230	938,494	released
B00050	Water & Sewer Group 723 (W)	691,101	226,697	376,858	34,911	52,634	691,101	(0)	completed
B00057	Water Group Job 730	759,008	759,008	-	-	(0)	759,008	(0)	completed
B00059	Water Group Job 732	978,500	202,997	681,522	21,239	72,742	1,210,981	232,481	completed
B00066	Water Group 910	4,847,778	4,390,173	254,409	-	203,196	4,907,964	60,186	completed
B00072	Sewer & Water GJ 754	342,673	294,705	8,145	-	39,823	342,673	0	completed
B00074	Sewer & Water Group 758	837,667	195,998	262,778	359,934	18,957	837,666	(1)	released
B00077	Group 3013 - Water Group 764	1,428,548	1,416,648	11,900	-	(0)	1,552,579	124,031	completed
B00080	Sewer & Water GJ 761	1,706,651	483,903	986,287	205,693	30,769	1,706,651	(0)	completed
B00081	3014 -Swr & Wtr Grp 685 (W)	924,191	262,064	258,151	229,075	174,901	924,191	(0)	released
B00082	Sewer & Water Group 768	1,217,695	1,213,889	3,806	-	0	-	-	closed
B00084	Group 3013 - Water Group 764A	1,210,813	1,198,728	12,085	-	-	1,185,494	(25,319)	completed
B00086	Sewer & Water Group 789	4,397,501	4,286,432	111,070	-	0	5,159,940	762,439	completed
B00091	Sewer & Water GJ 774	1,612,376	1,483,924	105,903	-	22,550	1,596,377	(15,999)	completed
B00092	Sewer & Water Group Job 780	1,105,583	1,086,469	19,113	-	0	1,077,036	(28,547)	completed
B00093	Sewer & Water Group Job 781	1,764,199	1,678,046	(32,987)	-	119,140	1,914,199	150,000	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	364,663	204,765	91,770	-	68,128	4,173,564	3,808,901	released
B00097	Sewer & Water Group 779	879,260	879,260	-	-	-	847,361	(31,899)	completed
B00098	Group 3013 - Water Group 821	1,410,702	1,397,092	13,610	-	0	-	-	closed
B00099	3014-Swr & Wtr Grp 770 (W)	627,875	205,575	147,511	151,923	122,866	627,875	0	released
B00100	Sewer & Water Group 792	1,313,677	1,313,677	-	-	-	-	-	closed
B00102	Sewer & Water Group 809	4,893,781	662,553	834,682	2,989,421	407,125	4,893,781	(0)	released
B00103	Sewer & Water Group 822	1,402,862	1,196,522	(5)	-	206,344	1,226,591	(176,271)	completed
B00105	Sewer & Water Group 799	5,776,062	4,043,510	1,444,902	60,307	227,342	5,731,492	(44,570)	completed
B00106	Sewer & Water Group 788	669,300	143,588	384,549	1,284	139,879	669,299	(1)	completed
B00108	Water & Sewer Group 814	1,018,333	165,980	693,591	130,411	28,352	4,542,578	3,524,245	released
B00110	Sewer & Water Group 820	2,015,627	411,428	355,366	1,026,881	221,952	1,911,380	(104,247)	released
B00114	Sewer & Water Group 687B	377,021	101,336	45,196	-	230,489	415,595	38,574	released
B00120	Water Group 907 CI	633,917	631,663	2,254	-	-	-	-	closed
B00125	Water Group 914 CI (PB)	6,440,880	3,861,654	2,289,554	260,674	28,997	6,305,880	(135,000)	completed
B00131	Water Group 525 E	255,000	211,559	5,160	-	38,281	2,583,375	2,328,375	released
B10171	Water Group Job 921	2,716,233	2,666,908	49,325	-	0	-	-	closed
B10172	Water Group Job 922	3,559,350	2,817,065	586,213	-	156,073	3,415,165	(144,185)	completed
B10173	Water Group Job 923	4,900,880	4,739,052	50,771	-	111,057	5,425,461	524,581	completed
B10174	Water Group Job 924	4,646,305	3,811,437	733,675	-	101,193	4,780,219	133,914	completed
B10175	Water Group Job 925	3,388,135	3,097,639	263,200	-	27,296	3,938,135	550,000	completed
B10176	Water Group Job 926	5,568,000	1,426,115	3,925,757	-	216,127	5,692,999	124,999	released
B10187	Water and Sewer Group 954 (W)	110,000	19,835	56,997	-	33,168	2,049,400	1,939,400	released
B10188	Water Group Job 928	2,988,253	1,856,012	895,653	170,021	66,567	2,988,252	(1)	completed
B10189	Water and Sewer Group Job 929 (W)	2,940,888	2,555,382	287,960	8,887	88,660	2,705,148	(235,740)	completed
B10190	Water and Sewer Group Job 930 (W)	3,373,641	674,893	1,641,967	913,249	143,531	3,451,646	78,005	released
B10191	Water Group Job 931	1,582,822	1,528,941	53,881	-	(0)	-	-	closed
B11004	Water and Sewer GJ934 (W)	1,579,651	323,710	908,571	287,809	59,562	1,707,948	128,297	released
B11005	Water Group Job 935	1,487,878	1,095,563	353,782	-	38,533	1,487,877	(1)	completed
B11006	Water Group Job 936	2,502,198	450,199	319,034	1,583,063	149,903	5,121,268	2,619,070	released
B11007	Water Group Job 937	1,711,957	255,593	339,462	874,923	241,979	1,656,053	(55,904)	released
B11035	Water Group Job 939	160,000	45,780	43,124	-	71,096	1,855,000	1,695,000	released

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B11036	Sewer & Water Group 940 (W)	525,000	265,715	206,550	3,777	48,958	4,586,431	4,061,431	released
B11037	Water Group Job 941	985,106	702,377	230,585	13,819	38,326	1,081,106	96,000	completed
B11038	Water Group Job 942	590,000	270,659	272,320	-	47,021	4,596,000	4,006,000	released
B11039	Water Group Job 943	1,114,658	127,872	73,888	600,010	312,889	999,516	(115,142)	released
B11040	Water Group Job 944	3,600,000	437,094	838,315	2,124,195	200,397	3,599,999	(1)	released
B11041	Water Group Job 945	2,533,510	433,560	1,306,905	706,973	86,072	2,552,110	18,600	released
B11042	Water & Sewer Group 946 (W)	4,616,619	280,442	365,386	3,229,538	741,252	4,616,619	0	released
B11043	Water Group Job 947	1,060,563	667,967	367,643	-	24,953	1,150,563	90,000	completed
B11044	Water Group Job 948	240,000	120,682	13,768	-	105,550	3,438,340	3,198,340	released
B11045	Water Group Job 949	5,845,820	552,871	3,556,218	1,148,851	587,879	5,845,819	(1)	released
B11046	Water Group Job 950	320,031	306,495	13,537	-	0	-	-	closed
B11048	Water Group Job 952	390,000	61,365	242,817	38,067	47,751	3,670,000	3,280,000	released
B11049	3016 - Water GJ 953	1,482,098	297,752	786,570	176,759	221,016	1,482,098	-	released
B11101	AC Juan Street - Water Pipeline Replacement	1,807,710	124,881	82,954	1,300,770	299,105	1,557,650	(250,060)	released
B11137	Water Group Job 958	4,448,264	405,672	2,901,167	1,029,542	111,883	4,448,263	(1)	released
B11138	Water Group Job 959	2,577,256	386,164	1,329,889	859,797	1,406	2,681,913	104,657	released
B11153	Water and Sewer Group Job 956 (W)	989,482	396,812	538,508	30,336	23,826	989,482	(0)	completed
B11154	Water and Sewer Group Job 957 (W)	3,812,106	335,959	1,328,414	1,963,562	184,170	3,704,622	(107,484)	released
B12016	Water Group Job 960	644,985	67,175	265,694	176,396	135,719	606,990	(37,995)	released
B12041	Water Group 964 (W)	799,444	773,830	25,613	-	(0)	-	-	closed
B12045	Sewer & Water Group 815 (W)	651,531	47,068	84,472	363,149	156,842	651,531	-	released
B12051	Water Group 961	1,861,623	236,103	881,047	595,673	148,801	1,856,623	(5,000)	released
B12057	Water and Sewer Group 965 (W)	130,000	8,829	81,526	-	39,644	2,934,600	2,804,600	released
B12058	Water Group 967	180,000	26,856	63,176	-	89,968	-	-	released
B12072	Water & Sewer Group 963 (W)	225,500	57,293	74,789	-	93,418	3,006,715	2,781,215	released
B12077	Water and Sewer Group 962 (W)	180,000	45,060	62,918	-	72,022	3,066,000	2,886,000	released
B12086	CI - Water and Sewer Group Job 966 (W)	180,000	13,134	90,321	-	76,545	2,122,400	1,942,400	released
B12092	AC Shawnee Road Emergency PPL Replacement	1,500,000	1,403,808	81,420	-	14,771	1,655,000	155,000	completed
B12098	CI - Palm Ave. Meter Emerg CI Replac.(W)	715,000	447,684	256,923	-	10,393	686,452	(28,548)	completed
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	200,000	33,409	82,250	-	84,341	2,276,338	2,076,338	released
B13082	Rancho Santa Fe Farm Rd. Water Main	515,000	52,033	55,681	223,123	184,163	483,581	(31,419)	released
B13185	AC Water Group Job Meade Avenue	359,000	27,687	306,125	-	25,188	376,895	17,895	completed
B13186	Water and Sewer GJ 955 (W)	185,000	7,883	72,666	23,120	81,331	7,648,600	7,463,600	released
B13196	F Street CI Water Mains	1,700,000	925,062	623,408	96,568	54,962	1,000,000	(700,000)	completed
B13197	Sewer & AC Water Group 776 (W)	80,000	-	45,608	-	34,392	1,775,688	1,695,688	released
B13201	Sewer & AC Water Group 764A (W)	70,000	2,064	857	-	67,079	-	-	released
B13202	Willow St. Bridge 48" Steel PPL UA	266,000	2,021	4,215	150,000	109,764	-	-	released
B13208	Sewer & AC Water Group 785 (W)	110,000	-	75,060	-	34,940	1,575,500	1,465,500	released
B13230	AC Water & Sewer Group 1001 (W)	600,000	-	118,360	377,000	104,640	3,841,100	3,241,100	released
B14017	Madison Ave Wtr Main Replacement	150,000	-	106,498	-	43,502	-	-	completed
B14027	AC Copley Ave Wtr Main Replacement	217,245	-	174,244	-	43,001	-	-	released
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,400,000	-	34,618	986,739	378,643	1,400,000	-	released
B14079	AC La Jolla Country Club Wtr Main Repl	225,000	-	196,541	-	28,459	-	-	completed
B14099	Water Group 968	130,000	-	51,262	-	78,738	3,167,500	3,037,500	released
B14100	Water Group 969	140,000	-	55,423	-	84,577	2,047,000	1,907,000	released
B14116	AC Water & Sewer Group 1006 (W)	60,000	-	22,834	-	37,166	6,854,000	6,794,000	released
B14117	AC Water & Sewer Group 1008 (W)	60,000	-	22,523	-	37,477	3,933,000	3,873,000	released
B14123	USD Water Main Replacement	80,000	-	46,323	-	33,677	1,686,000	1,606,000	released
B14127	AC Water Group 1010	100,000	-	20,371	-	79,629	2,921,000	2,821,000	released
B14136	Loma Land Drive Pipeline Replacement	95,000	-	18,524	-	76,476	-	-	released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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
B14137 San Fernando Street Pipeline Replacement	122,000	-	25,922	-	96,078			released
B14141 Sewer & AC Water Group 834 (W)	100,000	-	4,365	-	95,635	2,725,000	2,625,000	released
B14144 AC Water & Sewer Group 1016 (W)	100,000	-	13,347	-	86,653	3,802,500	3,702,500	released
B14146 AC Water & Sewer Group 1004 (W)	100,000	-	15,882	-	84,118	2,473,000	2,373,000	released
B14147 AC Water Group 1005	100,000	-	7,631	-	92,369			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	142,931	30,236	384,440			released
L100002 Ovation Upgrade at NCWRP	3,070,000	16,781	2,360,722	420,785	271,712			released
S00003 Torrey Pines Rd/La Jolla Blvd Main Repl	-	-	-	-	-			closed
S00004 Torrey Pines/La Jolla Blvd Phase 3B	2,897,850	2,897,850	-	-	-			closed
S00018 South Bay Reclamation System	1,267,002	1,267,002	-	-	-			closed
S00073 SBRWS - Mag Meter Assembly Project	225,622	224,641	981	-	(0)			closed
S00021 Alvarado WTP Upgrade & Expansion	55,942,215	55,942,215	-	-	-	56,311,686	369,471	completed
S00022 Alvarado WTP-Ozone Improvements (PH IV)	58,866,391	58,614,142	252,249	-	0	59,089,821	223,430	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	125,395	141,135	96,050	3,171,746	25,000	completed
S00030 Otay WTP Upgrade & Expansion	26,809,121	26,807,729	518	-	875	26,702,441	(106,680)	completed
S11059 Otay WTP Concrete Work	1,980,431	235,613	764,129	862,078	118,611	1,806,431	(174,000)	released
S00032 Otay Second Pipeline Improvements	2,499,869	2,499,869	-	-	0			released
S11109 Otay 2nd Pipeline-Emergency Main Repairs	435,905	386,391	14,101	-	35,412	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	25,086	8,999	4,972,396	5,680,000		released
S00044 Lower Otay Reservoir Emer Outlet Improve	2,000,000	690,159	83,301	57,987	1,168,554	2,250,000	250,000	released
S00048 Water CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S00050 Water Department Security Upgrades	7,887,649	4,489,412	-	-	3,398,237	14,260,465	6,372,816	completed
S00059 WDSU - Pipelines (30" & Larger)	20,000	17,520	1,510	-	971			released
S11105 WDSU - Enclosed Pumps - Phase II	4,655,179	1,755,405	2,791,951	92,926	14,897	4,590,000	(65,179)	released
S11106 WDSU - Reservoirs & Dams - Phase II	447,384	255,247	100,689	16,786	74,662	3,000,000	2,552,616	released
S11107 WDSU - Water Tanks & Standpipes - Ph II	2,233,747	896,236	1,231,891	93,283	12,337	2,402,000	168,253	released
S00069 Little McGonigle Ranch Road Pipeline	757,000	655,025	101,975	-	0			released
S00070 Del Mar Heights Pipeline Relocation	4,350,000	4,265,589	6,789	13,415	64,207			released
S00302 South Mission Valley Trunk Sewer	15,801,938	15,378,594	120,828	165,313	137,202	13,943,838	(1,858,100)	completed
S00303 PS Upgrades Group 1 North County	6,100,980	5,771,550	1,935	-	327,495	7,573,837	1,472,857	completed
S00304 PS Upgrades Group II County Wide	5,328,224	4,497,247	676,523	87,717	66,736	4,883,223	(445,001)	completed
S00305 PS Upgrades Group III Forcemains	4,687,623	4,407,490	116,636	98,532	64,966	4,687,622	(1)	completed
S00308 PS 84 Upgrade & PS 62 Abandon	9,320,400	4,803,621	3,109,264	1,246,301	161,214	12,710,452	3,390,052	released
S00309 NCWRP Sludge Pump Station Upgrade	857,096	305,629	46,956	18,606	485,905	636,294	(220,802)	released
S00310 SBWR Plant Demineralization	3,279,133	115,726	425,161	1,820,289	917,958	5,973,695	2,694,562	released
S00312 PS2 Power Reliability & Surge Protection	3,230,000	597,710	948,370	724,735	959,185	43,000,000	39,770,000	released
S00314 Wet Weather Storage Facility	2,991,626	2,318,777	27,124	22,980	622,746			released
S00315 Point Loma Grit Processing Improvements	34,614,085	20,632,862	7,172,650	5,784,196	1,024,377	34,926,129	312,044	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	-	2,799	58,954	1,670,384			released
S00322 MBC Biosolids Storage Silos	9,047,838	1,103,349	1,434,010	5,867,960	642,519	9,047,838		released
S00323 MBC Odor Control Facility Upgrades	4,518,493	416,458	499,307	417,507	3,185,222	6,615,612	2,097,119	released
S00326 East Mission Gorge Force Main Rehab	654,640	441,835	-	-	212,805			released
S00329 East Point Loma Trunk Sewer	2,806,856	2,806,856	-	-	-			closed
S00332 Montezuma Trunk Sewer	6,182,094	4,360,639	1,819,263	-	2,192	5,814,359	(367,735)	completed
S00334 USIU Trunk Sewer	8,402,519	8,370,502	32,017	-	0			closed
S00335 Lake Murray Trunk Sewer	10,744,699	10,743,922	777	-	0			closed

