



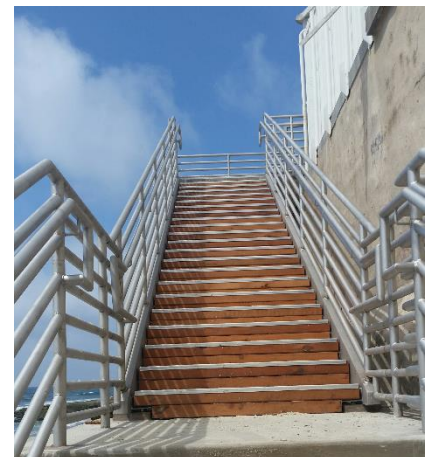
Fiscal Year 2018

(July 1, 2017 to December 31, 2017)

State of the Capital Improvement Program (CIP) Mid-Year Report

Fiscal Year 2018 Mid-Year CIP Snap Shot

- 1287 total projects in the City CIP Program
 - 991 active CIP projects
 - 296 CIP projects in post-construction status
- \$475.6 million in adopted CIP budget
- \$219.1 million expended in the City CIP
- \$200.8 million Citywide Construction Contracts awarded (35 contracts)
- \$36.1 million in Citywide Consulting / Architecture & Engineering (A&E) Contracts awarded (20 contracts)



Presented by:

**CAPITAL IMPROVEMENT PROGRAM REVIEW AND
ADVISORY COMMITTEE (CIPRAC)**

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Introduction

Purpose and Scope

This report summarizes the execution of the City of San Diego Capital Improvement Program (CIP) during the first six months of Fiscal Year 2018 (July 1, 2017 through December 31, 2017), and provides an overview of the CIP, highlighting major programs, process improvements, and significant accomplishments.

Capital Improvement Program (CIP)

The CIP is a compilation of individual capital improvement projects financed by annually adopted funding source budgets, as approved by the City Council. CIP projects provide improvements, or additions to, the City's infrastructure systems, and are designed to enhance overall quality of life. The CIP is fundamental to the Mayor's Strategic Plan goal of Working in Partnership with Communities to Achieve Safe and Livable Neighborhoods by investing in infrastructure.

The Public Works Department (PWD) coordinates Facilities Condition Assessments (FCA) with various Asset Managing Departments (AMD) to determine baseline capital requirements for maintaining existing assets at certain service levels. The results of those assessments are then reviewed and evaluated for potential future additions to the CIP portfolio of projects.

Executing the CIP portfolio, which includes refurbishing or rehabilitating existing structures and constructing new facilities, is complex due to the volume and variety of funding sources, asset types, and project delivery methods. Projects are identified through coordination with the AMDs, the Capital Improvement Program Review and Advisory Committee (CIPRAC), and input from Community Planning Groups, elected officials, and other stakeholders. Once capital requirements are identified, CIP projects are prioritized according to Council Policy 800-14 - Prioritizing Capital Improvement Program Projects (2013).

PWD manages most CIP projects for the major AMDs, including:

- Environmental Services Department (ESD)
- Fire-Rescue
- Library
- Park & Recreation
- Police
- Public Utilities Department (PUD)
- Real Estate Assets, including Airports Division and Stadium Division
- Transportation & Storm Water Department (TSWD)
- Public Works Department, Facilities Maintenance Division

The CIP website provides information on CIP projects and policies:
<http://www.sandiego.gov/cip/index.shtml>

Project Highlights

Significant Projects

CIP projects directly support core functions of AMDs across the City. While most projects are routine replacement or rehabilitation efforts, certain projects greatly expand the City's ability to serve the community.

Pure Water

Pure Water San Diego is an integrated water and wastewater capital effort that will provide a safe, secure, and sustainable local water supply by turning recycled water into drinkable water through the use of advanced purification technology. At full build-out, Pure Water will provide 83 million gallons per day of potable water by 2035, a third of the City's forecasted water need. Diverting more water for recycling will reduce the amount of highly treated wastewater discharged to the ocean and eliminate the regulatory requirement for over \$1.8 billion of upgrades to the Point Loma Wastewater Treatment Plant.

In the first half of Fiscal Year 2018, \$17.7 million was expended on the Pure Water pipelines, treatment facilities, and pump stations. The following milestones were achieved:

- Completed the following design milestones for Phase 1 – North City Projects
 - 100% Design for the North City Pure Water Pipeline and Dechlorination Facility
 - 90% Design for the North City Pure Water Pump Station
 - 60% Design for the Morena Pump Station and Pipelines, North City Water Reclamation Plant Expansion and North City Pure Water Facility
 - 30% Design for the Metropolitan Biosolids Center (MBC) Improvements Project
 - 5-10% Preliminary Design for North City Renewable Energy Project
- Released draft of the Phase 1 - North City Projects Environmental Impact Report on September 7, 2017 and Environmental Impact Statement for public review on November 24, 2017.
- Submitted first draft of the Title 22 Engineering Report to the California Division of Drinking Water in May 2017 and received comments back during the first week of October 2017. After it is finalized the report will serve as the basis for regulatory approval of Pure Water Phase 1.
- Completed various studies to optimize the efficiency and performance of the North City Pure Water Facility advanced treatment processes.
- Conducted research and improvements at the North City Demonstration Pure Water Facility (Demonstration Facility) to increase efficiency and answer design questions related to life-cycle cost savings and operational stability of future full-scale facilities

The Pure Water Program directly contributes to the City's Climate Action Plan (CAP) and the City's Strategic Goal of increasing water independence. It will be the largest single component of the CIP through Fiscal Year 2023.

Facilities

The PWD Facilities Division is responsible for the maintenance and major rehabilitation of City buildings and other structures. The Division completed 998 preventive maintenance projects and 4,212 maintenance repair tickets, and responded to nearly 267 emergency repair calls during the first half of Fiscal Year 2018. Facilities Division completed the Fire Station 19 Temporary Trailers and Rancho Bernardo Library HVAC Replacement projects through the City Facilities Improvements Annual Allocation.

The Facilities Division is realizing progress towards the implementation of the Infrastructure Management (I AM) system, a single integrated, state-of-the-art system that will provide proactive asset lifecycle and mobile capabilities that will be used by field crews to manage work. Facilities went live with Phase 1 of the I AM system on December 4, 2017 with a non-geographic information system (GIS) solution. I AM will eventually provide an automated real-time work management system.

Park & Recreation

Park & Recreation strives to meet the City goal to work in partnership with all communities to achieve safe and livable neighborhoods. In January 2016, Mayor Kevin Faulconer committed to the opening of 50 new or improved park sites throughout the city within five years through the CIP. A total of 17 new or improved parks have been opened to date. In the first half of Fiscal Year 2018 the City celebrated the addition of seven new or significantly improved park sites.

Larsen Field Playground ADA

The City hosted a ribbon cutting at Larsen Field on July 26, 2017. The project brings the park into conformance with ADA standards. Other improvements including new lighting, drought-tolerant landscaping, and upgrades to two existing tot lots.

Wightman St Park

The park, opened on August 29, 2017, includes two half-court basketball courts, a playground, turf areas, a picnic area with a shade structure, and trails with exercise stations.

San Ysidro Community Park

This project included construction of ADA improvements for the children's play area and paths of travel at San Ysidro Community Park to comply with Federal and State accessibility requirements. The park opened on September 18, 2017.



Torrey Meadows Neighborhood Park

The park opened on December 14, 2017 and includes a basketball court, two children's play areas, drought-tolerant landscaping, restrooms, shade structures, and a parking lot.

University Village Tot Lot

Construction was completed on the park improvements, including a playground, drainage, and landscaping at University Gardens Parks. The tot lot opened on August 25, 2017.



Linda Vista Skate Park

The new skate park, one of the largest in San Diego County, opened on January 16, 2018. This project included the design and construction of a multi-generational skate park at the existing Linda Vista Community Park. The park was partially funded by a grant from the Tony Hawk Foundation.



Park De La Cruz Skate Park

The Park de la Cruz Neighborhood Park opened on January 17, 2018. The improvements included a 34,000 square-foot skate park, a landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements.

Library

The Capital Improvements Program provides new facilities and addresses the capital needs of the Central Library and 35 branch libraries in the system. There are ten projects for new or expanded libraries in the Fiscal Year 2018 CIP budget.

Mission Hills-Hillcrest Library

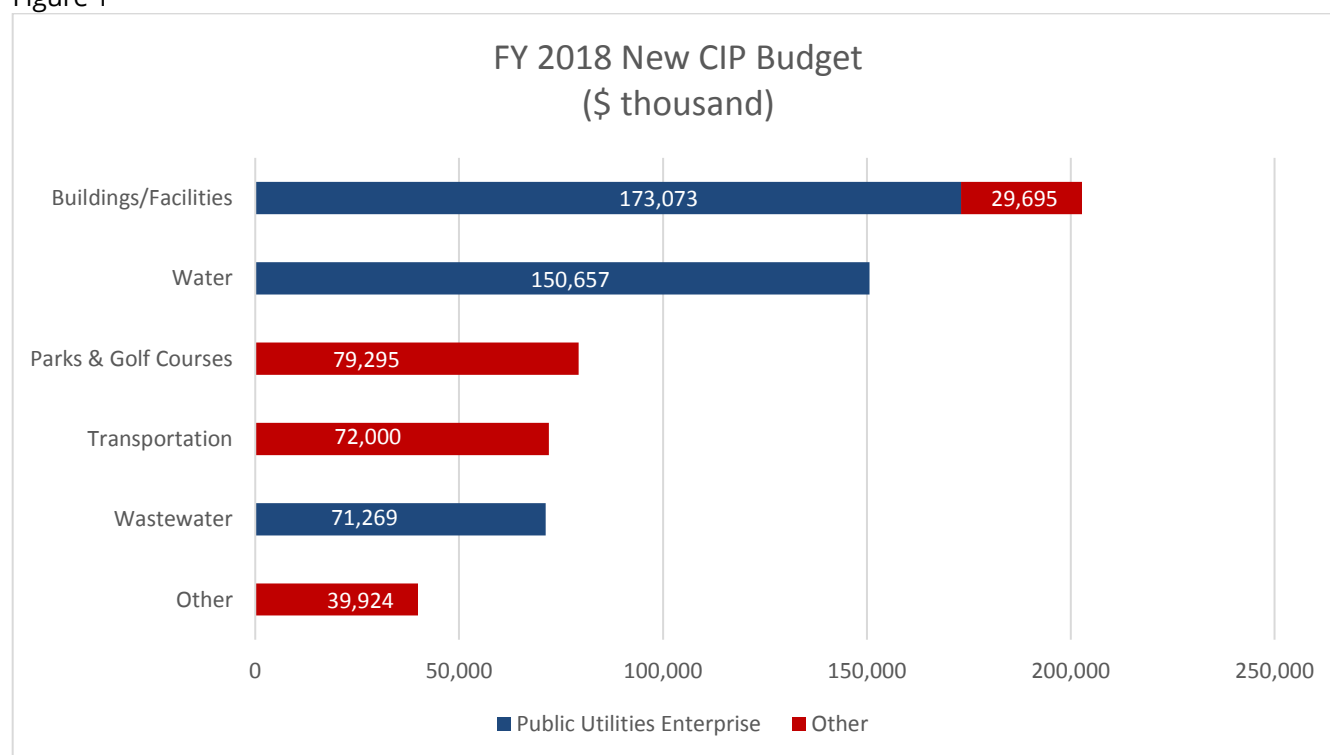
Groundbreaking for the new 15,000 square-foot facility that will be located at the southwest corner of Washington and Front streets took place on July 31, 2017. The project is part of the 21st Century Library System/Library Department Facility Improvements Program and will replace the existing undersized Mission Hills facility. Construction will be completed mid-Fiscal Year 2019.

