



# **State of the CIP Table of Contents**

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# **Exhibits**

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# Introduction

### **Purpose and Scope**

This report summarizes the activities and milestones involved with the delivery of the City of San Diego's Capital Improvements Program (CIP) during Fiscal Year 2023 (July 1, 2022 through June 30, 2023), and provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a discussion of significant areas driving change to CIP project delivery. The State of Construction Report, detailing the activities of the construction management divisions, Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM), is also included.

### **CIP Program Transparency**

The State of the CIP and State of Construction Reports are produced pursuant to <u>City of San Diego</u> <u>Council Policy 000-31 / Capital Improvements Program Transparency</u>. CP 000-31 describes the CIPrelated information that City Departments are required to provide to the Council and the public. Information elements include CIP project descriptions as well as contracting, budget, schedule, and expenditure detail. Multiple City Departments, including Engineering & Capital Projects (E&CP), Purchasing & Contracting, and the Department of Finance, have reporting responsibilities under CP 000-31. CP 000-31 requires reporting on actual CIP performance as well as projected CIP activity. This report includes new reporting requirements from the updated Transparency Policy. The new requirements are detailed in **Exhibit A**.

### **Engineering & Capital Projects Department Updates**

E&CP has undertaken multiple efforts to evaluate, and improve upon, the organizational structure, culture, and daily operations. This report also includes highlights of those efforts along with status updates and next steps.



# State of the CIP

### **Capital Improvements Program Overview**

The City's CIP is a compilation of individual capital improvement projects, financed by annually adopted, and mid-year amended, budgets as proposed by the Mayor, and approved by the City Council. CIP projects provide improvements, or additions to, the City's infrastructure assets and systems; and projects are designed to enhance overall quality of life and public health and safety. The CIP is fundamental to advancing the <u>City's Strategic Plan Goals to advance mobility and infrastructure</u>, promote effective stormwater management, and provide safe and reliable drinking water.

E&CP maintains the CIP <u>website</u> which provides additional details about the City's CIP projects and policies pursuant to CP 000-31.

Executing the CIP portfolio, which includes refurbishing or rehabilitating existing structures as well as constructing new facilities, is complex due to the volume and variety of funding sources, asset types, project delivery methods and priorities. Projects are identified through coordination with the Mayor, City Council, asset managing departments (AMD), the Capital Improvements Program Review and Advisory Committee (CIPRAC), and input from community stakeholders. Once capital requirements are identified, CIP projects are prioritized according to Council Policy <u>800-14</u> / Prioritizing Capital Improvements Program Projects.

After projects are initiated and funded, a project manager is identified for project implementation. E&CP serves as the hub for most, but not all, CIP projects in the Program, regardless of the AMD. Using the updated Council Policy 800-14, all active CIP projects have been rescored using the new factors and new scoring criteria. Future funding will be prioritized based on the new scores.

The CIP directly supports the operations of most City Departments across a range of functions, including public safety (Police, Fire, and Lifeguard stations), environmental (landfill and recycling operations), transportation (roads, streetlights, traffic signals, bridges, and sidewalks), culture and leisure (Libraries, Parks and Recreation facilities) and utilities (water and sewer distribution and treatment).



**Figures 1** and **2** show all open CIP projects as of June 30, 2023 by responsible project managing department and CIP project count by the asset owning department that will benefit from the completed CIP project. **Figure 3** shows the CIP project count by phase.



#### Figure 3 – CIP Projects by Phase





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# **Major Projects and Citywide Initiatives**

### **Major Projects**

The following are CIP Program highlights and select notable projects underway in Fiscal Year 2023. Project completion schedules are dependent on funds being available as the projects advance through the project delivery process. Projects that received professional awards in Fiscal Year 2023, including some that were completed in prior fiscal years, are detailed in **Exhibit B**.

Annual <u>CIP budget information</u> for all projects, and CIP project schedules that are updated monthly are available <u>online</u> pursuant to CP 000-31 Sections B and E.

### San Carlos Library

This project provides for the replacement of the existing 8,000 square-foot library with a new 25,000 square-foot library. This project is part of the 21<sup>st</sup> Century Library System/Library Department Facility Improvements Program. The new building will serve as the district's flagship library and will include study rooms, a computer lab, and teen and children's areas. The project will also contain community service spaces such as meeting rooms and multi-functional rooms. The site development will include surface parking, paved courtyards, walks, ramps, and landscaping. The new San Carlos Branch Library will be designed and constructed to receive LEED Gold certification. The project is currently in the design phase. The Library Department will be completing site acquisition and accepting a \$1.5 million State grant in Fiscal Year 2024 to continue design activities.





San Carlos Library preliminary design

### South Mission Beach Storm Drain Replacement

The South Mission Beach Storm Drain and Green Infrastructure project evaluated the upsizing, realignment, and replacement of the existing storm drain systems that feed into Mariners Basin, and the Mission Bay Jetty, as well as new storm drain systems to connect existing low points throughout South Mission Beach. The drainage discharge points within Mariners Basin will be relocated to outfall deeper into the bay to make the beach and navigational areas safer and more appealing to the public.

The project will reduce South Mission Beach flooding and will include the following key features:

- Replace or upgrade existing drainage systems to meet current design requirements and reduce flooding.
- Install a new storm drain backbone and inlets along Mission Boulevard.
- Install sluice gates along seven of the storm drain systems to prevent tidal waters from entering the storm drains within the developed areas.
- Install water quality basins at the northern and southern ends of the project.
- Install low flow diversion systems to divert portions of the runoff to the existing sewer within the developed areas.
- Grind and overlay Mission Boulevard to provide additional runoff capacity within the street and reduce flooding of developed properties.
- Complete shoreline restoration and eelgrass planting

Design is complete and construction is scheduled to begin in Spring 2024.



Proposed South Mission Beach Storm Drain project

#### Pure Water San Diego

Pure Water San Diego is an integrated water and wastewater capital effort that will provide a local water supply by turning recycled wastewater into drinkable water through advanced purification technology. Pure Water San Diego will provide nearly half of the City's forecasted water need at full build out.

The project is expected to be built in two phases. Phase 1, which will produce 30 million gallons of water per day (mgd) in the north part of the city, followed by Phase 2, which will produce an additional 53 mgd in the central part of the city.

A total of \$691.2 million has been expended on Pure Water Sand Diego projects through June 30, 2023. The following Pure Water Phase 1 contracts were awarded in Fiscal Year 2023:

<u>Project</u>	<u>Award amount</u>
Morena Conveyance South & Middle	\$129,753,895
Miramar Reservoir Pump Station Improvements	<u>\$12,692,000</u>
Total	\$142,445,895



**Bioreactor basins** 

Phase 1 milestones achieved in Fiscal Year 2023:

- Notices to Proceed (NTP) was issued for the Morena Conveyance South and Middle and construction activities commenced including potholing, pipeline realignment, relocation of existing utilities, and beginning the installation of the 48-inch wastewater forcemain/30-inch brine centrate conveyance pipeline.
- Construction continued for Morena Pump Station including the completion of secant piles, jet grouting, and the beginning of construction of junction structure, intermediate structure, and diversion structures 1, 2, and 3 on Friars Road.
- Construction activities continued for the North City Pure Water Facility including installation
  of underground piping and utilities, and concrete pour of walls and building foundations for
  the Ozone Biological Activated Carbon, Process Buildings, Electrical Building, and Operation &
  Maintenance (O&M) Building. The contractor completed the mega trench utility installation
  work at the Eastgate Mall Road crossing. In addition, coordination of facility startup and
  systemwide commissioning plan began.
- Construction continued for the North City Pure Water Pipeline project. The contractor continued pipeline installation on both the east and west sides of Interstate 15 and along Miramar Road. The contractor completed pipe installation under Evans Pond and started digging the launch shaft for pipe tunneling under Interstate 15. The contractor completed the parking lot improvements at Miramar Reservoir.
- Construction activities continued for Morena Conveyance North including the tunneling under Interstate 805, and the installation of 30-inch and 48-inch cement mortar-lined and coated steel pipes on Executive Drive and Genesee Avenue south of State Route 52.
- Construction activities continued for Metropolitan Biosolids Center Improvements including the installation of a dewatering centrifuge, most of the in-ground biogas pipeline, large portions of the thickened solids line in the pipe gallery, a foundation pad for the biogas flare, and the continuation of polymer feed piping and other conduit installation throughout the site.
- Construction continued for North City Water Reclamation Plant Expansion including the installation of new primary sedimentation tanks, first and second stage bioreactor basins, secondary clarifiers, the raw sewage vault, and conveyance piping.
- Construction activities continued for Flow Equalization Basin including potholing, relocation of existing utilities, and electrical work.
- Construction activities started for the Miramar Reservoir Pump Station, including potholing, the completion of the replacement of the 66-inch pipeline, and inspection of the 48-inch discharge pipeline.

Pure Water Phase 2 milestones achieved in Fiscal Year 2023:

- Completed final design and permitting for the Central Area Small-Scale Facility and awarded construction contract.
- Finalized Phase 2 Delivery Reservoir Alternatives Planning Study Technical Memorandum.
- Advertised, and selected the Phase 2 Program Management consultant.



Morena conveyance pipelines

Pure Water Phase 1 goals for the first half of Fiscal Year 2024:

- Metropolitan Biosolids Center Improvements construction will include the installation of inground biogas pipeline, the new biogas compressors, above ground biogas piping, and grit separator 4. Construction on the installation of raw feed pumps, dewatering centrifuge 1, thickening centrifuges, digester equipment, and various pumps.
- North City Water Reclamation Plant Expansion construction will include the installation of the Pure Water Facility influent pump station and the installation of a tertiary filter. Construction will continue for primary sedimentation basins, first and second stage bioreactor basins, secondary clarifiers, and conveyance piping.
- North City Pure Water Facility construction will continue with the installation of conduits, duct work, drainage, large equipment, roof joists and drywall as well as installation of solar panels on the O&M Building roof to comply with the LEED Silver requirements.
- Flow Equalization Basin construction will include the installation of piping and foundation slab.
- North City Pure Water Pipeline construction will continue the installation of the 48-inch pipeline along Miramar Road and east of Interstate 15 and will begin tunneling into Miramar Reservoir and installation of the subaqueous pipeline.
- Morena Pump Station construction will continue the installation of concrete structures along Friars Road and beginning the foundation of the Pump Station.
- Morena Conveyance North construction will continue the tunneling under Interstate 805 and pipeline installation on Genesee Avenue and Town Center Drive.
- Morena Conveyance South and Middle construction will continue along Morena Boulevard and Clairemont Drive. This includes potholing, pipeline realignment, relocation of existing utilities, and installation of the 48-inch wastewater forcemain/30-inch brine centrate conveyance pipelines.
- Miramar Reservoir Pump Station construction will include the installation of the maintenance pad, replacement of the emergency generator, and installation of the photovoltaic system at the Miramar WTP Clearwells.

Pure Water Phase 2 goals for the first half of Fiscal Year 2024:

- Issue the Notice to Proceed (NTP) for the Central Area Small-Scale Facility construction contract and start construction of the facility.
- Issue the NTP for Phase 2 Program Management consultant.





North City Pure Water Facility

#### Lake Hodges Dam Replacement

Lake Hodges Dam is in poor condition due to its age and does not meet current dam safety standards. The dam is currently operated at a restricted reservoir water level to mitigate risk which impacts the local water supply to the San Diego region. The Lake Hodges Dam Replacement project is proposed to replace the existing 100-year-old dam with a new roller compacted concrete (RCC) dam located about 100 feet downstream of the existing dam to meet current dam safety standards and meet our water supply and operational needs. The new RCC dam is expected to lift the reservoir water level restriction and enhance local water supply to the San Diego region. The total project cost is estimated to be \$275 million.



Lake Hodges Replacement Dam design drawing



In the interim, E&CP is proceeding with the <u>Hodges Dam near-term</u> <u>repair and improvement project</u> to correct cracks in the structure and install access and safety enhancements.

The Lake Hodges Dam <u>emergency</u> <u>repairs</u> project was completed in May 2023.

Lake Hodges Dam after emergency repairs.

### Los Peñasquitos Lagoon Restoration Phase 1 Project

The City of San Diego and National Pollutant Discharge Elimination System co-permittees (City of Poway, City of Del Mar, and San Diego County) have the goal of reducing the sediment Total Maximum Daily Load on 84 acres in the Los Peñasquitos lagoon by 2035. This goal follows an order from the Regional Water Quality Board. Phase 1 of the project will deliver 50-60 acres of salt marsh restoration with Phase 2 planned for a future delivery date. Los Peñasquitos Lagoon is included on the Clean Water Act list of impaired water bodies.

Los Peñasquitos Lagoon Restoration Project Phase 1 includes salt marsh restoration, freshwater management, sediment management, riparian corridor habitat enhancement, storm drain upgrades, and flood management of 50-60 acres of historic tidal and non-tidal salt marsh habitat. Work will encompass construction of new tidal channels and grading to increase tidal inundation and frequency to the restored historical salt marsh. Most of the project site is located within the Los Peñasquitos Marsh State Natural Preserve that is part of Torrey Pines State Natural Reserve.

The restoration will remove established non-native rye grass within the degraded historical salt marsh limits and revegetate these areas with native salt marsh vegetation. The project includes sediment reduction measures in the upstream portion of the project to reduce coarse-grained sediment depositing and impacting the downstream salt marsh restoration. Three floodplain enhancement sediment measures and enhancement to an existing drainage ditch are planned. Freshwater management components include a new continuous channel that connects upstream creek flows to downstream tidal channels. The project also includes flood management measures in Sorrento Valley that integrate with the three floodplain enhancements and include storm flow diversions, new channels, and backflow control devices. Upgrades to five existing storm drains are planned to address freshwater ponding, sediment accumulation, and trash at the storm drain outfalls.

The project is under review by multiple resource permitting agencies, including the Regional Water Quality Control Board, California Coastal Commission, Army Corp of Engineers, California Department of Fish and Wildlife, and the City San Diego Development Services (DSD) for a site development permit and CEQA+. Plans, specifications, and construction estimates are completed at 90% and the project scope and costs are being refined per comments received from permitting agencies and DSD.



Existing Conditions (10-Year Storm Event)



Improved Conditions (10-Year Storm Event)



Los Peñasquitos Lagoon Restoration Phases

Property easements are required on privately-owned parcels and parcels owned by San Diego Metropolitan Transit System, California State Parks, and California State Coastal Conservancy. The Project team is drafting a Joint Power Agreement with the CA State Parks and CA Coastal Conservancy. Several meetings were held with property owners to inform them about the project impacts to their property and required easements.

The City team, in collaboration with the Los Peñasquitos Lagoon Foundation and design consultant, presented current project status and design updates at a community outreach event held in July 2023.

The Project is expected to begin construction in Fall 2025 with an estimated construction completion in 2029, followed by a five-year adaptive management and monitoring period. The project total cost is estimated at \$106.5 million for Phase 1 and is anticipated to be funded by a combination of WIFIA loans, general fund contributions, private contributions, and debt funding sources.



South end of the Los Peñasquitos Phase 1 project area

#### Mira Mesa Pool and Skate Plaza

The Mira Mesa Community Park Improvements includes new: aquatic complex, pool equipment/chemical building, site utilities, parking lot, sidewalks and pedestrian plaza, bio retention basins to address stormwater requirements, two children's play areas separated by user age, two basketball courts, passive use turf areas, public art, an all wheels friendly plaza, and shade structure, as well as the renovation/upgrade of the existing recreation center, upgraded lighting, landscaping, and irrigation, and site furnishings. Design was completed in Fiscal Year 2023. Construction is scheduled to begin in Fiscal Year 2024.



Proposed Mira Mesa community park design



# **CIP Funding and Expenditures**

### **CIP Expenditures**

The Adopted CIP Budget allocates existing funds and anticipated revenues to both new and continuing projects in the Multi-Year CIP funded by nearly 300 unique funding sources, including, but not limited to, water and sewer enterprise funds, TransNet, Infrastructure, Climate Equity Fund (CEF), Development Impact Fees (DIF), grants, and park improvement funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other CIP projects in the right-of-way. Landfill, airport, and golf projects are funded by their respective enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF, CEF and the City General Fund. The Fiscal Year 2023 Adopted CIP Budget was \$834,078,291 million. **Figure 4** displays the adopted and final CIP budget for Fiscal Years 2019 through 2023.



CIP project expenditure activity increased significantly prior to Fiscal Year 2020. Expenditures dropped sharply in Fiscal Year 2021 due to the COVID-19 pandemic, subsequent budgetary constraints, and a high level of E&CP vacancies. Expenditures began to recover in Fiscal Year 2022 and this upward activity trend continued in Fiscal Year 2023. Annual CIP expenditure trends are represented in **Figure 5**.





### **CIP Expenditures**

A total of \$750.9 million (including grant funds) was expended on CIP projects in Fiscal Year 2023 compared to \$569.7 million in Fiscal Year 2022. **Exhibit C** details CIP expenditures and encumbrances by project. **Figures 6** and **7** summarize Fiscal Year 2023 expenditures by asset type and asset owning department, respectively.







Public Utilities	510,414,4	78
Transportation	108,972,042	
Parks & Recreation	67,476,855	
Stormwater	31,327,110	
Library	■ 11,119,610	
General Services	9,079,462	
Fire-Rescue	■ 7,329,891	
Environmental Services	2,231,506	
Real Estate Assets	1,004,949	
Citywide	821,651	
Homelessness	574,515	
Airports	418,945	
Information Technology	97,341	
Police	18,047	

# **Industry Outreach**

### **Industry Outreach**

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by the Capital Improvements Program Transparency Policy Section H.5, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. **Table 1** lists the outreach events held during Fiscal Year 2023, including the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County. With the end of COVID restrictions, the meetings are returning to an in-person format.

Date	Meetings Title	Registrants
July 7, 2022	RCPC	34
August 10, 2022	SLBE/ELBE	57
August 31, 2022	Consultant Industry	127
September 15, 2022	Construction Industry	61
October 5, 2022	RCPC	25
November 9, 2022	SLBE/ELBE	48
November 30, 2022	Consultant Industry & SLBE/ELBE	48
December 15, 2022	Construction Industry	47
January 25, 2023	SLBE/ELBE	47
February 22, 2023	Consultant Industry	123
March 23, 2023	Construction Industry	52
April 26, 2023	SLBE/ELBE	34
May 25, 2023	Consultant Industry	65
June 29, 2023	Construction Industry	45

### Table 1 - FY 2023 Industry Outreach and Regional Coordination Meetings



# **Benchmarking & Self-Assessment Efforts**

#### **E&CP** Operational Assessment

Early in Fiscal Year 2023, E&CP retained the services of an outside consultant, WSP, to examine the department's organizational structure, processes, and staffing makeup, and identify possible improvements. The Operational Assessment (OA) <u>report</u> was presented to ATI on June 21, 2023 with the following broad recommendation categories:



CITY OF SAN DIEGO ENGINEERING & CAPITAL PROJECTS

### OPERATIONAL ASSESSMENT OF ENGINEERING & CAPITAL PROJECTS FINAL REPORT



E&CP is in the process of evaluating and implementing these recommendations. Some of the above recommendations are on-going improvements within E&CP. For example, since establishing the PMO division in late Fiscal Year 2022, several project related dashboards and robust reporting capabilities have been developed. In addition, the department has partnered with several asset managing departments to improve collaboration during project development to ensure the successful delivery of the CIP.

DIRECTORY, ADDRESS OF EXCHANCES & CAYON, MICROSOTS Priva, ADPORT MAY 22, 2023 (ADMINED AVE 12, 2023)

### Performance Audit of the City's Capital Improvement Project Improvement Process

The Office of the City Auditor also completed a <u>Performance Audit of the City's Capital Improvement</u> <u>Project Initiation Process</u> in June 2023. Recommendations from the audit complement those of the OA and include:

- Formalizing the preliminary engineering project (P Project) phase
- Establishing stage gates at key points throughout the project lifecycle
- Improving project scope, cost, and funding estimates
- Standardizing project delivery times
- Review older standalone (S Project) projects for feasibility and alignment with current goals

E&CP, DoF, and CIPRAC are in the process of evaluating and implementing the recommendations of the OA and Performance Audit.

### Statewide Benchmarking



Since 2001, the City has participated in the <u>California Multi-Agency</u> <u>CIP Benchmarking Study (Study)</u> with San Francisco, Sacramento, Oakland, San José, Long Beach, and Los Angeles. E&CP implements projects through a variety of delivery methods; however, most of its CIPs are implemented through the design-bid-build approach. This project delivery method is comparable to the approach taken by the other agencies participating in the Study.

Design-Bid-Build is the process of completing designs by a consultant, or in-house design staff, then bidding and acquiring a contractor to complete construction. San Diego's design-bid-build project delivery method performance is benchmarked against other participating cities and is used as a platform to evaluate municipal capital project development best management practices.

The Study, which is prepared on a calendar-year cycle, collects CIP performance data from completed projects on soft costs (planning, design, and construction management) versus hard costs (construction contract costs) and the processes used to deliver capital projects. This data is compared among participating agencies, statistical analyses are performed, and observed results and trends are discussed to improve performance execution and to incorporate Best Management Practices.

The most recent Study, released in December 2022 with data through Calendar Year 2021, showed that the soft costs compared to construction costs increased for the City of San Diego to 49% in Calendar Year 2021 from 47% in 2020. The 2% increase in soft costs align with the findings of the Performance Audit of the CIP Process and can be, in-part, attributed to the lack of clear scope of work and absence of a funding plan when a CIP project is initiated. As a result, projects in the CIP portfolio can be placed on hold and reactivated several times throughout the projects' lifecycle, which causes an increase in soft costs. The average rate for all participating agencies remained unchanged from year to year at 44%.

The next Benchmarking report will be available December 2023 with data through Calendar Year 2022 and will be reported in the Fiscal Year 2024 Mid-Year State of CIP Report.

# **CIP Streamlining Efforts**

### **CIP Streamlining**

E&CP is continuously assessing its capacity to manage an increasing CIP through various streamlining measures. A series of measures to streamline the CIP procurement process and amend the San Diego Municipal Code (SDMC) to accommodate the growing budget, contract sizes, and workload were approved by City Council mid Fiscal Year 2023. The proposed and completed CIP Streamlining measures as of June 30, 2023 are listed in **Table 2**. The Consultant Procurement, Construction Contract, and Inter-Agency agreements streamlining efforts have been implemented, driving corresponding revisions to the Transparency Policy described in this report.

Proposed Streamlining Initiatives			
Customer Service Council Policy	Create a new CIP Customer Service policy to improve public outreach, increase community involvement in future capital project planning, and provide additional information accessible to City residents.		
Project Management Guide	Develop a Project Management Guide utilizing current Standard Operating Procedures and Project Management Academy materials.		
Resident Engineer Manual	Update the E&CP Resident Engineer Manual.		
Lessons Learned	Review Construction Changer Orders to determine their cause and identify proactive measures to reduce future occurrence.		

	Completed Streamlining Efforts			
Prioritization Council Policy	Update Council Policy 800-14 on Capital Improvement Project Prioritization.			
Consultant Procurement	Amend Municipal Code 22.3207 for Mayoral authority to issue architectural and engineering consultant contracts up to \$3 million for CIP projects. Increase the consultant cumulative award limit to \$5 million.			
Construction Contracts	Amend Municipal Code 22.3018 to increase Mayoral Authority to execute construction change orders up to \$1,000,000 for construction contracts over \$10,000,000.			
Inter-Agency Agreements	Create a new section in the Municipal Code to allow for Mayoral Authority to execute Inter-agency Co-operative Agreements.			
Transparency Council Policy	Update Council Policy 000-31 on Capital Improvements Program Transparency.			

### **Quick Build**

E&CP has created a Quick Build unit to deliver projects that are less complex in scope, rely on local funding, and are CEQA exempt. Quick Build is a 'one stop shop' with a single point of contact, management of the project from inception to completion, and improved accountability and efficiency. Eligible projects include streetlights, guard rails, sidewalks and building deferred capital maintenance. The streamlined provisions of Quick Build will improve efficiency and shorten delivery time. To date, three projects have been included in Quick Build.

# **CIP** Performance

### **Performance Measures and Statistics**

A count of active CIP projects by Council District as of June 30, 2023 is shown in **Figure 8** with the total anticipated project cost at completion based on current engineering cost estimates shown by Council District in **Figure 9**. Not all projects are currently fully funded, and many will need additional funding in future fiscal years to be constructed. It is important to note that even if a project is physically located in one Council District, it may serve residents in other Council District 6) directly benefit all San Diego residents. Pure Water projects are largely clustered in District 6 but will supply water citywide. In addition, demand for CIP projects is not evenly distributed across Council Districts. Older districts with aging infrastructure typically require more refurbishment and repair projects. Infrastructure in coastal districts often requires repair work due to erosion; and some neighborhoods, such as Balboa Park, house a cluster of aging and historically significant buildings.



Figure 8 – Active Projects by Council District Figure 9 – Council District Estimated Project Cost (\$ million)



Performance measures are used to assess achievements during a fiscal year and compare annual performance to guide the program toward improved results. **Table 3** compares measures of Fiscal Years 2022 and 2023.

	FY 2022	FY 2023
CIP Project Expenditures	\$569.7 million	\$750.9 million
CIP Project Encumbrances	\$758.1 million	\$1,098.4 million
Construction Contracts Awarded for CIP Projects	\$280.0 million	\$795.3 million
Active CIP Projects	1,261	1,362
Street repair miles completed. FY 2023 Goal: 275 miles	235	190
Water main construction contract awarded miles. Goal: 35 miles	15.17	34.70
Sewer line construction contract awarded miles. Goal: 40 miles	10.01	40.04
Water main completed miles	32.34	26.02
Sewer line completed miles	17.63	28.80
Average calendar days from bid opening to construction contract award. Goal: 90 days	90	84
CIP contracts awarded to SLBE/ELBE firms. Goal: 20%	23.4%	23.0%

 Table 3 - CIP Performance Measures

**Table 4** summarizes contract awards to City certified Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) Program firms in Fiscal Year 2023.

### Table 4 – EOC Awards

	Total	SLBE/EBLE Total	SLBE/ELBE Percent
Construction	\$543,520,512	\$127,226,693	23%
A&E	\$80,389,008	\$16,726,899	21%
Total	\$623,909,520	\$143,953,592	23%

The totals exclude State and Federally funded, emergency, and sole source projects.



### **Street Pavement Repair Program**

The Street Resurfacing Program has a long-term goal of achieving and maintaining an average street network pavement Overall Condition Index (OCI) of 70 or greater. The OCI is an assessment of the average material condition of City streets. A total of 190 miles of repairs were completed in Fiscal Year 2023, including approximately 137 miles of slurry seal, 52 miles of asphalt overlay, and 1 mile of concrete. Total miles were down from Fiscal Year 2022 largely due to construction days lost to rain. While the overall street repair goal of 275 annual miles per year was not met in Fiscal Year 2023, overlay miles increased 58% from Fiscal Year 2022. A new OCI study is in progress and its results will be published by the Transportation Department in Fiscal Year 2024.



Figure 10 - Annual Street Pavement Repair (miles)



### Water Pipeline Replacement Program

E&CP has a goal of awarding 175 miles of water main contracts (measured at the time of construction contract award) from Fiscal Year 2021 to Fiscal Year 2025, or an average annual goal of 35 miles. During the Fiscal Year 2023, a total of 26.02 miles of water pipeline were replaced, and contracts for 34.70 miles of water pipeline replacement were awarded. In Fiscal Year 2022 a total of 32.34 miles were replaced and 15.17 miles were awarded. The cumulative progress of contracts awarded for miles of water main replacement is in **Figure 11**.





### Sewer Pipeline Replacement Program

The E&CP sewer main five-year goal is to award 200 miles (measured at the time of construction contract award) between Fiscal Year 2021 and Fiscal Year 2025, or an average annual goal of 40 miles. Contracts for a total of 40.04 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 28.80 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2023, as compared to 10.01 miles and 17.63 miles respectively in Fiscal Year 2022. Cumulative sewer pipeline award miles are shown in **Figure 12**.



### **Construction Management**

### **Construction Management**

The Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM) divisions provide construction management and inspection services for the CIP. The size and complexity of projects can range from the installation of a curb ramp to the construction of a multi-facility program, such as Pure Water. **Table 5** summarizes construction related performance statistics for Fiscal Year 2023 pursuant to CP 000-31 Section H.6.

	FY 2022	FY 2023
Change order % (excluding scope changes)	3.2%	3.7%
Total change order cost (excluding scope changes)	\$16,825,621	\$15,162,592

#### Table 5 - Construction Inspection Activities through June 30, 2023

A change order dashboard is under development by E&CP staff and is anticipated to be added as a new resource on the CIP Web Page in Fiscal Year 2024.

### **Inter-Agency Agreements**

The City partners with other agencies to develop certain CIP construction projects. These projects have executed inter-agency agreements that outline project delivery responsibilities and cost sharing requirements. A list of active projects with inter-agency agreements is included as **Exhibit D** pursuant to CP 000-31 Section E.1.

#### **Change Orders**

The updated CIP Transparency Policy Section G.1 requires E&CP to list change orders between \$500,000 and \$1 million. In Fiscal Year 2023, 14 change orders meeting this criterion were issued. Change Order details are listed in **Exhibit E**.

E&CP is also required, pursuant to <u>Ordinance O-20988</u>, to notify Council in writing of Utilities Undergrounding Program (UUP) Construction Change Orders (CCOs) for amounts over \$200,000. No UUP CCOs over \$200,000 were processed in Fiscal Year 2023.



**Figures 13** and **14** list the number of projects that have begun construction and received a Notice to Proceed (NTP) or have completed construction and received a Notice of Completion (NOC) in Fiscal Year 2022 and Fiscal Year 2023 by Council District. A total of 90 NTPs were issued in Fiscal Year 2023 compared to 75 in Fiscal Year 2022.





A total of 90 NOCs were issued in Fiscal Year 2023 compared to 100 in Fiscal Year 2022.



### Figure 14: Notices of Completion

A list of Fiscal Year 2023 Notices of Completion is included in **Exhibit F** per CP 000-31 Section D.2.

### **Construction Management Contracts**

Construction Management (CM) Teams are structured to provide construction management services for all the possible types of CIP projects and inspection services. To help manage peak workloads, or to provide inspection services for projects that require special expertise, CM Teams have executed asneeded CM consultant contracts.

Under the CM contracts, consultants may be assigned full or limited project responsibility. Projects currently supported by these contracts include water and wastewater pipelines, buildings, bridges, and roadway paving. CM consultants can only be used for City issued projects and not the CMFE inspected private permits. To determine which projects are selected for consultant CM services, an analysis of the project package is performed to identify what services will be required to deliver the project. The CM team then evaluates staff workload capacity, and the level of technical expertise required for the successful delivery of the project. If the requested services cannot be provided by in-house staff, a CM task is issued to assist the construction team with project delivery. CM Teams will issue a tailored Request for Proposal for large projects.

The Pure Water program requires multiple CM consultants that were authorized by the Council in prior years. **Table 6** describes the status of the current As-Needed Construction Management contracts as of June 30, 2023.

As-Needed Construction Management Contracts	Task Orders Issued FY 2023	Cumulative Task Orders Issued	Task Order Value (\$) FY 2023	Cumulative Task Order Value (\$)	Remaining Contract Capacity (\$)
Kleinfelder	7	20	\$2,451,981.55	\$6,540,562.66	\$8,459,437.34
Arcadis U.S., Inc.	4	22	\$803,666.52	\$8,453,726.75	\$6,546,273.25
WSP (formerly Louis Berger U.S., Inc.)	4	28	\$1,431,534.54	\$12,251,178.72	\$2,748,821.28
As-needed subtotal	15	70	\$4,687,182.61	\$27,245,468.13	\$17,754,531.87
Parsons-Black & Veatch Joint Venture	2	10	\$986,283	\$44,707,075	\$65,292,925
CH2M Hill Engineers Inc.	1	7	\$6,251,567	\$39,056,321	\$45,943,679
Pure Water Subtotal	3	17	\$7,237,850	\$83,763,396	\$111,236,604
Total	18	87	\$11,925,033	\$111,008,864	\$128,991,136

### Table 6 - Status of Existing Construction Management Contracts

### **Consultant and Construction Contracts**

Pursuant to the CP 000-32 Sections C.1 and C.2, a list of <u>completed architectural and engineering</u> <u>consultant contracts</u> and a <u>forecast planned construction contract awards</u> is available online.

### **Contractor Performance and Evaluations**

CMFE meets quarterly with the construction industry to discuss new regulatory requirements, standards, and challenges in the industry. Overall, contractor performance remained steady, with most contractors performing at a satisfactory level. Evaluations are conducted at various stages in the project, typically at the 30% and 60% construction completion milestones and at the completion of the construction of project. The overall rating for each evaluation is either 'outstanding', 'above satisfactory', 'satisfactory', 'needs improvement', or 'unsatisfactory'. A final evaluation with an 'unsatisfactory' overall rating has repercussions. Per the SDMC, receipt of two 'unsatisfactory' evaluations in a two-year period may be grounds for debarment of the contractor for two years. There are additional levels of enforcement that could lead to permanent debarment. Contractor evaluations are completed for each CIP project to document their performance. Each evaluation covers six categories including:

- Contract Administration
- Compliance with Contract Documents
- Construction
- Safety
- Stormwater/Best Management Practice Compliance
- Cooperation/Professionalism/Communication and Public Outreach

E&CP completed 64 final project evaluations in Fiscal Year 2023. The results are summarized in **Figure 15**.





Balboa Park Botanical Building

# **Emergency CIP Projects**

### **Emergency Contracts**

A total of 24 emergency projects were declared in Fiscal Year 2023, with initial construction contract costs totaling \$36.7 million. This represents a slight decrease in the contract amount of \$37.3 million from Fiscal Year 2022.

**Table 7** lists Fiscal Year 2023 emergency CIP Projects through June 30, 2023.

Project Name	Contractor	Contract Amount	Council Memo Date	Description
Stormwater				
6118 Caminito Sacate B23004	Cass Arrieta	\$1,500,000	11/22/2022	Storm drain repair
10210 Campus Point Drive Emergency SD Repair B23052	Burtech Pipeline, Inc.	\$300,000	11/12/2022	Storm drain repair
4356 Altamirano Way SD Emergency Replacement B23115	Cass Arrieta	\$1,750,000	5/31/2023	Storm drain replacement
3232 Dove St Storm Drain Emergency B23124	Orion	\$750,000	5/2/2023	Storm drain replacement
Aldine Dr Storm Drain Emergency B23134	KTA	\$1,200,000	5/31/2023	Storm drain replacement
7671 Macaw Ln Storm Drain Emergency B23135	Burtech Pipeline, Inc.	\$1,131,200	TBD	Storm drain replacement
Jerabek Park Storm Drain Emergency B23138	Orion	\$500,000	5/31/2023	Storm drain replacement
EB Scripps Park Slope and Storm Drain	Cass Arrieta	\$1,550,000	TBD	Storm drain replacement
8803 Gilman Dr Storm Drain Emergency B23153	Orion	\$5,000,000	5/31/2023	Storm drain replacement
10428 Clairemont Mesa Blvd Storm Drain and Slope Repair Emergency B23154	Burtech Pipeline, Inc.	\$2,100,000	7/31/2023	Storm drain replacement
6933 Neptune Place Emergency SD Repair B23107	Orion	\$1,000,000	5/31/2023	Storm drain replacement
5505 Morehouse Drive Emergency Pipe Repair B23116	TC	\$750,000	4/12/2023	Storm drain replacement
4304 Ebersole Dr SD Emergency B23123	Cass Arrieta	\$1,750,000	TBD	Storm drain replacement

### Table 7 – FY 2023 Emergency Projects

Project Name	Contractor	Contract Amount	Council Memo Date	Description
5995 Eldergardens St Emergency B23139	Orion	\$5,235,000	TBD	Storm drain replacement
12200 Escala Dr Storm Drain Emergency B23161	Filanc	\$1,275,000	TBD	Storm drain replacement
728 PB Dr Pump Station G Emergency B23095	Orion	\$1,000,000	TBD	Replace two storm pumps and perform structural repair
Pump Station G Emergency Bypass Setup 21005364	Orion	\$1,000,000	1/13/2023	Install temporary storm water pump
Pump Station H Catwalk B23125	Orion	\$500,000	4/12/2023	Replacement of two access ladders and the lower catwalk
Total – Stormwater		\$28,291,200		
Other				
5975 Baja Drive Emergency Sewer Repair B23002	Burtech Pipeline, Inc.	\$1,500,000	11/22/2022	Sewer pipe repair
MBC76 Transformer Replacement Emergency B23003	Filanc	\$2,000,000	7/21/2022	Electrical equipment repair
Quince Dr Slope Failure B23122	Cass Arrieta	\$2,200,000	TBD	Replace roadway
Barrett Road Repair B23126	Orion	\$1,000,000	TBD	Replacement of a culvert and road repair
Civic Parkade Concrete Repair 21005443	TC Construction	\$900,000	4/12/2023	Repair of the spalling concrete
Pump Station 2 Sluice Gate No. 2 B23140	Orion	\$850,000	TBD	Repair of failed sluice gate
Total - Other		\$8,450,000		
Grand Total		\$36,741,200		

## **Climate Action Plan**

### Climate Action Plan (CAP)

Advancing the CAP is a priority for the CIP across multiple departments and types of projects. Projects contributing to the CAP include landfill improvements, facility energy efficiency upgrades, Pure Water, and multimodal transportation improvements. The <u>City of San Diego Council Policy / Prioritizing</u> <u>Capital Improvement Projects CP 800-14</u> has been recalibrated to give more weight to CAP considerations.

E&CP has worked with the Sustainability and Mobility Department (SuMo) to significantly expand upon the CAP and EV/Energy Codes that are tracked and reported in the project scheduling and management system to provide more comprehensive CIP project information. This will allow for more comprehensive reporting by SuMo in the future on the progress toward achieving CAP goals. A summary of CAP project data is included as **Exhibit G. Table 8** is a count of active CIPs projects by CAP category.









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## **Looking Forward**

### **Department Performance**

In Fiscal Year 2023 E&CP moved 1,081 CIP projects with an estimated construction value of over \$5.2 billion through key milestones from planning to design to construction to completion as illustrated in **Figure 16**.



Key Fiscal Year 2023 accomplishments and progress made in key areas compared to previous year include:

- E&CP committed to awarding construction contracts/tasks for 150 projects with a total construction value of approximately \$531.6 million as part of the Fiscal Year 2023 budget process. E&CP awarded 142 project contracts valued at \$795.3 million in Fiscal Year 2023. This is compared to 75 projects valued at \$280.0 million in Fiscal Year 2022, an **increase of 184%**.
- E&CP's annual goal is to award contracts to replace 35 miles of water mains and 40 miles of sewer mains each year. In Fiscal Year 2023, E&CP awarded 34.70 miles of water mains. Compared to Fiscal Year 2022 (15.17 miles) this is an **increase of 129%**. In Fiscal Year 2023, E&CP awarded 40.04 miles of sewer mains, an **increase of 127%** compared to Fiscal Year 2022 (17.63 miles).
- E&CP's department goal was to overlay 63 miles of roads in Fiscal Year 2023. A total of 51.89 miles were overlayed in Fiscal Year 2023, compared to 33 miles in Fiscal Year 2022, an **increase of 57%** in one of the top ten wettest and coldest seasons on record.
- Substantial Completion and Notices of Completion (NOC) are new goals in Fiscal Year 2023. E&CP reached substantial completion on 79 projects and NOC for 90 projects.

#### **Project Management Office**

E&CP created a Project Management Office (PMO) in Fiscal Year 2023 to centralize the staff, processes, and tools that monitor and maintain CIP project budgets, schedules, and scopes under a single umbrella. The PMO branches are responsible for asset coordination and planning, project control scheduling oversight and reporting tools, and fiscal support for the CIP program. The overall goal is to optimize the delivery of the CIP program and steer the collective efforts towards the implementation of the Operational Assessment recommendations.

**University City Improvements** 



#### Conclusion

This past year the PMO led the restructuring of the Capital Improvements Program Review and Advisory Committee (CIPRAC). The new structure expanded the membership to supporting departments such as the Sustainability and Mobility department as well as including the Independent Business Analyst (IBA) office. To streamline the delivery of the CIP and by leveraging findings from the CIP Audit, CIPRAC will work toward prioritizing investments to complete projects already in progress. In support of this goal, PMO will implement a stage gate process for all Capital Improvement Projects during Fiscal Year 2024. In addition, PMO revamped Project Control practices and deployed new CIP delivery methods, such as Quick Build, to provide an avenue for fast tracked project completion. PMO will continue to assess and streamline processes and implement tools such as project reporting dashboards to manage the delivery of the CIP successfully and efficiently.

The delivery of the CIP over the next five fiscal years is dependent on many factors, including forecasted revenue amounts, consultant and contractor capacities, and the ability of the City to hire skilled staff. Over the coming months, E&CP will focus its efforts on monitoring the developing trends in these areas and identifying the impacts of emerging challenges on the delivery of the CIP through its outreach to, and partnership with, the membership of the Regional Construction Procurement Committee, the participating agencies of the California Multi-Agency CIP Benchmarking Study, and the consultant and construction industries.

The CIP will adapt and respond as the City updates and refines its capital infrastructure needs. E&CP is looking forward to revamping the CIP website to complete implementation of the transparency policy CP000-31 and providing CIPRAC with the proper tools to facilitate project review to ensure projects have a clear path to completion. The City infrastructure program is critically important and one of the Mayor's top priorities, and E&CP will continue to work with the city's different departments to fulfill our commitment to delivering the program in the most efficient and effective ways.

In Fiscal Year 2024, E&CP will continue to build on the successes of Fiscal Year 2023. The management team is committed to investing in the organization and will ensure that E&CP has the right people, processes, and tools necessary to deliver the CIP program with integrity, transparency, and a sense of urgency.

## Transparency Policy Status

a						
Section	New Transparency Policy Requirement	Status				
B.1	Each CIP project will have a project page that includes the Council District, community plan, project status, duration, Priority Score, project description, project justification, operating budget impact, project schedule, summary of project changes, funding sources, and a five- year funding plan that includes the current year funding and proposed year funding.	Stand Alone (S, L, RD) projects are compliant with the new reporting requirements via Volume 3 of the Annual Adopted Budget Book. Sublet (B) project information will be available on the CIP web page. The most effective way of presenting holistic, timely, transparent information is still being evaluated.				
C.1	A summarized list of CIP related Consultant Contracts, valued at \$3 million or less, proposed to be awarded during the upcoming fiscal year will be provided to the City Council in conjunction with the release of the proposed CIP Budget Document.	A six-month look-ahead of proposed consultant contracts has been added to industry meeting agendas. A long-term consultant contract outlook is scheduled to be implemented in Fiscal Year 2024. This look ahead will be published online, similarly to the Planned Construction Contract Awards.				
C.2	A summarized list of CIP related Consultant Contracts sorted by consultant, that have already been awarded, will also be provided as part of the CIP Budget Document or in conjunction with the release of the Proposed CIP Budget Document by the Purchasing and Contracting Department. The list will include the name of the consultant firm, brief scope of work performed, amount of contract awarded during the current fiscal year, total contract amount, funding source, and EOCP information.	Contract funding source and EOCP information will be added. Other information, including the fully executed contracts, is already available <u>online</u> .				
E.1	For each project the following information will be provided: Council District, project status, duration, Priority Score, project location and description, project justification, operating budget impact, project schedule, summary of project changes, project delivery method, EOCP subcontracting participation levels, and funding sources and links to bundled projects.	At the bottom of each CIP Project Web Page, indicators have been added to show that projects are related, and links have been provided to easily direct viewers to the related projects. The CIP web pages are actively being redesigned to include other data points as well.				

Section	New Transparency Policy Requirement	Status
E.1	A summarized list of Inter-Agency Agreements (co-operative agreements) will be posted on the CIP Web Page.	This information is included as Exhibit A in this report.
G.1	E&CP staff will maintain a database for registering and tracking Change Orders and the awarding of JOC Task Orders.	The Change Order database has been developed and the results are included as Exhibit B of this Report. A database to allow the reporting of JOC Task Order Awards is currently under development.
G.2	Change Orders executed with a cost between \$500,000 and \$1 million will be listed within the Bi-annual State of Construction Report.	Information on executed change orders has been included in this Report as Exhibit B. E&CP is working to develop the ability to report 'live' change order information to the public on the CIP Web Site website as they are fully executed.
G.3	E&CP will work with Purchasing and Contracting staff to post a summarized list of Consultant Contract amendments for CIP projects with a change in cost greater than \$200,000 on the CIP Web Page.	E&CP is redesigning the CIP Web Page to be able to post these CIP Consultant Contract amendments online.
G.4	E&CP will work with Purchasing and Contracting staff to post a summarized list of JOC Task Orders that have been awarded to the CIP web page.	A database to allow the reporting of JOC Task Order Awards is currently under development in E&CP. E&CP is redesigning the CIP Web Page to report these JOC Task Orders online.
Н.3	Staff will make a deliberate effort to provide details on the projects, respond to questions in writing, and be prepared for in-depth discussions when CIP projects are presented to stakeholders. Staff will stand ready to provide briefings or consider any additional feedback upon request by community stakeholders.	This is an ongoing and recurring effort. E&CP provides representation at community meetings as requested. Additionally, two Customer Service-related positions were added to the E&CP operating budget in Fiscal Year 2023 to support stakeholder outreach and the ability to provide timely responses to inquiries. The Department is recruiting to fill the positions.
## FY 2023 Year-End State of the CIP Report

#### Exhibit B

## City of San Diego Infrastructure Awards

The following projects received awards in Fiscal Year 2023 from the American Public Works Association (APWA), the American Society of Civil Engineers (ASCE), San Diego Architectural Foundation (Orchid) or the California Parks & Recreation Society (CPRS).

AC Weter & Course Course lab 1051	ACCE	
AC Water & Sewer Group Job 1051	ASCE	Outstanding Wastewater Project
AC Water Group 1059	ASCE	Outstanding Small Project
Balboa Park Federal Building Improvements	APWA	Project of the Year
Balboa Park Pipeline Replacement Phase 2	APWA	Honor Award
Bonita Cove West / Maruta Gardner Playground	CPRS	Outstanding Park & Recreation Project
City Heights Pool Reconstruction	APWA	Project of the Year
Downtown Complete Streets Implementation Phase 2	APWA	Honor Award
Downtown Mobility Cycleway Improvement	APWA	Honor Award
Fairbrook Neighborhood Park	APWA	Project of the Year
Hotel Circle Accelerated CI & AC Replacement	APWA	Honor Award
Island Avenue Mini Park	APWA	Honor Award
	ASCE	Outstanding Park & Recreation Project
La Jolla Scenic Drive Pipeline	ASCE	Outstanding Water Project
La Paz Mini Park	APWA	Project of the Year
Navajo Pump Station	APWA	Honor Award
North City Water Reclamation Plant Expansion Grading	APWA	Project of the Year
Ocean Beach Pier Improvements Emergency Repair	APWA	Project of the Year
Otay Truck Route Project	APWA	Honor Award
	APWA	Honor Award
Pacific Beach Pipeline South	ASCE	Outstanding Construction Project
Sewer & AC Water Group 778	ASCE	Outstanding Water Project
Tecolote Shores North Playground	Orchid	Landscape Architecture
Villa La Jolla Storm Drain Emergency Repair Project	APWA	Honor Award
West Mission Bay Drive Bridge	APWA	Structures Project of the Year



#### AC Water & Sewer Group Job 1051 - ASCE Outstanding Wastewater Project

Construction of AC Water & Sewer Group 1051 consisted of the installation of approximately 0.41 miles of 8-inch sewer mains, rehabilitation of 0.57 miles of existing vitrified clay sewer mains, installation of 0.39 miles of 8-inch water mains, and installation of 22 curb ramps, and 56,329 square feet of street resurfacing. Additional work included the construction of laterals, manholes, water services, fire hydrants, curb ramps, traffic control, trench restoration, and pavement resurfacing.



#### AC Water Group 1059 – ASCE Outstanding Small Project

AC Water Group 1059 consisted of the installation of approximately 1.65 miles of 8-inch and 16-inch water mains. Related work included reinstallation of fire hydrants and street repair.



### **Balboa Park Federal Building Improvements** – APWA Project of the Year

The Balboa Park Federal Building Improvements Project modernized the roof system and prolonged the historic building's useful life. The project included replacement of the insulation and roof material with solar reflection and thermal emittance that exceed the voluntary measures under the California Green Building Standards Code.



Balboa Park Pipeline Replacement Phase 2 – APWA Honor Award

The Balboa Park Pipeline Replacement Phase II project replaced deteriorating cast iron water and sewer pipes in Balboa Park with modern materials to ensure safe and reliable delivery of drinking water and improve sewage collection. This required extensive coordination with local stakeholders to minimize disruption and complete the project on schedule. The project team coordinated closely with various stakeholders (such as the Parks and Recreation Department and the San Diego Zoo) during construction to accommodate events and minimize impacts to the park. Weekly progress meetings were held and a parallel main was installed to minimize water outages for customers along Park Boulevard. The project included the installation of a Class IV bike lane, bus pads, and curb ramps to provide a multi-modal travel environment along Park Boulevard. The installation of these facilities promotes mass transit, walking, and bicycling, and contributes to climate change resiliency.



Water pipe installation at Balboa Park

# **Bonita Cove West / Maruta Gardner Playground** – CPRS Outstanding Park & Recreation Project

The Bonita Cove West / Maruta Gardner Playground features a half-acre playground, a new shade structure, enhanced security lighting, and ADA-compliant walkways. The signature rope climbing structure measures nine-feet in height and 87-feet in length.



### **<u>City Heights Pool Reconstruction</u> – APWA Project of the Year**

The City Heights Pool project included reconstruction of the main pool, slide, and decking area and improvements to the children's pool. To prevent structural damage, the existing soil immediately surrounding the pool will be removed and replaced with more suitable material and an underground drainage system was installed to pump nuisance water away from the site. New amenities included shade sails and accessibility upgrades.



#### Downtown Complete Streets Implementation Phase 2 – APWA Honor Award

The Downtown Complete Streets Implementation project improved mobility in downtown San Diego by installing 129 curb ramps, 2.3 miles of cycle track facilities, in addition to modifying traffic signals for bicycle indications, striping, signage, and resurfacing. This project is committed to the goals established in the City's Downtown Mobility Plan.



#### Downtown Mobility Cycleway Improvement - APWA Honor Award

The Downtown Mobility Cycleway Improvements project implemented separated bikeways to provide linkages to surrounding neighborhoods while improving rider safety in accordance with the Downtown Mobility Plan. Specific improvements included conversion of Beach St to two-way traffic and opening C St as a two-way cycle track with new bike signals, and installation of a one-way-cycle track along Pacific Highway. Parking and ADA improvements included resurfacing, curb ramp upgrades, signal installation and upgrades, and parking mitigation on parallel streets.



## Fairbrook Neighborhood Park – APWA Project of the Year

Fairbrook Neighborhood Park highlights green infrastructure with a community-wide stormwater basin seamlessly integrated into the park. The basin treats stormwater and offers beautification, urban heat island reduction, and pollinator habitat. Visitors can experience a tree-lined neighborhood green, unique playgrounds, picnic areas, courts, and trails around the basin.





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### Hotel Circle Accelerated Cast Iron and Asbestos Cement Replacement - APWA Honor Award

The Hotel Circle Accelerated CI & AC Replacement Project replaced an aging cast iron water main and segments of pipeline on a fast-track schedule due to an emergency leak. Sound engineering and construction practices were required to tunnel under Interstate 8, mitigate environmental impacts, and maintain community access to a major bike path.

### Island Avenue Mini Park APWA - APWA Honor Award/ASCE Outstanding Park & Rec Project

The Island Avenue Mini Park project utilized a residential lot nestled in the Southeastern community and transformed it into a functional and fun park, community meeting place and safe space for kids. The project scope included a new children's playground with safety surfacing, a picnic shelter, accessible sidewalks and ramps, security lighting and planting and irrigation.



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# La Jolla Scenic Drive - ASCE Outstanding Water Project

The La Jolla Scenic Drive project improved hydraulic capacity in the Soledad Muirlands zone and increased system redundancy in the event of a feed booster pump station failure. The project included the replacement of 20,000 linear feet of water main pipeline through La Jolla.





#### La Paz Mini Park – APWA Project of the Year

The La Paz Mini Park offers a variety of new amenities, including a shade structure, plentiful trees, two new play-area structures, fitness equipment, security lighting and accessibility improvements for people with disabilities. The project site, located at the corner of La Paz Drive and San Bernardo Terrace, was a vacant dirt lot that provided no recreation opportunities for the community.



### Navajo Pump Station – APWA Honor Award

The project consisted of construction of a new pump station with five vertical turbine pumps, an emergency generator, and a hydro-pneumatic surge tank used to serve the surrounding residential area and nearby pressure zones with a reliable potable water supply and fire flow.



### North City Water Reclamation Plant Grading – APWA Project of the Year

Construction continued for the North City Water Reclamation Plant Expansion project in Fiscal Year 2023. The contractor worked to expand the treatment capacity of the plant, including installation of new primary sedimentation tanks, first and second stage bioreactor basins, secondary clarifiers, the raw sewage vault, and conveyance piping. The award is for the grading portion of the project.





North City Water Reclamation plant

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## Ocean Beach Pier Emergency Project - APWA Project of the Year

The Ocean Beach Pier was damaged during a series of storm events and high surf during the winter of 2020-21, limiting public access. The project scope of services included repairs on two damaged piles using a pile jacketing method. An emergency design-builder was procured, mobilized in mid-January 2022, and completed the emergency repair in June 2022. While this project was successfully completed and the OB Pier was fully reopened to the public on July 8th for the summer season, another series of storms in winter 2022-23 caused additional damage and the Pier was closed until damages could be reassessed.



### Otay Truck Route – APWA Honor Award

The Otay Truck Route provides commercial truck access and serves as a Border Patrol Station operations corridor at the border. The project built an additional travel lane and a dedicated emergency vehicle lane. Other improvements include a retaining wall, new storm drains, a biofiltration basin, rain garden, and green infrastructure. Coordination with the Border Patrol and local businesses was conducted throughout the project and construction operations were scheduled to minimize the traffic impact.



Pacific Beach Pipeline South – APWA Honor Award and ASCE Outstanding Construction Project The Pacific Beach Pipeline South project involved the replacement of eight miles of water transmission and distribution mains and two miles of sewer gravity and force mains within the communities of Mission Bay, Midway, and Middletown. The project team replaced deteriorating cast iron and asbestos cement pipeline infrastructure to prevent service disruptions and water and sewer main breaks. The project involved four bridge crossings in Mission Bay, three trenchless crossings of busy streets, the upgrade and relocation of an existing pressure regulating station, demolition of a reservoir, ADA curb ramp upgrades, complex traffic control setups at nighttime, and resurfacing all the affected streets.



# Sewer & AC Water Group 778 - ASCE Outstanding Water Project

This project replaced five miles of existing vitrified clay sewer mains, rehabilitated 0.3 miles of sewer main, re-plumbed approximately 159 properties and constructed associated sewer laterals, manholes, curb ramps, and traffic control measures.



# <u>Tecolote Shores North Playground</u> - San Diego Architectural Foundation Orchid

The playground includes recreational equipment for various age groups, picnic facilities, shade structures, lighting, and accessibility features.







# <u>Villa La Jolla Storm Drain Emergency Repair Project</u> – APWA Honor Award

A failed 180-inch storm drain caused a sinkhole that threatened a roadway and the safety of nearby residents. The Villa La Jolla Dr Storm Drain Emergency project team quicky repaired the storm drain with reinforced concrete and stabilized the sinkhole using innovative polyurethane foam to reduce the impacts and cost.



Villa La Jolla Storm Drain Emergency Repair Project construction

### West Mission Bay Drive Bridge - APWA Structures Project of the Year

The West Mission Bay Drive Bridge Project replaced the existing four-lane West Mission Bay Drive Bridge with two separate three-lane structures, providing an improved transportation link across the San Diego River. Key improvements include two new parallel bridge structures with three lanes in each direction, and improvements along Sports Arena Boulevard, West Mission Bay Drive, and the Interstate 8 off-ramp. The project also includes a bike path on both bridges.