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 CIP Expenditures by Project

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S00336 Harbor Drive Trunk Sewer Replacement	12,398,748	9,963,515	608,901	1,399,177	427,154	12,398,746	(2)	completed
S00339 MBC Dewatering Centrifuges Replacement	7,528,654	1,722,295	2,199,166	2,813,943	793,251	11,442,554	3,913,900	released
S00342 Sewer CIP Emergency Reserve	5,000,000	-	-	-	5,000,000			released
S10005 El Capitan Pipeline #2 Valves	1,072,910	1,061,901	11,009	-	(0)			closed
S10008 El Monte Pipeline No 2	2,248,000	76,460	90,715	1,903,872	176,953			released
S10010 Recycled Water System Upgrades	2,350,000	339,076	1,310,812	287,329	412,783	2,077,600	(272,400)	released
S10013 Barrett Flume Cover	400,000	37,526	323,072	-	39,403			released
S10055 Lindbergh Field 16" CI Main Replacement	3,477,779	2,444,235	369,050	542,137	122,358	3,583,531	105,752	released
S10123 Water Group Job 915 (3012)	16,005,121	14,363,868	438,956	-	1,202,297	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	662,772	235,482	3,307,430	20,964,761	15,574,564	released
S11022 Upas St Pipeline Replacement	8,096,326	1,909,064	1,281,196	4,034,060	872,006	32,184,000	24,087,674	released
S11024 Miramar Clearwell Improvements	6,040,000	1,120,215	2,190,673	2,216,388	512,724	84,419,276	78,379,276	released
S11025 Chollas Building	7,900,000	449,602	25,010	267,669	7,157,720	17,700,000	9,800,000	released
S11026 Montezuma/Mid-City Pipeline Phase II	2,518,200	266,183	343,524	1,522,794	385,700	28,147,000	25,628,800	released
S11027 Otay 1st/2nd PPL Abandon E of Highland	1,963,250	620,956	315,994	836,277	190,023	6,583,390	4,620,140	released
S11102 Colony Hill Water Main Relocation	1,504,250	1,301,572	(10,627)	-	213,305	1,504,250		completed
S11108 Water Group 787	7,585,757	7,406,510	79,252	-	99,995	9,174,252	1,588,495	completed
S14020 Water Group 787 Final CCO	400,368	-	-	-	400,368			released
S12008 Catalina 12inch Cast Iron Mains	1,000,000	-	79,978	-	920,022	9,953,964	8,953,964	released
S12009 La Jolla Scenic Drive 16inch Main	724,089	-	-	-	724,089			created
S12010 30th Street Pipeline Replacement	371,187	-	106,834	-	264,353	14,740,000	14,368,813	released
S12011 69th & Mohawk Pump Station	529,129	16,271	67,458	330,955	114,444	18,800,000	18,270,871	released
S12012 Cielo & Woodman Pump Station	100,000	-	55,282	-	44,718	6,678,000	6,578,000	released
S12014 Recycled Water Tank Modifications	791,984	-	40,773	-	751,211	785,000	(6,984)	released
S12015 PACIFIC BEACH PIPELINE SOUTH (W)	2,650,000	222,416	887,287	258,111	1,282,186	20,718,000	18,068,000	released
S12016 Otay 1st/2nd PPL West of Highland Avenue	488,051	-	131,689	-	356,362	29,440,500	28,952,449	released
S12017 Del Mar Heights East Segment	50,000	-	-	-	50,000			created
S12018 Lower Otay Outlet Tower	50,000	-	-	-	50,000			created
S12019 Scripps Ranch Pump Station	13,079,000	2,895,199	5,983,120	2,485,403	1,715,277	13,079,000		released
S12028 Harbor Drive Pipelines Replacement	10,371,398	3,839,271	5,477,086	745,826	309,216	10,171,000	(200,398)	released
S12035 BALBOA TERRACE TRUNK SEWER	10,091,812	7,327,221	840,299	596,096	1,328,197	9,496,367	(595,445)	completed
S12036 Backup Generators at SPS's, TP & EMTS	17,745,600	7,389,063	1,079,821	5,781,598	3,495,119			released
S12040 Tierrasanta (Via Dominique) Pump Station	2,014,736	582,800	458,310	461,731	511,895	11,258,000	9,243,264	released
S13015 Water & Sewer Group Job 816 (W)	1,150,000	64,431	106,954	-	978,615	9,747,920	8,597,920	released
S13016 Miramar Contract A Roof System Redesign	314,000	24,911	22,447	-	266,642			completed
S14000 EAM ERP Implementation	6,728,000	-	214,907	450,000	6,063,093			released
<b>Public Works-General Services</b>								
ABE00001 Americans with Disabilities Improvements	5,882,530	-	-	900,000	4,982,530			released
B00765 ACCESSIBLE PEDESTRIAN SIG	184,437	184,620	(183)	-	(0)			closed
B00923 ADA IMP-ACCESS. PEDSTRN SGNLS PHII	373,960	362,660	11,300	-	0	207,708	(166,252)	completed
B00925 GRP 5K SDWLK-WOODMAN&SATELLITE	569,261	572,676	(3,414)	-	0			closed
B00927 Group B Sidewalks - 54th & Muir	843,208	843,823	(615)	-	(0)			closed
B00928 28th St & Treat Sidewalk	120,409	120,409	-	-	0	114,340	(6,069)	completed
B00929 Grand Ave Sidewalks	257,424	257,424	-	-	(0)	317,642	60,218	completed
B00933 POOL VISTA TER1026 FAC 301 ATHEY	697,183	659,121	21,473	6,942	9,648	718,208	21,025	completed
B00934 NEIL GOOD DAYCTR9976FAC 299 17TH	395,849	385,766	5,535	-	4,548	330,800	(65,049)	completed
B00935 LIFEGUARD HDQRTS565FAC2581QVRA	519,435	519,435	-	-	-			closed
B00936 POLICE STRFRNT770FAC 5319ORANGE	415,345	359,940	1,382	-	54,023	207,294	(208,051)	completed
B00944 ADULTCTR ESTSD493FA4077FRMTFY09	438,253	243,818	161,440	15,891	17,103	396,645	(41,608)	completed

