



THE CITY OF SAN DIEGO

REPORT TO THE CITY COUNCIL

DATE ISSUED: October 24th, 2012 REPORT NO.: 12-116
ATTENTION: Budget and Finance Committee
SUBJECT: State of the CIP Status Report and CIP FY2013 Construction Projects
Contract Award List

STAFF RECOMMENDATION:

This is an informational item. Please accept the Report.

SUMMARY:

Thanks to Mayor Sanders' leadership, City Council support, and the dedication of staff in numerous departments, Capital Improvements Program Review and Advisory Committee (CIPRAC) presents to you the City's first issue of the State of the CIP Status Report (Report).

The Report has been prepared in compliance with Section H(1), Council Policy 000-31. It provides an introduction to the citywide Capital Improvement Program (CIP) process, summarizes the CIP related accomplishments in the Fiscal Year (FY) 2012 and where possible updated information about activities in the FY 2013 and tracks schedule and budget commitments for project delivery. The Report also includes information on current trends/issues of importance to the CIP and presents CIPRAC's assessment of challenges ahead and recommendations.

The Report is also accompanied by an updated version of the "CIP FY2013 Construction Projects Contract Award List" as a stand-alone document. The information was last submitted as part of the Mayor's May Revision to the budget.

This submittal, when used in conjunction with information on the City's CIP website and in the Budget Books, provides the City Council and the public with an opportunity to review up-to-date information on projects in the adopted capital budgets. By providing an update on the citywide CIP, staff is able to effectively communicate the latest progress on active projects and update the City Council on any significant change. The Report however focuses on information readily available through Public Works Department (PWD) databases and takes into account the data available from other asset owning departments where possible. Although PWD has authored the submittal, CIPRAC membership contributed to its completion.

Please note that the State of the CIP Status Report's Exhibits including details are available on the City's CIP website: <http://www.sandiego.gov/cip/index.shtml>.

FISCAL CONSIDERATIONS:

N/A

PREVIOUS COUNCIL AND/OR COMMITTEE ACTION:

Please see Council Policy 000-31.

COMMUNITY PARTICIPATION AND PUBLIC OUTREACH EFFORTS:

N/A

KEY STAKEHOLDERS & PROJECTED IMPACTS (if applicable):

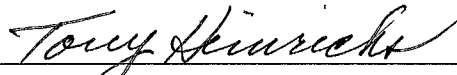
This Report has been coordinated with the CIPRAC membership.

Public Works Department

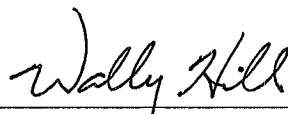
Originating Department

CIPRAC

Originating Department



By: Tony Heinrichs – Director



By: Wally Hill - Assistant Chief Operating Officer



Fiscal Year 2012

State of the CIP Status Report

REPORT NO.: 12-116



CIP Snap Shot

Citywide:

- ✓ 1900+ projects
- ✓ 983 projects completed or closed
- ✓ 186 projects awarded construction
- ✓ \$363M expended

Public Works Department:

- ✓ 930+ active projects
- ✓ 138 projects completed
- ✓ \$305M expended

CIP REVIEW AND ADVISORY COMMITTEE (CIPRAC)

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SECTION I

INTRODUCTION

A. BACKGROUND

Council Policy 000-31, Section H(1) which went into effect on April 5th, 2012 requires CIPRAC to “provide semi-annual presentations/reports to the Budget and Finance Committee covering the state of the CIP.” This is the first CIPRAC’s report in response to the City Council Policy 000-31. The Report also discusses the process improvements gained from the consolidation of contract procurement into the Public Works Department (PWD), implementation of the CIP Streamlining measures approved by the City Council, accomplishments, and successful implementation of the City’s SLBE (Small/Local Business Enterprises) program.

Furthermore, it includes information on current trends and issues of importance to the CIP. Included in this Report are staff recommendations to improve efficiencies and promote cost savings even further in the execution of the program.



B. PURPOSE AND SCOPE

By providing an update on the CIP, staff is able to effectively communicate the latest progress on active projects and update City Council on any significant change(s). This Report provides up-to-date information on the status of active CIP projects in the PWD’s database and other departments’ databases (where possible) to help facilitate decision making in the upcoming budget cycle. While the annual budget process continues to be the primary mechanism for defining, prioritizing, and funding projects, the information provided in this Report augments the 2012 CIP Budget document.

The following items are covered in the Report where available:

1. Construction Projects – projects that result in the construction of capital improvements. These projects are typically bid by and awarded to a contractor. However, construction projects can also be completed by City forces, or other jurisdictions or entities through an agreement with the City.
2. Non-construction Projects – projects that indirectly lead to the construction of capital improvements such as feasibility studies and master planning efforts as well as Real Estate transactions. However, Real Estate and transactional projects are not included in this edition of the Report.
3. Public Art Projects – projects involving artworks funded by the CIP. Public art projects may be associated with a specific capital improvement project or as part of a larger public art strategy with funding support from the CIP.

4. Service Agreements – Service agreements with other agencies or private firms hired to provide professional services (e.g., design) in support of the CIP.

This Report excludes the following:

- Projects implemented by Redevelopment Agencies or Civic San Diego (formerly known as CCDC and SEDC);
- Other items in the CIP budget such as staffing and equipment purchases; and
- Projects funded by private developments that will be transferred to the City depending on the developers' schedules.

Furthermore, this edition of the Report lacks a complete account of the projects tracked independently by asset owning departments e.g., Environmental Services Department and Public Utilities Department due to the current decentralized information system.

C. CAPITAL IMPROVEMENTS PROGRAM (CIP)

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



D. CIP PROJECTS

What is defined as a capital project may vary from agency to agency. 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. City Council Policy 000-02 clearly establishes when a project is capital in nature which means it results in capitalized assets that have values for assessment of prosperity and financing purposes. The City also forecasts and directs its CIP projects where it believes it will face future demands and growth.

The CIP encompasses a wide range of projects administered by a number of departments and funded with a variety of sources. Projects are identified and funded by the asset owning departments (e.g., Airports, Environmental Services, Fire-Rescue, Library, Park & Recreation, Police, Public Utilities, Public Works-General Services, and Transportation & Storm Water) who also manages, operates, and/or maintains the asset. Repair and maintenance records, public inquiries, legal requirements,

promotional programs, and City Council requests are the usual triggers for initiating CIP projects.

The CIP does not necessarily rely on the City's General Fund. Many projects are funded through a variety of sources which frequently have conditions and restrictions on how funds can be spent. Some departments have enterprise funds based on the collection of fees that can only be used for department-specific projects, like the construction of water and sewer pipes. General fund departments may rely on developer fees and assessments, capital outlays, and grants, among other sources. Examples of funding sources include: sewer and water fees, a one half-cent local sales tax for transportation improvements, development impact fees, facility benefit assessments, private donations, City-owned property sales, and state and federal grants. Financing in the form of bonds may be utilized for large and/or costly projects, and deferred capital project needs.

Since the demand for capital projects typically exceeds the amount of funds available, projects are prioritized. Prior to undertaking the development of the annual CIP budget, staff refers to pre-defined criteria for what kind of projects or equipment are to be considered for the project portfolio. Furthermore, the CIP prioritization process used by CIPRAC establishes guidelines for an objective process in the selection and ranking of projects (i.e., Council Policy 800-14) which then provides the decision-makers with a basis for optimizing the use of available funding resources.

Once the CIP list of projects is finalized during the annual Budget approval process, the City holds public hearing(s) for community input prior to final adoption by City Council. The CIP Budget Development Calendar (included in the Budget Books) shows the timeline of this process.

E. PROJECT SCHEDULES

The CIP website (<http://www.sandiego.gov/cip/index.shtml>) provides schedule information by phase and completion date for active projects in the PWD database. Projects are sorted by CIP identification number. For the purposes of this Report, a project is considered to be complete when it is available for its intended use. There may be a significant period of time between project physical completion and project acceptance. Issues such as completion of "punch list" items (i.e., remaining minor construction items to be completed) or settling of contractor claims may take additional time which could delay project acceptance.

Baseline schedules are established for projects as a commitment for delivery and a reference point for measuring on-time project delivery performance. For construction projects, baseline schedules are typically established at major milestones such as preliminary engineering, design, and the time of contract award. For non-construction projects, baseline schedules are typically established once the scope has been defined and a budget has been established.



Baseline schedules can also be derived from commitments that have been made through the budget process, general obligation bond programs, or Mayoral and the City Council direction.

Schedules may be “reestablished” for some projects due to significant scope changes that impact the original committed schedule or the Mayoral/City Council directed reprioritization. The completion dates used for this Report reflect the project’s actual status. The status of the projects will be represented by one of the following categories:

1. **On Schedule:** It is important that projects are on schedule since there are usually deadlines associated with civic events, environmental requirements, moratoriums, coordination with other City and non-City contracts, and other time constraints. Projects are determined to be on schedule if they are to be completed within 1 month prior to the committed substantial completion date. Projects are also in this category if no previous schedule commitment existed, in which case a schedule is being established with this Report. This may include projects that had pending schedules at the time of the previous report. Schedules for public art projects that are adjusted in order to align with the implementation of their associated capital improvement projects are considered to be on schedule.
2. **Extended Schedule:** Projects have extended schedules when the project is running more than 22 Working Days behind the committed delivery date i.e., Substantial Completion. Representation of a project as “extended” in this Report does not constitute resetting the baseline schedule for the project. Unless the project delivery team is able to make up the delay prior to project completion, these projects will track as extended schedule projects.
3. **Reset Schedule:** Projects that have their schedules reset are those where committed schedules are no longer feasible as a result of significant changes in scope, bid protests or due to Council or Mayor directed reprioritization. The goal with these projects is to update to reflect realistic schedules for delivery. Since the process for resetting projects is still being developed by CIPRAC, this edition of the Report does not account for those.
4. **Pending Schedule:** Projects that do not have schedules at the time of this Report are noted as Pending. The schedules for these projects are uncertain due to incomplete scoping, community concerns, real estate, or funding issues. A number of new projects beginning activity in FY 2012 have not been fully scoped and are thus marked as schedule pending. Projects with schedules pending are not counted as active projects.
5. **On-hold Schedule:** Project schedules that have been deferred and placed on-hold.

F. **PROJECT BUDGETS**

Project specific budget information is included for FY 2012 projects posted on the CIP website. Budget figures provided reflect the current funding programmed for that particular project in the City's CIP. This includes all past, current, and future fiscal

years of funding. Budget resets (when referenced) in the Report reflect changes to the baseline budget upon the City Council’s approval.

Baseline budgets are set when the CIP budget is approved by the City Council. The baseline budget is used to 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 budget 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.



SECTION II

PROGRAM OVERVIEW

A. CAPITAL PROGRAM HIGHLIGHTS AND TRENDS

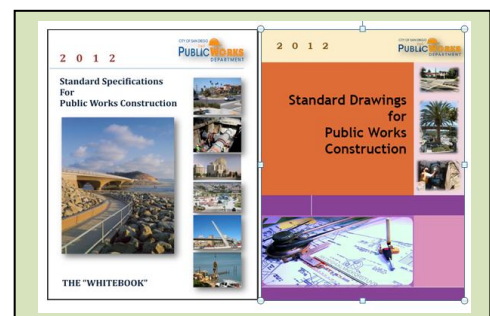
1) **Capital Program Alignment With Citywide Plans And Policies And State Regulations**

- a) *CIP Alignment with 2008 General Plan* - With the 2008 update of the City's General Plan, the significance of successfully aligning CIP efforts lies in our ability as a City to not only have a vision for our future but also a plan for the infrastructure necessary to support that vision. Close coordination between staff in master planning and the General Plan update is ongoing to ensure cohesive and consistent plans that align with the City's vision that is "a well-managed City government supporting a thriving and sustainable San Diego - America's Finest City." Therefore, CIPRAC continues to adhere to the "Guiding Principles" in the General Plan through the General Plan Update process, master planning for City facilities, and executing the CIP.
- b) *City's Strategic Plan* - The CIPRAC also continues to adhere to the Strategic Goals and Objectives in the City's Strategic Plan to ensure that its membership is working toward the same end.
- c) *California Regional Water Quality Control Board – General Construction Permit (CGP)* - The CGP regulates discharges of pollutants in storm water associated with construction activities to waters of the United States from construction sites that disturb one or more acres of land surface. To ensure compliance with this permit, staff from Public Works Department (PWD) and Transportation & Storm Water Department updated the Standard Specification for Public Works Construction (i.e., The WHITEBOOK). Additionally, Field Engineering staff oversees public and private construction projects, subject to CGP, for compliance with the permit's provisions including implementation of storm water construction best management practices, conducting sampling and monitoring, performing inspection, reporting and record keeping.
- d) *City of San Diego Standard Specifications and Standard Drawings Updates*

Some of the CIP streamlining measures contribute to streamlining City's contract documents and updating the City's Standard Specifications and Standard Drawings for the construction of public facilities.

The PWD took the lead to coordinate the modifications and updates.

Regularly updating the City's essential CIP contract standards e.g., specifications and drawings will improve business practices and provide



clarity and consistency not only in construction documents but also in the field, ultimately promoting cost savings by avoiding disputes and delays associated with ambiguity.

- e) *Complete Streets* –Effective January 1, 2011, state law requires that cities address complete streets upon revisions to their general plan circulation elements. The specific requirement is to “plan for a balanced, multimodal transportation network that meets the needs of all users of streets, roads, and highways for safe and convenient travel in a manner that is suitable to the rural, suburban, or urban context of the general plan.” The City’s General Plan Mobility Element as adopted in 2008 meets this requirement and sets the direction for the CIP transportation projects.

2) Major Projects - “Great Cities Are Defined by Great City Centers”

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 FY 2012 and FY 2013 are examples of these great opportunities.

- a) *Convention Center Expansion* - Following extensive outreach in the contracting community and a pre-qualification based Request for Proposals (RFP), “Clark/Hunt, A Joint Venture,” has been selected to provide Pre-Construction Services leading to a Guaranteed Maximum Price (GMP).



A Phased funded pre-construction services agreement has been negotiated which was approved for award by Council on October 1st, 2012. As part of the contract, this \$460M Construction Manager at Risk (CMAR) project will incorporate significant local and small business outreach as an integral component of project delivery.

- b) *New Central Library* - San Diego’s new Central Library will be a public space unlike any other in San Diego. The new Central Library (which is also another CMAR project) will be an architectural landmark. Designed as perhaps the largest silver-rated LEED (Leadership in Energy and Environmental Design) building in California, it was developed as a civic role model of sustainability and energy conservation. Table II(A)(2)(b)1 shows the current funding status of the project scheduled to be substantially complete in Spring of 2013.

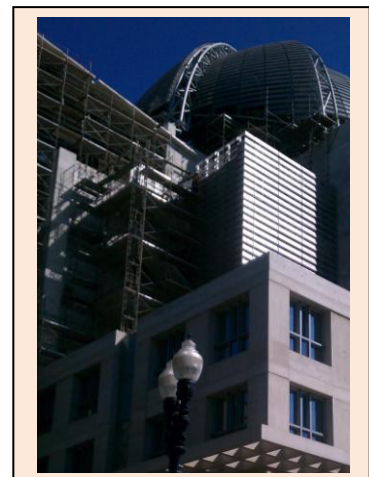


Table II(A)(2)(b)1

| Funding Source | 2002 Central Library Plan | Current Plan |
|------------------------------------|----------------------------------|---------------------|
| Bond Proceeds | \$92 million | \$0 |
| Redevelopment Agency Contributions | \$37 million | \$80 million |
| Grants | \$0 | \$20 million |
| Lease Agreement | \$0 | \$20 million |
| Private Contributions | \$20 million | \$65 million |
| Total | \$149 million | \$185 million |

3) CIP and Environmentally Sustainable Practices. The City has been actively incorporating environmentally sustainable practices in the planning, building, and construction of CIP projects. The City’s General Plan has a strong sustainability focus and provides local policies to address global climate change. Consequently, staff is closely coordinating the most current information and practices to comply and anticipate future needs.

a) *Hazardous and Regulated Waste Management* - With the implementation of enhanced specifications regarding hazardous and regulated waste management in the City’s WHITEBOOK, the City now has a more proactive role in how contractors are identifying, storing, and disposing of hazardous and regulated waste generated during CIP activities. This proactive role minimizes unexpected costs to the project. Community Health and Safety Plans are also created when construction areas encounter hazardous or regulated wastes. These plans address the disposal of that waste as required to meet stringent California environmental regulations regardless of where the waste is disposed.

b) *Broad Spectrum Lighting* - A citywide project to upgrade 80 percent of the City’s street lights to energy-efficient fixtures that produce a whiter light that is more like moonlight. The project will save an estimated \$2.2 million annually from reduced energy and maintenance costs and 15 million kWh per year.



The \$16 million retrofit is funded by a financing package that includes a \$13 million bond, \$2 million in EECBG federal grant stimulus funding, and a \$3 million low-interest State loan. In addition, San Diego Gas & Electric will provide a one-time \$1.8 million rebate for the lighting change. More than 35,000 induction technology street light fixtures, using Induction Broad Spectrum light technology, will replace the old sodium vapor lamps. The new light fixtures will make colors easier to see at night because they produce a broader light spectrum than sodium vapors.

- c) *Energy Efficiency* - City Administration Building Boiler Replacement Project. This project replaced the existing system that provides steam to produce all domestic hot water and heat for the five buildings it serves, City Administration Building (CAB), Fire Station 1, Golden Hall, Civic Theatre, and the City Operations Building (COB). The system was replaced with new energy efficient boilers that use less gas, electricity, and water.
- d) *Uses & Energy Rates* - The CIP includes review of project uses in order to qualify for SDG&E rates that can save significant operating expense over time. In particular, planning and design ensures separation of sports and ball field lights as well as outdoor lights, from building meters that allow the City to achieve lower monthly energy bills. Example projects in the works include Scripps Ranch Recreational Center, and Cesar Chavez Recreational Center (Larsen Field).
- e) *Green Building* - The City of San Diego passed the amended Green Building Council Policy (900-14) in 2010 that mandates all new City buildings (e.g., New Central Library) and major retrofits include solar solutions and meet LEED Silver criteria. *Solar Energy* - San Diego now has more solar installations than any other city in California. Of the 37 Megawatt Hours (MWh) produced in the community, more than 2 MWh of it is installed on City facilities. If one home needs 1 KWh of energy for one hour, then 1 MWh of energy can sustain 1000 homes for one hour. Fifteen municipal facilities fitted with photovoltaic will help the City reach its goal to pursue energy independence. San Diegans will save about \$1 million each year in energy costs with the City's two large solar systems; one at Otay Water Reclamation Plant and the other at the Alvarado Water Treatment Plant.

Also, the Scripps Ranch Recreation Center Photovoltaic (PV) Solar/Battery Project completed on June 30, 2012 has a 30KWh Photovoltaic solar system and 100KWh advanced Lithium -ion Battery Energy storage. The Solar system provides most of the power to the entire facility during the day saving the SDG&E electric charges at this facility.



The PV system charges the battery system for night use and when PV is not producing enough power. In case of emergency such as a black-out, this system provides power to the facility. The funding for this project came from Department of Energy, California Public Utilities Commission, and an incentive from California Solar Initiative managed by the California Center for Sustainable Energy. This is a pilot project and is the first of its kind.

- f) *Sustainable Landscapes* - The City continues to implement sustainable landscape techniques as identified in CP 200-14 for the design and construction of its park and recreation facilities. Furthermore, integrating

sustainable landscape design practices is becoming an important component of the City’s projects. The City’s designers integrate the standards and philosophies of other programs e.g., Sustainable Sites Initiative (SITES). SITES provides guidelines and recognition of sustainable landscapes based on their planning, design, construction and maintenance. This includes consideration of sustainable practices regarding site soil, hydrology, vegetation, materials, as well as human health and well-being.

- 4) **Deferred Capital Bonds.** To address its aging streets, sidewalks, storm water pipes and buildings, the City issued its first of several planned capital bonds. Over the past several months, staff, the Independent Budget Analyst (IBA), and the Budget & Finance Committee (B&FC) have been working together discussing various funding options for the deferred capital backlog related to the general fund supported streets, storm drains, and building infrastructure assets. To rejuvenate the City’s infrastructure, the team has developed and the Council approved a funding plan including deferred capital bonds over the next five years. The following table illustrates the status of the secured funding as of the FY 2012:

Table II(A)(4)1

| | DC1 | DC2 |
|-------------------------|---------------|--------------|
| Resolution | R-305163 | R-307352 |
| Authorized | \$102,698,000 | \$75,000,000 |
| Date | 7/31/2009 | 4/23/2012 |
| FY12 Drawdown | \$81,152,103 | N/A |
| To-Date Drawdown | \$82,875,460 | \$55,165 |

- 5) **Accelerated Streets/Paving Projects.**

Since 2001, the City has retained specialized consultants to perform pavement condition surveys. The most recent survey conducted in 2011 was the most comprehensive to date and has allowed the City to develop a detailed analysis of current street conditions.



Several new reforms with regard to the contract award process and contract billing procedure have greatly improved the City’s ability to promptly implement street paving contracts.

In FY 2012 these changes along with an upturn in economic conditions and bond funding allowed the City, to pave approximately **65 miles** and slurry **226 miles** of City streets. This represents nearly double the street maintenance performed in the last two fiscal years combined.

- 6) **Americans with Disabilities Act (ADA) Improvements.** To improve the accessibility of City facilities, libraries, and sidewalks, the City continued to include ADA compliance projects (separate or included with other construction

works) in its CIP. Table A(4)1 below shows the trend in ADA compliance construction activities over the past 3 fiscal years. See Exhibit A for details.

Table II(A)(5)1

| | Number of Curb Ramps | Cost of Curb Ramps | Cost of Additional ADA Components * | Total |
|--------------------|----------------------|--------------------|-------------------------------------|-------------|
| Total FY 12 | 1,078 | \$4,352,417 | \$3,352,419 | \$7,704,836 |
| Total FY 11 | 1,839 | \$4,664,996 | \$2,606,897 | \$7,271,893 |
| Total FY 10 | 623 | \$1,600,800 | \$4,647,616 | \$6,248,416 |

Note: Examples of additional ADA retrofit accomplishments other than curb ramps include ADA compliant audible pedestrian signals and pedestrian push buttons at intersections and sidewalks barriers removal.

B. ORGANIZATIONAL CHANGES

- 1) **Consolidation of Contracting Services and Public Works Department.** To streamline contracting for public-works projects the Mayor ordered the consolidation of the Contracting Services and Public Works Department. The Reorganization was intended to reduce time to award bids for CIP contracts. Under the reorganization, 14 positions were transferred from Purchasing and Contracting to the Public Works Department.
- 2) **CIP Review and Advisory Committee (CIPRAC) Evolution.** In response to the CIP Audit recommendations, CIPRAC’s charter was significantly revised to increase its role and responsibilities. Now, CIPRAC’s mandate is to provide a high level, cross functional review of the prioritization process for the entire City’s CIP to ensure adherence to established practices (i.e., CP 800-14). CIPRAC is a high level committee comprised of City staff advising the Mayor. It ensures conformance with the Mayor and Council policy goals, departmental priority needs, and anticipated funding sources.

C. STREAMLINING PRACTICES AND NEW TECHNOLOGY

- 1) **CIP Performance Audit Recommendations.** The CIP Performance Audit conducted by the City Auditor (issued in Sept 2011) made 24 recommendations 23 of which have been agreed to and are at various stages of the completion. More specifically, 15 recommendations have been completed or are near completion while the implementation of 8 recommendations is ongoing and 1 has been disagreed with.
- 2) **CIP Streamlining.** The Public Works staff presented the Council with a number of Streamlining and Contracting Improvements most of which were unanimously approved except where noted here. These improvements included:
 - 1) Increase the threshold for various contracts and agreements and construction change orders;
 - 2) Modify the Municipal Code to allow for Multiple Award Construction Contracts (MACC)*;

- 3) Modify the Land Development Code as it relates to Site Development Permits for CIP projects (not approved, yet);
- 4) Reconcile Council Policies 600-24 and 600-33 as they relate to park projects; and
- 5) Authorize automatic transfers of project savings at project completion to other Capital Improvements projects.
- 6) Clarify and Streamline Bid Protest Process by modifying the Municipal Code (Chapter 2, Article 2, Division 30)
- 7) Adopt the new Council Policy for CIP Transparency Enhancements (CP 000-31).
- 8) Authorize Mayoral approval to transfer project savings at project completion to other projects.
- 9) Support Regional Procurement Cooperation Program for interagency agreements.
- 10) Discontinue seeking the Council approval for property acquisition when a project budget is approved by Council with a portion of the funding reserved for property acquisition.
- 11) Implement IBA's (Independent Budget Analyst's) recommendations:
 1. Dedicate more time during the annual budget hearing process for CIP review.
 2. Allow direct docketing to full City Council for CIP Projects (i.e., no Committee hearing required).

Note: The first group of MACC Design-Builders for utility pipelines has been selected and the base contracts will be submitted to the City Council for approval on October 15th, 2012.

The streamlining and contracting measures will significantly change how CIP projects are approved resulting in a minimum savings of three months from the time of bid of a project to the award of the contract. In addition, these changes will result in increased capacity for the Public Works Department which could be used for additional deferred capital projects and CIP transparency efforts.

- 3) **Online Bidding.** During the FY 2012 CIP Streamlining presentation staff committed to implement a state-of-the-art procurement system for construction contracts. An efficient user friendly online bidding system providing electronic creation, issuance and notification of solicitations and preparation and submittal of bids is being procured and implemented. The funding authorization for the procurement of the system is schedule for submittal to the City Council on October 22nd, 2012. The system will replace many of the current manual and paper-based processes related to the bid and award of public works construction contracts. This system will improve efficiency and increase long term cost savings for both the city and for bidders.

- 4) **Innovative Contracting and Project Delivery Methods.** To expedite the execution of CIP, the City has developed a wide range of innovative project delivery methods. Being clearly ahead of many agencies, the City now uses different delivery methods for the CIP projects. The “low-bid” Design-Bid-Build method continues to be the most commonly used system, approximately 75% of the time. While this system is used for both large and small projects, there are situations when other methods are more advantageous. Additional contracting methods include Design-Build, MACC (Multiple Award Construction Contracts), CMAR (Construction Manager At Risk), JOC (Job order Contracting), Sole Source, and As-Needed Emergency On-Call List.

The City also successfully completed its Water Group Job 920 which was a pilot project to test the possibilities of delivering routine projects without extensive detailed design plans. The pilot project relied only on the City’s standard designs, specific GIS maps, and spreadsheets. When compared to a similar recently completed project (i.e., Water Group Job 908), it was completed 6 months faster. The City now plans to expand the use of this process primarily for accelerating similar projects.



D. CIP TRANSPARENCY

- 1) **Budget Process and Public Input.** During the FY 2013 budget process, staff was made aware of public concerns about the amount and effectiveness of community input during the CIP budget development. Consequently staff recommended several initial solutions:

1. Step up public outreach efforts in educating the public about the process and how they can be more involved.
2. Seek public feedback for the desired improvements. Develop more centralized online intake points.
3. Post information on and utilize the recently created CIP website. (<http://www.sandiego.gov/cip/index.shtml>)
4. Work with City departments to enhance input and over time develop a centralized online application for receiving and forwarding public requests to the appropriate departments.



5. Develop simple criteria for screening requests received to sort out project - requests from Recommendation 3.
 6. Increase the role of Community Planners Committees (CPC) to use as a forum for collecting and consolidating community feedback and reporting those requests to the Council and the Mayor prior to April budget deadlines.
- 2) **City's New CIP Website.** In response to the Council Policy 000-31 the City developed a comprehensive one-stop internet site. The site is a major step for enhancing CIP transparency and improving access to the publicly available information related to the CIP. Further upgrades are in the works.

E. CIP SUCCESS STORIES

- 1) **Reduced Bid to Award Period.** Shortly after the organizational changes to consolidate Contracting Services with the PWD, the time between the Bid Opening Date and the Contract Award was reduced from six months to less than three months and continues to improve.
- 2) **Improved Statewide Benchmarking Averages.** The City through PWD has been an active participant in the Statewide Benchmarking Group that consists of 7 major cities in California. The group has been cooperating, setting benchmarks, identifying the best management practices, and exchanging performance measures and ideas among the members. The recent data indicates significant improvements in the PWD's delivery costs of the CIP as a percentage of construction hard costs which point to the City's BPR and process improvements initiated in FY 2006. A comparison between the 2009 and 2011 studies show that the City's average soft costs (i.e., administrative costs to manage and deliver the project) have been reduced by 5% points. During this same time, PWD's reimbursement rate for work performed on projects has increased by nearly 3% points. The increased efficiency from streamlining and improved charging practices translates into more revenue and increased project executions.
- 3) **Awards for Excellence in Engineering.**

During FY 2012, the City's public works professionals won 20 prestigious local and national awards for various capital improvement projects. Among the most awarded projects was the Alvarado Water Treatment Plant Upgrade and Expansion which received six awards, including the National Recognition Award from the American Council of Engineering Companies.



The last phase of the upgrade, the installation of ozone facilities, concludes the plant's extensive expansion that began in 1994. Other award-winning projects include the First Avenue over Maple Canyon Bridge Retrofit and Painting Project, the Ocean Air Community Park, Rancho Peñasquitos Pump Station, and the

Garnet Avenue Emergency Storm Drain Replacement Project. The awarding organizations include the American Public Works Association, Construction Management Association of America, the American Society of Civil Engineers and the California Park and Recreation Society. The Harbor Drive Pedestrian Bridge project also won 6 awards including the ACEC National Grand Award Winner and ENR's Best of the Best Award for Transportation.

- 4) **High Quality Construction Documents.** Following several years of intense and continuous improvements to the City's contract documents and specifications, the hard work is paying off. The City is now enjoying all-time lows in bid protests and rejections, claims, change orders, and other contracting nuisances pointing to improved quality. For example, the audits conducted last year indicated construction change orders averages to be well under 5%.

F. **CHALLENGES AHEAD**

1) **Growing Pains.**

Over the next several years and as the local economy improves, the CIP size is expected to continue to grow due to a large volume of work. For instance, staff is expecting a significant increase in the transportation projects once the future planned deferred capital bonds are in place. Also, utility projects are expected to continue at the same or greater rate than over the past few years. This growth combined with a small City work force will continue to present challenges looking for creative approaches, increased consulting work, and possible targeted staff increases while the streamlining efforts continue.

2) **Centralizing Project Budget and Schedule Data.**

One of the CIPRAC's new responsibilities is to centralize CIP information. The CIP website is the first step. However, to have real-time and readily accessible information, as the next step, CIPRAC is exploring means and methods to centralize CIP budget and schedule related data among various databases currently in use by the various asset owning departments. Centralizing information will greatly improve future Reports.

3) **CIP prioritization Policy 800-14.**

Staff has developed a draft of a revised objective and comprehensive prioritization formula that is not only unique in the City but also more comprehensive than those currently used by other agencies. It is currently in the community outreach stage of this effort. The challenge with amending the Council Policy is the time necessary to allow for community involvement and input. The policy should be approved and implemented for better balancing of needs and available resources without delay.

4) **Multi-Year CIP Budget/Program.**

Buildings, infrastructure, technology, and major equipment are the physical foundation for providing services to the City's constituents. The procurement,

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

The CIP Audit of 2011 elaborated how important it was for the City to implement a multi-year plan in addition to annual CIP budget. The challenge now remains to implement and adopt comprehensive multi-year capital plans to ensure effective management of capital assets. Capital plan must comprehensively evaluate anticipated capital spending needs and identify potential funding sources.

5) Additional Challenges in Implementing CIP.

- a) 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 establish current day unit price levels by requiring the full project cost be available up front.
- b) A continuously growing list of needs with dynamic priorities (e.g., what is a top priority today, may be overcome by another project of higher priority tomorrow).
- c) The deteriorating nature of deferred capital e.g., a particular issue worsens with time, costing more to fully address the longer it's deferred.
- d) The need for investment in condition assessment and planning efforts to better budget for and schedule future CIP projects.
- e) 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.
- f) The difficulty in projecting the future's economic outlook which impacts project cost estimate, industry competitiveness, etc.

G. ADDITIONAL STREAMLINING RECOMMENDATIONS

- 1) Increase the JOC Task Order limit for roadway and pipeline construction from \$1M to \$5M to increase the rate at which these projects within the City's Right of Way can be awarded.
- 2) Modify the Land Development Code as it relates to Site Development Permits for CIP projects to shorten the design phase. See IBA Report Number: 12-04.

SECTION III

CIP PROJECT PERFORMANCE

A. PERFORMANCE MEASURES

Following the Audit Committee’s recommendations (i.e., Recommendation #13), staff made several significant changes to implement a system of measures to track and monitor the CIP progress starting with the FY 2013. The citywide CIP now has a set of consistent and comprehensive measures which are Metrics and Key performance Indicators (KPIs) along with established targets. The Report focuses on two areas: Baseline Budget and Schedule Changes and recently Completed Projects. See Table III(A)1 for a partial list of those measures applied to the FY 2012 for illustration purposes.

Table III(A)1

| No. | Metric | Key Performance Indicator (KPI) | FY 12 Target | FY 12 Actual |
|-----|----------------------|--|--------------|--------------|
| 1 | Expenditures | Total Project Expenses (\$) | N/A | \$363.0M |
| 2 | Commitment | Encumbrances (\$) | N/A | \$269.0M |
| 3 | Notice to Proceeds | Total Count of Limited NTPs (Notice to Proceed) Executed | 180 NTPs | 175 NTPs |
| 4 | Miles of Pipelines | Miles Of Waterline Contracts Awarded | 20.0 Miles | 28.3 Miles |
| 5 | Miles of Pipelines | Miles Of Sewer Lines Replaced/Rehabilitated (Beneficial Occupancy/Beneficial Use) | 60.0 Miles | 71.3 Miles |
| 6 | Work in Place | Construction Work-In-Place (Construction Contract Billings) | N/A | \$245M |
| 7 | Work In Construction | Total Value Of All Projects Awarded For Construction | \$240.1 M | \$256.9M |
| 8 | Time | Percent of CIP Projects Designed Or Constructed Within 10 Percent Of Both Baseline Schedules | 85% | 79% |
| 9 | Time | Average Time From Bid Opening To Construction Contract Award | 60 Days | 92 Days |
| 10 | Time | Average Time From Proposal Receipt To Consultant Selection/Contract Award | 120 Days | 118 Days |
| 11 | Time | Percentage of CIP Projects Within 1 Month of Original Baseline Schedule | 85% | 72% |
| 12 | SLBE Subcontracting | Portion of CIP Funds Awarded Through CIP Construction and Consultant Contracts Restricted To SLBE/ELBE Certified Firms | 15.0% | 23.7% |

Future Reports will include the interim progress and status of the completed FY.

B. CIP STATUS “BY THE NUMBERS”

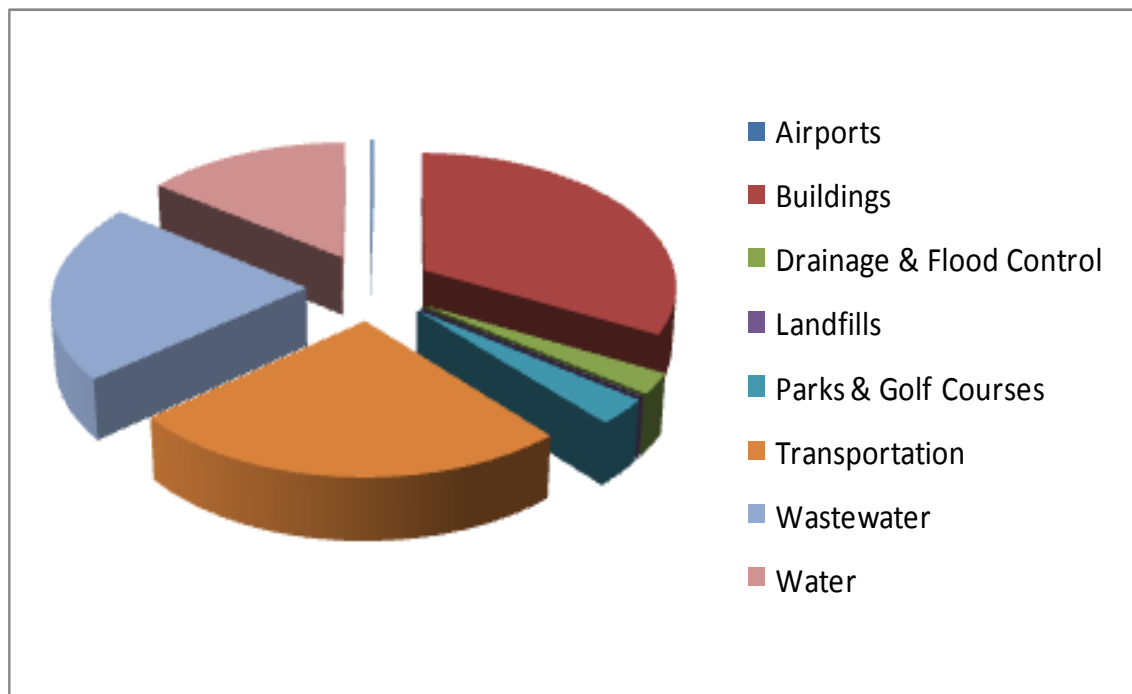
This section presents the CIP projects categorized in several ways to illustrate the depth and breadth of the citywide accomplishments.

- 1) *CIP Expenditures* – Please see below for the summary of CIP expenditures (citywide) across various asset types.

Table III(B)1

| | |
|--------------------------|---------------|
| Airports | \$861,749 |
| Buildings | \$118,520,121 |
| Drainage & Flood Control | \$9,152,198 |
| Landfills | \$239,692 |
| Parks & Golf Courses | \$11,379,232 |
| Transportation | \$91,728,685 |
| Wastewater | \$77,959,034 |
| Water | \$ 53,185,761 |
| TOTAL | \$363,026,472 |

Figure III(B)1



See Exhibit B for details.

- 2) *Project SAP Status* - Table III(B)(2)1 below summarizes the status of the CIP projects by asset types as recorded in SAP as of October 5, 2012:

Table III(B)(2)1

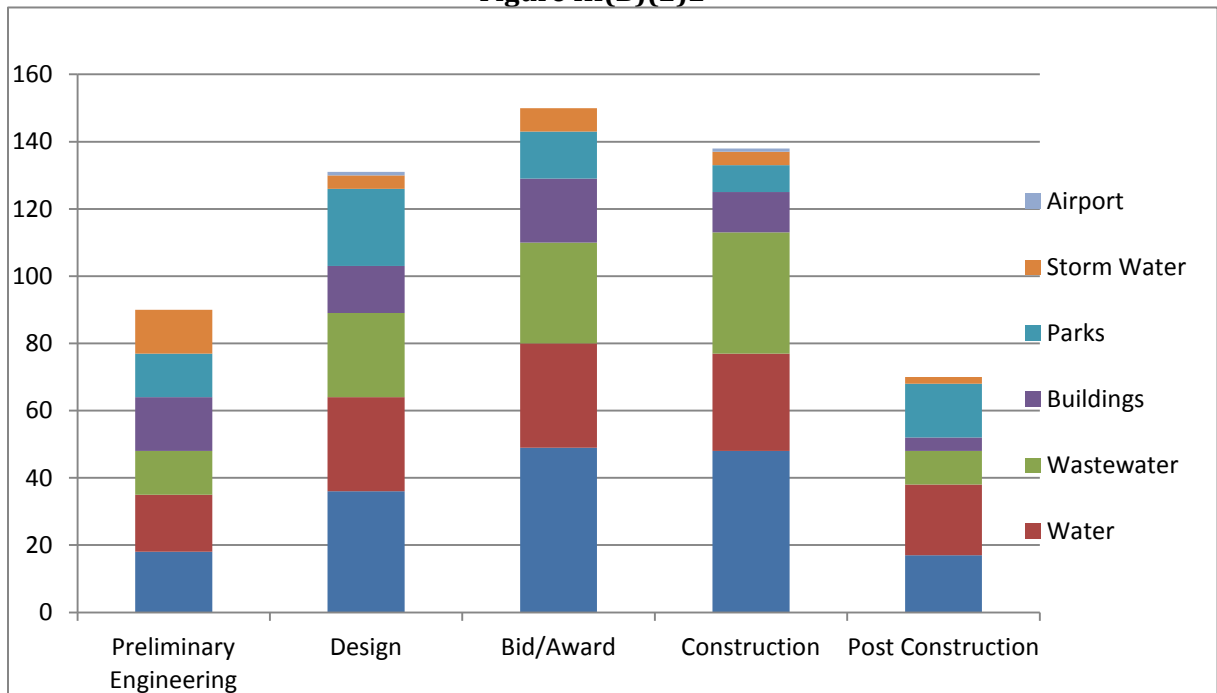
| ASSET TYPE | CREATED | RELEASED | TECHNICALLY COMPLETE | CLOSED |
|--------------------------|-----------|------------|----------------------|------------|
| Airports | 1 | 15 | 3 | 5 |
| Buildings | 7 | 156 | 185 | 81 |
| Drainage & Flood Control | 1 | 43 | 34 | 10 |
| Landfills | | 10 | 1 | 7 |
| Parks & Golf Courses | 1 | 103 | 64 | 55 |
| Transportation | 16 | 280 | 169 | 137 |
| Wastewater | 3 | 156 | 75 | 30 |
| Water | 5 | 128 | 77 | 50 |
| TOTAL | 34 | 891 | 608 | 375 |

NOTES:

1. Created - The project has been identified and funding has been appropriated but activity has not begun on the project.
2. Released - The project is in progress.
3. Technically Complete - The project is substantially completed and the asset has been put into service.
4. Closed - The project is closed out in SAP and all accounts have been reconciled.

3) *Projects Delivered* – To illustrate the level of CIP activities, Figure III(B)(2)2 below shows the count of PWD’s projects in the FY 2012 as they progress from one phase to the next in the supply chain.

Figure III(B)(2)2



4) *Emergency Sole Source Contracts Awarded* – During FY 2012 the City awarded several sole source and emergency projects in response to the immediate and unique requirements with a total value of \$5,824,672.

Table III(B)(4)1

| Project | Contractor | Construction Cost/Estimate | Emergency Initiation Letter Date | Scope |
|--|---|-----------------------------------|---|---|
| Shawnee Rd Water Main | Cass Construction | \$1,286,859 | Feb-12 | Replace 1200LF of 12" AC water main |
| 32nd and Harbor MH replacement | Orion Construction Corp. | \$1,500,000 | Mar-12 | Replacement of 2 MHs on Harbor Ave between Belt and 32nd. |
| Qualcomm Stadium Concrete Repairs | Hazard Construction | \$500,000 | Aug-12 | Clean off all loose concrete and rust from steel and apply rust coating. |
| 47th and Market | Sukut Construction, Inc. | \$205,500 | Oct-10 | Replace 110 lf of 30" CMP with 30" RCP |
| Carmel Mountain Rd Storm Drain | Schiedel Contracting and Engineering Inc. | \$355,312 | Jan-11 | Replace 25 lf of 48" CMP with 48" RCP and construct a cleanout at the material change. |
| Via Esprillo Slope Repair | Orion Construction Corp. | \$1,177,000 | Dec-11 | Replace collapsed CMP and stabilize existing failed slope |
| University City Sinkhole | Cass Construction | \$800,000 | Oct-11 | Stabilize Campus Pt Rd replace collapsed CMP storm drain, broken sewer main, water mains and fiber optic duct bank. |

- 5) *Upcoming Construction Contracts (FY 2013)* – Please see the updated CIP FY2013 Construction Projects Contract Award List that accompanies this submittal as a stand-alone document informing the City Council of the changes since May 2012. The information was last submitted as part of the Mayor's May Revision to the budget. In summary, as of this date, PWD has Awarded 21 projects for a Construction Value of \$44.6M. A total of 8 projects have been deleted from the list with a Construction Value of \$13.7M and 21 projects were added for a Construction Value of \$23.6M.

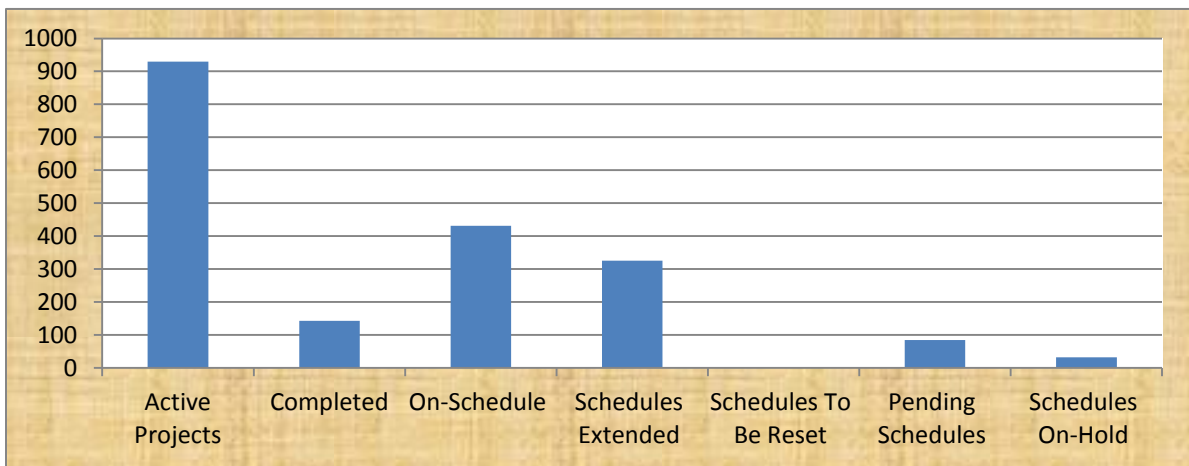
C. BASELINE BUDGET AND SCHEDULE CHANGES

As noted in the introduction to this Report, baseline schedules and budgets are established for CIP projects as a commitment for delivery and a reference point for measuring on-time and on-budget 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. In order to realign the project delivery commitments with a revised scope, a baseline budget or schedule adjustment (reset) may be proposed. Table III(C)1 below summarizes the schedule status and changes (if any) for FY 2012 projects in the PWD's database.

Table III(C)1

| Asset Type | Active Projects | Completed | On-Schedule | Schedules Extended | Schedules To Be Reset | Pending Schedules | Schedules On-Hold |
|-----------------------|-----------------|-----------|-------------|--------------------|-----------------------|-------------------|-------------------|
| Airport | 9 | 1 | 2 | 6 | N/A | 0 | 0 |
| Buildings | 101 | 12 | 49 | 40 | N/A | 10 | 0 |
| Parks | 136 | 25 | 57 | 53 | N/A | 5 | 1 |
| Wastewater | 209 | 40 | 96 | 60 | N/A | 32 | 13 |
| Storm Water | 70 | 12 | 35 | 23 | N/A | 0 | 0 |
| Transportation | 220 | 20 | 111 | 81 | N/A | 32 | 8 |
| Water | 185 | 32 | 81 | 62 | N/A | 5 | 10 |
| TOTAL | 930 | 142 | 431 | 325 | N/A | 84 | 32 |

Figure III(C)1



Although the established standard for “on-schedule” status is high (i.e., 22 Working Days or 1 month), staff acknowledges that better monitoring and accountability are needed for keeping more projects on track in addition to re-visiting the current target.

D. Professional Service Agreements

In FY 2012 the City awarded 55 CIP related agreements to other agencies and private firms for providing professional services such as design. The total awarded amount for the year was \$30,558,138.