West Mission Bay Drive Bridge rendering (above) and completed (below)



Ex		

	Parent	Funded Prg	g Project Name	Council District	Project State	PTD Budget (t)	PTD Expenditure (\$)	CV Encumbrance	CY Actuals	Remaining Budget (\$) Esti	mated Project Cost (\$)	Future Budget
Asset Owning Department							PID Expenditure (\$)	CY Encumprance	CY Actuals		mated Project Cost (\$)	Requirement (\$)
Airports	AAA00001		Montgomery-Gibbs Executive Airport	N/A	released	282,966				282,966		
Airports	AAA00001		MYF Electrical System Upgrade	7	pre-release	1,666,062	797,050	326,930	180,507	542,082	1,434,872	231,190
Airports	AAA00001		8690 Aero Drive Roof Replacement	6	released	500,000	12,519		3,079	487,481	not in P6	
Airports	AAA00001		Terminal Parking Lot East Rehabilitation	7	released	304,000	51,208		51,208	252,792	622,000	-318,000
Airports	AAA00001		West Ramp Spider Hanger Rehabilitation	7	pre-release	300,000	57,749		57,749	242,251	607,000	-307,000
Airports	AAA00001	B23013	Unleaded Aviation Fuel Tank	7	pre-release	700,000	40,235		40,235	659,765	980,000	-280,000
Airports	AAA00001		Terminal Ramp Rehabilitation Project	7	pre-release	807,462	26,481		26,481	780,981	3,000,000	-2,192,538
Airports	AAA00002		2 Brown Field	N/A	released	220,200				220,200		
Airports	AAA00002	2	Brown Field 8R/26L G1 Rehab	8	pre-release	1,800,000	385,149	1,241,591	59,611	173,261	5,977,152	-4,177,152
Airports	AAA00002	B21111	Customs & Border Patrol Brown Field Facility	8	pre-release	200,000	67,072		76	132,928	not in P6	
subtotal						6,780,690	1,437,462	1,568,521	418,945	3,774,707		
						-						
Citywide			Civic Center Complex Redevelopment	3	pre-release	2,000,000	469,668	49,590	469,668	1,480,741	not in P6	
Citywide		512022	2 Convention Center Phase III Expansion	3	pre-release	3,370,820	3,247,918	76,500		46,403	not in P6	
Citywide			101 Ash Improvements	3	released	27,628,947	27,467,598			161,349	27,628,948	-1
Citywide		S23007	Convoy District Gateway Sign	6	released	1,000,000	286,336	700,028	286,336	13,635	not in P6	
Citywide		T19002	2 Centralized Payment Processing Solution	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	351,261	351,261			0	not in P6	
Citywide		T19003	Accela Implementation Phase 2	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	4,115,800	4,115,800		65,646	0	not in P6	
subtotal						38,466,829	35,938,582	826,119	821,651	1,702,128		
Department of Information Technology	ATT00001	ATT00001	Governmental Funded IT Projects	N/A	released	553,759				553,759		
Department of Information Technology	ATT00001		Debt Collection System CSS Inc Impact	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	570,497	570,497			0	not in P6	
Department of Information Technology	ATT00001	B22088	Commerce Payment Portals FICA and TOT	Non-City	pre-release	110,805	97,341	13,464	97,341	0	not in P6	
subtotal	· ·		· · ·		1.5	1,235,061	667,838	13,464	97,341	553,759	i	
Environmental Services	AFA00001	AFA00001	Landfill Improvements	N/A	released	1,223,220		1,000		1,222,220		
Environmental Services	AFA00001		Arizona St Landfill-Gas Collection Sys Improv	3	pre-release	200,000	1,388	,	1,388	198,612	not in P6	
Environmental Services	AFA00001		South Chollas Landfill-Gas Collection Sys Improv	4	pre-release	200,000	25,964	+	1,089	174,036	not in P6	
Environmental Services	AFA00001		Miramar Place CNG Facility Upgrades	1	pre-release	4,300,000	101,284		62.526	4,198,716	not in P6	
Environmental Services	AFA00001		Landfill Gas Collection Sys Improv-South Miramar	6	pre-release	2,500,000	28.974	5,224	28,974	2,465,802	not in P6	
Environmental Services	AFA00001		Miramar Fee Booth Truck Scale 3&5 Replacement	6	pre-release	530.000	260		260	529,740	not in P6	
Environmental Services	AFA00001		West Miramar Landfill Central Basin Expansion Proj	6	pre-release	250.000	87.703	161.933	87,703	364	not in P6	
Environmental Services	AFA00001		Miramar LF Gas Collection Fac Improv	6	pre-release	500.000	39,277	101,555	39,277	460,723	not in P6	
Environmental Services	AFA00001		Miramar PI Fleet Main Facility Upgrade	6	pre-release	771,600	66,479		66,479	705,121	1,040,600	-269.000
Environmental Services	L17000		Miramar Landfill Facility Improvements	Non-City	pre-release	979.042	00,475		00,475	979,042	not in P6	-209,000
Environmental Services	L17000		Organics Processing Facility	Non-City	pre-release	33,600,000	1,448,057	22,086,988	971,802	10,064,955	not in P6	
Environmental Services	L17000			Non-City	pre-release	3.282.062	3,282,062	22,060,966	5,441	10,064,933	not in P6	
	L17000		Surface Improvements			1,000,000				000 000	not in P6	
Environmental Services Environmental Services	L17000		Office TrailersReplacement Miramar Landfill Storm Water Improvements	Non-City Non-City	pre-release pre-release	1,041,389	3,314		3,314	996,686 1,041,389	not in P6	
	L18002						0			1,041,389		
Environmental Services			Storm Water Source Control Improvements	Non-City	pre-release	2,169,720	2,169,720			0	not in P6	
Environmental Services	L18002		Storm Water Conveyance Improvements	Non-City	pre-release	4,088,891 5.000.000	4,088,891	1.165.022	-18,204 981.456	1.990.664	not in P6	
Environmental Services	L18002	L180023	Storm Water Basin Improvements	Non-City	pre-release					. ,	not in P6	
subtotal						61,635,924	13,187,688	23,420,167	2,231,506	25,028,069		
				1.								
Fire-Rescue	ABT00001	B18081	SD FR/PD Training Ctr - Feasibility Study	6	pre-release	1,923,881	952,580	64,080	34,385 46,551	907,221	3,950,695 195,000	-2,026,814
Fire-Rescue	ABT00001		Santa Clara Junior Lifeguard Training Facility	2	pre-release	360,000	91,513			268,487		165,000
Fire-Rescue			FS #23 - Facility Repair	/					40,551			
Fire-Rescue		S00784			released	193,486	29,358	4,901		159,226	not in P6	
Fire-Rescue			Fire Station No. 49 - Otay Mesa	8	released	3,086,414	3,048,268	4,901	-7,623	38,146	not in P6 not in P6	
		S10119	North Pacific Beach Lifeguard Station	2	released pre-release	3,086,414 804,822	3,048,268 763,072		-7,623	38,146 41,750	not in P6 not in P6 not in P6	
Fire-Rescue		\$10119 \$13021	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City	8 2 6	released pre-release pre-release	3,086,414 804,822 15,000,000	3,048,268 763,072 14,835,856	56,025	-7,623 72,571	38,146 41,750 108,119	not in P6 not in P6 not in P6 14,971,379	28,621
Fire-Rescue		\$10119 \$13021 \$14017	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City 7 Fire Station No. 51 - Skyline Hills	8 2 6 4	released pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000	3,048,268 763,072 14,835,856 949,822	56,025 116,816	-7,623 72,571 208,613	38,146 41,750 108,119 883,362	not in P6 not in P6 not in P6 14,971,379 14,840,957	-12,890,957
Fire-Rescue Fire-Rescue		510119 513021 514017 514018	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station	8 2 6 4 4	released pre-release pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795	3,048,268 763,072 14,835,856 949,822 1,888,933	56,025	-7,623 72,571 208,613 92,345	38,146 41,750 108,119 883,362 806,094	not in P6 not in P6 not in P6 14,971,379 14,840,957 25,600,000	-12,890,957 -21,872,205
Fire-Rescue Fire-Rescue Fire-Rescue		S10119 S13021 S14017 S14018 S15015	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch	8 2 6 4 4 5	released pre-release pre-release pre-release pre-release released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277	56,025 116,816 1,032,768	-7,623 72,571 208,613 92,345 83,099	38,146 41,750 108,119 883,362 806,094 29,420,723	not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue		\$10119 \$13021 \$14017 \$14018 \$15015 \$18007	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II	8 2 6 4 4 5 7	released pre-release pre-release pre-release pre-release released released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120	56,025 116,816 1,032,768 747,630	-7,623 72,571 208,613 92,345 83,099 112,999	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047	not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000 23,067,922	-12,890,957 -21,872,205
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue		\$10119 \$13021 \$14017 \$14018 \$15015 \$18007	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch	8 2 6 4 4 5 7 7 1	released pre-release pre-release pre-release pre-release released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630	56,025 116,816 1,032,768 747,630 10,986,067	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304	not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue		\$10119 \$13021 \$14017 \$14018 \$15015 \$18007	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II	8 2 6 4 4 5 7 7 1	released pre-release pre-release pre-release pre-release released released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120	56,025 116,816 1,032,768 747,630	-7,623 72,571 208,613 92,345 83,099 112,999	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047	not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000 23,067,922	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue		510119 513021 514017 514018 515015 518007 519003	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Ar Ops Facility - PH II Torrey Pines Fire Station	8 2 6 4 5 7 1	released pre-release pre-release pre-release pre-release released released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428	56,025 116,816 1,032,768 747,630 10,986,067	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304	not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000 23,067,922	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue		510119 513021 514017 514018 515015 518007 519003	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II	8 2 6 4 5 7 7 1	released pre-release pre-release pre-release pre-release released released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515	56,025 116,816 1,032,768 747,630 10,986,067	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028	not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000 23,067,922	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue subtotal		510119 513021 514017 514018 515015 518007 519003	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Ar Ops Facility - PH II Torrey Pines Fire Station	8 2 6 4 5 7 7 1 2	released pre-release pre-release pre-release pre-release released released pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428	56,025 116,816 1,032,768 747,630 10,986,067	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480	not in P6 not in P6 not in P6 14,971,379 25,600,000 22,841,000 23,067,922 24,256,000	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Subtotal Homelessness Strategies and Solutions subtotal		\$10119 \$13021 \$14017 \$14018 \$15015 \$18007 \$19003 \$23014	North Pacific Beach Lifeguard Station Fire Station No. 50 - North University City Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II Torrey Pines Fire Station Rose Canyon Safe Parking	8 2 6 4 4 5 7 1 2	released pre-release pre-release pre-release released released pre-release created	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543	3,048,268 763,072 14,35,856 949,822 1,888,933 579,277 2,659,120 8,958,330 34,756,428 574,515 574,515	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,881 574,515 574,515	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028	not in P6 not in P6 not in P6 14,971,379 14,840,957 25,600,000 23,067,922 24,256,000 not in P6	-12,890,957 -21,872,205 7,159,000 -18,300,124 0
Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue subtotal Homelessness Strategies and Solutions subtotal Library	ABT00001	\$10119 \$13021 \$14017 \$14018 \$15015 \$18007 \$19003 \$23014 \$23014	North Pacific Beach Lifeguard Station Fire Station No. 51 - Skyline Hills Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 48 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II Torrey Pines Fire Station Rose Canyon Safe Parking Point Loma Library Chiller Replacement	8 2 6 4 5 7 7 1 2 2	released pre-release pre-release pre-release released released pre-release created	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 574,515	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028	not in P6 not in P6 not in P6 14,971,379 14,840,957 25,560,000 22,841,000 23,067,922 24,256,000 not in P6	-12,890,957 -21,872,205 7,159,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Subtotal Homelessness Strategies and Solutions subtotal	ABT00001	S10119 S13021 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library	8 2 6 4 4 5 7 1 1 2 2 6 6	released pre-release pre-release pre-release pre-release released pre-release created	3,086,414 804,822 15,000,000 1,950,000 3,727,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 574,515	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 39,964	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 4,860 36	not in P6 not in P6 14,971,379 14,840,957 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 9,500 0
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Subtotal Homelessness Strategies and Solutions subtotal Library	ABT00001	\$10119 \$13021 \$14017 \$14017 \$15015 \$15007 \$19007 \$23014 \$23014 \$22008 \$00800 \$00800	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fair Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 48 - Black Mountain Ranch           Fire-Rescue Arr Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           San Carlos Branch Library	8 2 6 4 5 7 7 1 2 2 6 7 7	released pre-release pre-release pre-release released released pre-release created	3,086,414 804,822 15,000,000 1,950,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 554,540 39,964 1,790,601	56,025 116,816 1,032,768 747,630 10,988,067 13,008,288 0 0	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,881 574,515 574,515 574,515 120,891 33,964 424,420	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 4,860 36 2,336,384	not in P6 not in P6 not in 76 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 0 -30,547,259
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Subtotal Ubrary Library Library	ABT00001	S10119 S13021 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008 S00800 S00800 S00801	North Pacific Beach Lifeguard Station           Fire Station No. 51 - Shyline Hills           Fire Station No. 51 - Shyline Hills           Fairmount Avenue Fire Station           Fire Station A. 8- Black Mountain Ranch           Fire-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           San Garlos Branch Library           Scripps Miramar Ranch Library	8 2 6 4 5 7 7 1 2 2 6 6 7 5 5	released pre-release pre-release pre-release pre-release released pre-release created	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 3,9,664 1,790,601 1,445,888	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 574,515 120,891 39,964 424,420 294,020	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 2,396,384 5,214,095	not in P6 not in P6 not in P6 14,971,379 14,840,957 25,600,000 22,841,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 9,500 0
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Unterpresent Strategies and Solutions Subtotal Library Lib	ABT00001	S10119 S13021 S14017 S14017 S14018 S15018 S15018 S15007 S19003 S23014 B19203 P22008 S00801 S00811 S14023	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 48 - Black Mountain Ranch           Fire-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           Sarips Miramar Ranch Library           Pacific Highlands Ranch Branch Library	8 2 6 4 4 5 7 1 2 2 6 7 5 1 1	released pre-release pre-release pre-release released released pre-release created pre-release complete released pre-release	3,086,414 804,822 15,000,000 1,950,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741 6,754,384 27,664,178	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,866,241	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,421	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 39,964 424,420 294,020 9,453,041	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 4,860 36 2,396,384 5,214,095 1,461,517	not in P6 not in P6 not in F6 14,971,379 14,840,957 25,660,000 23,667,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 0 -30,547,259 -2,868,672 0
Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Subtotal Ubrary Library	ABT00001	S10119 S13021 S14017 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008 S00801 S00811 S14023 S20015	North Pacific Beach Lifeguard Station Fire Station No. 51 - Skyline Hills Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 84 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II Torrey Pines Fire Station Rose Canyon Safe Parking Point Loma Library Chiller Replacement University Community Library Scripps Miramar Ranch Library Pacific Highlands Ranch Branch Library Pacific Highlands Ranch Branch Library	8 2 6 4 4 5 7 7 1 2 2 6 6 7 5 1 1 2 2	released pre-release pre-release pre-release pre-release released pre-release created pre-release released released released released	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,255,000 86,070,196 1,030,543 1,030,543 569,500 4,752,741 6,754,384 27,764,178 1,051,489	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 574,515 564,640 3,9,964 1,790,601 1,445,888 14,806,241 915,451	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,401 11,396,475	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 39,964 424,420 294,020 9,453,041 278,228	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,02845,028 456,028 456,028 456,028 456,028 456,028 456,02845,028 456,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,028456,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028456,028 456,02845,028 456,02845,028 45	not in P6 not in P6 not in P6 14,971.379 25,600,000 23,067,922 24,256,000 24,256,000 24,256,000 25,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 0 0,30,547,259 -2,868,672 0,-11,700,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Undersenses Strategies and Solutions Subtotal Library Libr	ABT00001	S10119 S13021 S14017 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008 S00801 S00811 S14023 S20015	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 48 - Black Mountain Ranch           Fire-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           Sarips Miramar Ranch Library           Pacific Highlands Ranch Branch Library	8 2 6 4 5 7 7 1 2 2 6 6 7 7 5 1 2 8	released pre-release pre-release pre-release released released pre-release created pre-release complete released pre-release	3,086,414 804,822 15,000,000 1,950,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741 6,754,384 27,664,178	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,866,241	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,421	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 39,964 424,420 294,020 9,453,041	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 4,860 36 2,396,384 5,214,095 1,461,517	not in P6 not in P6 not in 76 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,778,306	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue subtotal Ubrary	ABT00001	S10119 S13021 S14017 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008 S00800 S00801 S14023 S20015 S22010	North Pacific Beach Lifeguard Station Fire Station No. 51 - Skyline Hills Fire Station No. 51 - Skyline Hills Fairmount Avenue Fire Station Fire Station No. 84 - Black Mountain Ranch Fire-Rescue Air Ops Facility - PH II Torrey Pines Fire Station Rose Canyon Safe Parking Point Loma Library Chiller Replacement University Community Library Scripps Miramar Ranch Library Pacific Highlands Ranch Branch Library Pacific Highlands Ranch Branch Library	8 2 6 4 4 5 7 7 1 2 2 6 7 5 5 1 2 8 4 4	released pre-release pre-release pre-release pre-release released pre-release pre-release created pre-release complete released pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,788 24,255,000 86,070,196 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,051,489 2,460,178 1,051,489 2,400,000 738,862	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463	56,025 116,816 1,032,768 747,630 10,988,067 13,008,288 0 0 565,756 94,401 11,396,421 7,260 246,792 31,129	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 33,964 424,420 294,020 9,453,041 278,228 261,747 247,298	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,02845,028 456,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028	not in P6 not in P6 not in P6 14,971.379 25,600,000 23,067,922 24,256,000 24,256,000 24,256,000 25,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 0 0,30,547,259 -2,868,672 0,-11,700,000
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Subtotal Ubrary Ubr	ABT00001	S10119 S13021 S14017 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008 S00800 S00801 S14023 S20015 S22010	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 84 - Black Mountain Ranch           Fire-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Solitation Station           Spoint Loma Library Chiller Replacement           University Community Library           Scripps Miramar Ranch Library           Scripps Miramar Ranch Library           Ocean Beach Branch Library           Old Logan Heights Library Renovation	8 2 2 6 4 4 5 7 7 1 2 2 2 8 4 4 4 4 4 4 4	released pre-release pre-release pre-release pre-release released pre-release created pre-release released released released released pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741 6,754,384 27,664,178 1,051,489 2,2400,000	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 555,756 94,401 11,396,421 7,260 246,792	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 574,515 120,891 39,964 424,420 294,020 294,020 294,020 294,020	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 1,451,017 1,28,777 1,891,460	not in P6 not in P6 not in 76 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,718,306	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Undersenses Strategies and Solutions subtotal Library Libr	ABT00001	S10119 S13021 S14017 S14017 S14018 S15015 S18007 S19003 S23014 B19203 P22008 S00800 S00801 S14023 S20015 S22010	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 84 - Black Mountain Ranch           Fire-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Solitation Station           Spoint Loma Library Chiller Replacement           University Community Library           Scripps Miramar Ranch Library           Scripps Miramar Ranch Library           Ocean Beach Branch Library           Old Logan Heights Library Renovation	8 2 4 4 5 7 1 2 2 2 6 7 5 1 2 8 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	released pre-release pre-release pre-release pre-release released pre-release created pre-release released released released released pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,788 24,255,000 86,070,196 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,051,489 2,460,178 1,051,489 2,400,000 738,862	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463	56,025 116,816 1,032,768 747,630 10,988,067 13,008,288 0 0 565,756 94,401 11,396,421 7,260 246,792 31,129	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 33,964 424,420 294,020 9,453,041 278,228 261,747 247,298	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,02845,028 456,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028	not in P6 not in P6 not in 76 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,718,306	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Ubrary Ubrar	ABT00001	S10119 S13021 S13021 S14017 S14018 S15015 S13007 S19003 S23014 B19202 P22008 S00800 S00801 S14023 S20015 S22010 S22011	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 84 - Black Mountain Ranch           Fire-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Solitation Station           Spoint Loma Library Chiller Replacement           University Community Library           Scripps Miramar Ranch Library           Scripps Miramar Ranch Library           Ocean Beach Branch Library           Old Logan Heights Library Renovation	8 2 6 4 4 5 7 7 1 2 2 6 6 7 5 5 1 2 8 4 4 8 4 4 8 4 4 8 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5	released pre-release pre-release pre-release pre-release released pre-release created pre-release released released released released pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,788 24,255,000 86,070,196 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,051,489 2,460,178 1,051,489 2,400,000 738,862	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463	56,025 116,816 1,032,768 747,630 10,988,067 13,008,288 0 0 565,756 94,401 11,396,421 7,260 246,792 31,129	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 33,964 424,420 294,020 9,453,041 278,228 261,747 247,298	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,02845,028 456,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,028 456,02845,028 456,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028 456,02845,028	not in P6 not in P6 not in 76 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,718,306	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue subtotal Ubrary Ubr		S10119 S13021 S13021 S14017 S14017 S14018 S18007 S18007 S22014 S22014 S22015 S22015 S22011 S22011 S22011	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Firer Station No. 84 - Black Mountain Ranch           Forser Station No. 84 - Black Mountain Ranch           Forser Station No. 84 - Black Mountain Ranch           Forser Station No. 84 - Black Mountain Ranch           Torrey Pines Fire Station           Point Loma Library Chiller Replacement           University Community Library           Scripps Miramar Ranch Library           Ocean Beach Branch Library           Ocean Beach Branch Library           Old Logan Heighs Library Renovation           Oak Park Library	8 2 2 6 4 4 5 7 1 1 2 2 6 7 1 1 2 1 2 8 4 4 NVA 3	released pre-release pre-release pre-release pre-release pre-release pre-release created pre-release complete released pre-release pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741 6,754,384 27,664,178 1,051,489 2,400,000 738,862 43,971,154	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,421 7,260 246,792 31,129 12,341,760	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 33,964 424,420 294,020 9,453,041 278,228 261,747 247,298	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 4,860 36 2,396,384 5,214,095 1,461,517 1,28,777 1,891,460 424,270 11,521,399	not in P6 not in P6 not in 76 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,718,306	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Fire-Rescue Subtotal Ubrary Elbrary	ABT00001 ABT00001	S10115 S13021 S14017 S14017 S14018 S15015 S18007 S18007 S23014 B12203 P22008 S00800 S00801 S14023 S22011 S14023 S22011 S22011 S22011 B17181	North Pacific Beach Lifeguard Station           Fire Station No. 51 - Skyline Hills           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 84 - Black Mountain Ranch           Firer Station No. 84 - Black Mountain Ranch           Force Station No. 84 - Black Mountain Ranch           Force Station No. 84 - Black Mountain Ranch           Force Station Station           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Lorna Library Chiller Replacement           University Community Library           Scripps Miramar Ranch Library           Ocean Beach Branch Library           Ocean Beach Branch Library           Old Logan Heights Library Renovation           Oak Park Library           City Facilities Improvements           Casa de Balboa Fire Alarm System	8  2  6  4  5  7  7  1  2  2  6  7  1  2  8  4  N/A  3  4	released pre-release pre-release pre-release pre-release pre-release pre-release pre-release created created pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741 6,754,384 27,664,178 1,051,489 2,400,000 738,862 43,971,154	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463 20,107,995 1,756,655	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,421 7,260 246,792 31,129 12,341,760 5,000	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 574,515 120,891 39,964 424,420 29,453,041 278,228 261,747 247,298 11,119,610	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 4,860 36 2,396,384 5,214,095 1,461,517 1,28,777 1,891,460 424,270 11,521,399 5,623,913 0	not in P6 not in P6 not in F6 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,718,366 32,085,000 not in P6	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Subotal Homelessness Strategies and Solutions subtotal Library	ABT00001 ABT00001 ABT00001	S10119 S13021 S14017 S14017 S14018 S15015 S15015 S23014 S23014 S23014 S23014 S23014 S23017 S22010 S22011 S12017 S22011 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S2001 S20	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fair Station No. 54 - Black Mountain Ranch           Fire Station No. 58 - Black Mountain Ranch           Fire Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           Sarcips Ranch Library           Pacific Highlands Ranch Branch Library           Ocean Beach Branch Library           Old Logan Heights Library Renovation           Oak Park Library           City Facilities Improvements           Casa de Balboa Fire Alarm System           MLR Rec Center Moisture Intrusion	8 2 2 6 6 4 4 5 7 7 1 2 2 2 6 6 7 5 1 1 2 8 4 4 NVA 3 4 7 7	released pre-release pre-release pre-release released released pre-release created created pre-release complete released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,788 24,2550,000 86,070,196 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,030,543 1,051,489 2,400,000 738,862 43,971,154	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463 20,107,995 1,756,655 1,785,140	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,395,421 7,260 246,792 31,129 12,341,760 5,000 5,000	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 120,891 39,964 424,420 294,020 9,4453,041 278,228 261,747 247,298 11,119,610 7,985 1,115,410	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 456,028 456,028 1,461,517 1,28,777 1,891,460 424,270 11,521,399 5,623,913 0 0	not in P6 not in P6 not in P6 14,971,379 14,840,957 25,660,000 23,667,922 24,256,000 not in P6 560,000 40,000 35,300,000 35,300,000 35,230,560 27,664,178 12,751,489 3,2718,306 32,085,000	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 0 -30,547,259 -2,868,672 0 0 -11,700,000 -1,318,306 -31,346,138
Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Subtotal Ubrary Elbrary Elbra	ABT00001 ABT00001 ABT00001 ABT00001	S10115 S13021 S14017 S14017 S14018 S15015 S18007 S18007 S23014 S23014 S23014 S00800 S00800 S00801 S00800 S00801 S22011 S14022 S22011 S22011 B17181 B17181 B19001 B20055	North Pacific Beach Lifeguard Station           Fire Station No. 51 - Skyline Hills           Fire Station No. 51 - Skyline Hills           Fairmount Avenue Fire Station           Fire Station No. 64 - Black Mountain Ranch           Firer Station No. 84 - Black Mountain Ranch           Firer Station No. 84 - Black Mountain Ranch           Firer Station No. 84 - Black Mountain Ranch           Firer-Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           San Carlos Branch Library           Corean Beach Branch Library           Old Logan Heights Library Renovation           Oak Park Library           City Facilities Improvements           Casa de Balboa Fire Alarm System           MLK Rec Center MolSture Intrusion	8  2  2  6	released pre-release pre-release pre-release pre-release pre-release pre-release pre-release created created pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,256,000 86,070,196 1,030,543 1,030,543 569,500 40,000 4,752,741 6,754,384 27,664,178 1,051,489 2,400,000 738,862 43,971,154	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 574,515 574,515 564,640 3,9,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463 20,107,995 1,756,655 1,785,140 38,422	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,421 7,260 246,792 31,129 12,341,760 5,000	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 574,515 120,891 39,964 424,420 29,453,041 278,228 261,747 247,298 11,119,610	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 4,860 36 2,396,384 5,214,095 1,461,517 1,28,777 1,891,460 424,270 11,521,399 5,623,913 0	not in P6 not in P6 not in F6 14,971,379 25,600,000 23,067,922 24,256,000 not in P6 560,000 40,000 35,300,000 9,623,056 27,664,178 12,751,489 3,718,366 32,085,000 not in P6	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 -18,300,124 0 -30,547,259 -2,868,672 0 -11,700,000 -1,1318,366
Fre-Rescue Fre-Rescue Fre-Rescue Fre-Rescue Subtotal Ubrary Extension Parks & Recreation Park	ABT00001 ABT00001 ABT00001	S10115 S13021 S13021 S14017 S14017 S14018 S15015 S18007 S23014 S23014 S23014 S23014 S23014 S14025 S22010 S22011 S12017 S22011 B17181 B19001 B17181 B19001	North Pacific Beach Lifeguard Station           Fire Station No. 50 - North University City           Fire Station No. 51 - Skyline Hills           Fair Station No. 54 - Black Mountain Ranch           Fire Station No. 58 - Black Mountain Ranch           Fire Rescue Air Ops Facility - PH II           Torrey Pines Fire Station           Rose Canyon Safe Parking           Point Loma Library Chiller Replacement           University Community Library           Sarcips Ranch Library           Pacific Highlands Ranch Branch Library           Ocean Beach Branch Library           Old Logan Heights Library Renovation           Oak Park Library           City Facilities Improvements           Casa de Balboa Fire Alarm System           MLR Rec Center Moisture Intrusion	8  2  2  6  4  4  5  7  7  1  2  2  2  6  6  7  5  1  2  4   NVA  3  4  7  2  4	released pre-release pre-release pre-release pre-release pre-release pre-release pre-release created pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	3,086,414 804,822 15,000,000 1,950,000 3,727,795 30,000,000 4,767,798 24,255,000 86,070,196 1,030,543 1,030,543 569,500 4,020 4,020 4,020 4,020 4,020 4,027,115 5,028,913 1,051,489 2,400,000 738,862 43,971,154 5,628,913 1,756,655 2,815,168 1,461,642	3,048,268 763,072 14,835,856 949,822 1,888,933 579,277 2,659,120 8,958,630 34,756,428 574,515 564,640 39,964 1,790,601 1,445,888 14,806,241 915,451 261,747 283,463 20,107,995 1,756,655 1,785,140	56,025 116,816 1,032,768 747,630 10,986,067 13,008,288 0 0 565,756 94,401 11,396,401 11,396,401 11,396,401 246,792 31,129 12,341,760 5,000 564,038 46,477	-7,623 72,571 208,613 92,345 83,099 112,999 6,686,952 7,329,891 574,515 574,515 574,515 120,891 39,964 424,420 294,020 9,453,041 278,228 261,747 247,298 11,119,610 7,985 1,115,410 178,547	38,146 41,750 108,119 883,362 806,094 29,420,723 1,361,047 4,311,304 38,305,480 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 456,028 5,214,095 1,461,517 1,891,460 424,270 11,521,399 5,623,913 0 465,990 1,106,743	not in P6 not in P6 not in P6 14,971,379 25,600,000 22,841,000 23,067,922 24,256,000 00 35,300,000 9,623,056 27,664,178 12,751,489 3,718,306 32,085,000	-12,890,957 -21,872,205 7,159,000 -18,300,124 0 9,500 0 -30,547,259 -2,868,672 0 0 -11,700,000 -1,318,306 -31,346,138

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	FTD Budget (\$)	PTD Expenditure (\$) C	Y Encumbrance	CY Actuals	Remaining Budget (\$) Es	timated Project Cost (\$)	Future Budget
Parks & Recreation	AEA00001		Torrey Pines Golf - Repair Storm Drain Outfall	1	released	3,350,000	2,104,378	355,549	677,412	890,074	3,350,000	Requirement (\$)
Parks & Recreation	AEA00002		Balboa Park Golf Course	N/A	released	9,867				9,867	.,	
Parks & Recreation	AEA00002		Balboa Park Golf Course - Bathroom Remodel	3	released	266,600	265,273		1,926	1,327	266,600	0
Parks & Recreation	AEA00002		Balboa Park Golf Course Improvements	3	released	400,000	22,128		22,128	377,872	not in P6	
Parks & Recreation Parks & Recreation	AEA00003 AGE00001		Mission Bay Golf Course Resource-Based Open Space Parks	N/A N/A	released released	50,000 195,332				50,000 195,332		
Parks & Recreation	AGE00001		Black Mountain Mine Remediation	5	pre-release	1,103,859	401.073	50.115	91,177	652.671	1.203.858	-100.000
Parks & Recreation	AGE00001	B20054	West Sycamore Staging Area	6	pre-release	2,819,220	495,016	113,000	277,454	2,211,204	3,170,000	-350,780
Parks & Recreation	AGE00001		Ruffin Canyon Trail	7	pre-release	161,981	113,939	33,209	55,949	14,833	not in P6	
Parks & Recreation	AGE00001		HIKING/EQUESTRAIN TRAIL NEIGHBORHOOD 10	1	pre-release	382,962	16,447	47,019	4,508		not in P6	
Parks & Recreation	AGF00004		Mission Bay Improvements	N/A	released	8,661,254	0.444.000	171 (00)	44.000	8,661,254	0.000.454	
Parks & Recreation Parks & Recreation	AGF00004 AGF00004		Mission Bay Navigational Safety Dredging Mission Bay Athletic Comfort Station Mod	1, 2	pre-release pre-release	8,638,151 3.098.000	8,441,028 538.843	174,603 50.629	14,822	22,520	8,638,151 3,342,000	-244,000
Parks & Recreation	AGF00004		Mission Bay Projects EIR	2	pre-release	7,700,000	3.573.628	3.251.381	228.239	874.991	not in P6	-244,000
Parks & Recreation	AGF00004		DeAnza North Parking Lot Improvements	2	pre-release	1,450,802	1,205,468	136,587	904,486	108,747	1,378,920	71,882
Parks & Recreation	AGF00004		Adult Fitness Course East Shore	2	pre-release	1,954,000	873,838	8,338	89,352	1,071,825	1,954,000	0
Parks & Recreation	AGF00004	B18226	El Carmel Comfort Station Improvements	2	pre-release	2,420,000	418,103	33,704	95,261	1,968,193	2,909,243	-489,243
Parks & Recreation	AGF00004		Ventura Comfort Station Improvements	2	pre-release	4,176,611	430,232	39,661	119,064	3,706,718	4,176,611	0
Parks & Recreation	AGF00004		Tecolote North Parking Lot Improvements	2	pre-release	856,553	593,540	8,678	385,508	254,335	869,000	-12,447
Parks & Recreation	AGF00004		Tecolote North Playground Improvements	2	pre-release	2,964,000	2,831,821	11,781	273,549	120,398	2,994,443	-30,443
Parks & Recreation Parks & Recreation	AGF00004 AGF00004		Tecolote North Comfort Station Imp North Cove Comfort Station Imp	2	pre-release pre-release	1,951,778 2,300,000	1,628,013 384,716	13,210 1.542.212	190,677 53,604	310,555 373,072	1,994,282 2,432,122	-42,504 -132,122
Parks & Recreation	AGF00004		Tecolote South Comfort Station Imp	2	pre-release	1,917,981	1.514.681	1,342,212	992.347	228,723	1.943.500	-132,122
Parks & Recreation	AGF00004		Tecolote South Connoise Station mip	2	pre-release	3,027,000	2,076,145	832,487	1,236,443	118,368	3,065,015	-38,015
Parks & Recreation	AGF00004	B19017	Tecolote South Parking Lot Improvements	2	pre-release	528,000	161,676	252,709	43,582	113,615	535,500	-7,500
Parks & Recreation	AGF00004		Crown Point Playground Improvements	1	pre-release	2,708,500	573,153	47,123	134,600	2,088,224	2,708,500	0
Parks & Recreation	AGF00004		Crown Point Parking Lot Improvements	1	pre-release	1,772,000	337,163	25,552	50,172	1,409,285	1,972,000	-200,000
Parks & Recreation	AGF00004		Santa Clara Playground Improvements	2	pre-release	1,989,500	1,602,140	16,597	661,666	370,763	2,028,329	-38,829
Parks & Recreation	AGF00004		Santa Clara Comfort Station Improvements	2	pre-release	1,289,500	1,040,409	57,479	463,313	191,612	1,305,961	-16,461
Parks & Recreation	AGF00004 AGF00004		Beautification of Traffic Island Group 1	1,2	released	1,100,000	325,389 176,557	135,590 230,367	123,439 77,528	639,021	12,254,000	-11,154,000
Parks & Recreation Parks & Recreation	AGF00004 AGF00004		Robb Field Turf & Irrigation Improvement Hospitality Point Parking Lot Improvemt	2	pre-release pre-release	640,000 2,750,000	391,820	230,367 54,285	77,528	233,076 2,303,895	3,750,000 2,750,000	-3,110,000
Parks & Recreation Parks & Recreation	AGF00004 AGF00004		Robb Field Parking Lot Improvements	2	pre-release	500,000	144.810	259,080	36,676	2,303,895 96,110	2,750,000	-1,623,000
Parks & Recreation	AGF00004		Dusty Rhodes Parking Lot Improvements	2	pre-release	642,000	194,151	42.510	30,070	405,339	1,199,400	-557,400
Parks & Recreation	AGF00004		Sunset Point Parking Lot Improvements	2	pre-release	807,976	381,150	10,058	152,282	416,768	1,155,500	-347,524
Parks & Recreation	AGF00004		S. De Anza Parking Lot Improvements	2	pre-release	334,800	236,036	70,156	81,477	28,608	6,187,000	-5,852,200
Parks & Recreation	AGF00004	B19163	Rose Marie Starns So Parking Lt Imprvemts	2	pre-release	965,000	250,103	210,897	116,854	504,000	6,200,000	-5,235,000
Parks & Recreation	AGF00004		S. De Anza Comfort Station	2	pre-release	483,325	250,221	140,107	128,672	92,997	2,693,000	-2,209,675
Parks & Recreation	AGF00004		S. De Anza Basketball Courts and Play Area	2	pre-release	430,000	276,331	106,594	127,573	47,075	3,738,000	-3,308,000
Parks & Recreation Parks & Recreation	AGF00004 AGF00004		Robb Field Comfort Station Imp Robb Field Playground	2	pre-release pre-release	500,000 562,325	183,797 125,018	181,254 111,854	75,271 45,618	134,948 325,453	2,166,000 959,000	-1,666,000 -396,675
Parks & Recreation	AGF00004 AGF00004		Sunset Point Comfort Station Imp	2	pre-release	1.383.000	298,541	66,233	92,450	1,018,226	2,238,000	-396,675
Parks & Recreation	AGF00004		Bonita Cove East Comfort Station Imp	2	pre-release	290,000	150,177	82,740	334	57.084	not in P6	033,000
Parks & Recreation	AGF00004	B19178	Bonita Cove East Playground	2	pre-release	377,000	150,083	180,990	501	45,927	not in P6	
Parks & Recreation	AGF00004	B19179	Hospitality Point Comfort Station Imp	2	pre-release	2,482,289	430,410	73,269	103,718	1,978,610	2,482,289	0
Parks & Recreation	AGF00004		Dusty Rhodes Comfort Station Improvement	2	pre-release	944,000	195,625	26,944	46,613	721,431	1,955,715	-1,011,715
Parks & Recreation	AGF00004		Dusty Rhodes Playground	2	pre-release	1,944,000	242,236	69,381	49,386	1,632,383	5,205,715	-3,261,715
Parks & Recreation	AGF00004		Robb Field Recreation Center	2	pre-release	600,000	203,049	13,134	92,886	383,817	6,671,000	-6,071,000
Parks & Recreation Parks & Recreation	AGF00004 AGF00004		Robb Field Gateway Path DeAnza North East Parking Lot	2	released pre-release	400,000 671,956	256,756 369,184	89,567 72,790	200.786	53,676 229,982	1,816,523 2,783,573	-1,416,523 -2,111,617
Parks & Recreation	AGF00004		Mission Bay South Shores GDP	2	pre-release	915,000	156,386	470,031	31.475	225,582	915,000	-2,111,017
Parks & Recreation	AGF00004		Bahia Parking Lot and Comfort Station	2	pre-release	975,000	160,896	470,031	54,681	814,104	3,574,000	-2,599,000
Parks & Recreation	AGF00005		Regional Park Improvements	N/A	released	3,350,503				3,350,503	.,. ,	
Parks & Recreation	AGF00005	B20065	Balboa Park Palisades Phase 1	3	complete	1,581,789	1,581,789		137	0	not in P6	
Parks & Recreation	AGF00005		Balboa Park Federal Building Improvements	3	pre-release	1,618,000	1,511,498		396,271	106,501	1,593,000	25,000
Parks & Recreation	AGF00005		Quince Dr. Runoff & Erosion Ctrl Improv	3	pre-release	1,023,467	44,851		44,851	978,616	not in P6	
Parks & Recreation	AGF00006 AGF00006		Coastal Erosion and Access	N/A	released	356,320 3,650,528	2.311.015	4,135 846,984	1,599,675	352,185		
Parks & Recreation	AGF00006 AGF00006	B17110 B18026	Bermuda Ave Coastal Access Replacement Narragansett Avenue Access	2	pre-release pre-release	3,650,528 805,772	2,311,015	200,418	99,044	492,529 361.946	3,650,528	0
Parks & Recreation Parks & Recreation	AGF00006 AGF00006		Santa Cruz Ave Access Stairs and Walkway	2	pre-release	1,597,000	309,187	200,418	23,163	1,287,813	805,772 5,905,000	-4,308,000
Parks & Recreation	AGF00006		Old Salt Pool Access Stairs	2	pre-release	1,207,194	237,156		124,204	970,038	1,207,194	-4,308,000
Parks & Recreation	AGF00006		Camino De La Costa Stairs	1	pre-release	282,174	65,209		65,209	216,965	not in P6	
Parks & Recreation	AGF00007	AGF00007	Park Improvements	N/A	released	1,073,000		3,000		1,070,000		
Parks & Recreation	AGF00007	B18005	John F Kennedy NP Restroom and Playground Improve	4	pre-release	3,802,774	571,933	3,183,316	176,632	47,526	4,802,774	-1,000,000
Parks & Recreation	AGF00007		Sherman Heights Com Center Playground	8	pre-release	912,471	664,491	21,468	130,322	226,512	982,471	-70,000
Parks & Recreation	AGF00007		Mountain View Sports Courts	4	pre-release	2,012,225	612,019	917,676	160,741	482,531	2,115,085	-102,860
Parks & Recreation	AGF00007		Linda Vista Skate Park Phase 2	/	pre-release	439,769	417,641	828	95,145	21,300	439,769	0
Parks & Recreation Parks & Recreation	AGF00007 AGF00007		City Heights Pool Reconstruction	5	pre-release pre-release	7,016,139	6,597,918	62,576 41,801	275,403	355,644 178,413	7,205,786 4,071,866	-189,647 -3,296,057
Parks & Recreation	AGF00007 AGF00007		Marcy Neighborhood Park Improvements Coral Gate Neighborhood Park Playground Improv	8	pre-release	3,743,197	385,606	153,336	150,425	3,204,255	4,071,866	-3,296,057
Parks & Recreation	AGF00007 AGF00007		Ward Canyon Phase III	9	pre-release	1,372,833	342,597	795,958	157,806	234,278	14,407,072	-13,034,239
Parks & Recreation	AGF00007		Chicano Park Improvements Phase III	8	pre-release	1,976,321	488,602		97,526	1,487,719	2,024,321	-48,000
Parks & Recreation	AGF00007	B20061	Old Trolley Barn Park Improvements	3	complete	332,000	189,516		11,907	142,484	not in P6	
Parks & Recreation	AGF00007	B20096	Willie Henderson Sports Complex Imp	4	pre-release	4,622,000	339,183	461,058	151,187	3,821,759	4,727,251	-105,251
Parks & Recreation	AGF00007	B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	8	pre-release	669,700	553,375	92,693	308,647	23,632	4,250,000	-3,580,300
Parks & Recreation	AGF00007		La Jolla Rec Center ADA & Drainage Improvements	1	closed	36,205	36,205		27	0	not in P6	
Parks & Recreation	AGF00007	B21114	Mountain View Sports Courts ADA Improvements	4	released	544,355	111,231	27,906	93,875	405,218	545,000	-645

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Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Statu	s PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget
Parks & Recreation	AGF00007	B22047 Clay Neighborhood Park Improvements	9	pre-release	782,515	245,464	455.561	152,080	81.490	3,365,100	Requirement (\$) -2.582.585
Parks & Recreation	AGF00007	B23011 Willie Henderson Lighting Upgrades	4	released	500.000	54,941	28,902	54,941	416,157	1,133,000	-633,000
Parks & Recreation	AGF00007	B23028 Memorial Park Lighting & ADA Improvement	8	pre-release	128,526	12.889		12.889	115,637	not in P6	033,000
Parks & Recreation	AIG00001	B23045 Rancho Bernardo Median Improvement	5	pre-release	249,000	84,480		84,480	164,520	not in P6	
Parks & Recreation	L14005	L14005 Sunset Cliffs Park Drainage Improvements	2	pre-release	0	0			0	not in P6	
Parks & Recreation	L14005	L140051 Demo of Loma Land Structures	2	pre-release	1,224,089	670,009	6,446	49,918	547,634	not in P6	
Parks & Recreation	L14005	L140052 Hillside Drainage Improvements	2	pre-release	2,009,569	1,089,174		57,492	920,395	not in P6	
Parks & Recreation	L16000	L16000 Southeastern Mini Park Improvements	8	pre-release	168,579	0			168,579	not in P6	
Parks & Recreation	L16000	L160001 Gamma Street Mini Park ADA Improvements	8	pre-release	1,392,933	1,392,933		-99	0	not in P6	
Parks & Recreation	L16000	L160002 Island Avenue Mini Park Improvements	8	pre-release	3,000,000	2,785,163	105,497	137,550	109,340	not in P6	
Parks & Recreation Parks & Recreation	L16000 L16000	L160005 Clay Avenue Mini Park L160006 I Street Mini Park	8	pre-release pre-release	2,213,339 1,423,301	598,212 1,423,301	1,092,656	248,909 8.043	522,471	not in P6 not in P6	
Parks & Recreation	L16001	L16000 Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	2	pre-release	3.872	1,425,501		8,043	3,872	not in P6	
Parks & Recreation	L16001	L160011 Sunset Cliffs Natural Park Ph 1 - Reveg	2	pre-release	97,853	97,853		1,786	5,672	not in P6	
Parks & Recreation	L16001	L160012 Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	2	pre-release	4,401,001	4,248,233	9.900	153,827	142,869	not in P6	
Parks & Recreation	L16002	L16002 Mira Mesa Community Pk Improvements	6	pre-release	0	0	-,	,	0	not in P6	
Parks & Recreation	L16002	L160021 Mira Mesa - Pool & Skate Plaza Ph 2	6	pre-release	45,080,707	3,689,343	869,292	686,891	40,522,072	not in P6	
Parks & Recreation	L18001	L18001 Chollas Lake Improvements	4	pre-release	287,164	0			287,164	not in P6	
Parks & Recreation	L18001	L180011 Chollas Lake Electrical Service	4	pre-release	1,392,034	922,980	438,281	615,111	30,773	not in P6	
Parks & Recreation	L18001	L180012 Phase 2	4	pre-release	250,000	0			250,000	not in P6	
Parks & Recreation	L20000	L20000 Rancho Bernardo CP Improvements	5	pre-release	0	0			0	not in P6	
Parks & Recreation	L20000	L200001 Rancho Bernardo Community Park Improv Lighting	5	pre-release	929,312	103,254		61,539	826,057	not in P6	
Parks & Recreation	L20000	L200002 Rancho Bernardo Community Park Improv - Dog Park	5	pre-release	2,065,451	473,794	159,777	333,960	1,431,881	not in P6	
Parks & Recreation	L22001	L22001 Ocean Beach Pier Replacement	2	pre-release	0	0			0	not in P6	
Parks & Recreation	L22001	L220011 Full Pier Replacement	2	pre-release	8,950,000	1,936,774	6,590,214	1,936,774	423,012	not in P6	
Parks & Recreation	L22001	L220012 OB Pier 2023 Assessment	2	pre-release	300,000	0	24,945	504.455	275,055	not in P6	
Parks & Recreation	L22002		3	released	750,000	581,155	54,865	581,155	113,980	not in P6	
Parks & Recreation	L22002 L22004	L220022 Feasibility Study L22004 North Chollas CP Improvements	3	released	723,537	150,578	514,903	134,839	58,056	not in P6	
Parks & Recreation Parks & Recreation	L22004	L220041 North Chollas CP Improvements Phase I	4	pre-release pre-release	1,428,000	228,654		123,349	1,199,346	not in P6 not in P6	
Parks & Recreation	L22004	L22004 NO Aquatic Center	2	pre-release	1,428,000	228,034		123,345	1,199,346	not in P6	
Parks & Recreation	L23002	L230021 Feasibility Study	2	pre-release	1,955,282	31.337	474.641	31,337	1,449,304	not in P6	
Parks & Recreation	225002	P20003 Emerald Hills Park GDP	4	pre-release	1,504,213	320,789	40.304	55,428	1,143,120	550,000	954,213
Parks & Recreation		P20005 Chollas Triangle Park	9	complete	2,300,000			46,714	1,759,418	600.000	1,700,000
Parks & Recreation		P21002 Montezuma Park General Dev Plan Amendment	9	pre-release	350,000	277,807	28,283	146,041	43,910	350,000	0
Parks & Recreation		P21006 Switzer Canyon Bridge Enhancement	3	created	33,358	0			33,358	not in P6	
Parks & Recreation		P22004 Kelly Street Park GDP	7	released	400,000	228,704	55,721	125,528	115,575	400,000	0
Parks & Recreation		P22005 Boston Ave Linear Park GDP	4	created	500,000	0			500,000	not in P6	
Parks & Recreation		P22006 Berardini Field GDP	4	pre-release	400,000	114,239	255,250	39,150	30,511	700,000	-300,000
Parks & Recreation		P23000 North Park Community Park Dog Park	3	created	0	0			0	not in P6	
Parks & Recreation		P23001 Grape Street Dog Park Improvements	3	created	250,000	-			250,000	not in P6	
Parks & Recreation		P23002 Old Mission Dam Dredging	7	released	750,000	44,823		44,823	705,177	1,705,000	-955,000
Parks & Recreation		P23003 Mt. Hope Rec Ctr @ Dennis V Allen Park	9	pre-release	750,000	57,452		57,452	692,548	750,000	0
Parks & Recreation Parks & Recreation		P23005 Marie Widman Memorial Park GDP	4	pre-release	500,000	40,980		40,980	459,020 2,938,629	not in P6	
Parks & Recreation Parks & Recreation		P23006 Sefton Field Improvements RD21001 Black Mountain Ranch Park Ph2	/	pre-release pre-release	3,000,000	92,936		92,159	2,938,629	13,547,900	-2,513,425
Parks & Recreation		RD21001 Black Mountain Ranch Park Ph2 RD21003 Torrey Highlands Trail System	5 E	released	74,331	74,331		92,159 44,283	10,941,539	not in P6	-2,313,423
Parks & Recreation		RD22000 McGonigle Canyon Park P-2	6	released	8,179,629	3,382,996	60,230	3,345,955	4,736,403	not in P6	
Parks & Recreation		RD22001 Dennery Ranch Neigh Park	8	pre-release	15,098,096	7,849,923	00,230	110.119	7,248,173	22,000,000	-6,901,904
Parks & Recreation		RD22003 Ed Brown Center Improvements	5	released	300,000			300,000	1,2-10,175	not in P6	0,501,504
Parks & Recreation		RD22004 MTRP Trail System Management	5	closed	0	0		,	0	not in P6	
Parks & Recreation		RD22005 Billie Jean King Tennis Center Improve	2	released	2,500,000	1,250,000		1,250,000	1,250,000	not in P6	
Parks & Recreation		S00605 Famosa Slough Salt Marsh Creation	2	closed	394,996	394,996		1,708	0	not in P6	
Parks & Recreation		S00722 Hiking & Equestrian Trail NP #10	1	closed	237,638	237,638			0	not in P6	
Parks & Recreation		S00751 Hickman Fields Athletic Area	6	released	11,066,320	6,060,932	5,262,912	4,284,929	-257,524	11,826,320	-760,000
Parks & Recreation		S00752 Beyer Park Development	8	released	19,005,766	2,236,736	378,323	158,186	16,390,708	18,599,000	406,766
Parks & Recreation		S00767 Wightman Street Neighborhood Park	9	released	3,530,779	3,487,242	5,920	4,235	37,617	3,530,779	0
Parks & Recreation		S00995 Hidden Trails Neighborhood Park	8	released	3,313,196	1,584,631	371,819	196,268	1,356,746	10,440,036	-7,126,840
Parks & Recreation		S00999 Riviera Del Sol Neighborhood Park	8	released	9,570,838	7,610,555	895,161	3,839,017	1,065,122	9,570,838	0
Parks & Recreation		S01083 Fairbrook Neighborhood Park Development	5	released	6,011,281	5,543,957		144,898	467,324	6,065,690	-54,410
Parks & Recreation		S01090 MB GC Clbhouse Demo/Prtbl Building Instl	1	released	7,685,084	7,052,354	578,089	2,701,312	54,641	7,685,084	0
Parks & Recreation		S10000 NTC Aquatic Center S10050 North Park Mini Park	2	closed pre-release	5.837.503	112,079 4.931,764	498	5,171 340,724	0	not in P6	
Parks & Recreation Parks & Recreation		S10050 North Park Milli Park S10051 Olive St Park Acquisition and Development	3	pre-release	4,970,000	3,163,924	1,533,368	1,028,363	905,242 272,708	6,172,898 5,906,067	-335,394 -936,067
Parks & Recreation		S10031 Olive St Park Acquisition and Development S11010 MBGC Irrigation & Electrical Upgrades	1	pre-release	6,000,000	5,047,150	597,196	1,895,397	355,654	6,000,000	-930,007
Parks & Recreation		S11103 La Paz Mini Park	4	pre-release	2,396,975	2,360,717	17,526	173,956	18,733	2,617,839	-220,865
Parks & Recreation	+ +	S12004 Canyonside Community Park Improvements	5	pre-release	2,390,973	2,300,717	1,090	71,585	14,994	2,017,835	-220,803
Parks & Recreation	+ +	S13008 Mohnike Adobe and Barn Restoration	6	released	1,943,027	690,147	199,401	141,997	1,053,479	3,242,000	-1,298,973
Parks & Recreation	+ +	S14006 El Cuervo Adobe Improvements	1	pre-release	606,000			64,244	93,818	606,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Parks & Recreation		S14007 Salk Neighborhood Park & Joint Use Devel	6	pre-release	11,287,278	3,644,760	5,429,143	2,411,561	2,213,375	11,287,278	0
Parks & Recreation		S15004 Rancho Mission Canyon Park Upgrades	7	pre-release	2,404,695	2,366,007	20,384	6,568	18,304	2,404,696	0
Parks & Recreation		S15007 Wangenheim Joint Use Facility	6	pre-release	9,517,667	7,436,227	1,959,910	3,077,920	121,530	9,660,341	-142,674
Parks & Recreation		S15026 Taft Joint Use Facility Development	7	pre-release	3,567,688	519,005			3,048,683	not in P6	
Parks & Recreation		S15028 Olive Grove Community Park ADA Improve	2	pre-release	3,621,866	664,144	106,350	106,700	2,851,372	5,021,866	-1,400,000
Parks & Recreation		S15029 Rolando Joint Use Facility Development	9	closed	1,135,047	1,135,047			0	not in P6	
Parks & Recreation		S15031 Egger/South Bay Community Park ADA Improvements	8	pre-release	6,980,145	638,384	64,502	176,028	6,277,259	5,580,145	1,400,000
Parks & Recreation		S15034 Junipero Serra Museum ADA Improvements		pre-release	1.369.927	864.288	44.010	70,018	461.629	2.809.787	-1.439.860