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B00945	POOL MLK JR 568FAC6401SKYLNEFY09	342,381	339,907	2,475	-	0	327,085	(15,296)	completed
B00947	Juniper Street Sidewalk Project	847,000	374,587	404,292	20,000	48,121	1,130,210	283,210	completed
B00986	Genesee/Marlesta ADA Sidewalks	241,874	241,874	-	-	0	114,000	N/A	closed
B10037	Silverwing Recreation Center - ADA	895,625	845,274	37,500	340	12,361	890,625	(5,000)	completed
B10043	Colina Del Sol Recreation Ctr - ADA	1,200,250	1,040,148	40,476	4,754	114,873	1,200,250		completed
B10098	Orange Avenue & 43rd Street Curb Ramp	175,800	171,716	4,085	-	(0)	217,942	42,142	completed
B10167	Allied Gardens Pool - ADA Improvements	462,000	134,873	284,576	35,602	6,949	450,000	(12,000)	completed
B11058	Oak Park Library - ADA Barrier Removal	333,000	25,286	135,792	136,578	35,343	333,000		released
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	412,600	97,295	8,892	263,150	43,263	412,600		released
B12004	Mission Beach Community Center	392,100	27,311	7,907	347	356,535	142,915	(249,185)	released
B12005	Pioneer Park & Comfort Station - ADA	335,086	62,183	31,860	32,063	208,981	255,000	(80,086)	released
B12006	Santa Clara Recreation Center - ADA	749,241	25,245	59,923	47,965	616,108	559,000	(190,241)	released
B12074	Alzheimer Family Center ADA Improvements	424,300	25,675	97,247	52,199	249,179	108,572	(315,728)	released
B12095	Mira Mesa Library ADA Improvement	35,628	35,628	-	-	-			closed
B12100	Accessible Pedestrian Signals FY2012	85,400	-	52,879	-	32,521			released
B13017	United/Hall of Nations ADA Barrier Remv	420,550	55,922	88,418	252,291	23,919	346,800	(73,750)	released
B13018	Casa de Balboa ADA Barrier Removal	1,610,000	100,505	186,453	25,689	1,297,354	1,610,000		released
B13020	Morley Field Tennis Registration	201,000	40,257	53,483	57,361	49,900	182,000	(19,000)	released
B13021	Museum of Man ADA Barrier Removal	433,539	42,521	71,940	12,054	307,024	433,539		released
B13022	Timken Art Gallery ADA Barrier Removal	220,800	32,577	52,256	29,651	106,315	193,800	(27,000)	released
B13026	33rd & Norman Scott B Logan DIF13 APS	75,000	-	6,428	-	68,572			released
B13027	Comstock & Linda Vista DIF13 APS	68,321	-	68,321	-	-			released
B13028	Federal/Euclid Mid City DIF13 APS	144,760	-	-	-	144,760			released
B13029	Pomerado & Rios R. Bernardo DIF13 APS	25,000	-	9,737	-	15,263			released
B13030	Orleck/Aero Tierrasanta APS	71,500	-	16,188	-	55,312			released
B13031	Group Job 13M Barrio Logan DIF CR	85,000	-	37,495	-	47,505			released
B13032	Group Job 13N Clairemont Mesa DIF CR	141,400	2,835	121,600	-	16,965			completed
B13033	Alvarado & Reservoir College DIF CR	29,200	-	1,911	-	27,289			released
B13034	Group Job 13P La Jolla DIF CR	145,000	-	114,983	-	30,017			released
B13035	Group Job 13Q Linda Vista DIF CR	426,400	-	110,760	-	315,640			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			closed
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	3,302	-	33,696			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	-	27,915	-	34,685			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	199,315	-	177,221	-	22,094			completed
B13052	Group Job 13W Rancho Bernardo DIF CR	90,000	-	83,104	-	6,896			completed
B13053	Group Job 13X Southeastern DIF CR	256,760	-	103,608	-	153,151			released
B13054	Group Job 13Y Tierrasanta DIF CR	50,000	-	3,441	-	46,559			released
B13055	Group Job 13Z Uptown DIF CR	46,000	-	21,711	-	24,289			released
B13056	Park & B APS Bond DS	108,000	10,985	15,047	-	81,968	85,000	(23,000)	released
B13058	Health Center & Frost Bond APS DS	72,000	-	6,816	-	65,184			released
B13059	Chelsea w/s east of Dolphin Bond MS DS	135,000	17,542	24,413	-	93,044	135,000		released
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS	150,000	12,470	16,369	-	121,161	150,000		released
B13061	67th b/s El Cajon to Richard Bond MS DS	200,000	12,373	62,819	-	124,808	200,000		released

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B13063	Group Job 13B Bond CR DS	300,000	6,466	94,594	-	198,940	249,431	(50,569)	released
B13064	La Playa Av & Jewell St CR Obstruction DS	85,000	8,439	15,663	-	60,898	85,000		released
B13065	Polk & Menlo CR Obstruction DS	147,350	14,606	31,962	-	100,782	147,350		released
B13066	Redwood & 30th CR Obstruction DS	555,000	8,697	40,874	79,253	426,175	555,000		released
B13067	Barrio Youth Facilities 2 & 3	502,500	12,090	54,510	102,521	333,378	583,000	80,500	released
B13068	City Heights Youth & Community Center ADA	215,050	9,898	64,646	111,325	29,182	403,000	187,950	released
B13069	Solola & Euclid CR Obstruction DS	187,800	10,491	88,291	-	89,018	187,800		released
B13070	Aero & Sandrock CR Obstruction DS	201,000	16,553	56,614	-	127,834	201,000		released
B13071	Development Services Pedestrian Bridge ADA Improve	424,000	19,762	43,029	34,514	326,695	424,000		released
B13072	Orange & Altadena CR Obstruction DS	187,000	10,368	44,073	-	132,559	260,000	73,000	released
B13073	Civic Theater Exterior Restroom ADA Improvements	327,000	20,799	296,775	3,506	5,920	280,000	(47,000)	completed
B13074	Orange & 49th CR Obstruction DS	29,240	8,040	21,201	-	(0)	81,000	51,760	completed
B13075	San Carlos Library ADA Improvements	538,000	24,286	61,573	27,797	424,345	470,000	(68,000)	released
B13076	Bay Bridge Community Center ADA Improvements	522,000	10,679	7,621	121,008	382,692	608,000	86,000	released
B13077	Colina Del Sol Pool ADA	316,250	14,240	94,033	146,155	61,822	541,000	224,750	released
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,040,000	33,798	10,015	-	996,186	1,040,000		released
B13079	Sherman Heights Community Center ADA	268,750	4,982	37,289	21,470	205,009	268,750		released
B13092	N. Clairemont Recreation Center ADA Barr	366,000	6,778	65,027	9,488	284,707	197,320	(168,680)	released
B13104	Girard @ Pearl A P S La Jolla DIF 13	142,000	10,942	1,383	-	129,676	142,000		released
B13105	El Cajon & 59th Obstruction DIF CR DS	203,800	9,026	10,926	-	183,848	203,800		released
B13106	Southeastern Obstruction DIF13 CR	95,000	5,007	(31)	-	90,024			released
B13107	Group Job 13E Clairemont Mesa DIF CR	156,000	4,099	13,333	-	138,567	156,000		released
B13108	Group Job 13F Linda Vista DIF CR	123,000	4,107	4,232	-	114,661	123,000		released
B13110	Group Job 13H Midway-Pacific DIF CR	130,300	9,861	27,986	8,513	83,941	226,000	95,700	released
B13111	Group Job 13I North Park DIF CR	119,500	11,332	35,902	-	72,266	466,800	347,300	released
B13112	Group Job 13J Peninsula DIF CR	172,800	11,440	67,740	-	93,620	404,800	232,000	released
B13113	Group Job 13K Rancho Bernardo DIF CR	39,684	-	39,684	-	-			completed
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	-	25,099	-	219,901	490,000	245,000	released
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	-	27,165	-	36,335			released
B13183	5720 Brunswick Marvin School FY13 CR	30,000	-	29,919	-	81			completed
B13184	Crown Point & Pacific Beach Dr FY13 CR	32,000	-	10,379	-	21,621			completed
B13207	Black Mountain & Park Village FY13 APS	150,000	2,014	8,613	-	139,372	150,000		released
B13221	Capehart Dog Park Path of Travel	63,790	-	14,086	-	49,704			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	-	43,183	-	142,017	117,300	(67,900)	released
B14053	Siva & Main CR Obstruction BL DIF 14	175,000	-	42,316	-	132,684	174,900	(100)	released
B14054	Nautilus & Muirlands LJ FY14 APS	75,590	-	-	-	75,590			created
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	342,000	-	-	-	342,000			created
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	-	-	-	234,000			created
B14154	Carmel Del Mar Comfort Station ADA Accessilibty Im	431,000	-	-	-	431,000			created
ABT00001	City Facilities Improvements	122,981	-	-	-	122,981			released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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	
B00768	SERRA MUSEUM	387,089	387,089	-	-	-		released	
B00771	ALLIED GARDENS REC CTR	272,357	272,357	-	-	-		closed	
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	16,753	-	61,389	380,000	(127,404)	completed
B00778	MIRA MESA REC CTR	95,096	95,096	-	-	-			released
B00781	SAN YSIDRO REC CTR	278,680	278,680	-	-	(0)			closed
B00938	POLICE MID CITY COMM CTR HVAC	393,692	393,692	-	-	-			closed
B00939	CASA DE BALBOA HVAC	1,371,484	1,250,495	103,866	11,097	6,027	1,440,000	68,516	completed
B00940	CASA DEL PRADO HVAC	761,836	135,237	624,750	-	1,850	659,200	(102,636)	completed
B00941	FIRE COMMUNICATION CNTR HVAC	187,145	187,145	-	-	-			closed
B00942	MUSEUM OF MAN HVAC	690,053	672,485	17,040	-	528	650,000	(40,053)	completed
B00952	POLICE HEADQUARTERS PLUMBING	777,676	657,890	116,582	1,958	1,247	204,598	(573,078)	completed
B00953	SPANISH VILLAGE PLMBGREPWTRSERV	644,970	111,427	50,922	17,283	465,338	200,000	(444,970)	released
B00956	MAIN LIBRARY PLMBGREPSWR PIPG	402,731	386,596	15,431	-	704	381,857	(20,874)	completed
B00958	SOUTHERN POLICE STA ROOF REPL	247,021	247,019	2	-	0			closed
B00959	TRAFFIC DIVISION ROOF REPL	227,334	227,144	190	-	(0)			closed
B00960	CASA DEL PRADO ROOF REPL	1,405,019	1,405,019	-	-	-			closed
B00961	EASTERN POLICE STN ROOF REPL	260,300	260,111	190	-	(0)			closed
B00962	FIRE STATION 9 LA JOLLA ROOF REP	346,881	327,419	-	-	19,461	346,881	0	completed
B00964	FIRE STATION 38 MIRAMESAROOFPREP	176,937	176,934	-	-	3	150,000	(26,937)	completed
B00965	LA JOLLA SNR CTR1160COASTROOFPREP	145,178	138,896	6,282	-	(0)	103,000	(42,178)	completed
B00966	MID CITY POLICE STATION ROOF REP	309,048	308,795	252	-	0			closed
B00969	NORTH CLAIREMONT RECCTR ROOFPREP	195,583	195,331	252	-	0			closed
B00970	NORTHEASTERN POLICE STN ROOF REP	263,772	263,770	2	-	(0)			closed
B00971	OCEAN BEACH LIBRARY ROOF REP	225,445	220,592	4,853	-	(0)	182,000	(43,445)	completed
B00972	SAN DIEGO MUNI GYM ROOF REP	1,303,128	179,120	1,123,323	-	685	1,391,000	87,872	completed
B00973	SOUTHEASTERN POLICE STN ROOF REP	264,840	264,525	315	-	0	280,000	15,160	completed
B00974	WESTERN POLICE STATION ROOF REP	258,800	258,424	376	-	0	271,000	12,200	completed
B10005	Southeastern Police Station Repl Emergency Gen	2,032	2,032	-	-	-			closed
B10008	Police HQ Electrical Upgrades	1,876,675	910,553	676,021	224,347	65,754	655,357	(1,221,318)	completed
B10010	Police Hdqtr Replace Front Doors Old CIP#370781	128,761	114,574	11,772	1,414	1,000	92,647	(36,114)	completed
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			closed
B10013	Mission Bay Parking Lot Resurfacing Overlay	1,101,582	1,101,582	-	-	0	1,120,000	18,418	completed
B10017	VariousSr Cntrs Prkng Lt Resurfac	303,131	126,835	896	-	175,400	300,000	(3,131)	released
B10035	Air & Space Museum Elevator Modernization	97,049	24,784	4,076	-	68,189	137,259	40,210	released
B10036	Various Recreation Centers Parking Lot Resurfacing	99,245	23,566	723	-	74,956	100,000	755	released
B10038	Malcolm X Library Facility Repairs	725,000	123,208	25,252	39,098	537,441	717,000	(8,000)	released
B10039	Casa Del Balboa Elevator Modernization	500,253	201,031	236,293	-	62,929	399,630	(100,623)	released
B10040	Allied Garden Recrecreation Center Roof Replacement	248,930	248,930	-	-	-	315,015	66,085	completed
B10041	Casa Del Prado Elevator Modernization	219,111	26,984	6,607	4,000	181,520	218,848	(263)	released
B10042	Museum of Art Elevator Modernization	463,000	19,304	2,711	-	440,985	464,815	1,815	released
B10044	Museum of Man Elevator Modernization	200,964	75,854	102,568	-	22,542	158,189	(42,775)	completed
B10045	Old Globe Theater Elevator Modernization	56,318	26,602	3,725	-	25,991	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	778	-	126,581	672,000	497,000	released
B10050	San Ysidro Library Roof Replacement	15,244	15,244	-	-	-			closed
B10051	Rancho Penasquitos Library HVAC	220,109	35,803	85,744	18,922	79,640	736,000	515,891	released
B10052	Vista Terrace Pool Roof Replacement	235,743	235,743	-	-	-	200,000	(35,743)	completed