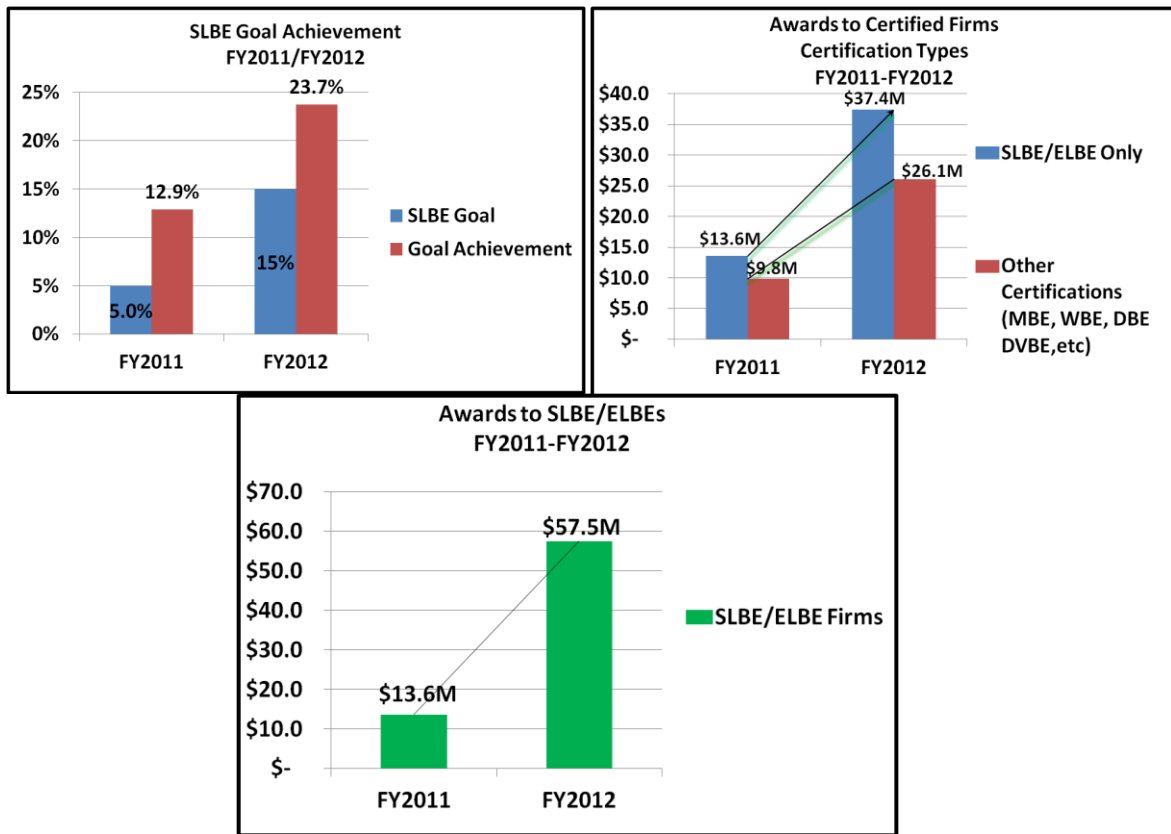
E. Equal Opportunity Contracting Program

Small businesses are the backbone of San Diego's economy. After two full years of implementation and over 545 available certified firms in the City's database, the 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.



- 1) **Annual Citywide CIP Subcontracting Goals.** FY 2012 was another outstanding year. Once again the City exceeded its Small Local Business Enterprise annual goal for CIP Construction Projects. City certified SLBEs received \$57.5 million (23.7%) of construction contract dollars awarded. Total awards to all City-recognized certified firms, was \$63.5 million (26.2%).

**Figure III(E)(1)1
(Contract Awards)**



**Table III(E)(1)1
(Contract Awards)**

| Project Type | Total Project Estimated Cost Awarded | Percentage |
|------------------------|--------------------------------------|-------------|
| Restricted Competition | \$10,945,000 | 4.5% |
| Open Competition | 231,443,000 | 95.5% |
| Total | \$242,388,000 | 100% |

There was also an increase in contract awards to certified consulting firms totaling at 27%. See EOCP's FY 2012 Annual Report for details.

- 2) **Public Works CIP Streamlining Positive Impacts on SLBEs.** The Public Works Department CIP Streamlining effort significantly increased the number of restricted competition awards to certified firms. In addition, to ensure small

contract opportunities continue to be made available, a goal of 15% of eligible CIP Construction and Architect & Engineering projects be sized to facilitate prime contracting opportunities for SLBE/ELBE firms was established. The inclusion of mandatory SLBE/ELBE/DVBE participation levels on Multiple Award Construction Contract (MACC) tasks in both phases (design/construction) and the inclusion of a mandatory networking event for shortlisted prime contractors, provides additional subcontracting opportunities and targeted networking for these certified firms.

- 3) **Vendor Registration Status.** A 2007 Mayoral Task Force requested the City implement a comprehensive vendor registration system. As a result, a system was implemented in 2008 but was unsuccessful since it was not tied to the procurement system. Consequently the ITBLG (Information Technology Business Leadership Group) recently approved the staff recommendation to implement a solution to provide Vendor Registration and eSourcing. The proposed solution is a comprehensive citywide system through which vendors register and maintain their profile on line. The system also provides electronic creation and issuance of solicitations by City staff, automatic vendor notification of solicitations and electronic preparation, submittal and staff tabulation of vendor responses. It also facilitates analysis and reporting on all aspects of vendor registration and procurement including success in engaging vendors and identifying strategic sourcing opportunities.
- 4) **Online Tutorial.** Following a model developed by the San Diego Airport Authority, the City initiated a project to develop free online tutorial for bidders of all sizes to learn more about contracting opportunities and the bidding process. The City has hundreds of projects at any given time covering a wide variety of assets serving the residents of San Diego. On this website bidders will be able to view available contracts, apply for pre-qualification program, learn about the bidding process, how to become certified under the City's SLBE program, review Bid results and much more.

SECTION IV

CONCLUSION

In compliance with Section H(1), Council Policy 000-31, the State of CIP Status Report provides the Council up to date information on the status of currently active CIP projects to help facilitate decision making in the upcoming budget cycle.

The PWD has already delivered 138 projects in the FY 2012 CIP and is expected to deliver an additional 166 CIP projects by the end of the FY 2013, representing an influx of over \$428 million into the local construction industry and our City's investment in providing residents with facilities that improve the quality of life in San Diego.

Changes/updates to the FY 2013 construction contracts are also submitted as a separate document titled "CIP FY2013 Construction Projects Contract Award List" which accompanies this Report.

Staff is also seeking support for the following streamlining ideas:

- 1) Increase the JOC Task Order limit for roadway and pipeline construction from \$1M to \$5M to increase the rate at which these projects within the City's Right of Way can be awarded.
- 2) Modify the Land Development Code as it relates to Site Development Permits for CIP projects to shorten the design phase. See IBA Report Number: 12-04.

Being the CIPRAC's first report of this kind, staff acknowledges possible shortcomings due to the significant amount of changes taking place since the CIP Streamlining measures were approved and the challenges currently facing staff such as the lack of a more centralized information system. Therefore, we are looking forward to the City Council's feedback and suggestions for improving the Report and making it an award winning and invaluable tool in a completely transparent CIP.

The next Report is scheduled for submittal shortly prior to the start of the FY 2014 budget process.

Snap Shot

Citywide:

- ✓ 1900+ projects
- ✓ 983 projects completed or closed
- ✓ 186 projects awarded construction
- ✓ \$363M expended

Public Works-Engineering & Capital Projects:

- ✓ 930+ active projects
- ✓ 138 projects completed
- ✓ \$305M expended

SECTION V

EXHIBITS

- A. Americans With Disabilities Act Improvements
- B. Fiscal Year 2012 Expenditures by Project

**Public Works Department - Engineering and Capital Projects
Capital Improvement Projects (CIP) with ADA Improvements
Fiscal Years 2010, 2011, 2012 and 2013**

| CIP Project Name | Estimated Construction Completion Date | Total Number of Curb Ramps | Total Cost of Curb Ramps* | Description of Additional ADA Components | Total Cost of Additional ADA Components |
|--|--|----------------------------|---------------------------|---|---|
| Fiscal Year 2010 | | | | | |
| Water Group 546 (OB103) | 07/07/09 | 56 | \$142,072 | | |
| Kearny Mesa Pool | 7//09/10 | 1 | | Barrier Removal | \$279,481 |
| Encanto Teen Center | 7//09/10 | 1 | | Barrier Removal | \$406,433 |
| Tierra Santa Rec Center | 7//09/10 | | | Barrier Removal | \$165,087 |
| Euclid Community Center | 07/09/10 | 1 | | Barrier Removal | \$217,523 |
| Carmel Valley Community Ocean Air Park | 07/13/09 | | | Path of travel and building elements improvements | \$868,552 |
| City Curb Ramps GF-3 ADA | 08/02/10 | 279 | \$701,795 | | |
| Sewer & Water Group 760 (CA) | 08/04/09 | 9 | \$34,187 | | |
| 3004 - Water Group Job 727 CI (PN2) | 08/06/09 | 11 | \$35,700 | | |
| 3004 - Water Group Job 735 CI (PN5) | 08/06/09 | 5 | \$15,800 | | |
| 3002 - Water Group Job 540A CI (LJ101) | 08/21/09 | 10 | \$30,000 | | |
| 3002 - Water Group Job 550 CI (CA102) | 08/21/09 | 18 | \$54,000 | | |
| Sewer & Water Group 796 (EA) | 08/28/09 | 40 | \$126,040 | | |
| Camino De La Plaza Streetscape Improvement | 09/01/09 | 5 | \$14,200 | | |
| Kellogg Park Play Area Upgrade | 09/10/09 | | | Path of travel and play area improvements | \$18,800 |
| FY05 Traffic Signal Modification/Modernization - Group 2 | 09/22/09 | 15 | \$62,850 | | |
| Paradise Hills Community Park Picnic Shelter | 09/30/09 | | | | \$13,040 |
| 3003 - Water Group Job 743 CI (LV) | 10/12/09 | 36 | \$104,000 | | |
| La Mirada Elementary School Joint Use Phase II | 10/14/09 | | | 110 foot pedestrian ramp | \$50,000 |
| Water Group 549 (CA101) | 10/30/09 | 27 | \$75,600 | | |
| Paradise Hill Revitalization Project | 12/01/09 | 16 | \$40,000 | | |
| Palm Avenue - Accelaration (ON) | 12/01/09 | 1 | \$2,750 | | |
| Bayside Walk and West Mission Bay Drive TS | 12/22/09 | 1 | \$3,150 | | |
| University Avenue & Front Street Pop-outs | 12/22/09 | 3 | \$5,400 | | |
| Bird Rock Sewer Improvements | 01/08/10 | 5 | \$10,680 | | |
| Sewer & Water Group 676 (PN2) (03) | 03/04/10 | 18 | \$56,986 | | |

| CIP Project Name | Estimated Construction Completion Date | Total Number of Curb Ramps | Total Cost of Curb Ramps* | Description of Additional ADA Components | Total Cost of Additional ADA Components |
|--|---|----------------------------|---------------------------|--|---|
| South Clairemont Rec Center ADA Improvements | 03/04/10 | 1 | | Barrier Removal | \$133,599 |
| Northern Police Station ADA Improvements | 03/04/10 | 1 | | Barrier Removal | \$287,080 |
| Balboa Tennis Club House ADA Improvements | 03/04/10 | 2 | | Barrier Removal | \$234,246 |
| Morley Field ADA Improvements | 03/04/10 | | | Barrier Removal | \$175,147 |
| Balboa Park Walks ADA Improvements | 03/04/10 | 22 | | Barrier Removal | \$296,394 |
| Cesar Chavez ADA Improvements | 03/04/10 | 3 | | Barrier Removal | \$339,203 |
| Bird Rock Elementary | 03/26/10 | 3 | | Barrier Removal | \$300,000 |
| Rancho Bernardo Fire Station #33 | 04/14/10 | | | Path of travel improvements | \$191,050 |
| Bird Rock Coastal Traffic Improvements | 05/03/10 | 8 | \$17,088 | | |
| Swanson Standley Pool ADA Improvements | 05/13/10 | 2 | | Barrier Removal | \$417,843 |
| Memorial Pool ADA Improvements | 05/13/10 | 1 | | Barrier Removal | \$254,138 |
| Potomac Street Improvements | 05/14/10 | 4 | \$6,400 | | |
| Genesee Avenue I-5 Eastgate Mall | 05/21/10 | 4 | \$4,740 | | |
| North Crown Point Gazebo | 06/15/10 | 1 | \$15,000 | | |
| 49TH Street & Elm Street Sidewalk Improvements | 06/24/10 | 2 | \$7,000 | | |
| Sewer & Water Group 796 (EA)-1 | 06/28/10 | 11 | \$35,363 | | |
| | Total FY 10 | 623 | \$1,600,800 | | \$4,647,616 |
| | FY 11 Total Cost of Curb Ramps and Additional ADA Components | | | | \$6,248,416 |
| Fiscal Year 2011 | | | | | |
| 3000 - Water Group Job 705 CI (KE3) | 07/09/10 | 16 | \$48,000 | | |
| 3000 - Water Group Job 464B CI (CC) | 07/09/10 | 45 | \$127,600 | | |
| 3000 - Water Group Job 753 CI (CC33VC) | 07/09/10 | 9 | \$24,000 | | |
| Otay 2nd Pipeline - North Encanto Replacement | 07/09/10 | 17 | \$51,000 | | |
| Crown Point TS 12/09 EPA | 07/09/10 | 4 | \$10,660 | | |
| Sewer & Water Group 829 (CH) | 07/09/10 | 16 | \$32,600 | | |
| Fire Station #1 - Downtown | 07/13/10 | 1 | \$3,500 | | |
| Penasquitos Views TS 12/10 EPA | 07/30/11 | 3 | \$11,070 | | |
| City Curb Ramps GF-3 ADA | 08/06/10 | 279 | \$701,795 | | |
| Sewer Group 703 (KE1) (03) | 08/06/10 | 61 | \$153,537 | | |
| Crown Point ADA Sidewalk Installation | 08/26/10 | 2 | | | \$257,000 |
| 4020 Murphy Canyon Rd Storm Drain Repair | 08/27/10 | 2 | \$6,000 | | |
| D/B 554 - Water Group Job 901 CI (LV102) | 09/17/10 | 28 | \$70,000 | | |
| D/B 554 - Water Group Job 902 CI (LV102) | 09/17/10 | 38 | \$95,000 | | |

| CIP Project Name | Estimated Construction Completion Date | Total Number of Curb Ramps | Total Cost of Curb Ramps* | Description of Additional ADA Components | Total Cost of Additional ADA Components |
|--|--|----------------------------|---------------------------|---|---|
| Normal Street Median at University Avenue | 09/20/10 | 5 | \$10,000 | Signal Push Button | \$13,000 |
| Miramar Water Treatment Plant Contract B - Flocc & Sedimentation | 09/27/10 | 1 | \$2,800 | | |
| Montclair Neighborhood Park Play Area Improvement | 11/02/10 | 1 | | Play area and path of travel | \$343,000 |
| Sewer & Water Group 684A (CH2) (02) | 11/05/10 | 5 | \$15,900 | | |
| First Avenue Bridge Over Maple Canyon | 11/05/10 | 2 | \$7,000 | | |
| Sewer & Water Group 684A (CH2) (02)-1 | 11/05/10 | 65 | \$212,400 | | |
| Logan Heights Branch Library | 11/15/10 | 3 | | | \$605,558 |
| Alvarado Water Treatment Plant Phase 4 Ozone | 11/16/10 | 1 | | Restroom | \$21,500 |
| Midway & Rosecrans Traffic Improvements | 11/18/10 | 4 | \$8,000 | | |
| SR2S - Central Elementary School | 11/23/10 | 6 | \$9,400 | | |
| Otay 2nd PL - Cast Iron Replacement | 12/03/10 | 34 | \$137,800 | | |
| Sewer & Water Group 731 (PN6) (DEF) | 12/10/10 | 42 | \$105,000 | | |
| Chollas Lake Accessible Fishing Pier | 12/28/10 | 1 | | Path of travel improvements | \$77,250 |
| D/B 555 - Water Group Job 903 CI (LV102) | 12/29/10 | 21 | \$63,000 | | |
| D/B 555 - Water Group Job 904 CI (LV102) | 12/29/10 | 8 | \$24,000 | | |
| Sewer & Water Group 683A (CH) | 12/29/10 | 10 | \$22,220 | | |
| Sewer & Water Group 683A (CH) | 12/29/10 | 66 | \$143,810 | | |
| City Curb Ramps GF-5 ADA | 12/30/10 | 263 | \$750,000 | | |
| D/B 555 - Water Group Job 905 CI (LV102) | 12/29/10 | 25 | \$62,500 | | |
| Sewer Group 766 (OT) | 01/06/11 | 28 | \$64,400 | | |
| City Curb Ramp G-5 ADA | 01/14/11 | 263 | \$660,230 | | |
| Sewer Group 725 (CA4) (02) | 01/21/11 | 26 | \$58,600 | | |
| SR2S - Willow Elementary | 02/04/11 | 3 | \$9,600 | | |
| West Point Loma Boulevard Sidewalk | 02/18/11 | 2 | \$3,600 | | |
| ADA Improvement - Accessible Pedestrian Signals Phase II | 02/18/11 | 8 | \$30,800 | | |
| Sewer & Water Group 747 (CC30VC)-1 | 02/18/11 | 63 | \$162,200 | | |
| Montgomery Waller Recreation Center 9937 FAC FY09 | 02/23/11 | 3 | \$4,800 | | |
| Montgomery Waller Comfort Station | 02/28/11 | 1 | \$3,500 | | |
| Clairemont Branch Library ADA | 03/01/11 | | | Barrier Removal | \$58,377 |
| University City Branch Library ADA | 03/01/11 | | | Barrier Removal | \$32,241 |
| Skyline Branch Library ADA | 03/01/11 | | | Barrier Removal | \$112,906 |
| North Clairemont Branch Library ADA | 03/01/11 | | | Barrier Removal | \$37,249 |
| Sewer Group 715 (LJ2) (04) | 03/01/11 | 42 | \$95,824 | | |
| TS/SL AT 29TH & Ocean View Boulevard | 03/01/11 | 5 | \$20,000 | | |
| Carmel Mountain Ranch Community Park Play Area Upgrade | 03/02/11 | 1 | | Path of travel and play area improvements | \$85,480 |

| CIP Project Name | Estimated Construction Completion Date | Total Number of Curb Ramps | Total Cost of Curb Ramps* | Description of Additional ADA Components | Total Cost of Additional ADA Components |
|---|--|----------------------------|---------------------------|---|---|
| Scripps Ranch Boulevard Carroll Canyon Road | 03/25/11 | 9 | \$28,000 | | |
| 67th Street Sidewalk Improvements | 03/01/11 | 6 | \$10,800 | | |
| Water Group 785 (CM) | 04/13/11 | 24 | \$71,940 | | |
| Water Group 541 (LJ102) | 05/06/11 | 32 | \$83,500 | | |
| Balboa Park Parking Lights and Resurfacing Overlay | 05/06/11 | 1 | \$2,500 | | |
| 67th Street Sidewalk Improvements | 05/18/11 | 6 | \$11,200 | | |
| Sunset Cliffs TS 07/12 EPA | 06/09/11 | 94 | \$127,600 | | |
| Utilities Undergrounding Project | 06/15/11 | 10 | \$37,000 | | |
| Sewer Group 644 | 06/16/11 | 41 | \$91,250 | | |
| Martin Luther King Jr. Play Area Upgrade | 06/21/11 | 1 | | Path of travel and play area improvements | \$963,336 |
| 3010 - Water Group Job 717 CI (OB1) | 06/23/11 | 28 | \$60,000 | | |
| 3010 - Water Group Job 718A CI (OB2) | 06/23/11 | 46 | \$88,700 | | |
| Ransom & Darwin Storm Drain Repair | 06/30/11 | 12 | \$30,360 | | |
| | Total FY 11 | 1,839 | \$4,664,996 | | \$2,606,897 |
| FY 11 Total Cost of Curb Ramps and Additional ADA Components | | | | | \$7,271,893 |
| Fiscal Year 2012 | | | | | |
| Sewer Group Job 715 (LJ2)(04) | 07/15/11 | 34 | \$52,600 | | |
| Montgomery Waller Recreation Center | 07/22/11 | 1 | | | \$561,850 |
| Sewer Group 742 (LJ20VC) | 07/22/11 | 18 | \$29,320 | | |
| Mid City Gym ADA Improvements | 09/07/11 | 1 | | Barrier Removal | \$397,092 |
| Ocean Beach Rec Center ADA Improvements | 09/07/11 | | | Barrier Removal | \$446,275 |
| Rancho Bernardo Rec Center ADA Improvements | 09/07/11 | 4 | | Barrier Removal | \$131,290 |
| Fire Station 13 ADA Improvements | 09/07/11 | | | Barrier Removal | \$46,480 |
| Mira Mesa ADA Improvements | 09/07/11 | 1 | | Barrier Removal | \$201,165 |
| Scripps Ranch Library | 09/07/11 | | | Barrier Removal | \$36,000 |
| Morena Blvd from Ashton to W Morena | 09/08/11 | 3 | \$6,000 | | |
| State Route 15 Bikeway Study | 09/21/11 | 1 | \$2,700 | | |
| 3008 - Wtr GJ 533 CI (MH) | 09/23/11 | 3 | \$9,600 | | |
| 3008 - Wtr GJ 532 CI (CC) | 09/23/11 | 12 | \$37,200 | | |
| Sewer Group 745 | 10/07/11 | 87 | \$161,850 | | |
| Midway & Rosecrans Traffic Improvements | 10/14/11 | 3 | \$13,765 | | |
| Scripps Ranch/ Mira Mesa Medians | 10/31/11 | 2 | \$10,000 | | |

| CIP Project Name | Estimated Construction Completion Date | Total Number of Curb Ramps | Total Cost of Curb Ramps* | Description of Additional ADA Components | Total Cost of Additional ADA Components |
|---|--|----------------------------|---------------------------|--|---|
| Sewer & Water Group 772 (KE) | 11/07/11 | 48 | \$88,920 | | |
| Ilex Ave/ Hollister sidewalk ADA improvements | 11/07/11 | | | | \$680,157 |
| Famosa Accel. - Sewer & Water-1 | 11/18/11 | 38 | \$147,000 | | |
| Sewer & Water Group 689 (GP3) (04)-1 | 11/18/11 | 44 | \$132,000 | | |
| Sewer Group 734 (SE1) (04) | 11/18/11 | 14 | \$43,500 | | |
| Sewer Group 729 | 12/02/11 | 63 | \$1,890,000 | | |
| Water Group CI 911 (765) | 12/02/11 | 24 | \$38,400 | | |
| Water Group Job 933M | 12/02/11 | 3 | \$5,000 | | |
| Sewer Group 668 | 12/13/11 | 11 | \$36,300 | | |
| Sewer & Water Group 728 (PN4) (DEF) | 12/16/11 | 59 | \$142,750 | | |
| Mission Bl & Ventura Pl Signal Mod | 12/22/11 | 4 | \$16,758 | | |
| Water Group 665 (OT) (03) | 01/06/12 | 36 | \$57,100 | | |
| Water Group 793 (SE) | 01/06/12 | 123 | \$210,700 | | |
| Balboa Ave. TS 5/13 EPA | 01/20/12 | 16 | \$64,000 | | |
| Rimbey Avenue Pop Out Lighted Crosswalk | 01/25/12 | 2 | \$6,000 | | |
| Cherokee Traffic Calming | 02/07/12 | 12 | \$24,000 | | |
| GRP 5K Sidewalk Woodman and Satellite | 02/21/12 | 8 | \$35,500 | | |
| Lifeguard Headquarters | 03/02/12 | 1 | | Barrier Removal | \$525,025 |
| Sewer Group Job 740M | 03/21/12 | 1 | \$2,200 | | |
| Sewer Group 750 | 03/12/12 | 17 | \$43,400 | | |
| Sewer Group 726 | 03/27/12 | 30 | \$99,500 | | |
| Water & Sewer Group 544 (Ob101) | 03/27/12 | 24 | \$64,080 | | |
| Candlelight Drive Sidewalk - ADA Improvements | 04/06/12 | 5 | \$90,000 | | |
| Sewer Group 750 | 04/06/12 | 17 | \$43,400 | | |
| Sewer Group 716 (Lj3) (02) | 04/06/12 | 18 | \$43,980 | | |
| Sewer Group Job 682m | 05/03/12 | 6 | \$13,759 | | |
| MLK Pool ADA Improvements | 05/04/12 | | | Barrier Removal | \$327,085 |
| Water Group 906 Ci | 05/04/12 | 31 | \$77,400 | | |
| Water Group Job 787M3 | 05/11/12 | 4 | \$8,834 | | |
| Water Group Job 787M2 | 05/11/12 | 8 | \$16,800 | | |
| Water Group Job 787M1 | 05/11/12 | 13 | \$24,531 | | |
| Sewer Group 739A | 05/14/12 | 4 | \$8,800 | | |
| Morena Blvd From Ashton To W Morena | 05/30/12 | 3 | \$6,000 | | |
| Water Group 908 | 06/01/12 | 8 | \$14,600 | | |
| Sewer & Water Group 759 (OB103) | 06/01/12 | 20 | \$48,390 | | |
| Sewer Group 644 | 06/01/12 | 41 | \$91,250 | | |

| CIP Project Name | Estimated Construction Completion Date | Total Number of Curb Ramps | Total Cost of Curb Ramps* | Description of Additional ADA Components | Total Cost of Additional ADA Components |
|---|---|----------------------------|---------------------------|--|---|
| TS Modification Siempre Viva & Drucker | 06/01/12 | 1 | \$4,190 | | |
| North & South Side Ridgehaven Sidewalk | 06/01/12 | 2 | \$7,000 | | |
| Sewer & Water Group 759 (OB103)-1 | 06/01/12 | 20 | \$48,390 | | |
| Water Group 779 | 06/07/12 | 13 | \$23,050 | | |
| Genesee And Marlesta ADA Sidewalk | 06/15/12 | 4 | \$18,500 | | |
| Genesee/Marlesta, SE Corner Sidewalk | 06/15/12 | 4 | \$5,000 | | |
| 43rd St. & National Ave. Realignment | 06/20/12 | 11 | \$39,000 | | |
| Utilities Undergrounding Project Block 8F | 06/21/12 | 64 | \$206,000 | | |
| 28th St & Treat Sidewalk | 06/29/12 | 1 | \$5,000 | | |
| Water Group 773 (CA2) | 06/29/12 | 32 | \$38,400 | | |
| | Total FY 12 | 1,078 | \$4,352,417 | | \$3,352,419 |
| | FY 12 Total Cost of Curb Ramps and Additional ADA Components | | | | \$7,704,836 |
| Fiscal Year 2013 | | | | | |
| Water Group 790 | 07/02/12 | 88 | \$242,810 | | |
| Torrey Pines / La Jolla Blvd Ph-3 | 07/03/12 | 5 | \$25,000 | | |
| Iris Ave from Green Bay To Hollister | 07/10/12 | 2 | \$6,000 | | |
| Carmel Valley Recycled Waterline | 07/27/12 | 7 | \$25,000 | | |
| La Jolla Shores Dr Sidewalks | 07/31/12 | 3 | \$5,000 | | |
| | Total FY 13 | 105 | \$303,810 | | \$0 |
| | FY 12 Total Cost of Curb Ramps and Additional ADA Components | | | | \$303,810 |
| Fiscal Years 2010, 2011, 2012 and 2013 | | | | | |
| | Total FY 10, 11, 12 and 13 | 3,645 | \$10,922,022 | | \$10,606,932 |
| | FY 10, 11, 12 and 13 Total of Curb ramps and Additional ADA Components | | | | \$21,528,954 |

* When Total Cost of Curb Ramps is not specified, it is included in the Total Cost of Additional ADA Components

Exhibit B

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---|--|------------------------|-------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------|---------------------------|
| Airports | | | | | | | | | |
| AAA00001 | Montgomery Field | 1,279,484 | - | - | - | 1,279,484 | | | released |
| B00648 | RUNWAY EXTENTION VERNAL POOL MITIGATION | 350,000 | 220,572 | 25,011 | 83,975 | 20,442 | | | released |
| B00653 | MONTGOMERY FIELD- MASTER PLAN | 273,478 | 273,478 | - | - | - | | | completed |
| B00910 | MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF | 650,000 | 210,031 | 222,222 | 125,782 | 91,966 | 6,502,673 | 5,852,673 | released |
| B11059 | MYF TWY C Rehab & New Run-Up Pads | 513,693 | 55,705 | 112,757 | - | 345,231 | 1,306,860 | 793,167 | released |
| B12022 | Montgomery Field (MYF) Access Control | 150,000 | - | 3,790 | - | 146,210 | | | released |
| B12030 | Montgomery Field MYF TWY B,D & Run-Up Pad | 250,000 | - | - | - | 250,000 | | | created |
| B12073 | Montgomery Fld MYF Terminal ADA Upgrades | 150,000 | - | 2,625 | - | 147,375 | | | released |
| B12090 | MYF Gibbs Drive Pavement Rehab | 500,000 | - | 3,630 | - | 496,370 | 610,000 | 110,000 | released |
| B12094 | MYF Glenn Curtis Pavement Rehab Phase I | 500,000 | - | 3,492 | - | 496,508 | 495,000 | (5,000) | released |
| AAA00002 | Brown Field | 513,242 | - | - | - | 513,242 | | | released |
| B00649 | BROWN FIELD MASTER PLAN UPDATE | 500,500 | 443,064 | - | - | 57,436 | | | released |
| B00650 | BROWN FIELD - DEMOLITION 7049 CURRAN | 35,782 | 35,782 | - | - | - | | | completed |
| B00651 | PERIMETER SECURITY FENCING PH1 | 223,272 | 223,272 | - | - | - | | | closed |
| B00652 | PERIMETER SECURITY FENCING PH2 | 738,219 | 356,911 | 222,771 | - | 158,537 | 777,112 | 38,893 | completed |
| B11010 | Brown Field Airport Runway 8L/26R Rehab | 584,000 | 12,173 | 48,238 | - | 523,590 | 11,697,908 | 11,113,908 | released |
| B11121 | Brown Field Airport (SDM) TWY A Rehab | 339,289 | 57,345 | 98,630 | 10,108 | 173,206 | 6,659,000 | 6,319,711 | released |
| B12029 | Brown Field (SDM) Terminal ADA Upgrades | 200,000 | - | 22,656 | - | 177,344 | | | released |
| B12053 | Brown Field SDM East TWY A & Run-up Pads | 250,000 | - | 112 | - | 249,888 | | | released |
| B12089 | SDM Curran St Pavement Rehab | 500,000 | - | 3,032 | - | 496,968 | 444,000 | (56,000) | released |
| B12093 | SDM Continental-Sikorsky-Fairchild Rehab | 500,000 | - | 2,987 | - | 497,013 | 485,000 | (15,000) | released |
| S00679 | Montgomery Field NW Heliport | 562,011 | 562,011 | - | - | - | 2,100,000 | 1,537,989 | closed |
| S00680 | Montgomery Field Rehabilitation | 4,931,922 | 552,529 | 80,463 | 3,299,641 | 999,290 | 5,703,512 | 771,590 | released |
| S00773 | Brown Field Electrical Upgrade | 60,438 | 60,438 | - | - | - | 1,629,839 | 1,569,401 | closed |
| S00772 | Brown Field Elect Upgrade - Phase 2 & 3 | 2,538,415 | 2,529,081 | 9,333 | - | 0 | 2,541,760 | 3,345 | closed |
| Department of Information Technology | | | | | | | | | |
| S09999 | OneSD Capital | 38,125,000 | 38,126,745 | (7,000) | - | 5,255 | | | completed |
| S12021 | Supplier Relationship Management - SAP | 900,000 | - | - | - | 900,000 | | | released |
| Environmental Services | | | | | | | | | |
| ABT00003 | Citywide Energy Improvements | 35,000 | - | - | - | 35,000 | | | released |
| B10226 | Fire Comm Center Air Handlers & Controls | 310,000 | - | 260,933 | 30,320 | 18,747 | | | completed |
| B11012 | Broad Spectrum Street Lighting Upgrade | 5,342,486 | 7,276 | 5,187,946 | 12,345 | 134,920 | | | released |
| B11080 | SD Mdl RR Msm Lgtn Upgrd at Hof H | 42,364 | - | 28,755 | 4,089 | 9,520 | | | completed |
| B11081 | The Old Glove HVAC Upgrd n Srvr Cons | 238,136 | 175,223 | 53,393 | - | 9,520 | | | completed |
| B11082 | SD Auto Msm Lgtn Upgrade | 86,003 | 8,940 | 63,407 | 4,135 | 9,520 | | | completed |
| B11083 | SD Msm of Photo Arts Lgtn n HVAC Upgrade | 105,170 | 56,850 | 38,800 | - | 9,520 | | | completed |
| B11084 | SD Art Inst Lgtn Upgrade at House of Charm | 193,968 | 8,494 | 175,953 | 0 | 9,520 | | | completed |
| B11085 | SD Msm of Art HVAC Upgrade and Srvr Consolodation | 249,383 | - | 233,556 | 6,307 | 9,520 | | | completed |
| B11086 | Mingei Intr Msm HVAC Upgrade at House of Charm | 145,257 | 105,675 | 29,188 | 874 | 9,520 | | | completed |
| B11087 | SD Hall of Champs Server Consolodation at Fed Bldg | 150,872 | 16,966 | 124,386 | - | 9,520 | | | completed |
| B11088 | Ruben H. Fleet Scn Ctr Lgtn n HVAC Upgrade | 252,284 | 11,221 | 231,355 | 188 | 9,520 | | | completed |
| B11089 | SD Natural History Museum Lgtn Upgrade | 204,787 | 24,216 | 171,051 | - | 9,520 | | | completed |
| B11090 | WorldBeat Ctr Lgtn Upgrade | 60,699 | - | 51,179 | - | 9,520 | | | completed |
| B11091 | Timken Museum of Art HVAC Upgrade | 18,897 | - | 9,377 | - | 9,520 | | | completed |
| B11092 | SD Museum of Man Lighting Upgrade | 25,100 | - | 15,580 | - | 9,520 | | | completed |
| B11093 | Balboa Park Central Lighting n HVAC at HofH | 140,328 | 11,757 | 119,051 | - | 9,520 | | | completed |
| B11094 | City Admin Bldg (CAB) Boiler Replacement | 1,171,137 | 10,730 | 975,217 | 100,747 | 84,443 | | | released |
| B11102 | Scripps Ranch Rec Ctr Advanced Energy (battery) | 570,001 | - | 528,992 | 63,458 | (22,449) | | | completed |
| B11104 | SD History Center Lightng Upgrd Hse of Hospitality | 229,551 | 154,245 | 65,446 | 340 | 9,520 | | | completed |
| B11114 | Ruben H. Fleet Smart Energy Mgmt and Mntrng System | 169,555 | - | 65,080 | 104,879 | (404) | | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B11115 | Mingei SEMMS | 109,353 | - | 109,353 | - | - | - | - | completed |
| B11125 | Ridgehaven Control Center SEMMS | - | - | - | - | - | - | - | closed |
| B11126 | City Administration Central Plant SEMMS | - | - | - | - | - | - | - | closed |
| B11127 | Fire Communication Center SEMMS | - | - | - | - | - | - | - | closed |
| B11128 | Mission Valley Library SEMMS | - | - | - | - | - | - | - | closed |
| B11129 | Carmel Valley Library SEMMS | - | - | - | - | - | - | - | closed |
| B11130 | Malcom X. Library SEMMS | - | - | - | - | - | - | - | closed |
| B11156 | Carmel Valley Library HVAC | 40,000 | - | 36,810 | - | 3,190 | - | - | released |
| ABT00004 | Energy Commission Energy Efficiency Facility Imp | 711,855 | - | - | - | 711,855 | - | - | released |
| B00673 | LIGHTING UPGRADES @ VAR WTER DEPT SITES | 9,729 | 9,729 | - | - | - | - | - | completed |
| B00674 | LTNG UPGRADE @ VAR REGIONAL PARK SITES | 5,945 | 5,945 | - | - | - | 0 | - | completed |
| B00675 | LTNG UPGRADES @ VARIOUS LIBRARY SITES | - | - | - | - | - | - | - | completed |
| B00676 | LTNG UPGRADES @ VAR COMMUNITY PARK SITES | 2,315 | 2,315 | - | - | - | 0 | - | completed |
| B00677 | MIRAMAR OPERATION - PARKING LOT LIGHTING | - | - | - | - | - | - | - | completed |
| B00678 | MISSION TRAILS VISITOR CNTR-INTERIOR LIGHTING | 16,383 | 16,383 | - | - | (0) | - | - | completed |
| B00679 | RB LIBRARY-LIGHTING CONTROL/WINDOW FILM | - | - | - | - | - | - | - | completed |
| B00680 | BALBOA MUNICIPAL GYM - UP GRADE LIGHTING | 3,917 | 3,917 | - | - | - | - | - | completed |
| B00681 | CARMEL VALLEY LIB-WIRELESS HVAC CONTROL | 12,927 | 12,927 | - | - | (0) | - | - | completed |
| B00734 | LINDA VISTA LIBRARY HVAC | 120,704 | 120,704 | - | - | (0) | - | - | completed |
| B00735 | FACILITY QA - P&R ENERGY PROJECTS | 436 | 436 | - | - | 0 | - | - | completed |
| B00736 | FACILITY QA LIGHTING ENERGY PROJECTS | 1,182 | 1,182 | - | - | (0) | - | - | completed |
| B00737 | COUNCIL CHAMBERS LIGHTING | 50,000 | 2,945 | 5,241 | - | 41,814 | - | - | completed |
| B00738 | OTAY MESA LIBRARY HVAC | 73,052 | 73,052 | - | - | - | - | - | completed |
| B00739 | SAN YSIDRO COMMUNITY CTR | 67,433 | 67,433 | - | - | - | - | - | completed |
| B00740 | MISSION VALLEY LIBRARY (1) | - | - | - | - | - | - | - | completed |
| B00741 | N.PARK REC CNTR MTG ROOM | 562 | 562 | - | - | - | - | - | completed |
| B00742 | MISSION VALLEY LIBRARY (2) | 13,490 | 13,490 | - | - | - | - | - | completed |
| B00743 | OAK PARK LIBRARY (1) | 121,608 | 121,608 | - | - | - | - | - | completed |
| B00744 | PACIFIC BEACH LIBRARY | 142,352 | 142,352 | - | - | - | - | - | completed |
| B00745 | OCEAN BEACH REC CENTER | 30,318 | 30,318 | - | - | - | - | - | completed |
| B00746 | NORTH PARK LIBRARY (1) | 68,415 | 68,415 | - | - | - | - | - | completed |
| B00747 | WARING ROAD PUMP STATION | 4,995 | 4,995 | - | - | - | - | - | completed |
| B00748 | NORTH CLAIREMONT | 28,462 | 28,462 | - | - | - | - | - | completed |
| B00749 | BECKWOURTH LIBRARY LIGHTING | 9,585 | 9,585 | - | - | - | - | - | completed |
| B00911 | PARKING LOT SECURITY @ LIBRARY LOCATIONS | 4,330 | 4,330 | - | - | - | - | - | completed |
| B00912 | UPGRADE P&R PRKING LOT SECURITY LIGHTING | 396 | - | 396 | - | (0) | - | - | completed |
| B00913 | UPGRADE LIGHTING 663 E. SAN YSIDRO BLVD | 6,042 | 6,042 | - | - | - | - | - | completed |
| B00914 | UPGRADE GYM LIGHTING 3020 CORONADO AVE | 111 | 111 | 1,573 | - | (1,573) | - | - | completed |
| B00915 | UPGRADE HVAC SYSTEM 455 SYCAMORE ROAD | 15,000 | 402 | 50 | - | 14,548 | - | - | completed |
| B00916 | NTC FIRE TRAINING HVAC UPGRADE | 74,829 | 74,829 | - | - | - | - | - | completed |
| B00917 | INSTALL LED & INDUCTION STREET LIGHTS | 30,170 | 27,001 | 3,170 | - | (0) | - | - | completed |
| B00918 | QUALCOMM LIGHTING UPGRADE | 163,093 | 163,093 | - | - | - | - | - | completed |
| B10093 | Fire Communication Center HVAC Upgrade | 310,000 | 136,881 | (6,730) | - | 179,849 | - | - | completed |
| B10094 | Parking Lot Lghtng Upgrade Qualcomm Stadium | 7,606 | 7,606 | (0) | - | 0 | - | - | completed |
| ABT00005 | Environmental Services Facilities Improvements | 38,436 | - | - | - | 38,436 | - | - | released |
| B00950 | IMPROVE RIDGEHAVEN FACILITY | 244,388 | 244,388 | - | - | - | - | - | completed |
| B00992 | RIDGEHAVEN REMODEL | 110,395 | 110,395 | - | - | 0 | - | - | completed |
| B11157 | Ridghaven ADA Facility Upgrade | 115,090 | - | 64,099 | 38,571 | 12,420 | - | - | released |
| AFA00001 | Minor Improvements to Landfills | 680,772 | - | - | - | 680,772 | - | - | released |
| B00670 | LANDSCAPING AT RIDGEHAVEN | 188,665 | 188,665 | - | - | - | - | - | completed |
| B00671 | GRADING IMPROVEMENTS -- LANDFILLS | 620,000 | 544,646 | - | - | 75,354 | - | - | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|--------------------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00672 | OPERATIONS FACILITIES IMPROVEMENTS | 280,500 | 51,651 | - | - | 228,849 | | | released |
| B10095 | Allied Gardens Pool Solar Hot Water Heating System | - | - | - | - | - | | | created |
| AFA00002 | Underground Tank Program | 469,664 | - | - | - | 469,664 | | | released |
| B00664 | UNDRGRD PETROLEUM ABATEMENT-W DIV PD | 529,360 | 529,360 | - | - | - | | | closed |
| B00667 | BROWN FIELD UNDERGROUND TANK REPLACEMNT | 494,057 | 494,057 | - | - | - | | | closed |
| B00668 | MISSION TRAILS GOLF UST SITE ASSESSMENT | 68,014 | 68,014 | - | - | - | | | closed |
| B00669 | PH II EVR UPGRADES FLEET FUELING STNS | 611,564 | 611,564 | - | - | - | | | closed |
| AFA00003 | Environmental Services Operations Yard Improvement | 48,111 | - | - | - | 48,111 | | | released |
| B00657 | MIRAMAR OPS YARD - PATIO CANOPY | 74,549 | 74,549 | - | - | (0) | | | completed |
| B00658 | MIRAMAR OPS YARD - OFFICE DOOR WIDENING | 393 | 393 | - | - | (0) | | | completed |
| B00659 | UPGRADE TO REFUSE PACKER PARKING LOT | 84,760 | 84,760 | - | - | - | | | completed |
| B00660 | ESD OPERATIONS YARD - SECURITY UPGRADE | 15,750 | 15,750 | - | - | - | | | released |
| B00661 | CUSTOMER SERVICE LOBBY-SECURITY UPGRADE | 13,500 | - | - | - | 13,500 | | | released |
| B00662 | ESD OPERATIONS YARD - SECURITY CAMERAS | 8,987 | 8,987 | - | - | - | | | completed |
| AKC00001 | Groundwater Monitoring Network | 770,000 | - | - | - | 770,000 | | | released |
| B00656 | GROUNDWATER NETWORK IMPROVEMENTS | 315,318 | 268,853 | - | - | 46,465 | | | released |
| S00681 | Miramar Fee Booth Modifications | 879,267 | 879,267 | - | - | - | | | closed |
| S00682 | Arizona Street Landfill Closure and Modifications | 3,538,543 | 993,552 | 19,886 | 125,000 | 2,400,105 | | | released |
| S00683 | Arizona Street Landfill Gas Upgrade - 3 | 347,704 | 347,704 | - | - | - | | | closed |
| S00684 | South Chollas Landfill Improvements | 5,711,702 | 3,519,123 | 52,053 | - | 2,140,527 | | | released |
| S00774 | West Miramar Landfill - Phase 2 | 3,060,000 | 101,541 | 31,374 | 297,772 | 2,629,313 | | | released |
| S00775 | West Miramar Landfill Public Tipping Area | - | - | - | - | - | | | closed |
| S00776 | South Chollas Landfill | 1,733,000 | 337,759 | 19,158 | 275,000 | 1,101,083 | | | released |
| S00777 | Arizona Landfill Gas Utility | 51,208 | 51,208 | - | - | 0 | | | closed |
| S00778 | Chollas Landfill Photovoltaic | 7 | 7 | - | - | (0) | | | closed |
| S00779 | South Miramar Landfill | 3,610,000 | 45,321 | 29,760 | 125,000 | 3,409,918 | | | released |
| S00780 | Mission Bay Landfill Site | 772,223 | 772,223 | - | - | - | | | closed |
| S00817 | Material Recovery Facility | 4,852,009 | 4,852,009 | - | - | - | | | closed |
| S00975 | Miramar Landfill Greenery Expansion | 397,858 | - | - | - | 397,858 | | | released |
| S01074 | West Miramar Refuse Disposal Facility - Phase 2 | 39,112,334 | 37,610,280 | 32,113 | 840 | 1,469,101 | | | released |
| S01075 | West Miramar Landfill Liner Module E | 3,705,796 | 3,705,796 | - | - | (0) | | | closed |
| S01084 | Unclassified Disposal Site Closure | - | - | - | - | - | | | closed |
| B00654 | QUINCE STREET BROWN FIELD REMEDIATION | 2,753,372 | 2,753,372 | - | - | - | | | completed |
| B00655 | SUNSET CLIFFS NATURAL PARK | 17,526 | 17,526 | - | - | - | | | completed |
| S01085 | Environmental Services Operations Yard Improvement | 879,628 | 66,061 | - | - | 813,567 | | | released |
| S01088 | Future Waste Mgmt Disposal & Processing Facilities | 16,478,828 | 3,165,649 | 6,361 | - | 13,306,819 | | | released |
| B00784 | WASTE MGMNT OPTIONS STRATEGIC PLAN | 1,222,343 | 1,067,240 | 80,362 | - | 74,741 | | | released |
| B00785 | PUBLIC TIPPING/MRF/ TRANSFER FACILITY | 350,000 | 47,031 | - | - | 302,969 | | | released |
| B00786 | HEIGHT INCREASE - MIRAMAR LANDFILL | 45,000 | 29,233 | - | - | 15,767 | | | completed |
| S10133 | Ridgehaven Backup Generator Project | 550,000 | - | 45,180 | 445,000 | 59,820 | | | released |
| Fire-Rescue | | | | | | | | | |
| ABC00001 | Fire Station Major Component Replacement Rehab | 46,261 | - | - | - | 46,261 | | | released |
| B00665 | FIRE STATION #2 - MINI PARK | 270,000 | 48,556 | - | - | 221,444 | | | released |
| B00666 | ROOF REPAIRS - FS#5 | 84,753 | 84,753 | - | - | - | | | closed |
| L12002 | SDFD Station Alerting | 2,700,000 | - | - | - | 2,700,000 | 4,343,000 | 1,643,000 | released |
| L120021 | Fire Station Various Materials and Installations | 1,700,000 | - | - | - | 1,700,000 | | | released |
| S00641 | Lifeguard Tower/Grand Ave Restroom | 4,732,376 | 4,732,376 | - | - | - | | | closed |
| S00644 | Children's Pool Lifeguard Station | 3,300,000 | 329,868 | 116,485 | 15,720 | 2,837,927 | 3,250,000 | (50,000) | released |
| S00687 | Fire Station No. 32 - Skyline North | 991,176 | 944,807 | 12,238 | - | 34,131 | 8,817,325 | 7,826,149 | released |
| S00688 | Fire Station No. 45 - East Mission Valley | 7,138,692 | 1,054,492 | 256,252 | 60,059 | 5,767,888 | 12,016,400 | 4,877,708 | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------------|---|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| S00689 | Fire Station No. 47 - Pacific Highlands Ranch | 7,725,779 | 7,212,713 | - | - | 513,066 | | | completed |
| S00690 | Fire Station No. 47 - Pacific Highlands Ranch | 1,465,310 | 1,465,310 | - | - | - | | | closed |
| S00782 | Fire Station No. 42 - Carmel Mountain Ranch | 304,051 | 283,716 | - | - | 20,335 | | | released |
| S00783 | Fire Station No. 17 - Mid-City | 733,624 | 194,812 | 229,703 | 309,614 | (504) | 8,455,000 | 7,721,376 | released |
| S00784 | Fire Station No. 49 - Otay Mesa | 1,885,000 | 76,414 | - | - | 1,808,586 | | | released |
| S00785 | Fire Station No. 54 - Paradise Hills | 83,935 | 83,654 | - | - | 281 | 5,532,500 | 5,448,565 | released |
| S00786 | Fire Station No. 01 - Downtown | 517,116 | 517,116 | - | - | - | 1,489,432 | 972,316 | released |
| S00787 | Fire Station No. 22 - Point Loma | 958,161 | 678,004 | 173,293 | 55,395 | 51,469 | 5,638,000 | 4,679,839 | released |
| S00788 | Fire Station No. 05 - Hillcrest | 841,923 | 234,600 | 174,437 | 421,865 | 11,022 | 9,070,000 | 8,228,077 | released |
| S00789 | Fire Station No. 33 - Rancho Bernardo | 1,150,000 | 1,147,020 | - | - | 2,980 | 1,150,000 | | completed |
| S00790 | La Jolla Shores Lifeguard Station | 3,840,141 | 1,194,515 | 757,945 | 967,397 | 920,285 | 3,839,864 | (277) | released |
| S00791 | South Mission Beach Lifeguard Station | 369,936 | 249,968 | 89,263 | 31,149 | (444) | 4,600,000 | 4,230,064 | released |
| S00792 | La Jolla Cove Lifeguard Station | 914,348 | 211,179 | 111,808 | 14,287 | 577,073 | 2,100,000 | 1,185,652 | released |
| S00793 | Mission Beach Lifeguard Station | 864,400 | 99,831 | 88,858 | 450,288 | 225,422 | 769,496 | (94,904) | released |
| S00794 | Lifeguard Station Headquarters | 2,411,286 | 2,411,286 | - | - | - | 2,700,000 | 288,714 | completed |
| S01017 | Fire Station No. 04 - East Village | 10,000 | 10,000 | - | - | - | | | closed |
| S01031 | Fire Station No. 10 - College Remodel | 21,822 | - | - | - | 21,822 | | | released |
| S01091 | Fire Station No. 13 - La Jolla - ADA Improvements | 24,559 | 24,677 | (118) | - | 0 | | | completed |
| S10006 | Fire Station No. 38 - Mira Mesa Remodel | 650,000 | 4,848 | 45,714 | 60,333 | 539,105 | 650,000 | | released |
| S10029 | Fire Station No. 08 - Mission Hills | 63,500 | 63,500 | - | - | - | | | created |
| S10119 | North Pacific Beach Lifeguard Station | 624,523 | 134,523 | 40,568 | 256,110 | 193,322 | 4,260,000 | 3,635,477 | released |
| S10121 | Ocean Beach Lifeguard Station | 10,000 | 5,135 | - | - | 4,865 | 3,100,000 | 3,090,000 | released |
| Library | | | | | | | | | |
| S00691 | Otay Mesa/Nestor Branch Library Expansion | 3,293,134 | 3,293,134 | - | - | - | | | closed |
| S00692 | Skyline Hills Library | 4,754,252 | 3,577,412 | 13,902 | - | 1,162,938 | 16,817,715 | 12,063,463 | released |
| S00693 | University Heights Library | 207,054 | 207,054 | - | - | - | | | closed |
| S00795 | Kensington/Normal Heights Library | 25,000 | 24,644 | - | - | 356 | | | released |
| S00796 | Point Loma Branch Library | 10,494,262 | 10,494,262 | - | - | - | | | closed |
| S00797 | College Heights Branch Library | - | - | - | - | - | | | closed |
| S00798 | North Park Library | 250,000 | 221,411 | 4,648 | - | 23,941 | | | released |
| S00799 | San Diego New Central Library | 185,106,000 | 57,227,124 | 63,371,937 | 59,115,608 | 5,391,331 | 184,900,000 | (206,000) | released |
| S00800 | San Carlos Branch Library | 748,195 | 497,615 | - | 139,050 | 111,530 | 14,665,074 | 13,916,879 | released |
| S00801 | Serra Mesa Branch Library | 9,556,806 | 9,314,135 | (102) | - | 242,773 | 3,363,531 | (6,193,275) | completed |
| S00802 | San Ysidro Branch Library | 316,000 | 187,039 | 12,084 | - | 116,877 | 12,120,000 | 11,804,000 | released |
| S00803 | La Jolla/Riford Branch Library | 50,782 | 50,782 | - | - | - | | | closed |
| S00804 | Mission Hills Branch Library | 3,161,500 | 2,632,056 | 10,868 | - | 518,576 | 736,000 | (2,425,500) | completed |
| S00805 | North University Community Branch Library | 7,799,865 | 7,800,012 | (147) | - | 0 | | | closed |
| S00806 | Ocean Beach Branch Library | 146,500 | 105,067 | - | - | 41,433 | 14,800,000 | 14,653,500 | completed |
| S00807 | Logan Heights Branch Library | 2,534,012 | 2,327,275 | - | - | 206,738 | 14,592,097 | 12,058,085 | completed |
| S00808 | Balboa Branch Library | 746,907 | 262,289 | - | 31,820 | 452,798 | 11,800,000 | 11,053,093 | completed |
| S00809 | North Park Library | 490,307 | 39,491 | - | - | 450,816 | 24,755,500 | 24,265,193 | completed |
| S00810 | Paradise Hills Library | 73,085 | 33,856 | - | - | 39,229 | 14,658,900 | 14,585,815 | released |
| S00811 | Scripps Miramar Branch Library | 35,600 | 10,892 | - | - | 24,708 | | | released |
| S00812 | Rancho Bernardo Library | 37,018 | 28,811 | - | - | 8,207 | 2,926,000 | 2,888,982 | released |
| S01040 | Scripps Ranch Library ADA | 20,039 | 20,039 | - | - | 0 | 35,681 | 15,642 | closed |
| S01041 | Clairemont Branch Library ADA | 31,547 | 29,815 | 1,733 | - | 0 | | | completed |
| S01042 | North Clairemont Branch Library | 21,377 | 21,377 | - | - | - | | | completed |
| S01043 | Skyline Hills Library ADA | 54,570 | 54,570 | - | - | (0) | | | completed |
| S01044 | University City Library ADA | 17,389 | 18,625 | (1,236) | - | (0) | | | completed |
| S10025 | Otay East Library | 885,000 | - | - | - | 885,000 | | | created |
| S12000 | Library Collection Conversion to RFID | 700,000 | - | - | - | 700,000 | | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|--|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| Office of the Chief Operating Officer | | | | | | | | | |
| ABT00006 | CIP Emergency Reserve | 1,000,000 | - | - | - | 1,000,000 | | | released |
| Park & Recreation | | | | | | | | | |
| AEA00001 | Torrey Pines Golf Course | 431,002 | - | - | - | 431,002 | | | released |
| B01004 | TORREY PINES NORTH COURSE IMPROVEMENTS | 48,394 | 48,394 | - | - | (0) | | | completed |
| B10078 | Torrey Pines Clubhouse Roof and HVAC | 109,239 | 154,316 | (0) | - | (45,077) | | | completed |
| B10087 | Torrey Pines Golf Course Electrical Upgrade | 99,000 | 100,986 | - | - | (1,986) | | | completed |
| B11071 | TORREY PINES CLUBHOUSE RESTROOM REMODEL | 112,365 | 279,181 | - | - | (166,816) | | | completed |
| B12002 | Torrey Pines N. Golf Course Improvements | 820,000 | - | 1,359 | - | 818,641 | | | released |
| B12017 | Torrey Pines Golf North - Sprung M.brane Structure | 150,000 | - | 2,222 | - | 147,778 | | | released |
| AEA00002 | Balboa Park Golf Course | 57,964 | - | - | - | 57,964 | | | released |
| B00621 | BALBOA PRK ADMIN BLDG-ELEVATOR MODERNIZE | 124,088 | 124,088 | - | - | - | | | closed |
| B00622 | BALBOA ADMIN BLDG-ELEVATOR MAINT CONTRCT | 20,737 | 20,737 | - | - | - | | | completed |
| B00623 | NORTH CROWN POINT MITIGATION SITE | 30,000 | 29,686 | - | - | 314 | | | completed |
| B00624 | BALBOA PARK SIGNAGE PHASE 2 | 100,000 | 99,694 | - | - | 306 | | | completed |
| B00629 | BALBOA PARK - MYRTHE STREET PERGOLA | 23,257 | 23,257 | - | - | (0) | | | closed |
| B00630 | HALL OF CHAMPIONS ROOFING | 7,884 | 7,884 | - | - | - | | | completed |
| B11075 | Balboa Park Golf Parking Lot Improvements | 151,000 | 104,228 | 19,948 | - | 26,824 | | | completed |
| B11100 | BalboaPk GolfCourse Step/Handrail Replacement PhII | 250,000 | 4,900 | 22,515 | - | 222,585 | | | released |
| B12019 | Balboa Park Golf Course -Fuel Tank Installation | 400,000 | - | 7,346 | - | 392,654 | 155,000 | (245,000) | released |
| B12105 | Balboa Park Golf Course - Prefab Restroom Install | 60,000 | - | - | - | 60,000 | | | released |
| AEA00003 | Mission Bay Golf Course and Practice Center | 300,000 | - | - | - | 300,000 | | | released |
| B12003 | Mission Bay Golf Course - Replace Clubhouse | 200,000 | - | - | - | 200,000 | | | created |
| B12020 | Mission Bay Golf Course Upgrades | 400,000 | - | 28,089 | - | 371,911 | 190,000 | (210,000) | released |
| AGE00001 | Resource-Based Open Space Parks | 40,683 | - | - | - | 40,683 | | | released |
| B00619 | LOS PEN CANYON - BLK MTN RANGER STATION | 993,648 | 101,297 | 88,112 | 33,559 | 770,679 | 1,309,500 | 315,852 | released |
| B00984 | WEST GONZALES CANYON CONN | 175,000 | 43,732 | 24,395 | 67,090 | 39,783 | | | released |
| B10089 | La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl | 51,800 | 5,425 | 3,061 | 1,000 | 42,314 | 664,800 | 613,000 | released |
| B10164 | Mohnike Hay Barn | 226,928 | 183,717 | 7 | - | 43,204 | | | completed |
| AGF00001 | Park & Recreation Grant Match Funding | 391,955 | - | - | 203,117 | 188,838 | | | released |
| B00620 | P&R GRANT PROPOSALS ENVIRONMENTAL STUDY | 40,000 | 10,081 | - | - | 29,919 | | | released |
| AGF00002 | Balboa Park Arcade | - | - | - | - | - | | | released |
| B00625 | CALIFORNIA TOWER | 2,334,314 | 2,334,314 | - | - | - | | | completed |
| B00626 | MUSEUM OF ART FACADE ORNAMENTATION | 2,763,392 | 2,763,392 | - | - | - | | | completed |
| B00627 | CASA DEL PRADO FACADE ORNAMENTATION | 236,356 | 223,508 | 10,800 | - | 2,048 | | | completed |
| B00628 | California Tower Seismic Retrofit | 584,095 | 574,978 | 6,424 | - | 2,693 | | | released |
| AGF00003 | Joint Use Improvements - Citywide | 41,228 | - | - | - | 41,228 | | | released |
| B00633 | JU FIELD @ ADAMS ELEMENTARY SCHOOL | 77,521 | 76,013 | - | - | 1,508 | 78,000 | 479 | completed |
| B00634 | JU FIELD @ CADMAN ELEMENTARY SCHOOL | 102,080 | 93,331 | - | - | 8,749 | 103,293 | 1,213 | completed |
| B00635 | JU FIELD @ PENN ELEMENTARY SCHOOL | 150,165 | 142,036 | - | - | 8,129 | 154,000 | 3,835 | completed |
| B00636 | JU FIELD @ CROWN PT ELEMENTARY SCHOOL | 44,240 | 37,960 | 29 | - | 6,251 | 51,825 | 7,585 | completed |
| B00637 | JU FIELD @ DAILARD ELEMENTARY SCHOOL | 72,587 | 66,878 | - | - | 5,709 | 87,621 | 15,034 | completed |
| B00638 | JU FIELD @ WALKER ELEMENTARY SCHOOL | 82,389 | 70,465 | 3,155 | - | 8,769 | 74,233 | (8,156) | completed |
| B00639 | JU FIELD @ DOYLE ELEMENTARY SCHOOL | 92,570 | 81,622 | - | - | 10,948 | 70,613 | (21,957) | completed |
| B00640 | JU FIELD @ MASON ELEMENTARY SCHOOL | 74,925 | 66,143 | - | - | 8,782 | 47,075 | (27,850) | completed |
| AGF00004 | Mission Bay Improvements | 2,087,871 | - | - | - | 2,087,871 | | | released |
| B10088 | North Crown Point Comfort Station | 750,000 | 111,948 | 75,068 | 14,210 | 548,773 | 747,590 | (2,410) | released |
| B10163 | Mission Bay Dredging Rose Creek | 250,000 | 24,934 | 7,099 | 204,237 | 13,729 | 5,250,000 | 5,000,000 | released |
| AGF00005 | Regional Park Improvements | 4,648,279 | - | - | 1,091,000 | 3,557,279 | | | released |
| B10130 | Ocean Beach Comfort Station Replacement | 1,185,000 | 201,050 | 964,301 | 9,605 | 10,044 | 685,000 | (500,000) | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