Major Funds

Over the past several Fiscal Years, the CIP program has benefitted from the progressive growth and continued addition of new funding to support new and on-going projects. The adopted Fiscal Year 2018 CIP budget included \$475.6 million of new funding, an 11.6% increase over Fiscal Year 2017. As with prior fiscal years, enterprise funding for non-general fund assets comprises the majority of the CIP budget.

Figure 1 represents the distribution of the Fiscal Year 2018 budget by asset type.

Figure 1



TransNet

TransNet is a half-cent countywide sales tax that helps fund congestion relief and transportation improvement related projects throughout the City. During the first half of Fiscal Year 2018, total TransNet expenditures, including Regional Transportation Congestion Improvement Program (RTCIP) funds were \$16.2 million. Of this amount, \$9.9 million was expended in the CIP. Comparatively, in the first half of Fiscal Year 2017, total TransNet expenditures were \$18.04 million, of which \$11.4 million was related to CIP.

Cash management strategies implemented by PWD, TSWD, and Financial Management Departments are contributing to the TransNet cash spend-down, and efforts to program TransNet funds for existing high priority projects will continue. This cash management effort has accelerated contract awards and expenditures against TransNet balances. The City is fully compliant with TransNet expenditure thresholds as monitored by the Independent Taxpayer Oversight Committee.

Infrastructure Fund

The City established a dedicated infrastructure fund, to partially address Infrastructure funding gaps, following the approval of Proposition H in June 2016. Infrastructure funds were first incorporated in the Fiscal Year 2018 budget, which included \$17.8 million allocated to Infrastructure maintenance and capital improvements. Of this, \$6.4 million has been dedicated to road maintenance and slurry seal activities and \$11.4 million is dedicated to CIP projects, including facility, drainage, and transportation improvements. As of December 31, 2018, \$1.5 million had been expended and \$6.8 million had been encumbered from the Infrastructure Fund. Exhibit A lists FY 2018 activities funded by the Infrastructure Fund.

Deferred Capital Program

The City has issued lease revenue bonds for capital projects to finance the improvement and replacement of General Fund assets such as streets, sidewalks, storm water infrastructure, and buildings. PWD, Debt Management, Office of the City Comptroller, and Financial Management work together to ensure that expenditures meet the requirements of bond issuances.

With the exception of Bond Series 3, issued in April 2015, all funds were expended prior to the start of Fiscal Year 2018. As of December 31, 2017, \$102.4 million of the \$120 million (or 85%) had been expended from Bond Series 3, bringing the cumulative expenditure for all bond issuances to \$315.8 million, or 95% of the total. Proceeds from all bond series are expected to be fully expended by the end of Fiscal Year 2018. To date, a total of 232 projects have been completed with bond proceeds. Table 1 displays a summary of all deferred capital bond proceed activity to date.

Table 1 - Deferred Capital Expenditures

	Bond 1	Bond 2	Bond 2A	Bond 3
Council Resolution	R-305163	R-307352	R-308031	R-309360
Amount	\$103,300,000	\$75,000,000	\$35,000,000	\$120,000,000
Date Issued	7/31/2009	4/23/2012	3/22/2013	4/21/2015
FY18 Encumbrance (as of December 31, 2017)	\$0	\$0	\$0	\$15,178,206
FY18 Expenditures (as of December 31, 2017)	\$0	\$0	\$0	\$27,758,663
To-Date Expenditures (as of December 31, 2017)	\$103,300,000	\$75,000,000	\$35,000,000	\$102,482,520

A complete listing of all projects funded by deferred capital bonds is presented in Exhibit B.

Benchmarking

Since 2001, the City has participated in the ongoing California Multi-Agency CIP Benchmarking Study (Study) with the other major California cities of San Francisco, Sacramento, Oakland, San Jose, Long Beach, and Los Angeles. San Diego's design-bid-build project delivery method performance is benchmarked against these 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 on soft costs (planning, design, and construction management) versus hard costs (construction 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 with all agencies to improve performance execution, and to incorporate Best Management Practices.

The most recent Study, released in December 2017, showed that the soft costs as compared to the cost of construction decreased for the City of San Diego from 53% in calendar year 2015 to 51% in 2016. The average rate for all participating agencies rate remained at 48% in 2016 and 2015.

The CIP program will continue to participate in the Benchmarking study as part of an ongoing effort to identify opportunities to streamline PWD operations.

The Study, and Studies from previous years, are available online at:
<http://eng.lacity.org/techdocs/cabm>

CIP Streamlining

PWD is continuously expanding its capacity to manage an increasing CIP Program through various process improvements and streamlining measures, and has committed to introducing five streamlining measures per year through its Department tactical plan. Table 2 summarizes ongoing CIP streamlining efforts.

Table 2 – CIP Streamlining Measures

Streamlining Measure	Description
Consultant Procurement Streamlining	Consultant Procurement Streamlining (CPS) is an effort to reduce the time required to secure consultant services. CPS consists of three separate initiatives. <ol style="list-style-type: none"> 1. Early Input Worksheet: Developing a checklist to assist department staff with identifying the proper services procurement method (estimated completion Fiscal Year 2019). 2. Billing Rate Database: Creating a database of consultant billing rates to allow PWD staff to compare and evaluate fees during consultant negotiations (estimated completion Fiscal Year 2019). 3. Scope of Services template: Establishing a 'scope of services' library for a range of asset types to serve as a reference when soliciting services for new projects (estimated completion Fiscal Year 2019).
Site Development Permits	PWD continues to collaborate with the Planning and Development Services Departments to develop a strategy that would exempt approved CIP Projects from the overall Site Development Permit Process, while still ensuring that all environmental and regulatory requirements are met. Currently, a work plan to achieve this effort still needs to be developed. Once completed, this effort would result in fiscal and time savings in the project delivery timeline of impacted projects. This collaborative effort is expected to be complete and implemented sometime during Fiscal Year 2018 or mid-2019.
Electronic Contract Change Order Processing (CCO)	PWD is routing change orders in the OnBase system to allow for parallel online processing, in contrast to the sequential hard-copy based system currently in use. Several pilot contract change orders have been entered into the OnBase system for evaluation. The revised electronic routing process will be fully implemented prior to the end of Fiscal Year 2018.
Consultant Performance Evaluations	PWD is in the process of establishing procedures for the performance evaluations of consultants providing A&E services. The evaluations will be used to improve subsequent consultant selection processes. Completion of this effort is expected in Fiscal Year 2018.
Internal Routing Process Improvements	The OnBase electronic document routing system went live in August 2017. PWD is reevaluating its internal approval process for streamlining and efficiency opportunities with the adoption of the new system. An evaluation of internal processes is currently underway and streamlining could be achieved through the elimination of duplicate steps or possible delegation of authority to other approvers.

Design standardization for fire stations, comfort stations, and shade structures was completed in October 2017, and can be expected to reduce the construction time of future projects. There are minimal opportunities to standardize other types of structures, either due to an absence of planned future construction (no new police station are planned in the next five years) or a desire on the part of the community for distinctive buildings (libraries).

Outreach

PWD continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 Capital Improvement Program Transparency, by hosting frequent and regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. Table 3 lists the Fiscal Year 2018 outreach events.

Table 3 - Public Works Outreach Meetings through December 31, 2017

Meetings (Q1 and Q2)	Date	Attendance
SLBE/ELBE & MACC Networking Outreach	August 2017	49
Consultant Industry Meeting	September 2017	83
Construction Industry Meeting	October 2017	39
SLBE/ELBE Meeting	November 2017	67
Construction Industry Meeting	December 2017	32

Outreach events have continued on a quarterly basis to various relevant local industries.

Special Events

The City, joined by Councilmember Mark Kersey, hosted a Pure Water & Water/Wastewater Construction Networking Expo on August 28, 2017 at the Central Library. The event, attended by 87 industry professionals, was an opportunity for contractors to get an inside look at the major improvement projects that will be offered as part of the Pure Water and Water/Wastewater CIP programs, and included a tour of the demonstration Pure Water Facility at the North City Water Reclamation Plant.

This spring, the City will host a joint Street Repair Contracting Opportunities event in coordination with the County of San Diego. This event will provide contractors with a preview of upcoming opportunities that will be offered as part of the City and County's effort to repair our street networks.

CIP Expenditures and Encumbrances

Approximately \$219.1 million was expended on CIP projects in the first half Fiscal Year 2018, an increase of \$16 million over Fiscal Year 2017. A total of \$520.1 million was encumbered as of December 31, 2017, an increase of \$37.6 million compared to the same period of Fiscal Year 2017. Exhibit C details CIP expenditures and encumbrances by project. Figures 2 and 3 summarize CIP expenditures and encumbrances by asset types.