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Asset Owning Department

Parent

Funded Prg

Project Name

Project Status PTD Budget (\$) PTD Expenditure (\$) CY Encumbrance

Council District

Parks & Recreation Parks & Recreation		S15035 EB Scripps Pk Comfort Station Replacement	4	pre-release	5,718,470	5,707,679	2,094	260.965	0.000	5 707 700	40 707
Parks & Recreation			-	P			2,094		8,696	5,707,733	10,737
		S15036 Balboa Park West Mesa Comfort Station Replacement	3	closed	2,365,903	2,365,903		12,604	0	not in P6	
Parks & Recreation		S15040 Golf Course Drive Improvements	3	released	5,790,828	1,119,905	198,056	166,183	4,472,866	6,500,000	-709,172
Parks & Recreation		S16012 East Village Green Phase 1	3	pre-release	73,825,434	17,519,434	52,807,820	6,841,272	3,498,180	79,560,000	-5,734,566
Parks & Recreation		S16013 Children's Park Improvements	3	pre-release	8,200,920	7,848,784	346,651	1,882,706	5,486	7,699,041	501,879
Parks & Recreation		S16029 Carmel Valley CP-Turf Upgrades	1	pre-release	4,774,121	652,254	31,752	46,719	4,090,115	5,395,579	-621,458
Parks & Recreation		S16031 Ocean Air Comfort Station and Park Improvements	1	pre-release	2,181,793	622,383	46,590	53,192	1,512,820	2,958,772	-776,979
Parks & Recreation		S16032 Solana Highlands NP-Comfort Station Development	1	pre-release	2,491,000	653,596	29,277	197,172	1,808,127	3,988,270	-1,497,270
Parks & Recreation		S16033 Carmel Knolls NP Comfort Station-Development	1	pre-release	1,478,700	495,900	16,830	120,350	965,971	2,326,317	-847,617
Parks & Recreation		S16034 Carmel Del Mar NP Comfort Station-Development	1	pre-release	2,930,564	890,267	36,484	243.585	2,003,813	3,231,564	-301.000
Parks & Recreation		S16035 Sage Canyon NP Improvements	1		2,010,500	598,272	66,603	246,394	1,345,625	4,010,500	-2,000,000
Parks & Recreation			1	pre-release	2,010,300	1.731.742	23.871	1.355.775	442.788	2,198,401	=2,000,000
		S16036 Torrey Highlands NP Upgrades	1	pre-release							0
Parks & Recreation		S16038 Carmel Grove NP Comfort Station and Park	1	pre-release	2,061,500	574,631	11,905	190,332	1,474,963	2,212,865	-151,365
Parks & Recreation		S16039 Carmel Mission NP Comfort Station Development	1	pre-release	1,428,000	438,096	78,133	136,503	911,771	not in P6	
Parks & Recreation		S16047 Canon Street Pocket Park	2	pre-release	3,200,315	504,484	142,294	42,042	2,553,537	3,404,968	-204,653
Parks & Recreation		S16048 Villa Monserate Neighborhood Park Upgrades	7	closed	1,615,280	1,615,280			0	not in P6	
Parks & Recreation		S16058 Chollas Community Park Comfort Station	4	closed	3,088,646	3,088,646		25,558	0	3,134,379	-45,733
Parks & Recreation		S16059 Park de la Cruz Community Ctr & Gym Bldg	9	pre-release	10,353,669	10,242,290	81,876	5,427	29,504	10,353,669	0
Parks & Recreation		S16060 Bay Terrace Senior Center	4	closed	5,270,233	5,270,233		1,264	0	not in P6	
Parks & Recreation		S17000 Balboa Pk Bud Kearns Aquatic Complex Imp	3	complete	3.611.751	3.611.751		32,261	0	3,644,000	-32,249
Parks & Recreation		S17001 Talmadge Traffic Calming Infrastructure	9	released	343,000	318,803	7,790	64,360	16,407	342,961	30
Parks & Recreation		S20005 Balboa Park Botanical Bldg Improvments	2	pre-release	21,453,000	10,195,358	8.255.572	7,170,180	3,002,071	24,453,000	-3,000,000
			3				-1 1-				-3,000,000
Parks & Recreation		S20007 Jerabek Park Improvements	2	pre-release	7,676,400	1,090,742	5,700,571	739,562	885,087	7,676,400	0
Parks & Recreation		S20011 Ocean Beach Pier Improvements	2	pre-release	1,232,907	1,143,319	4,100	383,811	85,487	1,232,907	0
Parks & Recreation		S20012 Chollas Creek Oak Park Trail	4, 9	pre-release	1,912,000	175,594	828,201	79,094	908,205	not in P6	
Parks & Recreation		S22002 Southwest Neighborhood Park	8	pre-release	1,274,302	416,617	541,567	365,863	316,117	26,878,000	-25,603,698
Parks & Recreation		S22004 John Baca Park	7	pre-release	142,634	10,548			132,086	not in P6	
Parks & Recreation		S22007 Casa Del Prado Reconstruction	3	pre-release	5,900,000	157,713	374,914	99,948	5,367,373	5,900,000	0
Parks & Recreation		S23005 Torrey Pines GC Clubhouse & Maintenance	1	pre-release	2,000,000	90,765		90,765	1,909,235	59,910,000	-57,910,000
Parks & Recreation		S23008 Beyer Park Development Phase II	8	pre-release	4,098,461	251,001		251,001	3,847,460	15,188,000	-11,089,539
Parks & Recreation		S23009 Starlight Bowl Improvements	3	created	100,000	0			100,000	not in P6	
Parks & Recreation		S23010 MTRP Trail System Management	6, 7	created	200,000	0			200.000	not in P6	
subtotal		S25010 Millia Hair System Management	5,7	created	592,472,391	244,943,912	115,916,618	68,192,849	231,611,860	liociirro	
Subtotal					552,472,551	244,545,512	115,510,010	00,152,045	231,011,000		
Police	1	S18005 Police Range Refurbishment Phase II	0	pre-release	12,000,000	9,502,403		18,047	2,497,597	17,800,000	-5,800,000
		S 18005 Police Range Refurbishment Phase II	9	pre-release						17,800,000	-5,800,000
subtotal					12,000,000	9,502,403	0	18,047	2,497,597		
			1								
Public Utilities	ABI00001	ABI00001 Water Treatment Plants	N/A	released	368,997				368,997		
Public Utilities	ABI00001	B17092 Otay WTP-Basin #1 Concrete Restoration	8	pre-release	5,359,952	2,323,393	1,541,460	1,513,834	1,495,100	5,898,119	-538,167
Public Utilities	ABI00001	B19099 Miramar Reservoir PS New Generator & Upg	5	released	6,496,995	1,983,995	4,268,389	1,617,575	244,611	7,100,789	-603,794
Public Utilities	ABI00001	B21053 Otay WTP Raw Water Pump Station Slope Restoration	8	released	1,490,000	351,532	990,338	184,498	148,130	8,003,200	-6,513,200
Public Utilities	ABI00001	B21054 Alvarado WTP Basins Baffle Wall Doors	7	released	265,515	244.977	19,988	147.387	550	280,515	-15,000
Public Utilities	ABI00001	B21130 Alvarado WTP Area 40 Sludge PS	7	released	600,000	04,200	473,352	71,002	32,249		-2,775,000
Public Utilities											
			8			94,399				3,375,000	
	ABI00001	B22037 Otay WTP Raw Water PS Switchboard Replac	8	pre-release	500,000	203,521	236,848	138,231	59,631	1,789,041	-1,289,041
Public Utilities	ABI00001 ABI00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System	8 5	pre-release pre-release	500,000 530,682	203,521 265,866	236,848 206,641	138,231 265,866	59,631 58,176	1,789,041 2,433,538	-1,289,041 -1,902,856
Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management	8 5 5	pre-release pre-release pre-release	500,000 530,682 796,888	203,521 265,866 215,809	236,848	138,231 265,866 215,809	59,631 58,176 61,854	1,789,041 2,433,538 2,596,888	-1,289,041
Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl	8 5 5 7	pre-release pre-release pre-release released	500,000 530,682 796,888 200,000	203,521 265,866	236,848 206,641	138,231 265,866	59,631 58,176 61,854 180,892	1,789,041 2,433,538	-1,289,041 -1,902,856
Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl ABJ00001 Water Pump Station Restoration	8 5 5 7 N/A	pre-release pre-release pre-release released released	500,000 530,682 796,888 200,000 1,332,774	203,521 265,866 215,809 19,108	236,848 206,641 519,225	138,231 265,866 215,809 19,108	59,631 58,176 61,854 180,892 1,332,774	1,789,041 2,433,538 2,596,888 not in P6	-1,289,041 -1,902,856
Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl ABJ00001 Water Pump Station Restoration B11023 Navajo Pump Station	8 5 5 7 N/A 7	pre-release pre-release released released pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067	203,521 265,866 215,809 19,108 14,417,567	236,848 206,641 519,225 2,218	138,231 265,866 215,809 19,108 280,678	59,631 58,176 61,854 180,892 1,332,774 37,283	1,789,041 2,433,538 2,596,888 not in P6 14,457,068	-1,289,041 -1,902,856
Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl ABJ00001 Water Pump Station Restoration	8 5 5 7 N/A 7 1	pre-release pre-release pre-release released released	500,000 530,682 796,888 200,000 1,332,774	203,521 265,866 215,809 19,108	236,848 206,641 519,225	138,231 265,866 215,809 19,108	59,631 58,176 61,854 180,892 1,332,774	1,789,041 2,433,538 2,596,888 not in P6	-1,289,041 -1,902,856
Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl ABJ00001 Water Pump Station Restoration B11023 Navajo Pump Station	8 5 7 N/A 7 1 5	pre-release pre-release released released pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067	203,521 265,866 215,809 19,108 14,417,567	236,848 206,641 519,225 2,218	138,231 265,866 215,809 19,108 280,678	59,631 58,176 61,854 180,892 1,332,774 37,283	1,789,041 2,433,538 2,596,888 not in P6 14,457,068	-1,289,041 -1,902,856
Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl Abj00001 Water Pump Station Restoration B11023 Navajo Pump Station Upgrade	8 5 7 7 7 1 5 7 7 7 7	pre-release pre-release released released pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342	203,521 265,866 215,809 19,108 14,417,567 9,759,545	236,848 206,641 519,225 2,218 2,470,449	138,231 265,866 215,809 19,108 280,678 929,432	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -1 -1 0
Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001	B22037 Otzy WTP Raw Water P5 Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl ABj00001 Water Pump Station Restoration B11023 Navajo Pump Station B11072 Soledad Pump Station B1072 Soledad Pump Station B20123 Gatewood Hills Pump Station	8 5 7 7 N/A 7 1 5 7 N/A N/A N/A	pre-release pre-release released released pre-release pre-release released	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936	203,521 265,866 215,809 19,108 14,417,567 9,759,545 438,791	236,848 206,641 519,225 2,218 2,470,449	138,231 265,866 215,809 19,108 280,678 929,432 203,969	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342 4,179,000	-1,289,041 -1,902,856 -1,800,000 -1 -1 0 -2,839,064
Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001	B22037 Otay WTP Raw Water PS Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alvarado WTP Chemical Piping Repl Abij00001 Water Pump Station Restoration B11023 Navajo Pump Station B11072 Soledad Pump Station Upgrade B20123 Gatewood Hills Pump Station B23082 Eagle Ridge PS Replacement ABL00001 Standpipe and Reservoir Rehabilitations	7 1 5 7	pre-release pre-release released released pre-release pre-release released pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948	203,521 265,866 215,809 19,108 14,417,567 9,759,545 438,791	236,848 206,641 519,225 2,218 2,470,449 766,610	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 490,948	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -1,800,000 -1,839,064 -5,323,000
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001	B22037 Otay WTP Raw Water P5 Switchboard Replac B23014 Miramar WTP Caustic Pumping System B23049 Miramar WTP Interim Solids Management B23051 Alwardo WTP Chemical Piping Repl ABj00011 Water Pump Station Restoration B11023 Navajo Pump Station Upgrade B21023 Gatewood Hills Pump Station B20123 Gatewood Hills Pump Station B20123 Eagle Ridge P5 Replacement ABL0001 Standpipe and Reservoir Rehabilitations B11024 La Jolla Country Club Reservoir	7 1 5 7	pre-release pre-release released released pre-release pre-release released pre-release released released	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000	203,521 265,866 215,809 19,108 14,417,567 9,759,545 438,791 25,466	236,848 206,641 519,225 2,218 2,470,449	138,231 265,866 215,809 19,108 280,678 929,432 203,969	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000	-1,289,041 -1,902,856 -1,800,000 -1 -1 0 -2,839,064
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B23014       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20242       Eagle Ridge PS Replacement         ABL00001       Standpipe and Reservoir Rehabilitations         B11024       La Jolla Country Club Reservoir         B15155       Hodges Resv Hypolimmetic Oxygenation Sys	7 1 5 7	pre-release pre-release pre-release released pre-release pre-release pre-release released pre-release released pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522	203,521 265,866 215,809 19,108 14,417,567 9,759,545 438,791 25,466 14,578,087 8,832,522	236,848 206,641 519,225 2,218 2,470,449 766,610	138,231 265,866 215,809 19,108 280,678 929,432 203,969 225,466 2,015,844 5,477	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 490,948 -255,323 0	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -1,800,000 -1,839,064 -5,323,000
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037 Otzy WTP Raw Water P5 Switchboard Replac     B23014 Miramar WTP Caustic Pumping System     B23049 Miramar WTP Interim Solids Management     B23051 Alvarado WTP Chemical Piping Repl     ABj00011 Water Pump Station Restoration     B11023 Navajo Pump Station Restoration     B11023 Gatewood Hills Pump Station     B20123 Gatewood Hills Pump Station     B20124 Standpies and Reservoir Rehabilitations     B11024 La Jolla Country Club Reservoir     B1195 Hodges Resv Hypolinmetic Oxgenation Sys     B21041 La Jolla Country Club Reservoir Overflow	7 1 5 7	pre-release pre-release pre-release released released pre-release pre-release pre-release released pre-release released pre-release released released	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012	236,848 206,641 519,225 2,218 2,470,449 766,610	138,231 265,866 215,809 19,108 280,678 203,969 25,466 2,015,844 5,477 8,090	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 490,948 -255,323 0 0 3,988	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 not in P6	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -1,800,000 -1,839,064 -5,323,000
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alwarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Upgrade         B20123       Saded Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B2020001       Standpipe and Reservoir Rehabilitations         B11024       Lajolla Country Club Reservoir         B11959       Hodges Resv Hypolimnetic Oxygenation Sys         B21041       Lajolla Country Club & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation	7 1 5 7	pre-release pre-release pre-release released pre-release pre-release pre-release pre-release closed pre-release pre-release closed	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 175,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 0 0 0 3,988 8,315	1,789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -1,100 -2,839,064 -5,323,000 -484,742
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Upgrade         B20123       Gatedad Pump Station Upgrade         B20242       Eagle Ridge PS Replacement         ABL00001       Standpipe and Reservoir Rehabilitations         B11024       La Jolla Country Club Reservoir Coxpenation Sys         B21041       La Jolla Country Club Reservoir Coxpenation Sys         B21041       La Jolla Country Club Reservoir Coverflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21041       La Jolla Country Club Reservoir Coverflow         B210510       San Carlos Reservoir Replacement	7 1 5 7 N/A 1 5 1 5 4 7	pre-release pre-release pre-release released released pre-release released pre-release released pre-release closed released pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 13,39,336 500,000 490,948 14,980,470 8,832,522 100,000 1,75,000	203,521 265,866 215,809 19,108 14,417,567 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,432 203,969 225,466 2,015,844 5,477 8,090 21,579 280,929	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 490,948 -255,323 0 0 3,968 8,315 595,2872	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,839,064 -5,323,000 -484,742 -8,060,000
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otzy WTP Raw Water PS Switchboard Replac         B23014       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23049       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station         B11072       Soledad Pump Station         B20123       Gatewood Hills Pump Station         B20232       Gatewood Hills Pump Station         B20242       Soledad Pump Station         B20253       Gatewood Hills Pump Station         B20262       Eagle Ridge PS Replacement         ABL00001       Standpipe and Reservoir Rehabilitations         B11024       La Jolla Country Club Reservoir         B11024       La Jolla Country Club Reservoir Coverflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21060       Paradise Mesa Standpipe Rehabilitation         B21016       Son Carlos Reservoir Replacement         B20020       SV Dam Low Level Outlet Improvements	7 1 5 7 7 N/A 1 5 1 1 5 1 4 7 Project outside of City limits	pre-release pre-release released released pre-release pre-release pre-release released pre-release released pre-release released pre-release pre-release pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 13,39,395 500,000 490,948 14,980,470 8,832,522 100,000 175,000 1,450,000 600,000	203,521 265,866 215,809 9,759,545 9,759,545 438,791 225,466 14,578,087 8,832,522 96,012 166,685 166,685 497,128 77,071	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 00,948 -255,323 0 3,998 8,315 952,872 415,318	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,055,300	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,2,839,064 -5,323,000 -484,742 -484,742 -8,060,000 -1,455,300
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alwarado WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B21023       Soledad Pump Station Upgrade         B20123       Gatewaod Hills Pump Station         B20123       Gatewaod Hills Pump Station         B20124       Lojola Country Club Reservoir Rehabilitations         B11024       Lojola Country Club Reservoir         B115195       Hodges Resv Hypolimnetic Oxygenation Sys         B21041       La Jola Country Club Reservoir         B211082       San Carlos Reservoir Replacement         B20202       SV Dam Low Level Outlet Improvements         B21108       San Carlos Reservoir Replacement         B202017       San Vicente Drainage Improvements	7 1 5 7 N/A 1 5 1 5 4 7	pre-release pre-release released released pre-release pre-release pre-release pre-release closed released pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 175,000 1,450,000 600,000 608,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 265,734 64,717	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 90,0 3,988 8,315 952,872 415,318 215,434	1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,055,300 1,216,000	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,839,064 -5,323,000 -484,742 -8,060,000 -1,455,300 -608,000
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001	B22037 Otzy WTP Raw Water PS Switchboard Replac     B23014 Miramar WTP Caustic Pumping System     B23049 Miramar WTP Interim Solids Management     B23049 Miramar WTP Interim Solids Management     B23051 Alvarado WTP Chemical Piping Repl     ABJ00011 Water Pump Station Restoration     B11023 Navajo Pump Station Restoration     B11023 Gatewood Hills Pump Station     B20123 Gatewood Hills Pump Station     B20124 Eagle Ridge PS Replacement     ABL00001 Standpipe and Reservoir Rehabilitations     B11024 La Jolla Country Club Reservoir     B15195 Hodges Resv Hypolimnetic Oxygenation Sys     B21041 La Jolla Country Club Reservoir     B15195 Hodges Resv Hypolimnetic Oxygenation Sys     B21041 La Jolla Country Club Reservoir     B15195 Hodges Resv Hypolimnetic Oxygenation     Su Standpipe and Reservoir Rehabilitation     B21108 San Carlos Reservoir Rehabilitation     B21050 Paradise Mesa Standpipe Rehabilitation     B21052 Sy Dam Low Level Outlet Improvements     B22017 San Nicente Drainage Improvements     B231010 Black Mountain Reservoir Spillway Stairs	7           1           5           7           N/A           1           5           1           7           Project outside of City limits           Project outside of City limits           5	pre-release pre-release released released pre-release pre-release pre-release pre-release released pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 1100,000 175,000 600,000 600,000 600,000 100,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 497,128 77,071 113,020 6,088	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,777 6,088	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 490,948 -255,323 0 0 3,988 8,315 952,872 415,318 215,434 93,912	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 not in P6 9,510,000 2,055,300 1,216,000 5,02,000	-1,289,041 -1,902,856 -1,800,000 -1,1800,000 -2,839,064 -5,323,000 -5,323,000 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23051       Alwardod WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B21012       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B1024       La Jolla Country Olub Reservoir Rehabilitations         B11024       La Jolla Country Olub & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21064       San Carlos Reservoir Replacement         B20050       Vandise Newel Outlet Improvements         B22017       San Vicente Orainage Improvements         B22017       San Vicente Drainage Improvements         B23110       Black Mountain Reservoir Spillway Stairs         B23110       Black Mountain Reservoir Spillway Stairs	7 1 5 7 7 N/A 1 5 1 1 5 1 4 7 Project outside of City limits	pre-release pre-release released released pre-release pre-release pre-release pre-release closed released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,3936 500,000 490,948 14,980,470 8,832,522 100,000 1,75,000 1,00	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,322 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 9,3988 8,315 952,872 415,318 215,434 93,912 854,879	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,839,064 -5,323,000 -484,742 -8,060,000 -1,455,300 -608,000
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001	B22037 Otzy WTP Raw Water PS Switchboard Replac     B23014 Miramar WTP Caustic Pumping System     B23049 Miramar WTP Interim Solids Management     B23049 Miramar WTP Interim Solids Management     B23051 Alvarado WTP Chemical Piping Repl     ABJ00011 Water Pump Station Restoration     B11023 Navajo Pump Station Restoration     B11023 Gatewood Hills Pump Station     B20123 Gatewood Hills Pump Station     B20124 Eagle Ridge PS Replacement     ABL00001 Standpipe and Reservoir Rehabilitations     B11024 La Jolla Country Club Reservoir     B15195 Hodges Resv Hypolimnetic Oxygenation Sys     B21041 La Jolla Country Club Reservoir     B15195 Hodges Resv Hypolimnetic Oxygenation Sys     B21041 La Jolla Country Club Reservoir     B15195 Hodges Resv Hypolimnetic Oxygenation     Su Standpipe and Reservoir Rehabilitation     B21108 San Carlos Reservoir Rehabilitation     B21050 Paradise Mesa Standpipe Rehabilitation     B21052 Sy Dam Low Level Outlet Improvements     B22017 San Nicente Drainage Improvements     B231010 Black Mountain Reservoir Spillway Stairs	7           1           5           7           N/A           1           5           1           7           Project outside of City limits           Project outside of City limits           5	pre-release pre-release released released pre-release pre-release pre-release pre-release released pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 1100,000 175,000 600,000 600,000 600,000 100,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 497,128 77,071 113,020 6,088	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,777 6,088	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 490,948 -255,323 0 0 3,988 8,315 952,872 415,318 215,434 93,912	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 not in P6 9,510,000 2,055,300 1,216,000 5,02,000	-1,289,041 -1,902,856 -1,800,000 -1,1800,000 -2,839,064 -5,323,000 -5,323,000 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23051       Alwardod WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B21012       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B21024       Lajola Country Olub Reservoir Rehabilitations         B11024       Lajola Country Olub & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21064       San Carlos Reservoir Replacement         B20050       Vandise Newel Outlet Improvements         B21071       San Vicente Orainage Improvements         B220170       San Vicente Prainage Improvements         B23110       Black Mountain Reservoir Spillway Stairs         B23110       Black Mountain Reservoir Spillway Stairs	7           1           5           7           N/A           1           5           1           7           Project outside of City limits           Project outside of City limits           5	pre-release pre-release released released pre-release pre-release pre-release pre-release closed released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,3936 500,000 490,948 14,980,470 8,832,522 100,000 1,75,000 1,00	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,322 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 9,3988 8,315 952,872 415,318 215,434 93,912 854,879	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -1,1800,000 -2,839,064 -5,323,000 -5,323,000 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otzy WTP Raw Water PS Switchboard Replac         B23014       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23049       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11022       Navajo Pump Station         B21012       Soledad Pump Station         B21023       Gatewood Hills Pump Station         B20202       Gatewood Hills Pump Station         B21024       Lajola Country Club Reservoir Rehabilitations         B11024       Lajola Country Club Reservoir         B21050       Paradise Mesa Standpipe Rehabilitation         B21050       San Carlos Reservoir Replacement         B22017       San Carlos Reservoir Replacements         B22017       San Kicente Drainage Improvements         B23126       Bartett Road Emergency Repair         B23136       Miramar Reservoir Replaires         B23136       Miramar Reservoir Repaires         B23136       Mirama Reservoireation Faci	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release pre-release released pre-release closed pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 1,75,000 1,450,000 1,600,000 600,000 500,000 500,000 500,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,322 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 490,948 -255,323 0 3,988 8,315 952,872 415,318 215,434 215,434 93,912 854,879 455,529	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -1,1800,000 -2,839,064 -5,323,000 -5,323,000 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B23044       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B210123       Soledad Pump Station Upgrade         B201213       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B21024       Jolla Country Club Reservoir Rehabilitations         B11024       La Jolla Country Club & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21052       Soledad Neuro Standpipe Rehabilitation         B21052       Van Love Level Cutel Improvements         B21050       Paradise Mesa Standpipe Rehabilitation         B21062       Varadise Mesa Standpipe Rehabilitation         B21050       Paradise Mesa Standpipe Rehabilitation         B210510       Bartevel Outel Improvements	7           1           5           7           N/A           1           5           1           4           7           Project outside of City limits           5           5           9           9           1           4           7           Project outside of City limits           5           9           9           1           5           1           1           4           7           9	pre-release pre-release pre-release released pre-release pre-release pre-release pre-release closed released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 13,39,936 500,000 490,948 14,980,470 8,832,522 100,000 600,000 105,000 100,000 500,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706	138,231 265,866 215,809 19,108 280,678 929,322 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 475,5323 0 3,988 8,315 952,872 415,318 215,434 93,912 854,879 495,529 10,994,834	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,055,300 1,216,000 502,000 1,300,000 not in P6	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,2839,064 -5,323,000 -484,742 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001 ABI00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alwarado WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11072       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20242       Eagle Ridge PS Replacement         Ablo0001       Standpipe and Reservoir Rehabilitations         B11024       Jolla Country Club Reservoir         B115195       Hodges Resv Hypolinnetic Oxygenation Sys         B21041       La Jolla Country Club Reservoir         B21108       San Carlos Reservoir Replacement         B22002       SV Dara Low Level Outet Improvements         B231108       Barrett Road Emergency Repair         B231126       Barrett Road Emergency Repair         B23136       Miramar Reservoir Recreation Facilities         ABM00001       Groundwater Asset Development Program         AB000001       Groundwater Asset Development Chiller Upgrade	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release pre-release pre-release closed pre-release released released	500,000 530,682 796,688 2200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 600,000 175,000 1,450,000 600,000 900	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 16,6,85 497,128 77,071 113,020 6,088 45,121 4,997 4,997	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 490,948 -255,323 0 3,988 8,315 952,872 415,318 215,434 215,434 93,912 854,879 455,529	1,789,041 2,433,538 2,596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,055,300 1,216,000 502,000 1,300,000 not in P6	-1,289,041 -1,902,856 -1,800,000 -1,1800,000 -2,839,064 -5,323,000 -5,323,000 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23051       Alwardod WTP Chemical Piping Repl         ABj00011       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11023       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20124       Lajolla Country Club Reservoir Rehabilitations         B11024       Lajolla Country Club Reservoir Rehabilitation         B21041       Lajolla Country Club Reservoir Coverflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21042       San Carlos Reservoir Replacement         B20070       San Carlos Reservoir Spillway Stairs         B21080       Vand Lovel Outel Improvements         B220171       San Kerevol Outel Improvements         B22110       Black Mountain Reservoir Spillway Stairs         B23136       Birertt Road Emergency Repair         B23136       Groundwater Asset Development Program         ABM000011       Metro Treatment Plants         B16165	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release pre-release released pre-release closed pre-release pre-rele	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 14,450,000 1,450,000 1,450,000 100,000 1	203,521 265,866 215,809 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 4497,128 77,071 113,020 6,088 45,121 4,997 4,223,836 4,163,827	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554	138,231 265,866 215,809 19,108 2280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 260,529 65,734 64,717 6,088 45,121 4,997 216,418 17,228	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,537 0 3,988 8,315 952,872 415,318 215,434 215,434 215,434 215,434 93,912 854,879 495,329 10,994,834 -44,554 0 0	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,542 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,055,300 1,216,000 5,02,000 1,26,000 5,02,000 1,300,000 not in P6 4,405,727 not in P6	-1,289,041 -1,902,856 -1,800,000 -2,839,064 -5,323,000 -484,742 -4
Public Utilities Public	ABI00001 ABI00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11072       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B1024       Lojola Country Club Reservoir         B11055       Hodges Resv Hypolimmetic Oxygenation Sys         B21041       Lojola Country Club & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21071       San Carlos Reservoir Replacement         B22002       S D am Low Level Outle Improvements         B22110       Barvet Road Emergency Repair         B23136       Barrett Road Emergency Repair         B23136       Barrett Road Emergency Repair         B23136       Barrett Road Emergency Repair         B23136       Miramar Reservoir Recreation Facilities         ABM00001       Groundwater Asset Dev	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released pre-release pre-released pre-release pre-release pre-release closed released pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 14,832,522 100,000 175,000 1,450,000 600,000 600,000 100,000 600,000 100,000 608,000 100,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,0	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 4,997 4,223,836 4,163,827 916,374	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 107,611 279,546 279,546 44,554 44,554	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 289,291	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 475,5323 0 0 0 3,988 8,315 995,872 415,318 215,434 93,912 854,879 495,203 495,205	1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,055,300 1,216,000 502,000 1,300,000 not in P6 4,405,727 not in P6 1,359,792	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,839,064 -5,323,000 -484,742 
Public Utilities Public	ABI00001 ABI0001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC00001 ABC00001 ABC00001	B22037       Otzy WTP Raw Water PS Switchboard Replac         B23014       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23049       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11022       Navajo Pump Station         B11072       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20232       Gatewood Hills Pump Station         B2024       Soledad Pump Station         B20253       Gatewood Hills Pump Station         B20262       Eagle Ridge PS Replacement         ABL00001       Standpipe and Reservoir Rehabilitations         B11024       La Jolla Country Club & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21050       Barchitenter Dianter Grammark         B21051       Barchenter Mark Reservoir Spliways Stars         B23105       Barchountain Reservoir Spliways Stars         B23116       Bark	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release pre-release pre-release pre-released pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 175,000 600,000 600,000 600,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,00	203,521 265,866 215,809 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 4,997 4,223,836 4,163,827 916,374 1,940,248	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461	138,231 265,866 215,809 19,108 280,678 292,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 289,291 861,532	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,533 409,948 -255,323 0 0 3,988 8,315 952,872 415,318 215,434 93,912 854,879 495,003 495,329 10,994,834 -44,554 0 7,219	1.789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 not in P6 9,510,000 1,216,000 1,205,300 1,216,000 1,300,000 not in P6 4,405,727 not in P6 1,359,792 9,140,043	-1,289,041 -1,902,856 -1,800,000 -2,839,064 -5,323,000 -484,742 -490,000 -490,000 -490,000 -490,000 -490,000 -484,742 -484,742 -490,000 -4
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC00001 ABC00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23051       Alwardod WTP Chemical Piping Repl         ABj00011       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11021       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20124       Lajolla Country Club Reservoir Rehabilitations         B11024       Lajolla Country Club Reservoir Rehabilitation         B21042       Lajolla Country Club Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21040       San Carlos Reservoir Replacement         B20050       Vand Lowel Outel Improvements         B20171       San Vicente Orainage Improvements         B21316       Black Mountain Reservoir Spillway Stairs         B23136       Miramar Reservoir Recreation Facilities         ABM00001       Metro Treatment Plants         B16165       MBC Cooling Water System Chille Upgrade         B180301	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release pre-release pre-release released pre-release closed released pre-release pre-release pre-release pre-release pre-released pre-released pre-released pre-released pre-released released released released released pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,336 500,000 490,948 14,980,470 8,832,522 100,000 1,450,000 100,000 600,000 600,000 600,000 100,	203,521 265,866 215,809 9,759,545 438,791 225,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 284,897	138,231 265,866 215,809 19,108 220,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 260,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 289,291 861,532 664,290	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 474,537 0 3,988 8,315 952,872 415,318 215,344 93,912 854,879 495,329 10,994,834 -44,554 0 7,219 455,351 0 7,219	1.789,041 2,433,538 2,556,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -2,2,839,064 -5,323,000 -484,742 -484,742 -484,742 -484,742 -608,000 -1,455,300 -400,00
Public Utilities Public	ABI00001 ABI00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11072       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B1024       L Jolia Country Club Reservoir Rehabilitations         B11051       Hodges Resv Hypolimmetic Oxygenation Sys         B21041       La Jolia Country Club & Soledad Reservoir Overflow         B21108       San Carlos Reservoir Replacement         B22020       SV Dam Low Level Outle Improvements         B23110       Barett Road Emergency Repair         B23136       Miramar Reservoir Recreation Facilities         AbM00001       Groundwater Asset Development Program         AbM00001       Metro Treatment Plants         B16165       MBC Cooling Water System Chiller Upgrade         B18031       Ultraviolet Disinfection System Replace         B180301 </td <td>7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A</td> <td>pre-release pre-release released released pre-release pre-release released released released released pre-release closed pre-release pre-release pre-release pre-release pre-release pre-release released released released pre-release pre-release released released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release</td> <td>500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 14,989,470 14,980,470 14,980,470 14,50,000 600,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000</td> <td>203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 13,020 4,608 45,121 4,997 4,163,827 916,374 1,940,248 1,604,760 1,503,150</td> <td>236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 294,897 3,044,289</td> <td>138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 29,291 861,532 640,290 619,517</td> <td>99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 0 0 0 3,988 8,815 995,872 415,318 215,434 93,912 854,879 495,203 495,203 495,203 10,994,834 -44,554 0 7,219 453,510 11,210 11,210</td> <td>1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 </td> <td>-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,839,064 -5,323,000 -484,742 </td>	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release released released released released pre-release closed pre-release pre-release pre-release pre-release pre-release pre-release released released released pre-release pre-release released released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 14,989,470 14,980,470 14,980,470 14,50,000 600,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000 608,000 100,000	203,521 265,866 215,809 19,108 9,759,545 438,791 25,466 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 13,020 4,608 45,121 4,997 4,163,827 916,374 1,940,248 1,604,760 1,503,150	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 294,897 3,044,289	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 29,291 861,532 640,290 619,517	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 0 0 0 3,988 8,815 995,872 415,318 215,434 93,912 854,879 495,203 495,203 495,203 10,994,834 -44,554 0 7,219 453,510 11,210 11,210	1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -1,800,000 -2,839,064 -5,323,000 -484,742 
Public Utilities	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC00001 ABC00001 ABC00001 ABC00001 ABC00001	B22037       Otzy WTP Raw Water PS Switchboard Replac         B23014       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23049       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station         B11023       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B2024       Lajolia Country Club Reservoir Rehabilitations         B11024       Lajolia Country Club Reservoir         B11054       Lajolia Country Club Reservoir         B1024       Lajolia Country Club Reservoir         B1025       Paradise Mesa Standpipe Rehabilitation         B21050       Paradise Mesa Standpipe Rehabilitation         B21051       Bant Kentain Reservoir Replacement	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release pre-release pre-release released pre-release closed released pre-release pre-release pre-release pre-release pre-released pre-released pre-released pre-released pre-released released released released released pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 14,50,000 14,50,000 14,50,000 100,000 500,000	203,521 265,866 215,809 9,759,545 9,759,545 25,466 214,477,567 9,759,545 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 4,997 4,223,886 4,163,827 916,374 1,900,248 1,604,760 1,503,150	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 0 107,611 279,546 279,546 44,554 44,554 44,554 3,663,461 294,897 3,044,289 74,660	138,231 265,866 215,809 19,108 2280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 289,291 861,532 640,290 619,517 244,843	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 0 0 3,988 8,315 952,872 415,318 215,434 93,912 854,879 405,329 10,994,834 -44,554 0 7,219 435,510 11,210 167,335 2,069,202 20,609,202 -609,20	1.789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,2055,300 1,216,000 1,260,000 1,216,000 1	-1,289,041 -1,902,856 -1,800,000 -2,839,064 -5,323,000 -484,742 -8,060,000 -1,455,300 -608,000 -400,00
Public Utilities           Public Ut	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B2304       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11072       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B1024       L Jolia Country Club Reservoir Rehabilitations         B11051       Hodges Resv Hypolimmetic Oxygenation Sys         B21041       La Jolia Country Club & Soledad Reservoir Overflow         B21108       San Carlos Reservoir Replacement         B22020       SV Dam Low Level Outle Improvements         B23110       Barett Road Emergency Repair         B23136       Miramar Reservoir Recreation Facilities         AbM00001       Groundwater Asset Development Program         AbM00001       Metro Treatment Plants         B16165       MBC Cooling Water System Chiller Upgrade         B18031       Ultraviolet Disinfection System Replace         B180301 </td <td>7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A</td> <td>pre-release pre-release released released pre-release pre-release released released released released pre-release closed pre-release pre-release pre-release pre-release pre-release pre-release released released released pre-release pre-release released released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release</td> <td>500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 8,832,522 100,000 600,000 600,000 600,000 600,000 175,000 1,450,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,00</td> <td>203,521 265,866 215,809 9,759,545 438,791 25,466 </td> <td>236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 1294,897 3,044,289 3,044,289</td> <td>138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 445,121 4,997 216,418 17,228 289,291 861,532 216,418 17,228 289,291 861,532 2640,290 619,517 244,843 665,590</td> <td>99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 490,948 8,315 952,872 415,318 215,434 93,912 854,879 495,529 10,994,834 -44,554 0 0 7,219 453,510 0 0 7,219 453,510 11,210 11,</td> <td>1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 </td> <td>-1,289,041 -1,902,856 -1,800,000 -2,2839,064 -5,323,000 -484,742 -484,742 </td>	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released pre-release pre-release released released released released pre-release closed pre-release pre-release pre-release pre-release pre-release pre-release released released released pre-release pre-release released released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 8,832,522 100,000 600,000 600,000 600,000 600,000 175,000 1,450,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,00	203,521 265,866 215,809 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 1294,897 3,044,289 3,044,289	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 445,121 4,997 216,418 17,228 289,291 861,532 216,418 17,228 289,291 861,532 2640,290 619,517 244,843 665,590	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 490,948 8,315 952,872 415,318 215,434 93,912 854,879 495,529 10,994,834 -44,554 0 0 7,219 453,510 0 0 7,219 453,510 11,210 11,	1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -2,2839,064 -5,323,000 -484,742 -484,742 
Public Utilities           Public Ut	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC00001 ABC00001 ABC00001 ABC00001 ABC00001	B22037       Otzy WTP Raw Water PS Switchboard Replac         B23014       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23049       Miramar WTP Interim Solids Management         B23051       Alvarado WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Upgrade         B21013       Gatewood Hills Pump Station         B20021       Soledad Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B2024       Lgolia Country Club Reservoir Rehabilitations         B11024       Lgolia Country Club Reservoir         B11051       Hodges Resv Hypolimmetic Oxygenation Sys         B21041       Lgolia Country Club & Soledad Reservoir Overflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21051       Ban Carlos Reservoir Replacement         B220071       San Vicente Drainage Improvements         B23126       Barrett Road Emergency Repair         B23136       Miramar Reservoir Sellway Stairs         B24101       Back Mountain Reservoir Sellway Stairs         B31022       Barrett Road Emergency Repair         B31047       State	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released pre-release pre-release pre-release pre-release pre-release released pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 14,50,000 14,50,000 14,50,000 100,000 500,000	203,521 265,866 215,809 9,759,545 9,759,545 25,466 214,477,567 9,759,545 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 4,997 4,223,886 4,163,827 916,374 1,900,248 1,604,760 1,503,150	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 0 107,611 279,546 279,546 44,554 44,554 44,554 3,663,461 294,897 3,044,289 74,660	138,231 265,866 215,809 19,108 2280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 45,121 4,997 216,418 17,228 289,291 861,532 640,290 619,517 244,843	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 0 0 3,988 8,315 952,872 415,318 215,434 93,912 854,879 405,329 10,994,834 -44,554 0 7,219 435,510 11,210 167,335 2,069,202 20,609,202 -609,20	1.789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 9,510,000 2,2055,300 1,216,000 1,260,000 1,216,000 1	-1,289,041 -1,902,856 -1,800,000 -2,839,064 -5,323,000 -484,742 -8,060,000 -1,455,300 -608,000 -400,00
Public Utilities           Public Ut	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC0001 ABC00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B2304       Miramar WTP Caustic Pumping System         B23044       Miramar WTP Interim Solids Management         B23051       Alwarado WTP Chemical Piping Repl         ABJ00001       Water Pump Station Restoration         B11023       Navajo Pump Station Nestoration         B11023       Soledad Pump Station Upgrade         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B20123       Gatewood Hills Pump Station         B1024       Lojolla Country Club Reservoir Rehabilitations         B11024       Lojola Country Club & Soledad Reservoir Overflow         B21018       San Carlos Reservoir Replacement         B20000       Paradise Mesa Standpipe Rehabilitation         B21108       San Carlos Reservoir Replacement         B20010       Paradise Mesa Standpipe Rehabilitation         B21108       San Vicente Drainage Improvements         B22110       Barvett Noad Imergency Replair         B23136       Miramar Reservoir Recreation Facilities         ABM00001       Groundwater Asset Development Program         AB000001       Metro Treatment Plants         B16165       MBC Cooling Water System Chiller Upgrade         B19197 </td <td>7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A</td> <td>pre-release pre-release released pre-release pre-released pre-release pre-release pre-release closed released pre-release</td> <td>500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 8,832,522 100,000 600,000 600,000 600,000 600,000 175,000 1,450,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,00</td> <td>203,521 265,866 215,809 9,759,545 438,791 25,466 </td> <td>236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 1294,897 3,044,289 3,044,289</td> <td>138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 445,121 4,997 216,418 17,228 289,291 861,532 216,418 17,228 289,291 861,532 2640,290 619,517 244,843 665,590</td> <td>99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 490,948 8,315 952,872 415,318 215,434 93,912 854,879 495,529 10,994,834 -44,554 0 0 7,219 453,510 0 0 7,219 453,510 11,210 11,</td> <td>1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 </td> <td>-1,289,041 -1,902,856 -1,800,000 -2,2839,064 -5,323,000 -484,742 -484,742 </td>	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released pre-release pre-released pre-release pre-release pre-release closed released pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 500,000 490,948 14,980,470 8,832,522 100,000 600,000 600,000 600,000 600,000 175,000 1,450,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,000 500,000 100,00	203,521 265,866 215,809 9,759,545 438,791 25,466 	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 44,554 44,554 76,596 3,663,461 1294,897 3,044,289 3,044,289	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 280,929 65,734 64,717 6,088 445,121 4,997 216,418 17,228 289,291 861,532 216,418 17,228 289,291 861,532 2640,290 619,517 244,843 665,590	99,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 474,534 490,948 8,315 952,872 415,318 215,434 93,912 854,879 495,529 10,994,834 -44,554 0 0 7,219 453,510 0 0 7,219 453,510 11,210 11,	1,789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 	-1,289,041 -1,902,856 -1,800,000 -2,2839,064 -5,323,000 -484,742 -484,742 
Public Utilities Public	ABI00001 ABI00001 ABI00001 ABI00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABJ00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABL00001 ABC00001	B22037       Otay WTP Raw Water PS Switchboard Replac         B23044       Miramar WTP Caustic Pumping System         B23049       Miramar WTP Interim Solids Management         B23049       Miramar WTP Interim Solids Management         B23051       Alwardo WTP Chemical Piping Repl         ABj00001       Water Pump Station Restoration         B11023       Navajo Pump Station Upgrade         B20123       Gatewood HIB Pump Station         B20123       Gatewood HIB Pump Station         B2023       Gatewood HIB Pump Station         B2024       Lajolla Country Club Reservoir Rehabilitations         B11024       Lajolla Country Club Reservoir Rehabilitation         B21042       Lajolla Country Club Reservoir Roverflow         B21050       Paradise Mesa Standpipe Rehabilitation         B21042       San Carlos Reservoir Replacement         B20002       San Carlos Reservoir Spillway Stairs         B21041       Lajolla Country Club Reservoir Spillway Stairs         B23110       Black Mountain Reservoir Spillway Stairs         B23126       Barrett Road Emergency Repair         B23136       Miramar Reservoir Spillway Stairs         B2145       MBC Cooling Water System Chiller Upgrade         B180050       Intreaitment Plants         B1616	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released released released released released released pre-release released pre-release pre-release pre-release pre-release pre-released pre-released pre-released released released released released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	500,000 530,682 796,888 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 14,450,000 1,450,000 1,450,000 100,000 1	203,521 265,866 215,809 9,759,545 438,791 225,466 14,578,087 8,832,522 96,012 166,685 497,128 77,071 113,020 6,088 45,121 4,997 2 4,223,836 4,163,827 916,374 1,940,248 1,604,760 1,503,150 7,5550 940,015 304,118 379,201	236,848 206,641 519,225 2,218 2,470,449 766,610 657,706 657,706 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	138,231 265,866 215,809 19,108 280,678 929,432 203,969 25,466 2,015,844 5,477 8,090 21,579 260,929 665,734 64,717 6,088 45,121 4,997 216,418 17,228 289,291 861,532 640,290 619,517 244,843 655,990 108,933 15,299	59,631 58,176 61,854 180,892 1,332,774 37,283 46,348 134,534 474,534 474,534 474,534 474,534 474,534 0 3,988 8,315 952,872 415,318 215,434 93,912 854,879 495,029 10,994,834 -44,554 0 7,219 455,329 10,994,834 -44,554 0 7,219 10,544 -44,554 0 11,210 1167,335 2,006,202 105,614 73,641 105,883	1.789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 9,510,000 2,055,300 1,216,000 1,205,300 1,216,000 1,300,000 not in P6 4,405,727 not in P6 1,359,792 9,140,043 12,208,471 5,605,244 5,691,771 10,700,000 3,357,302 3,000,000	-1,289,041 -1,902,856 -1,800,000 -2,839,064 -5,323,000 -484,742 
Public Utilities           Public Ut	ABI00001     ABI00001     ABI00001     ABI00001     ABI00001     ABI00001     ABJ00001     ABJ00001     ABJ00001     ABJ00001     ABJ00001     ABL00001     ABC00001	B22037         Otzy WTP Raw Water PS Switchboard Replac           B23014         Miramar WTP Caustic Pumping System           B23049         Miramar WTP Interim Solids Management           B23051         Alwarado WTP Chemical Piping Repl           ABJ00011         Water Pump Station Restoration           B11023         Navajo Pump Station           B11023         Gatewood Hills Pump Station           B23051         Station Restoration           B11023         Gatewood Hills Pump Station           B23022         Eagle Ridge PS Replacement           AB10001         Standpipe and Reservoir Rehabilitations           B11024         La Jolla Country Club Reservoir           B11035         Hodges Resv Hypolimmetic Oxygenation Sys           B21041         La Jolla Country Club & Solded Reservoir Overflow           B21050         Paradise Mesa Standpipe Rehabilitation           B21051         San Carlos Reservoir Rehacement           B22002         SV Dam Low Level Outlet Improvements           B23105         Barett Road Emergency Repair           B23126         Barett Road Emergency Repair           B23136         Miramar Reservoir Replacement           ABM000001         Groundwater Asset Development Program           AB0000001         Meroundwater Asset Development	7 1 5 7 7 1 1 5 7 7 1 1 5 1 1 5 7 Project outside of City limits 7 Project outside of City limits 5 5 Project outside of City limits 5 N/A	pre-release pre-release released pre-release pre-release pre-release pre-release pre-release pre-release closed released pre-release	500,000 530,682 796,688 200,000 1,332,774 14,457,067 12,276,342 1,339,936 500,000 490,948 14,980,470 8,832,522 100,000 175,000 600,000 600,000 600,000 600,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,000 900,000 100,00	203,521 265,866 215,809 9,759,545 438,791 25,466 14,578,087 14,578,087 14,578,087 14,578,087 16,685 497,128 497,128 77,071 113,020 6,088 45,121 4,997 4,223,836 4,163,827 916,374 1,940,248 1,604,760 1,503,150 755,550 940,015 304,118	236,848 226,641 519,225 2,218 2,470,449 766,610 657,706 657,706 107,611 279,546 3,663,461 294,897 3,044,289 76,596 3,663,461 294,897 74,660 812,868 475,395	138,231 265,866 215,809 19,108 280,678 2,03,969 25,466 2,015,844 5,477 8,090 2,1,579 280,929 65,734 64,717 6,088 45,121 4,997 20,929 65,734 64,717 2,608 45,121 4,997 20,929 20,929 61,734 45,121 4,997 20,929 216,418 17,228 289,291 861,532 640,290 619,517 244,843 265,990 108,933	99,631 58,176 61,854 108,892 1,332,774 37,283 46,348 134,534 474,533 409,948 -255,323 0 3,988 8,315 952,872 415,318 215,434 93,912 854,879 495,003 495,329 10,994,834 -44,554 0 7,219 445,541 11,210 167,335 2,069,202 10,5614 73,641 73,641 73,641 58,176 5	1.789,041 2,433,538 2,2596,888 not in P6 14,457,068 12,276,342 4,179,000 5,823,000 15,465,212 not in P6 not in P6 not in P6 9,510,000 2,055,300 1,216,000 5,02,000 1,300,000 not in P6 4,405,727 not in P6 1,359,792 9,140,043 12,208,471 5,605,244 5,669,771 10,700,000 3,357,302	-1,289,041 -1,902,856 -1,800,000 -2,839,064 -5,323,000 -484,742 

Future Budget

Requirement (\$)

Remaining Budget (\$) Estimated Project Cost (\$)

CY Actuals

Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Statu	s PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	ABO00001	B23021 MBC Operations Blding Roof Repl	6	pre-release	100,000	64,385		64,385	35,615	3,160,000	-3,060,000
Public Utilities	ABP00001	ABP00001 Pump Station Restorations	N/A	released	731,853				731,853		
Public Utilities	ABP00001	B00501 SPS 13 14 16 25A & 85 Dual FM	1, 2, 5	complete	4,848,529	4,848,529		1,760	0	5,090,008	-241,479
Public Utilities	ABP00001	B14131 SPS 23T - Reliability Improvements	8	pre-release	3,914,225	3,823,110	60,431	63,774	30,684	3,934,226	-20,001
Public Utilities	ABP00001	B20105 Pump Station 23T Emergency Project	8	pre-release	3,837,046	3,815,305	5,483	10,588	16,258	3,837,046	0
Public Utilities	ABP00001	B21125 Sewer Pump Station 11 Generator Repair	2	pre-release	1,200,000	652,028	208,407	313,178	339,564	2,455,000	-1,255,000
Public Utilities Public Utilities	ABP00002 ABP00002	ABP00002 Metropolitan System Pump Stations	N/A 2. 8	released	610,015	1,630,101	16.182	15,035	610,015 7.717	1,654,000	
Public Utilities	ABP00002 ABP00002	B19050 PS 1 and 2 Cooling Tower Replacement B21001 Penasquitos Pump Station Oxygenation System	2, 8 E	pre-release	6,525,085	1,630,101	4,738,670	440,288	530,218	6,525,085	0
Public Utilities	ABP00002	B22032 PQPS VFD Replacement Project	5	pre-release	192,170	163.885	4,738,670	110.327	13.472	771,000	-578.830
Public Utilities	ABP00002	B22035 PQPS Gas Sensor Replacement Project	5	pre-release	250,000		26.004	129,626	41,900	275,000	-25,000
Public Utilities	ABP00002	B23140 Pump Station 2 Sluice Gate 2 Emergency	2	pre-release	500,000			2,523	497,477	not in P6	.,
Public Utilities	ABT00003	ABT00003 Citywide Energy Improvements	N/A	released	10,897,825				10,897,825		
Public Utilities	ABT00003	B21068 Solar Implementation @ Chollas Building A & B	4	released	1,249,104	118,654		68,601	1,130,450	1,413,000	-163,896
Public Utilities	ABT00003	B21069 Solar Implementation @ Emp Trng Dev Ctr Building	7	released	1,934,000	95,972		48,696	1,838,028	1,934,000	0
Public Utilities	ABT00003	B21070 Solar Implementation @ EMTS Lab Building	2	pre-release	359,200	119,033	175,963	62,877	64,204	2,976,000	-2,616,800
Public Utilities	ABT00006	ABT00006 CIP Emergency Reserve	N/A	released	1,000,000				1,000,000		
Public Utilities	ABT00007	ABT00007 Sewer CIP Emergency Reserve	N/A	released	10,000,000				10,000,000		
Public Utilities Public Utilities	ABT00008 AHC00004	ABT00008 Water CIP Emergency Reserve	N/A N/A	released	5,000,000				5,000,000		
Public Utilities	AIA00001	AHC00004 Recycled Water Systems Upgrades AIA00001 Sewer Main Replacements	N/A N/A	released	10.133.162		10.000		50,000 10,123,162		
Public Utilities	AJA00001	B00346 SEWER GROUP 697A	3, 8	released	5,584,456	5,577,242	9,186	185,118	-1,972	5,686,615	-102,159
Public Utilities	AJA00001	B00340 SEWER GROUP 057A B00368 SEWER and AC Water GROUP 764 (S)	2, 3	complete	2,202,401	2,202,401	5,180	19,138	-1,5/2	3,544,043	-1,341,641
Public Utilities	AJA00001	B00369 SEWER & AC Water GROUP 765 (S)	4	released	3,750,227	3,569,512	128.379	471.579	52,336	3,759,193	-8,966
Public Utilities	AIA00001	B00374 Sewer & AC Water Group 763 (S)	2,7	released	10,073,854		600,168	1,297,586	181,812	10,143,277	-69,423
Public Utilities	AJA00001	B00387 Sewer & AC Water Group 776 (S)	4	released	8,318,161	7,842,755	,	20,278	475,406	8,118,985	199,177
Public Utilities	AJA00001	B00388 Sewer and AC Water Group 778 (S)	4	released	14,893,148	14,834,190	57,054	470,954	1,904	14,960,556	-67,409
Public Utilities	AJA00001	B00394 Sewer and AC Water Group 793 (S)	8	released	7,138,240	3,809,665	2,833,248	2,662,433	495,327	8,971,180	-1,832,939
Public Utilities	AJA00001	B00395 Sewer & AC Water Group 794 (S)	8	released	8,960,427	6,033,098	2,300,429	4,951,213	626,899	9,154,285	-193,858
Public Utilities	AJA00001	B00398 SEWER GJ 797	1	released	2,154,591	1,971,780		16,667	182,811	2,361,389	-206,798
Public Utilities	AJA00001	B00403 Sewer and AC Water Goup 807 (S)	9	released	7,845,543	.,		219,079	406,332	7,862,235	-16,692
Public Utilities	AJA00001	B00406 Sewer Group 806	9	released	1,563,732		7,140	114,988	48,673	3,026,295	-1,462,563
Public Utilities	AJA00001	B00409 SEWER GJ 798C	1	released	1,104,509	991,161	34,869	87,064	78,479	1,104,509	0
Public Utilities	AJA00001 AJA00001	B00413 SEWER and AC Water GROUP 821(S) B00421 SEWER GROUP 786	2	complete	3,010,632	3,010,632	333	14,562 234,747	0 57.100	3,010,632	-1 1,007,610
Public Utilities Public Utilities	AJA00001 AJA00001	B00421 SEWER GROUP 786 B00426 Sewer & AC Water Group 812 (S)	1,2	released	22,147,448		1,972,079	1,800,237	389,387	21,139,838 11,652,741	-1,121,777
Public Utilities	AJA00001	B00420 Sewer & AC Water Group 812 (5) B00429 BUCHANAN CANYON SEWER B	1, 2	released	2,520,519	2,052,181	381,164	289,840	87,173	17,136,617	-14,616,099
Public Utilities	AJA00001	B00423 BOCHAINAN CANTON SEWER B B00431 "MISSION CTR CNYN ""A"" SMR"	7	released	3,251,328		653.169	1.857.776	-58.428	3,251,328	-14,010,055
Public Utilities	AJA00001	B00433 MISSION CTR CNYN C SMR	7	released	2,541,759		688,513	530,469	144,453	11,603,510	-9,061,751
Public Utilities	AJA00001	B00434 SEWER GROUP 828	3	released	1,355,912	1,206,581	33,545	132,169	115,786	11,218,236	-9,862,324
Public Utilities	AJA00001	B00436 Sewer and AC Water Group 827 (S)	1, 2	closed	10,963,660	10,963,660		10,648	0	not in P6	.,,.
Public Utilities	AJA00001	B00443 Water & Sewer GJ 816 (S)	1	released	2,027,948			85,243	19,941	2,027,949	-1
Public Utilities	AJA00001	B00452 SEWER & WATER GROUP 701(S)	3	released	5,877,480	5,867,174		111,216	10,306	5,877,479	1
Public Utilities	AJA00001	B10210 Sewer Group Crown Point	1	pre-release	11,065,452	7,460,628	2,829,026	195,549	775,798	12,135,424	-1,069,972
Public Utilities	AJA00001	B11077 Sewer and Water Group 767A (S)	9	released	7,139,405	7,129,949		145,426	9,456	7,179,405	-40,000
Public Utilities	AJA00001	B12042 Sewer and Water Group Job 940 (S)	9	released	4,636,260	.,		27,739	35,470	4,932,532	-296,272
Public Utilities	AJA00001	B12048 Water and Sewer Group 965 (S)	1	pre-release	1,916,069		1,247	33,693	217,486	4,797,085	-2,881,016
Public Utilities	AJA00001	B12097 CALTRANS Pacific Beach PPL Central (S)	2	released	661,401	585,719	15,702	46,600	59,980	661,401	0
Public Utilities	AJA00001 AJA00001	B12111 Tyrian Street and Soledad Avenue Sewer Main Replac B12117 PACIFIC BEACH PIPELINE SOUTH (S)	1	complete	1,300,635	1,300,635	13,743	5,200 76,447	0 21,095	1,337,614 4,946,538	-36,979 -175,762
Public Utilities Public Utilities	AJA00001 AJA00001	B12117 PACIFIC BEACH PIPELINE SOUTH (S) B13157 Sewer Group 835	1, 2 1, 2, 3, 4, 6, 7, 9	released released	4,770,776		13,743	76,447 31,396	1,573,570	4,946,538 3,100,000	1,530,169
Public Utilities	AJA00001	B13169 Sewer & Water Group Job 963 S	1, 2, 3, 4, 6, 7, 9	released	3,175,910	3,050,598		18,230	95,799	3,398,167	-222,257
Public Utilities	AJA00001	B13203 Water and Sewer Group 954 (S)	2	closed	1,272,318			16,230	55,795	3,358,107 not in P6	-222,237
Public Utilities	AJA00001	B13232 Sewer Group 836	1, 2, 3, 4, 5, 6, 7, 9	released	6,419,723		2,759,477	500.530	1,154,115	10,324,546	-3,904,823
Public Utilities	AJA00001	B14069 Water and Sewer Group 955 (S)	1, 2	released	1,314,032	1,090,798	136,888		86,347	1,314,032	0
Public Utilities	AJA00001	B15002 AC Water and Sewer Group 1026 (S)	9	pre-release	1,818,137	1,774,744		16,819	43,393	1,818,137	0
Public Utilities	AJA00001	B15040 AC Water & Sewer Group 1011 (S)	1	released	2,398,550	2,262,028	129,174	89,279	7,348	2,907,201	-508,650
Public Utilities	AJA00001	B15082 AC Water & Sewer Group 1025 (S)	3	closed	480,269	480,269		-678	0	not in P6	
Public Utilities	AJA00001	B15116 AC Water & Sewer Group 1017 (S)	2	pre-release	510,621	444,358	47,317		18,945	660,219	-149,598
Public Utilities	AJA00001	B15117 AC Water & Sewer Group 1023 (S)	3	pre-release	653,630			13,540	35,919	653,630	0
Public Utilities	AJA00001	B15118 AC Water & Sewer Group 1027 (S)	3	pre-release	488,839	372,222		17,340	116,617	433,263	55,577
Public Utilities	AJA00001	B15136 Elvira to Morena Pl Relocation (S)	1, 2, 3, 7	complete	648,388			1,535	0	781,589	-133,201
Public Utilities	AJA00001	B15147 AC Water & Sewer Group 1013 (S)	9	released	3,482,566			31,557	28,441	3,682,565	-199,999
Public Utilities Public Utilities	AJA00001 AIA00001	B15172 AC Water & Sewer Group 1029 (S)	4	released	1,477,482		54,120	59,321	43,542	1,480,000	-2,518
		B15176 La Jolla Scenic Drive Pipeline (S)	2.6	released	705,000	675,704		1,638	29,296	735,633	-30,633
Public Utilities Public Utilities	AJA00001 AJA00001	B15220 Mid-Coast Corridor Transit Project PL(S) B16018 Priority Sewer Main Replacement Group 16	2, 6 1, 2, 3, 4, 7, 8, 9	complete pre-release	4,239,130	4,239,130	1.041.824	3,040 25,789	656.926	5,196,168 11,370,057	-957,038 466,911
Public Utilities	AJA00001	B16025 College Areas Swr & AC Wtr Main Repl (S)	9	released	8,385,557	3,126,226	5,721,607	2,229,114	-462,276	10,830,212	-2,444,655
Public Utilities	AJA00001	B16034 Sewer Group 776A	4	released	6,941,886	6,198,899	429.815	1,671,220	313,172	6.941.889	-2.
Public Utilities	AJA00001	B16037 Sewer Group 841	4, 9	released	2,867,439		134,943	98,914	154,331	2,510,551	356,888
Public Utilities	AJA00001	B16083 AC Water & Sewer Group 1024 (S)	4	pre-release	4,307,744		233,950	31,197	181,191	4,311,226	-3,482
Public Utilities	AJA00001	B16106 AC Water & Sewer Group 1018 (S)	2	pre-release	3,590,890	3,286,574	165,470	54,152	138,846	3,590,890	-1
Public Utilities	AJA00001	B16145 Sewer & AC Water Crown Point West (S)	1	released	21,526,460		3,702,546	4,332,279	45,063	23,313,743	-1,787,283
Public Utilities	AJA00001	B17054 Market Street Sewer Pipe Replacement	4	pre-release	623,397	389,965	225,970	11,160	7,462	623,397	0
Public Utilities	AJA00001	B17059 16-in & Larger CI W&S Main Repl Group A - sewer	2, 3, 7	pre-release	2,151,712	2,080,147	5,419	33,007	66,146	2,157,399	-5,687
Public Utilities	AJA00001	B17087 Clairemont Mesa Sewer Pipe Replacement	2	pre-release	150,000	119,526	-	26,309	30,474	597,600	-447,600
Public Utilities	AJA00001	B17104 Sewer & AC Water Group 1032 (S)	8	pre-release	8,748,999	8.256.789	279.412	1.753.570	212.799	9.218.675	-469.676

Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Status	s PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AJA00001	B17132 Plaza De Panama Pipeline Replacements (S)	3	closed	1,200,969	1,200,969		14	0	not in P6	nequirement (+)
Public Utilities	AJA00001	B17133 Balboa Park Pipeline Replacement Ph II (S)	3	released	1,671,396	1,158,107	421,842	733,477	91,447	1,721,859	-50,463
Public Utilities	AJA00001	B17134 Balboa Park Pipeline Replacement Ph III (S)	3	released	2,092,476	1,885,141	93,910	417,886	113,424	2,146,476	-54,000
Public Utilities	AJA00001	B17170 Mission Beach Water & Sewer Repl (s)	2	released	2,727,257	1,587,256	1,070,574	566,213	69,427	2,674,000	53,257
Public Utilities Public Utilities	AJA00001 AJA00001	B17176 AC Water & Sewer Group 1042 (S) B17185 AC Water & Sewer Group 1044 (S)	6	pre-release released	1,241,638	1,194,170		7,000	47,468	1,432,868	-191,230
Public Utilities	AJA00001	B17189 Sewer Group 843	8	released	8,364,074	7,337,161	437.793	3,217,880	8,758 589,119	590,790 8,688,195	-324,121
Public Utilities	AJA00001	B18022 AC Water & Sewer Group 1033 (S)	2, 3	pre-release	1,879,703	1,076,671	320,686	493,545	482,345	16,390,999	-14,511,296
Public Utilities	AJA00001	B18025 Mission Cliff Drive Sewer Main Repl	3	closed	1,256,508	1,256,508		-54	0	not in P6	
Public Utilities	AJA00001	B18063 Sewer & AC Water Group 1034 (S)	2	released	1,171,060	1,078,677		11,594	92,383	6,806,400	-5,635,340
Public Utilities	AJA00001	B18065 Clairemont Mesa West Improv 2 (S)	2	released	717,739	635,932		117,731	81,807	7,292,700	-6,574,961
Public Utilities	AJA00001	B18066 AC Water & Sewer Group 1040 (S)	8	released	945,000	810,430	6,192	249,945	128,379	3,537,687	-2,592,687
Public Utilities Public Utilities	AJA00001 AJA00001	B18073 Sewer and AC Water Group 765A (S) B18094 AC Water & Sewer Group 1050 (S)	4	pre-release pre-release	7,839,027 3,973,975	2,377,358 2,171,213	4,822,825 1,720,119	1,807,257 1,699,489	638,845 82,643	11,943,918 4,289,710	-4,104,891 -315,736
Public Utilities	AJA00001	B18094 AC Water & Sewer Group 1050 (S) B18095 AC Water & Sewer Group 1048 (S)	6	released	4,901,821	1,408,980	2,954,868	424,064	537,973	4,289,710	-315,736 -4,189,998
Public Utilities	AIA00001	B18096 AC Water & Sewer Group 1052 (S)	4.8	released	3,502,974	2,135.096	651.147	1.454.132	716,730	3,996,280	-493.306
Public Utilities	AJA00001	B18097 AC Water & Sewer Group 1049 (S)	6, 7	released	951,107	862,086	13,276	174,214	75,745	3,472,000	-2,520,893
Public Utilities	AJA00001	B18098 AC Water & Sewer Group 1051 (S)	7	released	1,656,374	1,409,614	82,878	87,644	163,882	1,656,374	0
Public Utilities	AJA00001	B18099 AC Water & Sewer Group 1053 (S)	4, 8	pre-release	6,694,791	4,587,137	1,706,676	2,247,025	400,979	6,694,791	1
Public Utilities	AJA00001	B18108 AC Water and Sewer Group 1054 (S)	4, 9	pre-release	362,200	241,771	75,830	12,200	44,599	5,158,036	-4,795,836
Public Utilities	AJA00001	B18111 Sewer & AC Water Group 1037 (S)	3	pre-release	700,000	628,025		49,015	71,975	7,163,400	-6,463,400
Public Utilities	AJA00001	B18112 Sewer & AC Water Group 1055 (S)	3	pre-release	930,000	589,893 1,790,718	207,771	150,424	340,107 195,493	6,646,500	-5,716,500
Public Utilities Public Utilities	AJA00001 AJA00001	B18123 AC Water & Sewer Group 1036 (S) B18182 AC Water & Sewer Group 1056 (S)	7	released	2,193,981	1,790,718	207,771 189,147	724,007 263,708	195,493 45,285	2,214,577 749,030	-20,596 -11,605
Public Utilities	AJA00001	B18182 Accelerated Sewer Referral Group 847	1, 2, 3, 4, 7, 9	released	684,824	603,830	103,147	54,930	80,994	2,028,300	-1,343,476
Public Utilities	AJA00001	B18191 Sewer & AC Water Group 1058 (S)	1, 2	released	680,000	590,533		69,376	89,467	5,631,200	-4,951,200
Public Utilities	AJA00001	B18194 AC Water & Sewer Group 1057 (S)	1	released	500,000	457,755		134,891	42,245	3,491,100	-2,991,100
Public Utilities	AJA00001	B18202 Clairemont Mesa E Improv 1 (S)	2	released	3,887,721	2,808,780	809,024	1,249,519	269,917	3,971,060	-83,339
Public Utilities	AJA00001	B18204 Scripps Ranch Improv 1 (S)	6	pre-release	2,102,000	1,678,905	316,390	1,331,494	106,706	2,546,781	-444,781
Public Utilities	AJA00001	B18206 Encanto Improv 1 (S)	4	released	3,088,559	830,806	107,717	352,074	2,150,036	11,270,780	-8,182,221
Public Utilities Public Utilities	AJA00001	B18211 Lincoln Park Improvement 1 (S) B19024 Bay Park Improv1 (S)	4	released pre-release	709,495 450,000	702,483 342,745		262,426 64,873	7,012	3,480,508	-2,771,013
Public Utilities	AJA00001 AJA00001	B19024 Bay Park Improv1 (S) B19025 Morena Improv1 (S)	7	pre-release	3,117,811	578.374	36.393	139,453	107,255 2,503,044	2,720,400 3,226,658	-2,270,400 -108,847
Public Utilities	AJA00001	B19033 Hillcrest Improv 1 (S)	3	pre-release	805,366	468,168	297,940	33,299	39,258	6.359.000	-5,553,634
Public Utilities	AJA00001	B19035 Encanto Improv 2 (S)	4	pre-release	1,057,842	587,072	444,160	160,789	26,610	8,397,400	-7,339,558
Public Utilities	AJA00001	B19063 Accelerated Sewer Referral Group 851	1, 2, 3, 5, 6, 8, 9	released	4,042,480	946,853	3,028,186	162,739	67,441	7,581,847	-3,539,367
Public Utilities	AJA00001	B19064 Accelerated Sewer Referral Group 852	2, 3, 4, 6, 7	released	1,214,110	957,367	48,572	73,210	208,171	2,609,600	-1,395,490
Public Utilities	AJA00001	B19082 Allied Gardens Improv 1 (S)	7	pre-release	593,424	365,930	132,424	9,403	95,070	5,617,100	-5,023,676
Public Utilities	AJA00001	B19087 University City Improv 1 (S)	6	released	834,470	622,849	29,869	236,310	181,752	5,242,100	-4,407,630
Public Utilities Public Utilities	AJA00001 AJA00001	B19088 Bay Ho Improv 1 (S) B19097 Accelerated MH Referral Group 1	2 1, 2, 3, 5, 6, 8, 9	released pre-release	4,516,017	4,287,758	148,584 520,904	792,427 768,717	79,675 130,488	4,516,017 2,047,033	-49,415
Public Utilities	AJA00001	B19097 Accelerated MH Referral Gloup 1 B19104 Bay Ho Improv 2(S)	7	released	1,482.642	1,340,220	33.923	557.064	71.392	9.007.600	-7.524.958
Public Utilities	AIA00001	B19105 La Jolla Improv 2 (S)	1	pre-release	2,555,441	698,288	31,914	172,845	1.825.239	4,663,190	-2,107,750
Public Utilities	AJA00001	B19121 AC Water & Sewer Group 1054A (S)	4, 9	released	200,000	117,847	- /-	44,483	82,153	1,576,600	-1,376,600
Public Utilities	AJA00001	B19136 Bay Ho Improv 3 (S)	2	released	1,063,520	267,889	638,520	40,008	157,111	5,433,062	-4,369,542
Public Utilities	AJA00001	B19138 Sewer Group 1039	8	released	1,238,653	969,021	134,561	246,319	135,071	11,974,100	-10,735,447
Public Utilities	AJA00001	B19139 Redwood Village/Rolando Park Improv 1(S)	9	pre-release	816,722	718,825	52,738	298,616	45,159	4,723,636	-3,906,915
Public Utilities Public Utilities	AJA00001 AJA00001	B19140 Lake Murray Improv 2 (S)	7	pre-release	350,000 871,769	291,546 796,535	7,433	65,546 81,080	51,021 75,234	833,117	-483,117
Public Utilities	AJA00001	B19152 College West Improv 1 (S) B19153 College West Improv 2 (S)	9	pre-release pre-release	558.261	559.035		92,685	-774	11,636,400 7,188,500	-10,764,631 -6.630.239
Public Utilities	AJA00001	B19155 Sewer & AC Water Group 793A (S)	8	released	825.873	671.029	125,781	193,394	29.063	7,153,300	-6,327,427
Public Utilities	AJA00001	B19169 AC Water & Sewer Group 1052A (S)	4, 8	pre-release	3,212,314	2,368,698	453,927	1,937,162	389,689	3,354,901	-142,587
Public Utilities	AJA00001	B19189 Allied Gardens Improv 2 (S)	7	released	100,000	95,926		13,429	4,074	2,679,400	-2,579,400
Public Utilities	AJA00001	B19204 AC Water & Sewer Group 1023B (S)	3	pre-release	702,489	300,527	479,393	207,277	-77,431	726,960	-24,470
Public Utilities	AJA00001	B19206 Mission Valley West Improv 1 (S)	3	pre-release	390,709	363,320	6,748	87,500	20,641	990,196	-599,487
Public Utilities	AJA00001	B20004 Clairemont Mesa East Improv 2 (S)	2	pre-release	1,315,078	372,329		82,377	942,749	1,356,244	-41,166
Public Utilities Public Utilities	AJA00001	B20007 Bay Park Improv 2 (S) B20008 Colina Del Sol Improv 1 (S)	2	pre-release pre-release	529,700 1,237,260	424,831 669,932	545,664	62,395 128,461	104,868	8,332,300 13,261,296	-7,802,600
Public Utilities Public Utilities	AJA00001 AJA00001	B20008 Colina Del Sol Improv 1 (S) B20024 Paradise Hills Improv 1 (S)	4	pre-release	3,610,819	624,996	545,064	227.070	21,665 2,985,823	13,261,296 7,326,077	-12,024,036 -3,715,258
Public Utilities	AJA00001	B20024 Paradise milis improv 1 (3) B20026 Clairemont Mesa East Improv 3 (5)	2	pre-release	681.901	600,474		147.683	2,985,823 81,427	2,119,882	-3,715,238
Public Utilities	AJA00001	B20027 Bay Terraces Improv 1 (S)	2, 4, 9	pre-release	3,496,979	687,052	15,649	187,018	2,794,278	3,997,391	-500,412
Public Utilities	AJA00001	B20028 Stockton Improv 1 (S)	8, 9	pre-release	815,498	726,103		121,178	89,395	12,307,600	-11,492,102
Public Utilities	AJA00001	B20033 Clairemont Mesa West Improv 1 (S)	2	released	5,305,059	844,472	3,945,678	347,202	514,909	5,832,135	-527,076
Public Utilities	AJA00001	B20034 Clairemont Mesa East Improv 4 (S)	2	pre-release	1,218,405	1,068,029		209,832	150,376	13,541,130	-12,322,725
Public Utilities	AJA00001	B20036 Corridor Improv 1 (S)	9	released	501,181	436,673		116,192	64,508	5,101,750	-4,600,569
Public Utilities Public Utilities	AJA00001 AIA00001	B20038 Chollas Creek Improv 1 (S) B20042 Corridor Improv 2 (S)	4, 9	pre-release pre-release	636,000 973,854	539,686	288,014	192,008 173,266	96,314 68.833	3,346,100 6,948,618	-2,710,100 -5,974,764
Public Utilities	AJA00001	B20042 Corridor Improv 2 (S) B20048 Stockton Improv 2 (S)	8.9	pre-release	973,854	325.431	200,014	62,095	58,833	6,948,618 7.072.400	-5,974,764 -6.670.984
Public Utilities	AJA00001	B20069 Kensington Improvements 1 (S)	9	pre-release	799,640	319,385	430,224	79,758	50,031	5,393,020	-4,593,380
Public Utilities	AJA00001	B20071 Egger Highland Improvements 1 (S)	8	released	1,191,858	688,845		79,605	503,014	14,596,190	-13,404,332
Public Utilities	AJA00001	B20085 College West Improvements 3 (S)	9	pre-release	360,000	280,315		100,183	79,685	11,509,000	-11,149,000
Public Utilities	AJA00001	B20094 Nestor Improv 1 (S)	8	released	1,038,684	998,767		209,391	39,917	8,757,700	-7,719,016
Public Utilities	AJA00001	B20101 Allied Gardens Improve 3 (S)	7	pre-release	475,000	400,875		151,777	74,125	5,024,300	-4,549,300
Public Utilities	AJA00001	B20103 El Cerrito Improv 1 (S)	9	pre-release	1,595,923	350,856		57,733	1,245,067	9,576,769	-7,980,846
Public Utilities Public Utilities	AJA00001 AJA00001	B20131 Valencia Park Improvements 1 (sewer) B20132 Valencia Park Improvements 2 (sewer)	4	pre-release pre-release	940,000 404,000	736,983 355,279		199,925 80,149	203,017 48,721	11,156,463 9,187,500	-10,216,463 -8,783,500
Public Utilities Public Utilities	AJA00001 AJA00001	B20132 Valencia Park Improvements 2 (sewer) B20133 Morena Improvements 2 (sewer)	4 2 7	pre-release released	404,000 470,000	355,279 373,621	20,227	80,149 93,240	48,721 76,153	9,187,500 2,865,600	-8,783,500 -2,395,600
i ubiic ouilties	AJAOUUUI	bzorbo morena improvemento z (sewer)	£, /	releaseu	470,000	5/3,021	20,227	93,240	/0,155	2,000,000	-2,395,600

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Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Status	s PTD Budget (\$)	PTD Expenditure (\$) CY	Encumbrance	CY Actuals Rem	aining Budget (\$) Esti	mated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AJA00001	B20134 East Village Improvements 1 (S)	3	pre-release	200,000	165,943		7,007	34,057	5,636,300	-5,436,300
Public Utilities	AJA00001	B20149 Mountain View Improvements 1 (S)	9	pre-release	250,869	203,983	7,528	62,124	39,358	720,799	-469,930
Public Utilities	AJA00001	B21022 Del Mar Heights Improvements 1 (sewer)	1	pre-release	446,465	387,526		11,800	58,939	8,848,728	-8,402,263
Public Utilities	AJA00001	B21026 North Park Improvements 1 (sewer)	3	released	658,000	465,295		13,718	192,705	10,542,000	-9,884,000
Public Utilities	AJA00001	B21028 College East Improvements 1 (sewer)	9	released	488,311	411,097		85,736	77,214	10,251,000	-9,762,689
Public Utilities	AJA00001	B21031 Rolando Improvements 2 (sewer)	9	pre-release	631,385	559,100		58,811	72,285	11,063,200	-10,431,815
Public Utilities	AJA00001	B21046 Golden Hill Improvements 1 (sewer)	3	released	511,000	300,633		13,145	210,367	6,311,400	-5,800,400
Public Utilities	AJA00001	B21048 Normal Heights Improvements 1 (sewer)	9	released	325,000	271,502		104,351	53,498	2,571,300	-2,246,300
Public Utilities	AJA00001	B21064 Morena Improvements 3 (s)	7	pre-release	600,000	72,873		23,676	527,127	986,752	-386,752
Public Utilities	AJA00001	B21071 Mount Hope Improvements 1 (sewer)	9	pre-release	387,617	380,292		37,290	7,325	9,809,100	-9,421,483
Public Utilities	AJA00001	B21073 Mount Hope Improvements 2 (sewer)	4, 9	released	548,016	466,467		132,716	81,549	3,694,800	-3,146,784
Public Utilities	AJA00001	B21075 Valencia Park Improvements 3 (sewer)	4	released	596,615	304,288	266,306	118,289	26,021	4,438,000	-3,841,385
Public Utilities Public Utilities	AJA00001 AJA00001	B21080 Buchanan Canyon Swr Main Repair/Replace Emergency B21094 4272 & 4558 Van Dyke Ave Sewer Main Replacements	3	pre-release released	523,500 328,476	439,069		94,613 19,241	84,431 181,366	534,500 not in P6	-11,000
Public Utilities	AJA00001 AJA00001	B21094 4272 & 4558 Van Dyke Ave Sewer Main Replacements B21095 Mission Center Canyon D Sewer Main Replacement	9	released	328,476	76,143		35,950	23,857	2,595,000	-2,495,000
Public Utilities	AJA00001 AJA00001		/	released	200.000	104.202		58,950	23,857 95,798	2,595,000 736,800	-2,495,000 -536,800
Public Utilities	AJA00001 AIA00001	B21096 Valencia Park Improvements 4 - sewer B21098 Valencia Park Improvements 5 - sewer	4	released	342,460	261.389		80.471	95,798	6.864.800	-530,800
Public Utilities	AJA00001	B21030 Valencia Park Improvements 3 - sewer B21131 Crespo Dr (Mecca-Soledad) Improv (S)	4	released	125.000	120.019		13,869	4,981	752,600	-627.600
Public Utilities	AJA00001	B21133 8625 Paseo Del Ocaso Sewer Main Repl (S)	1	released	95,000	79,601		10,650	15,399	not in P6	-027,000
Public Utilities	AJA00001	B21145 Sewer & AC Water Group 1032A (S)	8	released	425,190	145,707		91,646	279,483	4,307,812	-3,882,622
Public Utilities	AJA00001	B21147 859 Bangor St Sewer Main Replacement	2	released	161.000	99.914		14.835	61.086	4,507,612 not in P6	-3,002,022
Public Utilities	AJA00001	B22004 Ocean Beach Improv 1 (S)	2	released	190.000	153,685		73,811	36,315	1,496,600	-1,306,600
Public Utilities	AIA00001	B22038 Barrio Logan Improv 1 (S)	8	pre-release	280.000	224,701		68,148	55,299	3,284,500	-3.004.500
Public Utilities	AJA00001	B22043 Adams North Improv 1 (S)	9	released	500,000	277,733		99,469	222,267	5,950,000	-5,450,000
Public Utilities	AJA00001	B22069 2300 Burgener Bl Main Replacement (S)	2	released	260.000	223,540		185.491	36,460	not in P6	5,455,000
Public Utilities	AJA00001	B22003 Midway District Improv 2 (S)	2	released	330,000	318,230		194,981	11,770	9,155,000	-8,825,000
Public Utilities	AJA00001	B22075 Midway District Improv 1 (S)	2	released	425,000	257,624		205,285	167,376	7,557,000	-7,132,000
Public Utilities	AJA00001	B22076 Hillcrest Improv 2 (S)	3	released	425,000	359,630		301,042	65,370	5,017,000	-4,592,000
Public Utilities	AJA00001	B22077 Hillcrest Improv 3 (S)	3	released	650,000	627,018		500,180	22,982	12,371,000	-11,721,000
Public Utilities	AJA00001	B22084 3020 Polk Ave Sewer Main Repl	3	released	353,000	298,572		-11,612	54,428	not in P6	, ,
Public Utilities	AJA00001	B22087 10253 Grayfox Dr Sewer Main Replacement	5	released	172,203	51,770		7,271	120,433	not in P6	
Public Utilities	AJA00001	B22091 Golden Hill Improv 2 (S)	3, 8	released	600,000	448,097		386,117	151,903	3,693,000	-3,093,000
Public Utilities	AJA00001	B22094 Adams North Improv 2 (S)	9	released	400,000	307,626		204,037	92,374	6,952,000	-6,552,000
Public Utilities	AJA00001	B22113 Skyline Improv 2 (S)	4	pre-release	500,000	274,332		260,298	225,668	10,165,000	-9,665,000
Public Utilities	AJA00001	B22136 La Jolla Improv 4 (S)	1	released	500,000	243,592		237,384	256,408	not in P6	
Public Utilities	AJA00001	B23002 5975 Baja Drive Sewer Emergency Repair	9	pre-release	500,000	367,851		367,851	132,149	524,614	-24,614
Public Utilities	AJA00001	B23005 Park West Improv 1 (S)	3	released	200,000	149,574		149,574	50,426	2,572,000	-2,372,000
Public Utilities	AJA00001	B23007 Point Loma Heights Improv 2 (S)	2	released	200,000	213,236		213,236	-13,236	3,075,000	-2,875,000
Public Utilities	AJA00001	B23009 Jamacha Lomita Improv 2 (S)	4	released	450,000	330,413		330,413	119,587	9,297,500	-8,847,500
Public Utilities	AJA00001	B23032 North Park Improv 3 (S)	3, 9	released	200,000	100,377		100,377	99,623	not in P6	
Public Utilities	AJA00001	B23034 Shelltown Improv 1 (S)	8	released	200,000	186,358	16,739	186,358	-3,097	982,000	-782,000
Public Utilities	AJA00001	B23037 Pacific Beach Improv 2 (S)	1	released	200,000	136,887		136,887	63,113	4,672,400	-4,472,400
Public Utilities	AJA00001	B23039 Midway District Improv 3 (S)	2	released	200,000	44,531		44,531	155,469	not in P6	
Public Utilities	AJA00001	B23041 Tierrasanta Improv 2 (S)	7	pre-release	300,000	216,686		216,686	83,314	3,667,000	-3,367,000
Public Utilities	AJA00001	B23043 Orange Ave & 43rd St Sewer Main Repl	9	released	90,984	27,859		27,859	63,125	not in P6	
Public Utilities	AJA00001	B23044 4625 Pendleton St Sewer Main Replacement	2	released	129,154	85,040		85,040	44,114	not in P6	
Public Utilities	AJA00001	B23055 La Jolla Improv 5 (S)	1	released	200,000	185,031	3,699	185,031	11,270	8,418,500	-8,218,500
Public Utilities	AJA00001	B23057 La Playa Improv 1 (S)	2	released	200,000	35,145		35,145	164,855	not in P6	
Public Utilities	AJA00001	B23063 La Jolla Improv 6 (S)	1	released	200,000	65,841	1,833	65,841	132,326	11,956,000	-11,756,000
Public Utilities	AJA00001	B23065 University Heights Improv 1 (S)	3, 7	released	200,000	84,130		84,130	115,870	not in P6	
Public Utilities	AJA00001	B23069 Miramar WTP Residuals Redirection (S)	5	pre-release	25,000	19,913	1.902	19,913	5,087	not in P6	
Public Utilities Public Utilities	AJA00001 AIA00001	B23072 Cortez Improv 1 (S) B23081 Tierrasanta Improv 2A (S)	3	released	200,000 200.000	26,143 91,164	66,217	26,143	171,955 42,618	not in P6 5.858.000	-5.658.000
Public Utilities	AJA00001 AJA00001	B23081 Tierrasanta Improv 2A (S) B23132 4811 & 4745 Lomitas Dr Sewer Main Repl	7	pre-release released	200,000	5,008	66,217	5,008	42,618	5,858,000 not in P6	-5,658,000
Public Utilities	AJA00001 AJA00001	B23133 4942 Chaucer Ave Sewer Main Repl	7	released	171.170	11,099		11,099	160,071	not in P6	
Public Utilities	AJA00001 AJA00002	AlA00002 Pipeline Rehabilitation	7 N/A	released	3.649.657	11,055	20.000	11,095	3,629,657	HOL IN PO	
Public Utilities	AJA00002 AJA00002	B16001 Pipeline Rehabilitation AL-1	1	pre-release	4,490,874	4,249,943	20,000	40,697	240.931	4.513.874	-23.000
Public Utilities	AJA00002	B16135 Pipeline Rehabilitation AN-1	7	released	5,594,770	5,390,582	178,864	40,007	25,324	5,859,770	-265,000
Public Utilities	AJA00002	B16161 Pipeline Rehabilitation AO-1	6.7	complete	3,861,506	3.861.506	170,004	1,712	23,324	4,426,134	-564,628
Public Utilities	AJA00002	B17150 Pipeline Rehabilitation AR-1	2	pre-release	4.834.691	4,726,418	82.625	138.467	25.648	5,090,969	-256,278
Public Utilities	AJA00002	B17151 Pipeline Rehabilitation AQ-1	7	pre-release	5,959,561	5,899,066	28,193	359,778	32,302	6,019,564	-60,003
Public Utilities	AJA00002	B17184 Pipeline Rehabilitation AS-1	4, 9	closed	5,799,910	5,799,910	20,155	3,576	52,502	not in P6	-00,005
Public Utilities	AJA00002	B18037 Pipeline Rehabilitation AU-1	2,7	pre-release	5,120,821	4,881,415	192,260	130,062	47,145	5,188,071	-67,250
Public Utilities	AJA00002	B18062 PIPELINE REHABILITATION AV-1	4,9	released	5,156,851	4,732,392	231,671	151,061	192,788	5,042,699	114,152
Public Utilities	AJA00002	B18085 Pipeline Rehabilitation AP-1a	1	pre-release	575,000	421,082		36,023	153,918	3,562,000	-2,987,000
Public Utilities	AJA00002	B18120 Pipeline Rehabilitation AW-1	7	pre-release	4,224,829	4,198,623		11,515	26,206	4,695,460	-470,631
Public Utilities	AJA00002	B18185 Accelerated Pipeline Rehab Ref Group 846	1, 2, 3, 4, 6, 7, 8, 9	pre-release	2,086,965	1,732,571	87,313	438,330	267,081	2,192,299	-105,334
Public Utilities	AJA00002	B18203 PIPELINE REHABILITATION AX-1	4	released	4,336,401	3,724,640	445,302	349,459	166,459	4,234,832	101,569
Public Utilities	AJA00002	B18212 PIPELINE REHABILITATION AY-1	1, 2	pre-release	5,558,420	5,249,213	242,594	167,078	66,613	7,841,500	-2,283,080
Public Utilities	AJA00002	B18224 Accelerated Pipeline Rehab Ref Group 850	2, 3, 6, 8, 9	pre-release	970,169	671,363	278,267	231,013	20,540	3,561,510	-2,591,342
Public Utilities	AJA00002	B19145 Sewer Rehab 1051A	7	pre-release	1,172,262	857,404	160,311	49,316	154,546	1,172,261	1
Public Utilities	AJA00002	B19201 Pipeline Rehabilitation BB-1	2,7	released	5,443,508	5,214,206	110,750	600,413	118,552	5,738,200	-294,692
Public Utilities	AJA00002	B20014 Pipeline Rehabilitation BA-1	7	pre-release	4,249,147	3,706,854	456,257	1,753,938	86,036	4,365,073	-115,927
Public Utilities	AJA00002	B21003 Tierrasanta Improvements 1 (sewer)	7	pre-release	2,577,078	2,350,958	23,426	1,938,730	202,694	3,590,000	-1,012,922
Public Utilities	AJA00002	B21043 Mira Mesa Improvements 1 (sewer)	6	pre-release	2,692,187	405,434	1,844,320	118,847	442,433	2,784,403	-92,216
Public Utilities	AJA00002	B21044 University City Improvements 2 (sewer)	6	released	1,131,400	450,717		132,805	680,683	7,636,800	-6,505,400
		B21045 Torrey Pines Improvements 1 (sewer)	-		295.000	235,253		43,318	59,747	2,308,600	-2.013.600

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	s PTD Budget (\$)	PTD Expenditure (\$)	Y Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AJA00002	B22006	Skyline Improv 1 (S)	4	pre-release	280.000	244.829	1	102.056	35,171	4,869,000	-4,589,000
Public Utilities	AIA00002		Encanto Improv 3 (S)	4	released	800,000	685,009		111,704	114,991	8,045,800	-7,245,800
Public Utilities	AJA00002	B22008	Chollas View Improv 1 (S)	4	released	970,000	701,954		231,715	268,046	8,523,700	-7,553,700
Public Utilities	AJA00002	B22011	Jamacha Lomita Improv 1 (S)	4	pre-release	2,210,639	353,075	1,500,000	131,875	357,564	3,606,936	-1,396,293
Public Utilities	AJA00002	B22022	Lake Murray Improv 3 (S)	7	released	530,000	409,194		162,408	120,806	6,908,000	-6,378,000
Public Utilities	AJA00002	B22071	Point Loma Heights Improv 1 (S)	2	released	450,000	434,467		374,880	15,533	9,967,000	-9,517,000
Public Utilities	AJA00002		Roseville/Fleet Ridge Improv 1 (S)	2	released	200,000	202,066		168,956	-2,066	4,286,000	-4,086,000
Public Utilities	AJA00002		Rancho Bernardo Improv 1 (S)	5	pre-release	370,000	269,323		269,323	100,677	7,972,000	-7,602,000
Public Utilities	AJA00002		Scripps Ranch Improv 2 (S)	5	pre-release	150,000	41,697		41,697	108,303	not in P6	
Public Utilities	AJA00002		Serra Mesa Improv 1 Rehab (S)	7	pre-release	200,000	28,955		28,955	171,045	not in P6	
Public Utilities	AJA00003		Unscheduled Projects	N/A	released	1,119,661				1,119,661		
Public Utilities	AJB00001		Metropolitan Waste Water Department Trunk Sewers	N/A	released	6,464,205				6,464,205		
Public Utilities Public Utilities	AJB00001		Mira Mesa Trunk Sewer Improvement	6 1.2	pre-release closed	9,402,758	7,323,213	1,942,030	938,464	137,514	9,902,757	-500,000
Public Utilities	AJB00001 AKA00001		Accelerated TS Referral Group 1	1, 2 N/A	released	1,743,323	1,743,323		1,542	0	not in P6	
Public Utilities	AKA00001 AKA00001		Corrosion Control Paradise Mesa Pipeline Improvements	N/A 4	released	800.000	84.989		5,731	715.011	720,000	80.000
Public Utilities	AKA00001 AKA00002		Pressure Reduction Facility Upgrades	4 N/A	released	4,092,155	04,505		3,731	4,092,155	720,000	80,000
Public Utilities	AKA00002		Pressure Reduction Facility Opgrades Pressure Reducing Stations Upgrades Ph1	1, 3, 6, 7, 9	pre-release	1,700,069	1,603,989	72,539	149,033	23,540	6,290,000	-4,589,93
Public Utilities	AKA00002		Pressure Reducing Stations Upgrades 2	1, 3, 6, 7	pre-release	100.000	9,923	12,555	9,923	90.077	0,2.50,000 not in P6	
Public Utilities	AKA00003		Large Diameter Water Transmission PPL	N/A	released	4,921,213	5,525		5,525	4,921,213	nocirro	
Public Utilities	AKA00003		Otay 2nd Pipeline Phase 1	4	pre-release	21,138,880	16,613,378	2,616,473	8,302,784	1,909,029	20,336,643	802,23
Public Utilities	AKA00003		Otay 2nd Pipeline Phase II	4	closed	13,834,942	13.834.942	_/=	-49	0	not in P6	
Public Utilities	AKA00003		16-in & Larger CI W&S Main Repl Group A - water	1. 2. 3. 7	pre-release	7,227,614	6,730,346	286.254	686,181	211,013	7.056.672	170.942
Public Utilities	AKA00003		Otay 2nd Pipeline Phase 3	Project outside of City limits		2,659,888	2,044,851	431,498	262,772	183,539	17,084,400	-14,424,512
Public Utilities	AKA00003		Mid City Pipeline Phase 2A	7, 9	closed	7,404,419	7,404,419		945	0	not in P6	
Public Utilities	AKA00003		Miramar Valves Replacement	5	pre-release	1,398,500	398,741	7,899	79,125	991,859	1,398,500	(
Public Utilities	AKA00003	B20072	Kearny Mesa Pipeline Manway	1	pre-release	1,246,602	1,134,442	2,347	789,034	109,813	1,601,241	-354,639
Public Utilities	AKA00003	B21109	San Carlos Interconnect & Transmission Pipeline	7	released	1,368,968	445,634	911,079	170,590	12,255	6,385,400	-5,016,432
Public Utilities	AKA00003		Morena Blvd Bridge Wtr Pipeline Replacement	2, 3, 7	pre-release	1,371,844	129,637		52,216	1,242,207	2,639,100	-1,267,256
Public Utilities	AKA00003	B23075	Miramar Valve No2 Replacement	5	released	200,000	8,815		8,815	191,185	818,799	-618,799
Public Utilities	AKB00002		Freeway Relocation	N/A	released	117,619				117,619		
Public Utilities	AKB00002		Caltrans - Torrey Meadows Water Pipeline	1,5	pre-release	980,000	882,821		2,285	97,179	2,855,235	-1,875,235
Public Utilities	AKB00003		Water Main Replacements	N/A	released	28,728,968		2,000		28,726,968		
Public Utilities	AKB00003		Water Group Job 525C	8	released	760,808	686,716		14,503	74,092	5,474,000	-4,713,192
Public Utilities	AKB00003		Sewer & Water Group 701 (W)	3	released	1,621,997	1,618,240		33,696	3,757	1,616,997	5,000
Public Utilities	AKB00003		Water Group 525 E	8	released	745,000	727,864		14,444	17,136	6,478,000	-5,733,000
Public Utilities	AKB00003		Water and Sewer Group 954 (W)	2, 3	closed	4,206,994	4,206,994		212,428	0	not in P6	
Public Utilities	AKB00003 AKB00003		Water Group Job 942	3.8	released	8,054,479 10,919,091	7,892,693	7.698.164	58,720	161,786 497,236	8,054,479 17,067,714	-6.148.624
Public Utilities Public Utilities	AKB00003 AKB00003	B11048	Water Group Job 952 Water and Sewer Group 965 (W)	3, 8	pre-release released	2,277,618	2,723,690	7,698,164	105,513	497,236	5,471,487	-6,148,624
Public Utilities	AKB00003 AKB00003		Water and Sewer Group 965 (W) Water & Sewer Group 963 (W)	1	released	4,114,791	4,112,656	86,347	105,513	2,134	5,471,487 4,324,792	-3,193,865
Public Utilities	AKB00003		CALTRANS Pacific Beach PPL Central (W)	2	released	709,942	673,727		6,759	36,215	709,942	-210,00
Public Utilities	AKB00003		Sewer & Water GJ Crown Pt s/o La Playa (W)	1	pre-release	4,149,680	3.068.910	896.176	123.998	184,594	4.149.680	(
Public Utilities	AKB00003		Water and Sewer GJ 955 (W)	2, 6, 7	released	4,983,103	4.828.916	137.998	18.449	16,189	4,993,103	-10,000
Public Utilities	AKB00003		Sewer & AC Water Group 776 (W)	4	released	3.024.828	2,750,535	157,550	11,512	274,292	2,875,000	149,828
Public Utilities	AKB00003		Water Group 968	2, 3, 4, 9	released	7.059.049	6,496,094	440.351	857.424	122,604	6,218,739	840.310
Public Utilities	AKB00003		Water Group 969	1, 2, 3, 4, 9	pre-release	2,970,708	2,709,374	259,102	139,912	2,232	2,980,707	-10,000
Public Utilities	AKB00003		AC Water & Sewer Group 1026 (W)	9	pre-release	8,356,579	8,367,513	, .	231,342	-10,933	8,404,519	-47,939
Public Utilities	AKB00003		Redwood Village Standpipe Main Replacement	9	released	510,641	430,594		96,300	80,047	936,641	-426,000
Public Utilities	AKB00003		AC Water & Sewer Group 1011 (W)	1	released	8,716,673	8,609,683	99,234	27,790	7,756	9,394,081	-677,408
Public Utilities	AKB00003	B15066	Sewer and AC Water Group 827 (W)	1	closed	633,909	633,909		3,162	0	not in P6	
Public Utilities	AKB00003	B15069	Sewer and AC Water Group 778 (W)	4	pre-release	13,984,300	12,500,158	1,383,431	1,500,969	100,711	14,104,299	-119,999
Public Utilities	AKB00003	B15070	Sewer and AC Water Group 793 (W)	8	released	2,298,754	1,816,971	318,815	1,269,162	162,968	2,414,760	-116,007
Public Utilities	AKB00003	B15078	AC Water & Sewer Group 1014 (W)	9	pre-release	7,479,892	7,415,754		7,662	64,138	7,777,836	-297,94
Public Utilities	AKB00003		AC Water & Sewer Group 1025 (W)	3	closed	8,870,533	8,870,533	-	-418	0	not in P6	
Public Utilities	AKB00003		Sewer & AC Water Group 764 (W)	2	complete	2,779,537	2,779,537		20,769	0	2,779,537	(
Public Utilities	AKB00003		Sewer & AC Water Group 821 (W)	2	closed	2,889,238	2,889,238		15,597	0	not in P6	
Public Utilities	AKB00003		AC Water Group 1019	4	pre-release	7,462,000	7,355,010		146,740	106,990	7,766,671	-304,671
Public Utilities	AKB00003		AC Water & Sewer Group 1017 (W)	2	pre-release	7,490,217	7,199,213	250,554		40,450	8,374,525	-884,308
Public Utilities	AKB00003		AC Water & Sewer Group 1023 (W)	3	pre-release	6,375,530	6,271,803		104,126	103,727	6,389,609	-14,079
Public Utilities	AKB00003		AC Water & Sewer Group 1027 (W)	3	pre-release	7,549,414	7,110,016		402,619	439,398	7,232,472	316,942
Public Utilities	AKB00003		AC Water & Sewer Group 1013 (W)	9	pre-release	15,007,107	13,243,048	1,449,454	-189,885	314,604	15,407,106	-400,000
Public Utilities	AKB00003		AC Water and Sewer Group 1029 (W)	4	released	8,807,400	8,179,900	235,476	166,841	392,023	10,105,092	-1,297,692
Public Utilities	AKB00003		Tecolote Cyn GC Water Conn	2, /	pre-release	150,000	148,624		38,864	1,376	525,500	-375,500
Public Utilities	AKB00003		Sewer & AC Water Group 697A (W)	3, 8	pre-release	1,860,662	1,821,334	3,660	15,344	35,668	1,958,112	-97,450
Public Utilities	AKB00003		Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	2.6	released	1,366,516	1,349,069		1,463	17,446	1,366,516	(
Public Utilities	AKB00003		Mid-Coast Corridor Transit Project PL(W)	-, •	complete	1,178,734	1,178,734		479	0	1,291,927	-113,193
Public Utilities Public Utilities	AKB00003 AKB00003		Elvira to Morena PL Relocation (W)	1, 2, 3, 7	complete	10,744,385	10,744,385	200,000	182,265	-40.086	10,841,353	-96,968
Public Utilities Public Utilities	AKB00003 AKB00003		College Area Sewer & AC Water Main Repl (W)	9 3, 4, 7, 8, 9	released	907,928	748,013 5.705.893	200,000 3.423.294	195,553 902,142	-40,086 432.648	2,333,741 9,561,836	-1,425,81
			Remaining Small Diameter CI Water Ph2	ə, +, /, ö, 9 o	pre-release	9,561,835						-57,03
Public Utilities	AKB00003	B16041		0	released	1	2,006,723	519,766	1,526,921	458,178	3,041,698	-57,03
Public Utilities Public Utilities	AKB00003 AKB00003		AC Water Group 1030	2	closed	5,114,803	5,114,803	97.941	11,335 94.036	358.522	not in P6 12.643.967	,
Public Utilities	AKB00003 AKB00003		AC Water & Sewer Group 1018 (W) AC Water & Sewer Group 1024 (W)	1, 4	pre-release pre-release	12,643,967	12,187,504	97,941 73,481	1,352,659	832,644	12,643,967	-18,282
Public Utilities	AKB00003 AKB00003			*	pre-release pre-release	14,490,362 5,838,916	13,584,237 5,805,657	/3,481	1,352,659	832,644 33,259	14,508,644 5,932,117	
Public Utilities	AKB00003 AKB00003		Sewer & AC Water Group 807 (W)	7	pre-release released	5,838,916 3,802,651	5,805,657	0	1/4,413	33,259		-93,201
Public Utilities Public Utilities	AKB00003 AKB00003		Sewer & AC Water Group 797 (W) Sewer & AC Water Crown Point West (W)	1		3,802,651 9,552,039	3,622,606	1,181,209	1,953,412	180,045 203,063	3,802,651 10.016.295	-464,256
	AVD00003	В16144	Sewer & AC Water Crown Point West (W)	P	released	9,552,039	8,167,768	1,181,209	1,953,412	203,063	10,016,295	-464,25

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AKB00003		AC Water Group 1018A	2	closed	6,626,706	6,626,706		444	0	not in P6	Kequirement (4)
Public Utilities	AKB00003	2	AC Water Group 1012	4, 9	released	6,549,648	6,511,167		237,549	38,481	6,549,378	270
Public Utilities	AKB00003		Sewer & Water Group 767A (W)	9	released	3,202,895	3,132,444	42.050	94,614	70,452	3,202,895	0
Public Utilities Public Utilities	AKB00003 AKB00003		Market St. Water Pipe Replacement Remaining Small Diameter Cl Water Ph 3	4 1. 2. 3. 4. 7	pre-release pre-release	2,874,487	2,798,940	13,868	469,903	61,679 241,004	2,869,487 5,862,283	5,000 -185,000
Public Utilities	AKB00003		Sewer & AC Water Group 1032 (W)	8	pre-release	11.008.527	10.212.232	173.731	2,799,410	622.564	11,249,468	-240,941
Public Utilities	AKB00003	B17115	Sewer and AC Water Group 812 (W)	1	released	5,580,190	4,364,181	843,844	1,082,018	372,166	5,696,086	-115,895
Public Utilities	AKB00003		Sewer and AC Water Group 763 (W)	2, 7	released	2,774,235	1,822,228	534,573	262,944	417,435	2,774,235	0
Public Utilities	AKB00003		Plaza De Panama Pipeline Replacement (W)	3	closed	3,018,880	3,018,880		169	0	not in P6	
Public Utilities Public Utilities	AKB00003 AKB00003		Balboa Park Pipeline Repl Ph II (W) Balboa Park Pipeline Repl Ph III (W)	3	released released	7,612,491	6,564,419 3,677,656	144,195 1,086,043	1,663,321	903,878 -69,847	7,655,123 5,074,988	-42,632
Public Utilities	AKB00003		AC Water Group 1038	5.6	pre-release	4,693,833	7,368,958	4,450,979	2,755,919	1,780,548	13,817,106	-361,136 -216.621
Public Utilities	AKB00003		Sewer and AC Water Group 765 (W)	4	pre-release	4,484,658	3,919,424	352,065	576,232	213,170	4,498,505	-13,846
Public Utilities	AKB00003		Mission Beach Water & Sewer Repl (W)	2	pre-release	12,076,302	9,710,559	2,120,321	3,942,234	245,421	15,288,114	-3,211,812
Public Utilities	AKB00003		AC Water & Sewer Group 1042 (W)	6	pre-release	10,666,154	10,368,195	256,195	78,298	41,764	11,036,781	-370,628
Public Utilities Public Utilities	AKB00003 AKB00003		AC Water & Sewer Group 1044 (W)	9	released	4,006,514	3,997,785	273.601	12,044	8,729	4,161,176	-154,662 -8.428.107
Public Utilities	AKB00003 AKB00003		AC Water Group 1039 AC Water & Sewer Group 1033 (W)	4, 8 2, 3	released	2,924,735	1,159,593	534,793	281,408	192,199 705,822	25,026,193	-8,428,107 -22,101,459
Public Utilities	AKB00003		Sewer & AC Water Group 1033 (W)	2, 3	released	762,422	750,404	334,793	10,630	12,018	9,201,600	-8,439,178
Public Utilities	AKB00003		AC Water & Sewer Group 1040 (W)	8	released	1,419,554	1,199,874	92,313	311,715	127,367	7,539,300	-6,119,746
Public Utilities	AKB00003		Sewer & AC Water Group 765A (W)	4	pre-release	4,290,789	1,183,794	2,831,938	714,181	275,057	9,524,275	-5,233,486
Public Utilities	AKB00003	B18072	Sewer & AC Water Group 841 (W)	9	pre-release	1,968,078	1,772,752	59,828	-47,739	135,498	2,147,765	-179,687
Public Utilities Public Utilities	AKB00003		Water Group 970 Cl	1, 2, 3, 7, 9	pre-release	7,068,181	7,054,906	875,150	168,928	13,276	7,118,181	-50,000 -6,519,133
Public Utilities Public Utilities	AKB00003 AKB00003		Water Group 972 Cl AC Water & Sewer Group 1048 (W)	3, 4, 7, 8, 9	pre-release pre-release	1,665,890 873,352	769,950 793,990	75,249	128,679 146,146	20,790 4,113	8,185,023 2,388,681	-6,519,133
Public Utilities	AKB00003		AC Water & Sewer Group 1049 (W)	2. 6. 7	released	1.652.048	1.601.797	53,152	266,769	-2,901	15,596,112	-13,944,064
Public Utilities	AKB00003	B18090	AC Water & Sewer Group 1050 (W)	2, 7, 9	pre-release	8,284,830	7,558,264	1,487,393	6,897,121	-760,827	11,903,910	-3,619,080
Public Utilities	AKB00003		AC Water & Sewer Group 1051 (W)	7	released	2,126,334	1,886,310	8,974	91,140	231,051	2,126,334	0
Public Utilities	AKB00003		AC Water & Sewer Group 1052 (W)	4, 8	released	9,097,526	5,528,892	4,396,267	4,616,484	-827,633	10,007,583	-910,057
Public Utilities Public Utilities	AKB00003 AKB00003		AC Water & Sewer Group 1053 (W) Alvarado TS Water Main Relocations	4, 8	pre-release pre-release	9,260,851 600,000	6,932,086 546,039	1,670,080	4,123,086 29,666	658,685 53,961	9,260,851 10,903,273	-10,303,273
Public Utilities Public Utilities	AKB00003 AKB00003		AC Water & Sewer Group 1054 (W)	4, 9	pre-release	359,000	266,704	31,227	29,666 8,955	61,069	4,790,187	-10,303,273 -4,431,187
Public Utilities	AKB00003		Manzana Water Replacement	4	closed	923,482	923,482	51,227	0,555	01,005	not in P6	-4,451,167
Public Utilities	AKB00003		Sewer & AC Water Group 786 (W)	1	pre-release	1,417,967	1,392,527		8,690	25,440	1,442,967	-25,000
Public Utilities	AKB00003		Sewer & AC Water Group 1037 (W)	3	pre-release	450,000	429,911		38,651	20,090	2,136,200	-1,686,200
Public Utilities	AKB00003		Sewer & AC Water Group 1055 (W)	3	pre-release	506,380	437,247		149,204	69,133	3,725,900	-3,219,520
Public Utilities Public Utilities	AKB00003 AKB00003		AC Water & Sewer Group 1036 (W) AC Water & Sewer Group 1056 (W)	1,9	released	6,252,998 10,745,532	5,137,254	862,616 1,234,463	4,159,083	253,128	6,520,221	-267,222 -253,993
Public Utilities	AKB00003		Sewer & AC Water Group 1058 (W)	1	released	540,000	477,589	1,234,403	52,964	62,411	1,582,700	-1,042,700
Public Utilities	AKB00003		AC Water & Sewer Group 1057 (W)	1	released	337,780	320,820		123,839	16,960	7,997,600	-7,659,820
Public Utilities	AKB00003	B18196	AC Water Group 1059	6	released	4,439,667	3,479,235		25,306	960,432	3,644,895	794,772
Public Utilities	AKB00003		Talmadge AC Water Main Replacement	9	pre-release	2,797,833	2,668,721	56,832	1,364,220	72,280	2,695,260	102,573
Public Utilities Public Utilities	AKB00003 AKB00003		Clairemont Mesa E Improv 1 (W)	2	released	6,847,294 2.200.250	4,506,338	2,066,643 136,960	3,509,427	274,313	7,083,977	-236,684 -3,107,400
Public Utilities Public Utilities	AKB00003 AKB00003		Scripps Ranch Improv 1 (W) Encanto Improv 1 (W)	5,6	pre-release released	2,200,250	727,779	136,960	1,430,783 249,762	3,013,168	5,307,650	-3,107,400
Public Utilities	AKB00003		Lincoln Park Improvement 1 (W)	4	pre-release	673,987	585,848	673	117,743	87,465	3,165,009	-2,491,022
Public Utilities	AKB00003		Damon Ave Water Main Extension & AC Repl	1	released	1,876,954	1,426,366	374,650	878,468	75,937	2,182,157	-305,204
Public Utilities	AKB00003		Hotel Circle CI & AC Accelerated Repl	2, 3	pre-release	3,690,845	3,389,906		68,869	300,939	3,690,845	0
Public Utilities	AKB00003		Bay Park Improv 1 (W)	2	released	500,000	500,528		179,303	-528	6,609,600	-6,109,600
Public Utilities Public Utilities	AKB00003 AKB00003		Morena Improv 1 (W) Hillcrest Improv 1 (W)	/	pre-release pre-release	6,343,191 734,197	643,860 327,304	53,879 279,650	179,645 47,466	5,645,452 127,243	6,592,257 3,755,600	-249,066 -3,021,403
Public Utilities	AKB00003		Encanto Improv 2 (W)	4	pre-release	445,740	352,617	275,030	45,563	93,123	3,121,500	-2.675.760
Public Utilities	AKB00003		Allied Gardens Improv 1 (W)	7	pre-release	554,636	371,136	139,911	73,109	43,589	6,529,300	-5,974,664
Public Utilities	AKB00003	B19086	University City Improv 1 (W)	6	released	556,705	526,910		232,769	29,795	5,256,400	-4,699,695
Public Utilities	AKB00003		Rancho Penasquitos Improv 1(W)	5	pre-release	5,144,502	3,796,837	1,108,366	3,150,008	239,299	7,253,965	-2,109,462
Public Utilities	AKB00003		30th Street Pipeline Replacement A	3	closed	2,657,901 873,000	2,657,901		777	0	not in P6	
Public Utilities Public Utilities	AKB00003 AKB00003		Bay Ho Improv 2 (W) La Jolla Improv 2 (W)	2	released pre-release	4,778,899	779,490	82,064	298,326	93,510 3,768,444	3,193,300 12,491,887	-2,320,300 -7,712,989
Public Utilities	AKB00003		AC Water & Sewer Group 1054A (W)	4.9	pre-release	270,000	265,998	02,004	144,321	4.002	2,903,700	-2.633.700
Public Utilities	AKB00003		La Jolla Improv 1 (W)	1	pre-release	1,036,144	850,620	68,745	253,283	116,779	9,084,912	-8,048,769
Public Utilities	AKB00003		Bay Ho Improv 3 (W)	2	released	2,044,780	500,513	1,184,780	83,048	359,487	9,421,149	-7,376,369
Public Utilities	AKB00003		Lake Murray Improv 2 (W)	7	pre-release	4,996,396	1,257,168	3,005,578	191,405	733,649	14,664,736	-9,668,340
Public Utilities Public Utilities	AKB00003 AKB00003		Redwood Village/Rolando Park Improv 1(W) Pacific Beach Improv 1 (W)	9	pre-release	641,934 1.162.534	515,129 1,036,575	7,207 113,098	197,043 145,493	119,598 12.862	5,234,000 8,181,500	-4,592,066 -7.018.966
Public Utilities	AKB00003 AKB00003		College West Improv 1 (W)	0	pre-release pre-release	608.570	561,402	113,098	145,493 86,364	47.168	4,234,000	-7,018,966 -3.625.430
Public Utilities	AKB00003		College West Improv 2 (W)	9	pre-release	494,252	455,587		95,296	38,666	2,940,700	-2,446,448
Public Utilities	AKB00003	B19160	Sewer & AC Water Group 793A (W)	8	pre-release	553,745	542,119	5,599	201,067	6,026	2,501,700	-1,947,955
Public Utilities	AKB00003		AC Water and Sewer Group 1052A (W)	4, 8	pre-release	7,698,296	3,856,808	3,230,528	3,073,803	610,960	8,111,199	-412,902
Public Utilities	AKB00003		Allied Gardens Improv 2 (W)	7	pre-release	100,000	59,580		5,686	40,420	1,167,000	-1,067,000
Public Utilities	AKB00003		Redwood Village/Rolando Park Improv 2(W)	4, 9	pre-release	713,634	710,408		272,254	3,226	8,434,000	-7,720,366
Public Utilities Public Utilities	AKB00003 AKB00003		Mission Valley West Improv 1 (W) AC Water Group 1023A	3	pre-release pre-release	1,281,486 100,000	1,057,523	105,602	422,862	118,361 46.150	13,997,818 996.000	-12,716,332 -896.000
Public Utilities Public Utilities	AKB00003 AKB00003		Bay Ho Improv 2A (W)	2	pre-release	3.827.118	3,602,498		26.277	46,150 224,619	4,326,629	-896,000 -499,511
Public Utilities	AKB00003		AC Water and Sewer Group 1023B (W)	3	pre-release	3,036,481	437,612	2,137,945	248,959	460,924	3,145,724	-109,244
Public Utilities	AKB00003	B19210	Eugene PL & Raymond St Water Replacement	9	pre-release	454,932	448,286		941	6,646	454,932	0
Public Utilities	AKB00003		Clairemont Mesa East Improv 2 (W)	2	pre-release	4,064,713	1,073,599	47,857	165,804	2,943,258	17,163,862	-13,099,149
Public Utilities	AKB00003	B20009	Bay Park Improv 2 (W)	2	pre-release	515,085	474,225		79,820	40,861	7,839,200	-7,324,115