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|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| AGF00006 | Coastal Erosion and Access | 1 | - | - | - | 1 | | | released |
| B00646 | PRELIM DESIGN & EVAL OF COASTAL EROSION | 214,826 | 214,661 | 3,120 | - | (2,956) | 900,000 | 685,174 | released |
| B00647 | SEA RIDGE @ LINDA WAY COASTAL ACCESS | 91,180 | 91,180 | - | - | - | | | released |
| B11119 | South Casa De Manana Access Stairway | 154,738 | 28,943 | 1,380 | - | 124,414 | 150,738 | (4,000) | completed |
| AGG00001 | Open Space Improvements | 366,200 | - | - | 156,200 | 210,000 | | | released |
| B00641 | MISCELLANEOUS DRAINAGE OS IMPROVEMENTS | 100,000 | 37,482 | 894 | - | 61,624 | | | released |
| B00642 | MTRP COWLES MOUNTAIN TRAIL REHAB | 43,800 | 4,368 | - | - | 39,432 | | | released |
| B00643 | FLORIDA CANYON RIPARIAN RESTORATION | 113,000 | 15,324 | - | - | 97,676 | | | released |
| B00644 | NORTH CHOLLAS OPEN SPACE ENHANCEMENT | 250,000 | 194,712 | 14,400 | 32,298 | 8,590 | | | completed |
| B00645 | BALBOA PARK ARIZONA LANDFILL STUDY | 300,000 | 81,486 | 5,802 | - | 212,712 | 300,000 | | completed |
| L12000 | Convert RB Medians-Asphalt to Concrete | 0 | - | - | - | 0 | 135,673 | 135,673 | released |
| L120001 | Pomerado Rd MedS-2-Rios Rd to S Entr | 77,050 | - | 36,219 | - | 40,831 | | | completed |
| L120002 | Pomerado Rd MedS-1-S Entr to RB Rd | 38,867 | - | 4,948 | - | 33,919 | | | completed |
| L120003 | Pomerado Rd MedN1-RB Rd to Cam Gallardo | 19,755 | - | 21,853 | - | (2,098) | | | completed |
| L12001 | Talmadge Historic Gates | - | - | - | - | - | 221,000 | 221,000 | released |
| L120011 | Phase 1 Restoration of Existing Gates | 113,101 | - | 14,330 | - | 98,771 | | | released |
| RD12002 | Torrey Highlands Trail System | 281,016 | - | - | - | 281,016 | | | released |
| RD12004 | Del Mar Heights Road Multi-use Trail Undercrossing | 91,000 | - | 90,233 | - | 767 | | | released |
| S00605 | Famosa Slough Salt Marsh Creation | 313,000 | 297,694 | 12,971 | - | 2,336 | 333,000 | 20,000 | released |
| S00606 | San Diego River Dredging-Qualcomm Way to SR163 | 425,000 | 169,346 | 41,304 | 32,294 | 182,056 | 1,064,000 | 639,000 | released |
| S00611 | Old Mission Dam Preservation | 1,577,336 | 1,111,851 | 101,823 | 218,601 | 145,061 | 1,577,336 | 0 | released |
| S00612 | Mission Bay Park Eel Grass Mitigation | 626,000 | 623,004 | - | - | 2,996 | | | completed |
| S00614 | Balboa Park Golf Course " Clubhouse | 1,138,120 | 214,216 | 168,927 | 125,600 | 629,377 | 8,038,120 | 6,900,000 | released |
| S00615 | Inspiration Point Precise Plan | 414,352 | 414,352 | - | - | - | | | closed |
| S00616 | Sixth Avenue Playground Improvements | 120,000 | 115,266 | - | - | 4,734 | | | released |
| S00619 | Sewer Lateral Replacement for Balboa Park | 187,392 | 187,392 | - | - | - | 406,057 | 218,665 | released |
| S00620 | Palisades Building Ramp - ADA Improvements | 68,752 | 68,752 | - | - | - | | | closed |
| S00622 | Fiesta Island Causeway Parking Lot | 235 | 235 | - | - | 0 | | | closed |
| S00623 | Crown Point Salt Marsh | 40,000 | 39,553 | - | - | 447 | | | completed |
| S00624 | Mission Bay/Fiesta Island Development Plan | 420,000 | 358,518 | - | - | 61,482 | | | released |
| S00626 | Balboa Park Golf Course Step/Handrail Replacement | 109,492 | 108,767 | 725 | - | (0) | | | closed |
| S00627 | Torrey Pines S Golf Course Restroom Improvements | 178,028 | 179,194 | - | - | (1,165) | | | completed |
| S00628 | Mission Bay Golf Course New Practice Area Upgrade | 139,336 | 139,336 | - | - | - | | | closed |
| S00629 | Mission Bay Golf Course New Irrigation System | 843 | 843 | - | - | (0) | | | closed |
| S00630 | Torrey Pines Golf Course Clubhouse Maintenance | 475,316 | 475,316 | - | - | (0) | | | closed |
| S00631 | Torrey Pines GC Clubhouse Starter Booth | 84,280 | 84,280 | - | - | - | | | closed |
| S00632 | Balboa Park Golf Course Irrigation System | 4,007,332 | 2,659,877 | 935,461 | 34,499 | 377,495 | 3,000,000 | (1,007,332) | released |
| S00633 | Sunset Cliffs Shoreline Park Improvement | 738,477 | 738,590 | (112) | - | 0 | | | closed |
| S00634 | Hilltop Community Park Development Phase 1 | 1,460,487 | 1,460,487 | - | - | - | | | closed |
| S00635 | Carmel Valley Community Park South-Rec Bldg/OcnAir | 5,305,535 | 5,357,837 | (52,302) | - | 0 | 5,242,760 | (62,775) | completed |
| S00636 | Dennery Ranch Neighborhood Park | 2,000,956 | 1,904 | - | - | 1,999,052 | | | released |
| S00637 | Canyonside Community Park | 74,000 | 74,066 | - | - | (66) | | | released |
| S00638 | Otay Valley Regional Park-Beyer Blvd Staging Area | 2,500,396 | 2,470,112 | 14,544 | 956 | 14,785 | 2,500,396 | | completed |
| S00639 | Black Mountain Ranch Community Park | 5,314,527 | 5,314,527 | - | - | - | | | closed |
| S00642 | Carmel Valley Neighborhood Park #8 | 4,960,000 | 120,224 | 2,526 | - | 4,837,250 | | | released |
| S00645 | University Gardens Neighborhood Park Tot Lot | 256,615 | 256,615 | - | - | - | | | closed |
| S00646 | Carson Elementary School Joint Use | 754,662 | 783,730 | - | - | (29,068) | 714,000 | (40,662) | completed |
| S00647 | Memorial Skateboard Park | 1,234,408 | 1,234,408 | - | - | - | | | closed |
| S00648 | Del Mar Mesa Neighborhood Park | 1,339,646 | 1,334,454 | 5,192 | - | (0) | 3,735,000 | 2,395,354 | completed |
| S00649 | Pacific Breezes (Ocean View Hills) Community Park | 11,770,000 | 4,634,227 | 72,698 | 197,723 | 6,865,352 | 16,800,000 | 5,030,000 | released |
| S00650 | Torrey Highlands Neighborhood Park North | 4,785,917 | 4,785,917 | - | - | - | | | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| S00651 | Torrey Highlands Neighborhood Park South | 3,816,389 | 3,626,444 | 23,314 | 2,113 | 164,519 | 3,526,900 | (289,489) | released |
| S00652 | Rancho Encantada Park #2 | 1,753,000 | 101,715 | 15,957 | - | 1,635,329 | 3,100,000 | 1,347,000 | released |
| S00653 | La Mirada Elementary School Joint Use Phase II | 164,625 | 91,390 | 88 | - | 73,147 | 546,500 | 381,875 | completed |
| S00654 | Chollas Community Park | 3,810,900 | 2,971,974 | 19,120 | 447 | 819,359 | 3,200,000 | (610,900) | released |
| S00655 | Kumeyaay Lakes Berm Restoration and Dredging | 160,000 | 92,722 | - | - | 67,278 | - | - | released |
| S00656 | Windansea Erosion Control Plan | 650,000 | 651,540 | - | - | (1,540) | 400,000 | (250,000) | completed |
| S00657 | Park De La Cruz/38th Street Development | - | - | - | - | - | - | - | closed |
| S00658 | I-15 Cut & Cover/Teralta Neighborhood Park | 1,540,788 | 1,540,788 | - | - | - | - | - | closed |
| S00659 | Carmel Grove Mini Park Play Area Upgrade | 480,858 | 26,571 | 64,143 | 320,000 | 70,143 | 464,858 | (16,000) | released |
| S00660 | Public Roads Supporting Park Access | 457 | 457 | - | - | 0 | - | - | closed |
| S00661 | City Heights Community Park Development Phase 3 | 149,447 | 149,447 | - | - | - | - | - | closed |
| S00662 | Normal Heights Community Park Development | 192,281 | 169,902 | (335) | 17,850 | 4,864 | 198,579 | 6,298 | completed |
| S00663 | Nobel Athletic Area Development | 12,974,506 | 12,763,935 | 1,181 | - | 209,391 | 21,534,184 | 8,559,678 | completed |
| S00664 | McAuliffe Community Park Development Phase 2 | 241,840 | 241,840 | - | - | 0 | - | - | completed |
| S00665 | Camino Ruiz Neighborhood Park Improvemen | 6,690,885 | 6,690,885 | - | - | - | - | - | closed |
| S00666 | Camino Ruiz Trail | 49,361 | 49,361 | - | - | (0) | - | - | closed |
| S00667 | Mira Mesa Community Park-Expansion & Aquatic Compl | 1,958,540 | 1,508,540 | - | - | 450,000 | - | - | released |
| S00668 | Pacific Beach Community Park Requirement | 84,653 | 84,653 | - | - | - | - | - | closed |
| S00669 | Serra Mesa Community Park | 524,768 | 524,768 | - | - | - | - | - | closed |
| S00670 | Black Mountain Park Survey & Management Plan | 140,000 | 125,279 | - | - | 14,721 | - | - | released |
| S00671 | Rancho Penasquitos ADA Requirements | - | - | - | - | - | - | - | closed |
| S00672 | Ridgewood Neighborhood Park Playground | - | - | - | - | - | - | - | closed |
| S00673 | Home Avenue Park | 4,300,150 | 577,287 | 56,293 | 249,176 | 3,417,394 | 4,300,150 | - | released |
| S00674 | Sunset Cliffs Natural Park Drainage Study | 555,000 | 287,961 | 13,075 | 4,137 | 249,827 | - | - | released |
| S00675 | Sub Area II Recreational Feasibility Study | 15,899 | 15,899 | - | - | - | - | - | closed |
| S00676 | Taylor Street Slope Reconstruction | 1,152,477 | 1,039,413 | - | - | 113,064 | 1,982,000 | 829,523 | completed |
| S00677 | Hourglass Field House Parking Areas | 994,849 | 44,849 | 900,000 | - | 50,000 | - | - | completed |
| S00678 | Birney Elementary School Joint Use | 977,593 | 977,593 | - | - | - | - | - | closed |
| S00686 | Chollas Creek Enhancement | 1,923,799 | 1,906,441 | - | - | 17,358 | - | - | completed |
| S00722 | Hiking & Equestrian Trail Neighborhood Park #10 | 620,600 | 100,394 | 113,366 | - | 406,840 | - | - | released |
| S00749 | Torrey Pines N & S Course Restroom Replacement | 422,658 | 422,658 | - | - | - | - | - | closed |
| S00750 | Carmel Valley Community Park South-Neighborhood8A | 9,977,841 | 9,414,968 | 1,014 | 998 | 560,862 | 9,414,507 | (563,334) | completed |
| S00751 | Hickman Fields | 500,000 | 87,881 | 98,863 | 60,446 | 252,810 | 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 | 180,095 | 4,989 | - | 24,520 | 209,605 | - | completed |
| S00754 | Montgomery Waller Community Park | 1,120,000 | 979,252 | 26,342 | - | 114,406 | 687,000 | (433,000) | completed |
| S00755 | Mission Valley Preserve Habitat Enhancement | 550,000 | 523,243 | 111 | - | 26,645 | - | - | completed |
| S00756 | Azalea Neighborhood Park | 163,828 | 143,448 | - | - | 20,380 | 135,076 | (28,752) | completed |
| S00757 | West Lewis and Falcon Streets Mini-Park | 450,000 | 247,507 | 193,985 | 7,290 | 1,218 | 426,480 | (23,520) | released |
| S00758 | Carmel Valley Skate Park | 2,461,641 | 2,461,641 | - | - | - | - | - | closed |
| S00759 | Sunshine Berardini Fields | 74,783 | 74,783 | - | - | - | 12,260,000 | 12,185,217 | closed |
| S00760 | West Maple Canyon Mini-Park | 375,000 | 133,695 | 67,369 | 48,861 | 125,075 | 600,000 | 225,000 | released |
| S00761 | Roosevelt Middle School Improvements | 1,190,000 | 253,519 | 272,300 | 444,809 | 219,373 | 995,000 | (195,000) | released |
| S00762 | Angier Elementary School Joint Use | 2,207,000 | 197,235 | 119,107 | 78,644 | 1,812,014 | 2,115,724 | (91,276) | released |
| S00763 | Cabrillo Heights Neighborhood Park Improvements | 678,000 | 175,562 | 5,986 | 36,180 | 460,272 | 843,000 | 165,000 | released |
| S00764 | Wegeforth Elementary School Joint Use | 3,092,000 | 323,857 | 119,086 | 77,516 | 2,571,541 | 3,092,000 | - | released |
| S00765 | MLK Jr Community Park Rec Center Roof Repair | 178,172 | 178,172 | - | - | - | - | - | closed |
| S00766 | Vista Terrace Tot Lot Park | 379,484 | 379,484 | - | - | - | - | - | closed |
| S00767 | Wightman Street Neighborhood Park | 686,000 | 547,056 | 522 | 39,358 | 99,064 | 2,896,000 | 2,210,000 | released |
| S00768 | Canyonside Community Park | 345,000 | 228,197 | - | - | 116,803 | - | - | completed |
| S00769 | Otay Valley Regional Park | 633 | 633 | - | - | (0) | - | - | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|---|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| S00770 | Florida Canyon Drainage & Trail Improvements | 74,129 | 74,129 | - | - | 0 | | closed | |
| S00771 | MLK Jr Play Area Upgrade | 644,839 | 641,459 | 3,380 | - | (0) | 702,280 | 57,441 | completed |
| S00889 | Del Mar Mesa Southern Multi-Use Trail | 110,300 | 8,617 | - | - | 101,683 | | | released |
| S00890 | Del Mar Mesa Central Multi Use Trail | 161,000 | 2,648 | - | - | 158,352 | | | released |
| S00891 | Hiking & Equestrian Trails - Eastern Region | 229,300 | 1,195 | - | - | 228,105 | | | released |
| S00892 | Del Mar Mesa Northern Hiking/Equestrian Trail | 386,000 | 30,504 | - | - | 355,496 | | | released |
| S00970 | Memorial Pool Improvements | 2,500,000 | 348,312 | 47,929 | 97,083 | 2,006,676 | 2,508,423 | 8,423 | released |
| S00971 | Treena Mesa Joint Use Sports Field | 3,500,000 | - | 35 | - | 3,499,965 | | | released |
| S00972 | Language Academy/Montezuma Elementary Joint Use | 1,264,838 | 180,873 | 942,470 | - | 141,494 | 1,264,210 | (628) | completed |
| S01063 | Language Academy/Montezuma Elementary Joint Use | - | (4,162) | - | - | 4,162 | | | closed |
| S00973 | Montgomery Academy Joint Use Improvements | 695,000 | 55,318 | 8,766 | 4,250 | 626,667 | 1,209,500 | 514,500 | released |
| S00974 | Kellogg Park Play Area Improvements | 137,998 | 137,998 | - | - | - | | | closed |
| S00978 | Talmadge Decorative Streetlight Restoration | 231,800 | 6,227 | 4,142 | - | 221,431 | | | released |
| S00991 | Fiesta Island Infrastructure Improvements | 3,959,888 | 142,492 | 14,144 | - | 3,803,252 | | | completed |
| S00992 | Central Avenue Mini Park Acquisition/Development | 840,000 | 580,472 | 71,140 | 65,010 | 123,378 | 1,960,592 | 1,120,592 | released |
| S00993 | Presidio Park Master Plan | 25,000 | 19,445 | - | - | 5,555 | | | completed |
| S00994 | Gonzales Canyon Neighborhood Park | 5,800,000 | 2,875,589 | 32,626 | 164,501 | 2,727,284 | 6,386,000 | 586,000 | released |
| S00995 | Hidden Trails Neighborhood Park | 2,420,000 | 1,293 | 1,066,440 | - | 1,352,267 | | | released |
| S00997 | Tierrasanta Skate Park | 25,000 | 51 | - | - | 24,949 | | | completed |
| S00998 | Del Mar Mesa Acquisition | 2,047,994 | 1,866,772 | 963 | - | 180,259 | | | completed |
| S00999 | Riviera Del Sol Neighborhood Park | 3,550,000 | 1,398,691 | 128,732 | 19,919 | 2,002,658 | 3,445,618 | (104,382) | released |
| S01001 | San Diego River Park Master Plan | 1,802,000 | 1,397,457 | 76,303 | 179,440 | 148,801 | | | released |
| S01002 | Fairbrook Neighborhood Park - Acquisition | 420,000 | 26,306 | - | 375,000 | 18,694 | | | released |
| S01003 | Mira Mesa Community Park 3 (Hourglass) Development | 5,377,978 | 4,447,978 | 925,231 | - | 4,769 | | | completed |
| S01004 | Breen Park Site Development | 3,319,401 | 3,319,401 | - | - | 0 | | | closed |
| S01005 | North Park Community Park Miscellaneous Improvement | 33,194 | 33,194 | - | - | - | | | closed |
| S01006 | Park De La Cruz Acquisition | 76,653 | 76,653 | - | - | - | | | closed |
| S01008 | Kumeyaay Lake Riparian Restoration | 88,929 | 88,929 | - | - | - | | | closed |
| S01010 | Penasquitos Town Center Linear Park | 345,710 | 345,710 | - | - | - | | | closed |
| S01011 | Mission Trails Regional Park Fire Restoration | 83,021 | 83,021 | - | - | - | | | closed |
| S01012 | Sefton Field Improvements | 500,000 | 158,906 | - | - | 341,094 | | | released |
| S01013 | Mission Bay Park Security Lights | 74,516 | 74,516 | - | - | - | | | closed |
| S01014 | Mission Trails Regional Park Master Plan Update | 884,829 | 229,642 | 164,668 | 315,433 | 175,086 | | | released |
| S01015 | Torrey Pines City Park General Development Plan | 600,000 | 426,970 | 74,496 | 44,618 | 53,916 | | | completed |
| S01021 | Kids Copy-Tubman/Chavez Center | 4,446 | 4,446 | - | - | - | | | completed |
| S01023 | Mid City Community Clinic | 10,000 | 10,000 | - | - | - | | | completed |
| S01025 | The World Beat Center | 23,018 | 18,627 | 4,391 | - | (0) | | | closed |
| S01039 | Mira Mesa ADA | 138,675 | 135,908 | - | - | 2,767 | 211,165 | 72,490 | completed |
| S01045 | Cliffridge Park Comfort Station ADA | 152,552 | 128,201 | 24,351 | - | (0) | 150,000 | (2,552) | completed |
| S01048 | ADA Mid City Community Gym | 267,870 | 267,870 | - | - | - | | | completed |
| S01049 | Memorial Pool ADA Improvements | 235,437 | 235,437 | - | - | - | 254,138 | 18,701 | completed |
| S01050 | Swanson Standley Pool ADA Improvements | 250,905 | 250,905 | - | - | - | | | closed |
| S01051 | Rancho Bernardo Recreation Center ADA | 97,379 | 97,379 | - | - | 0 | 131,290 | 33,911 | completed |
| S01056 | Encanto Community Park Concession Expansion | 2,900 | 2,900 | - | - | 0 | 152,800 | 149,900 | closed |
| S01057 | Ocean Beach CDC - N Ocean Beach Revitalization | 803,960 | 477,292 | 196,678 | 151,770 | (21,780) | 800,000 | (3,960) | released |
| S01065 | Torrey Pines Golf Course Irrigate & Fence Upgrades | 7,988 | 7,988 | - | - | 0 | | | completed |
| S01066 | Westview Park Shade Structure | 16,273 | 16,272 | 1 | - | (0) | 82,000 | 65,727 | closed |
| S01067 | Dingeman School/Spring Canyon Neighborhood Park | 54,463 | 54,463 | - | - | - | | | closed |
| S01068 | Linda Vista Community Park Picnic Area | 203,000 | 70,404 | 7,888 | 3,954 | 120,754 | 303,000 | 100,000 | released |
| S01069 | Windansea Stairs Railing Replacement | 3,148 | 3,148 | - | - | (0) | | | closed |
| S01070 | City Heights Square Mini-Park | 930,405 | 191,843 | 29,087 | 21,100 | 688,375 | 930,000 | (405) | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

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|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| S01071 | Southcrest Trails (252 Corridor Pk Imp - Ph2) Park | 1,650,000 | 193,679 | 64,800 | 29,075 | 1,362,445 | 1,600,000 | (50,000) | released |
| S01072 | Carmel Mtn Ranch Community Pk Children's Play Area | 506,512 | 516,389 | - | - | (9,877) | 459,112 | (47,400) | completed |
| S01073 | Mission Trails Regional Pk Equest Comfort Station | 578,000 | 126,547 | 396,927 | 17,107 | 37,419 | 496,000 | (82,000) | completed |
| S01076 | Multiple Species Conservation | 64,425 | 54,645 | - | - | 9,779 | - | - | released |
| B00993 | MSCP PROPERTY ACQUISITION EAST ELLIOT-WEST APPRAIS | 4,040,406 | 4,037,515 | - | - | 2,891 | - | - | completed |
| S10094 | MSCP East Elliot Land Acquisition | 9,705,050 | 9,705,050 | - | - | - | - | - | closed |
| S01079 | Ballpark and Redevelopment Project Infrastructure | 35,006,507 | 35,006,507 | - | - | - | - | - | completed |
| S01082 | Torrey Pines Golf Course-Reconstruction 18 Holes | 2,197,686 | 655,166 | - | - | 1,542,520 | - | - | completed |
| S01083 | Fairbrook Neighborhood Park Development | 2,400,000 | 76 | - | - | 2,399,924 | - | - | released |
| S01089 | Mission Bay Golf Course & Practice Cntr Landscape | 705 | 705 | - | - | 0 | - | - | closed |
| S01090 | Mission Bay Golf Course Practice Cntr Bldg Improve | 400,000 | - | 6,096 | - | 393,904 | - | - | released |
| S01094 | Ocean Beach Recreation Center ADA Improvements | 255,103 | 255,103 | - | - | - | - | - | completed |
| S10000 | NTC Aquatic Center | 446,726 | 29,902 | 9,930 | 300,000 | 106,894 | 1,486,726 | 1,040,000 | released |
| S10019 | Chollas Lake Fishing Pier | 253,452 | 253,452 | - | - | - | 240,000 | (13,452) | completed |
| S10021 | Mission Bay Athletic Area Comfort Stn Modernize | 200,000 | 96,948 | 34,033 | 24,434 | 44,584 | 800,000 | 600,000 | released |
| S10023 | Paradise Hills Community Park Picnic Shelter | 216,000 | 221,353 | - | - | (5,353) | 507,815 | 291,815 | completed |
| S10026 | Palisades Park Comfort Station Replacement | 300,000 | 104,776 | 46,783 | 18,886 | 129,554 | 630,000 | 330,000 | released |
| S10027 | Montclair Neighborhood Park Play Area | 347,500 | 345,923 | 1,220 | - | 357 | 343,000 | (4,500) | completed |
| S10028 | Dailard Neighborhood Park-Play Area Upgrades | 400,000 | 56,354 | 89,015 | 229,978 | 24,653 | 400,000 | - | released |
| S10031 | Views West Neighborhood Park ADA Upgrades | 625,000 | 34,024 | 57,008 | 275,000 | 258,969 | 660,000 | 35,000 | released |
| S10032 | Rancho Penasquitos Monument Signs | 186,475 | 30,962 | 68,226 | 61,525 | 25,763 | 136,019 | (50,456) | released |
| S10033 | Rancho Bernardo Westwood Soundwall | 100,000 | 18,048 | 13,700 | 3,826 | 64,426 | 100,000 | - | released |
| S10035 | Pomerado Rd Median Improvements-n/o of R Bernardo | 394,750 | - | 5,750 | - | 389,000 | 899,840 | 505,090 | released |
| S10036 | Welcome to Rancho Bernardo Signs | 55,367 | - | 3,712 | - | 51,655 | 55,367 | - | released |
| S10037 | Camino Santa Fe Median Improvements | 210,000 | - | - | - | 210,000 | - | - | released |
| S10038 | Del Mar Terrace Street Improvements | 650,000 | - | 4,433 | 215,104 | 430,464 | - | - | released |
| S10039 | Carmel Country Road Median Improvements | 175,000 | 67,549 | 82,956 | 29,899 | (5,404) | 168,018 | (6,982) | released |
| S10040 | North Park/Main Street Sidewalk Improvements | 200,000 | - | 12,163 | - | 187,837 | 200,000 | - | released |
| S10043 | Mission Bay Golf Course Driving Range Upgrade | - | - | - | - | - | - | - | closed |
| S10045 | Torrey Pines North and South Course Golf Paths | - | - | - | - | - | - | - | closed |
| S10046 | Cypress Canyon Neighborhood Park - Phase 2 | - | - | - | - | - | - | - | closed |
| S10048 | Sunroad Neighborhood Park - Development | 20,000 | 67,885 | 54,441 | - | (102,326) | 1,610,000 | 1,590,000 | released |
| S10050 | North Park Mini-Park and Streetscape Improvements | 250,000 | 126,261 | 96,720 | 25,225 | 1,794 | 3,710,000 | 3,460,000 | released |
| S10051 | Olive Street Park Acquisition and Development | 2,201,585 | 1,425,035 | 1,298 | - | 775,253 | 777,485 | (1,424,100) | released |
| S10054 | Switzer Canyon/30th Street Bridge Enhancement Prgm | 15,000 | - | - | - | 15,000 | - | - | created |
| S10065 | Mission Trails Regional Park Cowles Mountain Trail | 400,000 | - | 5,761 | 21,011 | 373,228 | - | - | released |
| S10066 | Mission Trails Regional Park Trail Realignments | 215,000 | - | 182 | - | 214,818 | - | - | released |
| S10067 | Crest Canyon Resource Management Plan | 75,000 | - | - | - | 75,000 | - | - | released |
| S10068 | Gonzales Canyon Resource Management Plan | 60,000 | - | - | - | 60,000 | - | - | released |
| S10080 | Marshall Elementary School Joint Use Improvements | - | - | - | - | - | - | - | closed |
| S10086 | Maddox Neighborhood Park Playground Upgrades | 546,000 | 41,379 | 463,861 | 15,565 | 25,195 | 596,000 | 50,000 | completed |
| S10087 | Balboa Park/Morley Field Evaluate & Repair Drain | - | - | - | - | - | - | - | closed |
| S10091 | Sunset Cliffs Natural Pk Hillside Improvements Pre | 820,000 | 291,849 | 149,284 | 161,672 | 217,195 | 3,103,814 | 2,283,814 | released |
| S10092 | Walker Neighborhood Park Playground Upgrades | 310,000 | 13,587 | 42,428 | - | 253,985 | 310,000 | - | released |
| S10020 | North Crown Point Gazebo Replacement | 292,859 | 287,284 | 5,575 | - | 0 | 238,000 | (54,859) | closed |
| S10122 | Rancho Encantada Neighborhood Park #1 | 900,772 | 900,772 | - | - | - | - | - | closed |
| S10134 | South Clairemont Recreation Center ADA Kitchen Upg | 99,000 | 26,530 | 74,308 | - | (1,838) | - | - | completed |
| S11006 | Torrey Hills SDG&E Easement Enhancement | 441,000 | 10,051 | 23,950 | 455 | 406,544 | 300,000 | (141,000) | released |
| S11007 | Bird Rock Median Lighting | 229,000 | 21,424 | 169,404 | 7,000 | 31,172 | 224,000 | (5,000) | released |
| S11008 | Mission Hills Historic Street Lighting | 367,486 | 2,321 | 45,819 | - | 319,346 | 375,486 | 8,000 | released |
| S11009 | Torrey Highlands Community ID and Enhancement | 175,000 | - | - | - | 175,000 | - | - | created |