Figure 2

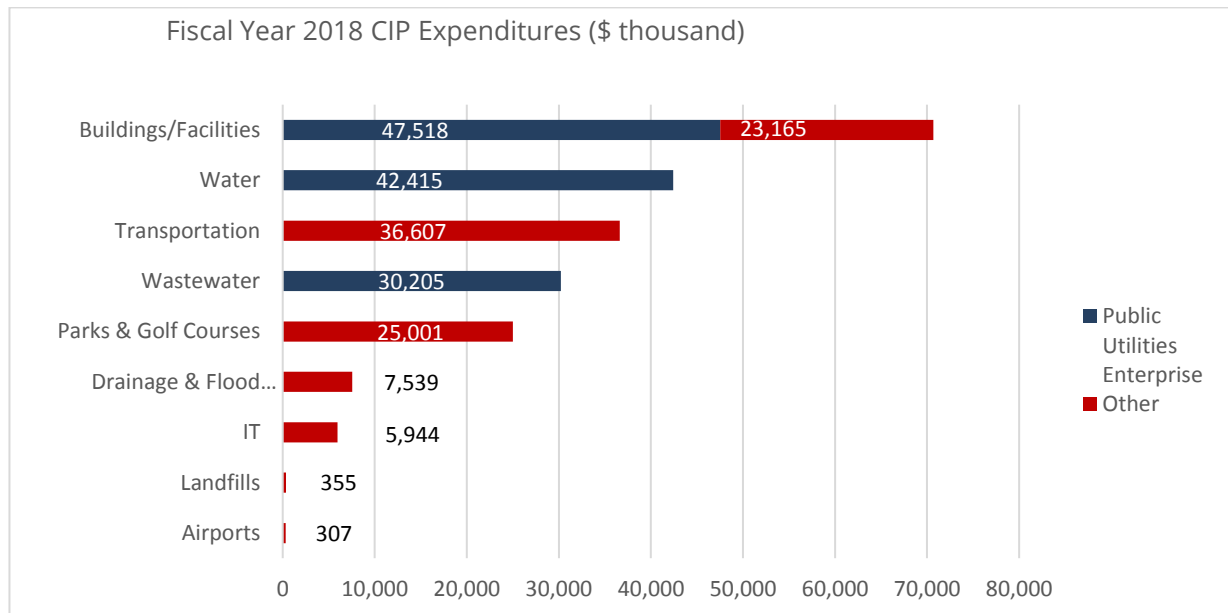
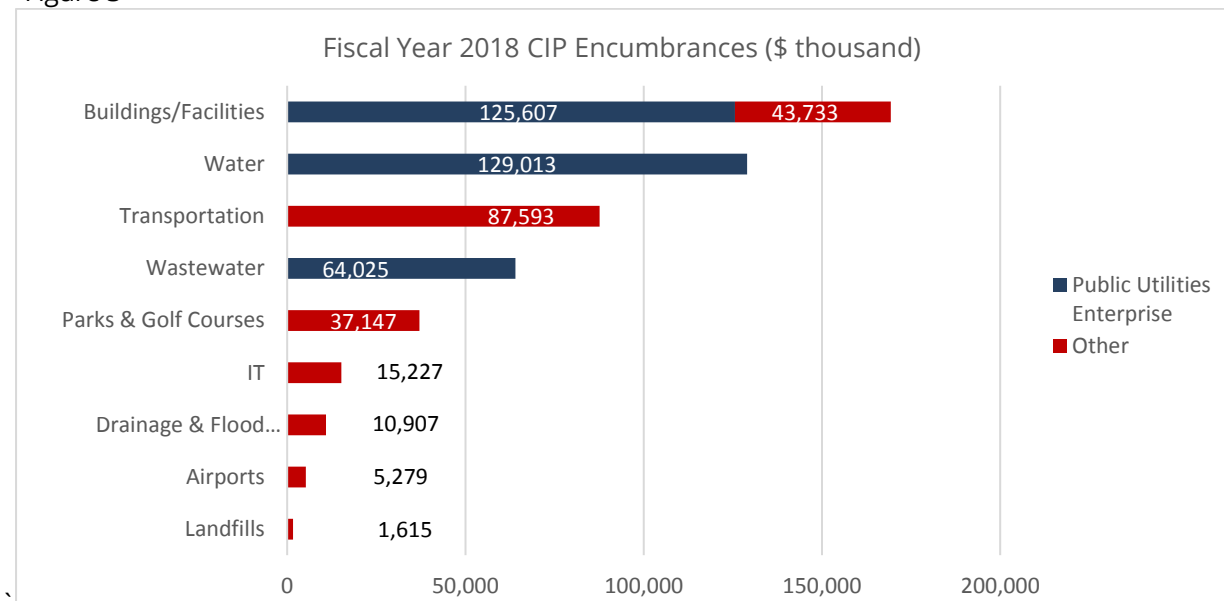
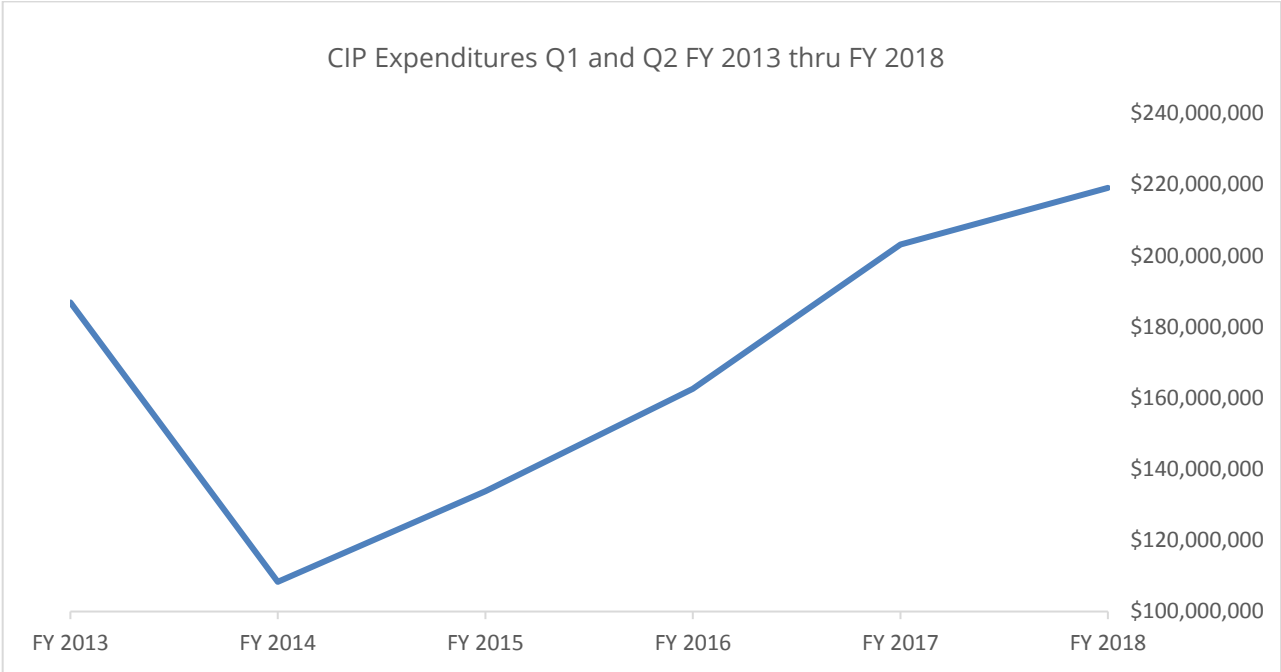


Figure 3



Actual CIP project expenditure activity has increased significantly since Fiscal Year 2014. While expenditures have increased across all categories, the trend has largely been driven by new City initiatives such as Infrastructure Asset Management (I AM) San Diego and Pure Water, as well as spending growth in Park & Recreation, road repair, and sewer pipeline work. Total 1st and 2nd quarter CIP Program expenditures over the past six years are represented in Figure 4.

Figure 4



Program Performance

Water and Sewer Pipeline Replacement Program

The City continues to upgrade water and sewer infrastructure while meeting regulatory mandates. Contracts for 6.85 miles of water pipeline replacement were awarded, and 0.85 miles of water pipeline were replaced in the first half of Fiscal Year 2018. Comparable figures for Fiscal Year 2017 were 1.3 miles awarded and 2.1 total miles replaced respectively.

The City is still on track to exceed its five-year goal of 175 miles of water pipeline replaced. The cumulative progress of contracts awarded for miles of water main replacement is shown compared with the City's current five-year goal in Figure 5.

Contracts for a total of 3.63 miles of sewer pipeline replacement or rehabilitation were awarded and 12.17 miles of sewer pipeline were replaced or rehabilitated in the first half of Fiscal Year 2018, as compared to 18.2 miles and 13.1 miles respectively in the first half of Fiscal Year 2017. Cumulative sewer pipeline replacement completion miles are shown in Figure 6, along with the City's current five-year goal of replacing an average of 45 miles of sewer pipe per year.

The sewer pipe replacement goal will be reduced to 40 miles per year in FY 2019 and FY 2020, based on overall program needs.

Figure 5

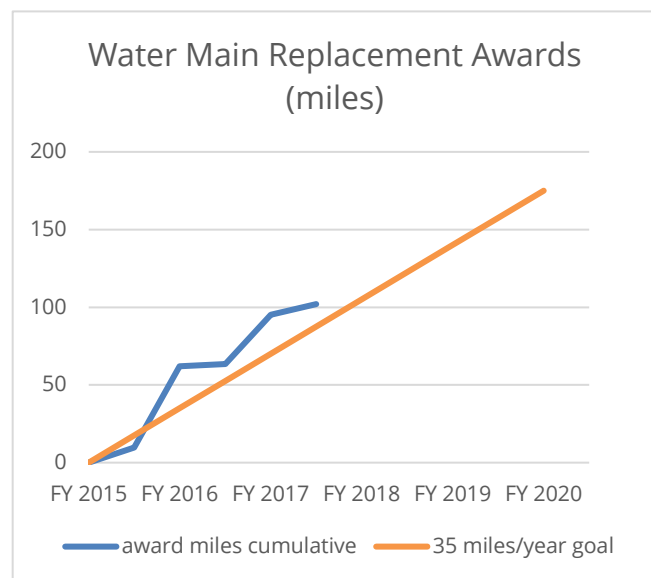
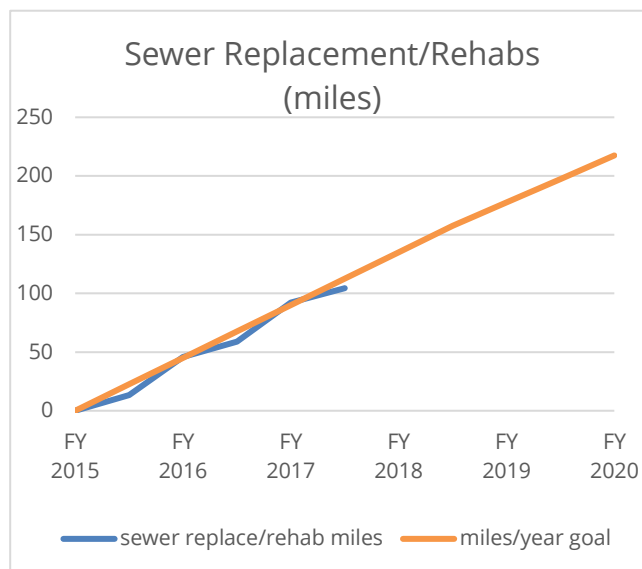