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Exhibit	С

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) Estimat	ted Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	AKB00003	B20010	Colina Del Sol Improv 1 (W)	9	pre-release	1,036,095	556,243	446,949	126.590	32.904	9,919,413	-8.883.318
Public Utilities	AKB00003		La Jolla Improv 3 (W)	1	pre-release	857,670	752,996	48,220	258,027	56,454	3,527,532	-2,669,862
Public Utilities	AKB00003		Paradise Hills Improv 1 (W)	4	pre-release	1,000,893	463,614		122,064	537,279	3,614,030	-2,613,137
Public Utilities	AKB00003		Bay Terraces Improv 1 (W)	2, 4, 9	pre-release	5,253,625	822,516		291,774	4,383,297	8,636,504	-3,382,879
Public Utilities	AKB00003		Stockton Improv 1 (W)	8, 9	pre-release	252,527	244,062		58,914	8,464	1,304,000	-1,051,473
Public Utilities Public Utilities	AKB00003		Clairemont Mesa West Improv 1 (W)	2	released	645,941	162,242 623,909		47,180	53,480	687,430	-41,489 -16,483,836
Public Utilities	AKB00003 AKB00003		Corridor Improv 1 (W) Chollas Creek Improv 1 (W)	9 4.9	released pre-release	775,364 490,000	499,958		189,126	151,455 -9,958	17,259,200 8,551,900	-16,483,836 -8,061,900
Public Utilities	AKB00003		Clairemont Mesa East Improv 3 (W)	4, 5 2	pre-release	341,464	279.438		95.079	62.025	1,216,329	-874.865
Public Utilities	AKB00003		Corridor Improv 2 (W)	9	released	1,747,692	751,162		285,827	69,195	15,472,480	-13,724,788
Public Utilities	AKB00003		Stockton Improv 2 (W)	9	pre-release	589,453	514,526		63,600	74,927	7,266,600	-6,677,147
Public Utilities	AKB00003		Pacific Beach Pipeline Paving	2	closed	991,389	991,389		86	0	not in P6	
Public Utilities	AKB00003		College West Improvements 3 (W)	9	released	200,000	185,984		88,070	14,016	2,536,000	-2,336,000
Public Utilities	AKB00003		Allied Gardens Improve 3 (W)	7	released	380,000	371,815		124,879	8,185	4,955,500	-4,575,500
Public Utilities Public Utilities	AKB00003 AKB00003	B20102 B20125	El Cerrito Improv 1 (W) East Village Improvements 1 (water)	9	pre-release pre-release	779,214 230.000	280,348		42,533	498,866 54,781	4,790,528	-4,011,314 -1,151,200
Public Utilities	AKB00003		Rolando Improvements 1 (water)	9	pre-release	4.963.977	4,409,981	176.270	174,796	377,726	5,506,477	-542,500
Public Utilities	AKB00003		Valencia Park Improvements 1 (water)	4	pre-release	530.000	516.993		108.974	13,007	4,737,455	-4,207,455
Public Utilities	AKB00003	B20128	Morena Improvements 2 (water)	3, 7	released	975,000	772,736	13,478	302,385	188,786	8,445,800	-7,470,800
Public Utilities	AKB00003	B20129	Old Town Improvements 1 (water)	2, 3	released	2,894,836	844,474		236,688	2,050,362	5,582,032	-2,687,196
Public Utilities	AKB00003		Valencia Park Improvements 2 (water)	4	pre-release	360,000	311,648		53,754	48,352	6,155,600	-5,795,600
Public Utilities	AKB00003		University Ave (Aragon St-69th St) Water Main Repl	9	released	465,768	287,845		11,733	145,133	465,768	0
Public Utilities	AKB00003		Del Mar Heights Improvements 1 (water)	1	pre-release	325,000	247,278		9,941	77,722	4,372,416	-4,047,416
Public Utilities Public Utilities	AKB00003 AKB00003		Oak Park Improvements 1 (water) North Park Improvements 1 (water)	4	pre-release released	1,407,772	1,165,433		744,855	109,855	1,440,668	-32,896
Public Utilities	AKB00003 AKB00003		College East Improvements 1 (water)	3	released	265,000	239,697		31,206	36,964	4,662,100	-2,174,000
Public Utilities	AKB00003		Rolando Improvements 2 (water)	9	pre-release	411,612	370,031		61,923	41,581	2,636,300	-2,224,688
Public Utilities	AKB00003		Soledad Pressure Reducing Stn Hatch (w)	1	released	500,000	401,712		61,877	98,288	446,997	53,003
Public Utilities	AKB00003	B21047	Golden Hill Improvements 1 (water)	3	released	533,950	323,574		16,481	210,376	4,482,800	-3,948,850
Public Utilities	AKB00003	B21049		9	released	566,012	553,786		101,685	12,225	12,879,000	-12,312,988
Public Utilities	AKB00003		Asbestos Cement Water Group 1027A	3	pre-release	3,314,543	939,931	2,461,792	610,450	-87,179	3,427,333	-112,789
Public Utilities	AKB00003		Morena Improvements 3 (w)	7	pre-release pre-release	1,603,950 200.000	1,404,167	151,739	1,305,543 16,319	48,044	1,603,950	0
Public Utilities Public Utilities	AKB00003 AKB00003		Mount Hope Improvements 1 (water) Mount Hope Improvements 2 (water)	9	released	537,028	467,590		109.880	32,359 69.439	1,568,000 4,487,700	-1,368,000 -3,950,672
Public Utilities	AKB00003		Rancho Penasquitos Improvements 2 (water)	5	pre-release	5,156,409	290.014		105,880	4.866.395	4,487,700	94,680
Public Utilities	AKB00003	B21070		Geo-Mapping is in progress	released	130,000	23,095		-266	90,768	130,000	0
Public Utilities	AKB00003	B21097	Valencia Park Improvements 4 - water	4	pre-release	200,000	97,040		48,186	102,960	398,300	-198,300
Public Utilities	AKB00003		Crespo Dr (Mecca-Soledad) Improv (W)	1	released	100,000	81,736		10,330	18,264	1,232,600	-1,132,600
Public Utilities	AKB00003		Sewer & AC Water Group 1032A (w)	8	released	400,109	143,895		93,099	256,214	4,875,846	-4,475,737
Public Utilities	AKB00003		Ocean Beach Improv 1A (W)	2	released	1,657,252	1,373,977	161,630	348,505	121,645	1,688,819	-31,568
Public Utilities Public Utilities	AKB00003 AKB00003		Ocean Beach Improv 1 (W)	2	released	326,000	265,893		80,666	60,107	1,396,600	-1,070,600
Public Utilities	AKB00003 AKB00003		Via De La Valle Pipeline Azalea Park Improv 2 (W)	0	pre-release	565,500	500,050		216,040	65,450	6,940,000	-6,374,500
Public Utilities	AKB00003		Fairmount Park Improv 1 (W)	9	pre-release	376,924	377,665		93,501	-742	5,222,300	-4,845,376
Public Utilities	AKB00003		North Park Improv 2 (W)	3	released	500,000	277,355		86,547	222,645	8,517,300	-8,017,300
Public Utilities	AKB00003	B22023	Oak Park Improv 2(W)	4	pre-release	647,810	441,494	8,532	169,958	197,783	6,497,000	-5,849,190
Public Utilities	AKB00003		Talmadge Improv 1 (W)	9	pre-release	500,000	386,195		229,877	113,805	6,473,000	-5,973,000
Public Utilities	AKB00003		Adams North Improv 1 (W)	9	released	200,000			65,939	13,389	7,743,000	-7,543,000
Public Utilities	AKB00003		Barrio Logan Improv 1 (W)	8	released	200,000	174,584		33,940	25,416	5,316,900	-5,116,900
Public Utilities Public Utilities	AKB00003 AKB00003		Point Loma Heights Improv 1 (W) Midway District Improv 2 (W)	2	released released	200,000 360,000	190,248 341,571		159,686 220,247	9,752 18,429	4,252,000 6,542,000	-4,052,000 -6,182,000
Public Utilities	AKB00003		Midway District Improv 2 (W) Midway District Improv 1 (W)	2	released	425,000	341,571		244,559	120,977	9,315,000	-8,890,000
Public Utilities	AKB00003		Adams North Improv 2 (W)	9	released	400,000			249,296	48,436	7,373,000	-6,973.000
Public Utilities	AKB00003		Roseville/Fleet Ridge Improv 1 (W)	2	released	350,000	334,035		303,395	15,965	4,239,000	-3,889,000
Public Utilities	AKB00003	B22093	Golden Hill Improv 2 (W)	3	released	600,000	481,648		421,665	118,352	11,847,000	-11,247,000
Public Utilities	AKB00003		Skyline Improv 2 (W)	4	pre-release	500,000	182,708		179,566	317,292	11,656,000	-11,156,000
Public Utilities	AKB00003	B22137		1	released	200,000	136,203		130,127	63,797	not in P6	
Public Utilities	AKB00003		Paradise Hills Pipeline Replacement	4	pre-release released	400,000	326,138		319,188	73,862	3,213,000	-2,813,000
Public Utilities Public Utilities	AKB00003 AKB00003		Morena Improv 3A (W) Park West Improv 1 (W)	3	released	400,000 200,000	6,209		3,564	393,791 62,866	400,000 2,848,000	-2.648.000
Public Utilities	AKB00003		Point Loma Heights Improv 2 (W)	2	released	500,000	372,069		372,069	127,931	2,848,000 8,594,000	-2,648,000 -8,094,000
Public Utilities	AKB00003		Jamacha Lomita Improv 2 (W)	4	released	200,000	150,729		150,729	49,271	4,612,600	-4,412,600
Public Utilities	AKB00003		Redland Improv (W)	9	pre-release	2,279,448	528,965		528,965	311,510	2,351,396	-71,949
Public Utilities	AKB00003		North Park Improv 3 (W)	3	released	200,000	81,194		81,194	118,807	not in P6	
Public Utilities	AKB00003		Shelltown Improv 1 (W)	8	released	348,997	168,464		168,464	31,536	12,116,200	-11,767,203
Public Utilities	AKB00003		Pacific Beach Improv 2 (W)	1	released	200,000	116,174		116,174	83,826	10,256,600	-10,056,600
Public Utilities	AKB00003		Midway District Improv 3 (W)	2	released	200,000	38,809		38,809	161,191	not in P6	705 5 15
Public Utilities Public Utilities	AKB00003 AKB00003		Redwood Village/Rolando Park Imp 1A (W) La Jolla Improv 5 (W)	7	released released	3,010,340 200,000	56,085 141,446		56,085 141,446	2,954,255 56,088	2,224,000 9,690,200	786,340 -9,490,200
Public Utilities	AKB00003		La Plava Improv 5 (W)	2	released	200,000	36,922		36.922	163.078	9,690,200 not in P6	-5,450,200
Public Utilities	AKB00003	B23058		1	released	200,000	46,570	1,222	46,570	152,208	7,350,500	-7,150,500
Public Utilities	AKB00003		University Heights Improv 1 (W)	3, 7	released	200,000	55,524		55,524	144,476	not in P6	.,,
Public Utilities	AKB00003	B23073	Cortez Improv 1 (W)	3	released	200,000	23,824	.,	23,824	174,799	not in P6	
	AKB00003	D32002	Cabrillo Palisades 600 Rezoning	7	released	200,000	53,762		53,762	146,238	6,352,200	-6,152,200
Public Utilities				-								
Public Utilities	AKB00003	B23142	Talmadge Improv 2 (W)	9	pre-release	215,000	3,707		3,707	211,293	not in P6	
		B23142 B23143		9 6 N/A					3,707 11,437	211,293 188,563		

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget
Public Utilities	ALA00001	ALA00001 Pure Water F	Program	N/A	pre-release	170,006,099		3,536,568		166,469,531	· · · ·	Requirement (\$)
Public Utilities	ALA00001	B15139 North City Pu		6	released	8,066,201	7.383.739	4,760	-2.599.847	677,703	9,985,323	-1,919,122
Public Utilities	ALA00001		ure Water Pump Station	6	pre-release	14.586.752	9.083.095	5,883,674	3,854,179		25,897,394	-11.310.642
Public Utilities	ALA00001	B15140 Norena B15141 PWP Morena		2, 3, 6, 7	pre-release	193,160,863	81,163,741	97,768,747	41,747,909	14,228,375	289,691,776	-96,530,913
Public Utilities	ALA00001	B15142 NCWRP Expa		6	pre-release	18,543,793	18,425,635	4,426	-2,934,688		18,543,793	0
Public Utilities	ALA00001	B16035 North City Pu		5.6	released	142.366.693	64,576,856	77.178.364	31,313,541	611.473	135,302,445	7.064.248
Public Utilities	ALA00001	B16140 NCPWF Influ	ent Pump Station and Pipeline	6	pre-release	24,825,456	8,457,471	15,910,687	3,602,245		44,685,889	-19,860,433
Public Utilities	ALA00001		C-MBC Improvements	6	pre-release	7,984,134	4,174,628	859,914	1,828,000		7,894,514	89,620
Public Utilities	ALA00001		ervoir Pump Station Improvements	5	pre-release	11,019,126	4,596,915	5,969,773	2,802,282		12,718,399	-1,699,273
Public Utilities	ALA00001		ity Pure Water Facility Package 2	6	pre-release	369,134,897	242,614,937	129,582,569	100,169,359		466,122,065	-96,987,167
Public Utilities	ALA00001	B21059 PWP No City	Wtr Rec Plant Flow Equalization Basin	6	released	17,478,817	5,202,392	11,786,956	1,767,024	489,470	18,391,903	-913,086
Public Utilities	ALA00001	B21060 PWP North C	ity Water Reclamation Plant Expansion	6	released	117,522,664	76,678,309	38,781,582	33,050,649	2,062,773	182,080,286	-64,557,622
Public Utilities	ALA00001	B21061 PWP Morena	Wastewater Pump Station	2, 3, 6, 7	pre-release	147,050,711	91,231,893	56,693,582	36,153,365	-874,763	166,727,524	-19,676,813
Public Utilities	ALA00001		ity Water Rec Plant Expansion (W)	6	released	34,873,766	15,428,384	18,645,747	13,323,201	799,635	74,757,162	-39,883,396
Public Utilities	ALA00001	B22024 Miramar Res	ervoir AIWQMS	5	pre-release	1,100,000	634,494	461,565	598,469	3,941	not in P6	
Public Utilities	ALA00001		Avenue Median Improv	1	pre-release	1,250,000	23,723	219,663	19,768		not in P6	
Public Utilities	ALA00001	B23085 NC Pure Wat	er Facility Warehouse Storage	Geo-Mapping is in progress	pre-release	200,000	3,326		3,326	5 196,674	not in P6	
Public Utilities	ALA00002	ALA00002 Pure Water P	Phase 2	N/A	pre-release	0				0		
Public Utilities	ALA00002		Area Small-Scale Facility	2	pre-release	52,736,568	3,104,734	6,084,021	2,678,415		56,120,000	-3,383,432
Public Utilities	ATT00002	ATT00002 Enterprise Fu		N/A	released	7,853,621				7,853,621		
Public Utilities	ATT00002	B19003 PUD LIMS Im		1, 2, 3, 4, 5, 6, 7, 8, 9	released	756,002	631,138	118,391		6,473	not in P6	
Public Utilities	ATT00002	B19018 CompassGIS		1, 2, 3, 4, 5, 6, 7, 8, 9	closed	120,673	120,673			0	not in P6	
Public Utilities	ATT00002		Water Conservation Web Enhancements	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	22,091	22,091			0	not in P6	
Public Utilities	ATT00002		rity Operations Center (SOC)	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	346,524	163,596	230		182,698	not in P6	
Public Utilities	ATT00002	B21030 Pt. Loma WW		1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	2,041,732	2,040,058	1,674	651,811	0	not in P6	
Public Utilities	ATT00002	B21034 Pump Station		1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	408,368	313,660	94,708	271,773		not in P6	
Public Utilities	ATT00002		clamation Plant DCS Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	4,526,945	3,916,597	1,021,212	937,833		not in P6	
Public Utilities	ATT00002		tment Info Mgmt Systems	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	1,085,750	732,570	352,682	732,570		not in P6	
Public Utilities	ATT00002	B22156 ArcGIS Pro 2		1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	639,755 4.208.368	87,717	397,183	87,717		not in P6	
Public Utilities	L22000		oratory Improvements	7	p. e . e. e . e . e	.,====,===	125.054	242.407	220.20	4,208,368	not in P6	
Public Utilities Public Utilities	L22000		Improvement - New Lab poratory ImprovementsTrailers	7	pre-release pre-release	1,196,632 750,000	426,864 98,506	343,497 99,549	320,391 98,506		not in P6	
Public Utilities	L22000 L23001	L220003 Alvarado Lao L23001 El Camino Re		1	pre-release	750,000	98,506	99,549	98,500	551,945	not in P6	
Public Utilities	L23001	L23001 El Camino Re		1	pre-release	300,000	60,847	129,832	60,847	7 109.321	not in P6 not in P6	
Public Utilities	L23001	L230011 El Camino Re		1	pre-release	200.000	63,052	43.067	63,052		not in P6	
Public Utilities	L23001	P19002 Pure Water F		1, 2, 3, 4, 5, 6, 7, 8, 9	created	47,174,231	03,032	43,007	03,032	47,174,231	not in P6	
Public Utilities		RD21007 TH 16" Water		5	released	469.213	468.147	114	147.168		not in P6	
Public Utilities			duals Line & Mission Gorge Force Main	7,9	pre-release	57,183,804	14,383,301	114	14,383,301	42,800,503	not in P6	
Public Utilities		S00310 SBWR Plant I		8	closed	5,464,007	5,464,007		14,505,501	-12,000,505	not in P6	
Public Utilities			eliability & Surge Protection	2	released	76,100,800	67,815,520	5.337.460	2,302,686	2,947,820	76,100,800	0
Public Utilities		S00319 EMTS Boat D		2	released	3,430,851	879,227	68,569	91,283		3,430,851	0
Public Utilities		S10008 El Monte Pip		7	released	12.648.000	5,198,031	939,976	713,900		50,663,788	-38,015,788
Public Utilities			/e Pipeline Replacement	3	pre-release	29,550,000	29,056,554	26,745	975,256		29,550,000	0
Public Utilities		S11022 Upas St Pipe		2, 3	pre-release	36,265,020	35,793,421		194.972		36.265.020	0
Public Utilities		S11024 Miramar Clea		5	pre-release	120,328,744	118,637,378	24,980	105,467	1,666,386	120,328,744	0
Public Utilities		S11025 Chollas Build		4	closed	42,493,850	42,493,850		17,736		not in P6	
Public Utilities		S11026 Montezuma/	Mid-City Pipeline Phase II	7,9	pre-release	32,092,200	13,202,334	1,029,080	658,307		63,092,200	-31,000,000
Public Utilities		S12009 La Jolla Sceni		1	pre-release	12,348,000	11,940,090		100,000	407,910	12,319,133	28,867
Public Utilities		S12010 30th Street P	ipeline Replacement	3, 8, 9	pre-release	33,503,592	31,541,033	338,018	400,498	3 1,624,540	33,619,016	-115,424
Public Utilities		S12011 69th & Moha	wk Pump Station	4, 9	pre-release	17,838,594	16,644,264	548,610	1,353,434	645,720	18,838,594	-1,000,000
Public Utilities		512012 Cielo & Woo	dman Pump Station	4	pre-release	8,878,000	2,060,138	372,752	204,629	6,445,110	not in P6	
Public Utilities		S12013 Alvarado 2no	Extension Pipeline	2, 3, 7, 9	pre-release	18,878,418	8,979,876	130,631	1,593,294	9,767,911	145,691,810	-126,813,392
Public Utilities		S12015 Pacific Beach	n Pipeline South (W)	1, 2, 7	pre-release	44,359,933	42,344,389	1,235,598	632,723	3 779,946	44,359,933	0
Public Utilities				3, 9	pre-release	30,990,500	29,163,541	620,715	6,875,519		30,190,500	800,000
Public Utilities			Via Dominique) Pump Station	7	released	18,918,996	17,208,908	66,829	206,390	.70.07200	18,918,996	0
Public Utilities		S13015 Water & Sew		1	released	16,199,392	15,945,896		912		17,828,608	-1,629,216
Public Utilities			Pipeline Relocation-PA	8, Non-City	released	10,846,171	8,110,132	2,338,380	2,551,233		not in P6	
Public Utilities		S15019 Alvarado Tru		7, 9	pre-release	8,553,092	5,040,450	1,327,883	159,540		72,349,085	-63,795,993
Public Utilities			iyon Trunk Sewer Improvement	2, 7	pre-release	11,180,000	2,721,014	4,608	178,002		48,000,000	-36,820,000
Public Utilities		S15027 La Jolla View		1	pre-release	6,217,501	3,811,688	1,062,131	7,070		not in P6	
Public Utilities		S16027 Morena Pipe		2, 3, 7	pre-release	50,813,263	18,614,802	256,314	132,493		57,673,458	-6,860,195
Public Utilities		S17008 Advanced M		1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	73,996,101	16,859,965	23,970,257	269,256		not in P6	
Public Utilities		S17012 NCWRP Impr		6	pre-release	35,292,779	7,087,017	17,958,296	2,776,180		41,578,757	-6,285,978
Public Utilities		S17013 MBC Equipm		6	pre-release	50,038,608	24,363,126	20,140,634	13,086,873	e/ee //e //e	57,874,511	-7,835,903
Public Utilities		S18006 Harbor Drive		3, 8	pre-release	26,500,000	6,267,830	14,363,197	4,050,656		44,200,000	-17,700,000
Public Utilities		S20000 Kearny Mesa		3, 6, 7	released	6,100,000	801,779	4,635,315	240,840		25,886,585	-19,786,585
Public Utilities		S20001 Otay 2nd Pip		Project outside of City limits	pre-release	4,150,000	1,666,236	2,305,313	1,072,277	7 178,451	38,008,900	-33,858,900
Public Utilities			eights Reservoir Rehabilitation	3	pre-release	100,603	100,603		6,599		not in P6	
Public Utilities			eline Steel Replacement Ph 5	4	pre-release	3,800,000	322,769	2,159,997	120,075		20,129,000	-16,329,000
Public Utilities			oring Tech Svcs Div Lab Remodel at NTC	2	released	5,000,000	1,109,798	1,862,732	717,077		33,290,000	-28,290,000
Public Utilities			ardo Industrial Pump Stn Replacement	5	pre-release	3,050,000	660,417	2,184,784	295,413	3 204,799	13,048,000	-9,998,000
Public Utilities			Metro Interceptors Rehablitation	2, 3	pre-release	500,000	192,177		192,177	7 307,823	31,420,000	-30,920,000
Public Utilities			ve Station Replacement	Non-City	created	0	0			0	not in P6	
Public Utilities			ervoirs Security Improvements	1, 2, 3, 4, 5, 6, 7, 8, 9	created	0	0			0	not in P6	
Public Utilities			yon Trunk Sewer Repair/Rehab	6, 7, 9	created	0	0			0	not in P6	
Public Utilities	1	S23000 El Camino Re		1	closed	0	0		C	0 0	not in P6	
Public Utilities	1	S23001 Kearny Villa I	Rd Pipeline	6	created	500,000	0			500,000	not in P6	

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Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Statu	is PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Public Utilities	1	S23002 Lake Hodges Dam Replacement	5	pre-release	2,500,000	227,594	141,384	227,594	2.131.022	not in P6	Requirement (\$)
ublic Utilities		S23003 Otay Water Treatment Plant Upgrade Ph 3	Non-City	created	500,000	0	,	,	500,000	not in P6	
Public Utilities		S23004 South San Diego Reservoir Replacement	Non-City	created	500,000	0			500,000	not in P6	
Public Utilities		S23012 Miramar WTP Residuals Redirection	5	created	200,000	0			200,000	not in P6	
Public Utilities	S22003	B17082 Lakeside Valve Station Replacement	Project outside of City limits		23,207,782	4,029,683	1,188,300	871,874	17,989,799	52,524,223	-29,316,4
Public Utilities	S22013	B21067 Dams & Reservoirs Security Improvements	5, 7, 8	pre-release	5,996,860	1,338,837	360,629	267,183	4,297,395	27,300,000	-21,303,1
Public Utilities Public Utilities	S22014	B17005 Murphy Canyon Trunk Sewer Repair/Rehab T22001 Water SCADA IT Upgrades	6, 7, 9 1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release released	7,957,388	3,706,581	2,425,100	442,014	1,825,706	51,600,000 not in P6	-43,642,6
subtotal		122001 Water SCADATI Opgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	released	3,740,074,938	2,255,099,492	740,395,517	510,414,478	744,579,930	HOL IN PO	
Public Works - General Services	ABT00001	B20063 Civic Cntr Plaza Elevator Modernization	3	pre-release	4,398,145	2,377,732	1,237,684	222,994	782,729	4,398,145	
Public Works - General Services	L14002	L14002 Fleet Operations Facilities L140023 Chollas Large Car Washes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	479.218	362.086	117,133	4.700	0	not in P6 not in P6	
Public Works - General Services Public Works - General Services	L14002	L140023 Chollas Large Car Washes L140024 Chollas Crane Replacement	1, 2, 3, 4, 5, 6, 7, 8, 9 1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release pre-release	848.616	537,368	187,753	1,760	123.494	not in P6	
Public Works - General Services	L 14002	1140025 Chollas Paint Booth	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	1.266.000	234,938	914,762	23,976	116,300	not in P6	
Public Works - General Services	L14002	L140026 PD Substation Carwashes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	449,901	370,714	79,187	6,490	0	not in P6	
Public Works - General Services		S20009 Kearny Mesa Facility Improvements	6	pre-release	16,421,600	9,546,901	8,058,554	8,566,736	-1,183,854	16,421,600	
subtotal					23,863,480	13,429,738	10,595,073	9,079,462	-161,330		
Real Estate Assets - Facilities Services	ABT00001	B20116 Air & Space Museum Roof Replacement		pre-release	1,915,000	319,386	133,574	135,439	1,462,040	7.306.841	-5.391.
Real Estate Assets - Facilities Services	ABT00001	B20119 Balboa Park Club Renovations	3	pre-release	1,270,000	112.664	133,374	502	1,157,336	not in P6	-3,391,
Real Estate Assets - Facilities Services	ABT00001	B20120 Kellogg Comfort Station Improvements	1	pre-release	327.855	242,738	5.000	131.552	80.117	247.855	80.
eal Estate Assets - Facilities Services	ABT00001	B21004 Police Dept Northwestern Div Chiller Replacement	1	complete	317,000	238,942	21,909	183,736	56,150	not in P6	
teal Estate Assets - Facilities Services	ABT00001	B22080 Police HQ Security Fencing	3	pre-release	1,107,000	228,204	116,962	120,991	761,834	1,107,000	
eal Estate Assets - Facilities Services	ABT00001	B22081 Police HQ Elevator Modernization	3	pre-release	2,900,000	214,151	1,375	139,059	2,684,475	2,900,000	
eal Estate Assets - Facilities Services	ABT00001	B22095 Rancho Penasquitos Library Rehabilitation	5	released	2,500,000	119,626	332,619	75,149	2,047,755	2,500,000	
teal Estate Assets - Facilities Services	ABT00001	B22133 Skyline Rec Center Roof Replacement	4	released	300,000	20,727	178,601	20,727	100,672	not in P6	
teal Estate Assets - Facilities Services	ABT00001 ABT00001	B22139 Scripps Miramar Ranch Library Roof Repl B23029 MLK CP MV Racquet Club W&S Connection	4	released pre-release	1,000,000 720,000	73,168 119,705		54,857 119,705	926,832 600,295	2,588,000	-1,588,
Real Estate Assets - Facilities Services Real Estate Assets - Facilities Services	AB100001 ABT00001	B23029 MLK CP MV Racquet Club W&S Connection B23104 Paradise Hills Library HVAC Repl	4	pre-release pre-release	500,000	3,669		3,669	600,295 496,331	765,000 not in P6	-45,
Real Estate Assets - Facilities Services	ABT00001	B23105 Urban Village Idea Lab – HVAC Replacement	9	pre-release	210.784	14,503		14,503	196,281	735,000	-524
eal Estate Assets - Facilities Services	ABT00001	B23160 Scripps Miramar Ranch Lib Fire Sys Repl	5	pre-release	400,000	5,061		5,061	394,939	not in P6	524
ubtotal				-+-	13,467,639	1,712,542	790,040	1,004,949	10,965,057		
	1 1										
tormwater	ACA00001	ACA00001 Flood Resilience Infrastructure	N/A	released	53,386,563	762.424	1,560,093	25 227	51,826,470	2 572 257	2.767
itormwater itormwater	ACA00001 ACA00001	B10161 Laurelridge Court Storm Drain B12031 Rue Cheaumont (12275) Storm Drain Replac		released complete	805,840 629,536	762,434 629,536		35,237 -33,134	43,406	3,573,357 not in P6	-2,767,
tormwater	ACA00001	B12031 Van Dyke Ave (4481) Storm Drain Replacem	9	pre-release	2.006.103	1.960.329		-55,134	45.775	2.006.103	
tormwater	ACA00001	B12096 Highland & Monroe Aves Storm Drain Repl	9	pre-release	3,382,798	2,040,966	1,212,541	1,139,077	129,291	3,382,798	
tormwater	ACA00001	B13016 Campus Point Drive (9900) Storm Drain Repl	6	released	779,478	754,133	, ,	24,655	25,345	3,267,751	-2,488,
tormwater	ACA00001	B13102 Adams Ave (1620) Storm Drain Replacement	3	pre-release	2,231,934	1,953,783	183,869	979,236	94,282	2,276,933	-44
tormwater	ACA00001	B13116 Lobrico Ct (615) Storm Drain	4	pre-release	2,411,041	2,025,351	125,801	589,409	259,889	2,411,042	
Stormwater	ACA00001	B14078 Jamacha Drainage Channel Upgrade SWD	4	pre-release	4,928,786	556,656	3,505,780	1,255	866,350	not in P6	
Stormwater	ACA00001	B14108 Uptown Storm Drain Replacement	3	pre-release	4,658,467	1,270,119	8,400	97,718	3,379,948	4,658,467	
Stormwater	ACA00001 ACA00001	B14126 4709 Clairemont Mesa Blvd SD Repl B15028 Storm Drain Group 968	2	pre-release pre-release	1,765,585 296,757	1,761,042 289,466		7,916 87,494	4,543 7,290	1,765,585	-22,
Stormwater Stormwater	ACA00001 ACA00001	B15028 Storm Drain Group 968 B15029 Navajo Storm Drains	7	pre-release	296,757	1,456,820	43,313	87,494	7,290	3.923.058	-22, -1,633,
Stormwater	ACA00001	B15063 Storm Drain Group 1013	,		2,205,445						
Stormwater	ACA00001		9	released	1,196,560	349.520	45,515		847.040		
		B15099 Serra Mesa Storm Drain & GI (SD)	9 7	released pre-release	1,196,560		159,708	35,770 163,765	847,040 334,907	6,619,540 4,833,609	-5,422,
Stormwater	ACA00001	B15099 Serra Mesa Storm Drain & Gl (SD) B15101 Storm Drain Group 1023	9 7 3			349,520		35,770		6,619,540	-5,422, -3,579,
	ACA00001 ACA00001		9 7 3 3	pre-release	1,253,737 274,930 676,822	349,520 759,123 247,493 668,892	159,708	35,770 163,765	334,907 27,437 7,930	6,619,540 4,833,609	-5,422, -3,579, -1,075,
Stormwater	ACA00001 ACA00001 ACA00001	B15101 Storm Drain Group 1023 B15165 Golden Hill & South Park SD Replacement B15167 El Cerrito & Rolando Park SD & Gl (SD)	9 7 3 3 9	pre-release released pre-release pre-release	1,253,737 274,930 676,822 1,533,646	349,520 759,123 247,493 668,892 385,605		35,770 163,765 22,563 42,070 4,118	334,907 27,437 7,930 276,271	6,619,540 4,833,609 1,350,502 5,764,099 not in P6	-5,422, -3,579, -1,075, -5,087,
Stormwater Stormwater Stormwater	ACA00001 ACA00001 ACA00001 ACA00001	B15101 Storm Drain Group 1023 B15165 Golden Hill & South Park SD Replacement B15167 El Cerrito & Rolando Park SD & Gl (SD) B15196 San Carlos SD Replacement (Northeast)	9 7 3 3 9 7	pre-release released pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359	349,520 759,123 247,493 668,892 385,605 803,028	159,708	35,770 163,765 22,563 42,070 4,118 36,315	334,907 27,437 7,930 276,271 4,183,331	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240	-5,422, -3,579, -1,075, -5,087, -24,914,
itormwater itormwater itormwater itormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101 Storm Drain Group 1023 B15165 Golden Hill & South Park SD Replacement B15167 El Cerrito & Rolando Park SD & Gl (SD) B15196 San Carlos SD Replacement (Northeast) B15197 North Park SD Replacement (North)	9 7 3 3 9 7 7 3	pre-release released pre-release pre-release pre-release released	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419	349,520 759,123 247,493 668,892 385,605 803,028 625,649	159,708	35,770 163,765 22,563 42,070 4,118 36,315 33,231	334,907 27,437 7,930 276,271 4,183,331 16,769	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052,
Stormwater Stormwater Stormwater Stormwater Stormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101 Storm Drain Group 1023 B15165 Golden Hill & South Park SD Replacement B15167 El Cerrito & Rolando Park SD & Gi (SD) B15196 San Carlos SD Replacement (Northeast) B15197 North Park SD Replacement (North) B15208 Adams North SD Repl (North)	9 7 3 3 9 7 7 3 9 9 9 6	pre-release released pre-release pre-release pre-release released pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242	159,708	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, 754,
Stormwater Stormwater Stormwater Stormwater Stormwater Stormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15167         El Cerrito & Rolando Park SD & Gl (SD)           B15167         El Cerrito & Rolando Park SD & Gl (SD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15208         Adams North SD Repl (North)           B15208         Torrey Highlands & Rancho PQ SD Repl	9 7 3 3 9 7 7 3 9 9 5 5 5	pre-release released pre-release pre-release pre-release released pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,090	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160	159,708	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265 7,736,050	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, 754, -1,746,
kormwater stormwater stormwater kormwater stormwater stormwater stormwater	ACA00001	B15101 Storm Drain Group 1023 B15165 Golden Hill & South Park SD Replacement B15167 El Cerrito & Rolando Park SD & Gi (SD) B15196 San Carlos SD Replacement (Northeast) B15197 North Park SD Replacement (North) B15208 Adams North SD Repl (North)	9 7 3 3 9 7 7 3 9 9 9 5 5 5 9	pre-release released pre-release pre-release pre-release released pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,090 1,752,641	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242	159,708	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,050	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,699,303 6,924,265 7,736,050 10,150,867	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, 754, -1,746, -8,398,
kormwater kormwater kormwater kormwater kormwater kormwater kormwater kormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101     Storm Drain Group 1023       B15165     Golden Hill & South Park SD Replacement       B15167     El Cerrito & Rolando Park SD & Gl (SD)       B15196     San Carlos SD Replacement (Northeast)       B15197     North Park SD Replacement (North)       B15208     Adams North SD Repl (North)       B15209     Torrey Highlands & Rancho PQ SD Repl       B15212     Scripps Ranch SD Repl (South)	9 7 3 9 5 5 5	pre-release pre-release pre-release pre-release pre-release released pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,090	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032	159,708	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265 7,736,050	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, 754, -1,746, -8,398, -2,793,
kormwater Stormwater Stormwater Stormwater Stormwater Stormwater Stormwater Stormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101     Storm Drain Group 1023       B15165     Golden Hill & South Park SD Replacement       B15167     El Cerrito & Rolando Park SD & G(ISD)       B15196     San Carlos SD Replacement (Northeast)       B15197     North Park SD Replacement (North)       B15209     Torrey Highlands & Rancho PQ SD Repl       B15202     Torrey Highlands & Rancho PQ SD Repl       B15212     Scripps Ranch SD Repl (South)       B15213     Cherokee Point South SD & G (SD)	9 7 3 9 5 5 5	pre-release released pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,090 1,752,641 745,123	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910	159,708	35,770 163,765 22,563 42,070 4,118 36,315 333,231 27,400 114,913 127,050 34,270	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265 7,736,050 10,150,867 3,538,749	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, 754, -1,746, -8,398, -2,793, -1,619,
kormwater kormwater kormwater kormwater kormwater kormwater kormwater kormwater kormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101       Storm Drain Group 1023         B15165       Golden Hill & South Park SD Replacement         B15167       El Cerrito & Rolando Park SD & G(ISD)         B15196       San Carlos SD Replacement (Northeast)         B15197       North Park SD Replacement (North)         B15208       Adams North SD Repl (North)         B15209       Torrey Highlands & Rancho PQ SD Repl         B15212       Scripps Ranch SD Repl (South)         B16092       Cherokee Point South SD & G (ISD)         B16092       College East Storm Drain Replacement         B16093       Clairemont Meas SD Repl (Southeast)         B16094       Jamacha Lomita Storm Drain	9 7 3 9 5 5 5	pre-release released pre-release pre-release released pre-release pre-release pre-release pre-release released	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,090 1,752,641 745,123 2,256,475 978,548 3,520,903	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341	159,708	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,690 34,270 138,695 81,584 195,104	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305	6,619,540 4,833,609 1,3350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,538,749 3,875,800	-5,422, -3,579 -1,075, -5,087, -24,914, -12,052, 754, -1,746, -8,398, -2,793, -1,619, -2,498,
tormwater formwater formwater tormwater tormwater tormwater formwater tormwater tormwater tormwater tormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15167         El Cerrio & Rolando Park SD & GI (SD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15208         Adams North SD Repl (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Scripps Ranch SD Repl (South)           B15203         Cheroke Point South SD & GI (SD)           B16094         Cheroke Point South SD & GI (SD)           B16092         College East Storm Drain Replacement           B16093         Lairemont Mesa SD Repl (Southeast)           B16094         Jamacha Lomita Storm Drain           B16094         Jamacha Lomita Storm Drain Replacement	9 7 3 9 5 5 9 9 9 2 2 4 3	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release released pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,000 1,752,641 745,123 2,256,475 978,548 3,520,903 647,447	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699	159,708 871,771 24,940	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,050 34,270 138,695 81,584 195,104 195,104 19,251	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,28,416 2,897,622 30,749	6,619,540 4,833,609 1,3350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,538,749 3,875,800 3,347,560 7,663,767 6,122,375	-5,422 -3,579 -1,075 -5,087 -24,914 -12,052 754 -1,746 -8,398 -2,793 -1,619 -2,498 -4,142
tormwater formwater formwater tormwater formwater tormwater tormwater formwater formwater formwater formwater formwater formwater formwater formwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15167         El Cerrito & Rolando Park SD & G(ISD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (Northeast)           B15208         Adams North SD Repl (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Strips Ranch SD Repl (South)           B15213         Cherokee Point South SD & G(ISD)           B16092         College East Storm Drain Replacement           B16094         Jamacha Lomita Storm Drain Replacement           B16094         Jamacha Lomita Storm Drain Replacement           B16113         Mission Hills NE Storm Drain Replacement           B16115         Oak Park Storm Drain Replacement	9 7 3 9 5 5 9 9 9 2 2 4 4 3 4,9	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 5,989,090 1,752,641 745,123 2,256,475 978,548 3,520,903 647,447 1,075,139	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863	159,708 871,771 24,940 790,129	35,770 163,765 22,563 42,070 4,118 36,315 33,231 127,400 114,913 127,050 34,270 138,695 81,584 195,104 19,251 2,050	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 528,416 2,897,622 30,749 197,147	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,255 7,736,050 10,150,867 3,358,749 3,875,800 3,3475,760 7,663,767 6,122,375 not in P6	-5,422 -3,579 -1,075 -5,087 -24,914 -12,052 754 -1,744 -1,744 -8,398 -2,793 -1,619 -2,498 -4,142 -5,474
tormwater formwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater tormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15167         El Cerrito & Rolando Park SD & G(ISD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Scripps Ranch SD Repl (South)           B15203         Torrey Highlands & Rancho PQ SD Repl           B15212         Scripps Ranch SD Repl (South)           B16092         College East Storm Drain Replacement           B16093         Clairemont Meas SD Repl (Southeast)           B16094         Jamacha Lomita Storm Drain           B16113         Mission Hills NE Storm Drain           B16113         Mission Hills NE Storm Drain           B16115         Skerm Drain Group 828	9 7 3 3 9 5 5 9 9 9 9 2 2 4 3 3 4 3 3 3	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 2,5989,090 1,752,641 2,256,475 978,548 3,520,903 4,520,903 4,520,903 4,747 4,747 1,1214,650	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994	159,708 871,771 24,940	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,690 34,270 138,695 81,584 195,104 19,251 2,050 101,378	334,907 27,437 7,7330 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,28,416 2,897,622 30,749 197,147 419,803	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,538,749 3,875,800 3,476,760 7,763,767 6,122,375 not in P6 2,610,485	-5,422 -3,579 -1,075 -5,087 -24,914 -12,052 754 -1,746 -8,398 -2,793 -1,619 -2,498 -4,142 -5,474 -1,395
tormwater formwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater cormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15167         El Cerrito & Rolando Park SD & G(ISD)           B15196         San Carlos SD Replacement (Northest)           B15197         North Park SD Replacement (North)           B15208         Adams North SD Repl (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Cripps Ranch SD Repl (South)           B15213         Cherokee Point South SD & G(ISD)           B16092         College East Storm Drain Replacement           B16093         Lairemont Mess SD Repl (Southeast)           B16104         Jimsion Hills NS Storm Drain Replacement           B16115         Oak Park Storm Drain Replacement           B16115         Oak Park Storm Drain Replacement           B16115         Oak Park Storm Drain Replacement           B16115         Johr Short Drain Replacement	9 7 3 9 5 5 9 9 9 2 2 4 4 3 4,9	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 2,256,475 978,548 3,2256,475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,876,819	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 623,494 224,467	159,708 871,771 24,940 790,129	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,050 34,270 138,695 81,584 195,104 195,104 192,51 2,050 011,378 82,448	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 528,416 2,897,622 30,749 197,147 419,803 1,652,352	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,538,749 3,875,800 3,476,760 7,663,767 6,122,375 not in P6 2,610,485 9,049,600	-5,422 -3,579 -1,075 -5,087 -2,4,914 -12,052 -754 -1,764 -8,398 -2,793 -2,793 -2,498 -2,793 -2,498 -4,142 -5,474 -1,395 -7,172
tormwater tormwa	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101       Storm Drain Group 1023         B15165       Golden Hill & South Park SD Replacement         B15165       El Cerrito & Rolando Park SD & G(SD)         B15196       San Carlos SD Replacement (Northeast)         B15197       North Park SD Replacement (North)         B15208       Adams North SD Repl (North)         B15209       Torrey Highlands & Rancho PQ SD Repl         B15212       Strips Rancho SD Repl (South)         B15213       Cherokee Point South SD & G(SD)         B16092       College East Storm Drain Replacement         B16092       College East Storm Drain Replacement         B16133       Mission Hills NE Storm Drain         B16113       Mission Hills NE Storm Drain         B16113       Johrworn Dr Repl & Green Infr (SD)         B16173       University City South SD Replacement         B16174       Rensington North SD Replacement	9 7 3 3 9 5 5 9 9 9 9 2 2 4 3 3 4 3 3 3	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 9,642,419 7,679,203 5,989,090 1,752,641 7745,123 2,256,475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,1876,819 1,393,465	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124	24,940 790,129 130,853	35,770 163,765 22,563 42,070 4,118 36,315 33,231 12,7,400 114,913 12,7,500 34,270 138,695 81,584 195,104 19,251 2,050 101,378 82,2488 49,342	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,284,16 2,897,622 30,749 197,147 41,9803 1,652,352 1,162,340	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,387,800 3,476,760 7,663,767 6,122,375 not in P6 2,510,485 9,044,600 9,181,741	-5,422 -3,579 -1,075 -5,087 -2,4,914 -12,052 -754 -1,744 -8,398 -2,793 -2,793 -2,793 -2,793 -2,793 -2,498 -2,498 -2,498 -2,498 -2,793 -2,498 -2,793 -2,498 -2,793 -2,498 -2,793 -2,498 -2,793 -2,498 -2,793 -2,498 -2,498 -2,793 -2,498 -
tormwater tormwa	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15165         Golden Hill & South Park SD & G(ISD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Scripps Ranch SD Repl (South)           B16092         College East Storm Drain Replacement           B16093         Collage East Storm Drain Replacement           B16113         Mission Hills NE Storm Drain           B16113         Mission Hills NE Storm Drain           B16113         Dak Park Storm Drain Group 828           B16173         University City South SD Replace           B16174         Kensington North SD Replacement           B16175         Mira Mesa South STOrm Drain Replacement	9 7 3 3 9 5 5 9 9 9 9 2 2 4 3 3 4 3 3 3	pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 1,752,6475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,876,819 1,214,650 1,876,819 1,393,465 2,364,903	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 1,222,517	159,708 871,771 24,940 790,129	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,690 34,270 138,695 81,584 19,251 2,050 101,378 82,248 49,342 647,409	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,28,416 2,897,622 30,749 197,147 419,803 1,652,352 1,162,340 787,224	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,538,749 3,875,800 3,476,760 7,663,767 6,122,375 not in P6 2,610,485 9,049,600 9,181,741 2,364,903	-5,422 -3,579 -1,075 -5,087 -24,914 -12,052 754 -1,746 -8,398 -2,793 -1,619 -2,498 -4,142 -5,474 -1,395 -7,172 -7,788
tormwater tormwa	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101       Storm Drain Group 1023         B15165       Golden Hill & South Park SD Replacement         B15165       El Cerrito & Rolando Park SD & G(SD)         B15196       San Carlos SD Replacement (Northeast)         B15197       North Park SD Replacement (North)         B15208       Adams North SD Repl (North)         B15209       Torrey Highlands & Rancho PQ SD Repl         B15212       Strips Rancho SD Repl (South)         B15213       Cherokee Point South SD & G(SD)         B16092       College East Storm Drain Replacement         B16092       College East Storm Drain Replacement         B16133       Mission Hills NE Storm Drain         B16113       Mission Hills NE Storm Drain         B16113       Johrworn Dr Repl & Green Infr (SD)         B16173       University City South SD Replacement         B16174       Rensington North SD Replacement	9 7 3 9 5 5 9 9 2 2 4 3 3 4,9 3 6 6	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 9,642,419 7,679,203 5,989,090 1,752,641 7745,123 2,256,475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,1876,819 1,393,465	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 1,222,517 87,208	24,940 790,129 130,853	35,770 163,765 22,563 42,070 4,118 36,315 33,231 127,400 114,913 127,050 34,270 138,695 81,584 195,104 19,251 2,050 101,378 82,2488 49,342 647,409 84,974	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,284,16 2,897,622 30,749 197,147 41,9803 1,652,352 1,162,340	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,387,800 3,476,760 7,663,767 6,122,375 not in P6 2,510,485 9,044,600 9,181,741	-5,422 -3,579 -1,075 -5,087 -24,914 -12,052 754 -1,746 -8,398 -2,793 -1,746 -8,398 -2,793 -1,619 -2,498 -4,142 -5,474 -1,1395 -7,172 -7,788 -7,172 -7,788
kormwater kormwater	ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001 ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15165         Golden Hill & South Park SD & G(SD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (Northeast)           B15209         Joranos SD Replacement (North)           B15209         Joranos SD Replacement (North)           B15209         Joranos SD Replacement (North)           B15201         Scripps Ranch SD Repl (South)           B16092         College East Storm Drain Replacement           B16092         College East Storm Drain Replacement           B16113         Mission Hills NE Storm Drain Replacement           B16113         Mission Hills NE Storm Drain           B16113         Joker Ark SD Repl (Souths)           B16113         Mission Hills NE Storm Drain           B16113         Joker Ark SD Replacement           B16113         Linewrsity City South SD Replace           B16173         Iniversity City South SD Replace           B16174         Kensington North SD Replacement           B16175         Mira Mesa South Storm Drain Replacement           B16172         Mira Mesa South Storm Drain Replacement           B16173         Bay Terraces & Shyline South SD Replac	9 7 7 3 9 5 5 9 9 9 2 2 4 4 3 3 4,9 3 6 6 9 6 4	pre-release released pre-release	1,253,737 274,930 676,822 1,533,646 9,642,419 7,679,203 2,256,475 978,548 3,520,903 6,47,447 1,075,139 1,214,650 1,876,819 1,393,465 2,364,903 1,981,114	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 1,222,517	24,940 790,129 130,853	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,690 34,270 138,695 81,584 19,251 2,050 101,378 82,248 49,342 647,409	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 396,609 424,212 2,071,305 528,416 2,897,622 30,749 197,147 4,19,803 1,652,352 1,162,340 787,224 1,893,906	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265 7,736,050 10,150,867 3,538,749 3,875,800 3,475,760 7,663,767 6,122,375 not in P6 2,610,485 9,049,600 9,181,741 2,364,903 12,006,900	-5,422 -3,579 -1,075, -5,087, -24,914, -1,2652 -754 -1,746, -8,398, -2,793, -1,746, -8,398, -2,793, -1,619, -2,498, -4,142, -5,474, -7,172, -7,788, -7,172, -7,788, -10,027, -10,027,
kormwater kormwater	ACA00001 ACA000000000 ACA00001 ACA000001 ACA0000	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15165         El Cerrito & Rolando Park SD & G (SD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15208         Adams North SD Repl (North)           B15212         Grenzy Highlands & Rancho PQ SD Repl           B15212         Grenzy Highlands & Rancho PQ SD Repl           B15213         Cherokee Point South SD & G (SD)           B16092         College East Storm Drain Replacement           B16093         Calaremont Mesa SD Repl (Southeast)           B16113         Mission Hills NE Storm Drain Replacement           B16113         Dak Park Storm Drain Replacement           B16113         Dak Park Storm Drain Replacement           B16113         Dak Park Storm Drain Replacement           B16113         Diversity Cirky South SD Replace           B16114         Iniversity Cirky South SD Replace           B16115         Jointreast Storm Drain Replacement           B16116         Diversity Cirky South SD Replace           B161175         Mira Mesa South Storm Drain Replacement           B161175         Mira Mesa South Storm Drain Replacement           B161175	9 7 7 3 9 5 5 9 9 9 2 2 4 4 3 3 4,9 3 6 6 9 6 4	pre-release pre-released released released	1,253,737 274,930 676,822 1,533,646 4,968,359 642,419 7,679,203 7,679,203 7,679,203 7,679,203 7,451,23 2,256,475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,876,819 1,393,465 2,364,903 2,364,903 1,981,114 1,227,706	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 13,556,032 320,910 185,170 450,132 558,341 616,699 87,863 663,994 224,467 231,124 1,222,517 87,208 1,196,792	24,940 790,129 130,853 355,162	35,770 163,765 22,563 42,070 4,118 36,315 33,231 127,400 114,913 127,050 34,270 138,695 81,584 195,104 19,5104 19,5104 19,251 2,050 101,378 82,448 49,342 647,409 84,974 17,123	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,28,416 2,897,622 30,749 197,147 419,803 1,652,352 1,162,340 787,224 1,893,906 30,914	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,367,800 3,476,760 7,663,767 6,122,375 not in P6 2,610,485 9,049,600 9,181,741 2,264,903 12,208,900 1,250,000	-5,422 -3,579 -1,075, -5,087, -24,914, -1,2652 -754 -1,746, -8,398, -2,793, -1,746, -8,398, -2,793, -1,619, -2,498, -4,142, -5,474, -7,172, -7,788, -7,172, -7,788, -10,027, -10,027,
tormwater Stormwater S	ACA00001 ACA000001 ACA00001 ACA00001 ACA000001 ACA000001 ACA000001 ACA00000	B15101         Storm Drain Group 1023           B15105         Golden Hill & South Park SD Replacement           B15105         Golden Hill & South Park SD Replacement           B15105         Earci Carlos SD Replacement (Northest)           B15196         San Carlos SD Replacement (North)           B15208         Adams North SD Repl (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Gripps Ranch SD Repl (South)           B15213         Cherokee Point South SD & Gl (SD)           B16092         Collaremont Mesa SD Repl (South)           B16131         Mission Hills NS Storm Drain Replacement           B16132         Darker Storm Drain Replacement           B16135         Storm Drain Repla Green Infr (SD)           B16135         Storm Drain Replacement           B16135         Storm Drain Replacement           B16136         Guiversity City South SD Replace           B16173         Iniversity City South SD Replace           B16174         Kensington North SD Replacement           B16173         Mira Mesa South Storm Drain Replacement           B16173         Mira Mesa South Storm Drain Replacement           B161730         Bay Terraces & Skyline South SD Replace           B161730         Bay Terraces & Skyline South	9         7         3         9         5         5         9         2         4         3         6         9         6         9         6         9         6         7	pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release re-released released released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release released released pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 2,256,475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,876,819 1,214,650 1,876,819 1,233,464,903 1,981,114 1,927,706 1,142,119	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 1,222,517 87,208 1,196,792 481,399	24,940 790,129 130,853 355,162	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,050 34,270 138,695 81,584 195,104 19,251 2,050 101,378 82,248 49,342 647,409 84,974 17,123 158,915	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 528,416 2,897,622 30,749 197,147 419,803 1,652,352 1,162,340 787,224 1,893,906 30,914 631,109	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,995,303 6,924,265 7,736,050 10,150,867 3,538,749 3,875,800 7,7663,767 6,122,375 not in P6 2,810,485 9,949,600 9,9181,741 2,364,903 12,000,900 1,250,000 1,242,100	-5,422 -3,579 -1,075, -5,087 -24,914, -12,052 -754 -1,746 -2,793 -1,746 -2,793 -2,793 -1,746 -2,793 -2,793 -2,498 -4,142 -5,474 -1,395 -7,728 -7,788 -7,788 -10,027 -2,22
Stormwater Stormwater	ACA00001	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15165         Golden Hill & South Park SD & G(SD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15208         Jams North SD Repl (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Cherokee Point South SD & G(ISD)           B16092         Clairemont Mesa SD Repl (Southeast)           B16093         Clairemont Mesa SD Repl (Southeast)           B16094         Jamacha Lomita Storm Drain Replacement           B16095         Clairemont Mesa SD Repl (Southeast)           B16113         Mission Hills NE Storm Drain Replacement           B16113         Duk Park Storm Drain Replacement           B16113         Julversity Ciry South SD Replace           B16113         Julversity Ciry South SD Replace           B16114         Kensington North SD Replacement           B16175         Julversity Ciry South SD Replace           B16174         Kensington North SD Replacement           B16175         Mira Mesa South Storm Drain Replacement           B17079         Manzana Storm Drain Replacement           B17079         Manzana Storm D	9         7         3         9         5         5         9         2         4         3         6         9         6         9         6         9         6         7	pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 6,42,419 7,679,203 2,256,475 978,548 3,520,903 6,47,447 1,075,139 1,214,650 1,876,819 1,214,650 1,876,819 1,214,650 1,876,819 1,981,114 1,227,706 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 1,142,1	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 7,218 1,196,792 481,399 519,431 1,87,873 1,074,025	24,940 790,129 130,853 355,162	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,050 34,270 34,270 138,695 81,584 195,104 19,251 2,050 101,378 82,248 49,342 647,409 84,974 17,123 158,915 19,480 15,302 91,359	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 528,416 2,897,622 30,749 197,147 419,803 1,652,352 1,162,340 787,224 1,893,906 3,0,144 43,1109 44,277 524,042 1,955,249	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265 7,736,050 10,150,867 3,538,749 3,875,800 3,476,760 7,663,767 6,122,375 not in P6 2,610,485 9,049,600 9,181,741 2,364,903 12,006,900 1,152,000 1,152,000 1,154,218 2,64,208 2,068,322 2,564,228	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, -754, -1,786, -8,398, -2,793, -1,788, -2,793, -1,172, -7,788, -1,125, -7,172, -7,788, -10,027, -22, -22, -1,376, -22,582, -22,593, -22,593, -22,593, -24,594, -2
kormwater kormwater	ACA00001 ACA000001 ACA00001 ACA000001 ACA000001 ACA000001 ACA00000	B15101         Storm Drain Group 1023           B15165         Golden Hill & South Park SD Replacement           B15165         Golden Hill & South Park SD & G(ISD)           B15196         San Carlos SD Replacement (Northeast)           B15197         North Park SD Replacement (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Scripps Ranch SD Repl (South)           B16092         College East Storm Drain Replacement           B16093         Clairemont Mesa SD Repl (Southast)           B16094         Jamacha Lomita Storm Drain Replacement           B16113         Mission Hills NE Storm Drain Replacement           B16113         Mission Hills NE Storm Drain Replacement           B16113         Mission Hills NE Storm Drain Replacement           B16114         Kensington North SD Replace           B16115         Storm Drain Group 828           B16173         University City South SD Replacement           B16175         Mira Mesa South Storm Drain Replacement           B16173         Mira Mesa South Storm Drain Replacement           B16173         Mira Mesa South Storm Drain Replacement           B17030         Bay Terraces & Skyline South SD Replacement           B17033         Bay Terraces & Skyline South SD Replacement	9         7         3         9         5         5         9         2         4         3         6         9         6         9         6         9         6         7	pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 642,419 7,679,203 2,256,475 978,548 3,520,903 647,447 1,075,139 1,214,650 1,876,819 1,393,465 2,364,903 1,981,114 1,227,706 1,142,119 5,4208 7,11,916	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 13,56,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 1,222,517 87,208 1,196,792 481,399 519,431 187,873 1,074,025 914,433	24,940 790,129 355,162 29,610 63,000 85,680	35,770 163,765 22,563 42,070 4,118 36,315 33,231 12,7,400 114,913 12,7,650 34,270 138,695 81,584 195,104 19,251 2,050 101,378 82,448 49,342 647,409 84,974 17,123 158,915 19,480 15,302 91,359 258,415	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 5,28,416 2,897,622 30,749 197,147 419,803 1,652,352 1,162,340 787,224 1,893,906 30,914 631,109 44,777 524,642 1,955,249 1,657,344	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,924,265 7,736,050 10,150,867 3,378,800 3,476,760 7,663,767 6,122,375 not in P6 2,610,485 9,044,600 9,181,741 2,264,903 12,208,900 1,250,000 1,142,119 5,64,208	-5,422, -3,579, -1,075, -5,087, -24,914, -12,052, -754, -1,786, -8,398, -2,793, -1,788, -2,793, -1,172, -7,788, -1,125, -7,172, -7,788, -10,027, -22, -22, -1,376, -22,582, -22,593, -22,593, -22,593, -24,594, -2
kormwater kormwater	ACA00001	B15101         Storm Drain Group 1023           B15105         Golden Hill & South Park SD Replacement           B15105         Golden Hill & South Park SD & G(ISD)           B15196         San Carlos SD Replacement (North)           B15197         North Park SD Replacement (North)           B15208         Adams North SD Repl (North)           B15209         Torrey Highlands & Rancho PQ SD Repl           B15212         Cripps Ranch SD Repl (South)           B15213         Cherokee Point South SD & G(ISD)           B16092         College East Storm Drain Replacement           B16093         Lairemont Mess SD Repl (Southesst)           B16115         Mission Hills NS Storm Ibrain Replacement           B16125         Joinversity Ciry South SD Replace           B16115         Joik Park Storm Drain Replacement           B16126         Joinversity Ciry South SD Replace           B16175         Marx Mass South Storm Drain Replacement           B16175         Marxana Storm Drain Replacement           B17079         Marxana Storm Drain Replacement           B17079         Marxana Storm Drain Replacement           B17073         Bay Terraces & Styline South SD Replace           B17073         Marxana Storm Drain Replacement           B17073         Storm Drain Group 76	9         7         3         9         5         5         9         2         4         3         6         9         6         9         6         9         6         7	pre-release released released released pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release pre-release	1,253,737 274,930 676,822 1,533,646 4,986,359 6,42,419 7,679,203 2,256,475 978,548 3,520,903 6,47,447 1,075,139 1,214,650 1,876,819 1,214,650 1,876,819 1,214,650 1,876,819 1,981,114 1,227,706 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 5,64,208 1,142,119 1,142,1	349,520 759,123 247,493 668,892 385,605 803,028 625,649 334,242 321,160 1,356,032 320,910 185,170 450,132 598,341 616,699 87,863 663,994 224,467 231,124 7,218 1,196,792 481,399 519,431 1,87,873 1,074,025	159,708 871,771 24,940 790,129 130,855 355,162 29,610 63,000	35,770 163,765 22,563 42,070 4,118 36,315 33,231 27,400 114,913 127,050 34,270 34,270 138,695 81,584 195,104 19,251 2,050 101,378 82,248 49,342 647,409 84,974 17,123 158,915 19,480 15,302 91,359	334,907 27,437 7,930 276,271 4,183,331 16,769 7,344,960 5,667,930 396,609 424,212 2,071,305 528,416 2,897,622 30,749 197,147 419,803 1,652,352 1,162,340 787,224 1,893,906 3,0,144 43,1109 44,277 524,042 1,955,249	6,619,540 4,833,609 1,350,502 5,764,099 not in P6 29,901,240 12,695,303 6,524,265 7,736,050 10,150,867 3,538,749 3,875,800 3,476,760 7,663,767 6,122,375 not in P6 2,610,485 9,049,600 9,181,741 2,364,903 12,006,900 1,152,000 1,152,000 1,154,218 2,64,208 2,068,322 2,564,228	-1,1,5,422, -5,422, -3,579, -1,075, -5,087, -2,4914, -12,052, -7,784, -1,746, -8,398, -2,793, -1,619, -2,498, -4,148, -4,148, -5,474, -1,395, -7,778, -10,027, -2,258, -1,376, -2,2582, -2,534, -2,554,