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|-------------------------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| S11010 | Mission Bay Golf Course Renovation/Reconstruction | 460,000 | 6,163 | 14,433 | - | 439,404 | 4,000,000 | 3,540,000 | released |
| S11011 | Tierrasanta Community Park Sports Field Lighting | 150,000 | 19,599 | 59,344 | 51,103 | 19,954 | 150,000 | | released |
| S11012 | Rancho Bernardo Community Park-Sports Field Lights | 700,000 | 22,079 | 90,835 | 27,624 | 559,461 | 868,000 | 168,000 | released |
| S11013 | San Ysidro Athletic Area & Larsen Field Lighting | 750,000 | 10,902 | 85,795 | 63,513 | 589,790 | 870,000 | 120,000 | released |
| S11014 | Crystal Pier Improvements | 300,000 | - | 27,708 | - | 272,292 | | | released |
| S11016 | Del Mar Trails Park Play Area Upgrades | 596,366 | 19,297 | 45,051 | - | 532,018 | 596,366 | | released |
| S11017 | Windwood II Mini Park Play Area Upgrades | 480,858 | 22,140 | 50,948 | 9,670 | 398,100 | 523,775 | 42,917 | released |
| S11018 | Lake Murray Community Park Play Area Expansion | 212,000 | - | 796 | 16,028 | 195,177 | 212,000 | | released |
| S11019 | Mountain View Neighborhood Park Area Upgrades | 775,000 | 31,382 | 62,261 | 79,730 | 601,627 | 775,000 | | released |
| S11020 | Torrey Highlands Park Play Area Upgrades | 602,072 | 20,121 | 17,613 | 60,143 | 504,194 | 940,377 | 338,305 | released |
| S11030 | Gompers Neighborhood Park- Play Area Upgrades | 490,000 | 27,921 | 123,448 | 45,758 | 292,873 | 1,180,000 | 690,000 | released |
| S11051 | Silver Wing Neighborhood Park Sports Fld & Sec Lgt | 434,285 | 16,503 | 73,069 | 16,918 | 327,795 | 725,000 | 290,715 | released |
| S11101 | Museum of Man Roof Replacement | 1,480,976 | 27,867 | 1,354,520 | 212,915 | (114,325) | 1,772,209 | 291,233 | released |
| S11103 | Valencia Park Acquisition and Development | 224,013 | 229,361 | - | - | (5,348) | | | released |
| S12001 | McKinley Elementary School Joint Use Improvements | 107,000 | - | 20,018 | 44,275 | 42,707 | 1,702,500 | 1,595,500 | released |
| S12002 | Rancho Penasquitos Skate Park | 320,000 | - | 23,993 | - | 296,007 | 533,000 | 213,000 | released |
| S12003 | Rancho Penasquitos Towne Centre Park Improvements | 75,000 | - | 6,514 | - | 68,486 | 75,000 | | released |
| S12004 | Canyonside Community Park Improvements | 300,000 | - | 21,832 | - | 278,168 | 650,000 | 350,000 | released |
| S12006 | Rancho Bernardo Road Streetscape | 50,000 | - | - | - | 50,000 | | | created |
| S12033 | Dennis V. Allen Park Tot Lot Improvements | 57,101 | - | 50,849 | - | 6,252 | | | completed |
| Police | | | | | | | | | |
| S00694 | Central Area Police Substation | 762,469 | 762,469 | - | - | - | | | closed |
| S00815 | Northwest Area Police Substation | 18,392,258 | 18,392,258 | - | - | - | | | closed |
| S00816 | Public Safety Training Institute | 505,000 | 458,335 | - | 2,000 | 44,665 | | | released |
| S10118 | Police Range Refurbishment | 1,822,864 | - | 306,940 | - | 1,515,924 | 4,763,000 | 2,940,136 | released |
| S10131 | Police Headquarters Cogeneration Repower Project | 983,085 | - | - | - | 983,085 | | | created |
| Public Utilities | | | | | | | | | |
| ABJ00001 | Water Pump Station Restoration | 4,603,969 | - | - | 1,792,000 | 2,811,969 | | | released |
| B10006 | Tierrasanta (Via Dominique) Pump Station | 200,000 | 89,069 | 90,438 | - | 20,494 | | | released |
| B10070 | Scripps Ranch Pump Station | - | 243,990 | (243,990) | - | 0 | | | completed |
| B11020 | Climax Pump Station | 15,776 | 15,776 | - | - | 0 | | | closed |
| B11023 | College Ranch Hydro Pump Station | 801,316 | 37,509 | 112,184 | 577,449 | 74,175 | 7,429,510 | 6,628,194 | released |
| B11072 | Soledad Pump Station Upgrade | 730,284 | - | - | - | 730,284 | | | released |
| ABK00001 | Dams and Reservoirs | 699,343 | - | - | - | 699,343 | | | released |
| B00144 | Emergency Storage Project-San Vicente Reservoir | 227 | 227 | - | - | 0 | | | completed |
| B00171 | El Capitan Seepage Recovery Pump | 56,749 | 46,435 | 10,314 | - | 0 | | | completed |
| B10165 | Scripps Ranch Reservoir Slope Repair & Bracket Rpl | 320,000 | 61,230 | 164,710 | 45,429 | 48,631 | 633,800 | 313,800 | released |
| ABL00001 | Standpipe and Reservoir Rehabilitations | 200,000 | - | - | - | 200,000 | | | released |
| B00142 | La Jolla Country Club Reservoir Emergency Repair | 291,742 | 291,742 | - | - | (0) | | | closed |
| B00143 | San Carlos Reservoir Interior Enhancement | 1,159,022 | 206,292 | 416,095 | 515,425 | 21,210 | 1,159,022 | | released |
| B00155 | Catalina Standpipe Renovation | 3,651,150 | 135,466 | 240,606 | 2,805,955 | 469,122 | 3,425,600 | (225,550) | released |
| B00156 | Pomerado Park Reservoir Upgrade | 5,000 | 6,583 | (6,583) | - | 5,000 | | | released |
| B10002 | Dulzura Conduit Flume 15 | 12,175 | 12,175 | - | - | (0) | | | closed |
| B10003 | Dulzura Conduit Flume 22 (aka 14) | 1,124,338 | 960,411 | 32,869 | - | 131,058 | 1,000,000 | (124,338) | completed |
| B11024 | La Jolla Country Club Reservoir | 986,830 | 35,430 | 269,629 | 370,978 | 310,794 | 6,025,000 | 5,038,170 | released |
| B11070 | La Jolla View Reservoir | 100,000 | - | 85,474 | - | 14,526 | 9,670,000 | 9,570,000 | released |
| ABM00001 | Groundwater Asset Development Program | 286,146 | - | - | - | 286,146 | | | released |
| B00167 | San Pasqual Brackish Grdwr Desalination | 3,101,000 | 2,887,627 | 13,981 | - | 199,392 | | | completed |
| B00168 | Groundwater Pilot Production Wells | 2,032,036 | 932,044 | 545,562 | 543,298 | 11,132 | | | released |
| B00169 | San Vicente Groundwater Well | 493,557 | 64,592 | 390,230 | 76,193 | (37,458) | | | released |
| B00172 | Groundwater Services | 4,570,783 | 4,570,783 | - | - | - | | | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B11065 | Chollas USGS Monitoring Wells | 1,210,000 | 470,528 | 610,140 | 12,591 | 116,741 | | | released |
| B11066 | San Pasqual USGS Monitoring Wells | 742,000 | - | 78,625 | 624,095 | 39,280 | | | released |
| ABO00001 | Metro Treatment Plants | 679,506 | - | - | - | 679,506 | | | released |
| B00314 | MBC BIOSOLIDS SCREEN & BLENDING TANK BYP | 999,994 | 999,306 | 689 | - | (0) | 945,846 | (54,148) | completed |
| B00315 | MBC Chemical Storage & Handling System | 552,833 | 547,505 | 5,328 | - | 0 | | | closed |
| B00316 | MBC ACCESS ROAD DRAINAGE IMPROVEMENTS (A | 457,219 | 238,022 | 202,032 | 12,781 | 4,383 | 288,184 | (169,035) | completed |
| B00318 | MBC RAW SOLIDS RECEIVING TANK NO. 1 ISO | 42,000 | 5,102 | 5,003 | - | 31,895 | | | released |
| B00319 | NCWRP CHEMICAL DRAIN PIPEREPLACEMENT | 100,875 | 100,875 | - | - | - | | | closed |
| B00320 | NCWRP GUARD SHACK RELOCATION | 153,967 | 153,967 | - | - | - | | | closed |
| B00321 | NCWRP LAB AIR CONDITIONING UPGRADE | 80,000 | 70,971 | 2,991 | - | 6,037 | | | completed |
| B00477 | PT. LOMA 84 - INCH PENSTOCK IMPROV | 575,718 | 575,718 | - | - | - | | | closed |
| B00522 | Pt Loma Hydro 84" Bulkhead & Valves | 34,940 | 34,940 | - | - | - | | | closed |
| B00526 | NCWRP GRIT IMPROVEMENTS | 78,578 | 78,578 | - | - | 0 | | | closed |
| B00527 | NCWRP EDR #6 | 2,157,773 | 1,979,551 | 163,814 | - | 14,408 | 1,823,464 | (334,309) | completed |
| B00528 | MBC WATER SYSTEMS IMPROVEMENTS | 1,246,685 | 253,451 | 930,049 | 67,709 | (4,524) | 1,179,355 | (67,330) | released |
| B10085 | PTL Sedimentation Basins Equip Refurbish | 1,635,500 | 115,297 | 809,966 | 608,960 | 101,277 | 7,954,500 | 6,319,000 | released |
| B10147 | Stairway Project at PLWTP-Hydroelectric Building | 217,574 | 217,574 | - | - | (0) | 308,576 | 91,002 | completed |
| B10178 | MBC Chemical System Improvements Phase 2 | 300,000 | 31,248 | 65,815 | - | 202,938 | 5,070,000 | 4,770,000 | released |
| B10179 | MBC Storm Drain Diversion | 50,000 | - | - | - | 50,000 | | | created |
| B10225 | PTLWTP - POWER CENTER 6 | 226,173 | 204,362 | 21,811 | - | 0 | | | closed |
| B11076 | PTLWTP PC 6 Transformer Cabinet & Switchboard Repl | 400,000 | 14,982 | 36,943 | 280,702 | 67,373 | 400,000 | | released |
| B11139 | North City Cogeneration Facility Expansion | 4,155,000 | 439 | 575,075 | 3,278,935 | 300,551 | | | released |
| ABP00001 | Pump Station Restorations | 756,486 | - | - | - | 756,486 | | | released |
| B00476 | SPS 13 REHAB | 240,000 | 27,458 | 163,976 | 14,584 | 33,982 | 975,500 | 735,500 | released |
| B00498 | SEWER PS 77A & 77B | 10,078,490 | 10,078,490 | - | - | (0) | | | closed |
| B00499 | SEWER PUMP STATION #27- RESTORATION | 6,907,546 | 6,867,065 | 9,021 | - | 31,459 | 6,907,545 | (1) | completed |
| B00500 | SKYLARK CNYN SWR PS | 213,253 | 165,708 | 6,645 | 7,907 | 32,993 | 1,714,046 | 1,500,793 | released |
| B00501 | SWR PS#13 14 &16 DUAL FM | 78,600 | 40,009 | - | - | 38,591 | | | released |
| B00502 | SWR PS#18 PH II | 2,718,167 | 2,458,960 | - | - | 259,207 | | | closed |
| B00503 | SEWER PUMP STATION #27 - PHASE 2 | 2,421,686 | 732,665 | 165,530 | 1,334,688 | 188,804 | 2,738,632 | 316,946 | released |
| B00523 | MISSION BAY SEWAGE INTERCEPT SYST | 374,075 | 373,075 | 1,000 | - | - | | | closed |
| B10097 | PS 77B Magna Drive Improvements | 50,224 | 50,224 | - | - | - | | | completed |
| B10177 | Sewer Pump Station 77B VFDs | 1,247 | 1,247 | - | - | 0 | | | completed |
| B12018 | SEWER PUMP STATION 77A GENERATORS (SPS77A) | 200,000 | - | 49,044 | 48,822 | 102,134 | 656,000 | 456,000 | released |
| ABP00002 | Metropolitan System Pump Stations | 3,355,123 | - | - | - | 3,355,123 | | | released |
| B00312 | PS#1-SCREENING ROOM LINER IMPROVEMENT | 884,778 | 884,778 | - | - | (0) | | | closed |
| B00313 | PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2 | 9,935,000 | 6,772,490 | 2,213,505 | 650,927 | 298,078 | 9,935,000 | | released |
| ABP00003 | Pump Station 64,65, Penasquitos, E Mission Gorge | 1,959,440 | - | - | - | 1,959,440 | | | released |
| B00306 | PS 65 CAPACITY UPGRADE (AA 419270) | 1,200,000 | 471,909 | 383,996 | - | 344,095 | 6,000,000 | 4,800,000 | released |
| B10224 | Sewer Pump Station 64 Force Main Repair | 1,500,000 | 107,493 | 384,839 | 775,928 | 231,741 | 500,000 | (1,000,000) | released |
| AHC00001 | Reclaimed Water Extension | 441,679 | - | - | - | 441,679 | | | released |
| B00002 | Black Mountain Road Pipeline Extension | 12,551 | 12,195 | - | - | 356 | | | completed |
| B00003 | Hickman Field Drive Recycled Water Pipeline | 149,169 | 149,169 | - | - | - | | | closed |
| B00004 | Westview Parkway Recycled Water Connections | 78,288 | 45,184 | - | - | 33,104 | | | completed |
| B00005 | Carroll Canyon Gardens HOA | 84,364 | 84,364 | - | - | (0) | | | closed |
| B00006 | Scripps Ranch Community Park | - | - | - | - | - | | | closed |
| B00139 | Park Village Extension | 75,274 | - | 26,021 | 40,814 | 8,439 | | | released |
| B00141 | Sorrento Mesa Recycled Water Pipeline Extension | 1,165 | 1,165 | - | - | - | | | closed |
| B00157 | Reclaimed Water Park Extensions | 23,880 | 23,880 | - | - | - | | | closed |
| B10086 | Compass Point RW Connection | 94,951 | 14,273 | 7,835 | - | 72,843 | | | completed |
| B10143 | Capricorn Way RW Connection | 108,288 | 42,477 | 54,988 | - | 10,823 | | | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| AHC00002 | North City Reclamation System | 344,601 | - | - | - | 344,601 | | | released |
| B00158 | Carmel Valley | 3,655,170 | 2,854,244 | 527,995 | 182,094 | 90,838 | 3,805,170 | 150,000 | completed |
| B00159 | South Rancho Bernardo | 209,721 | 209,721 | - | - | - | | | closed |
| B00160 | Los Penasquitos Canyon / Camino Ruiz RW Pipeline | 4,849,805 | 884,701 | 3,224,723 | 286,087 | 454,295 | 5,166,739 | 316,934 | released |
| B00161 | Pacific Highlands Ranch Recycled Water Pipeline | 1,600,000 | 303,432 | 121,031 | 1,092,181 | 83,356 | | | released |
| B00162 | Camino Del Sur Recycled Water Pipeline | 135,000 | 93,072 | - | - | 41,928 | | | released |
| B00163 | Camino Del Sur RW Pipeline - Participation Agrmt | 5,000 | 532 | - | - | 4,468 | | | released |
| B00164 | Black Mountain Villages | 425,000 | 295,627 | - | 83,845 | 45,528 | | | completed |
| B00165 | Santa Luz Participation Agreement / North City | 5,946,882 | 5,445,335 | - | - | 501,547 | | | completed |
| B10200 | Camino Del Sur Pipeline - North of SRS56 | 339,567 | 79,493 | 187,259 | 32,808 | 40,006 | 992,500 | 652,933 | released |
| AHC00003 | Reclaimed Water Retrofit | 322,625 | - | - | - | 322,625 | | | released |
| B00137 | Recycled Water Park Retrofits | 387,397 | 387,397 | - | - | - | | | closed |
| B00145 | Scripps Poway Parkway MAD Phase 3 | 186,000 | 186,000 | - | - | 0 | | | closed |
| B00146 | Cypress Canyon Road MAD Phase 3 | 41,710 | 41,710 | - | - | - | | | closed |
| B00147 | Scripps Ranch Community Park Retrofit | 60,287 | 48,585 | - | - | 11,702 | | | completed |
| B00148 | South Village Park | 10,000 | - | - | - | 10,000 | | | released |
| B00149 | Westview Community Park | 190,000 | 11,434 | - | 135,858 | 42,707 | | | released |
| B00150 | Park Village MAD Recycled Water Retrofit | 180,000 | 6,871 | - | 117,767 | 55,362 | | | released |
| B00151 | Canyonside Community Park | 204,585 | 204,585 | - | - | - | | | closed |
| B00152 | Campus Point Drive MAD | 55,765 | 55,765 | - | - | - | | | closed |
| B00153 | Eastgate Technology Park MAD | 120,683 | 120,683 | - | - | (0) | | | closed |
| B00154 | NE Mira Mesa Subarea of Mira Mesa | 198,791 | 198,791 | - | - | (0) | | | completed |
| B00173 | Reclaimed Water/Retrofit-Scripps Memorial Hospital | 274,900 | 203,790 | - | - | 71,110 | | | completed |
| B10146 | Doyle Community Park Retrofit | 76,417 | - | 76,417 | - | - | | | completed |
| B11003 | Penasquitos East MAD | 25,000 | 17,288 | - | - | 7,712 | | | completed |
| B11099 | Cypress Canyon Rd. MAD PH2 | 65,000 | 244 | - | - | 64,756 | | | completed |
| AJA00001 | Sewer Main Replacements | 44,065,226 | - | - | - | 44,065,226 | | | released |
| B00322 | GROUP 3011-SEWER & WATER 648 | 2,634,086 | 2,443,500 | 8,979 | - | 181,607 | 2,647,619 | 13,533 | completed |
| B00323 | GROUP 3011-SEWER 649 | 1,203,300 | 1,105,491 | 38,121 | 9,576 | 50,112 | 1,223,926 | 20,626 | completed |
| B00324 | GROUP 3011-SEWER & WATER 650 | 3,296,993 | 3,207,054 | 83,097 | - | 6,842 | 3,390,197 | 93,204 | completed |
| B00325 | SEWER REPL GROUP 652-KENSINGTON JO173580 | 3,651,726 | 3,651,726 | - | - | - | | | closed |
| B00326 | SEWER GROUP 665 | 2,854,170 | 2,288,918 | 375,579 | 67,284 | 122,388 | 3,953,175 | 1,099,005 | completed |
| B00327 | SEWER GROUP 644 | 2,659,147 | 2,068,442 | 273,124 | - | 317,581 | 2,659,147 | (0) | completed |
| B00328 | Sewer Group 668 Ocean Beach South Master Plan | 2,104,420 | 1,740,785 | 15,339 | - | 348,297 | 2,215,025 | 110,605 | completed |
| B00329 | SEWER GROUP 682 | 3,655,293 | 1,908,170 | 1,391,598 | 210,811 | 144,715 | 3,616,158 | (39,135) | completed |
| B00330 | SEWER & WATER GROUP 676 (S) | 2,311,238 | 2,311,238 | - | - | - | | | closed |
| B00331 | SEWER GROUP 678 | 250,818 | 230,999 | 88 | - | 19,731 | 1,112,220 | 861,402 | released |
| B00332 | SEWER & WATER GRP 684A | 4,518,147 | 4,447,719 | 746 | - | 69,682 | 4,530,146 | 11,999 | completed |
| B00333 | CITY HEIGHTS: GRP 685 | 915,360 | 764,268 | 84,662 | - | 66,430 | 5,172,339 | 4,256,979 | released |
| B00334 | SEWER & WATER GROUP 689 (S) | 4,590,136 | 4,351,735 | 48,735 | - | 189,667 | 4,623,426 | 33,290 | completed |
| B00335 | SEWER & WATER GROUP 683A (S) | 4,018,700 | 3,760,379 | 24 | - | 258,298 | | | closed |
| B00336 | SEWER GROUP JOB 726 | 2,776,351 | 2,318,165 | 91,548 | - | 366,637 | 2,901,217 | 124,866 | completed |
| B00337 | SEWER GROUP JOB 727 | 480,000 | 265,744 | 9,111 | - | 205,145 | 3,055,368 | 2,575,368 | released |
| B00338 | SEWER GROUP JOB 728 | 2,383,131 | 2,282,826 | 3,780 | - | 96,525 | 3,581,119 | 1,197,988 | completed |
| B00339 | SEWER GROUP JOB 729 | 2,245,017 | 1,907,739 | 154,112 | - | 183,166 | 2,140,744 | (104,273) | completed |
| B00340 | SEWER GROUP JOB 730 | 1,786,061 | 1,110,540 | 190,138 | - | 485,383 | 1,786,061 | (0) | completed |
| B00341 | SEWER GROUP JOB 731 | 1,927,893 | 1,463,108 | 2,201 | 171,980 | 290,603 | 1,927,892 | (1) | completed |
| B00342 | SEWER GROUP JOB 732 | 1,123,760 | 281,958 | 56,871 | - | 784,931 | 1,378,683 | 254,923 | released |
| B00343 | SEWER GROUP JOB 734 | 995,910 | 977,722 | 18,188 | - | 0 | 1,317,661 | 321,751 | completed |
| B00344 | SEWER & WATER GRP JOB 544 | 1,251,912 | 1,029,030 | 2,726 | - | 220,156 | 1,341,570 | 89,658 | completed |
| B00345 | SEWER GROUP 735 | 495,000 | 297,052 | 22,834 | - | 175,114 | 2,492,006 | 1,997,006 | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|---------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| B00346 | SEWER GROUP 697A | 244,923 | 193,902 | 5,955 | - | 45,066 | 2,286,693 | 2,041,770 | released |
| B00348 | GROUP JOB 740 | 1,300,930 | 502,971 | 560,273 | 107,177 | 130,510 | 1,300,930 | | completed |
| B00349 | GROUP JOB 739 | 1,312,514 | 982,200 | 70,381 | - | 259,934 | 1,361,814 | 49,300 | completed |
| B00351 | SAN YSIDRO/MTDB SEWER MAIN RELOCATION | 1,288,855 | 1,288,855 | - | - | - | | | closed |
| B00352 | SEWER GROUP 742 | 2,514,622 | 2,253,378 | 7,939 | - | 253,305 | 2,200,962 | (313,660) | completed |
| B00353 | SEWER GROUP 743 | 599,500 | 538,956 | 704 | - | 59,840 | 1,363,300 | 763,800 | released |
| B00354 | SEWER GROUP 745 | 4,546,289 | 4,035,064 | 49,591 | - | 461,634 | 4,256,594 | (289,695) | completed |
| B00355 | SEWER & WATER GROUP 747 (S) | 2,776,375 | 2,776,231 | 144 | - | 0 | 2,949,590 | 173,215 | completed |
| B00356 | SEWER GROUP 748 | 2,692,612 | 1,544,595 | 949,922 | - | 198,095 | 2,442,612 | (250,000) | completed |
| B00357 | SEWER GROUP JOB 687A | 222,000 | 159,277 | - | - | 62,723 | | | released |
| B00358 | SEWER GROUP JOB 738 | 2,241,051 | 512,899 | 1,397,685 | - | 330,466 | 1,791,051 | (450,000) | completed |
| B00359 | SEWER GROUP 750 | 2,472,682 | 1,338,194 | 896,633 | - | 237,856 | 2,418,040 | (54,642) | completed |
| B00360 | Water & Sewer Group Job 752 | 769,296 | 742,702 | 3,335 | - | 23,259 | 4,773,547 | 4,004,251 | released |
| B00361 | SEWER GJ 753 | 2,230,737 | 446,092 | 1,410,868 | 186,886 | 186,891 | 3,428,694 | 1,197,957 | completed |
| B00362 | WATER & SEWER GJ 754 | 3,560,418 | 1,256,881 | 1,549,395 | 702,542 | 51,600 | 3,560,417 | (1) | released |
| B00363 | SEWER GROUP 756 | 3,349,885 | 518,690 | 2,151,159 | 234,113 | 445,923 | 3,169,884 | (180,001) | released |
| B00364 | SEWER REPL GJ 757 | 255,842 | 212,440 | - | - | 43,402 | | | released |
| B00365 | SEWER & WATER GROUP 758 | 624,500 | 502,399 | 37,318 | 840 | 83,944 | 3,445,600 | 2,821,100 | released |
| B00366 | SEWER & WATER GROUP JOB 759 | 680,075 | 471,335 | 119,885 | - | 88,855 | 781,730 | 101,655 | completed |
| B00367 | SEWER & WATER GROUP 760 | 782,449 | 782,449 | - | - | - | 787,251 | 4,802 | completed |
| B00368 | SEWER GROUP 764 | 118,500 | 77,358 | 352 | - | 40,790 | 5,856,656 | 5,738,156 | released |
| B00369 | SEWER & WATER GROUP 765 | 198,000 | 175,881 | 567 | - | 21,552 | | | released |
| B00370 | SEWER GROUP 767 | 3,873,012 | 582,963 | 735,819 | 2,330,947 | 223,284 | 3,873,012 | (0) | released |
| B00371 | SEWER & WATER GROUP 768 | 2,701,671 | 1,131,705 | 1,214,585 | 158,711 | 196,670 | 2,701,671 | | completed |
| B00372 | SEWER & WATER GROUP JOB 761 | 607,500 | 410,028 | 134,092 | - | 63,380 | 3,813,469 | 3,205,969 | released |
| B00373 | GROUP 3015-SEWER GROUP 762 | 3,003,156 | 1,067,305 | 1,809,622 | - | 126,230 | 2,697,940 | (305,216) | completed |
| B00374 | SEWER GROUP JOB 763 | 793,000 | 433,488 | 451 | - | 359,061 | | | released |
| B00375 | SEWER & WATER GROUP 766 | 2,061,534 | 2,061,534 | - | - | - | | | closed |
| B00376 | SEWER & WATER GRP 773 | 160,000 | 123,023 | - | - | 36,977 | 3,767,915 | 3,607,915 | released |
| B00377 | SEWER GROUP JOB 772 | 3,463,628 | 2,303,239 | 726,240 | 1,053 | 433,096 | 2,067,029 | (1,396,599) | completed |
| B00378 | 3016 - Sewer GJ 784 | 831,292 | 775,029 | 11,681 | - | 44,583 | 3,578,809 | 2,747,517 | released |
| B00379 | SEWER GROUP JOB 788 | 575,952 | 474,321 | 41,184 | - | 60,447 | 4,425,025 | 3,849,073 | released |
| B00380 | SEWER GROUP 764A | 425,313 | 259,201 | 73,512 | - | 92,601 | 4,852,241 | 4,426,928 | released |
| B00381 | SEWER & WATER GROUP 789 | 2,676,995 | 435,213 | 1,677,800 | 344,469 | 219,513 | 2,127,642 | (549,353) | released |
| B00382 | SEWER GROUP 820 | 753,000 | 561,414 | 82,749 | 1,550 | 107,287 | 3,925,483 | 3,172,483 | released |
| B00383 | SEWER & WATER GJ 785 | 295,169 | 264,498 | - | - | 30,671 | 4,195,977 | 3,900,808 | released |
| B00384 | 43RD ST & NAT AVE REALIG | 520,472 | 343,273 | 157,040 | 42,649 | (22,490) | 642,932 | 122,460 | completed |
| B00385 | SEWER & WATER GROUP JOB 774 | 3,351,347 | 734,734 | 2,208,625 | 123,519 | 284,469 | 3,365,118 | 13,771 | released |
| B00386 | SEWER & WATER GROUP JOB 775 | 186,000 | 162,048 | 13,145 | - | 10,807 | | | released |
| B00387 | SEWER GROUP JOB 776 | 134,000 | 103,077 | 11,075 | - | 19,848 | 7,729,717 | 7,595,717 | released |
| B00388 | SEWER & WATER GROUP JOB 778 | 235,000 | 147,842 | 17,607 | - | 69,551 | 4,010,183 | 3,775,183 | released |
| B00389 | Sewer Group Job 780 | 3,797,749 | 765,272 | 2,194,845 | 92,438 | 745,194 | 3,502,926 | (294,823) | released |
| B00390 | Sewer Group Job 781 | 4,210,025 | 734,961 | 2,211,097 | 839,821 | 424,147 | 4,210,025 | (0) | released |
| B00391 | SEWER GROUP JOB 782 | 351,768 | 311,759 | 710 | - | 39,299 | | | released |
| B00392 | SEWER GJ 777 | 110,000 | 1,572 | - | - | 108,428 | | | released |
| B00393 | SEWER GROUP 787 | 715,000 | 498,060 | 136,200 | - | 80,740 | 4,743,451 | 4,028,451 | released |
| B00394 | SEWER GROUP 793 | 176,000 | 134,832 | 7,871 | - | 33,297 | 1,604,111 | 1,428,111 | released |
| B00395 | SEWER GJ 794 | 218,000 | 190,993 | 1,531 | - | 25,476 | 4,091,924 | 3,873,924 | released |
| B00396 | SEWER GJ 795 | 126,000 | 86,560 | 7,424 | - | 32,016 | 536,210 | 410,210 | released |
| B00397 | SEWER & WATER GJ 796 | 4,663,202 | 4,604,972 | - | - | 58,229 | 4,043,201 | (620,001) | completed |
| B00398 | SEWER GJ 797 | 220,994 | 199,745 | 27,409 | - | (6,161) | 70,000 | (150,994) | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| B00399 | SEWER GROUP 798 | 362,125 | 326,783 | 18,451 | - | 16,891 | 90,000 | (272,125) | released |
| B00400 | SEWER GROUP 663A | 75,000 | 44,078 | - | - | 30,922 | | | released |
| B00401 | "GROUP JOB 785 ""CANYON"" | 993,465 | 443,558 | 439,992 | - | 109,915 | 954,435 | (39,030) | completed |
| B00402 | METRO CAREER CENTER 39TH STREET VILLAGE | 563,698 | 563,698 | - | - | - | | | closed |
| B00403 | SEWER GROUP JOB 807 | 44,000 | 22,573 | - | - | 21,427 | 5,375,708 | 5,331,708 | released |
| B00404 | GROUP 3015-SEWER GROUP 805 | 3,250,478 | 2,015,758 | 861,999 | 180,956 | 191,765 | 3,250,155 | (323) | completed |
| B00405 | SEWER & WATER GROUP 792 | 2,418,837 | 551,322 | 1,170,187 | 355,455 | 341,873 | 2,334,963 | (83,874) | released |
| B00406 | SEWER GROUP JOB 806 | 59,000 | 31,795 | 14,090 | - | 13,115 | | | released |
| B00407 | SEWER GROUP JOB 795 CANYON | 106,000 | 81,051 | - | - | 24,949 | | | released |
| B00408 | SEWER GROUP 779 | 345,671 | 290,240 | 1,068 | - | 54,363 | | | released |
| B00409 | SEWER GJ 798C | 203,739 | 170,527 | 6,302 | - | 26,911 | 90,000 | (113,739) | released |
| B00410 | SEWER GJ 770 | 611,033 | 461,690 | 69,071 | - | 80,272 | 2,202,419 | 1,591,386 | released |
| B00411 | SEWER GROUP 739A | 1,156,595 | 229,982 | 757,678 | 12,742 | 156,193 | 1,156,594 | (1) | completed |
| B00412 | SEWER GROUP 808 | 206,700 | 167,431 | 1,689 | - | 37,580 | 1,754,216 | 1,547,516 | released |
| B00413 | SEWER GROUP 821 | 47,500 | 21,903 | 544 | - | 25,054 | 4,606,853 | 4,559,353 | released |
| B00414 | SEWER GROUP 818 | 147,000 | 117,693 | 659 | - | 28,649 | 4,512,692 | 4,365,692 | released |
| B00415 | SEWER GJ 815 | 525,224 | 420,419 | 45,398 | - | 59,407 | 1,997,581 | 1,472,357 | released |
| B00416 | Sewer & Water Group Job 809 | 816,808 | 550,042 | 116,460 | 111,764 | 38,541 | 4,518,747 | 3,701,939 | released |
| B00417 | SEWER & WATER GJ 810 | 70,000 | 33,943 | - | - | 36,057 | 4,145,949 | 4,075,949 | released |
| B00418 | "SEWER """"CANYON"""" GROUP 810"" | 155,000 | 122,216 | - | - | 32,784 | | | released |
| B00419 | SEWER & WATER GROUP 822 | 2,326,987 | 548,372 | 1,004,898 | 556,516 | 217,201 | 2,372,516 | 45,529 | released |
| B00420 | SEWER & WATER GROUP JOB 799 | 1,576,276 | 308,196 | 111,120 | 985,481 | 171,480 | 1,942,197 | 365,921 | released |
| B00421 | SEWER GROUP 786 | 346,470 | 304,298 | 7,267 | - | 34,905 | 4,144,431 | 3,797,961 | released |
| B00422 | SEWER GROUP JOB 672A | 56,000 | 19,092 | 1,083 | - | 35,824 | | | released |
| B00423 | SEWER GROUP JOB 787 CANYON | - | - | - | - | - | | | closed |
| B00424 | SEWER GROUP JOB 800 | 40,000 | 4,982 | 1,741 | - | 33,278 | | | released |
| B00425 | SEWER GROUP JOB 801 | 35,000 | 2,907 | - | - | 32,093 | | | released |
| B00426 | SEWER GROUP 812 | 565,000 | 503,589 | - | - | 61,411 | 4,988,826 | 4,423,826 | released |
| B00427 | VAN NUYS CANYON | 315,000 | 281,061 | - | - | 33,939 | | | released |
| B00429 | BUCHANAN CANYON SEWER B | 985,412 | 843,481 | 55,299 | 5,505 | 81,128 | 3,791,395 | 2,805,983 | released |
| B00430 | PARK - LAUREL SEWER MAINS | 195,179 | 195,179 | - | - | - | | | closed |
| B00431 | "MISSION CTR CNYN ""A"" SMR" | 195,000 | 163,780 | - | - | 31,220 | | | released |
| B00432 | Mission Center Canyon B Sewer Main Replacement | 966,373 | 749,770 | 115,699 | - | 100,903 | 934,189 | (32,184) | completed |
| B00433 | "MISSION CTR CNYN ""C"" SMR" | 112,000 | 79,215 | - | - | 32,785 | 3,153,159 | 3,041,159 | released |
| B00434 | SEWER GROUP 828 | 40,000 | 15,308 | - | - | 24,692 | | | released |
| B00435 | SEWER GJ 814 | 282,000 | 149,498 | 46,411 | - | 86,091 | 2,322,586 | 2,040,586 | released |
| B00436 | SEWER GJ 827 | 58,000 | 14,833 | - | - | 43,167 | | | released |
| B00437 | SEWER GROUP JOB 833 | 87,000 | 44,111 | 13,727 | - | 29,162 | | | released |
| B00438 | BUCHANON CANYON SEWER REPLACEMENT C | 297,000 | 200,096 | - | - | 96,904 | | | released |
| B00439 | BUCHANON CANYON SEWER REPLACEMENT D | 87,000 | 59,287 | - | - | 27,713 | | | released |
| B00440 | BIRD ROCK SEWER IMPROVEMENTS | 1,405,405 | 1,405,405 | - | - | (0) | 1,458,902 | 53,497 | completed |
| B00441 | Sewer & Water Group Job 829 | 1,334,491 | 1,332,369 | 2,122 | - | 0 | | | closed |
| B00442 | 3016 - Sewer GJ 549 | 320,000 | 158,690 | 149,187 | - | 12,122 | 3,287,731 | 2,967,731 | released |
| B00443 | SEWER GJ 816 | 368,796 | 263,713 | 17,623 | - | 87,460 | | | released |
| B00445 | WATER & SEWER GROUP 687B | 672,268 | 488,494 | 84,870 | - | 98,903 | 6,748,441 | 6,076,173 | released |
| B00446 | SEWER GROUP 691 | 847,000 | 666,654 | 125,500 | 6,268 | 48,578 | 2,907,217 | 2,060,217 | released |
| B00447 | SEWER GROUP 693 SEWER MAIN REPLACEMENT | 807,000 | 702,697 | 37,045 | - | 67,258 | 3,491,566 | 2,684,566 | released |
| B00448 | Sewer and Water GJ 694 (S) | 565,500 | 431,745 | 50,395 | - | 83,359 | 4,597,426 | 4,031,926 | released |
| B00449 | Water and Sewer Group Job 695 (S) | 265,000 | 168,194 | 63,799 | - | 33,007 | 3,312,927 | 3,047,927 | released |
| B00450 | SEWER GROUP 725 SEWER MAIN REPLACEMENT | 2,601,781 | 2,462,014 | 10,271 | - | 129,496 | 2,763,858 | 162,077 | completed |
| B00451 | SEWER GROUP 698 | 6,855,093 | 1,353,160 | 1,615,850 | 3,625,801 | 260,281 | 7,328,926 | 473,833 | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00452 | SEWER & WATER GROUP 701 | 240,200 | 158,720 | 26,055 | - | 55,425 | 3,209,020 | 2,968,820 | released |
| B00453 | SEWER GROUP 703 SEWER MAIN REPLACEMENT | 3,290,434 | 2,813,606 | 989 | - | 475,839 | 3,370,151 | 79,717 | completed |
| B00454 | SEWER GROUP 705 | 1,309,830 | 1,050,915 | - | - | 258,915 | 1,576,664 | 266,834 | completed |
| B00455 | SEWER GROUP 714 | 2,448,875 | 610,356 | 1,373,309 | 139,575 | 325,635 | 2,747,271 | 298,396 | released |
| B00456 | SEWER GROUP 715 | 3,165,468 | 2,724,975 | 42,760 | - | 397,733 | 2,942,664 | (222,804) | completed |
| B00457 | Sewer Group 716 | 3,141,025 | 2,610,965 | 424,984 | - | 105,076 | 3,066,123 | (74,902) | completed |
| B00458 | CENTRE CITY GROUP JOB 711 | 234,000 | 192,563 | 701 | - | 40,736 | 839,156 | 605,156 | released |
| B00459 | SEWER GROUP 720 | 235,000 | 132,363 | 55,256 | - | 47,380 | 4,563,856 | 4,328,856 | released |
| B00460 | SEWER GROUP 721 | 227,000 | 169,111 | 9,918 | - | 47,971 | 4,878,277 | 4,651,277 | released |
| B00461 | SEWER GROUP 703A | 507,000 | 363,259 | 102,397 | - | 41,344 | 3,144,675 | 2,637,675 | released |
| B00462 | SEWER GROUP 723 | 509,500 | 438,491 | 52,143 | - | 18,866 | 3,692,620 | 3,183,120 | released |
| B10149 | Sewer Group Job 682M | 550,008 | 170,356 | 340,112 | - | 39,539 | 571,553 | 21,545 | completed |
| B10151 | Sewer Group Job 740M | 336,378 | 58,594 | 277,784 | - | - | 337,000 | 622 | completed |
| B10152 | Sewer Group Job 785AM | 397,202 | 109,074 | 263,157 | - | 24,971 | 376,920 | (20,282) | completed |
| B10209 | Lytton St. 6-inch Sewer Replacement | 145,000 | 43,928 | 50,739 | - | 50,333 | 544,957 | 399,957 | released |
| B10210 | YOSEMITE ST & LA CIMA DR SEWER MAIN REPLACEMENT | 100,000 | - | 2,018 | - | 97,982 | - | - | released |
| B11019 | SEWER GROUP JOB 830 | 80,000 | 11,645 | 1,061 | - | 67,294 | - | - | released |
| B11021 | WATER AND SEWER GROUP JOB 929 (S) | 760,284 | 47,101 | 125,877 | 433,600 | 153,705 | 771,105 | 10,821 | released |
| B11022 | WATER AND SEWER GROUP JOB 930 (S) | 270,000 | 50,951 | 175,909 | - | 43,140 | 1,506,639 | 1,236,639 | released |
| B11077 | Sewer Group 767A | 60,000 | 52,911 | 1,484 | - | 5,605 | 2,744,345 | 2,684,345 | released |
| B11110 | Swan Street Sewer Main Replacement Project | 170,000 | - | - | - | 170,000 | 230,500 | 60,500 | released |
| B11111 | Tecolote Canyon 8-inch CI Sewer Main | 100,000 | - | - | - | 100,000 | - | - | released |
| B11136 | Water & Sewer Group Job 934 (S) | 100,000 | - | 16,818 | - | 83,182 | 650,618 | 550,618 | released |
| B11151 | Water & Sewer Group Job 956 (S) | 125,000 | - | 75,108 | - | 49,892 | 349,579 | 224,579 | released |
| B11152 | Water & Sewer Group Job 957(S) | 140,000 | - | 95,032 | 11,172 | 33,796 | 788,760 | 648,760 | released |
| B12042 | Sewer and Water Group Job 940 (S) | 300,000 | - | 114,037 | 22,119 | 163,844 | 4,117,660 | 3,817,660 | released |
| B12048 | Water and Sewer Group 965 (S) | 80,000 | - | 4,206 | - | 75,794 | 1,716,335 | 1,636,335 | released |
| B12071 | WATER AND SEWER GROUP JOB 946 (S) | 110,000 | - | 18,432 | - | 91,568 | 662,233 | 552,233 | released |
| B12075 | WATER AND SEWER GROUP JOB 967 (S) | 40,000 | - | - | - | 40,000 | - | - | created |
| B12085 | Water and Sewer Group Job 966(S) | 60,000 | - | - | - | 60,000 | - | - | released |
| B12097 | Pacific Beach PPL Central (S) | 245,000 | - | 23,077 | - | 221,923 | 1,028,000 | 783,000 | released |
| B12102 | 3742 Mission Blvd Sewer Main Replacement | 90,000 | - | 94,302 | - | (4,302) | - | - | released |
| B12104 | 1760 Soledad Sewer Main Replacement | 40,000 | - | - | - | 40,000 | - | - | released |
| B12107 | E St 32nd St & Nutmeg St SMR (GRC) | 470,000 | - | - | - | 470,000 | 706,500 | 236,500 | released |
| B12108 | Via Alicante & Crescent Dr SMR (GRC) | 730,000 | - | - | - | 730,000 | 898,500 | 168,500 | released |
| B12111 | Tyrian Street and Soledad Avenue Sewer Main Replac | 180,000 | - | - | - | 180,000 | 1,395,500 | 1,215,500 | released |
| B12112 | 2018 Cypress Avenue Sewer Main Replacement | 80,000 | - | - | - | 80,000 | - | - | released |
| B12113 | 2961 K Street Sewer Replacement | 80,000 | - | - | - | 80,000 | - | - | released |
| B12114 | Alleghany St & Munda Rd Sewer Main Replacement | 80,000 | - | - | - | 80,000 | - | - | created |
| B12115 | 44th St & Fairmount Avenue Sewer Replacement | 80,000 | - | - | - | 80,000 | - | - | released |
| B12116 | 3144 Canon St Sewer Replacement | 80,000 | - | - | - | 80,000 | - | - | released |
| B12117 | PACIFIC BEACH PIPELINE SOUTH (S) | 270,000 | - | - | - | 270,000 | 2,788,500 | 2,518,500 | released |
| AJA00002 | Pipeline Rehabilitation | 1,180,531 | - | - | - | 1,180,531 | - | - | released |
| B00347 | SEWER MAIN REHAB PH J-1B (AA 460500) | 2,205,883 | 1,845,122 | 242,749 | - | 118,013 | 3,055,461 | 849,578 | completed |
| B00464 | PIPELINE REHAB PHASE D-1 | 4,403,442 | 4,403,442 | - | - | - | - | - | closed |
| B00466 | PIPELINE REHAB - PH C-1 | 11,722,808 | 11,722,808 | - | - | - | - | - | closed |
| B00467 | PIPELINE REHAB PH C-2 | 1,053,253 | 1,053,253 | - | - | - | - | - | closed |
| B00468 | PIPELINE REHAB PH G-1 | 7,468,968 | 7,468,968 | - | - | (0) | - | - | closed |
| B00469 | PIPELINE REHAB PH H-1 | 7,488,347 | 5,191,360 | 1,106,069 | 534,818 | 656,100 | - | - | released |
| B00471 | PIPELINE REHAB PH J-1 | 3,396,260 | 3,317,131 | 58,775 | - | 20,355 | 4,801,016 | 1,404,756 | completed |
| B00472 | PIPELINE REHAB PH PH C3 | 554,518 | 554,518 | - | - | 0 | - | - | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00473 | PIPELINE REHAB PH PH H2 | 1,574 | 1,574 | - | - | (0) | | | completed |
| B00474 | PIPELINE REHAB PHASE D-2 | 1,741,771 | 1,673,051 | 68,720 | - | 0 | 1,676,073 | (65,698) | completed |
| B00475 | PIPELINE REHAB PHASE D-3 | 10,048 | 10,048 | - | - | 0 | | | completed |
| B00520 | PIPELINE REHAB PHASE I-1 P1 | 458,293 | 458,293 | - | - | - | | | closed |
| B00521 | PIPELINE REHAB PHASE J-1D | 5,512,421 | 630,009 | 3,751,989 | 775,815 | 354,608 | 6,215,351 | 702,930 | released |
| B00525 | SEWER MAIN REHAB PH I-1D (AA 460500) | 2,086,333 | 2,086,333 | - | - | - | | | closed |
| B00529 | SEWER MAIN REHAB PH J-1A (AA 460500) | 3,450,249 | 3,447,767 | 2,482 | - | (0) | 3,676,270 | 226,021 | completed |
| B00530 | Sewer Main Rehabilitation Phase J-1C | 4,537,664 | 2,880,741 | 963,666 | 31,400 | 661,858 | 4,135,852 | (401,812) | completed |
| B10141 | PIPELINE REHABILITATION K-I | 3,281,094 | 229,653 | 2,330,428 | 315,315 | 405,699 | 3,988,630 | 707,536 | released |
| B10142 | PIPELINE REHABILITATION L-I | 4,880,000 | 221,503 | 3,361,010 | 745,564 | 551,924 | 4,700,774 | (179,226) | released |
| B10182 | Pipeline Rehabilitation N-1 | 7,229,000 | 115,461 | 3,545,430 | 2,592,151 | 975,958 | 7,229,000 | | released |
| B10184 | Pipeline Rehabilitation M-1 | 2,820,164 | 144,195 | 276,338 | 1,380,179 | 1,019,452 | 4,565,000 | 1,744,836 | released |
| B10185 | Pipeline Rehabilitation O-1 | 5,352,274 | 112,960 | 426,636 | 3,870,240 | 942,438 | 5,352,273 | (1) | released |
| B10192 | Pipeline Rehabilitation P-1 | 5,018,368 | 160,647 | 2,287,258 | 2,220,282 | 350,181 | 6,122,409 | 1,104,041 | released |
| B11028 | Pipeline Rehab - Phase K-2 (Laterals) | 50,000 | - | 1,606 | - | 48,394 | | | released |
| B11029 | Pipeline Rehabilitation - Phase G-2 (Laterals) | 50,000 | 25,084 | 1,429 | - | 23,487 | 4,000,000 | 3,950,000 | released |
| B11030 | Pipeline Rehabilitation - Phase I-2 (Laterals) | 50,000 | 228 | 1,778 | - | 47,994 | 4,000,000 | 3,950,000 | released |
| B11060 | PIPELINE REHABILITATION - PHASE F-2 (LATERALS) | 50,000 | - | - | - | 50,000 | 4,600,000 | 4,550,000 | released |
| B11061 | PIPELINE REHABILITATION - PHASE J-2 (LATERALS) | 130,000 | - | 93,660 | - | 36,340 | 4,000,000 | 3,870,000 | released |
| B11062 | PIPELINE REHABILITATION R-1 | 250,000 | 28,107 | 124,413 | - | 97,480 | 4,845,971 | 4,595,971 | released |
| B11074 | PIPELINE REHABILITATION Q-1 | 6,027,335 | 62,313 | 168,264 | 5,078,534 | 718,224 | 6,027,335 | 0 | released |
| B11078 | PIPELINE REHABILITATION S-1 | 250,000 | 37,266 | 113,963 | - | 98,772 | 5,193,043 | 4,943,043 | released |
| B11120 | PIPELINE REHABILITATION T-1 | 250,000 | - | 106,960 | - | 143,040 | 5,975,400 | 5,725,400 | released |
| AJA00003 | Unscheduled Projects | 2,675,356 | - | - | - | 2,675,356 | | | released |
| B00495 | SEWER GROUP JOB 785A ACCELERATED | 2,255,947 | 593,408 | 1,400,307 | 90,482 | 171,750 | 2,649,967 | 394,020 | released |
| B00496 | WATSON RANCH CREEK CROSSING PIP | 302,503 | 302,500 | 3 | - | 0 | | | completed |
| B00497 | 1730 CASTELLANA ROAD SWR REPLACEMENT | 39,088 | 39,088 | - | - | - | | | closed |
| B00504 | Manning Canyon Sewer and Water Replacement (S) | 651,001 | 410,939 | 59,082 | - | 180,980 | 4,998,185 | 4,347,184 | released |
| B00505 | PALM AVENUE ACCEL SEWER PROJECT | 3,442,738 | 3,383,543 | - | - | 59,195 | 2,903,026 | (539,712) | completed |
| B00506 | DAKOTA CANYON ACCELERATED | 2,034,842 | 2,034,842 | - | - | - | | | closed |
| B00507 | False Bay RR Trunk Sewer | 376,000 | 170,292 | 24,352 | 50,000 | 131,356 | 1,424,841 | 1,048,841 | released |
| B00508 | 60TH STREET ACCELERATED | 1,692,495 | 1,688,735 | 3,760 | - | 0 | 2,059,734 | 367,239 | completed |
| B00513 | FAMOSA ACCELERATED SEWER & WATER | 2,034,179 | 1,832,821 | 7,841 | - | 193,517 | 1,998,585 | (35,594) | completed |
| B00514 | BAYSIDE/CAPISTRANO SWR ACCEL | 1,163,668 | 1,088,944 | - | - | 74,724 | 1,163,668 | | completed |
| B12088 | Harbor Dr 48" TS Emerg MH Repl | 3,200,000 | - | 1,619,703 | - | 1,580,297 | 700,000 | (2,500,000) | released |
| B12103 | Sevan Court Cyn Sewer Lateral Relocation | 200,000 | - | - | - | 200,000 | 200,000 | | released |
| AJB00001 | Metropolitan Waste Water Department Trunk Sewers | 2,024,408 | - | - | - | 2,024,408 | | | released |
| B00301 | SHAWN CANYON TS IMPROVEMENTS | 5,208 | 5,208 | - | - | - | | | completed |
| B00302 | 54TH & MARKET | 513,489 | 509,024 | 4,465 | - | 0 | | | closed |
| B00303 | SUMAC DR & JUNIPER ST | 105,719 | 105,719 | - | - | - | | | closed |
| B00304 | 7TH & BROOKES ST. ACCEL. | 1,465,568 | 1,465,568 | - | - | - | | | closed |
| B00305 | CHOLLAS CREEK RESTORATION PPE | 135,711 | 135,711 | - | - | - | | | closed |
| B00307 | ALVARADO CHANNEL PIPE CROSSING ACCEL | 651,184 | 622,718 | 28,466 | - | (0) | 738,712 | 87,528 | completed |
| B00308 | CARROLL CYN/ROCK QUARRY SWR | 50,421 | 50,421 | - | - | - | | | completed |
| B00309 | SWAN ST & SEWER REPL | - | - | - | - | - | | | completed |
| B00310 | OLD ROSE CYN TS RELOCATION | 6,291,271 | 5,594,366 | 2,132 | - | 694,773 | 6,630,000 | 338,729 | completed |
| B00311 | CALTRANS/SR- 905 OTAY MESA TS | 3,904,918 | 3,716,989 | 5,511 | - | 182,418 | | | completed |
| B00478 | Balboa Terrace Trunk Sewer | 1,616,447 | 999,960 | 239,376 | 7,060 | 370,052 | | | released |
| B00479 | Pacific Highway Trunk Sewer | 5,909,874 | 712,062 | 3,314,854 | 759,466 | 1,123,492 | 6,036,483 | 126,609 | released |
| B00480 | EAST PENASQUITOS T/S & MANHOLE REHAB | 213,976 | 213,976 | - | - | - | | | completed |
| B00481 | ALVARADO TRUNK SEWER PHIII | 5,276,160 | 941,500 | 135,779 | 201,323 | 3,997,558 | 4,158,634 | (1,117,526) | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00482 | CROWN PT TS | 4,814,072 | 4,171,810 | 29 | - | 642,233 | 4,814,071 | (1) | completed |
| B00483 | PALM CITY TS | 5,145,105 | 815,696 | 2,626,645 | 908,431 | 794,333 | 5,145,105 | 0 | completed |
| B00484 | PENASQUITOS VIEW TS | 2,020,123 | 1,646,931 | 1,119 | - | 372,073 | 2,139,207 | 119,084 | completed |
| B00485 | HILLSIDE SEWER (TECHITE) | 176,929 | 116,929 | 436 | - | 59,564 | | | released |
| B00486 | Sunset Cliffs Trunk Sewer | 4,056,505 | 2,202,447 | 1,833,966 | - | 20,093 | 4,056,505 | | completed |
| B00487 | MISSION VILLAGE TRUNK SEWER | 270,857 | 9,749 | - | - | 261,108 | | | released |
| B00488 | GRANTVILLE TS | 4,359,430 | 986,141 | 1,822,349 | 1,168,899 | 382,041 | 4,359,430 | (0) | released |
| B00489 | Pacific Beach - La Jolla Trunk Sewer #3 | 279,355 | 274,254 | - | - | 5,101 | | | released |
| B00490 | Penasquitos North Trunk Sewer | 72,000 | 68,462 | - | - | 3,538 | 3,661,452 | 3,589,452 | released |
| B00492 | Cottonwood Avenue Trunk Sewer | 104,110 | 98,040 | - | - | 6,070 | | | released |
| B00493 | DEL MAR HEIGHTS TS | 169,214 | 148,275 | - | - | 20,939 | | | released |
| B00494 | TS #56 & #18 IMPROVEMENTS | 281,773 | 277,306 | - | - | 4,467 | 4,772,935 | 4,491,162 | released |
| B00509 | MIDDLE TOWN EMERGENCY TS | 190,000 | 117,463 | - | - | 72,537 | | | released |
| B00510 | QUINCY ST. & WILBUR AVE. | 1,667,548 | 1,667,001 | 547 | - | 0 | | | closed |
| B00511 | OLEANDER DRIVE EMERGENCY SWR | 321,879 | 321,879 | - | - | - | | | closed |
| B10180 | W PTL Interceptor & PS 2 FM Siphon Repair | 11,523 | 11,523 | (11,523) | - | 11,523 | | | completed |
| B11025 | ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR | 250,000 | 23,059 | - | - | 226,941 | 6,233,000 | 5,983,000 | released |
| B11026 | SEWER JUNCTION/DIVERSION STRUCTURE REHAB | - | - | - | - | - | | | completed |
| B11098 | W PTL Intercept & PS 2 FM Siphon Repair | 50,000 | - | 11,523 | - | 38,477 | | | released |
| B11112 | Alvarado Trunk Sewer Phase IIIA | 6,000,000 | 18,528 | 84,810 | 3,775,646 | 2,121,016 | 4,336,646 | (1,663,354) | released |
| B12087 | Sorrento Valley T.S. Abandonment | 80,000 | - | - | - | 80,000 | | | released |
| AKA00001 | Corrosion Control | - | - | - | - | - | | | released |
| B12023 | Miramar WTP Basins Cathodic Protection | 300,000 | - | 1,057 | - | 298,943 | | | released |
| AKA00002 | Pressure Reduction Facility Upgrades | 250,000 | - | - | - | 250,000 | | | released |
| AKB00002 | Freeway Relocation | 346,655 | - | - | - | 346,655 | | | released |
| B00007 | Caltrans - Relocate Miramar Cross Pipeline | 97,882 | 97,882 | - | - | (0) | | | closed |
| B00008 | Caltrans - W. Bernardo Dr - I15 | 405,446 | 405,446 | - | - | - | | | closed |
| B00009 | Caltrans SR 125 - Toll Road | 167,381 | 167,381 | - | - | - | | | closed |
| B00010 | Caltrans - I905 | 344,077 | 185,606 | 67,602 | - | 90,869 | | | released |
| B00011 | Caltrans - El Monte -Rte 67 | 24,389 | 24,389 | - | - | - | | | closed |
| B00012 | Caltrans - Bernanrdo Center Dr | 130,820 | 130,820 | - | - | - | | | closed |