Figure 6

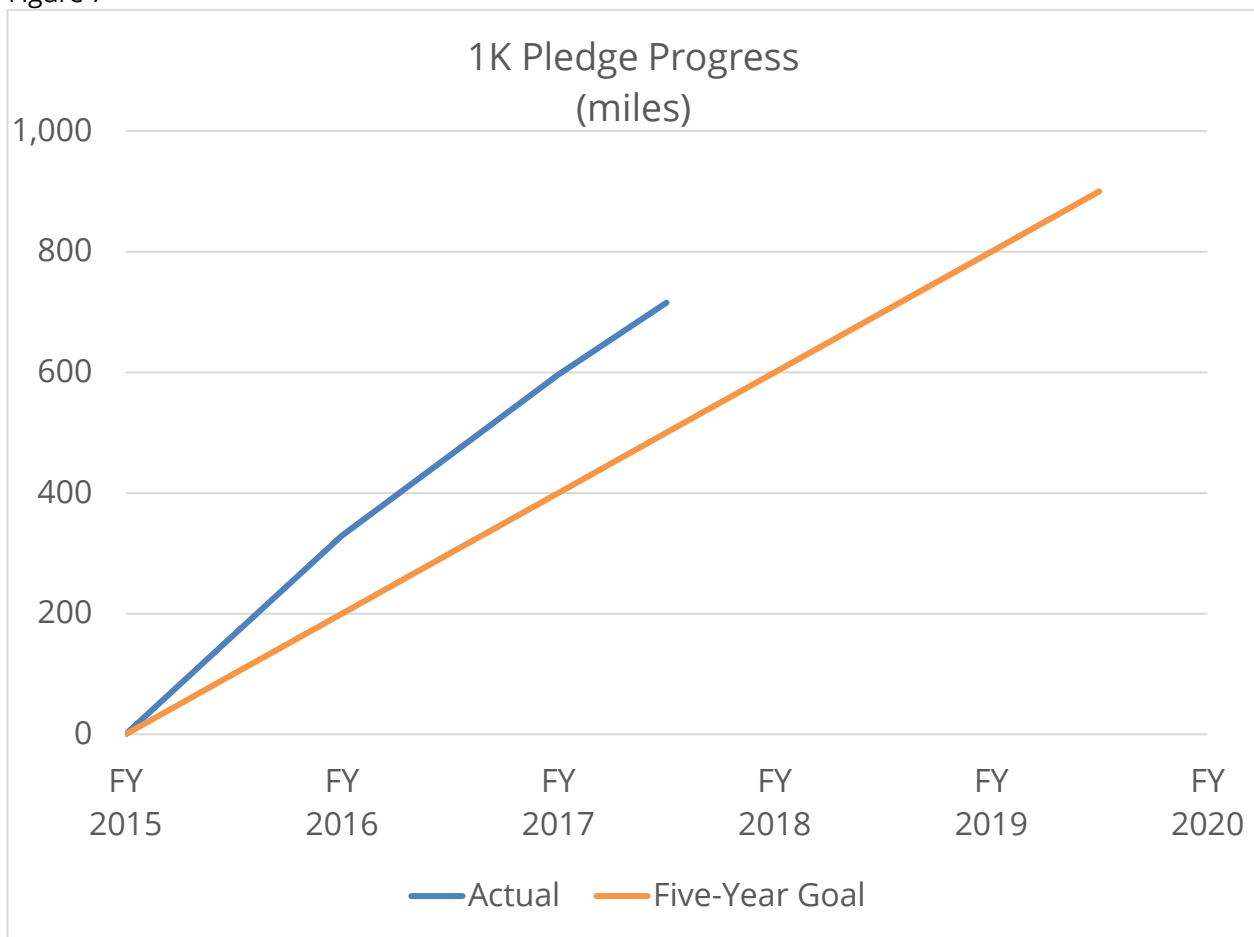


Street Pavement Repair Program

In Fiscal Year 2016 Mayor Kevin L. Faulconer committed to repair 1,000 miles of City roads within five years. In the first half of Fiscal Year 2018, 118.7 miles of repair were completed, including 48.9 miles of asphalt overlay, 68.4 miles of slurry seal, and 1.4 miles of concrete, bringing the total miles repaired since the Program began to 715.6 miles. The City is on track to meet or exceed the road repair pledge. These repairs are supported by several funding sources including Infrastructure Fund, TransNet, Gas Tax, and deferred capital financing.

Figure 7 illustrates the progress made towards achieving the Mayor's 1k Pledge.

Figure 7



Performance Measures and Statistics

The performance measures listed below are used to track and monitor progress during the first half of Fiscal Year 2018 CIP. These measures focus on project costs and schedules.

- a. \$219.1 million of CIP project expenditures (see Figure 2)
- b. \$520.1 million of CIP project encumbrances (see Figure 3)
- c. \$200.8 million of CIP construction contracts awarded (35 contracts)
- d. \$36.1 million A&E contracts awarded (20 contracts)
- e. 6.85 miles of water main construction contracts were awarded. (The goal is 35 miles).
- f. 12.17 miles of sewer lines were replaced/rehabilitated (Beneficial Occupancy/Beneficial Use). (The goal is 45 miles).
- g. 98 days is the average number of calendar days from bid opening to Construction Contract Award (the goal is 90 days).
- h. 21.5% SLBE/ELBE participation rate per Equal Opportunity Contracting Program. (The goal is 20%).
- i. \$21.2 million, including \$19.2 million for construction contracts and \$2.0 million for A&E contracts, total awards to City-recognized certified SLBE/ELBE Program firms. These figures exclude State and Federal funded projects, as well as emergency and sole source projects.

Table 4 compares CIP Program Trends over Fiscal Years 2016 through 2018.

Table 4 - CIP Program Trends

	FY16 Mid-Year Actuals through 12/31/2015	FY17 Mid- Year Actuals through 12/31/2016	FY 18 Mid-Year Actuals through 12/31/2017	FY 17-FY18 Difference
CIP Project Expenses	\$162.8 million	\$203.1million	\$219.1 million	↑ \$16.0 million
CIP Project Encumbrances	\$337.1 million	\$482.6 million	\$520.1 million	↑ \$37.5 million
Value of All Construction Contracts Awarded for CIP Projects	\$146.7 million	\$185.2 million	\$200.8 million	↑ \$15.6 million
Water main construction contracts were awarded (miles). Goal is 35 miles.	9.7	1.3	6.85	↑ 5.55
Sewer lines were replaced / rehabilitated (miles). Goal is 45 miles this fiscal year.	13.3	13.1	12.17	↓ 0.93
Street repairs completed (miles). Goal is 200 miles per year.	90.0	64.6	118.7	↑ 54.1
Average Calendar Days from Bid Opening to Construction Contract Award. Goal is 90 days.	88 days	80 days	98 days	↓ 18 days
Portion of CIP Contract Funds Awarded to Small Local Business Enterprise/Emerging Local Business Enterprise (SLBE/ELBE) Certified Firms. Goal is 20%.	24.0%	34.0%	21.2%	↓ 12.8%

The time required to award contracts increased in the first half of Fiscal Year 2018 over the same period in Fiscal Year 2017. The increase is due in part to bids for some projects coming in higher than expected, requiring additional funding approvals prior to contract award.

Consultant Expenditures

While most design and construction management work is done in house, PWD hires consultants to augment staffing resources and complete tasks requiring specific knowledge or skill sets. PWD expended approximately \$21.5 million on design efforts, of which \$10 million (46%) was for consultant contracts, in the first half of Fiscal Year 2018. This is a 1% increase in the contracted-out amount compared to the Fiscal Year 2017 total. For construction management, a total of \$20.9 million was expended, of which \$7.5 million (36%) was contracted out, representing an 8% decrease from Fiscal Year 2017. Since many contracts are issued on an as-needed basis, the authorized contract limits exceed the amounts awarded or spent. Table 5 compares in-house and contracted out design and construction management expenditures.

Table 5 - FY 2018 Design and Construction Management Actuals

Type of Task	FY 2018 Actuals (through 12/31/2017)	
PWD as Responsible Design Department		
Contract Out	\$9,953,568	46%
In-House Design and Contract Admin	\$11,544,412	54%
PWD Design Total	\$21,497,980	
Non-PWD as Responsible Design Department		
Contract Out	\$19,604,543	91%
In-House Design and Contract Admin	\$1,937,361	9%
Non-PWD Design Total	\$21,541,904	
CIP Construction Management		
Contract Out	\$7,469,940	36%
In-House Construction Management	\$13,495,411	64%
Construction Management Total	\$20,965,351	

On occasion, PWD is required to amend existing consultant contracts to adjust for unforeseen project-related developments via a contract amendment. The total value of consultant amendments, while still significant, has shown an overall downward trend since FY 2015. Table 6 shows the total value of consultant contract amendments as a percentage of final contract award value since FY 2015.

Table 6 - FY 2015 to 2018 Consultant Contract Amendments

	Consultant Contract Awards	Consultant Contract Amendments	Total Consultant Contract Activity	Contract Amendment amount as percentage of the total contract activity
FY 2015	\$12,724,533	\$8,432,624	\$21,157,156	40%
FY 2016	\$99,734,828	\$8,419,398	\$108,154,226	8%
FY 2017	\$74,753,874	\$18,946,375	\$93,700,249	20%
FY 2018	\$36,128,661	\$2,364,255	\$38,492,916	6%

Emergency Projects

Emergency Contracts

Five emergency capital contracts totaling \$7.53 million were awarded during the first half of Fiscal Year 2018. Table 7 details the emergency projects.