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals I	Remaining Budget (\$) E	stimated Project Cost (\$)	Future Budget Requirement (\$)
Stormwater	ACA00001	B19115	Florida Drive SD Emergency	3	pre-release	4,513,151	4,513,151	0	8,527	0	4,530,124	-16,972
Stormwater	ACA00001		6500 Montezuma Rd SD Emergency	9	pre-release	7,515,000	7,362,921		32,694	152,079	7,525,000	-10,000
Stormwater	ACA00001		4196 Rochester Rd SD Emergency	9	pre-release	3,230,000	3,220,768	5,814	54,272	3,417	3,230,000	0
Stormwater	ACA00001			5	closed	1,363,596	1,363,596		17,198	0	not in P6	
Stormwater	ACA00001		Crest Canyon Park Emergency SD Replacement	1	pre-release	9,395,495	8,961,719	263,765	103,551	170,010	9,595,495	-200,000
Stormwater	ACA00001		5865 Cozzens Street SD Emergency	6	closed	688,314	688,314		35,056	0	not in P6	
Stormwater	ACA00001		Coast Cave SD Accelerated Replacement	1	pre-release	389,200	382,876		26,960	6,324	389,200	0
Stormwater	ACA00001	B20079	Inlet Restoration Group 697A (S)	8	pre-release	54,000	52,452			476	54,000	0
Stormwater	ACA00001		CMP Storm Drain Lining II	2, 5, 6, 7	released	2,470,574	254,947	1,607,529	85,072	608,098	2,470,574	0
Stormwater	ACA00001		CMP Storm Drain Lining III	2, 3, 8, 9	pre-release	601,935	530,326		382,013	71,609	601,935	0
Stormwater	ACA00001	B20109	836 Gage Drive SD Replacement Emergency	2	closed	1,458,581	1,458,581		1,178	0	not in P6	
Stormwater	ACA00001		Rancho Mission Canyon Emergency	/	pre-release	2,055,000	1,886,944	93,597	166,002	74,458	2,055,000	0
Stormwater Stormwater	ACA00001 ACA00001		7649 Shorewood Dr SD Replacement Emergency	4	complete	429,224	429,224	47.384	35,408 41,195	92.162	429,224	0
Stormwater	ACA00001 ACA00001		Worden St Storm Drain Emergency Agee St Urgent Storm Drain Replacement	2	pre-release complete	1,303,070	1,163,525	47,384	-1,505	92,162	not in P6	0
Stormwater	ACA00001		St Therese Way CMP Storm Drain Emergency	7	released	800,000	702,680	91,305	-1,505 167,357	6,015	997,216	-197,216
Stormwater	ACA00001			1	pre-release	720,000	642.054	77,628	24,342	318	766,897	-197,216 -46,897
Stormwater	ACA00001		Villa La Iolla Dr Cor Metal Pipe Storm Drain Emerg	4	complete	2.805.461	2.805.461	77,028	75,726	518	2,812,000	-40,837
Stormwater	ACA00001		Cajon Way CMP Storm Drain Emergency	9	pre-release	1.967.500	1.744.775	170.909	164.108	51.816	1,992,500	-25,000
Stormwater	ACA00001		5604 Campanile Way Storm Drain Repair Emergency	9	released	1,835,742	1,179,555		969,495	4,856	1,835,891	-25,000
Stormwater	ACA00001		4617 Antioch Pl Corrugated Metal Pipe SD Emergency	9	pre-release	1,520,000	755,288	001,002	93,652	764,712	1,059,763	460,237
Stormwater	ACA00001	B21127	Mississippi St (CMP) SD Emergency	3	closed	550,944	550,944		1,290	, 04, / 12	not in P6	400,237
Stormwater	ACA00001	B21137 B21138	3505 Udall St Corrugated Metal Pipe SD Emergency	2	pre-release	1,190,000	874,646		73,762	285,873	1,190,000	0
Stormwater	ACA00001		3405 Kite Street SD Emergency	3	pre-release	2.000.000	1.748.970	247,348	1.379.154	3.682	2.000.000	0
Stormwater	ACA00001		3984 Pacific Hwy Pump StationL Emergency	2	released	1,050,000	787,166	229,820	598,794	33,014	1,050,000	0
Stormwater	ACA00001		2128 Rancho Dr SD Repl SWD	4	released	350,400	329,704	===;;===	7,904	5,776	not in P6	0
Stormwater	ACA00001		Crespo Dr (Mecca-Soledad) Improv (SD)	1	released	124,400	9,764		189	114,636	124,400	0
Stormwater	ACA00001		4182 60th St & 5973 Alta Mesa Wy Emergency	9	pre-release	3,100,000	1,076,750	1,906,227	304,386	117,023	3,500,000	-400,000
Stormwater	ACA00001	B22054	5163 East Bedford Dr SD Repl SWD	9	released	74,600	61,248	5,581		7,771	not in P6	,
Stormwater	ACA00001	B22058	Accelerated 4275 48th St Improv (SD)	9	released	1,217,882	153,045	11,876	131,257	1,052,961	1,217,882	0
Stormwater	ACA00001	B22066	4940 Panama Place SD Emergency	9	released	170,000	85,488	34,793	23,646	49,719	140,000	30,000
Stormwater	ACA00001	B22067	914 Santa Clara Pl Pump Station N SD Emergency	2	released	5,000,000	1,000,747	3,946,391	930,086	52,862	4,980,000	20,000
Stormwater	ACA00001	B22078	Tuxedo Rd and Melotte St SD Emergency	7	pre-release	2,509,639	2,360,797	127,526	1,052,900	21,316	2,509,269	370
Stormwater	ACA00001	B22096	2729 Caminito San Pablo Emergency	1	released	705,000	403,028	212,754	74,615	89,219	705,000	0
Stormwater	ACA00001	B22119	6314 St. Therese Way SD Repl SWD	7	released	617,090	537,736	55,554	91,563	23,800	not in P6	
Stormwater	ACA00001	B22120	1218 Aqua Park St SD Repl SWD	8	pre-release	1,777,055	1,544,782	121,221	539,324	111,052	not in P6	
Stormwater	ACA00001	B22121	3002 Barnett Ave SD Improv SWD	2	pre-release	190,800	89,987	49,731	89,987	51,082	not in P6	
Stormwater	ACA00001		5861 College Ave SD Repl SWD	7	pre-release	310,160	221,767	25,117	221,767	63,275	not in P6	
Stormwater	ACA00001	-	6306 Wenrich Dr SD Repl SWD	7	pre-release	1,001,525	790,070		230,062	140,472	not in P6	
Stormwater	ACA00001			1	pre-release	2,091,892	10,353		5,840	382,985	not in P6	
Stormwater	ACA00001		4051 Loma Alta Dr SD Repl SWD	4	pre-release	233,400	134,260		134,260	16,401	not in P6	
Stormwater	ACA00001		6576 Parkside Ave SD Repl SWD	4	pre-release	202,200	1,112	47,442	1,112	153,646	not in P6	
Stormwater	ACA00001		4101 Pacific Hwy Pump Station C Emergency	2, 9	released	4,100,000	2,666,414		2,621,684	138,389	4,100,000	0
Stormwater	ACA00001	B22130	Famosa Slough Alley Storm Drain Repl	2	released	1,241,567	10,865	957,702	10,865	273,000	not in P6	
Stormwater	ACA00001		2870 Mobley St SD Replacement	7	pre-release	2,800,000	227,293	2,523,216	217,113	49,491	3,395,928	-595,928
Stormwater	ACA00001		6118 Caminita Sacate SD Emergency	7	pre-release	1,725,000	974,658	696,553	974,658	53,789	1,750,000	-25,000
Stormwater	ACA00001		6002 Camino Rico SD Improv SWD	7	pre-release	2,255,399	1,010,906		1,010,906	978,496	not in P6	
Stormwater	ACA00001		7277 Viar Ave SD Repl SWD	7	pre-release	974,400	375,005		375,005	494,618	not in P6	
Stormwater	ACA00001		7717 Eagle Ridge Dr SD Improv SWD	7	pre-release	2,271,120	1,002,355	72,632	1,002,355	1,196,133	not in P6	
Stormwater	ACA00001	B23052		6	released	600,000	495,703		495,703	56,969	530,000	70,000
Stormwater	ACA00001	B23054	F St and 32nd SD Improv SWD	4, 8	pre-release	993,000	872,866	71,762	872,866	48,372	not in P6	
Stormwater	ACA00001 ACA00001	B23068 B23095	Tonawanda Dr and Marmil Wy SD Improv SWD	4	pre-release released	2,080,000	510,563	487,054	510,563 501,941	1,082,383	not in P6 2,200,000	-700.000
Stormwater			728 PB Dr Pump Station G Emergency 20100 San Pasqual Rd SD Replacement	1, 2	released	225,000	48,458		48,458	0000		
Stormwater	ACA00001 ACA00001		6933 Neptune Place SD Emergency	1	released	1.253.500	46,456		46,456	176,542 1,172,978	561,400 1,253,500	-336,400
Stormwater	ACA00001		4356 Altamirano Way SD Emergency	3	pre-release	2,200,000	1,127,689	701,122	1,127,689		1,253,500	450.000
Stormwater	ACA00001	B23115 B23116	5505 Morehouse Dr SD Emergency	5	released	1.000.000	836.409	701,122	836,409	371,190 163.585	1,750,000	450,000
Stormwater	ACA00001		CMP SD Lining IV	1, 2, 3, 5, 6, 7, 8	pre-release	2,600,000	58.277	0	58.277	2.541.723	not in P6	0
Stormwater	ACA00001		4304 Ebersole Dr SD Emergency	8	pre-release	1,800,000	89.319		89.319	1.710.681	1,800,000	0
Stormwater	ACA00001		3232 Dove St SD Emergency	0 m	pre-release	1,000,000	658,183		658,183	341.817	1,000,000	0
Stormwater	ACA00001		Pump Station H Catwalk Emergency	2	pre-release	800.000	74.345	455,277	74.345	270,378	800,000	0
Stormwater	ACA00001		Aldine Dr Storm Drain Emergency	9	pre-release	750.000	35.642		35,642	714,358	1,400,000	-650,000
Stormwater	ACA00001		7671 Macaw Lane SD Emergency	7	pre-release	2.051.000	99.417		99.417	1,951,583	2,000,000	51,000
Stormwater	ACA00001	B23138	Jerabek Park SD Emergency	5	pre-release	600,000	395,605	500,000	395,605	-295,605	700,000	-100,000
Stormwater	ACA00001	B23139	5955 Eldergardens St Emergency	7	pre-release	2,000,000	12,878	,	12,878	1,987,122	not in P6	,
Stormwater	ACA00001		Del Sur Blvd and Del Sol Blvd SD SWD	8	pre-release	896.061	192,848	234.301	192.848	468,912	not in P6	
Stormwater	ACA00001		8803 Gilman Dr SD Emergency	1	pre-release	1.000.000	34.992		34,992	965,008	not in P6	
Stormwater	ACA00001	B23155	10428 Clairemont Mesa Blvd SD Emergency	7	pre-release	550,000	14,779		14,779	535,221	not in P6	
Stormwater	ACA00001	B23161	12200 Escala Drive SD Emergency	5	pre-release	1,500,000	35,728		35,728	1,464,272	not in P6	
Stormwater	ACC00001		Stormwater Green Infrastructure	N/A	released	15,076,439				15,076,439		
Stormwater	ACC00001	B10027	Bannock Ave Streetscape Enhancement	2	released	4,664,294	3,890,280	503,801	193,567	270,213	4,797,935	-133,641
Stormwater	ACC00001		Beta Street and 37th Street Green Alley	9	pre-release	585,018	584,788		98	230	not in P6	
Stormwater	ACC00001		Maple Canyon Restoration - Phases 1 & 2	3	released	17,033,539	4,054,406	10,873,522	431,680	2,105,611	17,595,749	-562,210
Stormwater	ACC00001		Callado Rd Green St Infiltration BMP	5	closed	636,932	636,932		0	_,,	not in P6	,210
Stormwater	ACC00001		Ashley Falls Lg Scale Storm Flow Storage	1	pre-release	1,674,870	1,665,595	6,511	15,525	2,763	1,674,870	0
			Alamo, Salvation, 68th Street Basins LID	0	pre-release	3,884,053	3,797,774		700,906	64,224	3.884.054	-1
Stormwater	ACC00001	B141201	Aldino, Salvauon, obui Sureet Basins LID		pre-release							

Exhibit C

												Future Budget
Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Requirement (\$)
Stormwater	ACC00001		Serra Mesa Storm Drain & GI (GI)	7	pre-release	931,912	435,479	83,212	77,764	413,221	2,194,361	-1,262,449
Stormwater	ACC00001	B15102	Green Infrastructure Group 1024	4	pre-release	857,598	396,198		55,039	461,401	2,546,813	-1,689,215
Stormwater Stormwater	ACC00001 ACC00001		Green Infrastructure Group 1027 Green Infrastructure Group 1014	3	pre-release released	2,000,000 829,500	470,774 530,121	6,615	37,770 143,180	1,529,225	2,000,000	-1,688,703
Stormwater	ACC00001		El Cerrito & Rolando Park SD & GI (GI)	9	pre-release	1,127,942	479,779	581,180	3,114	66,983	not in P6	-1,000,703
Stormwater	ACC00001		Cherokee Point South SD & GI (GI)	9	pre-release	1,332,727	360,974		19,920	971,753	2,015,913	-683,186
Stormwater	ACC00001		La Jolla Farms Road Outfall Repair	1	pre-release	2,022,745	977,551	1,758	217,042	1,043,436	2,234,160	-211,415
Stormwater	ACC00001	B16089	Jamacha Lomita Green Infrastructure	4	released	1,030,774	795,212	99,058	91,844	136,504	2,948,492	-1,917,718
Stormwater Stormwater	ACC00001 ACC00001		Green Infrastructure Group 1012 Southcrest Green Infrastructure	4	released pre-release	1,362,942 993,425	331,746	861,671	2,574 114.301	169,525	not in P6 5.153.877	-4.160.451
Stormwater	ACC00001		Oak Park Storm Dr Repl & Green Infr (GI)	4,9	pre-release	2,074,797	155,491	1,533,781	1,152	385,526	not in P6	-4,100,451
Stormwater	ACC00001	B17033	Los Pen Lagoon Restoration Ph 1	1	pre-release	8,578,148	5,006,286	1,318,419	1,242,422	2,253,443	84,738,863	-76,160,716
Stormwater	ACC00001		Maple Canyon Restoration - Phase 1 (JOC)	3	complete	909,745	909,745		7,133	0	909,745	0
Stormwater	ACC00001		PB Dr SD Imp and Wetland Restoration	1, 2	released	1,564,433	183,450	22.000	92,429	1,380,983	7,993,000	-6,428,567
Stormwater Stormwater	ACC00001 ACC00001		South Mission Beach GI Streamview Drive Green Infrastructure	4.9	released pre-release	1,785,495 3,607,625	1,189,456 428,723	23,600 326.140	60,560 97,938	572,439 2,852,762	11,482,560 16,154,200	-9,697,065 -12,546,575
Stormwater	ACC00001		Auburn Creek Trash Capture Devices	9	pre-release	2,029,468	1,556	1,635,924	1,556	391,987	not in P6	12,540,575
Stormwater		500606	SD River Dredging Qualcomm Way to SR163	7	released	839,000	710,901			128,099	not in P6	
Stormwater			Carmel Country Road Low Flow Channel	1	released	2,712,000	531,841	1,953,498	2,098	226,661	not in P6	
Stormwater			Alta La Jolla Drive Drainage Repair PhII	2.3	complete	6,196,314	6,196,314 816,184	206.452	1,675	5,306,833	6,222,105	-25,791
Stormwater Stormwater		S20003 S22008	Maple Canyon Storm Drain Upgrade Upper Auburn Creek Revitalization Project	2, 3	released released	6,329,468 4,059,856	816,184 76,809	206,452 3.842,909	/1/,/35 35,398	5,306,833	38,265,000 not in P6	-31,935,532
Stormwater		522000		4, 9	released	3,827,842	60,998	900,000	25,499	2,866,844	not in P6	
Stormwater		S22015	Pump Station D Upgrade	2	created	0	0	,		0	not in P6	
Stormwater	S22015	B17119	Pump Station D Component Upgrade	2	released	4,022,608			232,023	3,472,750	42,890,000	-38,867,392
subtotal						366,390,414	143,823,097	60,279,739	31,327,110	162,287,578		
Transportation	AIA00001	41400001	Bicycle Facilities	N/A	released	553,163	1			553,163		
Transportation	AIA00001	B13088	Camino del Este Path Xing Improvements	3	pre-release	951,105	929,734		26,540	21,371	951,105	0
Transportation	AIA00001	B17056	Downtown Complete Street Implementation	3	released	11,350,274	9,654,739	119,193	268,529	1,576,342	9,478,200	1,872,074
Transportation	AIA00001		Chollas Creek to Bayshore Multi Use Path	8	released	1,740,402	852,456		116,318	887,946	9,077,900	-7,337,498
Transportation	AIA00001		National Avenue Complete Street	4	released	30,000	6,516	9,600	159	13,884	30,000	0
Transportation Transportation	AIA00001 AIA00001		Downtown Complete St Impl Phase 2 Downtown Complete St Impl Phase 3	2, 3	released	3,961,565	3,864,109 2,522,032	514.428	28,165 1,489,577	97,456 2,463,540	3,961,565 5,500,000	0
Transportation	AIA00001		AC Water & Sewer Group 1056 (BL)	6.7	pre-release	64,000	2,522,052	64,000	-1,141	2,403,340	5,500,000	0
Transportation	AIA00001		Pacific Beach Pipeline South (BL)	2	pre-release	75,000	4,418	,	2,452	70,582	75,000	0
Transportation	AIA00001		Morena Pipeline (BL)	2, 7	released	377,000	3,311		3,311	373,689	not in P6	
Transportation	AIA00001		Balboa Park Pipeline Repl (BL)	3	pre-release	500,000	299,453	101,203	299,453	99,344	500,000	0
Transportation Transportation	AIA00001 AIA00001		Downtown Complete St Impl. Ph. 3A2 South Mission Beach SD Replacement (BL)	3	released pre-release	500,000 53,000	80,710 186		80,710 186	419,290 52,814	6,526,800 52,814	-6,026,800 186
Transportation	AID00001		Utilities Undergrounding Program	2 N/A	released	6,401,145	180	1,000	100	6,400,145	32,814	180
Transportation	AID00001		30th Street Phase III Broadway to K UUD	3, 8, 9	complete	647,194	647,194		90	0	668,913	-21,719
Transportation	AID00001	B00720	Sunset Cliffs Dr Coronado to Newport UUD	2	closed	432,089	432,089		766	0	not in P6	
Transportation	AID00001		Fanual St PI Archer to Tourmaline UUD	1	released	142,047	129,313		12,688	12,734	142,047	0
Transportation Transportation	AID00001 AID00001		District 1 Block 1-J UUD Block 7R Allied Gardens UUD	1	released closed	1,971,809	550,196 1,606,616		159,519 302	1,421,613	1,971,809 not in P6	0
Transportation	AID00001		Lincoln Av UUD (30th St-Wabash Av)	3, 9	complete	540,679	540,679		2,467	0	572,901	-32,222
Transportation	AID00001		Block 2S1 South Mission Beach UUD	2	released	813,000	574,606		120,219	238,394	813,000	0
Transportation	AID00001	-	32nd Street UUD (Market St - F St)	8	closed	160,134	160,134		254	0	not in P6	
Transportation	AID00001		Howard Avenue UUD (Park Bl - I-805)	3	closed	841,287	841,287		57	0	not in P6	
Transportation Transportation	AID00001 AID00001		Block 1M UUD (La Jolla 4) Block 4-11 UUD (Mid City)	1	released	649,000 655.000	501,585 531,142		125,583	147,415 123,858	649,000	0
Transportation	AID00001		Block 6DD1 UUD (Clairemont Mesa)	6	closed	686,450	686,450		3,874	0	not in P6	0
Transportation	AID00001		Block 8C UUD (Greater Golden Hill)	3	released	740,000	509,301	145,732	17,667	84,967	740,000	0
Transportation	AID00001		28th St (Island Av-Clay St) SL UU9	8	complete	265,313	265,313		11,645	0	276,000	-10,687
Transportation	AID00001		Block 7G2 UUP Block 6H UUP	9	released	1,228,193 603,000	1,139,587 470,860	1,200 66,914	40,392 61,946	87,406	1,229,393	-1,200
Transportation Transportation	AID00001 AID00001		Block 4Y UUP	4	released	1,929,000	1,394,252	413,421	42.335	65,226 121,326	603,000 1,929,000	0
Transportation	AID00001		32nd Street UUP (Market to Imperial) - 20A	8	closed	153,777	153,777	410,421	534	0	not in P6	0
Transportation	AID00001	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	2	closed	273,968	273,968		7,594	0	not in P6	
Transportation	AID00001		Seminole Drive UUP (Stanley to Estelle) - 20A	9	released	135,000	92,613	31,724	3,113	10,663	141,684	-6,684
Transportation	AID00001 AID00001		Mission Bl (Louring-Turquoise) SL UU30 Block 8R UUP	1	released	235,000	217,076 337,600		-655 457	17,924	235,000	0
Transportation Transportation	AID00001 AID00001		Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	2	released	398.000	337,000		95,940	1,126,400 8,884	398.000	0
Transportation	AID00001		Seminole PH2 (El Cajon-Stanley) SL UU630	9	released	270,000	174,329	10,323	19,024	85,348	270,000	0
Transportation	AID00001	B17068	Block 3HH (Talmadge 3) Rd Imp UU352	9	closed	814,155	814,155		-359	0	not in P6	
Transportation	AID00001		Cardiff St (Wade-Carlisle) Rd Imp UU10	4	closed	195,574	195,574		-273	0	not in P6	
Transportation	AID00001 AID00001		28th St (Island Ave-Clay St) Rd Imp UU9	8	closed released	474,024 606,540	474,024 167,782		-578 10,104	0 438,758	not in P6 835.167	-228,626
Transportation Transportation	AID00001 AID00001		Fanuel St III (Grand-PB Dr) Rd Imp UU188 Illion St (Gardena-Milton) Rd Imp UU624	2	closed	606,540 203,217	167,782 203,217		10,104	438,/58	835,167 not in P6	-228,626
Transportation	AID00001		Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	6	closed	203,217 237,761	203,217 237,761		-273	0	not in P6	
Transportation	AID00001	B17074	Block 8A (Golden Hill) Rd Imp UU494	3	closed	1,014,648	1,014,648		-51	0	not in P6	
Transportation	AID00001	B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	4	closed	273,332	273,332		-273	0	not in P6	
Transportation	AID00001		San Vicente PH I-II Rd Imp UU505-UU506	4	released	1,298,200	268,616		79,609	1,029,584	3,100,000	-1,801,800
Transportation Transportation	AID00001 AID00001		Block 2BB (Pacific Beach) SL UU854	2	released	492,757 164,473	129,470 154,259		104,713 10.754	363,287 10,214	1,125,000	-632,243
Transportation Transportation	AID00001 AID00001		Ingulf St (Morena BI-Erie St) Streetlights UU123 Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	2	released	440,000	379,299	30,796	273,820	29,905	410,000	30,000
	7.000001	510127		17	· cicuscu	440,000	5, 5, 2, 5	56,750	2, 3,020	20,000	4.0,000	50,000

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Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AID00001	B18129 Block 7T - Allied Gardens Streetlights UU65	7	released	640,379	55,808		429	584,571	not in P6	
Transportation	AID00001	B18130 Orange Ave PH3 (Central - Fairmount) Stlights UU24	9	released	266,856	234,659	6,693	35,216	25,504	266,856	0
Transportation	AID00001	B18136 Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72	3	released	911,598	252,162		45,875		1,086,105	-174,507
Transportation	AID00001	B18137 Coronado SB (27th SB- Madden) Rd Imp UU193	8	released	692,254	112,441		32,895	0.0/0.0	1,136,146	-443,892
Transportation	AID00001	B18138 Wightman (Chamoune -Euclid) Rd Imp UU388	9	released	354,288 2,258,546	163,945 205,483	ł	12,046		900,000	-545,712
Transportation Transportation	AID00001 AID00001	B18140 Mission Blvd (Loring St -Turquoise St) Rd Imp UU30 B18141 32nd St PHII (Market-Imp.) Rd Imp UU17	9	released	910,450	205,483	ł	9,867	2,000,000	2,258,546	-280,000
Transportation	AID00001	B18142 Block 6DD1 (Clairemont Mesa) Rd Imp UU410	2	released	2,984,764	249,113	<del>_</del>	19,099		2,984,764	-280,000
Transportation	AID00001	B18143 Block 701 (College Area) Rd Imp UU973_Residential	9	released	373,864	337,939		22,114		608.963	-235.099
Transportation	AID00001	B18144 32nd St Phase I (Market St - F St) Rd Imp UU386	9	released	424,100	170,339		67,093		649,448	-225,348
Transportation	AID00001	B18147 31st Street (Market Street - L Street) Rd Imp UU11	9	released	392,473	219,946		74,370	172,527	890,846	-498,373
Transportation	AID00001	B18148 Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	1	released	317,019	129,978		37,621	187,041	915,674	-598,655
Transportation	AID00001	B18149 Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	7	released	818,673	255,745		112,447		1,046,046	-227,373
Transportation	AID00001	B18150 25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	8	released	287,464	139,434	ı — — — — — — — — — — — — — — — — — — —	36,865	148,029	300,000	-12,536
Transportation	AID00001	B18151 Hughes St (58th Street - Jodi Street) Rd Imp UU101	9	released	321,935	171,610		35,129		738,463	-416,528
Transportation	AID00001	B18152 Block 2S1 (South Mission) Rd Imp UU977_RP	2	closed	377,329 988,453	377,329 251,906	ł	-497 84.989		not in P6	-411.547
Transportation Transportation	AID00001 AID00001	B18153 Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617 B18155 Block 1M (La Iolla 4) Rd Imp UU659 RP	9	released released	2.110.146	251,906		22,419		1,400,000 2,762,182	-411,547 -652,036
Transportation	AID00001	B20045 San Diego Ave (OldTown-McKee) Streetlights UU598	2.3	released	333.600	241,114	·	31,563		337,022	-032,030
Transportation	AID00001	B20050 Block 3DD (Adams North) Streetlights UU908	9	released	724,000	52,774		16,229		not in P6	-3,422
Transportation	AID00001	B20095 Redwood St (Pershing-Boundary) SL UU611	3	closed	133,439	133,439		6,282		not in P6	
Transportation	AID00001	B21092 CChavez Pkwy (I5-Comml St) UU27 - urgt str lights	8	pre-release	208,000	185,587	5,076	109,109		208,000	0
Transportation	AID00001	B22082 Block 2S1 (South Mission) Rd Imp UU977 (CS)	2	pre-release	950,351	495,210	455,141	349,155	0	950,351	0
Transportation	AID00001	B23053 Orange Ave Rd Imp UU24	9	released	1,079,750	86,337		86,337	993,413	1,079,750	0
Transportation	AID00005	AID00005 Street Resurfacing and Reconstruction	N/A	released	1,079,003				1,079,003		
Transportation	AID00005	B15179 Asphalt Overlay 1510-JOC 6	1, 2	complete	5,546,385	5,546,385		2,115		5,548,649	-2,264
Transportation	AID00005	B15184 Asphalt Overlay 1512-JOC 8	5, 6, 7	complete	5,644,154	5,644,154		30,286	. 0	5,644,154	0
Transportation	AID00005	B15199 Concrete Street Panel Group 1501	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,003,445	3,003,445			0	3,030,665	-27,219
Transportation	AID00005	B16024 Asphalt Overlay Group 1601	Geo-Mapping is in progress	pre-release	12,168,115	11,918,072	158,020	12,517	92,023	12,069,028	99,087
Transportation	AID00005	B16026 Concrete Street Panel Group 1601	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,468,048	3,468,048	512.018	318	0	3,469,836	-1,788
Transportation	AID00005	B17095 Asphalt Resurfacing Group 1702 B17188 Street Reconstruction Group 1801	Geo-Mapping is in progress	pre-release	12,728,769	12,159,222	512,018	183,507	57,529	11,970,623	758,146
Transportation	AID00005 AID00005	B17188 Street Reconstruction Group 1801 B18134 Asphalt Resurfacing Group 1901	1, 2, 6, 7	pre-release	13,106,595	10.324.309	406,580	9,697,974	735,703	15,218,386 13,106,596	-1,308,386
Transportation Transportation	AID00005	B18135 Asphalt Resurfacing Group 1902	Geo-Mapping is in progress	released	2,783,406	2,609,588	120,761	109,941		not in P6	U
Transportation	AID00005	B19007 Miramar Ranch North Paving G1	Geo-Mapping is in progress	pre-release	4,955,000	4,400,836	309,926	10,629		5,080,555	-125,555
Transportation	AID00005	B19195 Street Resurfacing Mission Bay	1.2	closed	5,640,117	5,640,117	505,520	627		not in P6	120,000
Transportation	AID00005	B20040 Coast Bl Sea Cave Emrg Stablz Project	1	pre-release	3,524,926	3,524,353		10,454	573	3,524,925	0
Transportation	AID00005	B20046 Concrete Street Panel Repl - Coast Bl	1	pre-release	1,573,480	1,477,458	15,413	126,880	80,609	1,485,514	87,966
Transportation	AID00005	B20138 Rancho Penasquitos Paving Group 1	Geo-Mapping is in progress	pre-release	3,002,720	1,982,373	343,261	156,751	677,086	not in P6	
Transportation	AID00005	B20150 Navajo Pump Station (Lake Murray Blvd) Paving	Geo-Mapping is in progress	pre-release	433,000	414,865	18,135		0	433,000	0
Transportation	AID00005	B20151 Hillside Dr (SD System Install/Resurface) Improv	1	pre-release	1,350,000	754,067	417,287	372,069	178,646	1,350,000	0
Transportation	AID00005	B21084 Otay 2nd Pipeline Phase 1 - paving	4	released	61,120	0	61,120		0	61,120	0
Transportation	AID00005	B21085 16-in & Larger CI W&S Main Repl Group A - paving	1, 2, 3, 7	released	289,206	235,915		183,946		289,206	0
Transportation	AID00005	B21086 AC Water & Sewer Group 1013 - paving	9	pre-release	664,860	664,860		520,366		664,860	0
Transportation	AID00005	B21089 Asphalt Overlay Group 2110 (citywide)	1, 4, 6, 7, 8	pre-release released	12,060,000 9,031,500	7,136,716	4,410,958	6,480,580 1,778,300	512,325	12,060,000 9,031,500	0
Transportation Transportation	AID00005	B21090 Asphalt Overlay Group 2111 (central) B21124 Otay 1st/2nd PPL West of Highland (P)	3,9	pre-release	9,031,500	2,541,464	5,054,051	726.521	204,516	9,031,500	0
Transportation	AID00005	B21124 Otay Istr210 FFE West of Highland (F) B21149 Sewer and AC Water Group 807 (P)	9	released	669.511	266,955	367	117,352		750,653	-81,142
Transportation	AID00005	B21150 Water Group 970 CI (P)	2, 3, 7, 9	pre-release	156,342	156,158		-183		156,342	-01,142
Transportation	AID00005	B22053 Enrico Fermi Dr & Airway Rd Strt Improv	Geo-Mapping is in progress	released	827,388	817,438		50		not in P6	
Transportation	AID00005	B22061 AC Water & Sewer Group 1027 (P)	3	pre-release	464,212	464,212		51,189		464,212	0
Transportation	AID00005	B22062 AC Water & Sewer Group 1029 (P)	4	pre-release	161,241	0	161,241		0	161,241	0
Transportation	AID00005	B22065 Univ Ave (Aragon-69th St) (P)	9	pre-release	46,370	46,370		46,370	0	46,370	0
Transportation	AID00005	B22108 AC Water & Sewer Group 1024 (P)	4	released	1,653,581	1,653,581		1,653,581	0	1,653,581	0
Transportation	AID00005	B22109 Sewer & Water GJ Crown Pt s La Playa (P)	1	released	1,073,562	0	1,073,562		0	1,123,562	-50,000
Transportation	AID00005	B22110 Sewer and AC Water Group 765 (P)	4	released	947,961	575,642	304,844	575,366		947,961	0
Transportation	AID00005	B22115 Asphalt Resurfacing Group 1901 (SS) B22116 Asphalt Overlay Group 2110 (SS)	1, 2, 5, 7	pre-release pre-release	6,019,900 9,600,000	3,884,347 3,138,333	1,165,167 5,934,974	3,727,635 3,050,813	970,386	6,020,000	-100
Transportation Transportation	AID00005	B22117 Asphalt Overlay Group 2110 (SS) B22117 Asphalt Overlay Group 2111 (SS)	3, 8, 9	pre-release	5,746,000	1.445.977	3,581,679	1,347,306	718,345	9,600,000 5,746,000	0
Transportation	AID00005	B22117 Asphale Overlay Group 2111 (33) B22128 AC Water & Sewer Group 1042 (55)	5, 6, 5	released	7,593,985	246.877	3,381,079	229.128	3,511,852	7,593,985	0
Transportation	AID00005	B22128 Ac water a sewer croup row2 (33) B22134 Asphalt Overlay 2200 (SS)	2.6.7	released	3,642,048	646.023	573.968	631,729	2,422,058	17,914,000	-14,271,952
Transportation	AID00005	B22140 Balboa Park Pipeline Repl Ph II (P)	3	pre-release	1,581,567	1,483,062	98,504	1,483,062		1,581,566	14,271,552
Transportation	AID00005	B22141 Balboa Park Pipeline Repl Ph III (P)	3	released	58,422	0	58,422		0	108,422	-50,000
Transportation	AID00005	B22143 Remaining Small Diameter CI Water Ph2(P)	3, 4, 7, 8, 9	released	156,732	0	156,732		0	156,732	0
Transportation	AID00005	B22144 Sewer and AC Water Group 1032 (SS)	8	released	1,096,000	875,443		875,443	220,557	1,096,000	0
Transportation	AID00005	B22145 Undergrounding Resurfacing (SS)	Geo-Mapping is in progress	released	1,835,368	12,438		12,438		1,835,368	0
Transportation	AID00005	B22150 Palm Ave I-5 to Georgia Street Repairs	8	released	4,000,000	56,659		56,659		2,213,500	1,786,500
Transportation	AID00005	B22155 Witch Creek Fire Street Improv	5	pre-release	5,260,000	2,570,896	1,927,669	2,518,493		5,260,001	-1
Transportation	AID00005	B22158 Neptune Pl Overlay	1	closed	52,062	52,062		52,062		not in P6	
Transportation	AID00005	B23016 Redland Improv (P)	9	pre-release	1,171,000	24,172	1,096,943	24,172		1,156,288	14,712
Transportation	AID00005	B23018 Asphalt Overlay 2201 (SS)	1	released	1,027,200	727,672	145,982	727,672		980,105	47,095
Transportation	AID00005 AID00005	B23019 Asphalt Overlay 2202 (SS) B23020 Orange Ave Rd Imp UU24 (SS)	4, 8, 9 Goo Mapping is in progress	released	1,000,000 200,000	377,654	ł	377,654	622,346 200,000	10,608,376 200,000	-9,608,376
Transportation	AID00005 AID00005	B23020 Orange Ave Rd Imp UU24 (SS) B23059 Sewer and AC Water Group 812 (P)	Geo-Mapping is in progress	pre-release released	200,000	1,123	ł	1.123		200,000	0
Transportation		DEDUDD DEWEL ATU AC WALEL GLOUD 612 (P)	12	i ciedseu	114,004	1,123		1,123	113,481	114,004	0
Transportation Transportation			4	released	15 408	15 408	' T	15 /02	0	15,402	n n
Transportation Transportation Transportation	AID00005	B23062 Oak Park Improv 1 (P) B23087 Sewer Group 836 (P)	4	released	15,408	15,408 0	136.679	15,408	0	15,408 136,679	0

SurveySurv	Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) E	stimated Project Cost (\$)	Future Budget
Scatter         No.           Scatter         Alles         No.         No. <td< td=""><td>Transportation</td><td>AID00005</td><td>B23094</td><td>AC Water &amp; Sewer Group 1036 (P)</td><td>9</td><td>pre-release</td><td>223,159</td><td>222,971</td><td></td><td>222,971</td><td>188</td><td>596.757</td><td>Requirement (\$) -373,598</td></td<>	Transportation	AID00005	B23094	AC Water & Sewer Group 1036 (P)	9	pre-release	223,159	222,971		222,971	188	596.757	Requirement (\$) -373,598
TransportMarcingMarcing and Yook And An Mark A. Str. Yook And Yook	Transportation				2, 3, 7, 9		160,000			126,909			0.0,000
Image in a sectorNo. <th< td=""><td>Transportation</td><td></td><td></td><td></td><td>1, 2, 6</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Transportation				1, 2, 6								
Jamping Deprote SeptemberJAM <td>Transportation</td> <td></td> <td>-</td> <td></td> <td>1</td> <td></td> <td></td> <td>150,000</td> <td>88,204</td> <td>150,000</td> <td>1</td> <td>350,000</td> <td>0</td>	Transportation		-		1			150,000	88,204	150,000	1	350,000	0
Nampole<											<i>p.</i>		
TransmitMarcial with a basisMarcial wit	Transportation							550,921		6,737		586,086	-10,157
Displace	Transportation	AIE00001	B15128		1, 2, 3, 6, 8	pre-release	2,573,136	1,933,353		10,371	639,784	2,573,136	0
DiscretionMixed <td>Transportation</td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Transportation				9								
Biologic         Mixel					9		1,403,171	250,380	59,113	63,451	1,093,677	5,943,070	-4,539,899
International100000100000100000100000100000100000100000100000100000100000100000100000100000010000001000000100000010000001000000100000010000000100000001000000010000000100000001000000001000000001000000001000000001000000000100000000010000000001000000000000001000000000000000001000000000000000000000000000000000000					N/A 5		587 850	537.010	19 155	416.041	31.685	587 850	0
TungsbornMain Lange and the Cubi Function of the Cubi Function					1				15,155				-618,743
IntegrationAboxBox Box B & A Reverse Machine hyper and a set of the system of t	Transportation	AIE00002	B20113		Geo-Mapping is in progress		713,940			13,931	614,678		, .
Image and any and any and any any and any	Transportation												
Image and any and any analysis of any					2, 5					1	213,088		0
Image and a set of the set of th					9				1 770 717		343 122		
TimportaniMallowBit ModeSince Making water Making wa	Transportation				1								
Integration         Matrix         Ma	Transportation				2								
TangentionAllowsBooks </td <td>Transportation</td> <td>AIG00001</td> <td>B19165</td> <td>Rosecrans Street Median Improvements</td> <td>2</td> <td></td> <td></td> <td>584,964</td> <td></td> <td></td> <td>0</td> <td>not in P6</td> <td></td>	Transportation	AIG00001	B19165	Rosecrans Street Median Improvements	2			584,964			0	not in P6	
Index integrationAbootRobit NoRobit No	Transportation				3								
Image baseImage base					3	P							
Tangentom         ADDDD         BUBLIC for An Purple Shouldbard         S         Per reture         SUBMIC         BL320         Pace Purple         SUBMIC         Per reture         SUBMIC         Per reture         SUBMIC         SUBMIC        SUBMIC         SUBMIC					9			1 -					
Tangeners         ADDOC         BATTIC Concent for Mark Tank Tank Tank Tank Tank Tank Tank Tan					3			1.1.1					0
IntrogeneticAntoonNAPriordA.3.4.5.4.7.4.7.4ConstrA.3.4.5.4.7.4.7.4ConstrA.3.4.5.4.7.4.7.4ConstrA.3.4.5.4.7.4.7.4ConstrA.3.4.5.4.7.4.7.4ConstrA.3.5.4.5.7.4.7.4ConstrA.3.5.7.5.7.4ConstrA.3.5.7.5.7.5.7.5.7.5.7.5.7.5.7.5.7.5.7.5	Transportation	AIG00001	B21102		1	released							-32,100
Tangantan         A40000         B1000         Quebe Serei Lgeb Group 15.         L 1.4.5.6.1.8.4.6.1         Binder         B1000         Quebe Serei Lgeb Group 15.         L 1.4.5.6.1.8.4.6.1         Binder Binder         B1000         Quebe Serei Lgeb Group 15.         L 1.4.5.6.1.8.4.6.1         Binder Binder Binder         B1000         Quebe Serei Lgeb Group 15.         L 1.4.5.6.1.8.4.6.1         Binder	Transportation				2			230,578		158,189		555,800	-416
Insegretation         AHB007         SH0007         Specified Signal Si								4 400 570		2.045			
Tangentam         Attom         Name									70 306				2.000
Insegnation         Add/S01         B1700         Open distance light Constraints         1.2.4.6.9         prestings         67.6.00													
Image numberMethod <th< td=""><td>Transportation</td><td></td><td></td><td>, , , , , , , , , , , , , , , , , , , ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td></th<>	Transportation			, , , , , , , , , , , , , , , , , , , ,									0
Tampontan         Method         B1982         Clopwake strugtles (spring)         2.4.9         pre-fease         310.80         155.30         51.533         31.6.00         31.6.00           Tampontan         A4000         B1975         Sen the soft set (spring)         64.4.00         61.4.20         61.4.20         61.4.20         61.4.20         63.4.20         <	Transportation				3, 6, 7, 8, 9				263,522				0
Inseparation         Ale0007         Bit Note Solve Meeting Linguing Cirg 19:011         Bee Mayne pin ping with a pine Heade         Integration         <	Transportation				7								-105,000
Transportation         418007         818070									10 201				0
Transportation         Me0001         BP1920         Catch Sequence Layles         9         etender         1.37.660         202.033         00.0352         00.0352         00.0352         0.04.587         0.05.787					4								0
Transportation         440000         400001         61000 (s)         60000         67.000         <	Transportation				9								-25,000
Transportation         Athence         Description         Athence         File         Perelease         450.00         132.398         2.4.68         450.000         132.398         2.4.68         450.000         132.398         2.4.68         450.000         132.398         2.4.68         450.000         132.398         2.4.68         450.000         1.50.00           Transportation         Ath0000         62.754         Installson of Cry Word Strength	Transportation	AIH00001	B19125	Citywide Street Lights 1950	4, 5, 8, 9	pre-release	2,907,182	916,495	1,194,111		796,576	2,257,481	649,700
Transportation         A440001         B22144         Installation of toy found 3201 (%)         4,8,9         released         30,000         38,22         38,372         247,808         440,000         190,000           Transportation         A400001         B2317         Strengthe stratighters in CM         4         released         960,000         2,044         0,044         975,668         nent in F           Transportation         A400001         B2317         Strengthe stratighters in CM         4         released         960,000         2,044         0,044         905,668         nent in F            Transportation         A400002         B41708         Strengthers in Contrastion         1         released         152,016         152,018	Transportation				Geo-Mapping is in progress								
Transportation         AH0000         B22154         Inclusion of Cyo Denord Streetights 222 (SNG)         1, 2, 4, 4         released         31.0.94         30.0.94         2, 24.4         97.0.95         70.0.90         71.99, 986           Transportation         AH0000         B22129         Streetight instaliators in CD8         8         released         95.0.00         2,0.44         97.0.95         mol in P           Transportation         AH00002         B010002         Streetight (rout ligging and street circuit Coversion         2         released         1,0.0.0.00         1,0.0.8.22         15.7.0.3         10.5.95         5.5.7.57         6.6.0.00         5.5.5.5.75         6.6.0.00         5.5.5.5.75         6.6.0.00         5.5.5.5.5.75         6.6.0.00         5.5.5.5.5.75         6.6.0.00         5.5.5.5.5.75         6.6.0.00         5.5.5.5.5.75         6.6.0.00         5.5.5.5.5.75         6.6.0.00         5.5.5.5.5.75         6.6.0.00         6.2.0.00         1.0.0.0.00         1.0.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00         4.0.0.00 <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td></td> <td></td> <td>18,006</td> <td></td> <td></td> <td></td> <td>0</td>					9				18,006				0
Transportation         AH0000         DE3212         Strength Installations in CA         4         released         996,000         2,044         2,044         957,056         ont n R           Transportation         AH0000         Exec Light Circuit Ugagdes         NA         relased         2,2216													
Transportation         AH40002         MAH0002         Select Ligrander Conversion         Pack and the select Ligrander Conversion	Transportation				4								,
Transportation         AlH0002         OH10110         Cane Decision         2         released         1,200,000         1,507,823         105,573         3,5,474         1,55,573         5,571,571         5,551,571         5,571,5	Transportation				8			2,044		2,044		not in P6	
Transportation         AH40002         B16179         Plancing Davids Conversion         1         released         6,04,000         527,483         227,270         557,571         6,04,000         555,000           Transportation         AH40002         B17140         Keinson parts Keins Circuit Conversion         2         released         1,057,993         174,579         143,530         114,223         95,994         6,239           Transportation         AH40002         B1746         Keinsington Heig Stress Circuit Upgrade         9         released         2,60,000         13,149         13,81,02         2,81,843         2,24,800         3,31,49         21,24,831         1,34,400         1,34,400         1,34,400         1,34,400         1,34,400         1,34,900         1,29,900         1,29,900         1,31,91,301         4,81,92         1,24,92,900         1,24,92,900         1,24,92,900         1,24,92,900         1,31,400         1,12,92,900         1,22,99,000         1,22,99,000         1,31,31,31         4,552         0,00         0,00         1,22,99,000         1,22,99,000         1,31,400         1,23,99,000         1,22,99,000         1,23,99,000         1,23,99,000         1,23,99,000         1,23,99,000         1,23,99,000         1,23,99,000         1,23,99,000         1,22,99,000         1,23,99,00	Transportation				N/A								
Transportation         AH00002         BT1741         Monte Derivation         2         released         1,49,000         10,40,455         27,444         806,252         136,042         147,42,80         -2,42,80           Transportation         AH00002         B1744         Monte Conversion         2         released         2,5000         16,17,67         434,160         1,381,023         597,672         2,640,000         0<					2				155,703				
Transportation         Al+6002         B1745         Nabox Stress Circuit Corpression         2         released         10.57.993         795.999         114.797         265.364         114.523         99.504         662.809           Transportation         Al+60002         B27464         Kensington Heights #3 series Circuit Uggrade         9         released         250.000         33.149         13.81.49         216.851         1.13.44.00         -884.400           Transportation         Al+60002         B22086         Kinsington Heights #3 series Circuit Uggrade         9         released         250.000         33.149         0.0         0         -12.99.90         -12.99.90         -12.99.90         1.29.92         0         0         0         0         0         0         0         0         1.29.92         0         0         0.0         1.29.92         0.0         0         0.0         1.29.92         0.0         0         0.0         1.29.92         0.0         0         0.0         0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0					2				273 494				
Transportation         AH0002         B1746 Kensington High #2 Series Cruci Ulgrade         9         released         2,60,000         1,314,023         357,872         2,64,000         0           Transportation         AH00002         B2304 Kensington High #2 Series Cruci Ulgrade         2         pre-felased         250,000         33,149         -         33,149         216,851         13,44,00         484,400           Transportation         AK00001         B13130 SD Mission Bd w/s Fairmourt A Selvk S75         7         released         1,122,928         1,111,854         -         554         11,22,928         0         not.	Transportation				2								
Intersportation         AH40002         B32066         Sumset (Iffs Dewonshire Series Circuit Ugrade         2         pre-release         220,000         39,716         39,716         210,284         1,549,000         -1,299,900           Transportation         AK00001         B13130         D Mission Rd w/o Fairmount Av Sdw 5/5         7         released         1,129,928         1,111,854         594         18,074         1,129,928         0           Transportation         AK00001         B15106         Mission Rd w/o Fairmount Av Sdw 5/5         7         released         1,391,136         -4,552         0         not in P6           Transportation         AK00001         B15106         Genese Ave-Chauce Us Sauk Sdw/k         2         pre-release         2,95,505         678,874         195,754         192,523         2,91,723         5,549,180         -58,280         0         not in P6         -58,280         0         not in P6         -58,280         0         1,714,502         2,029,81         1,714,502         2,09,88         1,734,800         1,512,86         51,648         12,75,75         1,813,1         1,714,502         2,02,98         1,714,502         2,02,98         1,734,952         2,09,89         34,460         2,05,55         67,874         1,734,952         2,03,98 <td>Transportation</td> <td>AIH00002</td> <td>B17146</td> <td>Kensington Hts #2 Series Circuit Upgrade</td> <td>9</td> <td>released</td> <td></td> <td>1,617,967</td> <td>434,160</td> <td></td> <td></td> <td>2,640,000</td> <td>0</td>	Transportation	AIH00002	B17146	Kensington Hts #2 Series Circuit Upgrade	9	released		1,617,967	434,160			2,640,000	0
Transportation         Aknooot         New Newsys         NA         released         0          0         0         0         0           Transportation         Aknooot         B1303         So Mission Rdw for Salmour, A Solw 557         7         released         1,129,282         1,111.854         5.54         1.80,204         1,129,282         0         non the           Transportation         Aknooot         B15168         Genese Ave-Chateau to Sauk Sidwik         2         pre-release         2,866,350         678,874         195,754         192,533         2,091,723         3,549,180         -582,830           Transportation         Aknooot         B16107         Ao SW Group & Whirt Loma         2         released         1,74,800         1,512,861         1,724,562         20,098         344,400         2,1075         978,597         0           Transportation         Aknooot         B17005         North Park Mini Park Neil Repreventers         3         pre-release         478,857         197,7438         99,857         442,383         2,995,600         0         0         non tin P6           Transportation         Aknooot         B181016         Browk Streer (stice dard Stice da	Transportation				9								
Transportation         AK00001         B13130 SD Mission Rd w/o Fairmourt. M SdW SS / 7         released         1,19,2928         1,111,854         SP         1,0001         B1500 / Mission Rd w/o Fairmourt. M SdW SS / 7         released         1,129,292         1,111,854         SP         1,000 / Mission Rd w/o Fairmourt. M SdW SS / 7         released         1,391,135         1,391,135         SP         4,562         0         Ont in F6           Transportation         AK00001         B16100 / ADA SW Group 3E / Woint Loma         2         released         1,734,400         1,531,286         51,684         127,537         151,831         1,714,502         20,298           Transportation         AK00001         B16100 / ADA SW Group 3E / Woint Loma         2         released         978,979         397,423         20,098         34,440         21,075         57,575         1,774,58         99,857         34,4418         647,825         00           Transportation         AK00001         B17065         70th-Akrado to Sarda Sidewalk         4         closed         304,239         304,239         304,239         314,241         647,825         0         0         not in F6         0         not in F6         0         not in F6         0         0         not in F6         0         0         0					2		250,000	39,716		39,716	210,284	1,549,900	-1,299,900
Transportation         AIK0001         B1504         Mission Willage-Rhonds to Qualcomm Sodek         7,9         closed         1,391,36         1,391,36         4,62         0         not ne f           Transportation         AIK00001         B15168         Genese Ave-Chateau to Sauk Sidwik         2         pre-released         1,734,800         1,531,266         51,684         127,537         151,831         1,714,502         20,298           Transportation         AIK00001         B11610         ADA SW Group 3E VP oint Loma         2         released         978,579         937,423         2,098         34,480         2,745,597         0           Transportation         AIK00001         B11702         North Park Mini Park Ped Improvements         3         pre-release         2,995,600         785,758         1,767,488         94,853         442,383         2,995,600         0           Transportation         AIK00001         B18017         73rd Set Cajon B1 to Sarraac-Sidewalk         9         released         381,750         404,876         6,623         105,066         420,231         831,750         0           Transportation         AIK00001         B18017         73rd Set Cajon B1 to Sarraac-Sidewalk         9         pre-release         1,404,4076         6,623         105,5					7		1 129 928	1 111 854		594	18.074	1 1 20 0 28	0
Transportation         AK00001         B15168         Genesse Ave:Chateau to Sauk Sidwk         2         pre-release         2,966,350         678,874         192,533         2,091,723         3,549,180         -522,028           Transportation         AK00001         B16107         ADA S/W Group 3E W Pint Loma         2         released         978,597         937,423         20,098         34,480         21,075         978,597         0           Transportation         AK00001         B11007         TOth-Avarado to Sarane, Sidewalk         9         pre-release         4978,597         937,423         20,098         34,480         21,075         978,597         0           Transportation         AK00001         B11018         Brookly, Street-61st to Sarane, Sidewalk         9         pre-release         2,956,00         785,758         1,767,489         98,57         442,383         2,995,600         0           Transportation         AK00001         B18108         Brookly, Street-61st to Sard-Sidewalk         4         closed         304,239         C44,876         6,623         105,066         42,251         831,750         0         not in f6           Transportation         AK00001         B18108         Howard Ave-Vilage Pine to irs Sidewalk         8         pre-release					7,9					4,562	0		0
Transportation         Alk0001         B1107         ADA SW Group 4E College         9         released         978,597         937,423         20.098         34,480         21,075         978,597         0           Transportation         AlK00001         B1705         Yoh-Awarado to Saranac-Sidewalk         9         pre-release         647,825         303,407         34,455         344,418         647,825         0           Transportation         AlK00001         B18016         ProxMyn Streef-61st to 63rd-Sidewalk         4         closed         304,239         304,239         1,767,458         99,857         442,333         2,995,600         0           Transportation         AlK0001         B18017         Praxino-Sidewalk         9         released         304,239         304,239         304,239         304,239         334,55         1,474,4         47,382           Transportation         AlK0001         B18019         Howard Xe-Village Pine to Iris Sidewalk         8         pre-release         1,160,606         1,012,956         113,279         533,939         33,485         1,474,4         47,825           Transportation         AlK00001         B1805         Shth-Market to Santa Magarita Sidewalk         9         pre-release         1,460,302         536,661	Transportation	AIK00001	B15168	Genesee Ave-Chateau to Sauk Sidwlk	2	pre-release				192,533	2,091,723	3,549,180	-582,830
Transportation         AK00001         B17065         70th-Alwardso to Saranae-Sidewalk         9         pre-release         647,825         303,407         344,955         344,418         647,825         0           Transportation         AlK0001         B17002         North Park Min	Transportation				2								20,298
Alkononi         B17102         North Park Mini Park Ped Improvements         3         pre-release         2,995,600         785,758         1,767,458         99,857         442,333         2,995,600         0           Transportation         Alk00001         B18017         734 Set Legon B10 to 53rd Sidewalk         4         closed         304,239         304,239         304,239         21,151         0         not in P6           Transportation         Alk00001         B18017         734 Set Legon B10 to 53rd Sidewalk         9         released         831,750         404,876         6.623         105,066         420,251         833,750         0           Transportation         Alk00001         B1809         Howard Ave-Village Pine to Iris Sidewalk         8         pre-release         1,160,060         1,012,936         113,279         533,939         33,845         1,247,442         487,382           Transportation         Alk00001         B18054         Abk Mid-city M157 W1         9         pre-release         1,460,000         19,118         1,571         344,882         364,000         0           Transportation         Alk00001         B18158         S4th-Market to Santa Margarita Sidwik         4         pre-release         1,460,302         536,961         165,615					9				20,098				0
Transportation         Alk0001         B18016         Browlym Streetists to 63rd sidewalk         4         closed         304,239         304,239         21,151         0         not. in F6           Transportation         Alk00001         B18017         7ard St-El Gajon Bl to Saranac. Sidewalk         9         released         831,750         440,4876         6,623         105,066         420,251         831,750         0           Transportation         Alk00001         B18031         Howard Ave-Village Pine to Ir's Sidewalk         8         pre-release         1,160,060         1,012,936         113,279         533,939         33,845         1,247,442         47,332           Transportation         Alk00001         B18034         AbA Mid-city MSTSW-1         9         pre-release         1,460,302         528,854         135,869         833,946         1,362,800         0         0           Transportation         Alk00001         B18158         St-M-Market to Starta Margarita Sidwik         4         pre-release         1,460,302         528,854         135,26         2,400         not in F6           Transportation         Alk00001         B18159         AbACA Woodman St-Cleio to Page PIP Sidwik         4         pre-release         2,997         1,524         -3365         1,417					3				1 767 458				0
Transportation         AK00001         B18017         Zard Schell Guip BI to Saranos Givenalis         9         released         831,750         404876         6.6.23         105,066         420,251         831,750         0           Transportation         AK00001         B18039         Howard Ave-Village Pine to Iris Sidewalk         8         pre-release         1,60,060         113,279         533,939         33,845         1,247,442         487,382           Transportation         AK00001         B18039         Wightman-Ogden to Shiloh Sidewalk         9         pre-release         364,000         19,118         1,571         344,882         364,000         0           Transportation         AK00001         B18059         Mightman-Ogden to Shiloh Sidewalk         9         pre-release         1,460,000         528,854         1358,869         833,946         1,362,800         0.00           Transportation         AK00001         B18159         AACA Woodman St-Cielo to Pagel PI Sidwik         4         pre-release         1,480,302         538,561         143,917         165,615         943,314         1,473,932         1.000           Transportation         AK00001         B19030         Wabaska-Volatire Stot Terman Sidewalk         2         pre-release         548,163         143,917					4				1,707,450		442,505		ů
Alk0001         B18039         Wightman-Ogden to Shiloh Sidewalk         9         pre-release         364,000         19,118         1,571         344,882         364,000         0           Transportation         Alk00001         B18039         Mid-City MSTSW-1         9         pre-release         1,362,800         528,854         135,669         833,946         1,362,800         0         0           Transportation         Alk00001         B18158         St4th-Market to Stanta Margarita Sidwik         4         pre-release         1,480,302         536,561         1156,615         943,341         1,473,302         0.00           Transportation         Alk00001         B18158         St4th-Market to Stanta Margarita Sidwik         4         pre-release         1,480,302         536,561         1156,615         943,341         1,473,302         0.00           Transportation         Alk00001         B18193         MArkarket to Stanta Margarita Sidwik         4         pre-release         29,970         15,254         385         14,715         not in F6           Transportation         Alk00001         B22001         Ilm Ar(14h to Thermal) Sidewalk         2         pre-release         584,163         143,917         144,575         440,246         not in F6         Transportation	Transportation		B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	9	released		404,876		105,066	420,251		0
Transportation         AlK00001         B18054         ADA Mid-City MS TSW-1         9         pre-release         1,362,800         528,854         1135,869         833,946         1,362,800         0           Transportation         AlK00001         B18158         F4th-Market to Santa Margarita Sidwlk         4         pre-release         1,403,02         536,961         155,869         833,946         1,362,800         0         0           Transportation         AlK00001         B18158         ADA Kowoodman St-Cicle to Pagel PI Sidwlk         4         pre-release         846,000         843,318         282         582,556         2,400         not in P6           Transportation         AlK00001         B19159         ADAck Voodman St-Cicle to Pagel PI Sidwlk         8         pre-release         29,970         15,254         -385         14,715         not in P6           Transportation         AlK00001         B22005         Ilem Av (14th To Thermal) Sidewalk         8         pre-release         1,806,984         245,254         39,096         1,363,308         2,733,415         -1,124,943           Transportation         AlK00001         B22005         Node Kabit to Lidw McCarty Sidwlk         4.9         pre-release         1,200,000         21,833         13,388         225,923	Transportation				8	P			113,279				-87,382
Transportation         AlK0001         B18158         S4th-Market to Santa Margarita Sidwilk         4         pre-release         1,480,302         536,961         165,615         943,341         1,473,302         1,000           Transportation         AlK0001         B18159         ADACA Woodmans 5t-clele to Fagel Psidwilk         4         pre-release         846,000         843,318         282         58,256         2,400         not in P6           Transportation         AlK0001         B19030         Wabask-Volaire St to Tennyson Sidewalk         2         pre-release         29,970         15,254          3.85         14,715         not in P6           Transportation         AlK0001         B22001         Elm Av (14th to Therman) Sidewalk         8         pre-release         1,660,984         245,254         3.96,961         1,363,703         2,733,415         -1,124,117           Transportation         AlK0001         B22005         college-Mendian to Judy MCCarty Sidwilk         4,90         pre-release         1,600,984         245,254         3.90,966         1,363,703         2,733,415         -1,124,117           Transportation         AlK0001         B2208         Revidenal and Econstruction         Pre-release         1,200,969         1,363,703         2,732,415         -1,124,117	Transportation				9								0
Transportation         AK00001         B18199         ADACA Woodman St-Cielo to Pagel PI Sidwilk         4         pre-release         846,000         843,318         282         585,256         2,400         not in P6           Transportation         AIK00001         B19030         Wabaska-Volaire's to Tenramal's Glewalk         2         pre-release         29,970         15,254         -385         14,715         not in P6           Transportation         AIK00001         B2001         Ein AV (14h to Therman) Sidewalk         8         pre-release         584,163         143,917         134,575         440,246         not in P6           Transportation         AIK00001         B22005         College-Mercitain to Judy MC47Y Sidwik         4,9         pre-release         1,60,984         245,254         39,096         1,363,730         2,733,415         -1,124,431           Transportation         AIK00001         B2209         Sidwalk Repair and Reconstruction         4         pre-release         1,200,000         231,631         133,388         225,923         774,979         not in P6           Transportation         AIK00003         B1365         Revision Each Obstruction DF         3         pre-release         1,300,069         1,300,069         1,300,069         1,300,069         1,300,069					3								1 000
Transportation         AlK00001         B1930         Wabaska-Voltaire St to Tennyson Sidewalk         2         pre-release         29,970         15,254        385         14,715         not in P6           Transportation         AlK00001         B22005         Elm Av (14th to Thermal) Sidewalk         8         pre-release         584,163         143,917         134,575         440,246         not in P6           Transportation         AlK00001         B22005         College-Meridian to Judy McCarty Sidwilk         4,9         pre-release         1,608,984         245,254         39,096         1,363,70         2,733,415         -1,124,431           Transportation         AlK00001         B22089         New Sidewalks in CD4         4         pre-release         1,000,000         231,338         225,923         774,979         not in P6           Transportation         AlK00003         AlK00003         Sidewalks in CD4         4         pre-release         1,000,000         231,338         225,923         774,979         not in P6           Transportation         AlK00003         AlK00003         Sidewalks in CD4         4         pre-release         1,300,069         1,309,069         1,309,069         1,309,069         1,309,069         1,309,069         1,309,069         1,309,069	Transportation				4				282				1,000
Transportation         AK00001         B22001         Elm Av (14th to Thermal) Sidewalk         8         pre-release         584,163         143,917         134,575         440,246         not in P6           Transportation         AK00001         B22005         College-Meridian to Judy MCCAT Siduk         4,9         pre-release         1,600,984         245,254         39,096         1,363,730         2,733,415         -1,124,014           Transportation         AK00001         B22083         Next Sidewalks in CD4         pre-release         1,020,000         231,633         13,388         225,923         774,979         not in P6           Transportation         AK00003         Sidewalk Repair and Reconstruction         N/A         release         1,309,069          1,309,069          1,309,069           - </td <td>Transportation</td> <td></td> <td></td> <td></td> <td>2</td> <td>P</td> <td></td> <td></td> <td>202</td> <td></td> <td></td> <td></td> <td></td>	Transportation				2	P			202				
Transportation         AlK0000         B2209         New Sidewalks in CD4         4         pre-release         1,020,000         231,633         13,388         225,923         774,979         not in P6           Transportation         AlK00003         AlK00003         Sidewalk Repair and Reconstruction         N/A         release         1,030,069         -         1,309,069         - <td>Transportation</td> <td>AIK00001</td> <td></td> <td>Elm Av (14th to Thermal) Sidewalk</td> <td>8</td> <td></td> <td>584,163</td> <td>143,917</td> <td></td> <td>134,575</td> <td>440,246</td> <td>not in P6</td> <td></td>	Transportation	AIK00001		Elm Av (14th to Thermal) Sidewalk	8		584,163	143,917		134,575	440,246	not in P6	
Transportation         AlK00003         Sidewalk Repair and Reconstruction         N/A         release         1,309,069         1,309,069         1,309,069         5           Transportation         AlK00003         B13066         Redwood & 30th CR Obstruction D5         3         pre-release         833,747         818,396         4,651         15,352         824,170         9,575           Transportation         AlK00003         B13125         Mission Beach Obstruction DF 13 CR         1,2         pre-release         586,925         466,208         230         12,07,18         582,475         4,450	Transportation				4, 9								-1,124,431
Transportation         AlK0003         B1306         Redwood & 30th CR Obstruction DS         3         pre-release         833,747         818,396         4,651         15,352         824,170         9,578           Transportation         AlK0003         B13125         Mission Beach Obstruction DJF 13 CR         1,2         pre-release         586,925         466,208         230         120,718         582,475         4,450	Transportation				4			231,633	13,388	225,923		not in P6	
Transportation         AlK00003         B13125         Mission Beach Obstruction DIF 13 CR         1, 2         pre-release         586,925         466,208         230         120,718         582,475         4,450					3			818 306		4 651		874 170	9 578
	Transportation				1, 2								
	Transportation				1, 2, 3, 4, 5, 6, 7, 8, 9		1,460,153				0		