| B00013 | Ct - Carroll Cnyn Br-I15 14''' 16''' Recl Wtr | 1,175,522 | 1,165,738 | 4,283 | - | 5,501 | | | completed |
| B00014 | CT-Carroll Cnyn Br-I15 16" Potable Wtr | 519,552 | 485,567 | - | - | 33,985 | | | completed |
| B00166 | Ct - El Monte Pipeline Ecasement | 6,352 | 6,352 | - | - | - | | | closed |
| B10199 | Caltrans- Hillery Dr. Water Pipeline Relocation Pr | 297,164 | 5,368 | 4,085 | - | 287,711 | | | released |
| AKB00003 | Water Main Replacements | 14,512,702 | - | - | - | 14,512,702 | | | released |
| B00018 | Sewer and Water Group 616 | 589,000 | 399,023 | 157,354 | 4,099 | 28,525 | 7,129,949 | 6,540,949 | released |
| B00020 | Water Group 532 | 5,388,103 | 5,163,147 | 33,967 | - | 190,990 | 5,159,160 | (228,943) | completed |
| B00021 | Water Group 533 | 3,593,244 | 3,333,786 | 12,825 | - | 246,633 | 3,316,158 | (277,086) | completed |
| B00022 | Group 530- Water Main Replacement | 2,206,970 | 2,059,296 | - | - | 147,674 | | | completed |
| B00023 | Harbor Island Water Improvements | 259,000 | 244,264 | - | - | 14,736 | | | released |
| B00024 | Group 3011-Sewer & Water Group 648 | 1,166,886 | 1,063,829 | 73,215 | - | 29,842 | 1,175,445 | 8,559 | completed |
| B00025 | Group 3011-Sewer & Water Group 650 | 2,338,931 | 2,038,047 | 85,903 | - | 214,982 | 2,401,720 | 62,789 | completed |
| B00026 | Group 3011-Water Group 651 | 2,767,843 | 2,616,790 | (120,279) | - | 271,331 | 2,781,063 | 13,220 | completed |
| B00027 | Group 3001-Water Group 668 | 1,027,405 | 1,027,405 | - | - | - | | | completed |
| B00028 | Sewer & Water Group 676 (W) | 1,489,035 | 1,489,035 | - | - | - | | | closed |
| B00029 | Water Group 682 | 2,242,748 | 2,242,748 | - | - | - | | | closed |
| B00030 | Sewer & Water Group 684A | 1,089,678 | 963,274 | - | - | 126,405 | 1,089,677 | (1) | completed |
| B00031 | Group Job 525B | 5,537,016 | 624,371 | 1,575,497 | 1,474,080 | 1,863,067 | 4,427,958 | (1,109,058) | released |
| B00032 | Water Group Job 525C | 285,808 | 215,433 | 39,261 | - | 31,114 | 4,889,744 | 4,603,936 | released |
| B00033 | Water Group 464B | 1,836,148 | 1,719,458 | - | - | 116,691 | 1,752,033 | (84,115) | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--------------------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| B00034 | Water Main Replacment Group 464C | 2,424,564 | 2,092,902 | - | - | 331,662 | 1,993,564 | (431,000) | completed |
| B00035 | Sewer & Water Group 694 | 401,119 | 306,607 | 44,413 | - | 50,099 | 1,389,360 | 988,241 | released |
| B00036 | Group Job 693 - Northpark | 375,212 | 219,674 | 84,256 | - | 71,282 | 271,142 | (104,070) | released |
| B00037 | Sewer and Water Group Job 695 (W) | 270,500 | 155,565 | 63,379 | - | 51,556 | 615,912 | 345,412 | released |
| B00038 | Water Group 705 (Group 3000) | 1,238,228 | 1,133,556 | - | - | 104,671 | 1,238,226 | (2) | completed |
| B00039 | Sewer & Water Group 701 | 110,000 | 30,565 | 27,050 | - | 52,385 | 326,720 | 216,720 | released |
| B00040 | Group 3011-Talmadge Water Group 703A | 1,901,931 | 1,422,278 | 29,824 | 34,361 | 415,468 | 1,894,976 | (6,955) | completed |
| B00041 | Water Group 540A (Group 3002) | 2,464,485 | 2,343,830 | - | - | 120,655 | 2,496,642 | 32,157 | completed |
| B00042 | La Jolla Group Job 541 | 3,529,630 | 3,461,482 | 1,461 | - | 66,686 | 3,106,062 | (423,568) | completed |
| B00044 | Group Job 711W | 106,736 | 91,281 | 180 | - | 15,275 | 1,045,230 | 938,494 | released |
| B00045 | Group 3010 - Water Group 717 | 1,497,076 | 1,317,107 | 5,645 | - | 174,324 | 1,328,242 | (168,834) | completed |
| B00046 | Group Job 544 | 2,629,558 | 2,203,927 | 31,005 | - | 394,626 | 2,614,770 | (14,788) | completed |
| B00047 | Group Job 546 | 2,956,577 | 2,489,515 | - | - | 467,062 | 2,977,577 | 21,000 | completed |
| B00048 | Water Group 550 | 2,852,183 | 2,560,111 | 99 | - | 291,973 | 2,852,183 | | completed |
| B00049 | Water Group 549 | 2,784,272 | 2,369,958 | - | - | 414,314 | 2,784,271 | (1) | completed |
| B00050 | Group Job 723 | 251,000 | 150,209 | 26,105 | - | 74,686 | 806,680 | 555,680 | released |
| B00052 | Water Group 644 | - | - | - | - | - | - | - | closed |
| B00053 | Design/Build 554 - Water Group 901 | 3,706,899 | 3,706,899 | - | - | 0 | - | - | closed |
| B00054 | Group 3001 - Water Group 726 | 2,123,222 | 2,123,222 | - | - | - | - | - | completed |
| B00055 | Group 3004 - Water Group 727 | 1,696,031 | 1,696,031 | - | - | - | - | - | closed |
| B00056 | Water Group Job 728 | 601,250 | 467,481 | 122,927 | - | 10,842 | 675,158 | 73,908 | completed |
| B00057 | Water Group Job 730 | 1,264,335 | 615,613 | 136,649 | - | 512,073 | 1,264,335 | (0) | completed |
| B00058 | Water Group Job 731 | 1,434,890 | 1,168,706 | 1,933 | 25,530 | 238,721 | 1,434,889 | (1) | completed |
| B00059 | Water Group Job 732 | 679,090 | 87,754 | 33,109 | - | 558,227 | 628,167 | (50,923) | released |
| B00060 | Water Group 735 | 720,651 | 720,651 | - | - | (0) | - | - | closed |
| B00061 | Group 3004 - Water Group 735 | 157,662 | 157,662 | - | - | - | - | - | closed |
| B00062 | Water Group 740 | 694,943 | 143,880 | 442,833 | - | 108,230 | 694,943 | | completed |
| B00064 | Water Group 665 | 2,038,632 | 1,533,205 | 110,831 | - | 394,595 | 1,904,588 | (134,044) | completed |
| B00065 | Group 3003 - Water Group 743 | 2,608,388 | 2,608,388 | - | - | - | - | - | closed |
| B00066 | Water Group 910 | 5,327,778 | 727,286 | 1,723,598 | 2,026,961 | 849,933 | 5,207,964 | (119,814) | released |
| B00067 | Water Group 746A | 323,809 | 88,031 | 167,056 | 37,384 | 31,338 | 288,806 | (35,003) | released |
| B00068 | Sewer & Water Group 747 (W) | 2,295,454 | 2,295,172 | 282 | - | 0 | 2,538,826 | 243,372 | completed |
| B00069 | Water Group 749A | 755,000 | 56,854 | 112,012 | 364,643 | 221,491 | 661,243 | (93,757) | released |
| B00070 | Sewer & Water GJ 751 | 110,000 | 24,045 | - | - | 85,955 | - | - | released |
| B00071 | Water Group 753 | 1,406,322 | 1,254,828 | - | - | 151,495 | 1,406,301 | (21) | completed |
| B00072 | Sewer & Water GJ 754 | 342,673 | 124,686 | 161,096 | 7,076 | 49,814 | 342,673 | 0 | released |
| B00073 | Group 3010 - Water Group 718A | 1,961,295 | 1,761,935 | 2,887 | - | 196,473 | 1,994,885 | 33,590 | completed |
| B00074 | Sewer & Water Group 758 | 175,000 | 111,954 | 7,565 | - | 55,481 | 124,028 | (50,972) | released |
| B00075 | Sewer & Water Group Job 759 | 526,389 | 334,899 | 118,189 | - | 73,301 | 529,551 | 3,162 | completed |
| B00076 | Sewer & Water Group 760 | 559,565 | 559,565 | - | - | - | 642,511 | 82,946 | completed |
| B00077 | Group 3013 - Water Group 764 | 1,582,579 | 1,023,238 | 341,961 | 82,428 | 134,953 | 1,552,579 | (30,000) | completed |
| B00078 | Water Group 911 | 2,122,795 | 1,770,913 | 131,412 | - | 220,470 | 2,018,953 | (103,842) | completed |
| B00080 | Sewer & Water GJ 761 | 415,000 | 223,906 | 92,012 | - | 99,082 | 2,032,143 | 1,617,143 | released |
| B00081 | Sewer & Water Group Job 685 | 275,000 | 145,121 | 62,677 | - | 67,203 | 1,060,245 | 785,245 | released |
| B00082 | Sewer & Water Group 768 | 1,355,707 | 563,991 | 607,993 | 84,347 | 99,376 | 1,345,275 | (10,432) | completed |
| B00083 | Sewer & Water Group 689 (W) | 1,244,063 | 1,003,850 | 8,223 | - | 231,990 | 1,230,191 | (13,872) | completed |
| B00084 | Group 3013 - Water Group 764A | 1,367,968 | 485,146 | 689,610 | 38,383 | 154,829 | 1,185,494 | (182,474) | completed |
| B00085 | Water Group 773 | 2,203,937 | 1,046,346 | 221,461 | - | 936,130 | 1,460,358 | (743,579) | completed |
| B00086 | Sewer & Water Group 789 | 4,968,238 | 530,576 | 1,950,875 | 1,432,586 | 1,054,200 | 5,159,940 | 191,702 | released |
| B00087 | 43rd St. & National Ave. Alignment | 695,311 | 264,553 | 332,846 | 40,870 | 57,042 | 853,309 | 157,998 | completed |
| B00088 | Water Group 772 | 579,324 | 266,962 | 77,680 | - | 234,683 | 339,860 | (239,464) | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00089 | Water Group 785 | 2,431,860 | 2,431,860 | - | - | - | - | closed |
| B00090 | Sewer & Water Group 796 | 487,638 | 423,761 | - | - | 63,877 | 490,638 | 3,000 completed |
| B00091 | Sewer & Water GJ 774 | 1,356,554 | 120,551 | 313,758 | 513,249 | 408,996 | 1,352,783 | (3,771) released |
| B00092 | Sewer & Water Group Job 780 | 1,170,084 | 158,669 | 545,515 | - | 465,901 | 786,664 | (383,420) released |
| B00093 | Sewer & Water Group Job 781 | 1,914,199 | 267,939 | 1,028,280 | 264,095 | 353,884 | 1,914,199 | 0 released |
| B00094 | Group 3011 - Water Group 807 | 1,608,042 | 1,340,286 | 670 | 97,376 | 169,710 | 1,608,253 | 211 completed |
| B00095 | Manning Canyon Sewer and Water Replacement (W) | 184,663 | 100,932 | 38,827 | - | 44,903 | 831,638 | 646,975 released |
| B00096 | Sewer & Water Group 785 Canyon | 881,672 | 276,354 | 414,696 | - | 190,621 | 776,392 | (105,280) completed |
| B00097 | Sewer & Water Group 779 | 901,862 | 138,440 | 712,030 | 29,149 | 22,242 | 847,361 | (54,501) completed |
| B00098 | Group 3013 - Water Group 821 | 1,499,825 | 1,092,003 | 229,691 | 85,839 | 92,292 | 1,499,825 | 0 completed |
| B00099 | Sewer & Water Group 770 | 199,700 | 102,099 | 52,741 | - | 44,860 | 735,159 | 535,459 released |
| B00100 | Sewer & Water Group 792 | 1,798,540 | 135,004 | 966,195 | 121,930 | 575,410 | 1,511,162 | (287,378) released |
| B00101 | Group 3011 - Water Group 806 | 1,152,673 | 870,903 | 3,209 | 50,758 | 227,802 | 1,128,843 | (23,830) completed |
| B00102 | Sewer & Water Group 809 | 617,836 | 484,428 | 81,104 | 12,461 | 39,843 | 2,836,439 | 2,218,603 released |
| B00103 | Sewer & Water Group 822 | 1,402,862 | 234,133 | 807,913 | 82,653 | 278,163 | 1,366,591 | (36,271) released |
| B00104 | Sewer & Water Group 787 Canyon | - | - | - | - | - | - | closed |
| B00105 | Sewer & Water Group 799 | 2,959,287 | 804,457 | 277,982 | 1,580,369 | 296,479 | 5,731,492 | 2,772,205 released |
| B00106 | Sewer & Water Group 788 | 221,521 | 78,795 | 22,251 | - | 120,475 | 478,222 | 256,701 released |
| B00107 | Famosa Accelerated Sewer & Water | 3,490,636 | 2,972,311 | 11,055 | - | 507,270 | 3,119,190 | (371,446) completed |
| B00108 | Water & Sewer Group 814 | 60,757 | 7,171 | 25,898 | - | 27,688 | 1,845,221 | 1,784,464 released |
| B00110 | Sewer & Water Group 820 | 336,639 | 109,044 | 117,308 | 56,639 | 53,649 | 1,518,906 | 1,182,267 released |
| B00111 | Water Group 793 | 5,544,364 | 4,561,462 | 53,846 | - | 929,056 | 4,901,756 | (642,608) completed |
| B00112 | Sewer & Water Group 683A (W) | 748,668 | 705,867 | - | - | 42,801 | 763,668 | 15,000 completed |
| B00113 | Water Group 790 | (323,262) | (323,262) | - | - | - | - | closed |
| B00114 | Sewer & Water Group 687B | 99,965 | 50,169 | 1,769 | - | 48,026 | 758,338 | 658,373 released |
| B00115 | Design/Build 554 - Water Group 902 | 4,302,390 | 4,302,390 | - | - | - | - | closed |
| B00116 | Design/Build 555 - Water Group 903 | 3,556,176 | 3,556,176 | - | - | (0) | - | closed |
| B00117 | Design/Build 555 - Water Group 904 | 2,196,792 | 2,196,792 | - | - | - | - | closed |
| B00118 | Design/Build 555 - Water Group 905 | 2,184,703 | 2,184,703 | - | - | - | - | closed |
| B00119 | PB CI Water Replacement | 32,503 | 32,503 | - | - | (0) | - | closed |
| B00120 | Water Group 907 CI | 798,042 | 100,620 | 427,272 | 1,202 | 268,948 | 598,036 | (200,006) completed |
| B00121 | Water Group 908 CI | 868,700 | 137,532 | 546,023 | - | 185,145 | 860,382 | (8,318) completed |
| B00122 | Water Group 906 | 2,435,712 | 983,185 | 1,248,633 | - | 203,894 | 2,435,712 | completed |
| B00123 | Water Group 909 CI Phase I | 2,633,513 | 1,948,105 | 640,740 | 32,103 | 12,566 | 2,551,169 | (82,344) completed |
| B00124 | Water Group 909 CI Phase II | 2,433,512 | 1,502,972 | 443,081 | 32,103 | 455,356 | 2,470,267 | 36,755 completed |
| B00125 | Water Group 914 CI (PB) | 702,823 | 411,592 | 194,577 | - | 96,654 | 6,021,478 | 5,318,655 released |
| B00126 | Water Group 3012 Design Build | - | - | - | - | - | - | closed |
| B00130 | Water Group 919 CI | 2,366,973 | 366,810 | 686,160 | 709,109 | 604,894 | 2,308,708 | (58,265) released |
| B00131 | Water Group 525 E | 255,000 | 120,974 | 75,914 | - | 58,112 | 2,583,375 | 2,328,375 released |
| B00132 | Water Group 829 | 375,316 | 374,910 | 406 | - | 0 | - | closed |
| B00133 | Participation Agrmnt - Dsgn Lindo Paseo | 320,000 | 320,000 | - | - | (0) | - | closed |
| B00170 | Crown Point TS - Wtr Main Replacement | 199,500 | 47,989 | - | - | 151,511 | 199,500 | completed |
| B10153 | Water Group 787M1 | 629,232 | 40,978 | 502,610 | - | 85,644 | 737,300 | 108,068 completed |
| B10154 | Water Group 787M2 | 749,143 | 131,314 | 570,567 | 42,136 | 5,125 | 649,271 | (99,872) released |
| B10155 | Water Group 787M3 | 546,616 | 129,085 | 250,022 | - | 167,510 | 489,719 | (56,897) completed |
| B10156 | Water Group 933M | 450,608 | 287,478 | 26,436 | - | 136,694 | 394,016 | (56,592) completed |
| B10170 | Water Group Job 920 | 2,908,671 | 259,137 | 1,624,266 | 239,359 | 785,908 | 2,841,310 | (67,361) released |
| B10171 | Water Group Job 921 | 3,122,000 | 137,900 | 829,979 | 1,629,557 | 524,564 | 3,107,000 | (15,000) released |
| B10172 | Water Group Job 922 | 3,759,350 | 77,051 | 350,184 | 2,433,830 | 898,285 | 3,759,350 | released |
| B10173 | Water Group Job 923 | 4,025,136 | 371,154 | 1,789,970 | 943,922 | 920,090 | 4,911,561 | 886,425 released |
| B10174 | Water Group Job 924 | 5,596,305 | 108,029 | 1,145,109 | 2,956,513 | 1,386,654 | 5,596,311 | 6 released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|---|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B10175 | Water Group Job 925 | 3,948,135 | 256,048 | 328,049 | 2,710,973 | 653,065 | 3,938,135 | (10,000) | released |
| B10176 | Water Group Job 926 | 1,400,000 | 176,073 | 110,575 | 967,002 | 146,350 | 7,120,331 | 5,720,331 | released |
| B10187 | Water Group Job 954 | 50,000 | 8,776 | 5,450 | - | 35,774 | 2,964,650 | 2,914,650 | released |
| B10188 | Water Group Job 928 | 3,345,002 | 166,323 | 143,812 | - | 3,034,867 | 3,017,410 | (327,592) | released |
| B10189 | Water and Sewer Group Job 929 (W) | 2,940,888 | 202,734 | 93,865 | 1,734,400 | 909,889 | 2,705,148 | (235,740) | released |
| B10190 | Water and Sewer Group Job 930 (W) | 670,000 | 287,200 | 289,707 | 19,981 | 73,113 | 3,445,737 | 2,775,737 | released |
| B10191 | Water Group Job 931 | 1,714,534 | 29,788 | 144,523 | 985,940 | 554,282 | 1,938,543 | 224,009 | released |
| B11004 | Water and Sewer GJ934 (W) | 250,000 | 49,923 | 151,024 | - | 49,054 | 1,812,850 | 1,562,850 | released |
| B11005 | Water Group Job 935 | 350,000 | 102,494 | 180,312 | - | 67,194 | 1,364,765 | 1,014,765 | released |
| B11006 | Water Group Job 936 | 370,000 | 81,997 | 263,199 | 3,700 | 21,104 | 4,848,050 | 4,478,050 | released |
| B11007 | Water Group Job 937 | 250,000 | 17,918 | 151,228 | - | 80,854 | 2,144,110 | 1,894,110 | released |
| B11034 | Water Group Job 938 | 735,000 | 72,340 | 565,053 | 45,168 | 52,440 | 715,000 | (20,000) | released |
| B11035 | Water Group Job 939 | 60,000 | 2,137 | 6,958 | - | 50,905 | 1,855,000 | 1,795,000 | released |
| B11036 | Sewer & Water Group 940 (W) | 240,000 | 3,590 | 134,152 | 513 | 101,745 | 4,586,431 | 4,346,431 | released |
| B11037 | Water Group Job 941 | 740,000 | 5,238 | 72,762 | - | 662,000 | 1,164,503 | 424,503 | released |
| B11038 | Water Group Job 942 | 60,000 | 10,854 | 37,444 | - | 11,701 | 2,957,118 | 2,897,118 | released |
| B11039 | Water Group Job 943 | 60,000 | 8,386 | 23,393 | - | 28,221 | 1,489,850 | 1,429,850 | released |
| B11040 | Water Group Job 944 | 260,000 | 5,526 | 175,104 | - | 79,370 | 2,860,000 | 2,600,000 | released |
| B11041 | Water Group Job 945 | 310,000 | 72,630 | 189,832 | - | 47,538 | 2,604,610 | 2,294,610 | released |
| B11042 | Water & Sewer Group 946 (W) | 260,000 | 10,354 | 162,391 | - | 87,255 | 4,351,853 | 4,091,853 | released |
| B11043 | Water Group Job 947 | 215,000 | 65,258 | 107,829 | - | 41,914 | 1,351,439 | 1,136,439 | released |
| B11044 | Water Group Job 948 | 60,000 | 6,537 | 11,746 | - | 41,717 | 1,874,890 | 1,814,890 | released |
| B11045 | Water Group Job 949 | 402,000 | 138,882 | 191,518 | - | 71,599 | 6,496,010 | 6,094,010 | released |
| B11046 | Water Group Job 950 | 725,000 | 4,461 | 28,604 | - | 691,935 | 511,000 | (214,000) | released |
| B11047 | Water Group Job 951 | 726,377 | 1,075 | 517,597 | 80,222 | 127,483 | 726,378 | 1 | released |
| B11048 | Water Group Job 952 | 60,000 | 3,755 | 8,940 | - | 47,305 | 2,100,000 | 2,040,000 | released |
| B11049 | 3016 - Water GJ 953 | 195,000 | 62,833 | 116,937 | - | 15,230 | 1,710,000 | 1,515,000 | released |
| B11101 | Juan Street - Water Pipeline Replacement | 200,000 | 9,694 | 91,132 | 25,679 | 73,495 | 1,100,000 | 900,000 | released |
| B11137 | Water Group Job 958 | 260,000 | 5,064 | 216,853 | - | 38,083 | 5,156,200 | 4,896,200 | released |
| B11138 | Water Group Job 959 | 280,000 | 2,454 | 241,046 | 790 | 35,710 | 2,453,188 | 2,173,188 | released |
| B11153 | Water and Sewer Group Job 956 (W) | 125,000 | - | 86,045 | - | 38,955 | 1,301,192 | 1,176,192 | released |
| B11154 | Water and Sewer Group Job 957 (W) | 240,000 | - | 160,063 | 47,628 | 32,309 | 3,058,228 | 2,818,228 | released |
| B12016 | Water Group Job 960 | 100,000 | - | 52,194 | - | 47,806 | 509,600 | 409,600 | released |
| B12041 | Water Group 964 (W) | 769,397 | - | 39,144 | - | 730,253 | 729,137 | (40,260) | released |
| B12045 | Sewer & Water Group 815 (W) | 60,000 | - | 4,871 | - | 55,129 | 130,500 | 70,500 | released |
| B12051 | Water Group 961 | 80,000 | - | 83,925 | - | (3,925) | 1,258,655 | 1,178,655 | released |
| B12057 | Water and Sewer Group 965 (W) | 80,000 | - | - | - | 80,000 | 2,031,992 | 1,951,992 | released |
| B12058 | Water and Sewer Group 967 (W) | 80,000 | - | 7,436 | - | 72,564 | - | - | released |
| B12072 | Water Group 963 | 65,500 | - | - | - | 65,500 | 943,117 | 877,617 | created |
| B12077 | Water Group Job 962 | 80,000 | - | 32,751 | - | 47,249 | 1,990,000 | 1,910,000 | released |
| B12086 | CI - Water and Sewer Group Job 966 (W) | 60,000 | - | - | - | 60,000 | - | - | released |
| B12092 | AC Shawnee Road Emergency PPL Replacement | 1,720,000 | - | 78,604 | - | 1,641,396 | 1,655,000 | (65,000) | released |
| B12098 | CI - Palm Ave. Meter Emerg CI Replac.(W) | 700,000 | - | 20,023 | - | 679,977 | 700,000 | - | released |
| AKB00004 | Seismic Upgrades | - | - | - | - | - | - | - | released |
| B00135 | Fault Crossing Retrofit to Large Pipelines | 2,164,146 | 2,164,146 | - | - | - | - | - | closed |
| B00136 | Landslide Liquefaction Pipelines Mitigation | 3,890,770 | 3,890,770 | - | - | - | - | - | closed |
| AKB00005 | Meter Boxes | - | - | - | - | - | - | - | closed |
| B00015 | Water Meter Box Replacements - Group I | 205,180 | 205,180 | - | - | - | - | - | closed |
| B00016 | Water Meter Box Replacements - Group II | 129,934 | 129,934 | - | - | - | - | - | closed |
| B00017 | Water Meter Box Replacements - Group III | 183,940 | 183,940 | - | - | 0 | - | - | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| L10000 | Metro Facilities Control Systems Upgrade | 3,357,204 | - | - | - | 3,357,204 | | | released |
| L100001 | Ovation Upgrade at Pt Loma Wastewater Trmt Plant | 4,280,000 | 71,077 | 2,718,474 | 1,049,958 | 440,491 | 4,180,000 | (100,000) | released |
| S00003 | Torrey Pines Road/La Jolla Blvd Main Replacement | - | - | - | - | - | | | released |
| S00004 | Torrey Pines/La Jolla Blvd Phase 3B | 3,300,359 | 757,795 | 2,005,173 | 76,453 | 460,939 | 3,085,318 | (215,041) | released |
| S00005 | La Jolla/Pacific Beach Water Main Accel-AC Overlay | 13,895 | 13,895 | - | - | - | | | closed |
| S00018 | South Bay Reclamation System | 1,267,002 | 1,267,002 | - | - | - | | | completed |
| S00073 | SBRWS - Mag Meter Assembly Project | 232,132 | 15,119 | 18,038 | 5,938 | 193,037 | | | released |
| S00021 | Alvarado Water Treatment Plant Upgrade & Expansion | 55,942,215 | 55,942,215 | - | - | (0) | 56,311,686 | 369,471 | completed |
| S00022 | Alvarado WTP-Ozone Improvements (PH IV) | 60,190,621 | 57,147,523 | 816,201 | 1,221,708 | 1,005,189 | 61,166,485 | 975,864 | completed |
| S00023 | Alvarado WTP - Rehab Floc/Sed Basins PH 3 | 17,333,669 | 15,703,724 | 273,627 | 967,658 | 388,661 | 19,588,139 | 2,254,470 | completed |
| S00065 | Alvarado WTP-SD 12 Flow Control Fac | 323 | 323 | - | - | (0) | | | completed |
| S00024 | Miramar Water Treatment Plant Upgrade & Expansion | 117,421,758 | 117,420,889 | 869 | - | - | 117,465,245 | 43,487 | completed |
| S00025 | Miramar WTP Early Start Improvement-Phase II | 21,321,602 | 21,321,602 | - | - | - | | | closed |
| S00026 | San Diego 24 Flow Control Facility | 104,955 | 104,955 | - | - | 0 | | | closed |
| S00027 | Miramar WTP Flocculation & Sedimentation Basin | 56,958,244 | 56,958,244 | - | - | - | | | closed |
| S00028 | Miramar WTP Landscape & Site Improvement | 3,246,747 | 272,400 | 474,053 | 2,008,348 | 491,945 | 3,171,746 | (75,001) | released |
| S00029 | Miramar WTP Ozone Equipment/Installation | 23,949,318 | 23,950,202 | (883) | - | 0 | | | closed |
| S00030 | Otay Water Treatment Plant Upgrade & Expansion | 26,968,815 | 26,652,276 | 141,127 | 13,936 | 161,476 | 26,702,441 | (266,374) | completed |
| S00031 | Otay Water Trtmt Plant Upgrde & Exp - Ph. II | 14,893,625 | 14,791,243 | 87,877 | 128 | 14,376 | 14,878,498 | (15,127) | completed |
| S11059 | Otay Water Treatment Plant Concrete Work | 1,040,000 | 8,111 | 85,424 | - | 946,465 | 1,806,431 | 766,431 | released |
| S00032 | Otay Second Pipeline Improvements | 2,499,869 | 2,499,869 | - | - | 0 | | | released |
| S00033 | Otay 2nd - Isolate Svc Sweetwater | 30,443 | 30,443 | - | - | - | | | released |
| S00034 | Otay 2nd - Cathodic Protect Otay Ranch | 11,261 | 11,261 | - | - | - | | | released |
| S00035 | Otay 2nd - Cast Iron Replacement | 12,891,887 | 12,890,811 | 1,076 | - | (0) | | | closed |
| S00036 | Otay 2nd - Otay Ranch Replacement | 7,883 | 7,883 | - | - | - | | | released |
| S00037 | Otay 2nd - North Encanto Replacement | 7,241,621 | 7,241,621 | - | - | - | 7,473,776 | 232,155 | closed |
| S11109 | Otay 2nd Pipeline -Emergency Main Repairs | 500,000 | 52,970 | 263,655 | 35,882 | 147,493 | 500,000 | | released |
| S00038 | San Diego 17 Flow Control Facility | 1,588,607 | 1,588,607 | - | - | (0) | | | closed |
| S00039 | Barrett Reservoir Outlet Tower Upgrade | 2,552,300 | 2,552,300 | - | - | - | | | closed |
| S00040 | El Capitan Reservoir Road Improvements | 516,165 | 426,601 | - | - | 89,564 | | | released |
| S00041 | Morena Reservoir Outlet Tower Upgrade | 535,538 | 337,161 | 160,766 | 32,047 | 5,564 | 5,680,000 | 5,144,462 | released |
| S00042 | Rancho Bernardo Reservoir Rehabilitation | 8,713,519 | 8,713,519 | - | - | - | | | closed |
| S00043 | Rancho Penasquitos Water Pump Station #2 | 12,246,578 | 12,246,578 | - | - | (0) | | | closed |
| S00044 | Lower Otay Reservoir Emergency Outlet Improvements | 1,381,428 | 646,556 | 39,978 | 51,007 | 643,887 | 2,000,000 | 618,572 | released |
| S00045 | CIP Program Management | 1,591,919 | 1,591,919 | - | - | 0 | | | closed |
| S00046 | Telemetry Control Systems SCADA Phase II | 12,623,112 | 12,623,112 | - | - | - | | | closed |
| S00047 | Alvarado Water Quality Lab Roof Replacement | 175,755 | 175,755 | - | - | - | | | closed |
| S00048 | Water CIP Reserve | 5,000,000 | - | - | - | 5,000,000 | | | released |
| S00050 | Water Department Security Upgrades | 4,592,839 | 4,486,862 | 392 | - | 105,585 | 16,510,465 | 11,917,626 | completed |
| S00049 | WDSU - Security Operations Center | 199,226 | 199,226 | - | - | - | | | closed |
| S00051 | WDSU - Miramar WTP and Reservoir | 894,390 | 894,390 | - | - | 0 | | | closed |
| S00052 | WDSU - Alvarado WTP | 1,203,574 | 1,203,574 | - | - | - | | | closed |
| S00053 | WDSU - Otay WTP | 125,351 | 125,351 | - | - | - | | | completed |
| S00054 | WDSU - Regulators | 25,000 | 23,746 | - | - | 1,254 | | | completed |
| S00055 | WDSU - Reservoirs & Dams | 1,092,062 | 1,092,062 | - | - | - | | | closed |
| S00056 | WDSU - Enclosed Pump Stations | 2,336,975 | 2,336,928 | 47 | - | (0) | 320,000 | (2,016,975) | closed |
| S00057 | WDSU - Non-enclosed Pump Stations | 15,000 | - | - | - | 15,000 | | | completed |
| S00058 | WDSU - Tank/Standpipe Reservoirs | 3,214,782 | 3,214,782 | - | - | 0 | | | closed |
| S00059 | WDSU - Pipelines (30" & Larger) | 20,000 | 14,919 | - | - | 5,081 | | | released |
| S11104 | WDSU - SECURITY OPERATIONS CENTER PH. II | 550,000 | 512,911 | (341,486) | - | 378,575 | | | released |
| S11105 | WDSU - Enclosed Pumps - PH. II | 4,655,179 | 272,383 | 108,932 | - | 4,273,863 | 4,590,000 | (65,179) | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---------|---|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| S11106 | WDSU - Reservoirs & Dams - PH. II | 347,384 | 12,396 | 56,586 | 213,091 | 65,311 | 1,000,000 | 652,616 | released |
| S11107 | WDSU - Water Tanks & Standpipes - PH. II | 2,233,747 | 34,444 | 60,767 | - | 2,138,537 | 2,402,000 | 168,253 | released |
| S00066 | South County Raw Water Reservoir Intertie Study | - | - | - | - | - | - | - | closed |
| S00067 | Dulzura Conduit Concrete Covers | 763,033 | 763,033 | - | - | - | - | - | closed |
| S00068 | Proctor Valley Off-Highway Vehicle Barrier | 326,231 | 273,295 | 52,936 | - | 0 | - | - | closed |
| S00069 | Little McGonigle Ranch Road Pipeline | 757,000 | 654,968 | - | - | 102,032 | - | - | released |
| S00070 | Del Mar Heights Pipeline Relocation | 4,350,000 | 4,251,970 | 5,237 | - | 92,793 | - | - | released |
| S00071 | Carmel Mountain Road Transmission Line | 3,925,000 | 2,086,418 | 19,847 | - | 1,818,735 | - | - | completed |
| S00072 | Pomerado Pipeline #2 | 20,255 | 8,586 | - | - | 11,669 | - | - | released |
| S00074 | Fluoridation Facilities | - | - | - | - | - | - | - | completed |
| S00075 | Alvarado WTP - Fluoridation Facilities | 1,134,578 | 1,087,902 | 46,675 | - | (0) | 1,163,958 | 29,380 | completed |
| S00076 | Miramar WTP - Fluoridation Facilities | 990,134 | 965,704 | 24,431 | - | 0 | 1,050,824 | 60,690 | completed |
| S00077 | Otay WTP - Fluoridation Facilities | 992,084 | 924,678 | 67,406 | - | 0 | 1,012,232 | 20,148 | completed |
| S00083 | Miramar Pipeline Monitoring & Reinspection | 1,487,636 | 52,312 | 1,161,856 | 268,509 | 4,959 | - | - | released |
| S00301 | Otay Mesa Trunk Sewer | 13,026,891 | 13,026,891 | - | - | - | - | - | closed |
| S00302 | South Mission Valley Trunk Sewer | 15,801,938 | 13,811,205 | 897,376 | 249,984 | 843,373 | 13,943,838 | (1,858,100) | completed |
| S00303 | Pump Station Upgrades Group I North County | 6,177,830 | 5,564,458 | 205,427 | - | 407,945 | 7,573,837 | 1,396,007 | completed |
| S00304 | PS Upgrades Group II Cnty Wide | 4,883,224 | 1,209,052 | 131,887 | 131,822 | 3,410,464 | 4,883,223 | (1) | released |
| S00305 | PS Upgrades Group III Forcemains | 6,055,773 | 1,027,556 | 1,412,875 | 1,864,679 | 1,750,663 | 4,687,622 | (1,368,151) | released |
| S00306 | PS Upgrades Group IV Comfort Stations | 2,294,270 | 2,294,270 | - | - | - | - | - | closed |
| S00307 | Pump Station 64 Electrical Upgrades | - | - | - | - | - | - | - | closed |
| S00308 | Pump Station 84 Upgrade & Pump Station 62 Abandon | 7,446,950 | 1,008,845 | 329,491 | 168,562 | 5,940,052 | 9,320,400 | 1,873,450 | released |
| S00309 | NCWRP Sludge Pump Station Upgrade | 707,096 | 136,460 | 66,607 | 60,991 | 443,038 | 636,294 | (70,802) | released |
| S00310 | SBWR Plant Demineralization | 622,839 | 399 | - | - | 622,440 | - | - | released |
| S00311 | Alvarado Water Quality Lab Roof Replacement | 336,023 | 336,023 | - | - | - | - | - | closed |
| S00312 | PS2 Power Reliability & Surge Protection | 1,128,281 | 64,166 | 100,846 | 131,204 | 832,064 | 31,200,000 | 30,071,719 | released |
| S00313 | Beach Area Low Flow Storm Diversion | 2,424,101 | 2,424,101 | - | - | - | - | - | closed |
| S00314 | Wet Weather Storage Facility | 2,991,626 | 2,232,968 | 72,894 | 8,684 | 677,080 | - | - | released |
| S00315 | Point Loma Grit Processing Improvements | 20,051,864 | 6,618,217 | 5,201,855 | 6,767,028 | 1,464,764 | 33,296,326 | 13,244,462 | released |
| S00316 | Pt Loma-South Access Road Protection Project | 351,698 | 238,153 | 379 | - | 113,165 | - | - | released |
| S00317 | South Metro Sewer Rehabilitation Phase 3B | 157,506 | - | - | - | 157,506 | - | - | released |
| S00318 | North City Raw Sludge & Water Cathodic Upgrade | 417,597 | 417,597 | - | - | - | - | - | closed |
| S00319 | EMT&S Boat Dock and Steam Line Relocation | 234,253 | - | - | - | 234,253 | - | - | released |
| S00320 | Metro Facilities Control System Upgrade Phase I | 6,282,830 | 6,272,816 | 10,014 | - | 0 | - | - | closed |
| S00321 | MBC Centrate Collection Upgrades | 2,173,456 | 2,065,846 | 107,610 | - | (0) | - | - | closed |
| S00322 | MBC Biosolids Storage Silos | 8,552,317 | 879,068 | 39,989 | 302,773 | 7,330,486 | 7,553,500 | (998,817) | released |
| S00323 | MBC Odor Control Facility Upgrades | 2,025,080 | 64,968 | 71,970 | 1,046,368 | 841,774 | 5,200,000 | 3,174,920 | released |
| S00324 | North City Water Reclamation Plant EDR Upgrade | - | - | - | - | - | - | - | closed |
| S00325 | Carmel Valley Trunk Sewer | 10,707,151 | 10,245,101 | 3,655 | - | 458,395 | - | - | completed |
| S00326 | East Mission Gorge Force Main Rehabilitation | 1,254,640 | 441,835 | - | - | 812,805 | - | - | released |
| S00327 | La Jolla/PB Trunk Sewer-Chelsea Street Relocation | 8,342,627 | 8,342,627 | - | - | - | - | - | closed |
| S00329 | East Point Loma Trunk Sewer | 5,930,000 | 897,685 | 1,713,967 | 217,829 | 3,100,520 | 3,280,972 | (2,649,028) | released |
| S00330 | Miramar Road Trunk Sewer | 3,066,685 | 3,066,685 | - | - | - | - | - | closed |
| S00331 | Balboa Avenue Trunk Sewer | 2,991,041 | 2,908,899 | 82,142 | - | (0) | 2,991,041 | (0) | completed |
| S00332 | Montezuma Trunk Sewer | 1,668,982 | 1,161,357 | (142,100) | - | 649,725 | 5,736,198 | 4,067,216 | released |
| S00333 | Sorrento Vly Trunk Swr Rep & Swr Pump Station 89 | 17,912,600 | 17,912,600 | - | - | - | - | - | closed |
| S00334 | USIU Trunk Sewer | 10,320,437 | 3,340,884 | 3,981,210 | 1,105,480 | 1,892,863 | 7,030,477 | (3,289,960) | released |
| S00335 | Lake Murray Trunk Sewer | 13,696,798 | 9,678,403 | 864,843 | 879,247 | 2,274,305 | 10,366,815 | (3,329,983) | completed |
| S00336 | Harbor Drive Trunk Sewer Replacement | 8,984,672 | 981,100 | 1,422,307 | 6,063,434 | 517,831 | 12,398,746 | 3,414,074 | released |
| S00337 | Sewer Pump Station 41 Rehabilitation | 8,877,871 | 7,683,574 | 262,792 | 610,218 | 321,287 | 8,881,954 | 4,083 | completed |
| S00338 | Sewer Pump Station 79 | 4,554,399 | 4,554,399 | - | - | - | - | - | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|--------------------------------------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| S00339 | MBC Dewatering Centrifuges Replacement | 436,837 | 13,559 | 110,058 | - | 313,220 | 12,000,000 | 11,563,163 | released |
| S00340 | North City Water Reclamation Plant - EDR Enclosure | 72,042 | 72,042 | - | - | - | | | closed |
| S00341 | Pipeline Rehabilitation Phase F-1 | 10,260,957 | 9,090,684 | 31,294 | 520,447 | 618,532 | 9,062,157 | (1,198,800) | completed |
| S00342 | CIP Bond Issuance Reserve | 5,000,000 | - | - | - | 5,000,000 | | | released |
| S10004 | Water Group Job 790 | 8,607,045 | 6,722,284 | 1,440,357 | 85,678 | 358,726 | 9,376,048 | 769,003 | completed |
| S10005 | El Capitan Pipeline #2 Valves | 1,314,617 | 87,127 | 128,091 | 865,640 | 233,759 | 1,287,928 | (26,689) | released |
| S10008 | El Monte Pipeline #2 | 3,548,000 | 979 | 55,184 | 24,108 | 3,467,730 | | | released |
| S10010 | Recycled Water System Upgrades | 950,000 | 47,777 | 66,910 | - | 835,313 | 910,000 | (40,000) | released |
| S10011 | Kearny Mesa Pipeline Upgrade | 199 | 199 | - | - | (0) | | | released |
| S10013 | Barrett Flume Cover | 400,000 | 1,116 | 99 | - | 398,786 | | | released |
| S10055 | Lindbergh Field 16" Cast Iron Main Replacement | 1,540,000 | 366,303 | 227,424 | 573,930 | 372,343 | 6,297,662 | 4,757,662 | released |
| S10059 | Kensington Pressure Regulator | - | - | - | - | - | | | created |
| S10123 | Water Group Job 915 (3012) | 16,005,121 | 6,027,163 | 4,557,830 | 3,054,049 | 2,366,079 | 16,012,271 | 7,150 | released |
| S10127 | Advanced Water Treatment Demo Plant (IPR/RA) | 7,200,000 | 4,766,496 | 1,738,831 | 463,387 | 231,287 | | | completed |
| S11021 | University Ave Pipeline Replacement | 1,063,289 | 130,204 | 452,243 | 408,020 | 72,823 | 15,300,000 | 14,236,711 | released |
| S11022 | Upas Street Pipeline Replacement | 1,731,000 | 113,103 | 497,784 | 573,516 | 546,597 | 20,196,326 | 18,465,326 | released |
| S11023 | MOC Building | - | - | - | - | - | | | closed |
| S11024 | Miramar Clearwell Improvements | 3,640,000 | 4,495 | 131,388 | 3,390,000 | 114,117 | 79,000,000 | 75,360,000 | released |
| S11025 | Chollas Building | 4,200,000 | 250,475 | 133,591 | 160,919 | 3,655,015 | 17,700,000 | 13,500,000 | released |
| S11026 | Montezuma Pipeline/Mid-City Pipeline Phase II | 215,111 | 215,111 | - | - | - | | | released |
| S11027 | Otay 1st/2nd PPL Abandon East of Highland Avenue | 1,063,250 | 44,483 | 156,683 | 727,269 | 134,815 | 7,221,721 | 6,158,471 | released |
| S11100 | CIS ERP Implementation | 22,397,040 | 14,252,798 | 6,269,882 | - | 1,874,360 | | | completed |
| S11102 | Colony Hill Water Main Relocation | 1,504,250 | - | 540,853 | 728,500 | 234,897 | 1,460,250 | (44,000) | released |
| S11108 | Water Group 787 | 9,236,125 | 782,826 | 4,017,043 | 1,937,613 | 2,498,642 | 9,174,252 | (61,873) | released |
| S12011 | 69th & Mohawk Pump Station | 250,000 | - | - | - | 250,000 | | | created |
| S12013 | Alvarado 2nd PL Exten & Morena Blvd CI | 250,000 | - | - | - | 250,000 | | | created |
| S12014 | Recycled Water Tank Modifications | 250,000 | - | - | - | 250,000 | | | created |
| S12015 | PACIFIC BEACH PIPELINE SOUTH (W) | 250,000 | - | 100,604 | - | 149,396 | 20,530,000 | 20,280,000 | released |
| S12017 | Del Mar Heights East Segment | 100,000 | - | - | - | 100,000 | | | created |
| S12018 | Lower Otay Outlet Tower | 168,248 | - | - | - | 168,248 | | | created |
| S12019 | Scripps Ranch Pump Station | 3,759,000 | - | 1,731,478 | 1,243,763 | 783,759 | 13,079,000 | 9,320,000 | released |
| S12028 | Harbor Drive Pipelines Replacement | 2,132,539 | - | 881,366 | 1,102,063 | 149,110 | 10,171,000 | 8,038,461 | released |
| S00019 | Harbor Drive Pipeline | 107,461 | 740,086 | (686,746) | - | 54,121 | | | released |
| S12035 | BALBOA TERRACE TRUNK SEWER | 2,039,935 | - | 201,566 | 203,412 | 1,634,957 | 9,496,367 | 7,456,432 | released |
| S12036 | Backup Generators at Sewer PS's, TP, & EMTS | 10,950,066 | - | 6,273,428 | 577,163 | 4,099,475 | | | released |
| S12040 | Tierrasanta (Via Dominique) Pump Station | 1,792,000 | - | - | - | 1,792,000 | 11,228,000 | 9,436,000 | released |
| Public Works-General Services | | | | | | | | | |
| ABE00001 | Americans with Disabilities Improvements | 9,203,438 | - | - | - | 9,203,438 | | | released |
| B00750 | ALBATROSS DR(NORTH SIDE) | 5,427 | 176 | - | - | 5,252 | 114,000 | 108,573 | completed |
| B00751 | SWANSON STANDLEY POOL | 144,024 | 144,024 | - | - | - | 417,843 | 273,819 | completed |
| B00752 | MID CITY COMMUNITY GYM | 104,608 | 104,608 | - | - | - | | | closed |
| B00753 | NORTHERN POLICE STATION | 287,088 | 283,378 | - | - | 3,710 | 287,088 | (0) | completed |
| B00754 | BALBOA TENNIS CLUBHOUSE | 232,211 | 232,211 | - | - | - | 234,246 | 2,035 | completed |
| B00755 | MORLEY FIELD | 175,148 | 174,598 | - | - | 549 | 175,147 | (1) | completed |
| B00756 | BALBOA PARK WALKS | 296,394 | 290,330 | - | - | 6,064 | 296,394 | 0 | completed |
| B00757 | CESAR CHAVEZ COMM CTR | 302,876 | 302,876 | - | - | 0 | 339,203 | 36,327 | completed |
| B00758 | ENCANTO TEEN CENTER | 322,390 | 322,390 | - | - | - | 406,443 | 84,053 | completed |
| B00759 | EUCLID COMMUNITY CENTER | 207,352 | 207,352 | - | - | - | 217,523 | 10,171 | completed |
| B00760 | KEARNY MESA POOL | 261,582 | 261,582 | - | - | (0) | 279,481 | 17,899 | completed |
| B00761 | TIERRASANTA REC CTR | 162,186 | 162,186 | - | - | - | 165,087 | 2,901 | completed |
| B00762 | S. CLAIREMONT REC CNTR | 132,886 | 132,886 | - | - | 0 | 133,599 | 713 | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| B00763 | REMOVAL OF CURB RAMPS GF#1 ADA IMPROVE | 9,696 | 1,553 | - | - | 8,143 | 750,000 | 740,304 | completed |
| B00764 | REMOVAL OF CURB RAMPS GF#2 ADA IMPROVE | 44,169 | 43,687 | - | - | 482 | 748,000 | 703,831 | completed |
| B00765 | ACCESSIBLE PEDESTRIAN SIG | 158,493 | 147,680 | 8,034 | 2,380 | 400 | 184,441 | 25,948 | released |
| B00766 | OCEAN BEACH REC CNTR - ADA IM | 185,937 | 182,305 | - | - | 3,632 | 446,275 | 260,338 | completed |
| B00921 | SIDEWALK REPLACEMENT GROUP V FY09 | 260,165 | 259,857 | - | - | 308 | | | completed |
| B00922 | SIDEWALK REPLACEMENT GROUP VI FY09 | 274,000 | 257,339 | - | - | 16,661 | | | completed |
| B00923 | ADA IMP-ACCESS. PEDSTRN SGNLS PHII | 289,482 | 285,145 | 1,462 | 1,000 | 1,875 | 207,708 | (81,774) | released |
| B00924 | CITY CURB RAMPS-CONT GF-3 ADA IMP | 712,752 | 712,752 | - | - | 0 | 750,000 | 37,248 | completed |
| B00925 | GRP 5K SDWLK-WOODMAN&SATELLITE | 572,709 | 404,850 | 167,826 | - | 33 | 599,009 | 26,300 | completed |
| B00926 | Montezuma Road " ADA Improvements | 513,000 | 233,476 | 133,857 | 3,000 | 142,667 | 352,457 | (160,543) | completed |
| B00927 | Group B Sidewalks - 54th & Muir | 1,012,075 | 308,007 | 468,675 | 39,033 | 196,361 | 1,001,126 | (10,949) | released |
| B00928 | 28th St & Treat Sidewalk | 153,562 | 47,508 | 70,690 | 2,349 | 33,015 | 114,340 | (39,222) | completed |
| B00929 | Grand Ave Sidewalks | 317,642 | 108,047 | 27,718 | 3,341 | 178,536 | 317,642 | | released |
| B00930 | Home Avenue Sidewalks - Menlo & Fairmont | 15,000 | 14,296 | - | - | 704 | | | completed |
| B00931 | CITY CURB RAMPS-CONT GF-4 ADA IMP | 654,000 | 653,384 | - | - | 616 | 750,000 | 96,000 | completed |
| B00932 | CITY CURB RAMPS-CONT GF-5 ADA IMP | 750,000 | 738,217 | (3,524) | - | 15,307 | 750,000 | | completed |
| B00933 | POOL VISTA TER1026 FAC 301 ATHEY | 838,682 | 157,337 | 18,362 | 20,876 | 642,108 | 330,735 | (507,947) | released |
| B00934 | NEIL GOOD DAYCTR9976FAC 299 17TH | 331,849 | 77,578 | 35,519 | 189,226 | 29,527 | 330,800 | (1,049) | released |
| B00935 | LIFEGUARD HDQRTS565FAC2581QVRA | 525,025 | 184,156 | 322,912 | 8,719 | 9,238 | 525,025 | | completed |
| B00936 | POLICE STRFRNT770FAC 5319ORANGE | 415,345 | 92,902 | 170,837 | 60,649 | 90,957 | 207,294 | (208,051) | released |
| B00944 | ADULTCTR ESTSD493FA4077FRMTFY09 | 281,792 | 106,094 | 11,082 | 10,887 | 153,728 | 281,342 | (450) | released |
| B00945 | POOL MLK JR 568FAC6401SKYLNEFY09 | 406,000 | 90,685 | 246,152 | 1,253 | 67,909 | 327,085 | (78,915) | completed |
| B00946 | Montgomery Waller Rec Center | 596,600 | 585,835 | 4,690 | - | 6,075 | 561,850 | (34,750) | completed |
| B00947 | Juniper Street Sidewalk Project | 1,197,000 | 163,945 | 58,692 | - | 974,363 | 1,130,210 | (66,790) | released |
| B00985 | Ilex & Hollister Sidewalk ADA Improvements | 465,734 | 356,239 | 109,495 | - | (0) | | | closed |
| B00986 | Genesee/Marlesta ADA Sidewalks | 288,000 | 38,942 | 150,528 | 31,041 | 67,489 | 114,000 | (174,000) | released |
| B00987 | BIRD ROCK ELEM SCHOOL | 282,539 | 282,539 | - | - | 0 | 300,000 | 17,461 | completed |
| B10004 | ADA Accessible Beach Ramps | - | - | - | - | - | | | closed |
| B10031 | Mira Mesa Teen Center ADA Imprvmnts | 48,595 | 40,180 | - | 4,207 | 4,207 | | | completed |
| B10032 | Accessible Ramp Barrier | 81,899 | 80,900 | - | - | 1,000 | | | completed |
| B10033 | Candlelight Drive Sidewalk - ADA Improvements | 157,100 | 42,128 | 114,004 | - | 968 | 157,100 | | completed |
| B10037 | Fund for Silverwing Recreation Center - ADA | 895,625 | 177,152 | 292,356 | 237,614 | 188,504 | 890,625 | (5,000) | released |
| B10043 | Colina Del Sol Recreation Ctr - ADA | 1,200,250 | 181,171 | 172,502 | 534,264 | 312,313 | 1,200,250 | | released |
| B10047 | Clairemont Branch Library - ADA Improvements | 7,601 | 4,924 | 2,677 | - | 0 | 58,377 | 50,776 | completed |
| B10053 | University Branch Library - ADA Improvements | 7,757 | 7,757 | 1,236 | - | (1,236) | 32,241 | 24,484 | completed |
| B10054 | Skyline Branch Library - ADA Improvements | 27,787 | 27,787 | - | - | - | | | closed |
| B10056 | North Clairemont Branch Library - ADA Improvements | 9,113 | 9,113 | - | - | - | | | closed |
| B10057 | Ned Baumer Pool Disability Lift | 5,876 | 5,876 | - | - | - | | | completed |
| B10083 | Crown Point - ADA Improvements | 92,993 | 92,993 | - | - | - | 257,000 | 164,007 | completed |
| B10098 | Orange Avenue & 43rd Street Curb Ramp | 285,000 | 47,643 | 117,851 | 5,699 | 113,807 | 217,942 | (67,058) | released |
| B10099 | Fire Station #13 | 16,000 | 10,087 | 118 | - | 5,795 | | | closed |
| B10100 | Rancho Bernardo Rec Center | 33,000 | 30,910 | 10 | - | 2,080 | | | completed |
| B10101 | Scripps Ranch Library | 26,324 | 26,324 | - | - | - | | | closed |
| B10150 | 67th Street Sidewalk Improvements | 270,710 | 270,741 | (31) | - | (0) | | | closed |
| B10162 | Dennis V Allen Park Tot Lot ADA Surfacing | - | - | - | - | - | | | closed |
| B10166 | Kearny Mesa Pool Disability Lift | 5,876 | 5,876 | - | - | - | | | completed |
| B10167 | Allied Gardens Pool - ADA Improvements | 450,000 | 26,219 | 76,329 | 15,853 | 331,600 | 450,000 | | released |
| B10168 | View Point Plaza-Environmental - ADA Improvements | - | - | - | - | - | | | closed |
| B10194 | San Ysidro Library - ADA Barrier Removal | 12,000 | 397 | 6,808 | - | 4,795 | | | released |
| B10195 | Mission Valley Library - ADA Barrier Removal | 12,000 | 469 | 3,566 | - | 7,964 | | | released |