Table 7 – FY 2018 Emergency Projects as of December 31, 2017

Project Name	Contractor	Emergency Contract Authorization	Council Memo Date	Comments
La Jolla Recreation Center Emergency Electrical Upgrades	TC Construction	\$1,372,000	10/30/2017	Replace electrical main service distribution switchboard
Miramar Trunk Sewer Emergency Repair	Arrieta Construction	\$750,000	11/16/2017	Replace collapsed sewer line
Sewer Pump Station 1 Emergency Conveyor Replacement	Serpentix Conveyor Corporation	\$710,000	11/22/2017	Replace sewer pump station equipment
Morena Ave Emergency Pipeline Replacement	TC Construction	\$3,500,000	9/27/2017	Replace water pipeline.
Kearny Mesa Pipeline Access Structure Emergency Repair	Orion Construction	\$1,200,000	1/17/2018	Repair water pipeline.

Current and Future Challenges

Project Charters

PWD will take steps to increase the level of detailed information in project charters in an effort to improve the resource planning for the delivery of capital projects. Project Charters will identify consultant work at the outset and also assign human capital resources required to complete the project. This information will be included in project controls systems, providing additional planning tools for project managers, and actionable information to consultant procurement staff.

Industry Resources

The County of San Diego and other local agencies responsible for major infrastructure programs are increasing road paving and other capital improvement activity. As the level of construction activity has accelerated on a regional level, the City is in an increasingly competitive environment for procurement of basic materials, including concrete and asphalt. The more competitive nature of the industry is expected to further restrict the budget capacity and scheduling flexibility of CIP projects.

Project Coordination

The potential for construction conflicts between infrastructure projects in the public right-of-way has increased with the magnitude of the City CIP, growth of private developments, expansion of private utility company infrastructure, and enactment of the Street Preservation Ordinance. The City utilizes Accela, a Geographic Information System-based right-of-way project coordination application, to visualize and compare project locations and schedules. TSWD manages the coordination system, which includes updating and maintaining the system, conducting quarterly coordination meetings with all stakeholders, and facilitating conflict resolutions. TSWD is finalizing replacement of the existing system with Street Events & Activities Search (SEAS), an improved application. SEAS will allow for better coordination among right-of-way projects and special events. The new system is web-based and can be accessed by anyone with an internet connection.

Office Space

City personnel working in the Executive Complex at 1010 2nd Avenue, including the staff of the Public Works Contracts Division (PWC), were relocated to other work locations after being notified on January 26, 2018 that asbestos had been detected in the building. PWC staff are currently working out of vacant PWD office space at 525 B St and will be permanently located to 101 Ash St in Fiscal Year 2019. The temporary relocation will impact future hiring efforts for staff at 525 B St.

Recruitment and Hiring

During the last few fiscal years, PWD's operating budget has increased by over 100 positions to support the growth of the CIP Program. Efforts to accelerate the hiring processes have included attendance at local career fairs, timed application periods to coincide with recent local graduations, and a robust interview process that involves interview sessions among the larger volume of vacant job classes. The last round of hiring Assistant Engineers, conducted in November and December 2017, resulted in 52 hires to the department. PWD plans to conduct additional interview sessions for the Associate Engineer position to hire an additional 12 candidates in January 2018.

Look Ahead

The CIP Program budget, expenditures, and support staffing grew in Fiscal Year 2017 and continue to increase in Fiscal Year 2018. The Fiscal Year 2018 budget maintains the trend of significant CIP activity growth. The CIP Program accounted for most of the Fiscal Year 2018 budget growth Citywide. In order to support this continued growth, the PWD along with CIPRAC continue to identify streamlining and other program changes to deliver the wide ranging CIP program.

Owner Certified Insurance Program (OCIP)

The City is considering an Owner Controlled Insurance Program (OCIP) for the first Phase of construction of the Pure Water Program. An OCIP puts the City, the prime construction contractors, and their subcontractors all under the umbrella of a single insurance carrier. An OCIP package usually contains coverage for general liability, employers' liability, excess liability and workers' compensation, and builder's risk. An OCIP has the potential to eliminate redundant insurance costs and contractor mark-ups, coordinate claims response and loss control, and can provide more consistent coverage to the City and other covered parties. Implementing an OCIP for Pure Water may place an increased administration burden, additional accounting and reporting requirements, and coverage and policy limits for the City versus being named as an additional insured on a prime contractor's policy. At this time, the City is in discussions with its insurance carrier, Alliant, to determine how best to implement an OCIP program for the first phase of the Pure Water Program.

Commercial Paper

As the last of the Deferred Capital Bond Series 3 available proceeds are expended, the City anticipates initiating a new General Fund Commercial Paper Program to finance capital projects in the last half of Fiscal Year 2018. Commercial Paper note offerings are short term financing options that provide funds on an as needed basis and will allow the General Fund to lower borrowing costs and provide greater financial timing flexibility.

Conclusion

CIPRAC will continue to provide various reports (including the Five-Year CIP Outlook) to City Council and the public, detailing the long-term status of CIP Program requirements and resources. The CIP Program continues to adapt and respond as the City updates and refines its capital infrastructure needs. Staff will work to identify and implement additional process improvements, as well as incorporate feedback from industry, community, and City leadership to ensure that PWD is delivering a high level of service and meeting infrastructure needs of our communities through the successful execution of the CIP Program.

Fiscal Year 2018 Infrastructure Fund Budget, Encumbrance and Expenditure
as of 12/31/2017
(\$)

Exhibit A

Project Name	Project Number	FY18 Infrastructure Budget	FY18 Infrastructure Encumbrance	FY18 Infrastructure Expenditure	FY18 Infrastructure Available Budget	FY18 Total Project Budget	FY18 Total Project Encumbrance	FY18 Total Project Expenditure	FY18 Total Project Available Budget
4709 Clairemont Mesa Blvd SD Repl	B14126	\$694,000	\$0	\$0	\$694,000	\$763,194	\$1,378	\$64,545	\$697,272
Adams North SD Repl (North)	B15208	\$416,771	\$167,484	\$8,561	\$240,726	\$594,119	\$205,648	\$147,175	\$241,296
Asphalt Resurfacing Group 1502 Option	B17094	\$38,745	\$0	\$0	\$38,745	\$11,462,793	\$0	\$30,228	\$11,432,565
Avenida de la Playa Infrastructure-SD	S13018	\$100,000	\$200,000	\$35,257	-\$135,257	\$1,766,104	\$466,336	\$815,175	\$484,594
Burroughs & W Dunlop Sts Storm Dr Repl	B13101	\$30,053	\$0	\$0	\$30,053	\$345,053	\$211,567	\$95,712	\$37,774
CAB Heating Coils	B18000	\$148,136	\$141,135	\$7,486	-\$485	\$148,136	\$141,135	\$7,486	-\$485
Campus Point Drive (9900) Storm Drain Repl	B13016	\$20,000	\$12,880	\$0	\$7,120	\$122,918	\$12,880	\$69,089	\$40,949
Cherokee Point South SD & GI (SD)	B15213	\$65,000	\$0	\$0	\$65,000	\$235,262	\$83,280	\$59,692	\$92,289
City Facilities Improvements	ABT00001	\$652,987	\$652,987	\$0	\$0	\$6,136,820	\$2,016,285	\$0	\$4,120,535
Clairemont Mesa SD Repl (Southeast)	B16093	\$543,000	\$0	\$186	\$542,814	\$824,825	\$0	\$19,191	\$805,634
CNG Fueling Station for Refuse & Recycling	S15000	\$1,230,000	\$0	\$2,067	\$1,227,933	\$1,686,904	\$54,400	\$20,656	\$1,611,848
Coolidge Street Storm Drain	S11003	\$284,364	\$225,040	\$0	\$59,324	\$386,544	\$230,920	\$83,617	\$72,008
Fire Station No. 05 - Hillcrest	S00788	\$96,111	\$0	\$0	\$96,111	\$5,356,886	\$2,099,541	\$2,298,089	\$959,256
Fire Station No. 22 - Point Loma	S00787	\$870,144	\$680,446	\$78,878	\$110,820	\$5,031,387	\$3,169,516	\$1,743,888	\$117,983
Green Infrastructure Group 1027	B15103	\$45,867	\$0	\$0	\$45,867	\$359,252	\$0	\$20,925	\$338,327
Huntington Ave (9102) Storm Drain Replac	B12021	\$740,000	\$424,287	\$22,000	\$293,713	\$782,586	\$424,362	\$59,491	\$298,733
Jamacha Lomita GI & SD (GI)	B16089	\$20,000	\$0	\$0	\$20,000	\$257,132	\$0	\$18,986	\$238,145
Jamacha Lomita GI & SD (SD)	B16094	\$180,000	\$135,804	\$0	\$44,196	\$435,380	\$135,804	\$15,015	\$284,561
La Jolla Rec Ctr Electrical Upgrades Ph2	B17112	\$250,000	\$0	\$0	\$250,000	\$966,095	\$32,109	\$66,478	\$867,507
Langmuir St (2252) Storm Drain Replacement	B12091	\$300,000	\$300,000	\$0	\$0	\$627,770	\$370,974	\$85,101	\$171,695
Laurel Ridge Court Storm Drain	B10161	\$700,000	\$16,700	\$21,418	\$661,882	\$903,337	\$179,233	\$59,133	\$664,970
Lobrico Ct (615) Storm Drain	B13116	\$107,447	\$0	\$2,000	\$105,447	\$255,222	\$72,222	\$78,131	\$104,869
Mira Mesa Library HVAC and Foundation	B18080	\$350,000	\$0	\$0	\$350,000	\$350,000	\$0	\$0	\$350,000
Mira Mesa South Storm Drain Replacement	B16175	\$316,000	\$0	\$33,013	\$282,987	\$364,533	\$0	\$81,546	\$282,987
North Park SD Replacement (North)	B15197	\$15,000	\$0	\$0	\$15,000	\$617,445	\$430,037	\$171,224	\$16,185
Otay Mesa Storm Drain Upgrade	B14066	\$200,000	\$200,000	\$0	\$0	\$1,098,207	\$489,817	\$585,800	\$22,590
PD Western Div Parking & Lighting Imprv	B16063	\$98,877	\$98,877	\$0	\$0	\$144,224	\$129,772	\$7,608	\$6,844
Pershing MidSch Joint Use Synthet Turf Replacement	S17007	\$423,985	\$423,985	\$0	\$0	\$1,623,985	\$1,623,985	\$0	\$0
Rue Chantemar Storm Drain Replacement	B13172	\$311,738	\$72,091	\$15,155	\$224,492	\$1,937,540	\$437,997	\$1,089,751	\$409,792
Rue Cheaumont (12275) Storm Drain Replac	B12031	\$65,000	\$0	\$0	\$65,000	\$198,270	\$40,844	\$79,356	\$78,071
San Carlos SD Replacement (Northeast)	B15196	\$30,000	\$0	\$30,000	\$0	\$778,441	\$548,054	\$146,697	\$83,690
SD FR/PD Training Ctr - Feasibility Study	B18081	\$500,000	\$0	\$4,451	\$495,549	\$500,000	\$0	\$4,451	\$495,549
Slurry Seal Group 1601-IF	21004374	\$450,000	\$17,492	\$431,016	\$1,492	\$450,000	\$17,492	\$431,016	\$1,492
Slurry Seal Group 1701-IF	21004375	\$450,000	\$0	\$276,024	\$173,976	\$450,000	\$0	\$276,024	\$173,976
Slurry Seal Group 1703-IT	21004381	\$500,000	\$0	\$422,050	\$77,950	\$500,000	\$0	\$422,050	\$77,950
Slurry Seal Group 1802-IF	21004361	\$2,569,658	\$2,475,261	\$21,466	\$72,932	\$2,569,658	\$2,475,261	\$21,466	\$72,932
Slurry Seal Group 1803-IF	21004362	\$300,000	\$0	\$80,280	\$219,720	\$300,000	\$0	\$80,280	\$219,720
Slurry Seal Group 1804-IF	21004363	\$1,274,587	\$0	\$45,550	\$1,229,037	\$1,274,587	\$0	\$45,550	\$1,229,037
Slurry Seal Group 1901-IF	21004373	\$447,879	\$0	\$1,314	\$446,565	\$447,879	\$0	\$1,314	\$446,565
Slurry Seal Group 1902-IF	21004411	\$447,878	\$0	\$0	\$447,878	\$447,878	\$0	\$0	\$447,878
Sorrento/Penasquitos Waterways Upgrade	B17033	\$47,395	\$0	\$0	\$47,395	\$237,348	\$0	\$4,140	\$233,209
SR94/Euclid Av Interchange Phase 2	S14009	\$600,000	\$0	\$0	\$600,000	\$5,170,067	\$98,657	\$72,288	\$4,999,122
Storm Drain Group 765	B18070	\$39,715	\$0	\$0	\$39,715	\$54,928	\$0	\$0	\$54,928
Torrey Highlands & Rancho PQ SD Repl	B15209	\$320,574	\$563,088	\$0	-\$242,514	\$626,173	\$563,088	\$15,204	\$47,881
Torrey Pines Road Improvement Phase 2	S15023	\$200,000	\$0	\$0	\$200,000	\$1,395,582	\$15,027	\$123,439	\$1,257,115
University Avenue Culvert Repair	B18015	\$100,000	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$100,000
W Mission Bay Dr Bridge Over SD River	S00871	\$200,000	\$0	\$0	\$200,000	\$13,910,095	\$1,999,710	\$311,347	\$11,599,038
Watershed CIP	ACC00001	\$15,636	\$0	\$0	\$15,636	\$199,666	\$0	\$0	\$199,666
Whitney & Genesee Ct Storm Drain Repl	B13210	\$20,000	\$0	\$0	\$20,000	\$150,921	\$31,010	\$73,357	\$46,555
Total		\$17,826,547	\$6,807,557	\$1,538,172	\$9,480,818	\$75,345,146	\$18,808,340	\$9,901,711	\$46,635,095