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FY 2014 CIP Expenditures by Project

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B10129	Villa Montezuma Building Systems Repairs	1,521,500	397,992	556,145	443,567	123,796	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	-	-	-			closed
B10213	Southeastern Police Station - Electrical	270,000	264,964	-	-	5,036	200,000	(70,000)	completed
B11008	Mission Bay Park Parking Lots Resurfacing Phase II	760,000	751,773	4,306	-	3,921	750,000	(10,000)	completed
B11009	Balboa Park Parking Lots Resurfacing Phase II	903,935	786,016	36,635	-	81,284	960,000	56,065	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	18,797	-	259,852	455,000	170,000	released
B13189	Fire Station 14 Roof & HVAC Replacement	300,000	4,731	59,063	54,745	181,461	725,000	425,000	released
B13190	Fire Station 19 Roof & HVAC Replacement	404,312	5,864	65,722	48,700	284,026	959,000	554,688	released
B13191	Mission Beach Lifeguard Station Improve	150,000	3,034	57,844	-	89,122	545,000	395,000	released
B13213	CAB Potable Water Pump System	111,912	177	16,919	-	94,815	100,000	(11,912)	released
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	339,931	-	410	-	339,521			released
B14041	San Ysidro Library Roof Replacement	145,729	-	139,463	-	6,266			released
B14050	Ocean Beach Lifeguard Enhancements	30,000	-	251	-	29,749			released
B14076	Malcolm X Library HVAC Replacement	80,000	-	-	-	80,000			created
B14089	Remove and relocate 2-historical dwellings	1,700,000	-	1,183,738	97,870	418,392			released
B14102	Generator Upgrade at DRC	60,000	-	27	58,790	1,183			released
ABT00002	Roof Replacement	53,983	-	-	-	53,983			released
B14094	Roof & HVAC Replacement for Building 30	85,000	-	75,377	8,862	761			completed
L14002	Fleet Services Elect & Fac Improvements	713,000	-	-	-	713,000			created
S00819	CAB Fire Sprinkler Retrofit Project	4,473,000	4,165,046	224,206	-	83,748	4,200,000	(273,000)	completed
<b>QUALCOMM Stadium</b>									
ABG00001	QUALCOMM Stadium	534,189	-	-	-	534,189			released
B11134	Qualcomm Stadium Elevator Replacement	128,667	128,667	-	-	-			completed
B13091	Qualcomm Stadium Emergency Concrete Repl	933,000	656,000	73,969	-	203,031	750,000	(183,000)	completed
B13166	Qualcomm Stad Back-up Lighting Replcmnt	189,500	-	21,447	-	168,053	700,000	510,500	released
B13167	Qualcomm Stadium Roof Replacement	25,000	-	-	-	25,000			completed
B14071	Qualcomm Stdm Fiber Optic & CATV	215,000	-	14,709	-	200,291	500,000	285,000	released
<b>Special Promotional Programs</b>									
S12022	Convention Center Phase III Expansion	3,232,728	2,363,848	224,651	113,283	530,946			released
<b>Transportation and Storm Water</b>									
ACA00001	Drainage Projects	98	-	-	-	98			released
B00607	FONTAINE STREET STORM DRAIN	1,008,782	598,027	298,027	36,858	75,870	947,000	(61,782)	completed
B00608	46TH STREET SLOPE RESTORATION	880,000	680,799	56,826	88,089	54,286	955,000	75,000	completed
B00609	Via Rialto Dr @ 7425 & 7435 SD Repair	1,081,341	994,884	41,489	20,983	23,985	939,623	(141,718)	completed
B00610	6TH AVENUE STORM DRAIN	966,449	934,434	5,234	6,064	20,716	1,052,486	86,037	completed
B00611	WENRICH DRIVE STORM DRAIN	1,555,656	1,503,419	11,344	28,390	12,503	1,585,875	30,219	completed
B00618	RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR	2,596,365	2,481,811	13,223	30,315	71,016	2,198,000	(398,365)	completed
B10060	Campus Point Ct Storm Drain Pipe Replacement	673,320	672,964	356	-	(0)			closed
B10061	La Cresta Drive Storm Drain Pipe Replacement	423,285	423,285	-	-	-			closed
B10067	Avocado Place Brow Ditch Repair	636,000	251,536	60,434	2,538	321,491	571,434	(64,566)	released
B10161	Laurel Ridge Court Storm Drain	521,000	147,372	46,364	277,848	49,416	1,623,552	1,102,552	released
B10217	CMP Storm Drain Pipe Lining Group 1a	1,407,782	120,677	1,245,392	-	41,713	1,859,866	452,084	released
B10223	Storm Water Pump Stations N & G	1,575,351	1,575,351	-	-	-			closed
B11013	Jean Drive Storm Drain Replacement	959,524	177,096	63,947	66,394	652,088	745,000	(214,524)	released