| B10196 | North Park Library - ADA Barrier Removal | 92,000 | 652 | 8,008 | - | 83,340 | | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|---|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B10201 | Curb Ramp Group Job 101 | 908,642 | 696,341 | 212,301 | - | 0 | | | completed |
| B10202 | Cesar Chavez Pkwy Accessible Pedestrian Signals | 6,000 | 4,683 | - | - | 1,317 | | | released |
| B11058 | Oak Park Library - ADA Barrier Removal | 158,000 | 5,933 | 9,472 | - | 142,595 | | | released |
| B11064 | Sidewalk Replacement Group 11, FY10 ADA | 750,000 | 5,141 | 666,249 | - | 78,610 | | | completed |
| B11116 | Accessible Pedestrian Signals C.D. 1, 5, & 6 | 412,600 | 836 | 58,948 | - | 352,816 | 412,600 | | released |
| B11117 | Audible Pedestrian Signals C.D. 1, 5, & 6 | 99,000 | - | 80,377 | 1,600 | 17,023 | 82,000 | (17,000) | released |
| B11124 | Various Libraries Sound Systems | 11,014 | - | 11,000 | - | 14 | | | completed |
| B12004 | Mission Beach Community Center | 212,100 | - | 1,659 | 13,000 | 197,441 | | | released |
| B12005 | Pioneer Park & Comfort Station - ADA | 255,000 | - | 39,047 | - | 215,953 | 255,000 | | released |
| B12006 | Santa Clara Recreation Center - ADA | 265,050 | - | 12,480 | - | 252,570 | 559,000 | 293,950 | released |
| B12015 | Azalea Recreation Center - ADA Barrier Removal | 95,000 | - | 119,668 | - | (24,668) | | | completed |
| B12074 | Alzheimer Family Center ADA Improvements | 168,879 | - | 7,460 | - | 161,419 | | | released |
| B12082 | Capehart Dog Park ADA Upgrades | 58,000 | - | 34,588 | - | 23,412 | | | released |
| B12095 | Mira Mesa Library ADA Improvement | 52,547 | - | - | - | 52,547 | | | released |
| B12100 | Accessible Pedestrian Signals FY2012 | 62,000 | - | - | - | 62,000 | | | created |
| ABT00001 | City Facilities Improvements | 170,892 | - | - | - | 170,892 | | | released |
| B00767 | ALLIED GARDENS POOL | 54,265 | 54,265 | - | - | - | | | completed |
| B00768 | SERRA MUSEUM | 387,089 | 387,089 | - | - | - | | | released |
| B00769 | SKYLINE HILLS LIBRARY | 76,309 | 76,309 | - | - | - | | | completed |
| B00771 | ALLIED GARDENS REC CTR | 268,096 | 272,357 | - | - | (4,261) | | | completed |
| B00772 | CANYONSIDE REC CTR | 40,791 | 41,974 | - | - | (1,183) | | | completed |
| B00773 | CASA DEL PRADO THEATER BOILER REPAIR | 31,169 | 31,169 | - | - | - | | | released |
| B00774 | ENCANTO RECREATION CENTER | 66,141 | 66,141 | - | - | - | | | released |
| B00775 | GOLDEN HILL REC CENTER | 57,759 | 57,759 | - | - | - | | | completed |
| B00776 | KEARNY MESA REC CENTER | 99,426 | 99,426 | - | - | - | | | completed |
| B00777 | MARTIN L KING REC CTR | 507,404 | 56,486 | 305,025 | 24,952 | 120,941 | 380,000 | (127,404) | released |
| B00778 | MIRA MESA REC CTR | 95,096 | 95,096 | - | - | - | | | released |
| B00779 | OAK PARK LIBRARY (2) | 3,102 | 3,102 | - | - | (0) | | | completed |
| B00780 | PACIFIC BEACH REC CTR | 353,327 | 231,627 | 115,350 | - | 6,351 | | | completed |
| B00781 | SAN YSIDRO REC CTR | 287,408 | 211,741 | 66,938 | - | 8,728 | | | completed |
| B00782 | SERRA MESA REC CTR | 47,063 | 47,063 | - | - | 0 | | | completed |
| B00937 | COLINA DEL SOL REC CTR HVAC REP | 14,950 | 14,950 | - | - | - | | | completed |
| B00938 | POLICE MID CITY COMM CTR HVAC | 496,367 | 36,043 | 350,739 | - | 109,585 | 409,000 | (87,367) | released |
| B00939 | CASA DE BALBOA HVAC | 1,351,354 | 96,299 | 68,522 | 16,557 | 1,169,976 | 1,440,000 | 88,646 | released |
| B00940 | CASA DEL PRADO HVAC | 155,459 | 87,675 | 14,502 | 19,131 | 34,151 | 600,000 | 444,541 | released |
| B00941 | FIRE COMMUNICATION CNTR HVAC | 187,109 | 187,145 | - | - | (36) | | | completed |
| B00942 | MUSEUM OF MAN HVAC | 720,053 | 78,691 | 547,442 | 15,070 | 78,850 | 650,000 | (70,053) | released |
| B00943 | NORTH PARK LIBRARY HVAC | 794 | 349 | 119 | - | 325 | | | completed |
| B00951 | PACIFIC BEACH LIBRARY HVAC | 5,392 | 4,467 | - | - | 925 | | | completed |
| B00952 | POLICE HEADQUARTERS PLUMBING | 552,620 | 80,353 | 18,053 | 5,317 | 448,897 | 204,598 | (348,022) | released |
| B00953 | SPANISH VILLAGE PLMBGREPWTRSERV | 132,775 | 68,869 | 6,855 | 12,011 | 45,040 | 707,283 | 574,508 | released |
| B00954 | FIRE STATION 25 (BAY PARK) PLMBG | 51,199 | 51,199 | - | - | - | | | completed |
| B00955 | FIRE STATION 36 CLAIREMNTPLMBG | 88,977 | 88,405 | - | - | 572 | | | completed |
| B00956 | MAIN LIBRARY PLMBGREPSWR PIPG | 395,731 | 73,111 | 171,321 | 149,425 | 1,873 | 381,857 | (13,874) | released |
| B00957 | CITY CONCOURSE ELEVTR MODZTN | 92,500 | 91,082 | - | - | 1,418 | | | completed |
| B00958 | SOUTHERN POLICE STA ROOF REPL | 270,413 | 52,082 | 188,766 | - | 29,565 | 271,000 | 587 | completed |
| B00959 | TRAFFIC DIVISION ROOF REPL | 242,899 | 40,951 | 173,438 | 8,792 | 19,719 | 239,500 | (3,399) | completed |
| B00960 | CASA DEL PRADO ROOF REPL | 1,498,976 | 63,046 | 1,292,404 | 86,743 | 56,783 | 1,500,000 | 1,024 | released |
| B00961 | EASTERN POLICE STN ROOF REPL | 278,549 | 51,569 | 192,259 | 12,125 | 22,596 | 279,000 | 451 | completed |
| B00962 | FIRE STATION 9 LA JOLLA ROOF REP | 346,881 | 65,658 | 182 | 240,000 | 41,041 | 200,000 | (146,881) | released |
| B00963 | FIRE STATION 17 CHAMOUNE RFREP | 4,577 | 4,577 | - | - | - | 25,000 | 20,423 | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| B00964 | FIRE STATION 38 MIRAMESAROOFPREP | 157,161 | 37,465 | 146,751 | - | (27,055) | 150,000 | (7,161) | released |
| B00965 | LA JOLLA SNR CTR1160COASTROOFPREP | 148,224 | 24,281 | 114,204 | - | 9,739 | 103,000 | (45,224) | completed |
| B00966 | MID CITY POLICE STATION ROOF REP | 322,373 | 38,249 | 256,763 | 18,899 | 8,461 | 298,000 | (24,373) | released |
| B00967 | MISSION HILLS LIBRARY ROOF REP | 95,530 | 95,530 | - | - | 0 | | | completed |
| B00968 | MOUNT HOPE CEMETERY ROOF REP | 71,450 | 71,450 | - | - | - | | | completed |
| B00969 | NORTH CLAIREMONT RECCTR ROOFPREP | 216,604 | 34,310 | 131,621 | 23,873 | 26,799 | 200,000 | (16,604) | released |
| B00970 | NORTHEASTERN POLICE STN ROOF REP | 286,831 | 48,233 | 207,064 | - | 31,533 | 295,000 | 8,169 | completed |
| B00971 | OCEAN BEACH LIBRARY ROOF REP | 341,521 | 45,606 | 172,531 | 139 | 123,244 | 182,000 | (159,521) | completed |
| B00972 | SAN DIEGO MUNI GYM ROOF REP | 133,806 | 61,743 | 37,639 | 8,306 | 26,118 | 815,000 | 681,194 | released |
| B00973 | SOUTHEASTERN POLICE STN ROOF REP | 289,862 | 52,445 | 195,606 | 12,142 | 29,668 | 280,000 | (9,862) | completed |
| B00974 | WESTERN POLICE STATION ROOF REP | 270,948 | 47,360 | 201,884 | 9,839 | 11,865 | 271,000 | 52 | completed |
| B10005 | Southeastern Police Station Repl Emergency Gen | 1,727 | 1,022 | 1,010 | - | (304) | | | completed |
| B10007 | Lifeguard Hdqtr Electrical Upgrade Old CIP#370777 | 91,681 | 91,681 | - | - | (0) | | | completed |
| B10008 | Police Hdqtr Replace Fire Alrm Pnl Old CIP#370778 | 958,975 | 92,540 | 40,862 | 6,823 | 818,751 | 655,357 | (303,618) | released |
| B10009 | Lifeguard Hdqtr Replace Garage Drs Old CIP#370780 | 105,290 | 105,290 | - | - | 0 | | | completed |
| B10010 | Police Hdqtr Replace Front Doors Old CIP#370781 | 102,594 | 32,200 | 19,528 | 5,231 | 45,635 | 101,797 | (797) | released |
| B10011 | Police Hdqtr Reseal Windows Old CIP#370782 | 906,181 | 69,357 | 707,021 | 86,871 | 42,932 | 753,960 | (152,221) | released |
| B10012 | Police Range Refurbishment | 339,097 | 246,572 | (222,018) | 10,566 | 303,976 | | | completed |
| B10013 | Mission Bay Parking Lot Resurfacing Overlay | 1,121,673 | 1,049,929 | 36,998 | 21,099 | 13,647 | 1,120,000 | (1,673) | completed |
| B10014 | Balboa Parking Lot Resurfacing Overlay | 1,141,508 | 1,074,825 | 36,912 | 12,001 | 17,770 | 1,141,508 | 0 | completed |
| B10015 | Fire Sta #32 Paradise Hls Prkn Lot Resur | 146 | 146 | - | - | (0) | | | closed |
| B10016 | Fire Sta 27 Clrmt Dr Prkn Resur Old CIP#370787 | 146 | 146 | - | - | (0) | | | closed |
| B10017 | VariousSr Cntrs Prkng Lt Resurfac | 125,292 | 96,713 | 17,043 | - | 11,536 | 300,000 | 174,708 | released |
| B10030 | Fire Station 24 Carmel Valley Electrical Repair | 847 | 847 | - | - | (0) | | | completed |
| B10035 | Air & Space Museum Elevator Modernization | 159,744 | 19,601 | 3,240 | - | 136,903 | 137,259 | (22,485) | released |
| B10036 | Various Recreation Centers Parking Lot Resurfacing | 45,000 | 14,426 | 4,245 | - | 26,329 | 100,000 | 55,000 | released |
| B10038 | Malcolm X Library Facility Repairs | 500,000 | 31,937 | 8,668 | 134,300 | 325,095 | 725,000 | 225,000 | released |
| B10039 | Casa Del Balboa Elevator Modernization | 402,253 | 25,483 | 3,070 | 3,751 | 369,949 | 399,630 | (2,623) | released |
| B10040 | Allied Garden Recreation Center Roof Replacement | 278,000 | 52,521 | 82,001 | 95,763 | 47,715 | 320,615 | 42,615 | completed |
| B10041 | Casa Del Prado Elevator Modernization | 225,111 | 25,379 | (1,060) | 2,268 | 198,524 | 218,848 | (6,263) | released |
| B10042 | Museum of Art Elevator Modernization | 27,000 | 14,263 | 5,968 | 1,417 | 5,352 | 464,815 | 437,815 | released |
| B10044 | Museum of Man Elevator Modernization | 170,677 | 10,964 | 2,409 | - | 157,304 | 158,189 | (12,488) | released |
| B10045 | Old Globe Theater Elevator Modernization | 289,918 | 27,454 | (476) | 2,536 | 260,404 | 285,696 | (4,222) | released |
| B10046 | Rancho Bernardo Library Elevator Modernization | 49,297 | 10,035 | 461 | - | 38,801 | 40,894 | (8,403) | released |
| B10049 | Rancho Penasquitos Library Roof Replacement | 175,000 | 32,957 | 13,290 | - | 128,753 | 672,000 | 497,000 | released |
| B10050 | San Ysidro Library Roof Replacement | 9,974 | 15,244 | - | - | (5,271) | 125,000 | 115,027 | completed |
| B10051 | Rancho Penasquitos Library HVAC | 9,071 | 13,218 | - | - | (4,146) | 208,000 | 198,929 | released |
| B10052 | Vista Terrace Pool Roof Replacement | 239,000 | 37,666 | 23,050 | 175,903 | 2,382 | 200,000 | (39,000) | completed |
| B10058 | Fire Station 16 (La Jolla) - Door | 27,942 | 27,942 | 137 | - | (137) | 31,000 | 3,058 | completed |
| B10129 | Villa Montezuma Building Systems Repairs | 400,000 | 191,493 | 79,813 | 36,686 | 92,008 | 1,050,000 | 650,000 | released |
| B10134 | Fire Station #7 HVAC Replacement | 94,058 | 94,058 | - | - | - | 61,000 | (33,058) | completed |
| B10135 | Fire Station #7 Roof Replacement | 140,000 | 140,210 | (0) | - | (210) | 99,000 | (41,000) | completed |
| B10136 | Fire Station #9 HVAC Replacement | 145,000 | 53,604 | 16,870 | 58,579 | 15,947 | 113,500 | (31,500) | released |
| B10137 | Fire Station #34 HVAC Replacement | 164,158 | 164,158 | - | - | 0 | 61,000 | (103,158) | completed |
| B10138 | Fire Station #34 Roof Replacement | 107,926 | 107,838 | - | - | 88 | 60,000 | (47,926) | completed |
| B10140 | Fire Station #41 HVAC Replacement | 67,646 | 67,646 | - | - | 0 | 57,000 | (10,646) | completed |
| B10148 | Police Headquarters Roof Replacement | 1,057,850 | 53,151 | 76,580 | 875,982 | 52,137 | 1,160,000 | 102,150 | released |
| B10208 | Fire Station #32 Generator Upgrade | 60,198 | 60,198 | - | - | - | | | completed |
| B10213 | Southeastern Police Station - Electrical | 270,000 | 27,641 | 38,522 | 167,273 | 36,565 | 200,000 | (70,000) | released |
| B11008 | Mission Bay Park Parking Lots Resurfacing Phase II | 750,000 | 39,549 | 673,727 | 13,677 | 23,047 | 750,000 | | completed |
| B11009 | Balboa Park Parking Lots Resurfacing Phase II | 960,000 | 36,484 | 684,049 | 89,962 | 149,504 | 960,000 | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B11132 | Carmel Mtn Rch Rec Ctr Roof & HVAC | 452,150 | - | 452,150 | - | - | | | completed |
| B12043 | Fire Communication Center Server Room AC | 20,000 | - | - | - | 20,000 | | | created |
| B12070 | CAB 10 (CD) 9 Office Remodel | 500,000 | - | 17,840 | 480,592 | 1,568 | | | released |
| B12101 | C Street Sewer/CAB Laterals Lining | 25,000 | - | - | - | 25,000 | 25,000 | | created |
| B12109 | North Park Library Parking Lot Resurface | 24,000 | - | - | - | 24,000 | | | released |
| B12118 | Doyle Recreation Center Repair | 200,000 | - | - | - | 200,000 | | | closed |
| ABT00002 | Roof Replacement | 138,983 | - | - | - | 138,983 | | | released |
| B00861 | MUSEUM OF MAN ROOF REPLACEMENT | 725,382 | 720,074 | (78,586) | - | 83,894 | | | completed |
| S00697 | Modernization of Elevators - City Admin Building | 824,476 | 824,476 | - | - | - | | | completed |
| S00819 | City Administration Building | 2,198,000 | 1,093,990 | 185,985 | 847,138 | 70,887 | 4,200,000 | 2,002,000 | released |
| S00897 | La Jolla Parking Structure | - | - | - | - | - | | | closed |
| S01029 | Beach Area Family Health Care | 30,100 | - | 30,100 | - | - | | | closed |
| S01080 | Downtown Parking Projects | 1,059,865 | 1,059,865 | - | - | - | | | closed |
| S01092 | Mission Beach Community Clinic - ADA Improvements | 5,580 | 5,580 | - | - | (0) | 142,915 | 137,335 | completed |
| QUALCOMM Stadium | | | | | | | | | |
| ABG00001 | QUALCOMM Stadium | 1,127,366 | - | - | - | 1,127,366 | | | released |
| B10220 | Qualcomm Stadium Pressbox Work | 238,000 | 137,000 | 87,644 | - | 13,356 | | | completed |
| B11134 | Qualcomm Stadium Elevator Replacement | 134,634 | - | 9,585 | - | 125,049 | | | released |
| Real Estate Assets | | | | | | | | | |
| S00698 | Modernization of Elevators - Evan B. Jones Parkade | 805,925 | 788,676 | - | - | 17,250 | | | completed |
| S11034 | Evan V. Jones Parkade Parking Equipment Upgrade | 550,000 | 7,148 | 42,400 | - | 500,452 | 550,000 | | completed |
| Special Promotional Programs | | | | | | | | | |
| S12022 | Convention Center Phase III Expansion | 1,732,728 | - | 1,337,611 | 265,903 | 129,214 | | | released |
| Transportation & Storm Water | | | | | | | | | |
| ACA00001 | Drainage Projects | 1,429 | - | - | - | 1,429 | | | released |
| B00605 | STATE ST @ 2695/2705 STORM DRAIN | 408,298 | 408,298 | - | - | 0 | 420,000 | 11,702 | completed |
| B00606 | PALM STREET AND 4TH AVE STORM DRAIN | 1,013,106 | 1,013,106 | - | - | - | 966,133 | (46,973) | completed |
| B00607 | FONTAINE STREET STORM DRAIN | 589,929 | 465,083 | 72,080 | 954 | 51,812 | 922,000 | 332,071 | released |
| B00608 | 46TH STREET SLOPE RESTORATION | 880,000 | 228,557 | 308,468 | 130,553 | 212,421 | 955,000 | 75,000 | released |
| B00609 | VIA RIALTO DR. @ 7425 & 7435 SD REPAIR | 996,341 | 879,052 | 88,181 | - | 29,107 | 938,351 | (57,990) | completed |
| B00610 | 6TH AVENUE STORM DRAIN | 948,379 | 647,760 | 261,990 | 19,966 | 18,662 | 1,052,486 | 104,107 | completed |
| B00611 | WENRICH DRIVE STORM DRAIN | 1,575,274 | 880,348 | 607,081 | 88,864 | (1,018) | 1,585,875 | 10,601 | released |
| B00612 | INGULF PLACE STORM DRAIN | 288,921 | 288,760 | 160 | - | 1 | 399,793 | 110,872 | completed |
| B00613 | SCRIPPS LAKE DRIVE - 54" STORM DRAIN | 367,038 | 360,845 | 6,194 | - | (0) | | | closed |
| B00614 | KEIGHLEY COURT STORM DRAIN | 436,083 | 422,467 | 8,146 | - | 5,470 | 496,732 | 60,649 | completed |
| B00615 | LA PLAYA STORM DRAIN REPAIR | 711,669 | 711,669 | - | 11,600 | (11,600) | 652,783 | (58,886) | completed |
| B00616 | LEVEE EVALUATION PROJECT | 290,984 | 240,875 | 4,149 | 45,960 | - | 290,000 | (984) | released |
| B00617 | YSABEL CREEK ROAD REPAIR | 149,760 | 144,430 | - | - | 5,330 | | | completed |
| B00618 | RUFFIN ROAD (@ 4141) STORM DRAIN REPAIR | 2,646,365 | 2,516,642 | 20,598 | 52,577 | 56,548 | 2,198,000 | (448,365) | completed |
| B00867 | CAMINO DE LA COSTA STORM DRAIN REPLACE | 775,991 | 775,991 | - | 6,122 | (6,122) | 792,000 | 16,009 | completed |
| B10001 | Calle Candela Storm Drain | 91,612 | 91,612 | - | - | (0) | | | closed |
| B10023 | Rowena Pipeline Repair PhII | 186,622 | 186,596 | 12 | - | 14 | 332,836 | 146,214 | completed |
| B10060 | Campus Point Ct Storm Drain Pipe Replacement | 690,000 | 568,140 | 104,138 | - | 17,722 | 775,182 | 85,182 | completed |
| B10061 | La Cresta Drive Storm Drain Pipe Replacement | 475,000 | 80,054 | 343,231 | - | 51,715 | 400,000 | (75,000) | completed |
| B10062 | Garnet Ave Storm Drain Pipe Repair | 300,746 | 300,746 | - | - | 0 | | | completed |
| B10063 | Arden Way Storm Drain Pipe Replacement | 350,000 | 114,537 | 140,139 | 2,501 | 92,822 | 350,000 | | completed |
| B10067 | Avocado Place Brow Ditch Repair | 279,000 | 114,280 | 78,321 | 18,252 | 68,148 | 550,000 | 271,000 | released |
| B10069 | Storm Water Pump Station D | 727,373 | 727,373 | - | - | 0 | 800,000 | 72,627 | completed |
| B10160 | Nye Street Storm Drain | 520,000 | 82,743 | 422,544 | - | 14,713 | 428,858 | (91,142) | completed |
| B10161 | Laurel Ridge Court Storm Drain | 301,000 | 974 | 44,554 | - | 255,472 | 1,000,000 | 699,000 | released |
| B10217 | CMP Storm Drain Pipe Lining Group 1a | 92,527 | 66,734 | 12,523 | - | 13,270 | 1,350,866 | 1,258,339 | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|----------|---|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| B10218 | CMP Storm Drain Pipe Lining Group 1b | 12,155 | 12,154 | - | - | 1 | 3,250,000 | 3,237,845 | completed |
| B10223 | Storm Water Pump Stations N & G | 1,741,188 | 602,780 | 972,549 | 25,246 | 140,613 | | | completed |
| B11013 | Jean Drive Storm Drain Replacement | 256,000 | 21,670 | 72,552 | 123,964 | 37,814 | 745,000 | 489,000 | released |
| B11014 | Norma Drive Storm Drain Replacement | 198,000 | 25,784 | 70,740 | 60,569 | 40,907 | 650,000 | 452,000 | released |
| B11015 | Via Esprillo Storm Drain Pipe Replacemnt | 2,003,188 | 150,314 | 1,235,027 | 191,016 | 426,831 | 1,858,800 | (144,388) | released |
| B11073 | 47th St Strm Drain Pipe Replcmt | 281,714 | 239,263 | 42,451 | - | 0 | | | completed |
| B11113 | Carmel Mountain Emergency Storm Drain Replacement | 473,286 | 19,210 | 434,212 | - | 19,864 | 608,000 | 134,714 | completed |
| B12013 | Comstock St (2263) Storm Drain Repair | 27,956 | - | 23,840 | - | 4,116 | 42,400 | 14,444 | completed |
| B12021 | Huntington Ave (9102) Storm Drain Replac | 145,210 | - | 26,273 | - | 118,938 | 600,000 | 454,790 | released |
| B12024 | Rowena St (7423) Storm Drain Replacement | 848 | - | 750 | - | 98 | 80,000 | 79,152 | released |
| B12025 | Cardinal Dr (2383) Storm Drain Replacemnt | 262,000 | - | 18,743 | - | 243,257 | 500,000 | 238,000 | released |
| B12026 | North Talmadge (4386) Storm Drain Repair | 250,000 | - | 19,694 | 150,000 | 80,306 | 235,000 | (15,000) | released |
| B12031 | Rue Cheaumont (12275) Storm Drain Replac | 51,548 | - | 13,642 | - | 37,906 | 2,075,000 | 2,023,452 | released |
| B12032 | Mobley St (2764) Storm Drain Replacement | 50,000 | - | 17,290 | - | 32,710 | 940,000 | 890,000 | released |
| B12033 | Bonillo Dr (4150) Storm Drain Replacement | 18,000 | - | 12,889 | - | 5,111 | 300,000 | 282,000 | released |
| B12034 | Van Dyke Ave (4481) Storm Drain Replacem | 16,348 | - | 13,956 | - | 2,392 | 870,000 | 853,652 | released |
| B12035 | Hornblend Alley (1761) Storm Drain Upgrade | 65,000 | - | 16,591 | - | 48,409 | 220,000 | 155,000 | released |
| B12039 | Sink Hole Emergency Repair- Univesty Cty | 640,000 | - | 619,945 | - | 20,055 | | | completed |
| B12054 | Princess View Dr Storm Drain Replacement | 160,000 | - | 40,508 | - | 119,492 | 1,600,000 | 1,440,000 | released |
| B12076 | El Camino del Teatro (6453) SD Repl | 15,000 | - | 13,767 | - | 1,233 | 900,000 | 885,000 | released |
| B12078 | Osler St (6424) Storm Drain Replacement | 10,000 | - | 10,140 | - | (140) | 900,000 | 890,000 | released |
| B12091 | Langmuir St (2252) Storm Drain Replacement | 10,000 | - | - | - | 10,000 | 300,000 | 290,000 | released |
| B12096 | Highland & Monroe Aves Storm Drain Repl | 15,000 | - | - | - | 15,000 | 1,200,000 | 1,185,000 | released |
| ACC00001 | Watershed CIP | - | - | - | - | - | | | released |
| B00601 | DALBERGIA & THOR ST. GREEN STREET | 221,667 | 216,666 | - | - | 5,001 | | | completed |
| B00602 | MEMORIAL PARK INFILTRATION SYSTEM | 670,101 | 649,076 | 16,033 | - | 4,992 | 817,864 | 147,763 | completed |
| B00603 | Kellog Park Green Lot Infiltration System | 2,060,307 | 800,857 | 651,844 | 25,991 | 581,615 | 1,139,306 | (921,001) | completed |
| B00909 | AVENIDA DE LA PLAYA STORMDRAIN REPLACE | 1,004,052 | 532,453 | 302,884 | 101,637 | 67,079 | 5,221,364 | 4,217,312 | released |
| B10025 | Cabrillo Hts Park Watershed Protection | 216,056 | 97,542 | 47,056 | 22,620 | 48,839 | 734,000 | 517,944 | released |
| B10026 | Marindustry Osler Pk Rdge Watershed Protection | 474,810 | 294,075 | 152,873 | 18,917 | 8,944 | 991,000 | 516,190 | released |
| B10027 | Bannock Ave Streetscape Enhancement | 878,181 | 245,621 | 433,851 | 163,849 | 34,860 | 3,321,983 | 2,443,802 | released |
| B10028 | Mira Mesa Library Watershed Protection | 188,923 | 38,129 | 67,285 | 71,004 | 12,506 | 459,900 | 270,977 | released |
| B10029 | South Crest Park Infiltration for Chollas Creek | 663,967 | 218,756 | 93,014 | 128,953 | 223,244 | 3,039,700 | 2,375,733 | released |
| B11057 | Beta Street and 37th Street Green Alley | 263,174 | 23,128 | 142,084 | 12,208 | 85,755 | 565,715 | 302,541 | released |
| B11069 | Allied Gardens Park Green Lot | 150,000 | 9,778 | 92,275 | 26,742 | 21,205 | 166,000 | 16,000 | released |
| B12040 | Maple Canyon Restoration - Phase 1 | 1,463,655 | - | 58,773 | - | 1,404,882 | 4,500,000 | 3,036,345 | released |
| ACC00002 | Rose & Tecolote Creeks Water Quality Improvements | 771 | - | - | - | 771 | | | released |
| B00663 | MT ABERNATHY DR-GREEN ST | 1,234,348 | 336,047 | 112,086 | 444,701 | 341,514 | 1,335,000 | 100,652 | released |
| ACC00003 | Street Lights in High Crime Areas | - | - | - | - | - | | | closed |
| AIA00001 | Minor Bike Facilities | 354,500 | - | - | - | 354,500 | | | released |
| B10215 | Bicycle Legends on Kearny Villa Road | - | - | - | - | - | | | closed |
| AID00001 | Utilities Undergrounding Program | 23,835,462 | - | - | - | 23,835,462 | | | released |
| B00682 | MEAD AVENUE FROM I-805 TO 44TH UUD | 7,107,213 | 7,107,213 | - | - | - | | | closed |
| B00683 | MEAD AVENUE FROM I-805 TO NEW JERSEY UUD | 7,292,281 | 7,292,281 | - | - | - | | | closed |
| B00684 | HIDDEN VALLEY VIA CAPRI UUD STREETLIGHTS | 1,503,672 | 1,503,672 | - | - | - | | | closed |
| B00685 | ABBOTT STREET FROM W POINT LOMA UUD | 3,993,968 | 3,993,968 | - | - | - | | | closed |
| B00686 | 28TH FROM SAMPSON TO HARBOR DR UUD | 186,778 | 176,970 | - | - | 9,808 | | | released |
| B00687 | 10TH STREET FROM DATE TO A UUD | 261,964 | 261,964 | - | - | 0 | | | closed |
| B00688 | PACIFICA DR FROM BLUFFSIDE TO AMITY UUD | 171,399 | 171,399 | - | - | - | | | closed |
| B00689 | SAN ANTONIO ST FRM MCALL TO KELLOG UUD | 838,319 | 838,319 | - | - | - | | | closed |
| B00690 | HILL ST FR CATALINA TO SUNSET CLIFF UUD | 119,371 | 119,371 | - | - | (0) | | | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---------|---|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00691 | CHATSWORTH BLVD FROM NIMITZ TO DUMAS UUD | 795,830 | 795,830 | - | - | - | - | closed |
| B00692 | MADRA AVE FRM DEL CERRO TO PARKRIDGE UUD | 5,487,414 | 5,487,414 | - | - | - | - | closed |
| B00693 | BIRD ROCK AVE FR LA JOLLA UUD | 1,812,686 | 1,812,686 | - | - | - | - | closed |
| B00694 | LISBON STREET FROM 69TH TO JAMACHA UUD | 2,323,999 | 2,323,999 | - | - | - | - | closed |
| B00695 | ROSWELL & 51ST FROM MARKET TO KELTON UUD | 2,909,422 | 2,909,422 | - | - | - | - | closed |
| B00696 | OCEANVIEW BLVD FROM I-15 TO 42ND UUD | 4,163,463 | 4,119,845 | - | - | 43,618 | - | released |
| B00697 | 61ST ST FROM IMPERIAL TO DIVISION UUD | 166,522 | 166,522 | - | - | - | - | closed |
| B00698 | LA JOLLA SCENIC N FRM SUGARMAN TO LJ UUD | 1,434,084 | 1,434,084 | - | - | - | - | closed |
| B00699 | ORANGE AVE FAIRMOUNT TO 54TH STREET UUD | 5,653,078 | 5,653,078 | - | - | - | - | closed |
| B00700 | HOLLISTER ST FROM CORONADO TO TOCAYO UUD | 3,010,448 | 3,010,448 | - | - | - | - | closed |
| B00701 | LEON AVE FROM HOLLISTER TO SATURN UUD | 1,149,188 | 1,149,188 | - | - | - | - | closed |
| B00702 | CATOCTIN DR FRM MONTEZUMA TO CATOCTIN UUD | 1,736,801 | 1,736,801 | - | - | - | - | closed |
| B00703 | MESA COLLEGE DR FRM LINDA VISTA UUD | 1,625,880 | 1,023,203 | 58,900 | 22,518 | 521,259 | - | released |
| B00704 | PRINCESS FRM SPINDRIFT TO TORRY PINE UUD | 1,003,320 | 1,003,320 | - | - | - | - | closed |
| B00705 | ISLAND AVE FROM 20TH TO 30TH UUD | 206,002 | 26,597 | - | - | 179,405 | - | released |
| B00706 | SOLEDAD AVE FRM HILLSIDE TO EXCHANGE UUD | 3,745,671 | 3,745,671 | - | - | - | - | closed |
| B00707 | CALLE PRIMERA VIA TECERO TO WILLOW UUD | 111,099 | 111,099 | - | - | - | - | closed |
| B00708 | DISTRICT 1 BLOCK 1-F UUD | 2,414,975 | 850,984 | 1,174 | 28,729 | 1,534,088 | - | released |
| B00709 | DISTRICT 2 BLOCK 2-E UUD | 9,775,783 | 5,659,585 | 1,476,880 | 23,583 | 2,615,735 | - | released |
| B00710 | DISTRICT 3 BLOCK 3-FF UUD | 19,404,430 | 17,356,104 | - | - | 2,048,326 | - | released |
| B00711 | DISTRICT 4 BLOCK 4-G;DISTRICT 4 UUD | 1,929,845 | 245,946 | 122,555 | 2,500 | 1,558,844 | - | released |
| B00712 | DISTRICT 6 BLOCK 6Z UUD | 13,299,718 | 13,299,718 | - | - | - | - | closed |
| B00713 | DISTRICT 7 BLOCK 7-F UUD | 2,862,658 | 592,670 | 27,397 | 23,096 | 2,219,495 | - | released |
| B00714 | DISTRICT 8 BLOCK 8-F UUD | 520,161 | 250,740 | 76,100 | 125,994 | 67,327 | - | released |
| B00715 | CONSULTANT REVIEW FOR VARIOUS UUD | 1,573,273 | 1,573,273 | - | - | (0) | - | closed |
| B00716 | CALIFORNIA STREET TRANSMISSION UUD | 45 | 45 | - | - | 0 | - | closed |
| B00717 | 30TH STREET PHASE III BROADWAY TO K UUD | 127,413 | 1,413 | 672 | - | 125,327 | - | released |
| B00718 | TROJAN AVE 56TH TO 60TH UUD | 145,825 | 2,810 | - | - | 143,015 | - | released |
| B00719 | 30TH STREET PHASE III JUNIPER TO ASH | 245,513 | 2,695 | 7,603 | - | 235,215 | - | released |
| B00720 | SUNSET CLIFFS DR CORONADO TO NEWPORT UUD | 45,000 | - | - | - | 45,000 | - | released |
| B00721 | FANUEL ST PI ARCHER TO TOURMALINE UUD | 82,047 | 1,047 | - | - | 81,000 | - | released |
| B00722 | FANUEL STREET PHASE II GRAND TO REED UUD | 13,000 | - | - | - | 13,000 | - | released |
| B00723 | EASTGATE MALL TO I805 UUD | 19,994 | 2,064 | 1,565 | - | 16,365 | - | released |
| B00724 | LJ SCENIC DR TORRY PINES TO SUGARMAN UUD | 55,084 | 9,823 | 2,596 | - | 42,665 | - | released |
| B00725 | SAN VICENTE STREET TO ASHMORE UUD | 163,414 | 1,414 | - | - | 162,000 | - | released |
| B00726 | MORAGA AVE TO IDELWILD UUD | 112,000 | 18,022 | 3,333 | - | 90,645 | - | released |
| B00727 | SOLEDAD MOUNTAIN ROAD UUD | 195,679 | 195,691 | (11) | - | (0) | - | closed |
| B00728 | DISTRICT 3 BLOCK 3FF PHASE 2 UUD | 349,089 | 34 | 318,603 | 29,086 | 1,366 | - | released |
| B00729 | DISTRICT 6 BLOCK 6Z PHASE | - | - | - | - | - | - | closed |
| B00730 | PRINT SHOP SERVICES TO UUD | 29,089 | 29,089 | - | - | - | - | closed |
| B00731 | BUILDING PERMIT SERV. FOR UUD | 197,124 | 197,124 | - | - | (0) | - | closed |
| B00732 | ROADWAY RESTORATION DESIGN SERVICES UUD | 9,581 | 9,581 | - | - | - | - | closed |
| B00733 | DESIGN REVIEW SERVICES FOR UUD | - | - | - | - | - | - | closed |
| B00787 | NATL AVE (32ND TO 43RD) UUD | 420,108 | 151,569 | 9,515 | - | 259,023 | - | released |
| B00788 | MORAGA AVE-BALBOA AVE TO ELISINORE UUD | 173,838 | 2,838 | 259 | - | 170,741 | - | released |
| B00789 | CARMEL VALLEY RD I5 TO TORREY PINES UUD | 1,072,536 | 1,072,536 | - | - | - | - | closed |
| B00790 | DEL MAR TERRACE UUD | 1,011,512 | 1,011,512 | - | - | - | - | closed |
| B00791 | MEADOWBROOK DR-BLACKSTONE TO SKYLINE UUD | 364,340 | 364,340 | - | - | (0) | - | closed |
| B00792 | GRAMERCY DR-RUFFIN RD TO SANDROCK UUD | 1,819,127 | 1,819,127 | - | - | - | - | closed |
| B00793 | 47TH ST-IMPERIAL AVE TO LOGAN UUD | 1,259,429 | 1,259,429 | - | - | - | - | closed |
| B00794 | MILTON ST FROM BURGNER TO MORENA UUD | 3,639,332 | 3,639,332 | - | - | - | - | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00795 | JACKSON DR FROM LAKE SHORE DR UUD | 3,777,728 | 3,777,728 | - | - | - | - | closed |
| B00796 | BURGENER BLVD FR JELLET TO MELTON UUD | 2,792,088 | 2,792,088 | - | - | - | - | closed |
| B00797 | BROADWAY FROM 25TH ST TO 30TH UUD | 1,531,615 | 1,531,615 | - | - | - | - | closed |
| B00798 | LJ SHORES DR-N TORREY PINES TO AZUL UUD | 81,197 | 81,197 | - | - | - | - | closed |
| B00799 | B STREET FROM 19TH STREET TO 30TH UUD | 2,260,004 | 2,260,004 | - | - | - | - | closed |
| B00800 | COWLES MNTN BLVD NAVAJO TO ACUFF UUD | 3,411,610 | 3,411,610 | - | - | - | - | closed |
| B00801 | SILVERADO ST FRM EADS AVE TO IVANHOE UUD | 1,544,811 | 1,544,811 | - | - | - | - | closed |
| B00802 | SANTA BARBARA FRM PT LOMA TO NEWPORT UUD | 2,057,462 | 2,057,462 | - | - | - | - | closed |
| B00803 | CHATSWORTH BLVD FROM NIMITZ TO DIXON UUD | 1,401,808 | 1,401,808 | - | - | - | - | closed |
| B00804 | TWAIN/50TH/ORCUTT FRM MISSION GORGE UUD | 2,910,573 | 2,910,573 | - | - | - | - | closed |
| B00805 | SATURN BLVD FROM CORONADO TO LEON UUD | 1,751,376 | 1,751,376 | - | - | - | - | closed |
| B00806 | GOLDFINCH ST-SUTTER TO UNIVERSITY UUD | 906,094 | 906,094 | - | - | - | - | closed |
| B00807 | KELTON ROAD FROM LUBER ST TO ALVIN UUD | 1,148,930 | 1,148,930 | - | - | - | - | closed |
| B00808 | 25TH FROM MARKET TO COMMERCIAL UUD | 1,299,565 | 1,299,565 | - | - | - | - | closed |
| B00809 | MARKET STREET FROM 47TH TO IONA UUD | 3,554,669 | 3,554,669 | - | - | - | - | closed |
| B00810 | CHURCHWARD-EUCLID TO SKYLINE UUD | 2,157,046 | 2,157,046 | - | - | - | - | closed |
| B00811 | LJ MESA DR-LAMPLIGHT TO TURQUOISE UUD | 1,178,878 | 1,178,878 | - | - | - | - | closed |
| B00812 | CCDC AREA 1 PHASE II JOB 2 UUD | 3,980,358 | 3,980,358 | - | - | - | - | closed |
| B00813 | ARCHEOLOGICAL MONITORING UUD | 676,923 | 676,923 | - | - | - | - | closed |
| B00814 | LUNA AVENUE FROM CLAIREMONT MESA UUD | 173,808 | 173,808 | - | - | - | - | closed |
| B00815 | GAINES ST. INCLUDES RILEY & LORETTA UUD | 148,905 | 148,905 | - | - | - | - | closed |
| B00816 | CMNO DEL RIO S FR TX TO MISSION CNTR UUD | 2,983,297 | 2,983,297 | - | - | - | - | closed |
| B00817 | HOTEL CIR S-PH I TAYLOR TO BACHMAN UUD | 289,385 | 289,385 | - | - | (0) | - | closed |
| B00818 | PENNANT WAY FR REGENTS TO STRESEMANN UUD | 449,318 | 449,318 | - | - | - | - | closed |
| B00819 | 252 CORRIDOR PARK UUD | 106,042 | 106,042 | - | - | (0) | - | closed |
| B00820 | 30TH ST PH II TRANSMISSION UUD | 8,785,973 | 8,785,973 | - | - | - | - | closed |
| B00821 | 28TH STREET FROM SAMPSON TO HARBOR UUD | 101,626 | 1,456 | - | - | 100,169 | - | released |
| B00822 | FAIRMONT AVENUE THORN TO TURTLE UUD | 1,016,585 | 1,016,585 | - | - | - | - | closed |
| B00823 | DISTRICT 1 BLOCK 1R UUD | 897,043 | 259,164 | 79,064 | - | 558,815 | - | released |
| B00824 | DISTRICT 2 BLOCK 2J UUD | 305,876 | 122,150 | 46,188 | 79,168 | 58,369 | - | released |
| B00825 | DISTRICT 3 BLOCK 3EE UUD | 1,253,733 | 215,031 | - | 115,620 | 923,082 | - | released |
| B00826 | DISTRICT 4 BLOCK 4AA UUD | 745,051 | 203,968 | 350,310 | 100,554 | 90,219 | - | released |
| B00827 | DISTRICT 6 BLOCK 6J UUD | 679,859 | 188,769 | 255,116 | 178,281 | 57,693 | - | released |
| B00828 | DISTRICT 7 BLOCK 7CC UUD | 561,131 | 170,396 | 16,374 | - | 374,360 | - | released |
| B00829 | DISTRICT 8 BLOCK 8G UUD | 323,217 | 134,750 | - | - | 188,468 | - | released |
| B00830 | CAMINO DEL NORTE TRANSMISSION LINE UUD | 2,589 | 2,589 | - | - | 0 | - | closed |
| B00831 | RIDGEMOOR DR - OVERLAKE AVE UUD | 133,055 | 133,055 | - | - | - | - | closed |
| B00832 | HOTEL CIRCLE N TO HOTEL CIRCLE PL UUD | 356,151 | 356,151 | - | - | 0 | - | closed |
| B00833 | RIDGEMANOR FROM MADRA AVE UUD | 178,889 | 62,162 | 3,113 | - | 113,614 | - | released |
| B00834 | ASPHALT OVERLAY UNDERGROUNDING | 1,679,598 | 1,679,598 | - | - | - | - | completed |
| B00835 | DISTRICT 2 BLOCK 2-T UUD | 556,710 | 173,707 | 6,406 | - | 376,597 | - | released |
| B00836 | DISTRICT 1 BLOCK 1-J UUD | 98,809 | 92,450 | - | - | 6,359 | - | released |
| B00837 | DISTRICT 3 BLOCK 3-HH UUD | 628,845 | 130,708 | 173 | - | 497,964 | - | released |
| B00838 | DISTRICT 4 BLOCK 4-Z UUD (AA370280) | 557,769 | 48,080 | 32,013 | - | 477,675 | - | released |
| B00839 | DISTRICT 6 BLOCK 6-I UUD | 682,713 | 119,576 | 1,810 | - | 561,327 | - | released |
| B00840 | PATRICK HENRY HIGH BLOCK UUD | 303,082 | 42,590 | 13,363 | - | 247,129 | - | released |
| B00841 | DISTRICT 8 BLOCK 8-B UUD | 304,984 | 25,984 | 34,626 | - | 244,374 | - | released |
| B00842 | DISTRICT 7 BLOCK 7-A UUD | 804,726 | 104,529 | 52,230 | - | 647,968 | - | released |
| B00843 | GREENBRIER AVE - WARING UUD | 24,034 | 24,034 | - | - | - | - | closed |
| B00844 | WARING RD/I-8 TO ALLIED GARDENS UUD | 27,854 | 18,307 | (15) | - | 9,562 | - | released |
| B00845 | LJ MESA DR-LJ SCENIC TO MUIRLANDS UUD | 42,170 | 42,170 | - | - | - | - | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B00846 | GARRISON ST - CLOVE ST TO RESECRANS UUD | 82,077 | 23,695 | 19,899 | 25,447 | 13,036 | | released |
| B00847 | MONROE AVE - WINONA TO COLLWOOD UUD | 56,618 | 19,618 | - | 37,000 | - | | released |
| B00848 | BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD | 47,642 | 14,742 | 12,947 | 8,022 | 11,931 | | released |
| B00849 | JUTLAND DR - CAMINO CORALINA TO LUNA UUD | 188,845 | 41,610 | - | - | 147,235 | | released |
| B00850 | ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD | 271,868 | 13,442 | 16,439 | - | 241,987 | | released |
| B00851 | K STREET - 19TH TO 30TH UUD | 156,456 | 33,345 | - | - | 123,111 | | released |
| B00852 | STREET LIGHTS-AS NEEDED UUD | 241,676 | 241,676 | - | - | - | | closed |
| B00853 | CORE SAMPLING & LAB TESTING UUD | 18,975 | 18,975 | - | - | - | | closed |
| B00854 | CLERICAL SUPPORT SERVICES FOR UUD | 42,284 | 42,284 | - | - | - | | closed |
| B00855 | TREE PLANTING SERVICES FOR UUD | 118,586 | 118,586 | - | - | - | | closed |
| B00856 | PLANNING & ENVIRONMENTAL REVIEW FOR UUD | 25,116 | 25,116 | - | - | (0) | | closed |
| B00857 | MITIGATION MONITORING COORDINATION UUD | 7,957 | 7,957 | - | - | 0 | | closed |
| B00858 | ELECTRICAL INSPECTION COST UUD | 891,416 | 891,416 | - | - | - | | closed |
| B00859 | FIELD INSPECTION COSTS FOR UUD | 424,310 | 424,310 | - | - | (0) | | closed |
| B00860 | SURVEYING SERVICES FOR UUD | 632,441 | 632,441 | - | - | - | | closed |
| B00875 | Fund for SDG&E Expenses | 20,077,913 | 20,077,913 | - | - | - | | closed |
| B00919 | PIO SERVICES VAR. UNDERGROUND UTILITIES | 244,994 | 244,994 | - | - | (0) | | closed |
| B00920 | ANALYST SUPPORT SERVICES FOR UUD | 60,885 | 60,885 | - | - | - | | closed |
| B00988 | CANNON STREET FROM ROSECRANS TO EVERGREEN UUD | 102,901 | 36,960 | 21,990 | 22,619 | 21,332 | | released |
| B00989 | GARRISON STREET FROM CLOVE TO RESECRANS UUD | 1,651 | 1,419 | - | - | 233 | | completed |
| B00990 | ISLAND AVENUE TRANSMISSION UUD | 895 | 895 | - | - | - | | completed |
| B00991 | CCDC AREA 1 PHASE 2 JOB 1 CALIFORNIA | 2,690,219 | 2,690,219 | - | - | - | | closed |
| B00996 | CURRAN ST. (CONTINENTAL TO SIKORSKY ST) UUD | 5,000 | 296 | - | - | 4,704 | | released |
| B00997 | NONCAP SLURRY SEAL CITY WIDE UUD | 3,247,893 | 3,115,281 | 29 | 115,000 | 17,583 | | released |
| B10096 | Installation of Curb Ramps for UUP | 1,850,400 | 45,216 | 364,366 | 84,329 | 1,356,489 | | released |
| B10197 | 24th ST UUD Streetlights (G St - Imperial) | 46,000 | 1,634 | 780 | - | 43,586 | | released |
| B11095 | Streetlight Installation on Ruffin Rd. | 142,208 | 142,208 | - | - | - | | closed |
| B11096 | Streetlight Installation on Boundary St. | 96,972 | 96,972 | - | - | - | | closed |
| B11097 | Streetlight Installation on 30th St. | 180,120 | 180,120 | - | - | - | | closed |
| B11131 | Euclid Ave UUD Streetlights (Euclid-Univ) | 207,000 | - | 535 | - | 206,465 | | released |
| B12001 | Stlight Design & Install 30th St - Ocean Vw - K St | 126,000 | - | 744 | - | 125,256 | | released |
| B12036 | Blk6Z Serra Mesa Ph2 St.Maint Asphalt/Slurry Seal | 1,651,916 | - | 25,171 | - | 1,626,745 | | released |
| B12037 | Stlight Install on Balboa Av Kearny Villa/Ruffin | 198,149 | - | 198,149 | - | - | | completed |
| B12038 | Streetlight Install on Park Ridge Blvd | 34,509 | - | 34,509 | - | - | | completed |
| B12050 | BLOCK 2T PACIFIC BEACH NORTH UUD Alley Improvement | 200,000 | - | 639 | 24,640 | 174,721 | | released |
| B12055 | Block 4N North Encanto UUD | 387,000 | - | - | - | 387,000 | | released |
| B12056 | Block 8A Golden Hill UUD | 207,000 | - | - | - | 207,000 | | released |
| B12064 | Block 7R Allied Gardens UUD | 423,000 | - | - | - | 423,000 | | released |
| B12065 | Block 6DD Bay HO 3 UUD | 468,000 | - | - | - | 468,000 | | released |
| B12066 | Lincoln Av UUD (30th St-Wabash Av) | 45,000 | - | 3,495 | - | 41,505 | | released |
| B12067 | Block 2S1 South Mission Beach UUD | 180,000 | - | - | - | 180,000 | | released |
| B12068 | Regents Road UUD (Executive Dr-Regents Rd) | 20,000 | - | - | - | 20,000 | | released |
| B12069 | Potomac St UUD (Calle Tres Lomas-Sea Breeze) | 117,000 | - | 12,873 | - | 104,127 | | released |
| AID00002 | Transportation Grant Match | 346,291 | - | - | 346,291 | - | | released |
| B00883 | ROSECRANS CORRIDOR STUDY | 335,603 | 330,596 | - | - | 5,007 | | completed |
| B11027 | TL Synchronization at Grade Crossing | 100,000 | 39,851 | 12,710 | 47,438 | - | | released |
| AID00003 | Five Year CIP Planning | 579,000 | - | - | - | 579,000 | | released |
| B00884 | BALBOA AVE INTERCONNECT | - | - | - | - | - | | closed |
| AID00004 | Community Sign Installation at Various L | - | - | - | - | - | | released |
| B00977 | UNIVERSITY CITY COMMUNITY SIGN | 26,000 | 24,178 | - | - | 1,822 | | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| AID00005 | Resurfacing of City Streets | 60,257 | - | - | - | 60,257 | | | released |
| B00881 | ASPHALT OVERLAY GROUP I-FY08 | 8,991,257 | 8,791,323 | (0) | - | 199,934 | | | completed |
| B00882 | ASPHALT OVERLAY GROUP II-FY08 | 9,968,829 | 9,316,197 | - | - | 652,632 | | | completed |
| B00978 | ASPHALT OVERLAY GROUP I FY09 | 10,914,146 | 10,722,916 | - | - | 191,230 | | | completed |
| B10102 | Asphalt Overlay Group 1 FY10 | 11,784,095 | 11,121,734 | 398,405 | 265,750 | (1,794) | | | completed |
| B10103 | Asphalt Overlay Group II FY10 | 12,792,465 | 3,097,105 | 7,398,535 | 1,325,482 | 971,343 | | | released |
| B10104 | Asphalt Overlay Group III FY10 | 10,847,901 | 9,497,551 | 894,627 | 456,686 | (963) | | | completed |
| B10105 | Asphalt Overlay Group IV FY10 | 10,384,381 | 17,548 | 9,326,418 | - | 1,040,414 | | | released |
| B10118 | Asphalt Overlay Group V FY10 Minor | 434,934 | 434,934 | - | - | 0 | | | completed |
| B10211 | FY10 Asphalt Overlay Group 7 | 500,000 | 2,857 | 399,321 | - | 97,823 | | | completed |
| B10212 | FY10 Asphalt Overlay Group 6 | 500,000 | 6,596 | 477,971 | - | 15,433 | | | completed |
| B11050 | FY11 Asphalt Overlay Group I | 8,305,415 | 9,315 | 1,189,626 | 5,855,092 | 1,251,382 | | | released |
| B11051 | FY11 Asphalt Overlay Group II | 800,000 | 5,839 | 501,853 | 20,104 | 272,204 | | | completed |
| B11052 | FY11 Asphalt Overlay Group III | 800,000 | 1,579 | 461,265 | 59,248 | 277,908 | | | completed |
| B12049 | FY12 Asphalt Overlay Group III | 11,800,000 | - | 8,533 | 9,599,773 | 2,191,694 | | | released |
| AID00006 | Concrete Streets | - | - | - | - | - | | | released |
| B10074 | Concrete Street Panel Replacement Group 1 FY10 | 2,500,000 | 2,395,311 | (10,096) | - | 114,786 | | | completed |
| AID00007 | Bus Stop Improvements | 203,651 | - | - | - | 203,651 | | | released |
| B10207 | Bus Stop Zone Pads | 154,812 | 170,994 | - | - | (16,182) | | | completed |
| AID00008 | Consultant Services for Public Facilities | 7,219 | - | - | - | 7,219 | | | released |
| B00783 | VALENCIA PARKWAY STREET DEDICATION | 34,000 | 29,038 | - | - | 4,962 | 34,000 | | completed |
| AID00009 | New Developments | - | - | - | - | - | | | released |
| AIE00001 | Bridge Rehabilitation | - | - | - | - | - | | | released |
| B00868 | W. MORENA BLVD BARRIER REPLACEMENT | 295,900 | 295,900 | - | - | - | | | closed |
| B00869 | REPLACE BARRIER RAIL ON BARNETT O/ PCH | 640,508 | 140,508 | - | - | 500,000 | 638,605 | (1,903) | released |
| B00870 | VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD | 425,670 | 341,634 | 2,252 | 83,267 | (1,483) | 1,252,880 | 827,210 | released |
| AIE00002 | Guard Rails | 1,417,989 | - | - | - | 1,417,989 | | | released |
| B00908 | Guardrail - Citywide (15 locations) | 1,393,528 | 369,742 | 487,409 | 219,381 | 316,996 | 1,571,046 | 177,518 | released |
| B11056 | Fairmount S/O I-8, Guardrail | 250,000 | - | - | - | 250,000 | 247,500 | (2,500) | created |
| AIF00001 | Coastal Erosion Affecting City Streets | 0 | - | - | - | 0 | | | released |
| B00871 | COASTAL EROSION ENGINEERING | 19,727 | 19,727 | - | - | 0 | | | completed |
| AIG00001 | Median Installation | 14,153 | - | - | - | 14,153 | | | released |
| B10071 | University Avenue Raised Median | 57,000 | 2,050 | - | - | 54,950 | | | completed |
| B10169 | Balboa & Hathaway LT Lane Installation | 61,784 | 30,833 | 42,604 | - | (11,654) | 110,000 | 48,216 | completed |
| B11067 | Sports Arena Bl Med-Sp Arena Pl/East Dr | 145,000 | 49,763 | 68,696 | - | 26,541 | 127,223 | (17,777) | released |
| B11109 | Cam Ruiz at Capricorn Wy - Extend Median | 70,000 | 5,251 | 66,838 | - | (2,090) | 69,791 | (209) | completed |
| B12012 | Towne Center Drive Raised Median | - | - | 9,636 | - | (9,636) | 63,000 | 63,000 | released |
| B12027 | Euclid Ave at Lyon St. S-Median | 45,000 | - | - | - | 45,000 | | | released |
| B12028 | Jackson Dr at Lake Murray Median | 52,000 | - | 613 | - | 51,387 | | | released |
| AIH00001 | Installation of City Owned Street Lights | 489,946 | - | - | - | 489,946 | | | released |
| B00862 | INSTALL OVERHEAD STREET LIGHTS FY2000 | 83,163 | 83,163 | - | - | - | | | completed |
| B00863 | KENSINGTON MANOR #1 STREET LIGHT CIRCLE | 370,000 | 55,359 | - | - | 314,641 | | | released |