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit B

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
Category 1 - Projects Completed						
B00607	FONTAINE STREET STORM DRAIN	\$39,929	\$362,053		\$27,342	
B00609	VIA RIALTO DR. @ 7425 & 7435 SD REPAIR	\$117,990	\$27,062			
B00610	6TH AVENUE STORM DRAIN	\$178,070				
B00611	WENRICH DRIVE STORM DRAIN	\$1,409,907				
B00613	SCRIPPS LAKE DRIVE - 54 in STORM DRAIN	\$18,466				
B00615	LA PLAYA STORM DRAIN REPAIR	\$618,069				
B00777	Martin L King Rec Ctr HVAC	\$422,730				
B00863	Kensington Manor #1 Street Light Circle				\$132,502	\$230,599
B00867	CAMINO DE LA COSTA STORM DRAIN REPLACE	\$136,671				
B00938	POLICE MID CITY COMM CTR HVAC	\$384,135				
B00939	Casa De Balboa HVAC	\$1,314,790	\$44,108			
B00940	CASA DEL PRADO HVAC	\$320,028	\$437,511			
B00942	Museum of Man HVAC	\$668,984	\$7,216			
B00944	Adult Center		\$156,461			
B00952	POLICE HEADQUARTERS PLUMBING	\$771,816	\$3,140		\$421	
B00953	Spanish Village PlmbGrePwtrServ	\$110,151	\$318,170			
B00954	FIRE STATION 25 (BAY PARK) PLMBG	\$37,385				
B00955	FIRE STATION 36 CLAIREMNTPLMBG	\$74,747				
B00956	Main Library PLMBGREPSWR PIPG	\$388,749				
B00958	SOUTHERN POLICE STA ROOF REPL	\$238,188				
B00959	TRAFFIC DIVISION ROOF REPL	\$218,681				
B00960	CASA DEL PRADO ROOF REPL	\$1,397,043				
B00961	EASTERN POLICE STN ROOF REPL	\$253,160				
B00962	Fire Station 9 La Jolla Roof Replacement	\$321,496				
B00964	FIRE STATION 38 MIRAMESAROOFPREP	\$169,775				
B00965	La Jolla SNR Ctr 1160 Coast Roof Rep	\$135,954				
B00966	MID CITY POLICE STATION ROOF REP	\$304,367				
B00967	MISSION HILLS LIBRARY ROOF REP	\$91,120				
B00968	MOUNT HOPE CEMETERY ROOF REP	\$61,560				
B00969	NORTH CLAIREMONT RECCTR ROOFPREP	\$188,966				
B00970	NORTHEASTERN POLICE STN ROOF REP	\$254,864				
B00971	OCEAN BEACH LIBRARY ROOF REP	\$219,295				
B00972	San Diego Muni Gym	\$361,584	\$936,189			
B00973	SOUTHEASTERN POLICE STN ROOF REP	\$255,995				
B00974	Western Police Station Roof Rep	\$250,162				
B00978	Asphalt Overlay	\$644,727				
B10007	Lifeguard Hdqtr Electrical Upgrade	\$89,697				
B10008	Police HQ Electrical Upgrades	\$1,512,834	\$343,918		\$2,082	
B10009	Lifeguard Hdqtr Replace Garage Doors	\$104,594				
B10010	Police Hdqtr Replace Front Doors	\$125,464	\$2,150			
B10011	Police Headquarters Reseal Windows	\$835,458	\$0			
B10013	Mission Bay Prkng Lts Resurfac Overla	\$1,099,909				
B10014	Balboa Prk Prkng Lts Resurfacing Ovrta	\$1,124,665				
B10017	Various Sr Cntrs Prkng Lt Resurface	\$124,478	\$205,320			
B10023	Rowena St Pipeline Repair Phil	\$186,608				
B10028	Mira Mesa Library Bioretention			\$8,756		
B10030	Fire Sta 24 Carmel Val Electr Repair	\$221				
B10035	Air & Space Museum Elev Modernization	\$26,047	\$17,249	\$385	\$207,471	\$197,108
B10036	Various Rec Ctrs Prkng Lot Resurfacing	\$19,651	\$279			
B10038	Malcolm X Library Facility Repairs	\$11,242	\$10,329	\$19,150	\$38,070	\$28,155
B10039	Casa Del Balboa Elevator Modernization	\$382,067	\$70,320			
B10040	Allied Garden Rec Ctr Roof Replacement	\$137,000				
B10041	Casa Del Prado Elevator Modernization	\$30,852	\$211,282	\$366,212	\$5,230	
B10044	Museum of Man Elevator Modernization	\$178,422	\$5,041			
B10045	Old Globe Theater Elevator Modernization	\$27,677	\$17,813	\$123,621	\$533,478	
B10046	Rancho Bernardo Library Elevator Mod	\$13,684				
B10049	Rancho Penasquitos Library Roof		\$894,613		\$1,614	\$3,500
B10050	San Ysidro Library Roof Replacement	\$5,884				
B10051	RPQ HVAC	\$72,102	\$510,687	\$29,062	\$9,330	
B10052	Vista Terrace Pool Roof Replacement	\$130,000				
B10058	Fire Station 16 (La Jolla) - Door	\$27,942				
B10060	Campus Point Ct Storm Drain Pipe Replace	\$670,000				
B10061	La Cresta Drive Storm Drain Pipe Replace	\$422,897				
B10062	Garnet Ave Storm Drain Pipe Repair	\$300,746				
B10063	Arden Way Storm Drain Pipe Replacement	\$300,196				
B10067	Avocado Pl	\$218,584	\$397,214			
B10069	Storm Water Pump Station D	\$727,373				
B10074	Concrete Street Panel Replacement Grp 1	\$2,385,214				
B10102	Asphalt Overlay Group I FY10	\$11,591,571				
B10103	Asphalt Overlay Group II FY10	\$10,691,436				
B10104	Asphalt Overlay Group III FY10	\$10,846,898				
B10105	Asphalt Overlay Group IV FY10	\$10,044,514				
B10118	Asphalt Overlay Group V FY10 Minor	\$434,933				
B10119	Sidewalk Repair Group 8 FY10 Minor	\$195,329				
B10120	Sidewalk Repair Group 9 FY10 Minor	\$232,005				
B10121	Sidewalk Repair Group 10 FY10 Minor	\$190,616				
B10122	Sidewalk Repair Grp 1 FY10 Tree Related	\$1,239,093				
B10123	Sidewalk Repair Grp 2 FY10	\$2,115,031				
B10124	Sidewalk Repair Grp 3 FY10	\$250,795				
B10125	Sidewalk Repair Grp 4 FY10 Tree Related	\$1,794,844				
B10126	Sidewalk Repair Grp 5 FY10 Tree Related	\$1,153,292				
B10127	Sidewalk Repair Grp 6 FY10 Tree Related	\$966,734				
B10128	Sidewalk Repair Grp 7 FY10 Tree Related	\$1,207,341				
B10129	Villa Montezuma Building Systems Repairs	\$403,971	\$135,766	\$10,403	\$6,457	