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B11014	Norma Drive Storm Drain Replacement	656,000	140,709	71,781	286,464	157,047	650,000	(6,000)	released
B11015	Via Esprillo Storm Drain Pipe Replacemnt	1,847,462	1,669,539	85,711	28,793	63,419	1,858,800	11,338	completed
B12021	Huntington Ave (9102) Storm Drain Replac	685,261	77,030	44,339	-	563,892	600,000	(85,261)	released
B12024	Rowena St (7423) Storm Drain Replacement	750	750	-	-	-	80,000	79,250	completed
B12025	Cardinal Dr (2383) Storm Drain Replacemt	358,743	95,664	61,951	115,517	85,611	750,000	391,257	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	134,647	170,597	6,313	1,668,000	1,306,452	released
B12032	Mobley St (2764) Storm Drain Replacement	930,423	89,565	84,515	21,945	734,398	964,331	33,908	released
B12033	Bonillo Dr (4150) Storm Drain Replacement	225,000	57,158	52,947	47,040	67,854	300,000	75,000	released
B12034	Van Dyke Ave (4481) Storm Drain Replacem	324,498	106,570	66,924	88,416	62,589	870,000	545,502	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	187,000	80,073	33,548	23,061	50,318	550,000	363,000	released
B12054	Princess View Dr Storm Drain Replacement	2,445,715	96,580	1,279,334	891,593	178,207	1,597,500	(848,215)	released
B12076	El Camino del Teatro (6453) SD Repl	568,000	106,197	105,839	15,798	340,167	910,000	342,000	released
B12078	Preece Street Storm Drain Replacement	913,909	38,546	99,390	-	775,973	484,000	(429,909)	released
B12091	Langmuir St (2252) Storm Drain Replacement	145,443	28,145	84,051	-	33,247	900,000	754,557	released
B12096	Highland & Monroe Aves Storm Drain Repl	235,263	41,428	42,925	-	150,910	1,600,000	1,364,737	released
B13016	Campus Point Drive (9900) Storm Drain Repl	411,000	35,317	86,667	235,981	53,035	1,300,000	889,000	released
B13081	Famosa Slough Erosion & Sediment Control	375,000	22,177	36,503	-	316,320	350,000	(25,000)	released
B13096	Pump Station H Upgrades	171,981	40	106,048	51,949	13,944	-	-	released
B13097	Pump Station D Upgrades	40	60	(20)	-	0	-	-	released
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	121,000	20,767	36,415	-	63,818	900,000	779,000	released
B13102	Adams Ave (1620) Storm Drain Replacement	303,000	12,012	36,047	179,098	75,843	400,000	97,000	released
B13116	Lobrico Ct (615) Storm Drain	275,000	23,718	61,415	143,414	46,453	705,000	430,000	released
B13117	Toyon Rd (5655) Storm Drain Replacement	165,000	5,208	42,674	-	117,118	650,000	485,000	released
B13118	Industrial Ct Channel Replacement	180,000	21,514	39,284	-	119,202	400,000	220,000	released
B13172	Rue Chantemar Storm Drain Replacement	322,635	27,370	70,727	136,063	88,476	1,150,000	827,365	released
B13210	Whitney Ct (6969) Storm Drain Replacemt	83,271	-	38,915	-	44,356	400,000	316,729	released
B14066	Otay Mesa Storm Drain Upgrade	990,000	-	36,909	-	953,091	3,300,000	2,310,000	released
B14078	Jamacha Drainage Channel Upgrade	30,000	-	24,474	-	5,526	2,500,000	2,470,000	released
B14095	3014-Storm Drain (Euclid & Thorn)	80,000	-	134	-	79,866	-	-	released
B14108	Uptown Storm Drain Replacement	520,000	-	23,003	-	496,997	4,900,000	4,380,000	released
B14109	Alvarado TS-Storm Drain Replacement	175,000	-	157,973	-	17,027	-	-	released
B14126	University City & Clairemont SD Repl	20,000	-	9,869	-	10,131	4,000,000	3,980,000	released
B14129	Carroll Canyon Rd Storm Drain Replacemnt	876,571	-	-	-	876,571	-	-	created
B14130	Crown Point Dr Storm Drain Emergency	500,000	-	132,392	151,575	216,033	-	-	released
ACC00001	Watershed CIP	1,290,535	-	-	870,000	420,535	-	-	released
B00603	Kellog Park Green Lot Infiltration System	1,554,492	1,554,492	-	-	(0)	-	-	closed
B10025	Cabrillo Hts Park Watershed Protection	1,025,400	164,661	629,142	12,085	219,512	734,000	(291,400)	completed
B10026	Marindustry Osler Pk Rdge Watershed Protection	1,044,810	488,069	334,163	-	222,578	991,000	(53,810)	completed
B10027	Bannock Ave Streetscape Enhancement	3,183,681	827,065	1,638,171	23,318	695,127	3,321,983	138,302	released
B10028	Mira Mesa Library Watershed Protection	638,923	139,568	37,209	32,623	429,523	459,900	(179,023)	released
B10029	South Crest Park Infiltration for Chollas Creek	1,988,967	348,230	13,816	122,583	1,504,338	3,039,700	1,050,733	released
B11057	Beta Street and 37th Street Green Alley	1,285,823	184,870	32,372	6,997	1,061,585	768,815	(517,008)	released
B11069	Allied Gardens Park Green Lot	590,000	158,445	35,337	-	396,219	166,000	(424,000)	released
B12040	Maple Canyon Restoration - Phase 1	1,256,655	217,096	346,964	499,961	192,633	4,307,400	3,050,745	released
B13100	Cesar Chavez Comm Park Hydromodification	10,000	7,658	687	-	1,655	400,000	390,000	released
B13168	43rd & Logan Pretreatment Retrofit	253,000	457	118,775	92,251	41,517	-	-	released
B13198	Callado Rd Green St Infiltration BMP	510,000	4,690	60,361	272,792	172,157	400,000	(110,000)	released
B13219	Rosecrans St Green Mall	300,000	3,864	21,902	-	274,234	950,000	650,000	completed
B14000	Stormwater Permanent BMP Retrofit Prjct	1,750,000	-	39,912	-	1,710,088	1,735,000	(15,000)	released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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	
B14006	South Creek Park Rain Garden	200,000	-	23,590	-	176,410	250,000	50,000	completed
B14007	Ashley Falls Lg Scale Storm Flow Storage	407,000	-	32,051	-	374,949	1,025,000	618,000	released
B14120	Alamo, Salvation, 68th Street Basins LID	50,000	-	7,631	-	42,369	3,000,000	2,950,000	released
B14128	South Chollas Wash Rack Replacement	10,000	-	-	-	10,000			released
ACC00002	Rose & Tecolote Creeks Water Quality Improvements	771	-	-	-	771			released
B00663	MT ABERNATHY DR-GREEN ST	1,084,348	989,290	46,908	-	48,150	1,335,000	250,652	completed
AIA00001	Minor Bike Facilities	0	-	-	-	0			released
B13088	Camino del Este Path Xing Improvements	143,000	2,764	8,063	-	132,172			released
B13205	Citywide Bike Racks	80,000	85	51,769	12,776	15,370			released
B13212	Mission Ctr Rd @ SD River Path HAWK	293,000	-	68,820	-	224,180	345,000	52,000	released
B14040	Bikeway Striping Improvements-Citywide	300,000	-	30,382	-	269,618			released
B14113	Downtown Bike Loop	95,500	-	3,532	-	91,969			released
AID00001	Utilities Undergrounding Program	12,291,742	-	-	-	12,291,742			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	1,785,024	1,288,919	84,209	183	411,713			released
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	206,002	117,036	46,262	13,300	29,404			released
B00708	DISTRICT 1 BLOCK 1-F UUD	2,414,975	868,607	22,127	350,000	1,174,241			released
B00709	DISTRICT 2 BLOCK 2-E UUD	9,775,783	7,278,399	589,641	63,763	1,843,981			released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,404,430	17,361,385	34,244	800,000	1,208,801			released
B00711	District 4 Block 4-G District 4 UUD	1,929,845	371,586	25,333	605,325	927,601			released
B00713	DISTRICT 7 BLOCK 7-F UUD	2,862,658	624,813	431,219	-	1,806,626			completed
B00714	DISTRICT 8 BLOCK 8-F UUD	640,161	396,144	229,460	4,322	10,235			released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	127,413	18,985	22,078	23,363	62,987			released
B00718	TROJAN AVE 56TH TO 60TH UUD	217,825	2,810	19,356	-	195,659			released
B00719	30TH STREET PHASE III JUNIPER TO ASH	245,513	21,484	151,318	49,097	23,614			released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	65,000	12,537	7,780	-	44,683			released
B00721	Fanual St Pl Archer to Tourmaline UUD	82,047	1,047	-	-	81,000			released
B00722	Fanual Street Phase II Grand to Reed UUD	130,000	-	-	-	130,000			released
B00723	EASTGATE MALL TO 1805 UUD	19,994	3,629	-	-	16,365			released
B00724	LJ Scenic Dr Torrey Pines to Sugarman UUD	298,139	48,290	1,686	-	248,163			released
B00725	SAN VICENTE STREET TO ASHMORE UUD	217,414	1,414	23,082	-	192,919			released
B00726	MORAGA AVE TO IDELWILD UUD	295,084	21,743	84,588	-	188,752			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	41,782	59,310	27,681			released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	173,838	23,370	16,493	-	133,975			released
B00821	28TH STREET FROM SAMPSON TO HARBOR UUD	101,626	6,926	1,152	-	93,548			released
B00823	DISTRICT 1 BLOCK 1R UUD	897,043	355,569	289,093	-	252,381			completed
B00824	DISTRICT 2 BLOCK 2J UUD	1,292,245	275,292	28,641	-	988,311			released
B00825	DISTRICT 3 BLOCK 3EE UUD	1,429,295	226,611	602,684	600,000	-			released
B00826	DISTRICT 4 BLOCK 4AA UUD	2,503,304	659,114	25,809	65,266	1,753,114			released
B00827	DISTRICT 6 BLOCK 6J UUD	1,934,371	713,818	23,629	-	1,196,924			released
B00828	DISTRICT 7 BLOCK 7CC UUD	1,867,985	229,378	447,547	1,560	1,189,499			released
B00829	District 8 Block 8G UUD	393,217	337,543	48,511	1,390	5,774			released
B00833	Ridgemanor - Madra Ave UUD	355,029	70,601	107,051	7,732	169,645			released
B00835	DISTRICT 2 BLOCK 2-T UUD	556,710	199,264	194,099	144,629	18,718			released
B00836	DISTRICT 1 BLOCK 1-J UUD	98,809	92,450	242	-	6,117			released
B00837	DISTRICT 3 BLOCK 3-HH UUD	628,845	137,426	12,184	-	479,235			released
B00838	District 4 Block 4-Z UUD	557,769	89,395	268,678	70,420	129,276			released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,581,475	307,370	227,481	-	1,046,624			released
B00840	PATRICK HENRY HIGH BLOCK UUD	852,370	71,386	89,395	128,926	562,663			released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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
B00841	DISTRICT 8 BLOCK 8-B UUD	404,984	70,196	112,730	173,768	48,289		released
B00842	DISTRICT 7 BLOCK 7-A UUD	852,726	164,592	40,044	475,000	173,090		released
B00844	WARING RD/I-8 TO ALLIED GARDENS UUD	27,854	18,292	-	-	9,562		completed
B00846	Garrison St- Clove St to Rosecrans UUD	107,077	89,368	5,948	-	11,761		released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	36,162	5,008	4,473	10,975		released
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	47,642	32,512	571	3,647	10,912		released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	492,770	53,657	128,091	-	311,022		released
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	271,868	36,680	129,992	42,786	62,410		released
B00851	K STREET - 19TH TO 30TH UUD	191,456	112,103	30,330	22,500	26,523		released
B00988	Cannon Street from Rosecrans to Evergreen UUD	213,924	68,136	28,093	-	117,696		released
B00990	ISLAND AVENUE TRANSMISSION UUD	895	895	-	-	-		closed
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	738,487	-	170,425		released
B10197	24th ST UUD Streetlights (G St - Imperial)	61,000	41,804	7,976	4,800	6,420		released
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	207,000	2,227	12,690	125,000	67,083		released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	126,000	744	1,466	-	123,789		released
B12036	Blk6Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal	1,651,916	74,879	1,063,128	-	513,909		completed
B12050	BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement	200,000	28,620	5,787	97,666	67,927		released
B12055	Block 4N North Encanto UUD	387,000	31,994	13,471	-	341,536		released
B12056	Block 8A Golden Hill UUD	207,000	-	26,984	-	180,016		released
B12064	Block 7R Allied Gardens UUD	423,000	-	65,531	-	357,469		released
B12065	Block 6DD Bay HO 3 UUD	468,000	29,211	25,842	-	412,947		released
B12066	Lincoln Av UUD (30th St-Wabash Av)	45,000	7,420	3,327	-	34,253		released
B12067	Block 2S1 South Mission Beach UUD	180,000	-	3,229	-	176,771		released
B12068	Regents Road UUD (Executive Dr-Regents Rd)	20,000	7	123	-	19,870		released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	117,000	16,006	39,693	-	61,301		released
B13143	31st Street UUD (Market St - L St)	18,000	-	425	-	17,575		released
B13144	32nd Street UUD (Market St - F St)	45,000	-	-	-	45,000		released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	54,000	-	6,005	-	47,995		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	-	681	-	8,319		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	-	105	-	395,895		released
B13152	Block 4-J1 UUD (Mid City)	405,000	-	-	-	405,000		released
B13153	Block 6DD1 UUD (Clairemont Mesa)	549,000	-	6,003	-	542,997		released
B13154	Block 7O1 UUD (College Area)	486,000	-	-	-	486,000		released
B13155	Block 8C UUD (Greater Golden Hill)	432,000	-	137	-	431,863		released
B13156	28th Street UUD (Island Av - Clay St)	126,000	-	12,892	-	113,108		released
AID00002	Transportation Grant Match	0	-	-	-	0		released
B11027	TL Synchronization at Grade Crossing	100,000	76,515	23,485	-	(0)		released
AID00005	Resurfacing of City Streets	4,017,109	-	-	-	4,017,109		released
B10103	Asphalt Overlay Group II FY10	11,664,032	11,663,678	354	-	(0)		closed
B10211	FY10 Asphalt Overlay Group 7	402,177	402,177	-	-	-		completed
B10212	FY10 Asphalt Overlay Group 6	486,589	486,589	-	-	(0)		completed
B11050	FY11 Asphalt Overlay Group I	7,348,828	7,446,293	(97,465)	-	(0)		completed
B12049	FY12 Asphalt Overlay Group III	11,800,000	9,078,693	912,217	-	1,809,090		completed
B13044	FY13 Asphalt Overlay Group I	10,000,000	4,770,189	3,224,416	-	2,005,394		completed
B13045	FY13 Asphalt Overlay Group II	10,000,000	2,188	6,743,214	1,106,948	2,147,650		completed

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FY 2014 CIP Expenditures by Project