Exhibit C

Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Status	s PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) E	stimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AIK00003	B16030 Sidewalk Replacement Group 1604	Geo-Mapping is in progress	released	1,808,422	1,757,655	43,901	19,463	6,865	1,808,422	0
Transportation	AIK00003	B16108 ADA Curb Ramp Winder & McKee	3	pre-release	991,800	983,302		146,144	8,498	1,016,800	-25,000
Transportation Transportation	AIK00003 AIK00003	B17114 Curb Ramp Improvement Group 1701 B18061 ADA Torrey Pines APS PROW-S25	2, 3, 8	released	3,671,866 405.000	2,826,041	839,717 121.094	1,346,439 34,026	6,107 95,258	3,638,495	33,370
Transportation	AIK00003	B19012 Sidewalk Replacement Grp 1901 - North Park & OB	Geo-Mapping is in progress	released	2,100,483	1,998,465	83,330	99,920	95,258	2.015.002	85.481
Transportation	AIK00003	B19013 Sidewalk Replacement Grp 1902-Clmnt Mesa	Geo-Mapping is in progress	released	3,573,002	670,771		209,257	2,902,231	4,623,002	-1,050,000
Transportation	AIK00003	B19014 Sidewalk Repl Grp 1903-Southeastern & City Heights	Geo-Mapping is in progress	pre-release	1,596,997	666,429		271,634	930,567	2,596,997	-1,000,000
Transportation Transportation	AIK00003 AIK00003	B20110 ADA Centraloma & Nimitz CR PROW B22068 Curb Ramp Improvement Group 2203-Navajo	2	pre-release closed	100,000 143,421	60,624 143,421		33,355	39,376 0	not in P6 not in P6	
Transportation	AIK00003	B22098 Curb Ramp Improvement Group 2203-Navajo B22098 Curb Ramp Improvement Group 2202 - Navajo	7	closed	131,298	143,421		108.081	0	not in P6	
Transportation	AIK00003	B22099 Curb Ramp Improvement Group 2201-Navajo	7	closed	100,635	100,635		22,853	0	not in P6	
Transportation	AIK00003	B22102 ADACA Linda Vista & Tait CR PROW	7	released	350,000	68,579		57,201	281,421	not in P6	
Transportation	AIK00003 AIK00003	B22103 ADACA Illinois & El Cajon Blvd CR PROW B22104 ADACA Estrella & El Cajon Blvd CR PROW	3	pre-release released	350,000	85,565		34,369	264,435 257,210	not in P6 not in P6	
Transportation Transportation	AIK00003 AIK00003	B22104 ADACA Estrella & El Cajon Bivo CK PROW B22106 Curb Ramp Improvement Group 2204	7	complete	214,956	214,956		214,956	257,210	not in P6	
Transportation	AIK00003	B23077 ADA Improvement Group 2301 – Navajo	Geo-Mapping is in progress	pre-release	250,000	1,074		1,074	248,926	not in P6	
Transportation	AIK00003	B23078 ADA Improvement Group 2302 – Navajo	Geo-Mapping is in progress	pre-release	250,000	1,074		1,074	248,926	not in P6	
Transportation	AIK00003	B23079 ADA Improvement Group 2303 – Navajo	Geo-Mapping is in progress	pre-release	230,000	792		792	229,208	not in P6	
Transportation	AIK00003 AIK00003	B23080 ADA Improvement Group 2304 – Navajo	Geo-Mapping is in progress	pre-release	225,000	5,595 54.049		5,595	219,405	not in P6 3.121.906	-1.121.906
Transportation Transportation	AIK00003	B23091 Sidewalk Replacement Group 2330 B23092 Sidewalk Replacement Group 2331	Geo-Mapping is in progress Geo-Mapping is in progress	pre-release pre-release	2,000,000	47,614		47.614	1,945,951	3,268,906	-1,121,906
Transportation	AIK00003	B23152 ADA Improvement Group 2308 (CD 9)	Geo-Mapping is in progress	pre-release	140,000	63,497		63,497	76,503	not in P6	1,200,500
Transportation	AIL00001	AIL00001 Traffic Calming	N/A	released	446,588		13,839		432,750		
Transportation	AIL00001	B15011 Navajo DIF Electronic Speed Signs	7	pre-release	279,192	112,267	9,706		157,218	not in P6	
Transportation Transportation	AIL00001 AIL00001	B17003 El Cajon Bl-Highland-58th Improv B17100 India St at West Palm St Hybrid Beacon	9	released released	1,630,000	1,375,591	91,065	243,328 251,559	163,344 119,425	1,630,000	0
Transportation	AIL00001 AIL00001	B17100 India Stat West Pain St Hybrid Beacon B17135 Kettner Blvd & A Street Ped Improvements	3	complete	9.694	9.694		656	0	not in P6	0
Transportation	AIL00001	B17136 Electronic Speed Signs Group 1702	7	pre-release	80,000	24,446		99	55,554	not in P6	
Transportation	AIL00001	B18001 Electronic Speed Signs Group 1801	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	124,000	40,322		1,007	83,678	not in P6	
Transportation	AIL00001	B18002 Rectangular Flashing Beacons Group 1802	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	36,773	36,773		1,550	0	not in P6	
Transportation Transportation	AIL00001 AIL00001	B18024 Coast Walk Parking Project B18046 Kettner & Palm Pedestrian Hybrid Beacon	2	pre-release released	279,032 738,725	109,474 228,204		682 64,655	169,558 510,521	not in P6 738.725	0
Transportation	AIL00001	B18047 2nd & Cedar RRFB and Ped Refuge	3	pre-release	80,000	54,752		192	25,248	not in P6	0
Transportation	AIL00001	B18048 W. San Ysidro Bl & Sunset Lane RRFB	8	pre-release	299,017	29,586		1,014	269,431	not in P6	
Transportation	AIL00001	B18139 Antigua Bl / Matador Ct Flashing Beacon	7	released	12,000	5,769		99	6,231	not in P6	
Transportation	AIL00001 AIL00001	B19040 Rectangular Rapid Flash Beacon Grp 1903	1, 2, 3	closed	82,420	82,420		3,162	0	not in P6	
Transportation Transportation	AIL00001 AIL00001	B19041 Garnet & Evert Curb Extensions B19045 Rectangular Rapid Flash Beacons Grp 1904	2 1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release released	42,495	32,503	720	9,183	1,901	not in P6 not in P6	
Transportation	AIL00001	B19046 Rectangular Rapid Flash Beacons Grp 1902	2, 4, 7	released	112,450	52,548	,20	8,185	59,903	not in P6	
Transportation	AIL00001	B19047 Electronic Speed Signs Group 1902	1, 4, 9	released	75,000	47,167		99	27,833	not in P6	
Transportation	AIL00001	B20093 Rectangular Rapid Flash Beacons GRP 2001	1, 2, 3, 4, 5, 6, 7, 8, 9	released	36,236	33,893		4,657	2,343	not in P6	
Transportation Transportation	AIL00001 AIL00001	B21016 Electronic Speed Signs on Acena Dr B21099 Electronic Speed Signs in Rolando Park Area	5	released released	16,000 48.000	11,918		11,836	4,082	not in P6 not in P6	
Transportation	AIL00001	B22118 Genesee Ave/Chateau Dr ESS	6	released	8,000	7,814		7,814	186	not in P6	
Transportation	AIL00001	B22131 High Bluff Dr/Lady Hill Rd RRFB (NSG)	1	released	12,000	2,918		2,918	9,082	not in P6	
Transportation	AIL00001	B22135 Milton St Burgener Blvd Curb Ext (NSG)	2	released	650,000	717		717	649,283	not in P6	
Transportation	AIL00001 AIL00001	B22147 Electronic Speed Signs Citywide 2200 (SG)	2, 3, 7, 8	pre-release	110,000	819 613		819 613	109,181 195.910	not in P6	
Transportation Transportation	AIL00001	B22148 Electronic Speed Signs Citywide 2201 (NSG) B23146 Gompers Prep 47th St Safety Enhancements	1, 2, 6, 8	pre-release released	700.000	1.817		1.817	698,183	not in P6 not in P6	
Transportation	AIL00001	B23147 Osler Street Traffic Calming	7	released	100,000	4,535		4,535	95,465	not in P6	
Transportation	AIL00002	AIL00002 Install T/S Interconnect Systems	N/A	released	0				0		
Transportation	AIL00002	B14084 Balboa Ave TS Interconnect	Geo-Mapping is in progress	pre-release	400,000	241,145	28,132	22,612	130,722	not in P6	
Transportation Transportation	AIL00002 AIL00002	B14086 Changeable Message Signs in Centre City B15065 Pacific Beach TS Interconnect Upgrade	3	closed pre-release	351,118 1.873.365	351,118 668.202	109.823	159.860	0 1,095,340	not in P6 2,819,219	-945.854
Transportation	AIL00002 AIL00002	B16032 TSCMP Group 1 Implementation	Geo-Mapping is in progress	pre-release	2,236,613	1,281,161	105,625	135,800	955.452	2,819,219 not in P6	-940,604
Transportation	AIL00002	B17014 Implementation of TSCMP Group 2	Geo-Mapping is in progress	pre-release	1,535,127	896,055	33,837	214,799	605,235	not in P6	
Transportation	AIL00002	B17123 Miramar, LJV, Genesee TSCMP Grp 3	Geo-Mapping is in progress	pre-release	2,000,000	247,765	75,430	13,634	1,676,805	not in P6	
Transportation	AIL00002	B17129 Otay Mesa/Nestor Communications Upgrade	Geo-Mapping is in progress	pre-release	300,000	121,784	2,090	4.505	176,126	not in P6	
Transportation Transportation	AIL00002 AIL00002	B18052 Install interconnect and new ethernet comm network B21118 Catalina Blvd Traffic Signal Interconnect Upgrade	Geo-Mapping is in progress	pre-release released	250,000	150,720 216,048	33,065	4,505 73,958	66,215 842,405	not in P6 970,300	88,153
Transportation	AIL00002 AIL00004	AlL00004 Traffic Signals - Citywide	N/A	released	36,039	210,040		75,550	36,039	570,300	
Transportation	AIL00004	B13138 36th St & El Cajon Bl Traffic Signal	9	complete	536,565	536,565		896	0	543,849	-7,284
Transportation	AIL00004	B14015 Beyer Bl @ Smythe Ave Traffic Signal	8	released	1,135,795	748,652	239,646	195,266	147,497	2,098,377	-962,582
Transportation	AIL00004 AIL00004	B14062 3rd Ave @ Washington St Traffic Signal B15008 Division St & Valencia Pky Traffic Signal	3	closed complete	779,158 630,584	779,158 630,584		125	0	not in P6 651,623	-21,039
Transportation Transportation	AIL00004 AIL00004	B15008 Division St & Valencia Pky Traffic Signal B15014 31st St & Market St School Traffic Signal	9	pre-release	630,584 527.000	263.608	21,687	143,403	241,705	777,000	-21,039
Transportation	AIL00004	B15047 Division St & Osborn St Traffic Signal	8	pre-release	634,879	218,372	21,007	43,830	416,507	1,125,471	-490,592
Transportation	AIL00004	B17016 Governor Dr @ Lakewood St Traffic Signal	6	released	681,514	676,873		180,410	4,641	694,857	-13,343
Transportation	AIL00004	B17019 31st St @ National Ave Traffic Signal	8	pre-release	405,000	176,694		39,932	228,306	800,000	-395,000
Transportation	AIL00004	B18083 Center City - New Traffic Signals	3	pre-release	1,225,218	976,678		-227,233	248,540	985,218	240,000
Transportation Transportation	AIL00004 AIL00004	B19057 Aquarius & Camino Ruiz Traff. Signal B19060 El Cajon Blvd & Kansas - Traffic Signal	3	released pre-release	844,400	261,930	1.016	40,234	582,470	994,400	-150,000
Transportation	AIL00004 AIL00004	B 1900 El Cajon Bivd & Kansas - Tranic Signal B20140 Mississippi St @ El Cajon Blvd Traffic Signal	3	pre-release	610,000	201,372	1,016	101,339	408,628	1,060,000	-450,000
Transportation	AIL00004	B20141 47th St @ Solola Ave T/Signal	4	released	579,468	195,211		62,870	384,257	779,300	-199,832
Transportation	AIL00004	B20146 Torrey Pines Rd Pedestrian Hybrid Beacon	1	pre-release	404,356	367,518		246,082	36,838	1,650,400	-1,246,044
Transportation	AIL00004	B22000 El Cajon Blvd HAWKS	9	pre-release	1,824,040	229,826		177,891	1,594,214	1,451,769	372,271
Transportation	AIL00004	B22010 Balboa and Genesee TS Emergency	b	closed	220,959	220,959	I	1,130	0	not in P6	

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	s PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) Esti	mated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AIL00004	B22046	Mercado Dr at Del Mar Hghts TS	1	released	840,000	197,333		108,217	642,667	960,600	-120,600
Transportation	AIL00004	B22111	Center City Traffic Signals-15th Street	3	pre-release	495,000	332,454		308,781	162,546	1,835,000	-1,340,000
Transportation	AIL00004	B22112	Center City Traffic Signals -17th Street	3	pre-release	432,582	187,374		162,678	245,208	809,000	-376,418
Transportation	AIL00004	B23145	47th St & Hartley St HAWK	4	released	500,000	4,399		4,399		not in P6	
Transportation	AIL00005	AIL00005	Traffic Signals Modification	N/A	released	660,173				660,173		
Transportation	AIL00005		Pacific Hwy & W Palm St Signal Mod	2	released	518,741	498,124		9,384		633,740	-114,999
Transportation	AIL00005		Signal Mods in Barrio Logan	8	released	513,525	302,674		48,164		1,000,900	-487,375
Transportation	AIL00005		Traffic Signal Upgrades Citywide FY14	1, 2, 3, 6, 7, 9	released	1,799,528	890,697		60,841	908,830	1,801,028	-1,500
Transportation	AIL00005		Signal Mods at Various Locations Grp16	Geo-Mapping is in progress	pre-release	394,785	389,703		8,185	5,082	not in P6	
Transportation	AIL00005		Mid-City & Eastern Area Signal Mods	4, 9	released	1,784,626	887,931	644,977	130,824	251,718	1,784,593	33
Transportation	AIL00005		Ash Street Signal Mods	3	pre-release	780,000	225,725		33,114	554,275	780,000	0
Transportation	AIL00005		Downtown Audibles O4th & E S29	3	released	776,400	165,766		97,078	610,634	1,127,800	-351,400
Transportation	AIL00005		Traffic Signal Mods Grp 19-01	2, 7, 9	released	569,000	261,591		68,352	307,409	685,100	-116,100
Transportation	AIL00005		Traffic Signal Mods Grp 19-02	2	pre-release	850,000	313,605		23,855	536,395	850,000	0
Transportation	AIL00005		Traffic Signal Mods Grp 20-01	3, 4, 6	pre-release	469,551	279,045		117,915	190,506	1,080,000	-610,449
Transportation	AIL00005 AIL00005		Palm (I-5 to Georgia St) Traffic Sig Modification	8 Con Manaian in in annanan	released pre-release	800,000	190,044	4,718	51,540	609,956 131,261	1,461,200 not in P6	-661,200
Transportation	AIL00005		Rosecrans St Traffic Signal Upgardes	Geo-Mapping is in progress		137,100	1,121	4,718	118,389	7,764	1,030,800	-855,277
Transportation			Front & Washington TS Modification	3	released	750.000			75,076	674,924		
Transportation	AIL00005 AIL00005		Linda Vista & Comstock Intersection Upg	7	released	99,970	75,076		58.010		1,281,200	-531,200
Transportation Transportation	AILUUUUS		32nd St & Market St Intersection Upgrade Siempre Viva Road Improvements	2	released pre-release	10,000	58,010 196		58,010	41,960 9,804	300,000 not in P6	-200,030
Transportation			Airway Road Improvements	9	pre-release pre-release	10,000	196			9,804	not in P6 not in P6	
Transportation			Airway Road Improvements Carroll Canyon Road Planning Study	6	pre-release pre-release	800,000	267,974	19.356	59,576	512,670	264,500	535,500
Transportation			Fenton Pkwy Ext to Camino Del Rio N	7	pre-release closed	21,780	267,974 21,780	19,356	59,576		264,500 not in P6	535,500
Transportation			Cypress Dr Cultural Corridor	2	closed	17,808	17,808		4,054		not in P6 not in P6	
Transportation			Barrio Logan Traffic Calming Truck Route	0	pre-release	350.000	17,808		4,034	350.000	not in P6	
Transportation			S. Bancroft & Greely Unimproved Street	8	complete	600,000	45,575		-409		not in P6	
Transportation			Spruce St Bridge Rehab	3	released	288,871	28,091	38,232	28,091	222,548	289.000	-129
Transportation			Via de la Valle Widening	1	released	2,209,229	0	30,232	20,001	2,209,229	not in P6	-125
Transportation			State Route 56 Freeway Expansion	1	pre-release	22,983,843	475,893			22,507,950	not in P6	
Transportation			Plava del Sol Parkway	8	released	3,123,640	3,123,546	94	154.789	22,507,550	not in P6	
Transportation		RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	5	closed	839,531	839.531		301.354		not in P6	
Transportation			Camino Del Sur Widening - South	5	released	6,518,320	5,259,613	12.404	2,280,851	1,246,303	not in P6	
Transportation			Camino Del Sur Widening - North	5	released	4,591,403	4,583,556	7,847	1,666,003	1,2-10,505	not in P6	
Transportation			Carmel Mountain Road Widening	5	released	1,832,206	1,823,519	.,	217,183	8,687	not in P6	
Transportation			OM Road T-9.2 & Traffic Signals T-35	8	released	3,134,395	2,203,205	18.597	2,191,085	912,594	not in P6	
Transportation			Fenton Pkwy Ext to Camino Del Rio N	Geo-Mapping is in progress	released	10,877,787	4,380,842		4,380,842	6,496,946	not in P6	
Transportation			Balboa Avenue Corridor Improvements	2, 6, 7	released	3,143,987	3,142,416		6,685	1,571	3,143,987	0
Transportation			Genesee Avenue Widen I-5 Crossing	1,6	complete	22,595,608	22,595,608		3,302	0	22,617,667	-22,059
Transportation			Carroll Cyn Rd/Sorrento Valley Rd Dist 1	1,6	released	20,768,154	20,598,783			169,371	20,768,154	0
Transportation		S00851	SR 163/Friars Road	3, 7	released	64,080,996	62,773,756	610,552	365,726	696,689	64,080,997	0
Transportation		S00856	El Camino Real to ViaDeLaValle (1/2 mile)	1	released	14,409,733	9,175,456	584,410	1,006,602	4,649,868	78,573,272	-64,163,539
Transportation		S00857	La Jolla Village Drive-I-805 Ramps	6	released	22,554,818	22,554,818			0	22,554,818	0
Transportation		S00858	Del Sol Boulevard-Central	8	complete	5,348,326	5,348,326		18,923	0	5,348,326	0
Transportation		S00863	Georgia Street Bridge Improvements	3	released	17,660,444	16,075,350		30,255	1,585,094	17,946,526	-286,082
Transportation		S00869	Palm Avenue Interstate 805 Interchange	8	released	9,218,663	8,617,650	211,815	890,174	389,197	35,653,971	-26,435,308
Transportation		S00870	Old Otay Mesa Road-Westerly	8	released	15,947,516	15,804,910	24,553	13,584	118,053	15,947,516	0
Transportation		S00871	W Mission Bay Dr Bridge Over SD River	2	released	148,490,426	140,017,691	1,326,084	12,988,985	7,146,650	150,158,646	-1,668,220
Transportation		S00877	Torrey Pines Road Slope Restoration	1	closed	4,539,004	4,539,004		-138	0	not in P6	
Transportation			Miramar Road-I-805 Easterly Ramps	6	released	8,919,073	8,766,260	216	63,680	152,597	11,429,930	-2,510,857
Transportation			Sea World Dr/I5 Interchange Improvement	6	released	1,090,538	1,090,538			0	not in P6	
Transportation		S00905	SR 163/Clairemont Mesa Blvd Interchange	6	released	18,349,718	18,043,720	35,057	17,515	270,941	18,346,199	3,519
Transportation			University Avenue Mobility	3	released	10,247,219	8,689,057	996,791	1,566,667	561,371	11,307,310	-1,060,091
Transportation			N Torrey Pines Rd Bridge/ Los Penasquitos	1	released	15,475,652	14,160,559	30,598	91,730	1,284,496	16,185,652	-710,000
Transportation			Coastal Rail Trail	1,6	released	13,582,219	3,870,290	180,258	173,725	9,531,670	23,510,780	-9,928,561
Transportation			Interstate 5 Underpass-Bikeway/Ped Conn	1	released	2,250,000	2,250,000			0	not in P6	
Transportation			Torrey Meadows Drive Overcrossing	1,5	pre-release	15,215,000	13,207,681		4,620	2,007,320	13,259,372	1,955,628
Transportation			Otay Mesa Truck Route Phase 4	8	released	19,625,289	18,132,881	288,828	2,199,277	1,203,580	19,823,494	-198,205
Transportation			SR94/Euclid Av Interchange Phase 2	4	released	6,869,800	6,729,224		437,215	140,576	6,869,800	0
Transportation			La Jolla Village/I-805 Landscape Maint	6	pre-release	1,419,718	762,808	109,503	160,980	547,407	1,419,718	0
Transportation			La Media Road Improvements	8	pre-release	55,000,011	12,984,763	36,171,498	7,770,065	5,843,749	60,635,000	-5,634,989
Transportation			City Heights Pedestrian Improvements	9	pre-release	3,468,673	3,459,770	4,419	1,248		not in P6	
Transportation			Park Boulevard At-Grade Crossing	3	released	26,755,948	10,424,409	16,071,133	352,902		not in P6	
Transportation			Market St-Euclid to Pitta-Improvements	4	pre-release	592,500	230,816	292,183	982		not in P6	
Transportation			Market Street-47th to Euclid-Complete Street	4	pre-release	11,305,084	10,618,764	294,055	2,265,793		11,605,084	-300,000
		S18000	Streamview Drive Improvements Phase 2	9	pre-release	10,589,081	1,683,486	373,766	112,195	8,531,829	17,171,841	-6,582,760
Transportation								7,074,529	1,694,166	891,706	12,389,850	-1,010,000
Transportation Transportation		S18001	University Avenue Complete Street Phase1	9	released	11,379,850	3,413,615	7,074,329	1,094,100			1,010,000
Transportation Transportation Transportation		S18001 S19002	Village Center Loop Rd-N Carmel Valley Rd	9 1	pre-release	3,800,000	0			3,800,000	not in P6	1,010,000
Transportation Transportation Transportation Transportation		\$18001 \$19002 \$19005	Village Center Loop Rd-N Carmel Valley Rd City Heights Sidewalks and Streetlights	9 1 9	pre-release pre-release	3,800,000 1,000,000	0 434,555	437	103,071	3,800,000 565,008	not in P6 not in P6	
Transportation Transportation Transportation		S18001 S19002 S19005 S22005	Village Center Loop Rd-N Carmel Valley Rd	9 1 9 7 7	pre-release	3,800,000	0			3,800,000	not in P6	-35,768,954

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation		522012	Normal Street Promenade	3	created	0	0			0	not in P6	
Transportation		\$23006	Sunset Cliffs Seawall Improvement	2	released	1,200,000	93,638		93,638	1,106,362	7,827,900	-6,627,900
Transportation		S23011	Cypress Dr Cultural Corridor	8	pre-release	782,192	49,687	119,433	49,687	613,072	1,835,000	-1,052,808
Transportation	S22006	B19020	La Media Imprv-Siempre Viva to Truck Rte	8	pre-release	2,370,183	691,183	477,541	239,947	1,201,459	17,602,032	-15,231,849
Transportation	S22012	B19096	Normal Street Promenade	3	pre-release	7,700,000	687,070	184,830	203,358	6,828,100	not in P6	
subtotal						1,048,691,263	708,562,390	119,306,004	108,256,048	220,822,869		

6,036,150,521 3,483,744,082 1,098,461,308 750,886,402 1,453,945,131

total

FY 2023 Project to Date Budget and unaudited expenditures Includes projects that closed in FY 2023 Includes indivdual entries for L project phases
Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) Est	imated Project Cost (\$)	Future Budget Requirement (\$)
Citywide		T19002 Centralized Payment Processing Solution	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	351,261	351,261			0	not in P6	
Citywide		T19003 Accela Implementation Phase 2	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	4,115,800	4,115,800		65,646		not in P6	
subtotal					4,467,061	4,467,061	0	65,646	0		
Department of Information Technology	ATT00001	B19154 Debt Collection System CSS Inc Impact	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	570,497	570,497			0	not in P6	
subtotal	ATTOODOT	B19194 Debt collection System C55 life implace	1, 2, 3, 4, 3, 0, 7, 0, 5	complete	570,497	570,497	0	C		Hot III O	
Environmental Services	AFA00001	B22041 Miramar Place CNG Facility Upgrades	1	pre-release	4,300,000	101,284		62,526		not in P6	
subtotal					4,300,000	101,284	0	62,526	4,198,716		
	<u>т</u> т		1.		24.256.000	8,958,630	10.986.067	6.686.952			
Fire-Rescue subtotal		S19003 Torrey Pines Fire Station	1	pre-release	24,256,000 24,256,000	8,958,630	10,986,067	6,686,952	4,311,304	24,256,000	0
subtotal					24,256,000	0,950,050	10,986,067	0,080,952	4,511,504		
Library		S14023 Pacific Highlands Ranch Branch Library	1	pre-release	27,664,178	14,806,241	11,396,421	9,453,041	1,461,517	27,664,178	0
subtotal				1.	27,664,178	14,806,241	11,396,421	9,453,041	1,461,517	· · · .	
Parks & Recreation	AEA00001	B17152 Torrey Pines Golf - Repair Storm Drain Outfall	1	released	3,350,000	2,104,378	355,549	677,412		3,350,000	0
Parks & Recreation	AGE00001	B22159 HIKING/EQUESTRAIN TRAIL NEIGHBORHOOD 10	1	pre-release	382,962	16,447	47,019	4,508	319,496	not in P6	
Parks & Recreation Parks & Recreation	AGF00004 AGF00004	B10163 Mission Bay Navigational Safety Dredging B17179 Mission Bay Athletic Comfort Station Mod	1, 2	pre-release pre-release	8,638,151 3,098,000	8,441,028 538,843	174,603 50,629	14,822	22,520	8,638,151 3,342,000	-244,000
Parks & Recreation	AGF00004	B19021 Crown Point Playground Improvements	1	pre-release	2,708,500	573,153	47.123	179,156	2,088,224	2,708,500	-244,000
Parks & Recreation	AGF00004	B19022 Crown Point Parking Lot Improvements	1	pre-release	1,772,000	337,163	25,552	50,172	1,409,285	1,972,000	-200,000
Parks & Recreation	AGF00004	B19130 Beautification of Traffic Island Group 1	1, 2	released	1,100,000	325,389	135,590	123,439	639,021	12,254,000	-11,154,000
Parks & Recreation	AGF00006	B23067 Camino De La Costa Stairs	1	pre-release	282,174	65,209		65,209	216,965	not in P6	
Parks & Recreation	AGF00007	B20106 La Jolla Rec Center ADA & Drainage Improvements	1	closed	36,205	36,205		27	0	not in P6	
Parks & Recreation		S00722 Hiking & Equestrian Trail NP #10	1	closed	237,638	237,638			0	not in P6	
Parks & Recreation	_	S01090 MB GC Clbhouse Demo/Prtbl Building Instl	1	released	7,685,084	7,052,354	578,089	2,701,312	54,641	7,685,084	0
Parks & Recreation Parks & Recreation	_	S11010 MBGC Irrigation & Electrical Upgrades S14006 El Cuervo Adobe Improvements	1	pre-release pre-release	6,000,000 606,000	5,047,150 512,182	597,196	1,895,397 64,244	355,654	6,000,000 606,000	0
Parks & Recreation		S15035 EB Scripps Pk Comfort Station Replacement	1	pre-release	5.718.470	5,707,679	2.094	260,965	8,696	5,707,733	10,737
Parks & Recreation		S16029 Carmel Valley CP-Turf Upgrades	1	pre-release	4,774,121	652,254	31,752	46,719	4,090,115	5,395,579	-621,458
Parks & Recreation		S16031 Ocean Air Comfort Station and Park Improvements	1	pre-release	2,181,793	622,383	46,590	53,192	1,512,820	2,958,772	-776,979
Parks & Recreation		S16032 Solana Highlands NP-Comfort Station Development	1	pre-release	2,491,000	653,596	29,277	197,172	1,808,127	3,988,270	-1,497,270
Parks & Recreation		S16033 Carmel Knolls NP Comfort Station-Development	1	pre-release	1,478,700	495,900	16,830	120,350	965,971	2,326,317	-847,617
Parks & Recreation		S16034 Carmel Del Mar NP Comfort Station-Development	1	pre-release	2,930,564	890,267	36,484	243,585	2,003,813	3,231,564	-301,000
Parks & Recreation Parks & Recreation		S16035 Sage Canyon NP Improvements S16036 Torrey Highlands NP Upgrades	1	pre-release pre-release	2,010,500 2,198,401	598,272 1,731,742	66,603 23,871	246,394	1,345,625	4,010,500 2,198,401	-2,000,000
Parks & Recreation	_	S16038 Carmel Grove NP Comfort Station and Park	1	pre-release	2,061,500	574,631	11,905	1,355,773	1,474,963	2,198,401	-151,365
Parks & Recreation		S16039 Carmel Mission NP Comfort Station Development	1	pre-release	1,428,000	438.096	78,133	136,503	911,771	not in P6	-151,505
Parks & Recreation		S23005 Torrey Pines GC Clubhouse & Maintenance	1	pre-release	2,000,000	90,765	.,	90,765	1,909,235	59,910,000	-57,910,000
subtotal	• •				65,169,762	37,742,725	2,354,889	8,852,052	25,072,148		
Public Utilities	ABJ00001	B11072 Soledad Pump Station Upgrade	1	pre-release	12,276,342	9,759,545	2,470,449	929,432		12,276,342	0
Public Utilities Public Utilities	ABL00001 ABL00001	B11024 La Jolla Country Club Reservoir	1	pre-release released	14,980,470 100.000	14,578,087 96.012	657,706	2,015,844	-255,323	15,465,212 not in P6	-484,742
Public Utilities	ABP00001	B21041 La Jolla Country Club & Soledad Reservoir Overflow B00501 SPS 13 14 16 25A & 85 Dual FM	1, 2, 5	complete	4,848,529	4,848,529		1,760	3,966	5,090,008	-241,479
Public Utilities	AIA00001	B00398 SEWER GI 797	1	released	2,154,591	1,971,780		16.667	182.811	2,361,389	-206,798
Public Utilities	AJA00001	B00409 SEWER GJ 798C	1	released	1,104,509	991,161	34,869	87,064		1,104,509	0
Public Utilities	AJA00001	B00421 SEWER GROUP 786	1	released	22,147,448	22,090,015	333	234,747	57,100	21,139,838	1,007,610
Public Utilities	AJA00001	B00426 Sewer & AC Water Group 812 (S)	1, 2	released	10,530,964	8,169,498	1,972,079	1,800,237	389,387	11,652,741	-1,121,777
Public Utilities	AJA00001	B00436 Sewer and AC Water Group 827 (S)	1, 2	closed	10,963,660	10,963,660		10,648		not in P6	
Public Utilities	AJA00001	B00443 Water & Sewer GJ 816 (S)	1	released	2,027,948	2,008,007		85,243	19,941	2,027,949	-1
Public Utilities Public Utilities	AJA00001 AJA00001	B10210 Sewer Group Crown Point B12048 Water and Sewer Group 965 (S)	1	pre-release pre-release	11,065,452 1,916,069	7,460,628 1,697,336	2,829,026 1,247	195,549 33,693	217,486	12,135,424 4,797,085	-1,069,972 -2,881,016
Public Utilities	AJA00001	B12046 Water and Sever Group 903 (3) B12111 Tyrian Street and Soledad Avenue Sewer Main Replac	1	complete	1,300,635	1,300,635	1,247	5,200	217,460	1,337,614	-2,881,018
Public Utilities	AJA00001	B12117 PACIFIC BEACH PIPELINE SOUTH (S)	1.2	released	4,770,776	4,735,938	13,743	76,447	21,095	4,946,538	-175,762
Public Utilities	AJA00001	B13157 Sewer Group 835	1, 2, 3, 4, 6, 7, 9	released	4,630,169	3,056,598	15,745	31,396	1,573,570	3,100,000	1,530,169
Public Utilities	AJA00001	B13232 Sewer Group 836	1, 2, 3, 4, 5, 6, 7, 9	released	6,419,723	2,506,131	2,759,477	500,530	1,154,115	10,324,546	-3,904,823
Public Utilities	AJA00001	B14069 Water and Sewer Group 955 (S)	1, 2	released	1,314,032	1,090,798	136,888		86,347	1,314,032	0
Public Utilities	AJA00001	B15040 AC Water & Sewer Group 1011 (S)	1	released	2,398,550	2,262,028	129,174	89,279	7,348	2,907,201	-508,650
Public Utilities	AJA00001	B15136 Elvira to Morena Pl Relocation (S)	1, 2, 3, 7	complete	648,388	648,388		1,535	0	781,589	-133,201
Public Utilities	AJA00001	B15176 La Jolla Scenic Drive Pipeline (S)	1	released	705,000	675,704	4 0 44 0 5 1	1,638	29,296	735,633	-30,633
Public Utilities Public Utilities	AJA00001 AJA00001	B16018 Priority Sewer Main Replacement Group 16 B16145 Sewer & AC Water Crown Point West (S)	1, 2, 3, 4, 7, 8, 9	pre-release released	11,836,968 21,526,460	10,138,218 17,778,851	1,041,824 3,702,546	25,789 4,332,279	656,926 45,063	11,370,057 23,313,743	466,911 -1,787,283
Public Utilities Public Utilities	AJA00001 AIA00001	B16145 Sewer & AC Water Crown Point West (S) B18123 AC Water & Sewer Group 1036 (S)	1.9	released	21,526,460	1,778,851	3,702,546	4,332,279 724.007	45,063	23,313,743 2,214,577	-1,787,283 -20,596
Public Utilities	AJA00001	B18123 Accelerated Sewer Referral Group 847	1, 2, 3, 4, 7, 9	released	684,824	603,830	201,111	54,930	80,994	2,028,300	-1,343,476
Public Utilities	AJA00001	B18191 Sewer & AC Water Group 1058 (S)	1, 2	released	680,000	590,533		69,376	89,467	5,631,200	-4,951,200
Public Utilities	AJA00001	B18194 AC Water & Sewer Group 1057 (S)	1	released	500,000	457,755		134,891	42,245	3,491,100	-2,991,100
Public Utilities	AJA00001	B19063 Accelerated Sewer Referral Group 851	1, 2, 3, 5, 6, 8, 9	released	4,042,480	946,853	3,028,186	162,739	67,441	7,581,847	-3,539,367
Public Utilities	AJA00001	B19097 Accelerated MH Referral Group 1	1, 2, 3, 5, 6, 7, 8, 9	pre-release	1,997,618	1,346,226	520,904	768,717	130,488	2,047,033	-49,415
Public Utilities	AJA00001	B19105 La Jolla Improv 2 (S)	1	pre-release	2,555,441	698,288	31,914	172,845	1,825,239	4,663,190	-2,107,750
Public Utilities	AJA00001	B21022 Del Mar Heights Improvements 1 (sewer)	1	pre-release	446,465	387,526		11,800	58,939	8,848,728	-8,402,263
Public Utilities Public Utilities	AJA00001 AJA00001	B21131 Crespo Dr (Mecca-Soledad) Improv (S) B21133 8625 Paseo Del Ocaso Sewer Main Repl (S)	1	released released	125,000 95,000	120,019 79,601		13,869	4,981	752,600 not in P6	-627,600
r done Oulides	AJA00001	SET (35 1025) 1 doeb bei ocasu bewei main repi (5)	11	. cicaseu	55,000	/ 5,001		10,000	12,233	NOL IN P6	

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Display         Display <t< th=""><th>Asset Owning Department</th><th>Parent</th><th>Funded Prg Project Name</th><th>Council District</th><th>Project Status</th><th>PTD Budget (\$)</th><th>PTD Expenditure (\$)</th><th>CY Encumbrance</th><th>CY Actuals</th><th>Remaining Budget (\$) Estim</th><th>nated Project Cost (\$)</th><th>Future Budget Requirement (\$)</th></t<>	Asset Owning Department	Parent	Funded Prg Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) Estim	nated Project Cost (\$)	Future Budget Requirement (\$)
Subscience         Subscience         Number of the subscience of the subscince of the subscience of the subscince of the subscience	Public Utilities	AIA00001	B22136 La Jolla Improv 4 (S)	1		500,000	243,592		237,384	256,408	not in P6	. Requirement (\$)
Name         Name         Name         Autor         Name         Name <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td>200,000</td><td>136,887</td><td></td><td>136,887</td><td></td><td>4,672,400</td><td>-4,472,400</td></t<>				1		200,000	136,887		136,887		4,672,400	-4,472,400
NAX 19800         NOT         NOT        NOT         NOT         NO	Public Utilities	AJA00001		1	released	200,000	185,031	3,699	185,031	11,270	8,418,500	-8,218,500
Derive Derive NotationPark Park Park Park Park 	Public Utilities	AJA00001	B23063 La Jolla Improv 6 (S)	1	released	200,000		1,833				-11,756,000
DatabaseCaliblePhillsNational Philos National Philos National Philos National PhilosC. 1.4.1.5, N. 1.Same <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-23,000</td></t<>				1								-23,000
NatureNatu				1			1.1.2					
bic) bic)					p			0.10.0				
Name         Name         State         S				1, 2	p			242,594				
Name         Name <th< td=""><td></td><td></td><td></td><td>1.2</td><td></td><td></td><td></td><td></td><td></td><td>59,747</td><td></td><td>-2,013,600</td></th<>				1.2						59,747		-2,013,600
NAME 10000         DEPUID         Description of bases register in a second seco								72 539		23 540		-4 589 931
BALLIDEN         MORD         PRICE         Disk Lage Check								12,555				
Internation         Marcine         South Berryken Signals Accord         I         Price         Lakes         Lakes <thlakes< th="">         Lakes         Lakes</thlakes<>								286.254				170.942
NALUGEN         NEXCO         <				1				2,347				-354,639
Ake Using         Matrix Mark Constraints Angle ()         I         product         44.00.00         Description         Description         Automation           Ake Using         Matrix Description         1.1.4.4         products         207.00         1.0.0         1	Public Utilities	AKB00002		1, 5	pre-release	980,000	882,821		2,285			-1,875,235
Adach MaterialMatterialNat. 4Nat. 4Nat. 4Nat. 4Nat. 4Nat. 3Nat. 3 </td <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>e)).e.</td> <td>-3,193,869</td>				1							e)).e.	-3,193,869
Act Unite         Model         PERE IN Constrance Source Constraints         PERE INC Source Constraints<				1	pre-release							0
Determine         MADD 000         Determine of the process of the proces of the process of the proc				1, 2, 3, 4, 9	P							-10,000
DALE         DALE         Description         DESCRIPTION <thdescripition< th=""> <thdescription< th=""> <th< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>99,234</td><td></td><td>7,756</td><td></td><td>-677,408</td></th<></thdescription<></thdescripition<>				1				99,234		7,756		-677,408
Mail: United         MX0000         BUX: Interactions for some from (110 M)         1,3,7         proteine         BUX (B)         SUB_100         SUB_100 <thsub_100< th=""> <thsub_100< th="">         SUB_100</thsub_100<></thsub_100<>				1						0		
Nate United         NAME OF         Control Loss of the Control L				1		1	. 10			17,446		0
Data         Data <thdata< th="">         Data         Data         <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>07.041</td><td></td><td>258 522</td><td></td><td></td></thd<></thdata<>								07.041		258 522		
Name         Name <th< td=""><td></td><td></td><td>B16129 Sewer &amp; AC Water Group 707 (W)</td><td>1, 2</td><td></td><td></td><td></td><td>97,941</td><td></td><td></td><td></td><td>0</td></th<>			B16129 Sewer & AC Water Group 707 (W)	1, 2				97,941				0
Date Distance         Matrix Solution         Distance of Amore Solution         1.1.A.C.7         me-energy         55.77.38         5.67.28         5.66.29         1.60.80         1.0.1.00         5.66.20         1.0.1.00         1.0.1.00         5.56.21				1				1 181 209				
NAME OF INS         Several & Verse Save Cong 72:00         1         Perced         5,580,19         (A.B.11)         (A.B.12)         (A.B				1.2.3.4.7				1,101,205				
Abs/1 Ubins         ABBODY         Inter Cong DYG         1,2,3,7         Per-Name         2,764,18         7,944,98         1,1,1,1 <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>843.844</td> <td></td> <td></td> <td></td> <td>-115,895</td>				1				843.844				-115,895
Data Unites         Automa         Au	Public Utilities	AKB00003		1, 2, 3, 7, 9		7,068,181	7,054,906	,.	168,928		7,118,181	-50,000
Anik UnifseAniko OBit NoSee & A. Wart See "Graph (SD M)Imeted51.0047.7.80 <td>Public Utilities</td> <td>AKB00003</td> <td></td> <td>1</td> <td></td> <td>1,417,967</td> <td>1,392,527</td> <td></td> <td>8,690</td> <td>25,440</td> <td>1,442,967</td> <td>-25,000</td>	Public Utilities	AKB00003		1		1,417,967	1,392,527		8,690	25,440	1,442,967	-25,000
Naki: Using         Material	Public Utilities	AKB00003	B18121 AC Water & Sewer Group 1036 (W)	1, 9	released			862,616		253,128	6,520,221	-267,222
Nake Collising         ANBROOM         NITEST         Development of the second and region         1         medical biolising         1.24,256				1	released	0.01000						-1,042,700
Dubb         Dubb <th< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				1								
Date claims         Mate constraint         Name         Nam				1		.10.0100.	.,		0.0/.00		=//	
Pack Usings         A80000         B1942         Pack Each import 1(M)         1         prevenesse         11.0240         11.02800         11.02800         11.02800<				1	P							
Datic Utilities         AB60001         B0023 LopIa improv 400         1         pre-release         87,500         72,200         48,200         56,451         52,7532         42,669,85           Datic Utilities         AB60001         B0110         Social improvements Titath into         1         pre-release         53,000         641,27         64,677         96,28         444,697         53,500           Datic Utilities         AB60001         B0110         Social improvements Titath into         1         released         100,000         61,712         61,737         96,28         444,697         53,500         444,697         43,500         444,697         43,500         41,212,240         45,500         41,013         12,24         45,500         41,013         12,24         45,500         41,013         12,220         65,500         45,500				1							5,00.,5.2	
Datab         Datab         Description         Status         Stat				1	P							
Datab         Datab         Dition         Select Solides Arressone Reducting Invested (w)         1         released         900.000         401/12         C         61.077         90.288         44.697         50.100           Dubblic Utilities         At80003         BE215         Since Solides Arressone Reducting Invest 2000         1         end (c)         1         end (c)         1         (c)         1         (c)         1         1         (c)         1       <				1				40,220				
Paulic Unities         Ab20000         BB 2112         Creage Dr Macca Select Improv (M)         1         released         100,000         91,736         (M1,300)         12,245         1,212,000				1								
Public Unities         Adde0000         Parable Lysine Parable         1         pre-release         500,000         727,051         728,55         724,239         6,437,00         6,447,00           Public Unities         Add0000         823388         Parable Rysine Parable         1         released         20,000         116,174          63,037         6,047,00         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047         -0,047,047,047,047         -0,047,047,047,047         -0,047,047,047,047,047         -0,047,047,047,047,047,047         -0,047,047,047,047,047,047         -0,047,047,047,047,047,047,047,047,047,04				1	released	100,000	81,736					-1,132,600
Public Utilities         A400003         B2308         Fault Parties         Parie         Parties         Parties	Public Utilities	AKB00003		1	pre-release					242,939		-6,047,000
Public Utilities         AMB0003         BE2305 (a) Jolla Improv 5 (M)         1         released         20000         11.446         2.4.66         11.4.46         5.6.88         9.6.9.000         <	Public Utilities	AKB00003		1	released	200,000	136,203		130,127	63,797	not in P6	
Public Utilities         Attogonol         B22064         Logital improve (m)         1         released         D20000         24.570         L122         46.570         L152.08         C7.305.000         7.155.00				1								-10,056,600
Public Utilities         ALAGO0         B2206 [W Geneies Avenue Median Improv         1         pre-release         1.250,00         2.23,25         2196.33         11.97.60         1.06,615         Ond in Pc           Public Utilities         ATTO000         B1903 [W Consistion] Kinghementation         1.23,4,5,6,7,8,9         decided         750,00         631.3         11.30         -         6,673         Ond in Pc           Public Utilities         ATTO000         B1912 [Consistion] Kinghementation         1.23,4,5,6,7,8,9         decided         220.73         120.673         -         0         0         Ont in Pc           Public Utilities         ATTO000         B20101 [Consistion] Kinghementation         1.23,4,5,6,7,8,9         pre-release         2404,524         163.596         220         -         182.08         Ont in Pc           Public Utilities         ATTO0002         B2103 [Kinghement CS Usgrades         1.23,4,5,6,7,8,9         pre-release         4.03,546         313.660         94,708         271.73         0         Ont in Pc           Public Utilities         ATTO0002         B2103 [Kinghementent CS Usgrades         1.23,4,5,6,7,8,9         pre-release         4.03,645         313.660         94,708         271.71         134.085         Ont in Pc         Distrip Hinghementein Hinghementein Hinghe				1								
Public Unlities         ATTOMO2         B 19002         PUD LUMS imperation         1, 2, 3, 4, 5, 6, 7, 8, 9         released         75,002         63,138         118,391         Constraints         6,473         Out in file           Public Unlities         ATTOMO2         B 19103         Constraints         1,2,3,4,5,6,7,8,9         doed         12,2,0,73         L2         A         Constraints         0         out in file           Public Unlities         ATTOMO2         B 21013         PLOS Constraints         1,2,3,4,5,6,7,8,9         pre-release         2,2,041         2,2,041,053         L2,04         Constraints         0         out in file           Public Unlities         ATTOMO2         B 2103         PL cuma WMP DCS Liggrades         1,2,3,4,5,6,7,8,9         pre-release         2,041,732         2,040,058         1,074         651,811         0         out in file           Public Unlities         ATTOMO2         B 2103         PLOME WIRE Scharmation PRAID SC Uiggrades         1,2,3,4,5,6,7,8,9         pre-release         1,037,52         1,021,212         927,873         0         out in file           Public Unlities         ATTOMO2         B 22030         PLOME WIRE Scharmation PRAID SC Uiggrades         1,2,3,4,5,6,7,8,9         pre-release         630,755         1,221,23         0,000				1								-7,150,500
Public Utilities         AT00002         B19121         Compass(55 Enhancements         1.2.3, 4, 5, 6, 7, 8, 9         doesd         120, 673         0         not in f6           Public Utilities         AT00002         B31912         Consistent With PCS (bgrades         1.2.3, 4, 5, 6, 7, 8, 9         pre-release         346,524         163,556         220         0         not in f6           Public Utilities         AT100002         B21030         PL Loma WWT PCS (bgrades         1.2.3, 4, 5, 6, 7, 8, 9         pre-release         2,24,1,72         2,240,058         1,62,4         651,811         0         not in f6           Public Utilities         AT100002         B21034         Public Store X5, 6, 7,8, 9         pre-release         2,24,1,72         2,240,058         1,62,4         651,811         0         not in f6           Public Utilities         AT100002         B21034         Public Store X5, 6,7,8, 9         pre-release         1,2,3,4,5,6,7,8, 9         pre-release         1,2,2,3,5,6,7,8, 9         pre-release         1,2,2,7,70         352,622         723,70         352,622         723,70         352,622         723,70         352,622         723,70         352,622         723,70         352,622         723,70         352,622         723,70         352,622         723,71         154,855				1	P				19,768			
Public Utilities         AT10002         BP122         Consolidated Water Conservations Center (SOC)         1, 2, 3, 4, 5, 6, 7, 8, 9         Operations								118,391		6,4/3		
Public Utilities         ATTOOD2         Deals and performance contrer (SOC)         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         346, 52, 4         173, 3, 4, 5, 6, 7, 8, 9         pre-release         2041 (2016)         17, 4, 5, 6, 7, 8, 9         pre-release         2041 (2016)         17, 4, 5, 6, 7, 8, 9         pre-release         2041 (2016)         17, 4, 5, 6, 7, 8, 9         pre-release         408, 56         3316,50         0.94,706         271,773         0         not in P6           Public Utilities         ATTOOD02         B2039         IV Water Relemant non Pant DS Upgrades         1,2,3,4,5,6,7,8, 9         pre-release         4526,955         772,570         352,662         773,270         448         not in P6           Public Utilities         ATTOOD02         B2239         PUD Pretrainment non Mgm System         1,2,3,4,5,6,7,8, 9         pre-release         639,755         772,570         352,662         7732,570         448         not in P6           Public Utilities         L20001         L20001 Relemant Non Mgm System         1,2,3,4,5,6,7,8, 9         pre-release         20,000         63,052         43,067         63,052         93,81         not in P6           Public Utilities         L23001         L23001 Relemant Non Mgm System         1,2,3,4,5,6,7,8, 9         rerelease         20,000         60,052										0		
Public Utilities         ATT00002         B21030 PL Long WWTP DCS Upgrades         1,2,3,4,5,6,7,8,9         prerelease         2,041,722         2,040,088         1,674         651,811         0         notin P6           Public Utilities         ATT00002         B21034         New postation 20CS Upgrades         1,2,3,4,5,6,7,8,9         prerelease         408,576         3,916,597         1,021,212         937,833         410,864         not in P6           Public Utilities         ATT00002         B21054         PLOP Preventation Plant DCS Upgrades         1,2,3,4,5,6,7,8,9         prerelease         408,576         3,216,597         1,021,212         937,833         410,864         not in P6           Public Utilities         ATT00002         B21054         ArCIS Pro.2 & Edit Environment         1,2,3,4,5,6,7,8,9         prerelease         639,755         87,717         39,183         A7717         154,855         not in P6           Public Utilities         L23001         El Camino Real Pipeline North         1         prerelease         300,000         66,847         125,822         60,847         109,321         not in P6           Public Utilities         L23001         El Camino Real Pipeline North         1         prerelease         300,000         66,847         125,825         80,817         133,93 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>230</td> <td></td> <td>0</td> <td></td> <td></td>								230		0		
Public Unitities         ATT0002         B2103 B Purp Station 2.DCS Uggrades         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         408.368         313.660         94,70         Q17,77         O         Ont in P6           Public Unities         ATT00002         B21035 I KW ster Reclamation Plant DCS Uggrades         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         1, 035,750         732,570         326,862         732,570         4398         mot in P6           Public Unities         ATT00002         B22155 I ArCGS Pro 2.8 Edit Environment         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         1, 035,755         87,771         397,183         87,717         154,855         mot in P6           Public Unities         L23001         LC3001 I El Camino Real Pipeline South         1         pre-release         300,000         66,847         12,38,28         60,947         12,38,28         60,947         12,38,28         60,947         12,38,28         60,947         12,932         60,947         10,932         mot in P6         100         100,000         40,912         10,932         10,91,913         0,868         10,91,923         10,91,913         0,868         10,91,913         0,868         11,91,933         0,868         1,23,4,5,6,7,8,9         reated         41,174,231         10,80,913         1,23,4,5,6									651.811	02,000		
Public Utilities         ATT0002         B21035         NC Water Reclamation Plant DCS Upgrades         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         4,526,945         3,916,597         1,02,1212         937,833         410,840         not, in fe           Public Utilities         ATT00002         B22056         ArGIS Pro 2.8 Edit Environment         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         1,085,750         732,570         395,262         732,570         498         not, in fe           Public Utilities         123001         L23001         El Camino Real Ppeline         1         pre-release         0         0         0         not, in fe           Public Utilities         L23001         L23001 IB Camino Real Ppeline South         1         pre-release         200,000         63,052         43,067         63,052         93,881         not, in fe           Public Utilities         L23001         L23001 IB Camino Real Ppeline South         1         pre-release         12,34,45,67,89         pre-release         12,34,45,67,89         pre-release         12,34,45,67,89         motin Fe         motin Fe           Public Utilities         L23001         L23001         I Camino Real Ppeline South         1         pre-release         12,34,45,67,89         pre-release         12,345,803         12,345,803										0		
Public Utilities         ATT0002         B82156         ArcGS Pro 2.8 Edit Environment         1,2,3,4,5,6,7,8,9         pre-release         639,755         87,717         397,183         87,717         154,855         not in P6           Public Utilities         L23001         L23001         El Camino Real Pipeline North         1         pre-release         300,000         66,847         129,832         66,847         109,321         not in P6           Public Utilities         L23001         L2300102         El Camino Real Pipeline North         1         pre-release         200,000         66,847         129,832         66,847         109,331         not in P6           Public Utilities         L23001         L1 Camino Real Pipeline South         1         pre-release         47,174,231         0         47,174,231         not in P6           Public Utilities         S12005         Pacific Beach Pipeline South (W)         1,2,7         pre-release         16,193,933         12,25,598         62,723         779,946         44,359,933         00           Public Utilities         S15007         Pacific Beach Pipeline South (W)         1         pre-release         62,7501         3,816,889         1,62,21         7,79,946         44,359,933         00         1,629,21           Public U	Public Utilities	ATT00002	B21035 NC Water Reclamation Plant DCS Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	4,526,945	3,916,597	1,021,212	937,833	-410,864	not in P6	
Public Utilities         L23001         L23001         El Camino Real Pipeline North         1         pre-release         0        0         0        0 <td>Public Utilities</td> <td>ATT00002</td> <td>B22059 PUD Pretreatment Info Mgmt Systems</td> <td>1, 2, 3, 4, 5, 6, 7, 8, 9</td> <td>pre-release</td> <td>1,085,750</td> <td>732,570</td> <td>352,682</td> <td>732,570</td> <td>498</td> <td>not in P6</td> <td></td>	Public Utilities	ATT00002	B22059 PUD Pretreatment Info Mgmt Systems	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	1,085,750	732,570	352,682	732,570	498	not in P6	
Public Utilities         L23001         L23011         El Camino Real Pipeline North         1         pre-release         300,000         60,847         129,832         60,847         109,321         not in P6           Public Utilities         L23001         El Camino Real Pipeline South         1         pre-release         200,000         63,052         43,067         63,052         93,881         not in P6           Public Utilities         Public Vultilities         S12002         Jal da Senic Drive Toinch Anian         1         pre-release         12,34,5,6,7,8,9         reperelease         12,34,8,00         11,94,00,00         400,000         400,7910         12,31,91,33         28,86           Public Utilities         S12015         Pacific Beach Pipeline South (W)         1,2,7,7         pre-release         16,199,392         42,344,389         1,23,55,86         912         253,46         17,828,608         -1,629,214           Public Utilities         S13015         Water & Sewer Group Job 816 (W)         1         refease         62,17,501         3,811,688         1,062,131         7,070         1,343,45,67,89         refease         62,17,501         3,811,688         1,062,131         7,070         1,343,45,67,89         refease         62,17,501         3,816,879         not in P6         1,629	Public Utilities	ATT00002	B22156 ArcGIS Pro 2.8 Edit Environment	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	639,755	87,717	397,183	87,717	154,855	not in P6	
Public Utilities         L23001         L23001         L230012         El Camino Real Pipeline South         1         pre-release         20000         63,052         43,067         63,052         93,881         not in P6           Public Utilities         P19002         Pure Water Pooled Contingency         1,2,3,4,5,6,7,8,9         created         47,17,4231         0         47,174,231         not in P6           Public Utilities         61000         0.0010         47,7174,231         not in P6         47,174,231         not in P6           Public Utilities         512005         Joild Secnic Dirver Sinch Main         1         pre-release         12,34,8,00         11,94,090         00000         47,7174,231         not in P6           Public Utilities         512005         Joild Secnic Dirver Sinch Main         1,2,7,7         pre-release         64,359,333         42,344,389         1,285,598         632,723         779,946         44,359,933         (1,62,911           Public Utilities         515027         Joild Week Reservoir Security Improvements         1,2,3,4,5,6,7,8,9         pre-release         73,996,101         16,859,965         23,970,257         269,256         33,165,673         not in P6           Public Utilities         2520018         Garnine Real Pipeline         1,2,3,4,5,6,7,8,9				1		0	0			6		
Public Utilities         P1900         Pure Water Pooled Contingency         1,2,3,4,5,6,7,8,9         readed         47,12,31         0         (7,7,4,23)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)         (7,7,3)				1		000,000		,				
Public Utilities         S12009         La Jolla Scenic Drive 16inch Main         1         pre-release         12,348,000         11,940,090         100,000         407,910         12,319,133         28,867           Public Utilities         S12005         Pacific Beach Pipeline South (W)         1,2,7         pre-release         44,359,933         42,344,389         1,235,598         632,723         779,946         44,359,933         0.0         0         100,000         407,910         12,319,133         28,867           Public Utilities         S13015         Water & Sewer Group Job 816 (W)         1         released         16,199,332         15,945,896         912         253,496         17,828,608         -1,629,216           Public Utilities         S15027         La Jolla View Reservoir         1         pre-release         6,217,501         3,811,688         1,062,131         7,070         1,343,682         not in P6           Public Utilities         S23000         Exervoirs Scurity Improvements         1,2,3,4,5,6,7,8,9         rereated         0         0         0         not in P6           Public Utilities         S23000         T22001         Water SCADA IT Upgrades         1,2,3,4,5,6,7,8,9         rereates         4,200,000         313,148         42,188         12,361		L23001		1	P		63,052	43,067	63,052			
Public Utilities         S12015         Pacific Beach Pipeline South (W)         1, 2, 7         pre-release         44,359,933         42,344,389         1,235,598         632,723         779,946         44,359,933         (C)           Public Utilities         S13015         Water & Sever Group Job 816 (W)         1         released         16,199,392         15,945,896         912         253,496         17,828,608         1,629,210           Public Utilities         S15021         Jold Were Reservoir         1         pre-release         6,217,501         3,811,688         1,062,131         7,070         1,343,682         not in P6           Public Utilities         S12001         Jold Were Reservoir Security Improvements         1,2,3,4,5,6,7,8,9         pre-release         73,996,101         16,859,965         23,970,257         269,256         33,165,879         not in P6           Public Utilities         S22000         Edmino Real Pipeline         1         closed         0				1, 2, 3, 4, 5, 6, 7, 8, 9			0		100.000			20.067
Public Utilities         S13015         Water & Sewer Group Job 816 (W)         1         released         16,199,392         15,945,896         912         253,496         17,828,608         -1,629,210           Public Utilities         S15002         La Jolla Vee Reservoir         1         pre-release         6,217,501         3,811,688         1,062,131         7,070         1,434,862         not in P6           Public Utilities         S17008         Advanced Metering Infrastructure         1,2,3,4,5,6,7,8,9         greated         0         0         0         0         0         0         not in P6           Public Utilities         S22013         Dams & Reservoirs Security Improvements         1,2,3,4,5,6,7,8,9         greated         0         0         0         0         0         not in P6           Public Utilities         S22003         El Camino Real Pipeline         1         closed         0         0         0         0         not in P6           Subtotal         S22001         El Camino Real Pipeline         1,2,3,4,5,6,7,8,9         pre-release         4,200,000         313,148         12,34,64         not in P6         0         0         not in P6         0         0         not in P6         0         0         not in P6         0				1 2 7	P			1 225 509				20,007
Public Utilities         S15027         La Jolla View Reservoir         1         pre-release         6,217,501         3,811,688         1,062,131         7,070         1,343,682         not in P6           Public Utilities         S17008         Advanced Metering Infrastructure         1,2,3,4,5,6,7,8,9         pre-release         73,996,101         16,859,965         23,970,257         269,256         33,165,879         not in P6           Public Utilities         S220013         Dams & Reservoirs Security Improvements         1,2,3,4,5,6,7,8,9         pre-release         73,996,101         16,859,965         23,970,257         269,256         33,165,879         not in P6           Public Utilities         S22000         El Camino Real Pipeline         1         closed         0         0         0         not in P6           Public Utilities         T22001         Water SCADA IT Upgrades         1,2,3,4,5,6,7,8,9         released         4,200,000         313,148         42,188         12,351         3,844,664         not in P6           Subtral         T22001         Water SCADA IT Upgrades         1,2,3,4,5,6,7,8,9         pre-release         0         0         not in P6           Public Works - General Services         L14002         Fleet Operations Facilities         1,2,3,4,5,6,7,8,9         pre-release<				1, 2, 7			-=/0/000	1,230,098				1 620 216
Public Utilities       S17008       Advanced Metering Infrastructure       1, 2, 3, 4, 5, 6, 7, 8, 9       pre-release       73,996,101       16,859,965       23,970,257       269,256       33,165,879       not in P6         Public Utilities       S2000       Camino Real Pipeline       1, 2, 3, 4, 5, 6, 7, 8, 9       reated       0				1				1 062 131				-1,023,210
Public Utilities         S22013         Dams & Reservoirs Security Improvements         1, 2, 3, 4, 5, 6, 7, 8, 9         created         0         0         0         0         not in P6           Public Utilities         S23000         El Camino Real Pipeline         1         dosed         0         0         0         0         0         not in P6           Public Utilities         T22001         El Camino Real Pipeline         1, 2, 3, 4, 5, 6, 7, 8, 9         reated         4,200,000         313,148         42,188         12,361         3,844,664         not in P6           subtotal         subtotal         501,954,105         343,687,443         53,940,464         30,458,43         104,326,198           Public Works - General Services         L14002         L14002 Repertations Facilities         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         4/9,218         362,086         117,13         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Large Car Washes         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         499,218         362,086         117,13         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Large Car Washes         1, 2, 3, 4, 5,				1, 2, 3, 4, 5, 6, 7, 8. 9	P							
Public Utilities         S23000         El Camino Real Pipeline         1         closed         0         0         0         0         not in PG           Public Utilities         T22001         Vater SCADA IT Upgrades         1,2,3,4,5,6,7,8,9         released         4,200,000         313,148         42,188         12,361         3,844,664         not in PG           subtral         S3,940,648         104,326,198         53,940,458,443         53,940,458,443         104,326,198         104,		1				0	0			0		
subtotal         501,954,105         343,687,443         53,940,64         30,458,843         104,326,198           Public Works - General Services         L14002         L14002 Fleet Operations Facilities         1,2,3,4,5,6,7,8,9         pre-release         0         0         not in P6           Public Works - General Services         L14002         L140023         Chollas Large Car Washes         1,2,3,4,5,6,7,8,9         pre-release         479,218         362,086         117,13         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Crane Replacement         1,2,3,4,5,6,7,8,9         pre-release         479,218         362,086         117,13         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         438,616         537,368         187,753         257,507         123,494         not in P6           Public Works - General Services         L14002         L140025         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         1,266,000         234,938         1914,762         23,976         116,300         not in P6	Public Utilities		S23000 El Camino Real Pipeline	1		0	0		0	0	not in P6	
Public Works - General Services         L14002         L14002 Fleet Operations Facilities         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         0         0         not in P6           Public Works - General Services         L14002         L140023         Chollas Large Car Washes         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         479,218         362,066         117,133         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Crane Replacement         1,2,3,4,5,6,7,8,9         pre-release         848,616         537,368         187,753         257,507         123,494         not in P6           Public Works - General Services         L14002         L140025         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         848,616         537,368         187,753         257,507         123,494         not in P6           Public Works - General Services         L14002         L140025         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         1,26,000         234,938         914,762         23,976         116,300         not in P6	Public Utilities		T22001 Water SCADA IT Upgrades	1, 2, 3, 4, 5, 6, 7, 8, 9	released						not in P6	
Public Works - General Services         L14002         L14002s         Chollas Large Car Washes         1,2,3,4,5,6,7,8,9         pre-release         479,218         362,086         117,133         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Large Car Washes         1,2,3,4,5,6,7,8,9         pre-release         449,218         362,086         117,133         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         848,616         537,368         187,753         257,507         123,494         not in P6           Public Works - General Services         L14002         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         1,266,000         234,938         914,762         23,976         116,300         not in P6	subtotal					501,954,105	343,687,443	53,940,464	30,458,843	104,326,198		
Public Works - General Services         L14002         L14002s         Chollas Large Car Washes         1,2,3,4,5,6,7,8,9         pre-release         479,218         362,086         117,133         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Large Car Washes         1,2,3,4,5,6,7,8,9         pre-release         449,218         362,086         117,133         1,760         0         not in P6           Public Works - General Services         L14002         L140024         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         848,616         537,368         187,753         257,507         123,494         not in P6           Public Works - General Services         L14002         Chollas Paint Booth         1,2,3,4,5,6,7,8,9         pre-release         1,266,000         234,938         914,762         23,976         116,300         not in P6	Public Works - General Services	L14002	L14002 Fleet Operations Facilities	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	0	0			0	not in P6	]
Public Works - General Services         L14002         L14002s         Chollas Paint Booth         1, 2, 3, 4, 5, 6, 7, 8, 9         pre-release         1,266,000         234,938         914,762         23,976         116,300         not in P6		L14002		1, 2, 3, 4, 5, 6, 7, 8, 9		479,218	362,086	117,133	1,760	0	not in P6	
Public Works - General Services   L14002   L14002   PD Substation Carwashes   1, 2, 3, 4, 5, 6, 7, 8, 9   pre-release   449,901   370,714   79,187   6,490   0   not in P6												
	Public Works - General Services	L14002	L140026 PD Substation Carwashes	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	449,901	370,714	79,187	6,490	0	not in P6	