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit B

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B10134	Fire Station No 7 HVAC Replacement	\$94,058				
B10135	Fire Station #7 Roof Replacement	\$140,210				
B10136	Fire Station #9 HVAC Replacement	\$128,351				
B10137	Fire Station #34 HVAC Replacement	\$164,158				
B10138	Fire Station #34 Roof Replacement	\$107,838				
B10140	Fire Station #41 HVAC Replacement	\$67,646				
B10148	Police Headquarters Roof Replacement	\$1,071,004				
B10160	Nye Street Storm Drain	\$400,000				
B10208	Fire Station #32 Generator Upgrade	\$60,198				
B10211	FY10 Asphalt Overlay Grp 7	\$402,177				
B10212	FY10 Asphalt Overlay Grp 6	\$486,589				
B10213	Stheastm Police Station Electrical	\$264,964				
B10214	Talmadge Series Circuit Upgrades	\$649,329	\$0			
B10217	CMP Storm Drain Pipe Lining Group 1a	\$1,171,957	\$206,236			
B10218	CMP Storm Drain Pipe Lining Group 1b	\$12,154				
B10223	Storm Water Pump Stations N & G	\$101,436				
B11008	Mission Bay Pk Lots Resurfacing Phase II	\$755,389	\$690			
B11009	Balboa Pk Parking Lots Resurfacing Ph II	\$811,318	\$27,038			
B11014	Norma Dr	\$133,000	\$411,431			
B11015	Via Esprillo Storm Drain Pipe Replacement	\$1,459,462				
B11069	Allied Gardens Park Green Lot		\$98,336	\$57,004	\$72,962	
B11073	47th St Storm Drain Pipe Replacement	\$281,714				
B11113	Carmel Mtn Emergency Storm Drain Rplcmnt	\$1,057				
B11116	Accessible Pedestrian Signals CD 1.5 & 6		\$286,794	\$6,848	\$13,444	
B11132	Carmel Mtn Ranch Rec Ctr Roof & HVAC	\$452,150				
B12004	Mission Beach Community Center			\$19,163	\$34,929	
B12005	Pioneer Park and Comfort Station - ADA			\$4,885	\$366,717	
B12006	Santa Clara Recreation Center - ADA			\$668,943	\$55,095	
B12013	Comstock St (2263) Storm Drain Repair	\$23,840				
B12024	Rowena St (7423) Storm Drain Replacement	\$448				
B12025	Cardinal Ave Storm Drain Repair	\$44,000	\$161,139	\$317,576	\$820,264	\$947,592
B12026	North Talmadge (4386) Storm Drain Repair	\$217,889				
B12033	Bonillo Dr Storm Drain Repair	\$10,000	\$116,991		\$106,351	\$255,274
B12039	Sink Hole Emerg Repair- University City	\$619,945				
B12043	Fire Communication Center Server Room AC	\$15,584				
B12054	Princess View Storm Drain	\$316,400	\$1,912,628			\$65,000
B12074	Alzheimer Family Center ADA Improvements			\$208,245	\$33,287	
B12076	6453 El Camino del Teatro		\$597,777	\$0		
B12078	Preece Street (formerly Osler St (6424) Storm Drain Replacement)	\$34,343	\$59,705			
B13015	Rancho Mission Slope Movement		\$527,999			
B13017	United Nations Bldg. - ADA Barrier Removal		\$377,953	\$39	\$7,803	
B13018	Casa de Balboa - ADA Barrier Removal		\$1,013,558	\$54,300	\$24,811	\$37,166
B13020	Morley Field Tennis Registration		\$222,781		\$5,301	
B13021	Museum of Man - ADA Barrier Removal		\$300,978	\$65,575	\$5,291	
B13022	Timken Art Gallery - ADA Barrier Removal		\$157,833	\$1,203	\$2,656	
B13037	Accessible Ped Signal Group 1 DS		\$19,072			
B13039	Accessible Ped Signal Group 4 DS		\$19,635			
B13040	Accessible Ped Signal Group 6 DS		\$17,134			
B13041	S47th St & Logan NE Side of Logan MS DS		\$10,304			
B13042	Group Job 13D Bond CR DS		\$259,400			
B13043	Group Job 13C Bond CR DS		\$321,818			
B13044	FY13 Asphalt Overlay Group I	\$345,419	\$7,649,187			
B13045	FY13 Asphalt Overlay Group II	\$541,633	\$6,313,995			
B13046	FY13 Asphalt Overlay Group III	\$3,852,691	\$5,190,864		\$12,566	
B13057	FY13 Asphalt Overlay Group IV		\$1,454,532			
B13056	Park & B APS Bond DS		\$62,604			
B13058	Health Center & Frost Bond APS DS		\$6,816			
B13059	Chelsea w/s east of Dolphin Bond MS DS		\$124,970	\$14,670	\$340	\$0
B13060	Euclid w/s Federal Blvd to Marilou Bond MS DS		\$54,767	\$61,926	\$5,330	
B13061	67th b/s El Cajon to Richard Bond MS DS		\$82,726	\$186,076		
B13062	Prospect Place & Coast Blvd CR DS		\$3,762			
B13063	Group Job 13B Bond CR DS		\$240,740	\$6,252	\$4,519	
B13064	La Playa Av & Jewell St CR Obstruction DS		\$132,256			
B13065	Polk & Menlo CR Obstruction DS		\$122,432			
B13068	City Heights Youth & Community Center - ADA	\$16,334	\$179,192		\$30,487	\$152,562
B13069	Solola & Euclid CR Obstruction DS		\$230,851	\$36,669	\$1,162	
B13070	Aero & Sand Rock CR Obstruction DS		\$118,299	\$134		
B13071	Development Services Pedestrian Bridge ADA		\$275,830	\$163,086	\$6,325	
B13072	Orange & Altadena CR Obstruction DS		\$55,124			
B13073	Civic Theater Exterior Restroom - ADA		\$172,429			
B13074	Orange & 49th CR Obstruction DS		\$29,240			
B13075	San Carlos Library - ADA		\$363,297	\$41,009	\$2,990	
B13077	Colina Del Sol Pool ADA	\$20,962	\$219,920	\$15,705	\$304,021	
B13079	Sherman Heights Community Center ADA Improvements		\$152,709	\$43,924	\$4,669	
B13081	Famosa Slough		\$106,084			
B13096	Pump Station H Upgrades	\$105,541	\$52,496			
B13097	Pump Station D Upgrades	\$40	\$393		\$409,934	
B13115	FY13 Concrete Street Panel Replacement	\$481,875				
B13142	Talmadge 1 Streetlight Circuit Upgrade		\$524,121	\$307,005	\$1,545	
B13191	Mission Beach Lifeguard		\$547,762			\$6,062
B13213	CAB Potable Water Pump System	\$11,959	\$337,532	\$7,309		
B13219	Rosecrans St Green Mall			\$11,921		
B14000	Stormwater Permanent BMP Retrofit Prcjt		\$330,472	\$1,066,213	\$448,413	
B14002	FY14 Asphalt Overlay Group I			\$4,795,764		
B14003	FY14 Concrete Street Panel Replacement Group I		\$3,020,951	\$588,952	\$795	