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B13046	FY13 Asphalt Overlay Group III	12,238,657	9,732	7,161,488	1,321,472	3,745,965			completed
B13057	FY13 Asphalt Overlay Group IV	2,200,000	9,677	1,414,167	217,119	559,038			completed
B14002	FY14 Asphalt Overlay Group 1	5,003,899	-	3,957,784	700,441	345,675			released
B14096	FY14 Job Order Contract 1	1,768,200	-	1,204,108	216,590	347,503			released
AID00006	Concrete Streets	925,000	-	-	-	925,000			released
B13115	FY13 Concrete Street Panel Replacement	2,496,786	1,789	1,848,904	150,325	495,766			released
B14003	FY14 Concrete St Panel Replacement,Grp 1	4,750,000	-	45,917	3,943,904	760,179			released
B14004	FY14 Concrete St Panel Replacement,Grp 2	5,000,000	-	18,240	-	4,981,760			released
B14134	Balboa Avenue PCC Shoulder Repair	575,000	-	6,689	458,386	109,925			released
AID00007	Bus Stop Improvements	100,000	-	-	-	100,000			released
B13218	Bus Stop Concrete Pads 2013	291,828	-	262,659	-	29,169			released
AIE00001	Bridge Rehabilitation	298,974	-	-	-	298,974			released
B00869	REPLACE BARRIER RAIL ON BARNETT O/ PCH	640,508	163,565	44,283	44,248	388,413	613,000	(27,508)	released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	574,752	343,885	18,278	148,575	64,013	299,366	(275,386)	released
AIE00002	Guard Rails	688,276	-	-	-	688,276			released
B00908	Guardrail - Citywide (15 locations)	1,393,528	1,133,073	168,345	28,044	64,066	1,508,833	115,305	released
B13000	Carmel Country Rd-Guardrail	4,275	4,275	-	-	0			closed
B13001	Balboa Ave-Guardrail	99,387	3,240	77,269	-	18,878			released
B13002	Clairemont Drive-Guardrail	253,264	5,291	76,674	86,290	85,009			released
B13003	Linbrook Drive-Guardrail	133,879	5,604	50,305	51,116	26,853			released
B13004	San Pasqual-Guardrail	61,008	1,556	51,433	-	8,019			released
B13005	Bernardo Center Dr guardrail installation	196,582	3,073	64,259	69,638	59,611			released
B13006	Zest Street-Guardrail	101,319	4,290	78,212	-	18,817			released
B13163	Ulric St-Fashion Hills K Rail Install	250,700	-	60,062	-	190,638	893,100	642,400	released
B14111	Avocado Pl s/o Avocado Pt Guardrail	40,000	-	-	-	40,000			created
AIG00001	Median Installation	89,206	-	-	-	89,206			released
B10169	Balboa & Hathaway LT Lane Installation	73,438	73,438	-	-	(0)			closed
B12028	Jackson Dr at Lake Murray Median	5,596	5,596	-	-	0			completed
B13083	Sports Arena Bl Med betw Kemper&PL Dwy	378,944	24,066	42,933	-	311,944	376,000	(2,944)	released
B13093	University Ave-Winona to 50th Median	523,000	22,259	35,311	92,718	372,712	497,000	(26,000)	released
B14093	Mission Bl-Ventura/Sn Fernando Turn Pocket	144,814	-	12,264	-	132,550			released
AIH00001	Installation of City Owned Street Lights	677,320	-	-	-	677,320			released
B00862	INSTALL OVERHEAD STREET LIGHTS FY2000	83,163	83,163	-	-	-			closed
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	370,000	55,359	2,217	-	312,425	387,000	17,000	released
B00999	FY2009 City Owned St Lights & Lights in Smart Grow	494,000	463,555	22,590	-	7,855	378,200	(115,800)	completed
B10084	LJ Bl at Colima St & LJ Bl at Midway Install SL's	152,000	27,624	3,483	86,500	34,393	27,800	(124,200)	completed
B10133	Install SL's in Southcrest Redevelopment Area	655,600	143,131	414,393	24,236	73,839	655,600		released
B11147	Citywide Streetlights FY 2011	102,561	31,346	5,524	38,203	27,487	96,000	(6,561)	released
B13129	Citywide Streetlights FY 2012	16,582	16,582	-	-	0			completed
B13160	Fairmount N of Aldine Breakaway St Lt	250,000	17,912	31,191	-	200,897	250,000		released
B14011	Pole Attachment Street Lights	68,000	-	-	-	68,000			released
B14012	New Street Lights - 19 Locations	349,418	-	46,987	-	302,431	389,200	39,782	released
B14013	CD8 Street Lights - 14 Locations	122,780	-	40,791	-	81,989	189,400	66,620	released
B14064	70th St, Pso Lucido & San Ysidro St Lts	149,000	-	24,293	-	124,707	193,600	44,600	released
B14106	City Street Lights - 25 Locations	271,496	-	-	-	271,496			created
B14107	St Lights - City Heights & Southcrest	119,995	-	-	-	119,995			released
AIH00002	Street Light Circuit Upgrades	1,780,000	-	-	1,780,000	-			released
B10214	Talmage Series Circuit Upgrades	650,000	649,329	-	-	671	513,000	(137,000)	completed
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	64,000	17,927	11,862	-	34,211	815,000	751,000	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	44,000	19,668	3,593	-	20,739	1,003,500	959,500	released

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B13142 Talmadge 1 Streetlight Circuit Upgrade	765,000	19,014	19,531	-	726,455	1,071,200	306,200	released
AII00001 Architectural Barrier Removal - DIF Funded	51,000	-	-	-	51,000			released
AIK00001 New Walkways	5,526	-	-	-	5,526			released
B10145 Saturn Blvd & Rimbe Ave New Sidewalks	580,000	446,896	50,331	-	82,772	940,000	360,000	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	188,052	188,052	-	-	(0)			closed
B10159 Green Bay St from Iris to Rimbe Ave	270,500	197,486	(105)	-	73,119	270,450	(50)	completed
B10205 Genesee/Marlesta, Southeast Corner Sidewalk	58,488	58,488	-	-	-	127,700	N/A	closed
B11107 Clairemont Dr Sidewalk, Morena Bl to Burgener Bl	495,000	177,298	273,263	-	44,440	365,000	(130,000)	completed
B12000 Graham St Sidewalk (Riviera to Gresham)	45,000	5,434	7,723	-	31,843			released
B12059 Racine Rd-College Grv to School d/w Sdk	388,500	32,594	48,786	-	307,120	388,500		released
B12060 N Harbor Dr Pedestrian Access Improvmnts	293,700	13,460	70,844	-	209,396	705,500	411,800	released
B13128 Aero Dr btwn Aero Ct & Afton Rd Sdk	109,511	21,024	88,487	-	(0)			completed
B13130 SD Mission Rd w/o Fairmount Av Sdk S/S	828,284	45,364	11,030	-	771,890	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	39,989	-	39,989	-	-			completed
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	-	32,388	-	259,612			released
B13228 Bancroft St @ Madison Ave Sidewalk	26,775	-	26,775	-	-			completed
B13229 Bernardo Cntr Dr-Bernardo Cntr Ct/Fairhope SW	75,584	-	75,584	-	-			completed
B14018 52nd St-Landis St to Rex Ave Sidewalk	250,000	-	194,766	-	55,234			released
B14019 Olney St-PB Dr to Oliver St Sidewalk	86,000	-	24,518	-	61,482			released
B14020 Pacific Beach Dr-Crwn Pt/Olney Sidewalk	200,000	-	31,290	-	168,710	511,700	311,700	released
B14021 Gilman Dr-Villa La Jolla to 300ft n Sidewalk	100,000	-	39,211	-	60,789	473,000	373,000	released
B14039 63rd St-Broadway to Imperial-Sidewalk	200,000	-	15,861	-	184,139			released
B14061 Colima St-La Jolla/La Jolla Hermosa SW	60,000	-	7,398	-	52,602			released
B14087 Boundary-Nutmeg to Covington-Sidewalk	50,000	-	-	-	50,000			released
B14088 Clovis St-Mentone to Valeta-Sidewalk	50,000	-	-	-	50,000			released
B14119 Bay Park Elementary Sidewalks	50,000	-	-	-	50,000			released
B14124 Camino del Rio S-Texas to 1805-Sidewalk	150,000	-	-	-	150,000			released
B14135 Seabreeze Dr-Cumberland to Lauder Sdk	65,000	-	5,270	-	59,730			released
B14156 31st-Cedar to Elm-Sidewalk	5,000	-	-	-	5,000			created
B14157 San Diego Av-Wright to Noell Sidewalk	5,000	-	-	-	5,000			created
B14158 Castana St-Groveland to Euclid-Sidewalk	5,000	-	-	-	5,000			created
B14159 Federal Bl-47th to 48th Sidewalk	5,000	-	-	-	5,000			created
B14160 Sn Jacinto Dr-Groveland to Imperial Sdk	5,000	-	-	-	5,000			created
B14161 Sparling St-Thorn to Streamview Sidewalk	5,000	-	-	-	5,000			created
B14162 18th St-Donax to Palm Sidewalk	5,000	-	-	-	5,000			created
B14163 Fairmount Av-Thorn to Myrtle Sidewalk	5,000	-	-	-	5,000			created
B14164 S Boundary-Ocean View to T St Sidewalk	5,000	-	-	-	5,000			created
B14165 Shiloh Rd-Ogden to University Sidewalk	5,000	-	-	-	5,000			created
AIK00002 School Traffic Safety Improvements	31,898	-	-	-	31,898			released
B10024 La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk	210,600	98,323	54,161	39,846	18,270	5,350	(205,250)	released
B12081 Oakcrest Dr - 50th and Winona Sdk B/S	157,990	25,057	124,635	-	8,298	138,000	(19,990)	completed
B13159 Fairmount Ave-Columbine St and Quince St - SR2S	420,800	4,282	60,128	-	356,390	420,800		released
B14080 Catalina Bl-Orchard/Talbot V Calm Signs	16,000	-	10,670	-	5,330			completed
B14081 Snta Monica Bl-Ebers/Sunset Cliffs XWalk	31,434	-	31,434	-	-			completed
B14082 Olive St-Fairmount/Highland Road Lumps	9,000	-	5,202	-	3,798			completed
B14090 Campus Ave-Tyler to Mead -V Calm Signs	16,000	-	10,670	-	5,330			released
B14105 Black Mtn-Gold Coast/Carroll Cyn V Calm	8,000	-	-	4,864	3,136			released