| B00864 | PROSPECT ST/LA JOLLA BLVD ST LIGHT UPGRD | 1,286,101 | 1,286,101 | - | - | (0) | 1,501,000 | 214,899 | completed |
| B00865 | SAN YSIDRO STREETLIGHTS | 540,174 | 539,835 | 339 | - | 0 | | | closed |
| B00866 | 47TH STREET & THORN ST. SL INSTALLATION | 124,500 | 114,433 | - | - | 10,067 | 117,000 | (7,500) | completed |
| B00975 | CITY HEIGHTS REDEV AREA STREET LIGHTS | 73,956 | 73,714 | 241 | - | 0 | | | closed |
| B00999 | FY2009 CITY OWNED ST LIGHTS & ST LIGHTS IN SMART G | 744,000 | 224,774 | 235,650 | - | 283,577 | 444,000 | (300,000) | released |
| B10084 | LJ Bl at Colima St & LJ Bl at Midway Install SL's | 92,000 | 12,649 | - | - | 79,351 | 80,000 | (12,000) | released |
| B10113 | Install SL's along El Cajon Bl & Streamview Dr | 580,000 | 67,121 | 496,321 | 9,024 | 7,534 | 580,000 | | completed |
| B10133 | Install SL's in Southcrest Redevelopment Area | 655,600 | 87,696 | 40,634 | 6,736 | 520,534 | 655,600 | | released |
| B11147 | Citywide Streetlights FY 2011 | 7,561 | - | 7,561 | - | 0 | 96,000 | 88,439 | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| AIH00002 | Street Light Circuit Upgrades | - | - | - | - | - | - | - | released |
| B10214 | Talmage Series Circuit Upgrades | 650,000 | - | 575,798 | 75,444 | (1,243) | 600,000 | (50,000) | released |
| AIIO0001 | Architectural Barrier Removal - DIF Funded | 51,000 | - | - | - | 51,000 | - | - | released |
| AIKO0001 | New Walkways | 41,705 | - | - | - | 41,705 | - | - | released |
| B00872 | W. PT. LOMA BLVD. SIDEWALK | 256,404 | 256,404 | 7 | - | (7) | 374,000 | 117,596 | completed |
| B00873 | MISSION GORGE PLACE SIDEWALK | 94,513 | 94,513 | - | - | - | 95,000 | 487 | completed |
| B00874 | GROVELAND STREET SIDEWALK | 161,135 | 161,135 | - | - | - | 132,387 | (28,748) | completed |
| B00876 | 52ND STREET (WESTSIDE) SIDEWALK | 678 | 678 | - | - | 0 | - | - | completed |
| B00976 | 49TH ST & ELM ST SIDEWALK IMPROVEMENTS | 73,175 | 73,175 | - | - | - | 82,000 | 8,825 | completed |
| B10018 | Nth & Sth Ridgehaven Ct Sidewalk Improvements | 448,400 | 81,229 | 221,224 | - | 145,947 | 441,044 | (7,356) | completed |
| B10106 | Altadena at Trojan New Sidewalk Installation | 45,000 | 50,193 | 1,919 | - | (7,112) | 30,000 | (15,000) | completed |
| B10107 | Ace St-Winlow to Streamview New Sidewalk | 119,378 | 19,083 | 65,054 | 240 | 35,001 | 123,600 | 4,222 | completed |
| B10108 | College Ave-Rock St to Rock Pl Sidewalk | 12,456 | 12,256 | 200 | - | (0) | 35,000 | 22,544 | completed |
| B10109 | 55th from Streamview to Michael Sidewalk | 55,000 | 57,523 | 452 | - | (2,976) | 55,000 | - | completed |
| B10144 | Morena Blvd from Ashton to W Morena | 378,000 | 208,745 | 160,230 | 6,586 | 2,439 | 370,802 | (7,198) | completed |
| B10145 | Saturn Blvd & Rimbey Ave New Sidewalks | 940,000 | 60,126 | 40,795 | - | 839,080 | 940,000 | - | released |
| B10157 | Genesee Ave from Derrick to Mt Herbert Sidewalk | 355,000 | 82,257 | 157,781 | - | 114,962 | 268,727 | (86,273) | completed |
| B10158 | Iris Ave from Green Bay to Hollister | 233,000 | 57,440 | 120,613 | - | 54,947 | 265,354 | 32,354 | completed |
| B10159 | Green Bay St from Iris to Rimbey | 270,500 | 18,856 | 38,713 | - | 212,931 | 270,450 | (50) | released |
| B10204 | 5922 El Cajon Blvd ADA Improvements | 28,988 | 17,252 | 11,737 | - | 0 | 34,160 | 5,172 | completed |
| B10205 | Genesee/Marlesta, Southeast Corner Sidewalk | 54,000 | 27,614 | 25,274 | - | 1,112 | 127,700 | 73,700 | released |
| B10206 | La Jolla Shores Dr Sidewalks | 164,500 | 24,329 | 126,210 | - | 13,962 | 164,500 | - | released |
| B11107 | Clairemont Dr Sidewalk, Morena Bl to Burgener Bl | 365,000 | 7,476 | 98,741 | 1,188 | 257,595 | 365,000 | - | released |
| B12000 | Graham St Sidewalk (Riviera to Gresham) | 10,000 | - | - | - | 10,000 | - | - | released |
| B12059 | Racine Rd-College Grv to School d/w Sdwk | 7,500 | - | 5,723 | - | 1,777 | 403,870 | 396,370 | released |
| B12060 | N Harbor Dr Pedestrian Access Improvmnts | 123,000 | - | 1,305 | - | 121,695 | - | - | released |
| AIKO0002 | School Traffic Safety Improvements | 0 | - | - | - | 0 | - | - | released |
| B00894 | MAR AVE./SOLEDAD AVE. INTERSECTION | 23,180 | 23,528 | - | - | (348) | - | - | completed |
| B10022 | Kelton Rd Pop Outs & Lighted Crosswalk | 77,000 | - | - | - | 77,000 | - | - | completed |
| B10024 | La Jolla Mesa Dr & Van Nuys St Lighted Crosswalk | 85,600 | 75,119 | 4,146 | - | 6,335 | 5,350 | (80,250) | released |
| B11118 | Upas St - Electronic V-Calm Signs 2 | 25,000 | 6,100 | 12,983 | - | 5,917 | 25,000 | - | released |
| AIKO0003 | Sidewalk Repair and Reconstruction | 31,718 | - | - | - | 31,718 | - | - | released |
| B10119 | Sidewalk Repair Group 8 FY10 Minor | 200,000 | 195,329 | - | - | 4,671 | - | - | completed |
| B10120 | Sidewalk Repair Group 9 FY10 Minor | 275,000 | 141,949 | - | - | 133,051 | - | - | completed |
| B10121 | Sidewalk Repair Group 10 FY10 Minor | 191,000 | 179,498 | 11,118 | - | 384 | - | - | completed |
| B10122 | Sidewalk Repair Group 1 FY10 Tree Related | 1,244,000 | 1,229,498 | 9,596 | - | 4,907 | - | - | completed |
| B10123 | Sidewalk Repair Group 2 FY10 | 2,149,000 | 2,095,157 | 19,873 | 11,312 | 22,657 | - | - | completed |
| B10124 | Sidewalk Repair Group 3 FY10 Minor | 275,000 | 257,360 | (654) | - | 18,294 | - | - | completed |
| B10125 | Sidewalk Repair Group 4 FY10 Tree Related | 1,737,000 | 1,639,296 | 155,547 | - | (57,844) | - | - | completed |
| B10126 | Sidewalk Repair Group 5 FY10 Tree Related | 1,154,000 | 881,246 | 263,796 | 8,250 | 708 | - | - | completed |
| B10127 | Sidewalk Repair Group 6 FY10 Tree Related | 1,014,000 | 867,688 | 99,046 | - | 47,266 | - | - | completed |
| B10128 | Sidewalk Repair Group 7 FY10 Tree Related | 1,311,000 | 51,359 | 1,130,142 | - | 129,498 | - | - | completed |
| AILO0001 | Traffic Calming | 62,001 | - | - | - | 62,001 | - | - | released |
| B00885 | ELECTRONIC SIGNS SCRIPPS MIRAMAR RANCH | 88,258 | 88,258 | - | - | - | 71,000 | (17,258) | completed |
| B00887 | TRAFFIC CALMING STUDY FY2005 | 116,946 | 116,945 | - | - | 0 | - | - | completed |
| B00892 | DRIVER FEEDBACK SIGNS AT 5 LOCATIONS | 91,640 | 91,640 | - | - | - | 94,000 | 2,360 | completed |
| B00994 | PARK BLVD. @ CYPRESS AVE CONCRETE POP-OUTS & LIGH | 330,625 | 46,810 | 56,152 | 3,876 | 223,787 | 318,172 | (12,453) | released |
| B00995 | RIMBEY AVENUE POP OUTS AN D LIGHTED CROSSWALK | 223,500 | 70,872 | 166,276 | 23,256 | (36,904) | 175,475 | (48,025) | completed |
| B01000 | 13 ELECTRONIC SPEED MONIT ORING SIGNS (V-CALM SIGN | 152,500 | 79,853 | 5,484 | - | 67,162 | 150,500 | (2,000) | released |
| B10019 | Madison Av Median Chokers & Robinson Av Pop Out | 164,000 | 83,719 | 42,371 | - | 37,910 | 122,700 | (41,300) | completed |
| B10034 | Road Humps Citywide FY2009 | 20,000 | 27,010 | - | - | (7,010) | - | - | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|----------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| B10132 | LJ BI In-Pavement Flashing Lights | 170,000 | 15,068 | - | - | 154,932 | 170,000 | released |
| B10216 | Pop-outs (2)/Lighted Crosswalk on Girard Av btwn P | 116,477 | 32,910 | 58,495 | 6,100 | 18,971 | 391,000 | 274,523 released |
| B11053 | Rancho Pen FBA Traffic Calming Measures | 99,075 | 5,197 | 20,760 | - | 73,118 | - | released |
| B11054 | 40th St at National Ave-Pop-Outs (4) | 502,000 | - | 118,571 | - | 383,429 | 400,000 | (102,000) released |
| B11055 | 40th St at Alpha St-Pop-Outs (4) | 266,427 | - | 46,685 | - | 219,742 | 365,373 | 98,946 released |
| B12014 | Torrey Pines Rd/W. Muirlands Dr V-Calms | 23,000 | - | 14,848 | - | 8,152 | - | released |
| B12084 | Electronic Speed Signs-Carmel Vy Rd | 15,000 | - | - | - | 15,000 | - | released |
| AIL00002 | Install T/S Interconnect Systems | 449 | - | - | - | 449 | - | released |
| B10020 | Traffic Signal Interconnect System Upgrades | 97,551 | 66,845 | 40,569 | - | (9,863) | - | completed |
| B11146 | Balboa Av Interconnect-Genesee-MB Dr | - | - | - | - | - | - | closed |
| AIL00003 | Coopertive Traffic Signal Projects | 368,500 | - | - | - | 368,500 | - | released |
| B01001 | 28TH STREET I 5 TRAFFIC SIGNAL CABINET | 70,000 | 37,606 | 1,214 | - | 31,180 | 52,000 | (18,000) released |
| AIL00004 | Traffic Signals - Citywide | 371,358 | - | - | - | 371,358 | - | released |
| B00898 | GLIDDEN ST AND LINDA VISTA RD TS | 250,800 | 78,276 | 167,921 | - | 4,603 | 250,670 | (130) released |
| B00899 | SYCAMORE RIDGE SCHOOL TRAFFIC SIGNAL | 190,000 | 64,990 | 70,814 | 36,750 | 17,446 | 136,060 | (53,940) released |
| B00900 | RAMFOS PL/TOOMA ST AT WOODMAN ST TS | 250,200 | 70,832 | 151,466 | 4,841 | 23,061 | 219,139 | (31,061) released |
| B00903 | 29th & Ocean Blvd Traffic Signal Light | 416,222 | 416,222 | - | - | - | 234,500 | (181,722) completed |
| B00904 | BAYSIDE WALK & W MISSION BAY DR TS | 169,037 | 169,037 | - | - | - | 150,545 | (18,492) completed |
| B00981 | BEACONS ON LANSDALE & EL CAMINO REAL | 91,000 | 87,080 | 7 | - | 3,914 | 91,000 | completed |
| B10021 | 31st St & Imperial Ave Traffic Signal | 123,291 | 70,348 | 40,026 | - | 12,916 | 272,000 | 148,709 released |
| B11011 | College/Arosa & College/Adams Traffic Signals | 450,000 | 43,241 | 269,054 | 117,250 | 20,455 | 194,500 | (255,500) released |
| AIL00005 | Traffic Signals Modification | 7,415 | - | - | - | 7,415 | - | released |
| B00901 | FY05 TS MODIFY/MODERNIZE-GROUP 2 | 677,293 | 677,293 | - | - | - | 611,526 | (65,767) completed |
| B00902 | FY07 TS MODIFY/MODERNIZE-GROUP 4 | 232,000 | 97,078 | - | - | 134,922 | 233,500 | 1,500 released |
| B00905 | TS MOD 1ST AVE CMNO SANTA FE & HARBOR DR | - | - | - | - | - | 89,900 | 89,900 completed |
| B00906 | FY06 TS MODIFICATION AT 4 LOCATIONS | 540,000 | 110,497 | 18,438 | 24,405 | 386,660 | 534,500 | (5,500) released |
| B00907 | TS MODIFICATION @ SIEMPRE VIVA & DRUCKER | 297,000 | 142,692 | 153,813 | - | 495 | 219,500 | (77,500) completed |
| B00982 | GENESEE AVE & EASTGATE MALL T/S MOD | 152,585 | 152,585 | - | - | - | - | completed |
| B00983 | T/S MODS AT 8 HIGH ACCIDENT LOCATIONS | 895,000 | 88,222 | 60,009 | - | 746,769 | 895,000 | released |
| B01002 | CEDAR ST & FRONT ST T/S (AA680100) | 336,071 | 45,269 | - | - | 290,802 | - | completed |
| B01003 | FY2009 SIGNAL UPGRADES | 45,000 | 24,073 | 19,274 | - | 1,653 | - | completed |
| B01006 | Mission Blvd & Ventura TS Mod | 365,000 | 122,182 | 223,631 | - | 19,187 | 225,000 | (140,000) released |
| B10198 | Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods | 400,000 | 23,204 | 26,120 | - | 350,676 | 430,400 | 30,400 released |
| B11031 | El Cajon BI Ped Countdown Timers | 36,100 | 26,095 | - | - | 10,005 | - | released |
| B11108 | Traffic Signal Modifications FY2011 | 651,916 | 5,458 | 74,746 | - | 571,712 | 907,590 | 255,674 released |
| B12083 | FY2012 Signal Modifications by Streets | 50,000 | - | 21,036 | 5,747 | 23,216 | - | released |
| AIL00006 | High Accident Locations | 2 | - | - | - | 2 | - | released |
| B00893 | "EL CAJON BLVD. & 36TH ""S"" MEDIANS" | 4,175 | 4,175 | - | - | (0) | - | completed |
| AIL00007 | Minor Signal Improvements | 2 | - | - | - | 2 | - | released |
| B00980 | PEDESTRIAN SIGNAL @ W MISSION BAY DRIVE | 16,892 | 16,892 | 263 | - | (263) | - | completed |
| AIL00008 | Traffic Signals Mods - DIF Funded | 100,954 | - | - | - | 100,954 | - | released |
| AIL00009 | Traffic Signals - DIF Funded | 1,018 | - | - | - | 1,018 | - | released |
| AIL00010 | Replace Obsolete T/S Controllers | 98,753 | - | - | - | 98,753 | - | released |
| B10055 | Replace Obsolete Controllers in Centre City | 91,105 | 91,105 | - | - | - | - | released |
| B10112 | Clairemont Mesa BI Rplcmnt Obsolete Cntrlrs | 50,622 | 375 | 23,415 | 23,770 | 3,062 | - | released |
| B11133 | Obsolete Controller Replacement FY2011 | - | - | - | - | - | - | released |
| B00877 | SEISMIC RETROFIT - PCH TRUCK CROSSING | 803,001 | 803,001 | - | - | - | - | closed |
| L00010 | SR2S Traffic Safety Projects Grant #1 | - | - | - | - | - | 520,455 | 520,455 released |
| L000101 | Berry Elementary School Grant #1Improvements | 435,455 | - | 119,253 | - | 316,202 | - | released |
| L000102 | construct bulb out, curb ramp, signs Grant #1 | 25,000 | - | - | - | 25,000 | - | released |
| L000103 | construct bulb out, curb ramp, signs Grant #1 | 25,000 | - | - | - | 25,000 | - | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---|------------------------|-------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------|---------------------------|
| L000104 construct bulb out, curb ramp, signs Grant #1 | 35,000 | - | - | - | 35,000 | | | released |
| L00011 SR2S Sidewalk Projects Grant #2 | 923,586 | - | - | - | 923,586 | | | created |
| L000111 Berry Elementary School Grant #2 Sidewalks | - | - | - | - | - | | | created |
| L000112 construct sidewalks | - | - | - | - | - | | | created |
| L000113 construct sidewalks | - | - | - | - | - | | | created |
| RD10001 Westerly Extension of Hazard Center Drive | 1,000,000 | - | - | - | 1,000,000 | | | created |
| RD11000 Camino Del Sur (Bernardo Lakes / Lone Quail Rd) | 50,000 | - | 3,816 | 35,812 | 10,373 | | | released |
| RD11001 Via de la Valle Widening | 50,000 | - | - | - | 50,000 | | | created |
| RD11003 Cam Del Sur Widening-San Dieguito Rd-Pso Del Sur | 23,434 | 10,039 | 8,594 | 4,801 | - | | | released |
| S00001 Imperial Ave Bus & Trolley Station Enhancement | - | - | - | - | - | | | closed |
| S00601 Ransom Street/Darwin Way Storm Drain Repairs | 1,115,037 | 1,115,281 | 7,577 | - | (7,821) | 1,157,000 | 41,963 | completed |
| S00602 Juan Street Concrete Street | 7,229,843 | 370,547 | 464,950 | 47,777 | 6,346,569 | 7,900,000 | 670,157 | released |
| S00603 Beach Area Low Flow Storm Drain Diversion | 7,754,755 | 6,101,712 | - | - | 1,653,043 | 3,469,563 | (4,285,192) | completed |
| S00604 Santa Clara Pump Station | 1,881,356 | 1,881,356 | - | - | - | 1,949,725 | 68,369 | closed |
| S00607 La Jolla Ecological Reserve Area of ASBS | 5,143,150 | 537,487 | 57,987 | 31,942 | 4,515,734 | 2,505,691 | (2,637,459) | released |
| S00608 TV/Evaluation-Storm Drain Corrugated Metal Pipes | 355,248 | 355,248 | - | - | - | | | closed |
| S00609 Talbot Street Slope Restoration | 1,791,474 | 701,795 | 72,288 | 45,141 | 972,250 | 2,948,157 | 1,156,683 | released |
| S00610 Fashion Valley Road Restoration | 1,876,519 | 1,462,040 | - | - | 414,479 | 300,000 | (1,576,519) | completed |
| S00613 Torrey Pines Improvements Phase I | 800,000 | 211,974 | 42,005 | 23,788 | 522,233 | 470,000 | (330,000) | released |
| S00695 La Jolla Mesa Vista Project UUD | 1,138,660 | 895,869 | 14,470 | - | 228,321 | | | released |
| S00699 Azalea Park Neighborhood Identification | - | - | - | - | - | | | released |
| S00700 AZALEA PARK ARTISTIC ENHANCEMENT | 411,830 | 158,230 | 62,659 | 24,999 | 165,942 | 475,138 | 63,308 | released |
| S00703 Washington Street Improvements Phase II | 1,297,645 | 1,292,791 | - | - | 4,855 | 1,312,000 | 14,355 | completed |
| S00704 Washington St @ India St Median Improvements | 300,000 | 133,488 | 13,776 | - | 152,736 | 361,000 | 61,000 | released |
| S00707 I-5 to SR-56 Freeway Connectors | 3,007,586 | 2,519,771 | 7,425 | - | 480,390 | | | released |
| S00708 I-5 / SR-56 Fiberoptic Relocation | 197,104 | 179,875 | - | - | 17,229 | | | released |
| S00709 Nobel Drive / I-805 Interchange | 26,539,420 | 26,539,070 | 350 | - | (0) | 25,799,503 | (739,917) | closed |
| S00710 Camino Del Sur-San Dieguito Rd to Carmel | 980,020 | 980,020 | - | - | - | | | released |
| S00720 North Torrey Pines Road at Genesee Avenue | 9,573,775 | 9,568,474 | 500 | - | 4,801 | 9,573,775 | 0 | completed |
| S00721 Sports Arena Blvd-Rosecrans to Midway | 628,642 | 378,944 | - | - | 249,698 | | | released |
| S00723 Coast Blvd Bluff Stabilization | 1,631,883 | 1,631,883 | - | - | - | | | closed |
| S00724 Otay Mesa Truck Route Phase 3 | 3,706,042 | 3,674,631 | 31,411 | - | 0 | 3,121,765 | (584,277) | completed |
| S00726 Mission Beach Boardwalk Bulkhead | 892,225 | 655,341 | 93,352 | 28,388 | 115,145 | 12,200,000 | 11,307,775 | released |
| S00728 North Harbor Drive Navy Estuary Seismic Retrofit | 17,584,481 | 13,212,665 | 49,960 | 359,262 | 3,962,594 | 15,369,034 | (2,215,447) | completed |
| S00729 Regents Road Bridge | 6,637,799 | 2,191,007 | - | - | 4,446,792 | 8,053,018 | 1,415,219 | completed |
| S00730 REGENTS RD BRIDGE - LEGAL | 100,000 | 3,891 | 136 | - | 95,973 | | | completed |
| S00731 State Route 15 Bikeway Study | 1,130,410 | 997,376 | 21,611 | - | 111,423 | 914,960 | (215,450) | completed |
| S00732 40TH ST PROMENADE - MID CITY URBAN TRAIL | 427,203 | 300,882 | 71,310 | 3,500 | 51,511 | 315,000 | (112,203) | completed |
| S00733 Cherokee Traffic Calming | 949,662 | 299,136 | 407,257 | 26,500 | 216,769 | 657,000 | (292,662) | completed |
| S00734 Mission Trails Regional Park/Mission Bay Bike Path | 117,500 | 391 | - | - | 117,109 | | | released |
| S00735 HOTEL CIRCLE SOUTH BIKE PATH | 84,000 | 41,200 | - | - | 42,800 | | | released |
| S00736 Darkwood Canyon Connector Study | 50,000 | 41,106 | - | - | 8,894 | | | completed |
| S00737 Pedestrian Master Plan | 288,878 | 288,878 | - | - | - | | | closed |
| S00739 Rosa Parks Elementary School-Safe Route | 555,074 | 555,074 | - | - | - | | | closed |
| S00740 Willow Elementary School-Safe Route to School | 650,000 | 609,911 | - | - | 40,089 | 650,000 | | completed |
| S00741 Central Elementary School-Safe Route to School | 470,000 | 457,571 | - | - | 12,429 | 435,000 | (35,000) | completed |
| S00742 Point Loma/Ocean Beach Interconnect | 665,000 | 656,728 | - | - | 8,272 | | | completed |
| S00744 Rancho Bernardo Interconnect | 740,716 | 740,716 | - | - | - | | | closed |
| S00745 Del Mar Heights Road Interconnect | 184,500 | 127,671 | - | - | 56,829 | | | completed |
| S00746 Navajo Road Interconnect | 51,000 | 50,858 | - | - | 142 | | | completed |
| S00820 Talmadge Street Improvements | 281,357 | 61,462 | 72,094 | 149,270 | (1,470) | | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) |
|---------|--|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|
| S00821 | University City South Beautification | 100,000 | 69,327 | - | - | 30,673 | | | released |
| S00822 | West San Ysidro Blvd Streetscape | 219,194 | 219,194 | - | - | 0 | | | completed |
| S00701 | CMNO DE LA PLAZA STREETScape IMPROVEMENT | 582,908 | 582,908 | - | - | (0) | | | closed |
| S00702 | W. SAN YSIDRO DAIRY MART TO ALVERSON | 70,000 | 1,213 | - | - | 68,787 | | | released |
| S10012 | Sidewalk Widening I-5 to Virginia Ave | 300,000 | 37,741 | 32,459 | - | 229,800 | | | released |
| S00823 | North Park Lighting Improvements | 487,860 | 355,250 | 16,871 | 105,000 | 10,739 | 153,567 | (334,293) | released |
| S00824 | El Cajon Blvd Commercial Revitalization | 713,069 | 713,069 | - | - | - | | | released |
| S00825 | North Park Commercial Revitalization | - | - | - | - | - | | | closed |
| S00826 | El Cajon Boulevard Streetscape Improvements | 980,000 | 454,680 | 17,460 | 18,000 | 489,859 | | | released |
| S00828 | Mid City Gateways | 5,780,718 | 5,780,718 | - | - | - | | | closed |
| S00829 | Paradise Hills Revitalization Project | 1,776,807 | 1,776,807 | - | - | 0 | | | closed |
| S00830 | Rosecrans Street Corridor Improvements | 1,448,325 | 91,795 | 9,906 | - | 1,346,624 | | | released |
| S00705 | MIDWAY & ROSECRANS TRAFFIC IMPROVEMENTS | 677,452 | 652,309 | 25,143 | - | (0) | | | closed |
| S00831 | Balboa Avenue Corridor Improvements | 676,141 | 335,289 | - | - | 340,852 | | | released |
| B01005 | KEARNY MESA COMMUNITY SIGNS | 200,320 | 72,549 | - | - | 127,771 | | | released |
| S00706 | BALBOA AVE CORRIDOR STUDY BTWN I805&I15 | 2,093,970 | 109,405 | - | - | 1,984,565 | | | released |
| S00832 | Spring Canyon Road-Scripps Ranch to Pomerado Road | 785,000 | 102,968 | 194,484 | 31,550 | 455,998 | 285,000 | (500,000) | released |
| S00835 | District Three Sidewalk Study | 105,458 | 105,458 | - | - | - | | | completed |
| S00837 | Scripps Ranch Blvd-Carroll Canyon Rd to Aviary | 1,301,536 | 1,301,536 | - | - | - | | | closed |
| S00838 | Scripps Ranch/Mira Mesa Medians Project | 1,077,994 | 419,161 | 442,741 | 1,842 | 214,250 | 812,451 | (265,543) | completed |
| S00839 | Genesee Avenue - Widen Interstate 5 Crossing | 24,300,000 | 7,247,376 | 5,721,997 | 2,992,351 | 8,338,276 | 62,361,808 | 38,061,808 | released |
| S00840 | Genesee Avenue-I-5 to Regents Road | 6,531,783 | 6,531,783 | - | - | (0) | | | closed |
| S00841 | Carroll Canyon Road/Sorrento Valley Road - Dist 1 | 14,926,070 | 11,024,700 | 517,795 | 2,351,139 | 1,032,438 | 19,580,531 | 4,654,461 | released |
| S00842 | Camino Del Sur-Santaluz to Camino Del No | 13,901,786 | 13,901,786 | - | - | - | | | released |
| S00843 | Camino Del Sur-Santaluz / Resort Wildlife Crossing | 4,536,633 | 4,506,381 | - | - | 30,252 | | | released |
| S00844 | Thorn Street Median Improvements | 430,000 | 378,787 | 37,230 | - | 13,984 | 425,000 | (5,000) | completed |
| S00845 | 43rd Street Widening | 8,988,223 | 4,530,096 | 3,983,941 | 604 | 473,583 | 7,543,828 | (1,444,395) | completed |
| S00846 | Carmel Mountain Road to Del Mar Mesa Road | 1,800,000 | - | 4,242 | 57,265 | 1,738,493 | | | released |
| S00847 | Mira Mesa Community Transit Center | 692,000 | - | - | - | 692,000 | | | released |
| S00848 | Eastgate Mall-Towne Centre to Miramar Road | 1,482,001 | 730,635 | - | - | 751,366 | | | released |
| S00849 | Napa Street from Linda Vista Rd to Morena Blvd | 647,444 | 647,444 | - | - | - | | | closed |
| S00850 | La Jolla Village Dr /Torrey Pines - Villa La Jolla | 8,297,779 | 8,297,779 | - | - | - | | | closed |
| S00851 | State Route 163/Friars Road | 12,764,248 | 4,909,205 | 721,506 | 3,770,315 | 3,363,222 | 47,990,000 | 35,225,752 | released |
| S00852 | Genesee Avenue-Nobel Dr to SR 52 | 1,948,600 | 1,439,109 | - | - | 509,491 | 1,948,600 | | released |
| S00853 | State Route 56-Carmel Country to Black Mountain | 17,721,479 | 17,721,479 | - | - | - | | | completed |
| S00712 | SR56/BLACK MTN RD (ROW & CONSTRUCTION) | 35,735,940 | 35,400,702 | 7,709 | - | 327,529 | 695,498 | (35,040,442) | completed |
| S00713 | SR56 MECHANICAL VENTILATION SYSTEMS | 48,020 | 48,020 | - | - | - | | | closed |
| S00714 | SR56/CAMINO RUIZ INTERCHANGE WESTERN 1/2 | 11,691,000 | 8,564,899 | - | - | 3,126,101 | | | released |
| S00715 | SR56 MIDDLE SEGMENT | 72,117,267 | 72,117,267 | - | - | - | | | completed |
| S00716 | EL CUERVO NORTE WETLAND MITIGATION | 4,605,582 | 4,605,582 | - | - | - | | | closed |
| S00717 | SR56 CAMINO DEL SUR INTERCHANGE | 9,915,059 | 9,915,029 | - | - | 30 | | | completed |
| S00718 | SR56 VERNAL POOL PRESERVE | 399,248 | 399,248 | - | - | - | | | completed |
| S00719 | SR56/Camino Santa Fe Interchange | 11,793,041 | 8,781,738 | 2,510,000 | - | 501,303 | | | completed |
| S00854 | Carmel Valley Rd-Via Albutura to Camino Del Sur | 10,381,450 | 2,692,347 | 1,093,624 | 6,183,082 | 412,397 | 2,436,992 | (7,944,458) | released |
| S00855 | Del Mar Heights Rd n/o Neighborhood 4 Park/School | 859,436 | 859,422 | - | - | 14 | | | completed |
| S00856 | El Camino Real - Half Mile to Via De La Valle | 8,317,358 | 3,327,853 | 541,390 | 424,180 | 4,023,936 | 31,060,000 | 22,742,642 | released |
| S00857 | La Jolla Village Drive - Interstate 805 Ramps | 23,974,536 | 14,855,316 | 11,559,223 | 831,674 | (3,271,677) | 25,125,568 | 1,151,032 | released |
| S00858 | Del Sol Boulevard-Central | 6,500,000 | 74,249 | 75,777 | 4,848,892 | 1,501,082 | 1,167,483 | (5,332,517) | released |
| S00859 | Carmel Valley Road Enhancement Project | 9,094,641 | 8,977,511 | 25,440 | 14,581 | 77,109 | 8,989,014 | (105,627) | completed |
| S00860 | Mission Beach Boardwalk Widening Project | 410,500 | 347,100 | - | - | 63,400 | | | released |
| S00861 | Saturn Boulevard-Palm Ave to Coronado | 307,742 | 307,742 | - | - | - | | | closed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| S00862 | First Avenue Bridge Over Maple Canyon | 13,540,154 | 9,938,393 | 17,516 | - | 3,584,244 | 12,858,497 | (681,657) | completed |
| S00863 | Georgia Street Bridge Improvements | 2,635,042 | 1,199,225 | 359,217 | 267,874 | 808,726 | 13,295,795 | 10,660,753 | released |
| S00864 | Streamview Drive Improvements | 680,000 | 67,103 | 99,607 | 10,842 | 502,448 | 2,565,000 | 1,885,000 | released |
| S00865 | Aldine Drive and Fairmount Drive Slope Restoration | 5,722,121 | 1,532,440 | 2,599,152 | 33,536 | 1,556,994 | 3,539,228 | (2,182,893) | completed |
| S00866 | Genesee Avenue I-5 to Eastgate Mall | 304,133 | 304,133 | - | - | - | - | - | closed |
| S00867 | La Jolla Village Drive and Regents Road | 1,280,000 | 560,718 | 39,573 | - | 679,709 | 1,370,900 | 90,900 | released |
| S00868 | North Torrey Pines Roadway & Median Enhancements | 4,747,000 | 596,596 | 135,281 | 37,700 | 3,977,423 | 3,386,896 | (1,360,104) | released |
| S00869 | Palm Avenue Interstate 805 Interchange | 11,187,886 | 1,571,008 | 250,208 | 4,256,197 | 5,110,473 | 12,976,813 | 1,788,927 | released |
| S00870 | Old Otay Mesa Road- Westerly | 3,250,000 | 437,883 | 222,493 | 447,001 | 2,142,622 | 7,464,400 | 4,214,400 | released |
| S00871 | West Mission Bay Drive Bridge Over San Diego River | 10,553,654 | 3,754,231 | 1,164,005 | 846,115 | 4,789,303 | 81,049,000 | 70,495,346 | released |
| S00872 | Camino Del Sur - SR-56 to Dormouse | 3,061,076 | 1,204,894 | - | - | 1,856,182 | 1,273,707 | (1,787,369) | released |
| S00874 | Debt Service for TransNet Bond Funded Pr | 31,650,885 | 31,650,885 | - | - | - | - | - | closed |
| S00875 | Ocean Front Walk-San Fernando to Ventura | 392,032 | 343,265 | - | - | 48,767 | 3,710,178 | 3,318,146 | released |
| S00876 | New Heritage Road (Otay Valley Road)-Central | 4,319,794 | 3,762,710 | - | - | 557,084 | - | - | completed |
| S00877 | Torrey Pines Road Slope Restoration | 1,686,220 | 438,599 | 43,138 | 710,519 | 493,964 | 2,808,576 | 1,122,356 | released |
| S00878 | Mira Sorrento Place-Scranton to Vista Sorrento | 12,360,253 | 12,146,051 | 29,229 | 20,147 | 164,826 | 12,688,683 | 328,430 | completed |
| S00879 | Judicial Drive-Golden Haven to Eastgate Mall | 8,889,000 | 8,686,271 | - | - | 202,729 | - | - | completed |
| S00880 | Miramar Road-Interstate 805 Easterly Ramps | 7,650,000 | 4,558,992 | 80,562 | 132,946 | 2,877,500 | 7,514,554 | (135,446) | released |
| S00881 | Regents Road Widening-Genesee to Executive | 4,945,000 | 982,766 | 259,376 | 25,005 | 3,677,853 | 4,987,000 | 42,000 | released |
| S00882 | Ocean View Hills Parkway | 15,058,237 | 15,058,734 | - | - | (497) | - | - | completed |
| S00883 | Debt Service for Commercial Paper Funded Projects | 19,672,832 | 19,672,832 | - | - | - | - | - | closed |
| S00884 | Del Mar Heights Road Center Median | 230,342 | 230,342 | - | - | - | - | - | closed |
| S00885 | Pershing Drive/Redwood Street Intersection | 320,157 | 320,157 | - | - | - | - | - | closed |
| S00886 | Euclid Avenue & Home Improvements | 1,012,740 | 920,820 | - | - | 91,920 | - | - | completed |
| S00887 | Rancho Bernardo Street and Sidewalk Improvements | 71,753 | 71,753 | - | - | 0 | - | - | completed |
| S00888 | Sea World Drive/Interstate 5 Interchange Imp | 4,000,000 | 1,089,179 | 1,359 | - | 2,909,462 | 12,972,006 | 8,972,006 | released |
| S00893 | Del Mar Mesa Public Facilities | 9,405,000 | 9,174,286 | - | - | 230,714 | - | - | completed |
| S00894 | Alvarado Canyon Road Realignment | 525,722 | 420,816 | - | 52,453 | 52,454 | 10,751,000 | 10,225,278 | released |
| S00895 | Centre City Intersection Improvements | 59 | 59 | - | - | 0 | - | - | closed |
| S00896 | Bird Rock Coastal Traffic Improvements Phase I | 6,348,042 | 6,348,042 | - | - | 0 | 6,373,539 | 25,497 | completed |
| S00725 | BIRD ROCK COASTAL TRAFFIC FLOW IMPROVEMENTS | 49,000 | 40,403 | - | - | 8,597 | - | - | released |
| S00898 | Camino Santa Fe-Del Mar Mesa Road to SR 56 | 7,125,000 | 860,411 | - | - | 6,264,589 | - | - | completed |
| S00899 | Camino Del Sur-SR 56 to Carmel Valley Road | 13,364,810 | 9,715,000 | 5,834 | - | 3,643,976 | - | - | completed |
| S00900 | Carmel Valley Road 4/6 Lanes s/o of Street A | 4,400,000 | 3,392,188 | 18,051 | - | 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 | 8,103,919 | 117,626 | - | 1,578,455 | - | - | released |
| S00904 | Euclid Avenue Corridor Improvements | 136,249 | 136,249 | - | - | 0 | - | - | closed |
| S00905 | State Route 163/Clairemont Mesa Blvd Interchange | 15,043,200 | 5,933,126 | 8,845,736 | 228,606 | 35,732 | 9,379,374 | (5,663,826) | released |
| S00906 | Carmel Valley Road-Street A to Neighborhood Pky | 6,900,000 | 6,034,011 | 2,336 | - | 863,653 | - | - | completed |
| S00907 | Linda Vista Rd at Genesee Intersection Improvement | 163,000 | 143,413 | - | - | 19,587 | 1,023,188 | 860,188 | released |
| S00908 | Hillcrest Corridor Mobility Study | 379,072 | 379,072 | - | - | - | - | - | closed |
| S00909 | University Avenue and Front Street Pop Out | 160,308 | 160,308 | - | - | 0 | - | - | closed |
| S00910 | University Avenue Sidewalk from 54th to 68th | 700,000 | 162,289 | 57,648 | - | 480,064 | - | - | released |
| S00911 | University Avenue Streetlights | 500,000 | 342,737 | (600) | - | 157,863 | 491,120 | (8,880) | completed |
| S00912 | Skyline Drive Improvements | 2,859,921 | 896,049 | 102,823 | 1,455,937 | 405,112 | 2,859,921 | - | released |
| S00913 | Palm Avenue Roadway Improvements | 1,464,164 | 467,235 | 226,461 | 79,610 | 690,859 | 3,820,099 | 2,355,935 | released |
| S00914 | Sorrento Valley Road & Interstate 5 Interchange | 3,394,000 | 1,642,928 | 278,832 | 1,508,993 | (36,753) | 64,535,000 | 61,141,000 | released |
| S00915 | University Avenue Mobility Project | 1,480,000 | 997,251 | 143,815 | 181,186 | 157,748 | 3,680,000 | 2,200,000 | released |
| S00916 | El Camino Real Widening | 100,000 | 696 | 725 | - | 98,579 | - | - | released |
| S00918 | Normal Street Median-University to Blaine | 307,616 | 307,616 | - | - | - | - | - | closed |
| S00919 | Village Loop Road | 2,880,000 | 2,521,518 | 9,940 | - | 348,542 | - | - | completed |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|---|-------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------|---------------------------|-----------|
| S00920 | SR56 / I-15 Interchange | 580,000 | 580,000 | - | - | - | | completed | |
| S00921 | Cherokee Street Improvements | 372,000 | 157,426 | 90,780 | - | 123,794 | 2,529,237 | 2,157,237 | released |
| S00922 | 35th & 34th at Madison Avenue Improvements | 284,619 | 183,082 | 34,196 | - | 67,341 | 1,577,089 | 1,292,470 | released |
| S00924 | Prospect Street/Silverado Street Roundabout | 93,470 | 93,470 | - | - | 0 | | | closed |
| S00925 | Potomac Street Improvements | 313,797 | 313,547 | 250 | - | (0) | 380,000 | 66,203 | completed |
| S00926 | 62nd to 65th Street Channel Improvements | 74,195 | 74,195 | - | - | 0 | | | closed |
| S00927 | Skyline Drive at Cardiff Improvements | 25,000 | 9,256 | 16,559 | - | (815) | | | released |
| S00928 | La Jolla Mesa Drive Sidewalk | 226,000 | 65,813 | 8,149 | - | 152,038 | 225,936 | (64) | released |
| S00929 | San Diego River Multi-use Path | 74,947 | 74,947 | - | - | - | | | closed |
| S00930 | 38th Street Improvements | 2,000,000 | 279,244 | 84,477 | 32,351 | 1,603,928 | 1,990,000 | (10,000) | released |
| S00931 | Interstate 15 Improvements | 7,150,000 | 7,150,129 | (129) | - | (0) | | | completed |
| S00932 | Soledad Mountain Road Emergency Repair Project | 17,919,583 | 14,400,608 | - | 277,764 | 3,241,212 | 15,000,000 | (2,919,583) | completed |
| S00979 | DESERT VIEW DRIVE ALLEY (528050) | 8,825,000 | 7,207,960 | 72,845 | - | 1,544,195 | 7,500,000 | (1,325,000) | completed |
| S00933 | Pomerado Rd at Willow Creek/Ave of Nations IS | 1,290,000 | 1,260,158 | 206 | - | 29,636 | | | completed |
| S00934 | Carmel Valley Rd-Lopelia Meadows to Via Abertura | 850,000 | 282,507 | 8,343 | 30,300 | 528,849 | | | released |
| S00935 | North Torrey Pines Road Bridge/ Los Penasquitos | 13,980,652 | 13,011,352 | 41,484 | 281,902 | 645,914 | 13,592,136 | (388,516) | completed |
| S00936 | Mission City Parkway/San Diego River | 2,787,315 | 1,424,361 | - | - | 1,362,954 | | | released |
| S00937 | Seismic Retrofit West Mission Bay Drive Bridge | 9,941,769 | 9,016,541 | 199 | - | 925,030 | 9,357,762 | (584,007) | completed |
| S00938 | Pedestrian Bridge - Ted Williams Parkway | 25,000 | 23,835 | - | - | 1,165 | | | completed |
| S00939 | Laurel Street Bridge Over State Route 163 | 470,000 | 43,919 | 57,504 | - | 368,577 | | | released |
| S00940 | Bridge Preventative Maintenance Program | 252,000 | 188,024 | 42,297 | - | 21,679 | | | released |
| S00941 | Ted Williams Pkwy Bridge/Shoal Creek Dr | 2,944,380 | 554,673 | 83,231 | 213,210 | 2,093,266 | 4,495,000 | 1,550,620 | released |
| S00942 | State Route 52 - Bike Path Study Phase 1 | 70,427 | 70,427 | - | - | - | | | closed |
| S00943 | Poway Road Bicycle Path - Class I | 1,600,000 | 379,825 | 119,983 | 26,229 | 1,073,963 | 2,350,000 | 750,000 | released |
| S00944 | Bayshore Bikeway | 996,410 | 523,517 | 40,449 | 52,316 | 380,129 | 5,402,775 | 4,406,365 | completed |
| S00945 | San Diego River Bicycle Path | 255,832 | 255,849 | - | - | (17) | | | completed |
| S00946 | Rose Creek Bikeway | 6,800,000 | 1,894,960 | 3,486,605 | 592,394 | 826,041 | 5,416,013 | (1,383,987) | completed |
| S00947 | Friars Road/Pacific Highway Bicycle Path | 80,000 | 80,000 | - | - | - | | | closed |
| S00948 | Bicycle Master Plan | 275,000 | 275,023 | - | - | (23) | | | completed |
| S00949 | Ocean Beach/Hotel Circle Bicycle Path | 3,058,884 | 3,033,621 | 25,569 | - | (306) | 2,550,000 | (508,884) | completed |
| S00951 | Coastal Rail Trail | 1,980,189 | 796,375 | 43,575 | 525,960 | 614,278 | 20,539,298 | 18,559,109 | released |
| S00953 | Bicycle Parking at the Border | 22,988 | 22,988 | - | - | - | | | closed |
| S00955 | State Route 56 Bike Interchanges | 3,100,000 | 235,839 | 26,689 | - | 2,837,472 | | | released |
| S00956 | 54th Street/Euclid Avenue Bikeways | 130,000 | 42,431 | 21,872 | 28,780 | 36,917 | 130,000 | | released |
| S00957 | Balboa Ave/Tierrasanta Blvd Bikeway | 250,000 | 60,262 | 71,334 | 49,176 | 69,228 | 250,000 | | released |
| S00958 | San Diego River Multi-Use Path | 1,740,000 | 657,266 | 96,576 | 16,783 | 969,375 | 1,948,738 | 208,738 | released |
| S00959 | Ruffin Road/Murphy Canyon Road Bikeway Project | 177,200 | 61,530 | 93,724 | - | 21,946 | 128,500 | (48,700) | released |
| S00960 | University Ave/Alabama Bike & Ped Safety Imp | 520,000 | 125,247 | 19,412 | 5,870 | 369,472 | 375,000 | (145,000) | released |
| S00961 | Kearny Villa Road Bike Lane Improvements | 300,000 | 34,606 | 296 | 167,111 | 97,987 | 172,210 | (127,790) | released |
| S00962 | Rancho Bernardo Bikeway | 250,000 | 41,926 | 42,579 | 33,800 | 131,695 | 212,250 | (37,750) | released |
| S00963 | Traffic Safety and Education Program | 50,000 | 50,000 | - | - | - | | | closed |
| S00964 | Safety in Traffic Education STEP Program | 220,000 | 224,150 | - | 2,856 | (7,006) | | | completed |
| S00965 | Taylor Street - Bikeway | 19,092 | 19,092 | - | - | 200,000 | | | released |
| S00966 | Kearny Villa Road Bike Path Study | 100,000 | 61,802 | - | - | 38,198 | | | released |
| S00967 | India Street Improvement Study | 50,000 | 45,272 | - | - | 4,728 | | | completed |
| S00968 | Bicycle Rings and Racks | 50,000 | 24,959 | 6,407 | - | 18,635 | | | released |
| S00969 | Carmel Country Road Low Flow Channel | 1,712,000 | 61,653 | 43,641 | 117,207 | 1,489,498 | 606,000 | (1,106,000) | released |
| S00976 | Talmadge Streetscape & Lighting Zone 1E | 622,923 | 27,458 | 284,369 | 126,687 | 184,409 | | | released |
| S00977 | Talmadge Streetscape & Lighting Zone 2W | 44,486 | 49,957 | 2,180 | - | (7,651) | 14,486 | (30,000) | released |
| S00980 | Hollister Street Widening | 2,068 | 2,068 | - | - | 0 | | | completed |
| S00981 | El Camino Real/State Route 56 Bike Path Connector | 267,500 | 57,895 | 35,479 | - | 174,126 | | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------|--|-------------------------|----------------------|----------------------|----------------------------|------------------------------|--------------------|---------------------------|-----------|
| S00982 | Interstate 5 Underpass - Bikeway/Ped Connector | 535,000 | - | - | 535,000 | | | released | |
| S00983 | Imperial Avenue Streetlights-61st to 69th | 285,000 | 47,587 | 200,894 | 36,519 | 210,000 | (75,000) | completed | |
| S00985 | 25th Street Renaissance Project | 2,994,000 | 538,749 | 152,430 | 63,174 | 2,239,647 | (544,000) | released | |
| S00986 | Via Capri Traffic Calming Project | 106,978 | 106,978 | - | - | | | closed | |
| S00987 | Del Mar Heights Road Flashing Beacon | 35,000 | 2,349 | 5,172 | - | 27,479 | | released | |
| S00988 | Five Points Neighborhood Pedestrian Improvements | 150,000 | 122,306 | 16,135 | - | 11,560 | 316,300 | 166,300 | released |
| S01018 | Camino Ruiz from n/o of Reagan to Jade C | 23,151 | 23,151 | - | - | - | | | closed |
| S01019 | Carroll Canyon Rd-15 to Maya Linda Rd | 78,373 | 78,373 | - | - | - | | | closed |
| S01028 | Labor Council Curb Ramps | 539 | 539 | - | - | (0) | | | closed |
| S01037 | Eligible Street Lights in District 7 | 566 | 566 | - | - | - | | | closed |
| S01062 | Pacific Highlands Traffic Signals | 2,400,000 | 1,215,737 | 5,259 | - | 1,179,004 | | | released |
| S01064 | Balboa Park/Florida Canyon Storm Drain Repairs | 1,370,000 | 1,317,097 | 21,687 | 24,594 | 6,622 | 1,693,500 | 323,500 | completed |
| S01077 | Ocean Beach Commercial Revitalization Newport Ave | 32 | 32 | - | - | (0) | | | completed |
| S01095 | Mission Bay Sewer Interceptor System | 1,747,550 | 1,280,136 | 30,156 | - | 437,258 | 1,273,424 | (474,126) | completed |
| S01096 | Low Flow Telemetry System | 619,672 | - | - | - | 619,672 | | | completed |
| S01097 | Vista Sorrento Parkway Bike Lanes | 602,478 | 493,057 | - | - | 109,421 | | | completed |
| S01098 | Murphy Canyon Road Storm Drain Repair | 4,899,947 | 4,754,959 | 144,989 | - | 0 | 4,910,000 | 10,053 | closed |
| S10001 | Alta La Jolla Drive Drainage Repair Phase II | 1,006,105 | 783,311 | 44,506 | 66,370 | 111,918 | 4,693,605 | 3,687,500 | released |
| S10002 | Rose/Tecolote Creeks Water Quality Improvements | 934,881 | 934,682 | 199 | - | 0 | | | closed |
| S10014 | Villa La Jolla Drive Bicycle Route | 10,000 | 15,985 | (7,473) | - | 1,487 | | | completed |
| S10015 | Torrey Meadows Drive Overcrossing | 6,761,113 | 10,324 | 29,830 | 1,397,715 | 5,323,244 | | | released |
| S10017 | Triple Pipe Crossing - Dennery Road | 119,246 | - | - | - | 119,246 | | | created |
| S10018 | Dennery Road - East | 109,707 | - | - | - | 109,707 | | | created |
| S10034 | Pomerado Rd Median Improvements-s/o R Bernardo R d | 110,712 | 110,205 | 507 | - | 0 | | | closed |
| S10042 | Fitting Facility Expansion | 1,025,000 | 41,143 | 1,162 | - | 982,695 | 847,000 | (178,000) | released |
| S10044 | Kearny Mesa Community Sign | 60,000 | 21,949 | - | - | 38,051 | 60,000 | | released |
| S10047 | Balboa Ave/Hathaway St Left Turn Lane Installation | 4,163 | 4,696 | (533) | - | (0) | | | completed |
| S10052 | Judy Lee Place Storm Drain Replacement | 560,000 | 43,123 | 354,698 | - | 162,179 | 560,000 | | completed |
| S10056 | Maryland Street Storm Drain Replacement | 399,840 | 29,901 | 53,659 | - | 316,280 | 400,000 | 160 | released |
| S10057 | Hinson Place Storm Drain Replacement | - | - | - | - | - | | | closed |
| S10058 | Caliente Avenue Sidewalk | 100,160 | 160 | 9 | 100,000 | (9) | | | released |
| S10060 | Uptown Community Storm Drainage | - | - | - | - | - | | | closed |
| S10061 | Florence Griffith Joyner Elem Safe Route to School | 1,292,073 | 64,675 | 92,095 | 17,525 | 1,117,779 | 1,238,000 | (54,073) | released |
| S10085 | Marston Point/Balboa Park Storm Drain Repair | - | - | - | - | - | | | closed |
| S10088 | Mount Hope/Market Street Median and Street Lights | 633,637 | 282,908 | 317,293 | - | 33,436 | | | completed |
| S10093 | Bear Drive Retaining Wall | 406,886 | 20,288 | 78,142 | 20,641 | 287,815 | 286,000 | (120,886) | released |
| S10097 | Mar Ave/Soledad Avenue Intersection Improvements | - | - | - | - | - | | | released |
| S10098 | Traffic Count Stations-Various Locations | - | - | - | - | - | | | created |
| B00896 | 04 TRAFFIC COUNT STATION-VAR. LOCATIONS | 21,112 | 21,112 | - | - | 0 | 117,000 | 95,888 | completed |
| S10130 | Stockton Street Lights | 251,000 | - | 31,343 | 133,000 | 86,657 | 201,000 | (50,000) | released |
| S10154 | Kelton Road Pedestrian Improvements | 276,000 | 31,029 | 51,356 | - | 193,615 | 281,000 | 5,000 | released |
| S11001 | 34th Street Storm Drain | 75,000 | 2,537 | 28,939 | - | 43,523 | 155,735 | 80,735 | released |
| S11002 | Hayes Ave Storm Drain | 355,000 | 12,732 | 18,488 | - | 323,780 | 598,750 | 243,750 | released |
| S11003 | Coolidge Street Storm Drain | 75,000 | 19,747 | 6,094 | - | 49,159 | 500,000 | 425,000 | released |
| S11004 | San Remo Way Storm Drain | 150,000 | 9,378 | 34,037 | - | 106,586 | 225,000 | 75,000 | released |
| S11005 | Manhasset Drive Storm Drain System Upgrade | 60,000 | 6,601 | 68,864 | - | (15,465) | 185,000 | 125,000 | released |
| S11028 | Saturn Blvd Roadway Improvements | 400,000 | - | 71,887 | 59,117 | 268,996 | 1,580,600 | 1,180,600 | released |
| S11033 | Holly Dr. Street Improvements | 2,000,000 | 56,171 | 273,859 | 74,449 | 1,595,521 | 1,895,516 | (104,484) | released |
| S11035 | Park Blvd Bicycle Facility | 75,000 | 39,091 | - | - | 35,909 | | | released |
| S11036 | Pacific Highway Bicycle Route | 7,594 | 7,594 | - | - | - | | | completed |
| S11037 | Congress Street Bicycle Facility | 50,000 | 7,727 | - | - | 42,273 | | | released |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