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Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$) P	TD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$) Es	stimated Project Cost (\$)	Future Budget Requirement (\$)
ubtotal					Status	3,043,735	1,505,105	1,298,835	289,732	239,795		Requirement (4)
eal Estate Assets - Facilities Services	ABT00001	B20120 Kellogg	Comfort Station Improvements	1	pre-release	327.855	242.738	5,000	131.552	80,117	247.855	80,0
eal Estate Assets - Facilities Services	ABT00001		ept Northwestern Div Chiller Replacement	1	complete	317,000	238,942	21,909	183,736	56,150	not in P6	,
ubtotal						644,855	481,679	26,909	315,288	136,267		
cormwater	ACA00001	B19089 Crown F	Point Storm Drain Replacement	1	released	310,300	59,067	86,894	1,673	164,339	310,300	
Stormwater	ACA00001		anyon Park Emergency SD Replacement	1	pre-release	9,395,495	8,961,719	263,765	103,551	170,010	9,595,495	-200,
tormwater	ACA00001		ave SD Accelerated Replacement	1	pre-release	389,200	382,876		26,960	6,324	389,200	
itormwater itormwater	ACA00001 ACA00001		Urgent Storm Drain Replacement olla Dr Cor Metal Pipe Storm Drain Emerg	1	complete complete	1,770,890 2.805.461	1,770,890 2.805.461		-1,505 75,726	0	not in P6 2,812,000	-6,
Stormwater	ACA00001 ACA00001		Dr (Mecca-Soledad) Improv (SD)	1	released	124,400	2,805,461		/5,/26	114,636	2,812,000	-b,
tormwater	ACA00001		minito San Pablo Emergency	1	released	705,000	403,028	212,754	74,615	89,219	705,000	
tormwater	ACA00001		Cyn Dry Weather Flow Diversion	1	pre-release	2,091,892	10,353	1,698,555	5,840	382,985	not in P6	
tormwater	ACA00001		Dr Pump Station G Emergency	1, 2	released	1,500,000	501,941	605,929	501,941	392,130	2,200,000	-700,
tormwater	ACA00001		ptune Place SD Emergency	1	released	1,253,500	80,522		80,522	1,172,978	1,253,500	
tormwater	ACA00001	B23117 CMP SD		1, 2, 3, 5, 6, 7, 8	pre-release	2,600,000	58,277		58,277	2,541,723	not in P6	
tormwater	ACA00001		Iman Dr SD Emergency alls Lg Scale Storm Flow Storage	1	pre-release pre-release	1,000,000	34,992 1.665,595	6,511	34,992	965,008 2.763	not in P6 1,674,870	
cormwater cormwater	ACC00001	_ · · • • • · · • · · • · • • · • • • •	Farms Road Outfall Repair	1	pre-release	2,022,745	977,551	1,758	217,042	1,043,436	2,234,160	-211,
tormwater	ACC00001		Lagoon Restoration Ph 1	1	pre-release	8,578,148	5,006,286	1,318,419	1,242,422	2,253,443	84.738.863	-76,160,
ormwater	ACC00001		D Imp and Wetland Restoration	1, 2	released	1,564,433	183,450	,, .	92,429	1,380,983	7,993,000	-6,428,
ormwater			Country Road Low Flow Channel	1	released	2,712,000	531,841	1,953,498	2,098	226,661	not in P6	
cormwater		S10001 Alta La J	olla Drive Drainage Repair PhII	1	complete	6,196,314	6,196,314		1,675	0	6,222,105	-25,
btotal						46,694,649	29,639,928	6,148,082	2,533,970	10,906,639		
ransportation	AID00001	B00721 Fanual	St PI Archer to Tourmaline UUD	1	released	142,047	129,313		12,688	12,734	142,047	
ransportation	AID00001		1 Block 1-J UUD	1	released	1,971,809	550,196		159,519	1,421,613	1,971,809	
ransportation	AID00001		M UUD (La Jolla 4)	1	released	649,000	501,585		125,583	147,415	649,000	
ansportation	AID00001		Bl (Louring-Turquoise) SL UU30	1	released	235,000	217,076		-655	17,924	235,000	
ansportation	AID00001		St III (Grand-PB Dr) Rd Imp UU188	1	released	606,540	167,782		10,104	438,758	835,167	-228,
ansportation	AID00001 AID00001		BB (Pacific Beach) SL UU854 Blvd (Loring St -Turquoise St) Rd Imp UU30	1	released	492,757 2,258,546	129,470 205,483		104,713 9,867	363,287 2,053,063	1,125,000 2,258,546	-632,
ransportation ransportation	AID00001 AID00001		Grand Ave -Pacific Beach Dr) Rd Imp UU143	1	released	2,258,546	205,483		9,867	2,053,063	2,258,546 915,674	-598.
ransportation	AID00001		/ (La Jolla 4) Rd Imp UU659 RP	1	released	2,110,146	241,114		22,419	1,869,032	2,762,182	-598,
ransportation	AID00005		Overlay 1510-JOC 6	1, 2	complete	5,546,385	5,546,385		2,115	0	5,548,649	-2,
ransportation	AID00005	B15199 Concret	e Street Panel Group 1501	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,003,445	3,003,445			0	3,030,665	-27,
ransportation	AID00005	B16026 Concret	e Street Panel Group 1601	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	3,468,048	3,468,048		318	0	3,469,836	-1,
ransportation	AID00005		Resurfacing Group 1901	1, 2, 6, 7	pre-release	13,106,595	10,324,309	406,580	9,697,974	2,375,706	13,106,596	
ransportation	AID00005		esurfacing Mission Bay	1, 2	closed	5,640,117	5,640,117		627	0	not in P6	
ransportation	AID00005		Sea Cave Emrg Stablz Project	1	pre-release	3,524,926	3,524,353	15.413	10,454	573	3,524,925	07.
ransportation	AID00005 AID00005		e Street Panel Repl - Coast Bl Dr (SD System Install/Resurface) Improv	1	pre-release pre-release	1,573,480 1,350,000	1,477,458 754,067	417,287	372,069	80,609 178,646	1,485,514 1,350,000	87,
ransportation ransportation	AID00005		Larger CI W&S Main Repl Group A - paving	1, 2, 3, 7	released	289,206	235,915	417,267	183,946	53,291	289,206	
ransportation	AID00005		Overlay Group 2110 (citywide)	1, 4, 6, 7, 8	pre-release	12,060,000	7,136,716	4,410,958	6,480,580	512,325	12,060,000	
ransportation	AID00005		Water GJ Crown Pt s La Playa (P)	1	released	1,073,562	0	1,073,562	.,	0	1,123,562	-50,
ransportation	AID00005	B22115 Asphalt	Resurfacing Group 1901 (SS)	1, 2, 7, 5	pre-release	6,019,900	3,884,347	1,165,167	3,727,635	970,386	6,020,000	-
ransportation	AID00005		Overlay Group 2110 (SS)	1, 4, 6, 7	pre-release	9,600,000	3,138,333	5,934,974	3,050,813	526,693	9,600,000	
ransportation	AID00005		e Pl Overlay	1	closed	52,062	52,062		52,062	0	not in P6	
ransportation	AID00005		Overlay 2201 (SS)	1	released	1,027,200	727,672	145,982	727,672	153,546	980,105	47,
ransportation ransportation	AID00005 AID00005		nd AC Water Group 812 (P) lay Group 2302	1 1, 2, 6	released pre-release	114,604 100,000	1,123 102,919		1,123 102,919	113,481 -2,919	114,604 not in P6	
ransportation	AID00005		Ave Water Main Repl & AC Ext (P)	1, 2, 0	pre-release	350,000	150,000	88,204	150,000	-2,919	350,000	
ransportation	AIE00001		em Bridge Rehabilitation	1, 2, 3, 6, 8	pre-release	2,573,136	1,933,353	00,204	10,371	639,784	2.573.136	
ransportation	AIE00002		Pines Rd, Prospect-Coast Walk GR	1	released	701,357	103,701		32,603	597,656	1,320,100	-618,
ansportation	AIG00001	B18008 Foothill	Blvd & Loring St Roundabout	1	pre-release	2,825,191	711,352	1,770,717	161,686	343,122	2,859,699	-34,
ansportation	AIG00001		Point Drive Roundabouts	1	pre-release	3,669,844	891,932	130,341	282,754	2,647,571	3,663,300	6,
ansportation	AIG00001		Mtn Road @ Carmel Country Road Roundabout	1	released	3,400,000	281,082		148,677	3,118,918	3,432,100	-32,
ansportation	AIH00001		Street Lights GF Group 15	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	1,192,578	1,192,578		2,915	0	not in P6	
ansportation	AIH00001		e Street Lights Group 1601	1, 2, 3, 4, 6, 9	released	881,000	792,308	70,306 111,459	102,018	18,385	883,000	-2,
ansportation	AIH00001 AIH00001		e Street Lights Group 1701 ion of City Owned Streetlights 2202 (NSG)	1, 2, 3, 4, 6, 9 1, 2, 3, 4, 8	released	795,600 310,914	682,341 36,014	111,459	439,066 36,014	1,800	795,600	-199
ansportation ansportation	AIH00001 AIH00002		leach 1 SL Series Circuit Conversion	1, 2, 3, 4, 0	released	6,045,000	527,483		227,870	274,900 5,517,517	510,900 6,600,000	- 199, -555,
ansportation	AIK00002		Beach Obstruction DIF 13 CR	1, 2	pre-release	586,925	466,208		227,870	120,718	582,475	-555
ansportation	AIK00003		k Replacement Group 1602	1, 2, 3, 4, 5, 6, 7, 8, 9	complete	1,460,153	1,460,153		2,667	0	1,565,679	-105
ansportation	AIK00003		rey Pines APS PROW-S25	1	released	405,000	188,648	121,094	34,026	95,258	405,000	
ansportation	AIL00001	B18001 Electron	ic Speed Signs Group 1801	1, 2, 3, 4, 5, 6, 7, 8, 9	pre-release	124,000	40,322		1,007	83,678	not in P6	
ansportation	AIL00001		ular Flashing Beacons Group 1802	1, 2, 3, 4, 5, 6, 7, 8, 9	closed	36,773	36,773		1,550	0	not in P6	
ansportation	AIL00001		alk Parking Project	1	pre-release	279,032	109,474		682	169,558	not in P6	
ansportation	AIL00001		ular Rapid Flash Beacon Grp 1903	1, 2, 3	closed	82,420	82,420		3,162	0	not in P6	
ransportation	AIL00001		ular Rapid Flash Beacons Grp 1904	1, 2, 3, 4, 5, 6, 7, 8, 9	released	42,495	39,874 47 167	720	99	1,901	not in P6	
ransportation	AU 00001											

Transportation Transportation

Transportation

AIL00001

AIL00001

AIL00001

B19047 Electronic Speed Signs Group 1902

B22131 High Bluff Dr/Lady Hill Rd RRFB (NSG)

B20093 Rectangular Rapid Flash Beacons GRP 2001

1, 4, 9

1, 2, 3, 4, 5, 6, 7, 8, 9

released

released

released

75,000

36,236

12,000

47,167

33,893

2,918

99

4,657

2,918

27,833

2,343

9,082

not in P6

not in P6

not in P6

3

Asset Owning Department	Parent	Funded Prg	Project Name	Council District	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance	CY Actuals	Remaining Budget (\$)	Estimated Project Cost (\$)	Future Budget Requirement (\$)
Transportation	AIL00001	B22148 Electro	nic Speed Signs Citywide 2201 (NSG)	1, 2, 6, 8	pre-release	196,522	613		613	195,910	not in P6	
Transportation	AIL00002	B15065 Pacific	Beach TS Interconnect Upgrade	1, 2, 7	pre-release	1,873,365	668,202	109,823	159,860	1,095,340	2,819,219	-945,854
Transportation	AIL00004	B20146 Torrey	Pines Rd Pedestrian Hybrid Beacon	1	pre-release	404,356	367,518		246,082	36,838	1,650,400	-1,246,044
Transportation	AIL00004	B22046 Merca	do Dr at Del Mar Hghts TS	1	released	840,000	197,333		108,217	642,667	960,600	-120,600
Transportation	AIL00005	B14048 Traffic	Signal Upgrades Citywide FY14	1, 2, 3, 6, 7, 9	released	1,799,528	890,697		60,841	908,830	1,801,028	-1,500
Transportation		RD11001 Via de	la Valle Widening	1	released	2,209,229	0			2,209,229	not in P6	
Transportation		RD14000 State F	oute 56 Freeway Expansion	1	pre-release	22,983,843	475,893			22,507,950	not in P6	
Transportation		S00839 Genes	ee Avenue Widen I-5 Crossing	1, 6	complete	22,595,608	22,595,608		3,302	2 0	22,617,667	-22,059
Transportation		S00841 Carrol	Cyn Rd/Sorrento Valley Rd Dist 1	1, 6	released	20,768,154	20,598,783			169,371	20,768,154	0
Transportation		S00856 El Cam	ino Real to ViaDeLaValle (1/2 mile)	1	released	14,409,733	9,175,456	584,410	1,006,602	4,649,868	78,573,272	-64,163,539
Transportation		S00877 Torrey	Pines Road Slope Restoration	1	closed	4,539,004	4,539,004		-138	3 0	not in P6	
Transportation		\$00935 N Torr	ey Pines Rd Bridge/ Los Penasquitos	1	released	15,475,652	14,160,559	30,598	91,730	1,284,496	16,185,652	-710,000
Transportation		S00951 Coasta	l Rail Trail	1, 6	released	13,582,219	3,870,290	180,258	173,725	9,531,670	23,510,780	-9,928,561
Transportation		S00982 Interst	ate 5 Underpass-Bikeway/Ped Conn	1	released	2,250,000	2,250,000			0	not in P6	
Transportation		S10015 Torrey	Meadows Drive Overcrossing	1, 5	pre-release	15,215,000	13,207,681		4,620	2,007,320	13,259,372	1,955,628
Transportation		S19002 Village	Center Loop Rd-N Carmel Valley Rd	1	pre-release	3,800,000	0			3,800,000	not in P6	
subtotal	·					245,159,261	154,096,896	16,767,853	28,519,572	74,294,511		

total

923,924,103 596,057,489 102,919,520 87,237,622 224,947,094

4

WBS Project Name	Project Phase	Asset Type	Construction Contract Type	Agency/ Developer	Agency/ Developer Contact
RD21001 Black Mountain Ranch Park Ph2	Design	Parks	Developer Build	Private Developer	Private Developer
B18198 Caltrans - Torrey Meadows Water Pipeline	Post Construction	Water	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00841 Carroll Cyn Rd/Sorrento Valley Rd Dist 1	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S16013 Children's Park Improvements	Construction	Parks	Agency/ Developer Managed Built - City Paid	Private Developer	Private Developer
S00858 Del Sol Boulevard-Central	Post Construction	Transportation	Developer Build	Private Developer	Private Developer
RD22001 Dennery Ranch Neigh Park	Design	Parks	Agency/ Developer Managed Built - City Paid	Private Developer	Private Developer
B15136 Elvira to Morena Pl Relocation (S)	Post Construction	Sewer	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
B15221 Elvira to Morena PL Relocation (W)	Post Construction	Water	Agency/ Developer Managed Built - City Paid	SANDAG	SANDAG
B22053 Enrico Fermi Dr & Airway Rd-Coop Agrmt	Construction	Transportation	Agency/ Developer Managed Built - City Paid	County of San Diego	County of San Diego
S00839 Genesee Avenue Widen I-5 Crossing	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
B15220 Mid-Coast Corridor Trans/False Bay PL(S)	Post Construction	Sewer	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
B15219 Mid-Coast Corridor Transit Project PL(W)	Post Construction	Water	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
S00869 Palm Avenue Interstate 805 Interchange	Design	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00905 SR163/Clairemont Mesa Blvd Interchange	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00851 SR163/Friars Road	Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S14009 SR94/Euclid Av Interchange Phase 2	Post Construction	Transportation	Agency /Developer/ City Managed Built - City Paid	Caltrans	Caltrans
S10015 Torrey Meadows Dr Overcrossing	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans

## Fiscal Year 2023 Year-End Change Orders between \$500,000 and \$1 million

Project Number	Project Name	Contractor	Change Order Amount
B22013	3984 Pacific Hwy Pump Sta. L-Emergency Catwalk	Cass Arrieta	\$750,000
B20005	Balboa Park Botanical Bldg Improvements	EC Constractors, Inc.	\$985,651
B20005	Balboa Park Botanical Bldg Improvements	EC Constructors, Inc.	\$923,832
B20005	Balboa Park Botanical Bldg Improvements	EC Constructors, Inc.	\$929,855
B16056	Mira Mesa Trunk Sewer Improvements	Atlas Development	\$500,000
B16056	Mira Mesa Trunk Sewer Improvements	Orion Construction Corporation	\$500,000
B21058/B15140	North City Pure Water Pump Station	Shimmick Construction Company, Inc.	\$898,418
B21058/B15140	North City Pure Water Pump Station	Shimmick Construction Company, Inc.	\$689,788
B21058/B15140	North City Pure Water Pump Station	Shimmick Construction Company, Inc.	\$750,000
S17013/B17006	MBC Improvements	PCL Construction, Inc.	\$875,037
S17013/B17006	MBC Improvements	PCL Construction, Inc.	\$709,276
B17188	Street Reconstruction Group 1801	Tri-Group Construction & Development, Inc	\$541,359
B22078	Tuxedo Road Storm Drain Replacement	Flatiron West, Inc	\$500,000
S00871	West Mission Bay Drive Bridge	Flatiron West, Inc.	\$644,042

Project ID	Project Name	Council Districts	NOC
21004761	Citywide Sewer Siphons Emrg	2, 8, 7	9/20/2022
21004990	Citywide Sewer Siphons Emrg	8	9/20/2022
24006690	Civita Central	7	9/8/2022
B00368	SEWER and AC Water GROUP 764 (S)	2	8/22/2022
B00387	Sewer & AC Water Group Job 776 (S)	4	7/8/2022
B00413	Sewer & AC Water Group 821(S)	2	8/22/2022
B00443	Water & Sewer GJ 816 (S)	1	5/10/2023
B11077	Sewer and Water Group 767A (S)	9	3/17/2023
B12034	Van Dyke Ave (4481) Storm Drain Replacem	9	1/19/2023
B13088	Camino del Este Path Xing Improvements	3	3/22/2023
B13138	36th St & El Cajon Bl Traffic Signal	9	7/29/2022
B13197	Sewer & AC Water Group 776 (W)	4	7/8/2022
B14007	Ashley Falls Lg Scale Storm Flow Storage	1	3/28/2023
B14100	Water Group 969	2, 1, 3, 9, 4	5/10/2023
B14131	SPS 23T - Reliability Improvements	8	7/19/2022
B15001	AC Water & Sewer Group 1026 (W)	9	9/20/2022
B15002	AC Water & Sewer Group 1026 (S)	9	9/20/2022
B15008	Division St @ Valencia Pky TS	4	7/29/2022
B15040	AC Water & Sewer Group 1011 (S)	1	5/10/2023
B15041	AC Water & Sewer Group 1011 (W)	1	5/10/2023
B15106	SEWER and AC Water GROUP 764 (W)	2	8/22/2022
B15112	AC Water Group 1019	4	3/1/2023
B15117	AC Water & Sewer Group 1023 (S)	3	11/4/2022
B15118	AC Water & Sewer Group 1027 (S)	3	5/10/2023
B15120	AC Water & Sewer Group 1023 (W)	3	11/4/2022
B15121	AC Water & Sewer Group 1027 (W)	3	5/10/2023
B15136	Elvira to Morena Pl Relocation (S)	2	8/19/2022
B15139	North City Pure Water Facility	6	7/14/2022
B15142	NCWRP Expansion	6	7/14/2022
B15176	La Jolla Scenic Drive Pipeline (S)	1	5/26/2023
B15184	AC Overlay Group 1512, JOC8 (Bond#3 + ot)	Geo-Mapping is in progress	7/19/2022
B15219	Mid-Coast Corridor Transit Project PL(W)	2, 6	8/19/2022
B15220	Mid-Coast Corridor Trans/False Bay PL(S)	2, 6	8/19/2022
B15221	Elvira to Morena PL Relocation (W)	2	8/19/2022
B16018	Priority Sewer Main Replacement Group 16	2, 1, 8, 3, 7, 9, 4	6/14/2023
B16037	Sewer & AC Water Group 841(S)	9, 4	3/8/2023
B16104	Sewer Pump Station 33 Demolition	1	2/1/2023
B16177	AC Water Group 1012	9, 4	4/21/2023
B17016	Governor Dr @ Lakewood St Traffic Signal	6	6/14/2023
B17025	Adams Ave & 49th St Splitter Islands	9	11/4/2022
B17049	Sewer & Water Group 767A (W)	9	4/21/2023
B17057	Maple Canyon Restoration - Phase 1 (JOC)	3	7/29/2022
B17150	Pipeline Rehabilitation AR-1	2	3/1/2023
B17163	Palm Avenue Storm Drain Replacement	8	11/4/2022
B17185	AC Water & Sewer Group 1044 (S)	9	1/19/2023
B17186	AC Water & Sewer Group 1044 (W)	9	1/19/2023

Project ID	Project Name	Council Districts	ΝΟϹ
B18072	Sewer & AC Water Group 841(W)	9	3/8/2023
B18075	Water Group 970 Cl	2, 1, 3, 7, 9	11/18/2022
B18083	Center City - New Traffic Signals	3	8/23/2022
B18120	Pipeline Rehabilitation AW-1	7	1/19/2023
B18235	Hotel Circle CI & AC Accelerated Repl	2, 3	8/22/2022
B19008	Kensington Talmadge Paving G1	Geo-Mapping is in progress	5/10/2023
B19050	PS 1 and 2 Cooling Tower Replacement	2, 8	9/20/2022
B19062	Linda Vista Skate Park Phase 2	7	2/1/2023
B19068	City Heights Pool Reconstruction	9	5/10/2023
B19115	Florida Drive SD Emergency	3	11/4/2022
B19126	6500 Montezuma Rd SD Emergency	9	1/19/2023
B19143	Downtown Complete St Impl Phase 2	2, 3	8/23/2022
B19202	Bay Ho Improv 2A (W)	2	9/20/2022
B19203	Point Loma Library Chiller Replacement	2	2/1/2023
B19210	Eugene PL & Raymond St Water Replacement	9	6/14/2023
B20019	Crest Canyon Park Emergency SD Replace	1	8/22/2022
B20046	Concrete Street Panel Repl - Coast Bl	1	5/10/2023
B20064	Balboa Park Golf Course - Bathroom Remod	3	8/22/2022
B20076	Coast Cave SD Accelerated Replacement	1	5/10/2023
B20105	Pump Station 23T Emergency Project	8	7/29/2022
B20126	Rolando Improv 1 (W)	9	3/1/2023
B20144	Worden St Storm Drain Emergency	2	7/19/2022
B20145	La Jolla Scenic Drive Paving	1	5/26/2023
B21040	Soledad Pressure Reducing Stn Hatch (w)	1	1/19/2023
B21079	Villa La Jolla Dr CMP SM Emergency	1	1/19/2023
B21083	Bay Ho Improv 2A (P)	2	9/20/2022
B21091	AC Water & Sewer Group 1026 Urgent (P)	9	9/20/2022
B21115	Cajon Way CMP Storm Drain Emergency	9	3/1/2023
B21138	3505 Udall St (CMP) SD Emergency	2	2/8/2023
B21150	Water Group 970 Cl (P)	2, 3, 7, 9	11/18/2022
B21152	Ocean Beach Improv 1A (W)	2	3/1/2023
B22052	4182 60th St & 5973 Alta Mesa Wy Emer	9	5/10/2023
B22061	AC Water & Sewer Group 1027 (P)	3	5/10/2023
B23002	5975 Baja Drive Sewer Emergency Repair	9	4/21/2023
S00831	Balboa Avenue Corridor Improvements	2, 6, 7	7/29/2022
S01083	FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	5	12/9/2022
S10050	North Park Mini-Park	3	5/10/2023
S11024	Miramar Clearwell Improvements	5	7/29/2022
S11103	La Paz Mini Park	4	4/21/2023
S12004	Canyonside Community Park Improvements	5	3/8/2023
S12009	La Jolla Scenic Dr 16in main	1	5/26/2023
S13015	Water & Sewer GJ 816 (W)	1	5/10/2023
S14009	SR94/Euclid Av Interchange Phase 2	4	9/16/2022
S15035	EB Scripps Park Comfort Stn Replacement	1	2/1/2023
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	3	9/29/2022
S20011	Ocean Beach Pier Improvements	2	6/1/2023

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B21057	Santa Clara Jr Lifeguard Trng Facility	LEED Certified								(Ketrone only)	1	(Ketrone only)
S19003	Torrey Pines Fire Station	LEED Silver	Photovoltaic (PV)			Yes	Yes		Yes			
S14018	Fairmount Avenue Fire Station	LEED Silver	PV System									
B18034 S18007	MYF Electrical System Upgrade	LEED Cilver	D1/C 1			¥	¥			Yes		
S18007 S15015	Fire-Rescue Air Ops Facility - PH II Fire Station 48	LEED Silver LEED Silver	PV System PV System		CRSD Heat	Yes Yes	Yes Yes		Yes Yes		Yes	
B22017	San Vicente Drainage Improvements	LEED SIIVEI	PV System	Local Water Supply	CRSD Flooding	Tes	Tes		res		res	
B19203	Point Loma Library Chiller Replacement			Local Mater Suppry	crob Hooding					Yes		
B20148	NCWRP - Chiller Replacement									Yes		
B22002	SV Dam Low Level Outlet Improvements				CRSD Flooding							
S13021	North University City Fire Station 50	LEED Silver	PV System		CRSD Heat	Yes			Yes			
B22009	Adobe Chapel Museum Old Town	LEED Certified	PV System									
S14017	Fire Station . 51 Skyline Hills	LEED Silver	PV System			Yes	Yes		Yes			
B20116	Air & Space Museum Roof Replacement				CRSD Heat							
B22037	Otay WTP Raw Water PS Switchboard Replac		D1/C 1			V	¥		¥	Yes		
S23005	Torrey Pines GC Clubhouse & Maintenance		PV System		CRSD Sea Level Rise	Yes	Yes		Yes	Yes		
B21125	Sewer Pump Station 11 Repair				Component					Yes	Yes	
B22081 S22007	Police HQ Elevator Modernization Casa Del Prado Reconstruction	LEED Silver				Yes	Yes			Yes Yes		
B19021	Crown Point Playground Improvements		-	Tree Canopy	CRSD Heat	res	res			res		
B19021 B21068	Solar Implementation @ Chollas Bldg A&B		PV System	пее сапору	CRSD Heat				Yes			
S21003	EMTS Lab Remodel at NTC	LEED Silver	i v system		chob field							
B21069	Solar Implementation @ ETDC Building		PV System		CRSD Heat				Yes			
B21070	Solar Implementation @ EMTS Lab Bldg		PV System		CRSD Heat				Yes			
B18234	North Cove Comfort Station Imp					Yes						
S00800	SAN CARLOS BRANCH LIBRARY	LEED Gold	PV System			Yes	Yes					
B19179 B19156	Hospitality Point Comfort Station Imp		-			Yes						
S00811	Hospitality Point Parking Lot Improvemt			Tree Canopy	CDCD Linet	Yes Yes						
S16031	SCRIPPS MIRAMAR RANCH LIB Ocean Air CP Comfort Station & Park Impr			Tree Canopy	CRSD Heat CRSD Heat	Tes						
S16029	Carmel Valley CP - Turf Upgrades			Tree Canopy	CRSD Heat					Yes		
L22000.1	Alvarado Laboratory Improvements Phase 1	LEED Silver	PV System	Tree Canopy	CRSD Heat	Yes			Yes	Yes		
S14023	Pacific Highlands Ranch Branch Library	LEED Silver	PV System	Tree Canopy	CRSD Heat	Yes			Yes	Yes		
S20015	Ocean Beach Branch Library	LEED Silver	PV System			Yes	Yes		Yes	Yes		
B18220	DeAnza North Parking Lot Improvements			Tree Canopy	CRSD Heat							
S16035	Sage Canyon NP Improvements			<b>T</b> 6		Yes				Yes		
B20107 S20009	DeAnza North East Parking Lot Kearny Mesa Facility Improvements	LEED Silver	PV System	Tree Canopy	CRSD Heat	Yes	-					
		LEED SIIVEI	PV System		CRSD Sea Level Rise							
B17110	Bermuda Ave Coastal Access Replacement				Component							
S23006	Sunset Cliffs Seawall Improvement				CRSD Sea Level Rise Component							
B22012	Old Salt Pool Access Stairs				CRSD Sea Level Rise Component							
B19188	Marcy Neighborhood Park Improvements			Tree Canopy	CRSD Heat							
B20096 L22004.1	Willie Henderson Sports Complex Imp North Chollas CP Improvements Phase I			Tree Canopy	CRSD Heat	Yes						
B20066	Balboa Park Federal Bldg Improvements					Tes				Yes		
B17118	PB Dr SD Imp and Wetland Restoration				CRSD Sea Level Rise							
S00995	HIDDEN TRAILS NEIGHBORHOOD PARK		+	Tree Canopy	Component CRSD Heat		+					├
P20003	Emerald Hills Park GDP	1		Tree Canopy	CRSD Heat					Yes		Yes
B18226	El Carmel Comfort Station Improvements									Yes		Yes
B18227	Ventura Comfort Station Imp				CRSD Heat	Yes				Yes		Yes
RD22001	Dennery Ranch Neigh Park			Tree Canopy	CRSD Heat	Yes						
B20057	Coral Gate NP Playground Improvements			Tree Canopy	CRSD Heat							Į
L16000.5 S00752	Clay Ave Mini Park			Tree Canopy	CRSD Heat	Yes				Yes Yes		┟─────┤
S00752 S23008	Beyer Park Development Beyer Park Development Phase II	+	+	Tree Canopy Tree Canopy	CRSD Heat CRSD Heat	Yes	+		<u> </u>	Yes	1	╂─────┤
S15004	Rancho Mission Canyon Park Upgrades	1		Tree Canopy	CRSD Heat							<u> </u>
B19062	Linda Vista Skate Park Phase 2		1	Tree Canopy	CRSD Heat		1				1	
P22004	Kelly Street Park GDP			Tree Canopy	CRSD Heat	Yes				Yes		
P20005	Chollas Triangle Park			Tree Canopy	CRSD Heat	Yes				Yes		
S00767	WIGHTMAN STREET NEIGHBORHOOD PARK			Tree Canopy	CRSD Heat					Yes		
B19162	S. De Anza Parking Lot					Yes						<b>↓</b>
B20097 B17179	San Ysidro Act Cntr Prking Lot & ADA Imp Mission Bay Athletic Comfort Station Mod			Tree Canopy Tree Canopy	CRSD Heat CRSD Heat	Yes						┝─────┤
DI/1/9	MISSION BAY ALTIEUC CONFORT STATION MOD	1	L	пее сапору	CKSD Heat	1	L		l		1	L

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
S15031	Egger/South Bay Comm Pk ADA Improvements			Tree Canopy	CRSD Heat							
B19172 S20007	S. De Anza Comfort Station Jerabek Park Improvements			Tree Canopy	CRSD Heat CRSD Heat							·
B18005	John F Kennedy Neighborhood Park Improve			Tree Canopy	CRSD Heat			-		Yes		
S00999	RIVIERA DEL SOL NEIGHBORHOOD PARK			Tree Canopy	CRSD Heat							
L16000.2	Island Ave Mini Park Improvements			Tree Canopy	CRSD Heat							
B20058 S22002	Ward Canyon Phase III Southwest Neighborhood Park			Tree Canopy Tree Canopy	CRSD Heat CRSD Heat	Yes				Yes		
						165				163		
24005587	Pacific Highlands Ranch Park and Recreation Center			Tree Canopy	CRSD Heat							1
B20054	West Sycamore Staging Area			Tree Canopy	CRSD Heat							
S12004 S00751	Canyonside Community Park Improvements Hickman Fields Athletic Area			Tree Canopy Tree Canopy	CRSD Heat CRSD Heat							i
RD21001	Black Mountain Ranch Park Ph2			Tree Canopy	CRSD Heat							
L16002.1	Mira Mesa Pool & Skate Plaza Ph2	LEED Silver		Tree Canopy	CRSD Heat							
B19212	Robb Field Gateway Path			Tree Canopy	CRSD Heat							
P21002	Montezuma Park GDP Amendment			Tree Canopy	CRSD Heat							i
L20000.2 B19175	Rancho Bernardo CP Dog Park Robb Field Playground			Tree Canopy Tree Canopy	CRSD Heat CRSD Heat							·
S10050	North Park Mini-Park			Tree Canopy	CRSD Heat							
S15007	Wangenheim Joint Use Facility			Tree Canopy	CRSD Heat							ĺ
S14007	Salk Neighborhood Park & Joint Use Devel			Tree Canopy	CRSD Heat							ł
B23105 S11024	Urban Village Idea Lab ? HVAC Repl		DV Custore	Local Water Supply						Yes	Yes	Yes
	Miramar Clearwell Improvements		PV System	Local water Supply	CRSD Sea Level Rise							
B17152 S12040	Torrey Pines Gf-Repr Storm Drain Outfall	LEED Silver			Component						Yes	
B11023	Tierrasanta (Via Dominique) Pump Station Navajo Pump Station	LEED Silver									Yes	
S21004	Rancho Bernardo Industrial Pump Stn Repl										Yes	
21005326	Barrett Dam Bridge Deck Repairs				CRSD Flooding							
B17082	Lakeside Valve Station Replacement		PV System					Yes	Yes		Yes	i
B17143 B22065	Storm Drain Group 763 Univ Ave (Aragon-69th St) (P)				CRSD Flooding CRSD Flooding							·
B15051	Logan Heights LID (South)				CRSD Flooding							
B10027	Banck Ave Streetscape Enhancements				CRSD Flooding							1
S20003	Maple Canyon Storm Drain Upgrade				CRSD Flooding							
B21002 B19049	Univ Ave (Aragon-69th St) Wtr Main Repl				CRSD Flooding							
B19049 B14120	Cami Del Rio West & Moore St Median Alamo, Salvation, 68th Street Basins LID				CRSD Flooding CRSD Flooding							
B15029	Navajo Storm Drains				CRSD Flooding							
B18015	University Avenue Culvert Reconstruction				CRSD Flooding							
B19073 B15063	5th and Brookes SD Upgrade				CRSD Flooding							i
B15063 B15196	Storm Drain Group 1013 San Carlos SD Replacement (Northeast)				CRSD Flooding CRSD Flooding							·
B15197	North Park SD Replacement (North)				CRSD Flooding							[]
B16006	La Jolla Farms Outfall Repair				CRSD Flooding							Í
B15213	Cherokee Point South SD & GI (SD)				CRSD Flooding							
B13102 B12034	Adams Ave (1620) Storm Drain Replacement				CRSD Flooding							
B12034 B15212	Van Dyke Ave (4481) Storm Drain Replacem Scripps Ranch SD Repl (South)				CRSD Flooding CRSD Flooding			<u> </u>				I
B16094	Jamacha Lomita Storm Drain				CRSD Flooding							
B15214	Cherokee Point South SD & GI (GI)				CRSD Flooding							
B16112	Southcrest Green Infrastructure (GI)				CRSD Flooding							┢─────┤
B15165 B15102	Golden Hill & South Park SD Replacement Green Infrastructure Group 1024				CRSD Flooding CRSD Flooding							I
B14108	Uptown Storm Drain Replacement				CRSD Flooding							I
B16089	Jamacha Lomita Green Infrastructure				CRSD Flooding							
B16174	Kensington North Storm Drain Replacement				CRSD Flooding							
B20127 B12096	Valencia Park Improv 1 (W) Highland and Monroe Aves Storm Drain Rep				CRSD Flooding CRSD Flooding							
B12096 B20131	Highland and Monroe Aves Storm Drain Rep Valencia Park Improv 1 (S)				CRSD Flooding							I
B18118	South Mission Beach GI				CRSD Flooding							l
B18117	South Mission Beach SD Replacement				CRSD Flooding							
B23088	South Mission Beach SD Replacement (BL)				CRSD Flooding			ļ				l
B16175 B13016	Mira Mesa South Storm Drain Replacement Campus Point Dr (9900) SD Repl				CRSD Flooding CRSD Flooding							
B13018 B12040	Maple Canyon Restoration - Phases 1 & 2				CRSD Flooding							I
B20010	Colina Del Sol Improv 1 (W)				CRSD Flooding							
B21064	Morena Improv 3 (S)				CRSD Flooding							

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B10161	Laurelridge Court Storm Drain				CRSD Flooding					(Retront Only)		(Retront Only)
B20008	Colina Del Sol Improv 1 (S)				CRSD Flooding							
B20086 B20087	CMP Storm Drain Lining II CMP Storm Drain Lining III				CRSD Flooding CRSD Flooding							
B20087 B21056	Morena Improv 3 (W)				CRSD Flooding							
B22152	Morena Improv 3A (W)				CRSD Flooding							
B22078	Tuxedo Rd and Melotte St SD Emergency				CRSD Flooding							
B20124	Rancho Mission Canyon Emergency				CRSD Flooding							l
B23153 B19090	8803 Gilman Dr SD Emergency Cardinal Road Emergency SD Replacement			-	CRSD Flooding CRSD Flooding		-					
B23125	Pump Station H Catwalk Emergency				CRSD Flooding							
B19115	Florida Drive SD Emergency				CRSD Flooding							
B21138	3505 Udall St (CMP) SD Emergency				CRSD Flooding							
B21126 21004992	5604 Campanile Way SD Repair Emergency			-	CRSD Flooding		-					l
B19126	Pump Station 64 Motor Starter Replacement 6500 Montezuma Rd SD Emergency				CRSD Flooding CRSD Flooding							
B21127	4617 Antioch PI CMP SD Emergency				CRSD Flooding							
B23115	4356 Altamira Way SD Emergency				CRSD Flooding							[
B23138	Jerabek Park SD Emergency				CRSD Flooding							
B23134 21005335	Aldine Dr Storm Drain Emergency				CRSD Flooding CRSD Flooding							┝────┤
21005335	Hodges Dam Spillway Apron Repairs Hodges Dam Near-Term Repairs	1		1	CRSD Flooding		1					
B21115	Cajon Way CMP Storm Drain Emergency				CRSD Flooding							
B20019	Crest Canyon Park Emergency SD Replace				CRSD Sea Level Rise							
					Component							
B21080	Buchanan Canyon SM Rpr/Repl Emergency				CRSD Flooding CRSD Sea Level Rise							
B20040	Coast Bl Sea Cave Emerg Stablz Project				Component							i l
B19131	4196 Rochester Rd SD Emergency				CRSD Flooding							
B23126	Barrett Road Emergency Repair				CRSD Flooding							
B23123	4304 Ebersole Dr SD Emergency				CRSD Flooding							l
B23135 B23003	7671 Macaw Lane SD Emergency MBC76 Transformer Replacement Emergency			-	CRSD Flooding CRSD Flooding		-					
B23003	6118 Caminita Sacate SD Emergency				CRSD Flooding							
B23140	Pump Station 2 Sluice Gate 2 Emergency				CRSD Flooding							
21004761	Citywide Sewer Siphons Emrg				CRSD Flooding							
21004990	Citywide Sewer Siphons Emrg				CRSD Flooding							l
B19050 B21063	PS 1 and 2 Cooling Tower Replacement Prairie Mound Way CMP SD Emergency				CRSD Flooding CRSD Flooding							
B23139	5995 Eldergardens St Emergency				CRSD Flooding							
21005387	Emergency Repair to the Otay 2nd Pipeline at La				CRSD Flooding							
	Media Road											
B21153 30006630	3405 Kite Street SD Emergency Pump Station 1 #4 Emergency				CRSD Flooding CRSD Flooding							
B20144	Worden St Storm Drain Emergency				CRSD Flooding							
B21110	Paradise Mesa Crosstie PL CP Improv				CRSD Flooding							
B20105	Pump Station 23T Emergency Project		-		CRSD Flooding							
B23002	5975 Baja Drive Sewer Emergency Repair			<b> </b>	CRSD Flooding		<b> </b>					┟────┤
B19101 21005065	Wellborn Street Storm Drain Emergency Sewer Pump Station 5 & 6 Repair			<u> </u>	CRSD Flooding CRSD Flooding		<u> </u>					┟────┤
B21089	Asphalt Overlay Group 2110	ł	1	Tree Canopy	c		1	1				
S18001	University Avenue Complete Street Phase1			Tree Canopy	CRSD Heat							
B17102	North Park Mini Park Ped Improvements		PV System	Tree Canopy	CRSD Heat							įI
B18008 S00871	Foothill Blvd & Loring St Roundabout West Mission Bay Drive Bridge Over San D			Sequestration	CRSD Flooding CRSD Flooding							
S18000	Streamview Drive Improvements Phase 2			Tree Canopy	CRSD Hooding							
B19095	Streamview Drive Green Infrastructure			Tree Canopy	CRSD Heat							
B21117	Chatsworth Blvd RRFB & Ped Refuge Island		PV System									
B17033	Los Pen Lagoon Restoration Ph 1			Sequestration	CRSD Sea Level Rise Component							1
B16008	Citywide Street Lights Group 1602		PV System	L			<u> </u>	Yes	Yes			
B16007	Citywide Street Lights Group 1601		PV System					Yes	Yes			
B22149	Installation of City Owned SL 2201 (NSG)									Yes		ļ]
B22154 S16012	Installation of City Owned SL 2202 (NSG) East Village Green Phase 1	LEED Silver	BV System	Tree Canopy						Yes		┝────┤
B21079	Villa La Jolla Dr CMP SM Emergency	LLLD SIIVEI	PV System	пее сапору	CRSD Flooding							
B23104	Paradise Hills Library ? HVAC Repl				cheb riooding					Yes		Yes
B20143	7649 Shorewood Dr SD Repl Emergency				CRSD Flooding							
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	1	l							Yes		I

ID	Name	CAP - LEED Building	CAP - Solar Component	CAP - Resilience	Climate Resilient SD (CRSD)	EV Charging Infrastructure	EV Charging Station	Energy Storage	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
S10001	Alta La Jolla Drive Drainage Repair Phas				CRSD Flooding							
B23127	Streetlight Installations in CD4											Yes
B23128	Streetlight Installations in CD7											Yes
B23129	Streetlight Installations in CD8											Yes
B17057	Maple Canyon Restoration - Phase 1 (JOC)				CRSD Flooding							
21005404	El Capitan Dam Spillway Slope Stability Mitigation			Local Water Supply								
21005393	El Capitan Dam Spillway Vegetation Removal			Local Water Supply								
B23076	32nd St & Market St Intersection Upgrade									Yes		
B15141.3	Morena Conveyance Middle			Local Water Supply								
B15141.4	Morena Conveyance Southern			Local Water Supply								
B15141.2	Morena Conveyance Northern			Local Water Supply								
B15141	PWP Morena Conveyance			Local Water Supply								
B17006	San Diego NC-MBC Improvements			Local Water Supply								
B21151	PWP Central Area Small-Scale Facility			Local Water Supply								
S17013	MBC Equipment Upgrades			Local Water Supply								
S17012	NCWRP Improvements to 30 MGD			Local Water Supply								
B21060	PWP North City Water Rec Plant Expansion			Local Water Supply								
B21059	PWP NCWRP Flow Equalization Basin			Local Water Supply								
B21128	PWP NC Wtr Rec Plant Expansion (W)			Local Water Supply								
B16140	NCPWF Influent Pump Station and Pipeline			Local Water Supply								
B15142	NCWRP Expansion			Local Water Supply								
B23049	Miramar WTP Interim Solids Management			Local Water Supply								
B21058	PWP North City Pure Water Facility Pkg 2	LEED Silver	PV System	Local Water Supply		Yes	Yes	Yes	Yes			
B15139	North City Pure Water Facility			Local Water Supply								
B17190	Miramar Reservoir Pump Station Improveme		PV System	Local Water Supply								
B16035	North City Pure Water Pipeline			Local Water Supply								
B15140	North City Pure Water Pump Station			Local Water Supply								
B19099	Miramar Reservoir PS New Generator & Upg			Local Water Supply								