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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
B14149 Chatsworth & Browning Rapid Flash Beacon	10,000	-	-	5,515	4,485			released
AIK00003 Sidewalk Repair and Reconstruction	-	-	-	-	-			released
B10120 Sidewalk Repair Group 9 FY10 Minor	232,005	141,949	90,056	-	0			closed
B10122 Sidewalk Repair Group 1 FY10 Tree Related	1,239,093	1,239,093	-	-	-			closed
B10123 Sidewalk Repair Group 2 FY10	2,115,031	2,115,031	-	-	-			closed
B10124 Sidewalk Repair Group 3 FY10 Minor	250,795	256,706	(5,911)	-	(0)			closed
B10125 Sidewalk Repair Group 4 FY10 Tree Related	1,794,844	1,794,844	-	-	0			closed
B10126 Sidewalk Repair Group 5 FY10 Tree Related	1,153,292	1,153,292	-	-	-			closed
B13036 FY13 Sidewalk Replacement Group I	337,724	156,654	181,071	-	(0)			completed
B14031 FY14 Sidewalk Replacement Group 1	360,000	-	20,317	289,242	50,441			released
B14038 FY14 Sidewalk Replacement Group 2	462,276	-	37,830	373,490	50,955			released
B14077 FY14 Sidewalk Replacement Group 3	376,637	-	23,244	336,500	16,893			released
AIL00001 Traffic Calming	437,646	-	-	-	437,646			released
B00994 Park Blvd @ Cypress Ave Concrete Pop-Outs & Lights	430,625	117,540	260,198	31,810	21,077	433,210	2,585	released
B00995 RIMBEY AVENUE POP OUTS AN D LIGHTED CROSSWALK	274,923	274,743	181	-	0	175,475	(99,448)	completed
B01000 13 Electronic Speed Monitoring Signs (VCalm Signs)	152,500	85,338	38,842	-	28,321			released
B10132 LJ BI In-Pavement Flashing Lights	235,000	54,422	166,125	-	14,453	126,600	(108,400)	completed
B10216 Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P	433,809	155,010	268,473	-	10,327	445,000	11,191	completed
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)	276,227	260,256	15,971	-	0	400,000	123,773	completed
B11055 40th St at Alpha St-Pop-Outs (4)	238,022	192,761	38,391	-	6,870	365,373	127,351	completed
B12014 Torrey Pines Rd/W. Muirlands Dr V-Calms	20,809	20,809	-	-	-			completed
B12079 Orange Av @ Estrella St Popouts	340,000	18,629	17,164	-	304,207	340,000		released
B12080 Orange Av btwn 49 & Winona Xwvk/Chkrs	270,000	21,688	23,466	-	224,846	351,000	81,000	released
B12084 Electronic Speed Signs-Carmel Vy Rd	15,000	13,982	-	216	802			completed
B13087 38th at Wightman Popouts	485,000	18,114	15,640	-	451,246	594,000	109,000	released
B13120 Calle De Las Rosas V-Calm Sign	9,592	5,253	4,338	-	(0)			completed
B13121 Camino Del Sur at Paseo Del Sur-V-Calms	14,872	14,872	-	-	-			completed
B13122 Governor Dr (Cozzens-Erlanger) V Calms	16,000	2,892	1,884	10,507	718			completed
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			completed
B13164 San Diego Ave N/O CA Ave - V calm Sign	16,000	-	12,046	-	3,954			completed
B13226 Avenida Playa Veracruz Road Humps	32,813	-	14,661	-	18,152			completed
B14001 Lipmann St-Govnor to Cather - V-Calms	16,000	-	15,013	-	987			completed
B14029 Market St-25th to 27th- V Calm Signs	16,000	-	10,200	471	5,330			released
B14032 Aviary Dr-Scripps Rch to Red Cedar-VCalm	8,111	-	8,111	-	-			completed
B14033 Forestview-Pine Falls to Lake Rim-VCalm	8,162	-	8,162	-	-			completed
B14042 Catalina Blvd at Orchard-Flashing X-walk	88,000	-	-	-	88,000			released
B14043 Arey Dr-Picador to Norstad-Road Lumps	7,172	-	7,172	-	-			closed
B14044 Stoney Gate-Shoal Ck-Carmel Rdg-Rd Lumps	14,000	-	10,828	-	3,172			completed
B14051 6th & Spruce Rapid Flashing Beacon	16,000	-	11,392	-	4,608			completed
B14055 Pt Loma Blvd @ Guizot V-Calm Sign	8,000	-	7,979	-	21			completed
B14056 60th St and Vale Way Traffic Circle	274,866	-	30,945	-	243,921	283,000	8,134	released
B14057 Vale Way & Adelaide Ave Traffic Circle	8,134	-	8,134	-	-			completed
B14058 Old Carmel Vly Rd s/o Mill Creek V-Calm	16,000	-	14,362	-	1,638			completed
B14059 W Muirlands-Fay/Nautilus Median Choker	67,000	-	1,033	-	65,967			released
B14060 Amherst St-67th to 70th-Road Lumps	19,000	-	11,705	-	7,295			completed
B14085 Prospect & Cuvier Rapid Flashing Beacon	4,591	-	4,591	-	-			completed
B14104 Via de la Valle Two V Calm Signs	16,000	-	2,150	10,670	3,179			completed
B14151 Genesee, Calgary - Decoro V Calm Signs	16,000	-	-	-	16,000			created

Project-to-date budget and unaudited expenditures for FY 2014

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**FY 2014 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
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	-	48,287	24,350	17,949			released
B14084	Balboa Ave TS Interconnect	400,000	-	17,649	-	382,351			released
B14086	Changeable Message Signs in Centre City	380,000	-	-	-	380,000			released
AIL00003	Cooperative Traffic Signal Projects	367,798	-	-	-	367,798			released
B01001	28th Street IS Traffic Signal Cabinet	110,702	42,139	44,697	11,878	11,989	7,000	(103,702)	released
AIL00004	Traffic Signals - Citywide	382	-	-	-	382			released
B00899	SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL	191,405	191,405	-	-	0	136,060	(55,345)	completed
B10021	31st St & Imperial Ave Traffic Signal	302,291	118,968	1,937	-	181,385	182,000	(120,291)	released
B11011	College/Arosa & College/Adams Traffic Signals	715,000	545,297	84,920	-	84,783	194,500	(520,500)	completed
B13137	4th Ave & Date St Traffic Signal	275,000	6,272	10,863	-	257,865	275,000		released
B13138	36th St & El Cajon Bl Traffic Signal	275,000	6,477	11,056	-	257,467	330,000	55,000	released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	275,000	-	27,949	-	247,051	349,500	74,500	released
B14014	31st St @ Ocean View Bl Traffic Signal	105,000	-	30,227	-	74,773	275,000	170,000	released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	105,000	-	18,538	-	86,462	319,400	214,400	released
B14016	41st St @ National Ave Traffic Signal	105,000	-	24,572	-	80,428	275,000	170,000	released
B14062	3rd Ave @ Washington St Traffic Signal	95,500	-	5,948	-	89,552			released
B14091	Market St & 26th St Traffic Signal	272,866	-	26,336	-	246,531	272,800	(66)	released
AIL00005	Traffic Signals Modification	85,273	-	-	-	85,273			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	302,001	104,470	7,840	-	189,691	195,000	(107,001)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	717,000	203,765	16,054	24,632	472,549	507,000	(210,000)	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	389,346	5,477	23,427	470,400	(44,600)	released
B11031	El Cajon Bl Ped Countdown Timers	26,094	26,094	-	-	-			closed
B11108	Traffic Signal Modifications FY2011	1,111,916	142,833	37,579	726,745	204,758	1,008,590	(103,326)	released
B13007	Signal Mods in North Park	120,000	-	37,357	34,278	48,365			released
B13008	Pacific Hwy & W Palm St Signal Mod	225,000	25,536	7,947	-	191,517	357,700	132,700	released
B13010	Signal Mods in Barrio Logan	300,000	27,375	10,759	-	261,865	427,600	127,600	released
B13133	Friars Rd & Sea World Dr Signal Mod	125,000	11,569	33,302	-	80,129	173,000	48,000	released
B13134	Campanile Dr & Montezuma Rd Signal Mod	222,000	15,676	31,782	-	174,542	155,200	(66,800)	released
B13171	FY2013 Signal Modifications by Streets	50,301	20,576	29,725	-	-			completed
B13211	Microwave Detect @ Sig Intersect Citywid	200,000	-	194,094	4,600	1,306			released
B14010	Uptown Traffic Signal Upgrades	159,500	-	13,072	-	146,428	159,500		released
B14045	Signal Modifications by Street Div FY14	50,000	-	45,717	-	4,283			released
B14046	Catalina Bl & Pt Loma Bl Signal Upgrade	25,000	-	8,502	1,223	15,275			released
B14047	Alaquinas Dr & Beyer Bl Signal Upgrade	15,000	-	4,198	-	10,802			released
B14048	Traffic Signal Upgrades Citywide FY14	658,283	-	31,292	-	626,992			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	-	68,141	-	1,860			released
AIL00010	Replace Obsolete T/S Controllers	-	-	-	-	-			released
B14074	Obsolete TS Controller Replacement FY14	101,815	-	24,879	72,913	4,023			released
L00010	SR2S 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

Project-to-date budget and unaudited expenditures for FY 2014

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FY 2014 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	
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	-	-	450,000	550,000		released	
S00602	Juan Street Concrete Street	7,229,843	1,104,543	303,096	3,552,604	2,269,599	8,189,573	959,730	released
S00607	La Jolla Ecological Reserve Area of ASBS	2,750,000	2,404,136	194,010	1	151,852	2,505,691	(244,309)	completed
S00609	Talbot Street Slope Restoration	3,672,435	836,930	1,531,243	667,047	637,215	2,948,157	(724,278)	released
S00613	Torrey Pines Improvements Phase I	900,000	341,733	79,863	23,799	454,605	865,000	(35,000)	released
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	411,830	252,514	12,526	8,749	138,041	465,138	53,308	released
S00703	Washington Street Improvements Phase II	1,292,791	1,292,791	-	-	-			closed
S00707	I5 to SR56 Freeway Connectors	3,007,586	2,531,685	6,156	-	469,746			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	2,013	-	948	9,573,775	0	completed
S00721	Sports Arena Blvd-Rosecrans to Midway	378,944	378,944	-	-	-			completed
S00726	Mission Beach Boardwalk Bulkhead	3,292,225	820,740	246,565	69,792	2,155,128	3,148,500	(143,725)	released
S00728	N Harbor Dr Navy Estuary Seismic Retrofit	17,584,481	13,468,276	13,992	181,012	3,921,201	15,369,034	(2,215,447)	completed
S00729	Regents Road Bridge	6,637,799	2,191,057	-	-	4,446,742			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	530,314	382,192	7,364	-	140,758	315,000	(215,314)	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)	completed
S00826	El Cajon Blvd Streetscape Improvements	1,180,000	506,846	52,019	-	621,135			released
S00830	Rosecrans Street Corridor Improvements	1,448,325	118,399	-	-	1,329,927			released
S00831	Balboa Avenue Corridor Improvements	2,656,707	335,289	42,490	18,619	2,260,310			released
B01005	KEARNY MESA COMMUNITY SIGNS	245,320	75,126	32,799	91,525	45,871	245,320		released
S00706	Balboa Ave Corridr Study btwn I805 & I15	109,405	109,405	-	-	0			closed
S00832	Spring Canyon-Scripps Ranch to Pomerado	337,551	337,551	-	-	(0)			closed
S00838	Scripps Ranch/Mira Mesa Medians Project	1,077,994	863,406	-	-	214,588	812,451	(265,543)	completed
S00839	Genesee Avenue Widen I-5 Crossing	22,587,667	17,118,330	82,941	28,746	5,357,651	17,464,808	(5,122,859)	released
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	19,485,609	844,012	255,051	473,328	19,580,531	(1,477,469)	released
S00844	Thorn Street Median Improvements	417,118	417,118	-	-	0			closed
S00845	43rd St fr Logan to I805 St Widening	9,048,223	8,692,534	66,076	22,985	266,629	7,543,828	(1,504,395)	completed
S00846	Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	31,238	1,449,814	39	318,910			released
S00847	Mira Mesa Community Transit Center	692,000	-	-	692,000	-			released
S00851	SR 163/Friars Road	15,864,782	7,893,193	1,084,059	837,374	6,050,156	47,990,000	32,125,218	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,109	212	-	509,279	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	-	-	-			closed
S00714	SR56/CAMINO RUIZ INTERCHANGE WESTERN 1/2	8,564,899	8,564,899	-	-	-			completed
S00715	SR56 MIDDLE SEGMENT	72,117,267	72,117,267	-	-	-			closed
S00719	SR56/Camino Santa Fe Interchange	12,779,824	12,779,824	-	-	0			completed
S00854	Carmel Val Rd-Via Albutura-Camin Del Sur	15,223,324	3,763,575	1,104,399	1,852	10,353,498	2,139,439	(13,083,885)	released
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	9,424,358	4,388,080	176,069	281,173	4,579,036	33,403,123	23,978,765	released
S00857	La Jolla Village Drive-I-805 Ramps	23,974,536	22,433,911	75,521	168,074	1,297,030	25,125,568	1,151,032	completed