FY 2012 CIP Expenditures by Project

| Project | Project-to-Date Budget | Prior Year Expenditures | FY 2012 Expenditures | FY 2012 Encumbrances | Remaining Available Budget | Project Estimate* (Aug 2012) | Future Budget Need | Project Status (Oct 2012) | |
|---------------|--|----------------------------|-------------------------|-------------------------|-------------------------------|---------------------------------|-----------------------|------------------------------|-----------|
| S11038 | Congress Street-San Diego Avenue Bicycle Facility | 50,000 | 4,242 | - | - | 45,758 | | released | |
| S11039 | Grandee Pl & Pomerado Rd Traffic Signal | 5,305 | 5,305 | - | - | 0 | | closed | |
| S11040 | Bernardo Trail Dr & Pomerado Rd TS | 7,079 | 7,079 | - | - | (0) | | closed | |
| S11042 | I-805/Home Avenue Ramp Improvements | 250,000 | - | - | - | 250,000 | | created | |
| S11043 | Market St -Euclid Ave to 54th St- Improvements | - | - | - | - | - | | released | |
| S11044 | Berger Ave Sidewalk & Curb Ramps | 225,000 | 24,870 | 48,921 | - | 151,209 | 67,091 | (157,909) | completed |
| S11045 | Pacific Hwy Obstructed Curb Ramp Barrier Removal | 900,000 | - | 33,468 | - | 866,532 | | | released |
| S11046 | SR-94/Euclid Ave Interchange Improvements | 425,000 | 2,877 | 11,502 | 34,400 | 376,221 | 1,004,000 | 579,000 | released |
| S11047 | Camino Del Norte Sidewalk | 100,000 | - | - | - | 100,000 | | | closed |
| S11048 | Pacific Beach Obstructed Curb Ramp Barrier Removal | 50,000 | - | 25,966 | - | 24,034 | | | released |
| S11049 | North Park Obstructed Curb Ramp Barrier Removal | 200,000 | - | 24,836 | - | 175,164 | 163,000 | (37,000) | released |
| S11050 | College Area Obstructed Curb Ramp Barrier Removal | 140,000 | - | 10,221 | - | 129,779 | | | completed |
| S11054 | Park Boulevard and Essex Street | 320,000 | - | 76,017 | 2,133 | 241,850 | 320,000 | | released |
| S11055 | Fourth Avenue and Quince Street | 330,000 | - | 50,895 | - | 279,105 | 358,000 | 28,000 | released |
| S11056 | Fourth Avenue/Fifth Avenue & Nutmeg Str | 825,000 | - | 39,736 | - | 785,264 | 689,000 | (136,000) | released |
| S11057 | Florida Drive Median Improvements | 396,767 | - | 2,794 | - | 393,973 | | | released |
| S11058 | Bicycle Loop Detectors | 83,500 | - | 74,667 | 50,000 | (41,167) | 83,500 | | completed |
| S11060 | Otay Mesa Truck Route Phase 4 | 2,250,000 | - | 104,784 | 1,555,953 | 589,264 | 16,850,000 | 14,600,000 | released |
| S11061 | ADA Walkway & Curb Ramp at Azalea Park | 28,009 | 27,764 | - | - | 244 | | | released |
| S11064 | Hillery Drive Improvements | 2,500,000 | - | 116,716 | 4,311 | 2,378,973 | 2,500,000 | | released |
| S12023 | 50th/53rd & Meade Colina Park Sidewalks | 612,000 | - | - | - | 612,000 | | | released |
| S12024 | Altadena/52nd Colina Park Sidewalks | 270,000 | - | - | - | 270,000 | | | released |
| S12025 | Colina Park Neighborhood Street Lights | 1,935,000 | - | - | - | 1,935,000 | | | created |
| S12026 | Port of San Diego Freeway Access | 50,000 | - | - | - | 50,000 | | | created |
| S12030 | FY12 Asphalt Overlay Group I | 10,000,000 | - | 725,343 | 7,298,766 | 1,975,892 | | | released |
| S12031 | FY12 Asphalt Overlay Group II | 3,377,060 | - | 95,332 | 2,595,857 | 685,871 | | | released |
| TOTALS | | 3,672,555,425 | 2,384,875,428 | 363,026,472 | 269,440,551 | 655,212,973 | | | |

Unaudited project-to-date expenditures through FY 2012 (June 2012)

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

Capital Improvements Program
FY2013 Construction Projects Contract Award List
Summary of Changes

| Project | Delivery Method | Estimated Construction Contract |
|---|------------------|---------------------------------|
| Projects Added | | |
| Park and Rec | | |
| City Heights Square Mini Park/S01070 | Design Bid Build | \$ 523,000 |
| Gompers Neighborhood Park - Children's Play Area/S11030 | Design Bid Build | \$800,000 |
| Public Utilities | | |
| Pipeline Rehabilitation / AJA00002 | | |
| Pipeline Rehabilitation T-1 / B11120 | Design Bid Build | \$ 4,901,300 |
| Pump Station Restorations / ABP00001 | | |
| Sewer Pump Station 77A Generator Replacement / B12018 | Design Bid Build | \$ 644,000 |
| Sewer Main Replacements / AJA00001 | | |
| Sewer Group 732 / B00342 | Design Bid Build | \$ 1,140,000 |
| Water Main Replacements / AKB00003 | | |
| CI- Palm Ave Meter emerg CI Replace / B12098 | Design Bid Build | \$500,000 |
| Water Group 732 / B00059 | Design Bid Build | \$ 643,000 |
| Water Group 947 / B11043 | Design Bid Build | \$ 1,344,000 |
| Rehab Project X-1 | MACC | \$ 2,000,000 |
| Group Job 834 | MACC | \$ 2,500,000 |
| Water Group Job 952 | MACC | \$ 2,000,000 |
| Transportation & Storm Water | | |
| Utilities Undergrounding Program / AID00001 | | |
| UUP 6Z/Serra Mesa Street Resurfacing/B12036 | Design Bid Build | \$1,101,000 |
| UUP 1R/University city / B00823 | | |
| 7F/Rolando Street Resurfacing / B00713 | Design Bid Build | \$785,000 |
| UUP 1F/La Jolla Street Resurfacing / B00708 | Design Bid Build | \$919,000 |
| UPP 4G/Lincoln Park Street Resurfacing /B00711 | Design Bid Build | \$726,000 |
| UUP 3EE/El Cajon Talmadge Street Resurfacing / B00825 | Design Bid Build | \$615,000 |
| UUP 3FF/Talmadge Street Resurfacing / B00710 | Design Bid Build | \$1,347,000 |
| UPP 1F/La Jolla / B00708 | | |
| 3FF/Talmadge PCC Concrete Pavement Repair / B00710 | Design Bid Build | \$883,000 |
| Watershed CIP / ACC00001 | | |
| Allied Gardens Park Green Lot / B11069 | Design Bid Build | \$196,000 |
| Projects Removed | | |
| Airports | | |
| Montgomery Field / AAA00001 | | |
| MYF Twy C Rehab & New Run-Up Pads / B11059 | Design Bid Build | \$ 762,200 |
| Environmental Services | | |
| South Chollas Landfill Improvements / S00684 * | Design Bid Build | \$ 450,000 |
| Park and Rec | | |
| Chollas Community Park / S00654 | Design Bid Build | \$ 2,790,000 |
| Public Utilities | | |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | | |
| Rose Canyon TS (RCTS) Joint Repair / B11025 | Design Build | \$ 4,711,000 |
| Pump Station Restorations / ABP00001 | | |
| Sewer Pump Station 77 (Add) / B10177 | JOC | \$ 350,000 |
| Unscheduled Projects / AJA00003 | | |
| False Bay RR Trunk Sewer / B00507 | Design Bid Build | \$ 1,026,011 |
| Transportation & Storm Water | | |
| Coolidge Street Storm Drain / S11003 * | Design Bid Build | \$ 164,000 |
| Regents Road Widening-Genesee to Executive / S00881 | Design Bid Build | \$ 3,500,000 |

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

| Project | Delivery Method | Estimated Construction Contract | Awarded as of Oct 2012 |
|--|------------------------|--|-------------------------------|
| Environmental Services | | | |
| South Chollas Landfill / S00776 | Design Bid Build | \$ 1,050,000 | X |
| Fire-Rescue | | | |
| Children's Pool Lifeguard Station / S00644 | Design Build | \$ 1,934,000 | |
| La Jolla Cove Lifeguard Station / S00792 | Design Bid Build | \$ 1,130,000 | |
| Mission Beach Lifeguard Station / S00793 * | Design Bid Build | \$ 450,796 | X |
| SDFD Station Alerting / L12002 | Design Build | \$ 4,400,000 | |
| Library | | | |
| Skyline Hills Library / S00692 | Design Build | \$ 7,800,000 | |
| Park and Rec | | | |
| Angier Elementary School Joint Use / S00762 | Design Bid Build | \$ 1,580,000 | |
| Bird Rock Median Lighting / S11007 * | Design Bid Build | \$ 140,000 | |
| Carmel Grove Mini Park Play Area Upgrade / S00659 | Design Build | \$ 336,156 | |
| City Heights Square Mini Park/S01070 | Design Bid Build | \$ 523,000 | |
| Del Mar Trails Park Play Area Upgrades / S11016 | Design Build | \$ 440,366 | |
| Gompers Neighborhood Park - Children's Play Area/S11030 | Design Bid Build | \$800,000 | |
| Linda Vista Community Park Picnic Area / S01068 * | Design Bid Build | \$ 134,624 | |
| Memorial Pool Improvements / S00970 | Design Bid Build | \$ 1,740,000 | |
| Mission Bay Golf Course and Practice Center / AEA00003 | | | |
| Mission Bay Golf Course - Upgrades / B12020 | JOC | \$169,000 | |
| Mission Bay Improvements / AGF00004 | | | |
| North Crown Point Comfort Station / B10088 * | Design Bid Build | \$ 315,513 | |
| Mission Hills Historic Street Lighting / S11008 * | Design Bid Build | \$ 228,000 | |
| Montgomery Academy Joint Use Improvements / S00973 | Design Bid Build | \$ 745,000 | |
| Pacific Breezes (Ocean View Hills) Community Park / S00649 | Design Bid Build | \$ 11,200,000 | |
| Palisades Park Comfort Station Replacement / S10026 * | Design Bid Build | \$ 358,275 | |
| Rancho Bernardo Community Park-Sports Field Lights / S11012 | Design Bid Build | \$ 580,700 | |
| Rancho Penasquitos Skate Park / S12002 | Design Build | \$ 403,000 | |
| Rancho Penasquitos Towne Centre Park Improvements / S12003 * | Design Bid Build | \$ 50,000 | |
| Resource-Based Open Space Parks / AGE00001 | | | |
| Los Pen Canyon - Blk Mtn Ranger Station / B00619 | Design Bid Build | \$ 1,145,000 | |
| Roosevelt Middle School Improvements / S00761 | Design Bid Build | \$ 838,622 | X |
| Wegeforth Elementary School Joint Use / S00764 | Design Bid Build | \$ 2,216,000 | |
| Police | | | |
| Police Headquarters Cogeneration Repower Project / S10131 | Design Build | \$ 900,000 | |
| Public Utilities | | | |
| Dams and Reservoirs / ABK00001 | | | |
| Scripps Ranch Rsvr Slope Rpr&Bracket Rpl / B10165 * | Design Bid Build | \$ 230,000 | |
| El Capitan Pipeline #2 Valves / S10005 | Design Build | \$ 470,000 | X |
| Lindbergh Field 16" Cast Iron Main Replacement / S10055 | Design Bid Build | \$ 4,818,000 | X |
| Lower Otay Reservoir Emergency Outlet Improvements / S00044 | Design Bid Build | \$ 1,050,000 | |
| MBC Biosolids Storage Silos / S00322 | Design Bid Build | \$ 5,720,000 | |
| MBC Dewatering Centrifuges Replacement / S00339 | Design Build | \$ 10,260,000 | |
| Metropolitan Waste Water Department Trunk Sewers / AJB00001 | | | |
| Alvarado TS Ph III 11/12 EPA / B00481 | Design Bid Build | \$ 1,946,000 | |
| Montezuma Trunk Sewer / S00332 | Design Bid Build | \$ 4,425,000 | X |
| NCWRP Sludge Pump Station Upgrade / S00309 * | Design Bid Build | \$ 361,000 | |
| North City Reclamation System / AHC00002 | | | |
| Camino Del Sur Recycled Water / B10200 | Design Bid Build | \$ 750,000 | |
| Otay Water Treatment Plant Upgrade & Expansion / S00030 | | | X |
| Otay WTP Concrete Work / S11059 | Design Build | \$ 727,500 | |
| Pipeline Rehabilitation / AJA00002 | | | |

| Project | Delivery Method | Estimated Construction Contract | Awarded as of Oct 2012 |
|---|------------------|---------------------------------|------------------------|
| Pipeline Rehabilitation R-1 / B11062 | Design Bid Build | \$ 3,339,242 | X |
| Pipeline Rehabilitation S-1 / B11078 | Design Bid Build | \$ 4,404,790 | X |
| Pipeline Rehabilitation T-1 / B11120 | Design Bid Build | \$ 4,901,300 | |
| Pump Station 64,65, Penasquitos, E Mission Gorge / ABP00003 | | | |
| Pump Station 65 Capacity Upgrade / B00306 | Design Bid Build | \$ 4,400,000 | |
| Pump Station 84 Upgrade & Pump Station 62 Abandon / S00308 | Design Bid Build | \$ 10,000,000 | X |
| Pump Station Restorations / ABP00001 | | | |
| Sewer Pump Station 77A Generator Replacement / B12018 | Design Bid Build | \$ 644,000 | |
| SPS 13 REHAB / B00476 * | Design Bid Build | \$ 448,500 | |
| Recycled Water System Upgrades / S10010 | Design Build | \$ 700,000 | |
| Sewer Main Replacements / AJA00001 | | | |
| 3014 - Swr & Wtr Grp 685 (CH3) (04)-1 / B00333 (1) | Design Bid Build | \$ 3,781,964 | |
| 3014 - Swr & Wtr Grp 770 (CH) / B00410 (1) | Design Bid Build | \$ 1,620,000 | |
| Buchanan Canyon Sewer B (UP) / B00429 | Design Bid Build | \$ 2,487,492 | |
| Sewer & Water Group 687B / B00445 (2) | Design Bid Build | \$ 5,305,912 | |
| Sewer & Water Group 693 (GP3) (05) / B00447 (3) | Design Bid Build | \$ 2,610,000 | |
| Sewer & Water Group 723 (MH11) (04)-1 / B00462 (5) | Design Bid Build | \$ 2,336,000 | |
| Sewer Group 732 / B00342 | Design Bid Build | \$ 1,140,000 | |
| Sewer & Water Group 758 / B00365 (6) | Design Bid Build | \$ 2,716,000 | |
| Sewer & Water Group 761 / B00372 (7) | Design Bid Build | \$ 2,722,200 | |
| Sewer & Water Group 788 (EA) / B00379 (8) | Design Bid Build | \$ 3,551,574 | |
| Sewer & Water Group 799 - PHASE II / B00420 (9) | Design Bid Build | \$ 264,000 | X |
| Sewer Group 549 / B00442 | Design Bid Build | \$ 3,400,000 | |
| Sewer Group 703A / B00461 | Design Bid Build | \$ 2,600,950 | |
| Sewer Group 784 (EA) / B00378 | Design Bid Build | \$ 2,175,638 | |
| Sewer Group 787 / B00393 | Design Bid Build | \$ 3,400,000 | |
| Water & Sewer Group 930 (S) / B11022 (10) | Design Bid Build | \$ 1,314,100 | |
| Water & Sewer Group 957 / B11152 (11) | Design Bid Build | \$ 632,800 | |
| Water & Sewer Group Job 956(S) / B11151 (12) | Design Bid Build | \$ 159,426 | |
| Standpipe and Reservoir Rehabilitations / ABL00001 | | | |
| Catalina Standpipe Renovation / B00155 | Design Build | \$ 2,882,600 | X |
| Water Department Security Upgrades / S00050 | | | |
| WDSU - Reservoirs & Dams - Ph II / S11106 | Design Build | \$ 685,000 | |
| Water Main Replacements / AKB00003 | | | |
| 3014 - Swr & Wtr Grp 685 (CH3) (04) / B00081 (1) | Design Bid Build | \$ 674,340 | |
| 3014 - Swr & Wtr Grp 770 (CH)-1 / B00099 (1) | Design Bid Build | \$ 475,000 | |
| CI- Palm Ave Meter emerg CI Replace / B12098 | Design Bid Build | \$500,000 | |
| Sewer & Water Group 687B / B00114 (2) | Design Bid Build | \$ 550,800 | |
| Sewer & Water Group 693 (GP3) (05)-1 / B00036 (3) | Design Bid Build | \$ 172,500 | |
| Sewer & Water Group 723 (MH11) (04) / B00050 (5) | Design Bid Build | \$ 245,000 | |
| Water Group 732 / B00059 | Design Bid Build | \$ 643,000 | |
| Sewer & Water Group 758 / B00074 (6) | Design Bid Build | \$ 91,560 | |
| Sewer & Water Group 761 (CC)-1 / B00080 (7) | Design Bid Build | \$ 700,302 | |
| Sewer & Water Group 788 (EA)-1 / B00106 (8) | Design Bid Build | \$ 205,500 | |
| Sewer & Water Group 799 PHASE II / B00105 (9) | Design Bid Build | \$ 1,786,000 | X |
| Water & Sewer Group 930 (W) / B10190 (10) | Design Bid Build | \$ 2,444,000 | |
| Water Group 947 / B11043 | Design Bid Build | \$ 1,344,000 | |
| Water & Sewer Group 957 / B11154 (11) | Design Bid Build | \$ 2,358,560 | |
| Water & Sewer Group Job 956(W) / B11153 (12) | Design Bid Build | \$ 951,348 | |
| Water Group 616 / B00018 | Design Bid Build | \$ 4,283,550 | |
| Water Group 914 CI (PB) / B00125 | Design Bid Build | \$ 5,079,053 | X |
| Water Group 964 (W) / B12041 * | Design Bid Build | \$ 425,000 | X |
| Water Group Job 935 / B11005 | Design Bid Build | \$ 1,105,712 | |
| Water Group Job 941 / B11037 | Design Bid Build | \$ 854,848 | |
| Water Group Job 949 / B11045 (14) | MACC | \$ 5,000,000 | |
| Water Group Job 953 / B11049 | Design Bid Build | \$ 1,065,000 | |

| Project | Delivery Method | Estimated Construction Contract | Awarded as of Oct 2012 |
|--|------------------|---------------------------------|------------------------|
| Water Group Job 958 / B11137 | Design Bid Build | \$ 3,960,000 | |
| Water Group Job 959 / B11138 | Design Bid Build | \$ 2,080,688 | |
| Water Group Job 960 / B12016 * | Design Bid Build | \$ 423,000 | |
| W & S GJ 946(w) / B11042 (14) | MACC | \$ 3,311,300 | |
| W & S GJ 946(s) / B12071 (14) | MACC | \$ 816,816 | |
| Backup Generators at SPS's, TP, & EMTS | Design Build | \$ 4,900,000 | |
| AC Shawnee Road Emergency PPL | Design Build | \$ 1,720,000 | |
| W PTL Intercept & PS2 FM Siphon Repair | Design Build | \$ 1,200,000 | |
| Rehab Project X-1 | MACC | \$ 2,000,000 | |
| Group Job 834 | MACC | \$ 2,500,000 | |
| Water Group Job 952 | MACC | \$ 2,000,000 | |
| Public Works - General Services | | | |
| Americans with Disabilities Improvements / ABE00001 | | | |
| ADULTCTR ESTSD493FA4077FRMTFY09 / B00944 | JOC | \$ 192,675 | |
| Allied Gardens Pool - ADA Improvements / B10167 * | Design Bid Build | \$ 306,500 | |
| Juniper Sidewalk - Felton & Westland FY09 / B00947 | Design Bid Build | \$ 906,888 | |
| Pioneer Park and Comfort Station - ADA / B12005 | Design Build | \$ 201,000 | |
| POLICE STRFRNT770FAC 5319ORANGE / B00936 * | Design Bid Build | \$ 120,000 | |
| POOL VISTA TER1026 FAC 301 ATHEY / B00933 | JOC | \$ 192,845 | X |
| City Facilities Improvements / ABT00001 | | | |
| Air & Space Museum Elev Modernization / B10035 (15) | Design Build | \$ 96,500 | |
| Casa Del Balboa Elevator Modernization / B10039 | Design Build | \$ 295,500 | |
| Casa Del Prado Elevator Modernization / B10041 | Design Build | \$ 159,500 | |
| Casa Del Prado HVAC / B00940 * | Design Bid Build | \$ 106,000 | |
| Museum of Art Elevator Modernization / B10042 | Design Build | \$ 353,000 | |
| Museum of Man Elevator Modernization / B10044 (15) | Design Build | \$ 120,500 | |
| North Park Library Parking Lot | JOC | \$ 24,000 | |
| Old Globe Theater Elevator Modernization / B10045 (15) | Design Build | \$ 208,500 | |
| Police Headquarters Reseal Windows / B10011 | Design Build | \$ 697,417 | X |
| Police Headquarters Roof Replacement / B10148 | Design Bid Build | \$ 826,000 | |
| Rancho Bernardo Library Elevator / B10046 | Design Build | \$ 28,500 | |
| San Diego Muni Gym Roof Rep / B00972 * | Design Bid Build | \$ 205,000 | |
| SPANISH VILLAGE PLMBGREPWTRSERV / B00953 * | Design Bid Build | \$ 481,440 | |
| Various Rec Ctrs Prkg Lot Resurfacing / B10036 | Design Build | \$ 54,697 | |
| Various Sr Cntrs Prkng Lt Resurfac / B10017 | Design Build | \$ 182,400 | |
| Villa Montezuma Building Systems Repairs / B10129 * | Design Bid Build | \$ 500,000 | |
| Transportation & Storm Water | | | |
| 25th Street Renaissance Project / S00985 | Design Bid Build | \$ 1,500,000 | |
| 34th Street Storm Drain / S11001 * | Design Bid Build | \$ 47,235 | |
| 38th Street Improvements / S00930 | Design Bid Build | \$ 1,105,231 | |
| Azalea Park Neighborhood Identification / S00699 | | | |
| Azalea Park Artistic Enhancement / S00700 * | Design Bid Build | \$ 240,000 | |
| Carmel Valley Rd-Via Albutura to Camino Del Sur / S00854 | Design Bid Build | \$ 1,983,689 | |
| Drainage Projects / ACA00001 | | | |
| Arden Way Storm Drain Pipe Replacement / B10063 | JOC | \$ 198,214 | |
| El Camino Real/State Route 56 Bike Path Connector / S00981 * | Design Bid Build | \$ 326,700 | |
| Five Points Neighborhood Pedestrian Improvements / S00988 * (16) | Design Bid Build | \$ 128,000 | |
| Florence Griffith Joyner Elem Safe Route to School / S10061 | Design Bid Build | \$ 741,845 | |
| Fourth Avenue and Quince Street / S11055 * | Design Bid Build | \$ 255,510 | |
| Fourth Avenue/Fifth Avenue & Nutmeg Str / S11056 * | Design Bid Build | \$ 439,524 | |
| Genesee Avenue - Widen Interstate 5 Crossing / S00839 | Design Build | \$ 40,950,000 | |
| Holly Dr. Street Improvements / S11033 | Design Bid Build | \$ 1,306,637 | |
| Installation of City Owned Street Lights / AIH00001 | | | |
| Citywide Streetlights FY 2011 / B11147 * | Design Bid Build | \$ 66,800 | |
| Install of SL's in Southcrest Redev Area / B10133 * | Design Bid Build | \$ 419,584 | |

| Project | Delivery Method | Estimated Construction Contract | Awarded as of Oct 2012 |
|--|------------------|---------------------------------|------------------------|
| Kelton Road Pedestrian Improvements / S10154 * | Design Bid Build | \$ 188,200 | |
| La Jolla Ecological Reserve Area of ASBS / S00607 | Design Bid Build | \$ 1,800,000 | X |
| La Jolla Village Drive and Regents Road / S00867 | Design Bid Build | \$ 641,907 | |
| Maryland Street Storm Drain Replacement / S10056 * | Design Bid Build | \$ 181,780 | |
| Miramar Road-Interstate 805 Easterly Ramps / S00880 | Design Bid Build | \$ 3,500,000 | |
| New Walkways / AIK00001 | | | |
| Clairemont Dr Sdwk, Morena to Burgener / B11107 * | Design Bid Build | \$ 238,337 | |
| Green Bay St from Iris to Rimbey / B10159 * | Design Bid Build | \$ 191,650 | |
| North Park Lighting Improvements / S00823 | JOC | \$ 100,067 | |
| North Torrey Pines Roadway & Median Enhancements / S00868 | Design Bid Build | \$ 2,130,959 | |
| Park Boulevard and Essex Street / S11054 * | Design Bid Build | \$ 162,692 | |
| Resurfacing of City Streets / AID00005 | | | |
| FY13 Asphalt Overlay Group 1 | Design Bid Build | \$ 9,000,000 | |
| FY13 Asphalt Overlay Group 2 | Design Bid Build | \$ 9,000,000 | |
| FY13 Asphalt Overlay Group 3 | Design Bid Build | \$ 10,000,000 | |
| FY13 Asphalt Overlay Group 4 | Design Bid Build | \$ 2,290,000 | |
| Rose & Tecolote Creeks Water Quality Improvements / ACC00002 | | | |
| Mt Abernathy Dr - Green St / B00663 | Design Bid Build | \$ 770,000 | X |
| San Diego River Multi-Use Path / S00958 | Design Bid Build | \$ 910,000 | |
| SR2S Traffic Safety Projects Grant #1 / L00010 * | Design Bid Build | \$ 364,311 | X |
| Stockton Street Lights / S10130 | JOC | \$ 122,270 | |
| Ted Williams Pkwy Bridge/Shoal Creek Dr / S00941 | Design Bid Build | \$ 2,480,000 | |
| Traffic Calming / AIL00001 | | | |
| 40th St at Alpha St-Pop-Outs (4) / B11055 * (17) | Design Bid Build | \$ 233,950 | |
| 40th St at National Ave-Pop-Outs (4) / B11054 * (17) | Design Bid Build | \$ 242,000 | |
| Park Blvd @ Cypress Ave Pop-Outs & Crosswalk / B00994 * | Design Bid Build | \$ 189,241 | |
| Pop-outs (2)/Lighted Crosswalk on Girard / B10216 * | Design Bid Build | \$ 228,000 | |
| Traffic Signals Modification / AIL00005 | | | |
| Ash St @ 2nd, 3rd, 7th, 9th Ave T/S Mods / B10198 * | Design Bid Build | \$ 325,443 | |
| T/S Mods at 8 High Accident Locations / B00983 | Design Bid Build | \$ 572,800 | X |
| Traffic Signal Modifications FY2011 / B11108 | Design Bid Build | \$ 572,000 | |
| Utilities Undergrounding Program / AID00001 | | | |
| UUP 6Z/Serra Mesa Street Resurfacing/B12036 | Design Bid Build | \$1,101,000 | |
| UUP 1R/University city / B00823 | | | |
| 7F/Rolando Street Resurfacing / B00713 | Design Bid Build | \$785,000 | |
| UUP 1F/La Jolla Street Resurfacing / B00708 | Design Bid Build | \$919,000 | |
| UPP 4G/Lincoln Park Street Resurfacing /B00711 | Design Bid Build | \$726,000 | |
| UUP 3EE/El Cajon Talmadge Street Resurfacing / B00825 | Design Bid Build | \$615,000 | |
| UUP 3FF/Talmadge Street Resurfacing / B00710 | Design Bid Build | \$1,347,000 | |
| UPP 1F/La Jolla / B00708 | | | |
| 3FF/Talmadge PCC Concrete Pavement Repair / B00710 | Design Bid Build | \$883,000 | |
| University Ave/Alabama Bike & Ped Safety Imp / S00960 * | Design Bid Build | \$ 250,000 | |
| Washington Street Improvements Phase II / S00703 | | | |
| Washington St @ India St Median Improve / S00704 * (16) | Design Bid Build | \$ 147,000 | |
| Watershed CIP / ACC00001 | | | |
| Allied Gardens Park Green Lot / B11069 | Design Bid Build | \$196,000 | |
| Beta Street and 37th Street Green Alley / B11057 * | Design Bid Build | \$ 382,000 | |

* SLBE/ELBE

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