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S00858	Del Sol Boulevard-Central	6,500,000	4,482,308	22,135	582,777	1,412,780	6,500,000	completed
S00859	Carmel Valley Road Enhancement Project	9,094,641	9,021,114	8,999	13,171	51,356	8,989,014	(105,627) completed
S00863	Georgia Street Bridge Improvements	5,185,042	1,885,320	276,039	720,533	2,303,150	13,295,795	8,110,753 released
S00864	Streamview Drive Improvements	1,725,000	268,338	141,833	74,086	1,240,743	2,565,000	840,000 released
S00865	Aldine & Fairmount Dr Slope Restoration	4,499,546	4,219,405	59,025	29,146	191,970	3,539,228	(960,318) completed
S00867	La Jolla Village Drive and Regents Road	1,370,000	648,490	164,185	284,535	272,790	1,370,000	released
S00868	N Torrey Pines Roadway/Median Enhance	4,747,000	856,081	891,261	1,268,294	1,731,365	3,386,896	(1,360,104) released
S00869	Palm Avenue Interstate 805 Interchange	11,187,886	1,921,434	161,331	4,061,818	5,043,304	12,060,606	872,720 released
S00870	Old Otay Mesa Road-Westerly	9,361,896	831,740	442,150	91,257	7,996,749	7,452,141	(1,909,755) released
S00871	W Mission Bay Dr Bridge Over SD River	14,226,449	5,548,940	1,062,889	2,803,688	4,810,931	81,049,000	66,822,551 released
S00872	Camino Del Sur-SR-56 to Dormouse	1,204,894	1,204,894	-	-	0	1,273,707	68,813 released
S00877	Torrey Pines Road Slope Restoration	3,686,220	586,270	120,541	160,598	2,818,811	2,831,576	(854,644) released
S00878	Mira Srnto Pl-Scranton to Vista Sorrento	12,460,253	12,185,093	10,320	-	264,840	12,688,683	228,430 completed
S00880	Miramar Road-I-805 Easterly Ramps	7,048,073	4,713,416	35,826	853,535	1,445,297	7,514,554	466,481 released
S00881	Regents Rd Widening-Genesee to Executive	5,375,000	1,368,449	140,395	-	3,866,156	4,982,209	(392,791) 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	-	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	633,662	-	944,793	-	completed
S00905	SR 163/Clairemont Mesa Blvd Interchange	15,721,200	15,037,499	49,765	133,545	500,390	9,379,374	(6,341,826) released
S00906	Carmel Val Rd-Del Mar Hts-Lopelia Mdws	6,900,000	6,036,347	53,168	-	810,484	-	completed
S00907	Linda Vista/Genesee Intersection Improve	323,000	171,741	41,768	-	109,492	888,000	565,000 released
S00912	Skyline Drive Improvements	2,877,294	2,872,192	3,474	-	1,628	2,877,294	0 completed
S00913	Palm Avenue Roadway Improvements	4,617,209	807,441	255,285	1,612,799	1,941,684	3,800,099	(817,110) released
S00914	Sorrento Valley Rd & I5 Interchange	4,194,892	3,119,612	76,875	361,253	637,151	64,535,000	60,340,108 released
S00915	University Avenue Mobility	3,829,686	1,259,171	71,246	102,831	2,396,438	3,680,000	(149,686) 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	25,612	-	1,626,869	2,529,237	543,232 released
S00922	34th & 35th @ Madison Ave Improvements	1,430,854	233,793	186,838	-	1,010,224	1,430,854	released
S00928	La Jolla Mesa Drive Sidewalk	326,000	113,061	24,086	18,985	169,868	837,000	511,000 released
S00930	38th Street Improvements	1,730,000	444,445	132,389	584,460	568,706	1,730,000	released
S00934	Carmel Val Rd-Lopelia Mdws-Via Abertura	2,850,000	322,482	7,242	52,187	2,468,089	-	released
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	13,980,652	13,195,014	127,214	146,511	511,913	13,592,136	(388,516) completed
S00939	Laurel Street Bridge over SR 163	1,220,000	150,610	150,460	305,000	613,930	-	released
S00941	Ted Williams Pkwy Bridge/Shoal Creek Dr	4,669,547	1,138,216	2,699,732	754,883	76,716	4,495,000	(174,547) released
S00943	Poway Road Bicycle Path - Class I	2,580,000	609,351	155,851	1,526,338	288,459	2,580,000	released
S00944	Bayshore Bikeway	5,582,775	5,195,798	280,654	85,477	20,846	5,402,775	(180,000) completed
S00946	Rose Creek Bikeway	5,800,000	5,461,921	30,925	23,031	284,123	5,416,013	(383,987) completed
S00951	Coastal Rail Trail	1,980,189	976,777	235,394	242,050	525,967	1,343,149	(637,040) released
S00955	State Route 56 Bike Interchanges	1,375,566	283,489	99,761	8,309	984,007	-	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	24,246	17,802	43,254	250,000	completed
S00958	San Diego River Multi-Use Path	1,819,000	882,970	807,593	45,951	82,486	1,948,738	129,738 completed
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	-	10,685	375,000	(145,000) completed
S00961	Kearny Villa Road Bike Lane Improvements	300,000	34,902	-	-	265,098	172,210	(127,790) completed

Project-to-date budget and unaudited expenditures for FY 2014

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



FY 2014 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	
S00962	Rancho Bernardo Bikeway	250,000	89,559	(852)	1,300	159,993	212,250	(37,750)	completed
S00965	Taylor Street Bikeway	19,092	19,092	-	-	0			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	39,030	-	2,444,956	606,000	(2,106,000)	released
S00976	Talmadge Streetscape & Lighting Zone 1E	622,923	599,342	15,371	-	8,211			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	31,682	-	336,228	524,400	62,760	released
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985	25th Street Renaissance Project	2,994,000	835,202	546,494	940,678	671,626	2,994,000		released
S00987	Del Mar Heights Road Flashing Beacon	35,000	7,521	-	7,598	19,881			released
S00988	Five Points Neighborhood Pedestrian Impr	475,000	149,791	21,387	-	303,822	475,000		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	4,209	1,260	1,140	1,693,500	323,500	completed
S10001	Alta La Jolla Drive Drainage Repair PhII	1,206,105	844,589	44,318	176,724	140,474	4,693,605	3,487,500	released
S10015	Torrey Meadows Drive Overcrossing	9,115,000	50,414	135,705	1,297,715	7,631,166			released
S10017	Triple Pipe Crossing Dennery Road	119,246	-	-	-	119,246			created
S10018	Dennery Road East	109,707	-	-	-	109,707			created
S10042	Fitting Facility Expansion	42,305	42,305	-	-	(0)	1,025,000	982,695	completed
S10044	Kearny Mesa Community Sign	60,000	22,811	(122)	-	37,311			completed
S10052	Judy Lee Place Storm Drain Replacement	429,899	430,008	(109)	-	0			closed
S10056	Maryland Street Storm Drain Replacement	399,840	225,601	85,797	-	88,442	313,717	(86,123)	completed
S10061	Florence Griffith Joyner Elementary SR2S	1,292,073	254,099	777,536	-	260,438	1,238,000	(54,073)	completed
S10093	Bear Drive Retaining Wall	692,655	170,253	184,414	153,285	184,702	286,000	(406,655)	released
S10130	Stockton Street Lights	235,443	181,828	53,616	-	0	201,000	(34,443)	completed
S10154	Kelton Road Pedestrian Improvements	276,000	125,259	161,158	-	(10,417)	276,000		completed
S11001	34th Street Storm Drain	380,000	75,362	147,573	5,662	151,402	196,135	(183,865)	completed
S11002	Hayes Ave Storm Drain	555,000	77,452	40,681	-	436,867	598,750	43,750	released
S11003	Coolidge Street Storm Drain	175,000	70,982	26,078	-	77,941	469,000	294,000	released
S11004	San Remo Way Storm Drain	305,000	92,569	144,067	2,843	65,521	225,000	(80,000)	released
S11005	Manhasset Dr Storm Drain System Upgrade	385,000	132,284	19,155	142,618	90,944	385,000		released
S11028	Saturn Blvd Roadway Improvements	1,195,720	215,878	573,198	1,056	405,588	1,580,600	384,880	released
S11033	Holly Dr. Street Improvements	2,000,000	579,889	417,874	801,942	200,295	1,895,516	(104,484)	released
S11044	Berger Ave Sidewalk & Curb Ramps	73,791	73,791	-	-	0			closed
S11045	Pacific Hwy Curb Ramp Barrier Removal	450,000	56,992	54,674	69,255	269,078	394,000	(56,000)	released
S11046	SR94/Euclid Ave Interchange Improvements	80,200	80,200	-	-	-			closed
S11048	Pacific Beach Curb Ramp Barrier Removal	50,000	29,427	(4,328)	-	24,901	490,000	440,000	released
S11054	Park Boulevard and Essex Street	350,000	302,628	8,306	-	39,067	320,000	(30,000)	completed
S11055	Fourth Avenue and Quince Street	173,270	171,281	1,988	-	(0)			completed
S11056	Fourth Avenue/Fifth Avenue & Nutmeg St	137,852	136,188	1,664	-	0			completed
S11057	Florida Drive Median Improvements	951,617	33,431	33,599	-	884,587	1,000,000	48,383	released
S11058	Bicycle Loop Detectors	81,261	81,261	-	-	(0)			closed
S11060	Otay Mesa Truck Route Phase 4	2,600,000	643,510	611,387	597,125	747,978	16,850,000	14,250,000	released
S11064	Hillery Drive Improvements	2,500,000	556,850	650,896	776,444	515,810	2,500,000		released
S12005	Midway Street Bluff Repair	128,883	16,362	72,269	24,557	15,695	110,000	(18,883)	released
S12030	FY12 Asphalt Overlay Group I	9,435,697	8,452,986	844,502	8,451	129,757			completed
S12031	FY12 Asphalt Overlay Group II	2,551,835	2,547,138	4,697	-	(0)			closed
S14009	SR94/Euclid Av Interchange Phase 2	744,800	-	13,016	-	731,784			released
S13018	Avenida de la Playa Infrastructure-SD	6,835,753	934,868	2,919,153	793,560	2,188,173	4,455,013	(2,380,740)	released
<b>TOTALS</b>		<b>2,715,391,575</b>	<b>1,667,719,655</b>	<b>263,211,043</b>	<b>207,300,307</b>	<b>577,160,570</b>			

Project-to-date budget and unaudited expenditures for FY 2014

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