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit B

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B14004	FY14 Concrete Street Panel Replacement Group II		\$3,524,358	\$190,364		\$25,013
B14006	South Creek Park Rain Garden			\$23,445		
B14031	FY14 Sidewalk Replacement Group I	\$7,127	\$203,411			
B14037	Linda Vista & Stalmer DIF 14 APS/CR		\$19,135			
B14041	San Ysidro Library Roof Replacement	\$112,605	\$32,843			
B14050	Ocean Beach Lifeguard Enhancements		\$29,694	\$25,042	\$43,462	\$24,000
B14052	Golden Hill CR Obstruction DIF 14					\$86,772
B14053	Siva & Main CR Obstruction BL DIF 14			\$24,144		\$14,611
B14064	70th St, Pso Lucido & San Ysidro St Lts			\$122,300		
B14095	3014-Storm Drain (Euclid & Thorn)		\$64,894			
B14107	St Lights - City Heights & Southcrest		\$45,464			
B14109	Alvarado TS-Storm Drain Replacement		\$157,973			
B14129	Carroll Canyon Rd Storm Drain Replacemnt		\$900,000	\$0		
B14130	Crown Point Dr Storm Drain Emergency		\$392,772			
B15043	Asphalt Overlay Group 1501		\$1,275,036			
B15049	FY15 Asphalt Overlay JOC 5		\$4,020,288			
B15068	Hall of Nations		\$401,910			
B15129	Apparatus Roll Up Doors		\$200,204			
B15149	Carroll Canyon Rd Storm Drain Emergency		\$618,000			
B15150	Asphalt Overlay 1503-JOC 6		\$996,708			\$2,633
B15152	Sidewalk Tree Replacement Group 1501		\$49,287	\$282,549	\$135,426	\$548,872
B15155	Balboa Park Chess Club Roof Replacement		\$185,622	\$110,043	\$99,049	
B15166	City Heights & Morley Field SD Repl				\$141,031	
B15177	Asphalt Overlay 1505-JOC 1		\$972,490	\$752,425	\$3,123,697	
B15180	Asphalt Overlay 1507-JOC 3			\$3,161,348	\$2,100,136	
B15182	Asphalt Overlay 1509-JOC 5				\$81,272	\$0
B15189	Desert View SD Outfall Emergency		\$1,101,387	\$3,787,804	\$742,920	\$1,234,602
B15225	Castle Storm Drain Replacement		\$32,899	\$140,327	\$307,870	
B16038	Marston House Roof Replacement				\$69,374	\$462,000
B16039	Kearny Mesa Recreation Center Roof Replacement					\$203,311
B16040	Linda Vista Recreation Center Roof Replacement					\$371,041
B16047	Tecolote Nature Center Roof Replacement					\$439,911
B16048	Alameda Pl Emergency SD Replacement			\$192,456		\$127,822
B16097	Apparatus Door Replacement - Group 2		\$34,712			
B16105	Mira Mesa Sr Ctr Roof and HVAC Replace					\$268,329
B16120	Briand Ave Storm Drain Emergency Replacement					\$79,971
B16123	E Talmadge Dr Storm Drain Emergency Replacement				\$260,582	
B16136	La Jolla Shores Dr Emergency SD Repl			\$173,247	\$25,189	
B17041	Trench Paving Group 1701				\$986,155	
B17083	As Needed Storm Drain Pipe Lining Grp17					\$60,000
B17148	Asphalt Resurfacing Group 1705					\$172,924
S00601	RANSOM & DARWIN WAY STORM DRAIN REPAIR	\$178,037				
S00609	Talbot Street Slope Restoration	\$92,835				
S00644	Children's Pool Lifeguard statn & rest.	\$927,819	\$707,942	\$896,733	\$349,570	\$44,985
S00687	Fire Station No. 32 - Skyline	\$117,534	\$137,389	\$45,627	\$874	
S00688	Fire Station #45 - East Mission Valley	\$160,000	\$960,408	\$2,869,592	\$4,131	
S00726	Mission Beach Bulkhead (Sea Wall)		\$420,715	\$2,458,355	\$45,929	\$1,329,625
S00767	Wightman Street Neighborhood Park				\$374,152	\$162,916
S00790	La Jolla Shores Station	\$2,212,336	\$270,446	\$82,378	\$6,304	\$100
S00792	LJ Cove Life Guard Station - Construction	\$251,563	\$910,091	\$84,320	\$65,468	\$12,213
S00793	Mission Beach Station	\$678,304	\$90,148			
S00819	City Administration Bldg (Fire safety - Sprinklers System)	\$1,000,000	\$2,252,477			
S01095	MISSION BAY SEWER INTERCEPTOR SYSTEM	\$722,658				
S10006	Fire Station 38 Remodel		\$261,947	\$105,230	\$6,656	
S10118	Facility Repair-Police Department-Police Clubhouse Pistol Range	\$10,924	\$74,592		\$364,892	\$518,058
S10121	Ocean Beach Lifeguard Station	\$5,135				
S11001	34th Street Project	\$19,878	\$140,317			
S11004	San Remo Way		\$105,697		\$1,843	
S11005	Manhasset Dr	\$15,465	\$252,230	\$16,776	\$18,966	
S11014	Crystal Pier Improvements		\$530,752			
S11101	Museum of Man Roof Replacement	\$450,000				
S12005	Midway Street Bluff Repair		\$60,212		\$4,442	\$97,819
S13005	University Village Tot Lot					\$150,000
Subtotal		\$99,866,745	\$62,831,924	\$24,852,492	\$13,105,396	\$8,360,548
Category 2 - Construction						
B10042	Museum of Art Elevator Modernization	\$18,814	\$11,193	\$435	\$81,770	\$771,600
B11013	Jean Dr	\$161,000	\$113,451		\$991,779	
B11057	Bela Street Green Alley			\$51,140		\$169,669
B12021	Huntington & Wilbee	\$64,992			\$157,042	
B12032	Mobley Ave Storm Drain Repair	\$33,133	\$219,953			
B12035	Homblend Alley		\$75,482		\$422,000	\$100,000
B13067	Barrio Youth Facilities 2 & 3	\$18,000	\$178,940	\$43,292	\$58,732	\$290,028
B13076	Bay Bridge Community Center		\$129,891	\$87,863	\$62,790	\$386,722
B13078	San Ysidro Community Center ADA		\$71,534	\$233,202	\$490,047	\$150,808
B13101	Burroughs & W Dunlop Sts Storm Dr Repl		\$110,282	\$202,906	\$243,462	
B13106	Southeastern Obstruction DIF13 CR		\$7,412		\$145,349	
B13112	Group Job 13J Peninsula DIF CR		\$58,350	\$111	\$129,738	\$282,286
B13117	Toyon Rd (5655) Storm Drain Replacement		\$80,052	\$28,578	\$68,027	\$477,457
B13140	Pacific Beach 3		\$30,063			\$424,487
B13141	Sunset Cliffs 3		\$23,629			\$268,702
B13172	Rue Chantemar Storm Drain Replacement		\$194,745		\$379,731	\$425,524
B13189	Fire Station #14 Roof and HVAC	\$15,355	\$94,476	\$12,233	\$230,979	\$503,716
B13190	Fire Station #19 Roof and HVAC	\$17,309	\$101,945		\$21,228	\$795,298
B13210	Whitney Ct (6969) Storm Drain Replacemnt		\$116,005	\$18,959	\$418,230	\$170,611
B14066	Otay Mesa Storm Drain Upgrade		\$115,851		\$1,108,888	\$72,073

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit B

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B15017	Flashing Crosswalks Group 1501					\$142,830
B15062	Storm Drain Group 1008					\$159,850
B15130	Asphalt Overlay Group 1502		\$30,047	\$4,448	\$51,192	\$4,848,203
B15178	Asphalt Overlay 1506-JOC 2		\$26,996	\$1,430,798	\$1,974,038	\$80,649
B15179	Asphalt Overlay 1510-JOC 6				\$3,784,686	\$1,597,868
B15181	Asphalt Overlay 1508-JOC 4				\$4,616,140	
B15183	Asphalt Overlay 1511-JOC 7					\$4,776,572
B15184	Asphalt Overlay 1512-JOC 8				\$4,690,968	\$464,355
B15199	Concrete Street Panel Group 1501			\$450	\$212,875	\$1,643,587
B15222	ADA Accessibility Improvements Group I					\$1,008,941
B15229	ADA Accessibility Improvements Group II					\$772,145
B16027	Sidewalk Replacement Group 1601					\$603,844
B16043	Carmel Mountain Library Roof Replacement					\$690,000
B16045	Pacific Beach Library Roof & HVAC Replac					\$1,289,790
B16046	Tierrasanta Recreation Center Roof & HVA				\$16,591	\$803,997
B16121	Fairbrooks Dr Storm Drain Emergency Replacement			\$182,003	\$59,997	
B16128	Whelan Dr Emergency Storm Drain Replacement				\$208,080	
B17099	Hector Ave Storm Drain Replacement				\$164,990	\$2,000,000
B17107	Casita Way Storm Drain Replacement				\$385,360	
B17108	Talbot St Storm Drain Replacement				\$105,167	\$40,000
B17109	Buena Vista St Storm Drain Replacement				\$106,726	
B17147	Asphalt Resurfacing Group 1704					\$4,046,369
B17163	Palm Avenue Storm Drain Replacement				\$53,527	\$24,172
S00602	Juan Street - Concrete Street	\$1,222,724	\$1,450,095	\$448,760	\$997	
S00692	Skyline Library		\$1,870,849	\$4,312,783	\$3,547,439	\$116,916
S00783	Fire Station #17 (Mid City)	\$548,654	\$248,738	\$770,642	\$7,357,272	\$82,687
S00787	Fire Station 22 - Point	\$249,684	\$320,562	\$146,853	\$6,342,704	\$253,176
S00788	Fire Station #05 (Hillcrest)	\$603,291	\$215,971		\$7,038,507	\$100,544
S00791	South Mission Beach Station	\$152,155	\$1,126,108	\$183,898	\$303,624	
S00802	San Ysidro Library		\$42,293	\$62,855		\$216,003
S11003	Coolidge St		\$42,396	\$199,843	\$6,665	\$296,820
S11011	Tierrasanta Sports Field Lighting			\$287,918		\$104,205
S13018	Avenida de la Playa		\$1,937,369	\$155,000	\$1,427,075	
S13022	Mission Hills-Hillcrest Library		\$244,130	\$156,150	\$2,019,049	\$3,352,695
	Subtotal	\$3,105,111	\$9,288,806	\$9,021,120	\$49,483,464	\$34,805,202
Category 3 - Bid & Award						
B12091	Langmuir St (2252) Storm Drain Repl	\$10,000	\$163,704	\$141,852	\$147,712	\$171,509
B13066	Redwood & 30th CR Obstruction DS		\$101,509	\$36,758	\$6,349	\$0
B13187	Fire Station #3 Roof & HVAC	\$629	\$90,318	\$16,355	\$55,292	\$60,000
B14007	Ashely Falls Lg Scale Storm Flow Storage			\$157,957	\$125,622	\$948
B15012	Citywide Street Lights GF Group 15				\$63,437	
B16024	Asphalt Overlay Group 1601					\$91,190
B16026	Concrete Street Panel Group 1601					\$9,214
S00877	Torrey Pines Road Slope Restoration	\$121,089		\$55,923	\$102,989	
	Subtotal	\$131,718	\$355,531	\$408,845	\$501,401	\$332,861
Category 4 - Design & Pre-Design						
B10029	Southcrest Park Infiltration			\$103,752		\$55,593
B10161	Laurel Ridge Court Storm Drain	\$75,000	\$168,248		\$97,624	
B12031	Rue Cheaumont (12775) Storm Drain Repair	\$18,548	\$257,996	\$11,502	\$105,648	\$176,519
B12034	Van Dyke Ave Storm Drain Repair	\$10,000	\$187,441		\$161,181	
B12040	Maple Canyon		\$616,183	\$1,289	\$266,472	\$297,460
B12096	Highland & Monroe Aves		\$147,684	\$27,391	\$116,065	\$108,179
B13016	9900 Campus Pt Dr		\$213,259			\$164,167
B13102	Adams Ave (1620) Storm Drain Replacement		\$116,377	\$6,670	\$3,678	\$137,084
B13116	Lobrico Ct (615) Storm Drain		\$132,426	\$20,000	\$0	\$103,289
B13118	Industrial Ct Channel Replacement		\$106,695	\$27,821	\$75,424	\$130,635
B13125	Mission Beach Obstruction DIF 13 CR			\$29,372	\$25,903	
B13198	Callado Rd Green St Infiltration BMP (San Dieguito Watershed Green Street)		\$211,873	\$60,672	\$207,295	
B14078	Jamacha Drainage Channel Upgrade				\$35,000	
B14108	Uptown Storm Drains		\$35,817			\$171,684
B14120	Alamo, Salvation, & 68th Street Basin			\$213,690	\$377,850	
B14126	University City & Clairemont SD Repl		\$53,967	\$257	\$215,321	
B15028	Storm Drain Group 968				\$60,000	
B15029	Navajo Storm Drains		\$69,874	\$10,963	\$329,399	
B15051	Logan Heights LID (South)			\$60,101	\$346,999	\$1,539
B15063	Storm Drain Group 1013				\$135,515	
B15099	Serra Mesa Storm Drain & GI (SD)		\$15,917		\$230,000	\$88,262
B15100	Sierra Mesa Storm Drain & GI			\$14,614		\$175,000
B15101	Storm Drain Group 1023		\$327			\$90,713
B15102	Green Infrastructure Group 1024				\$78,620	
B15103	Green Infrastructure Group 1027			\$8,305	\$42,624	\$0
B15104	Green Infrastructure Group 1014			\$29,325	\$220,637	
B15165	Golden Hill & South Park SD Replacement		\$8,301	\$25,210	\$257,976	\$22,902
B15167	El Cerrito & Rolando park SD & GI (SD)		\$0		\$255,662	
B15169	Chollas Creek (S) Green Infrastructure					\$67,116
B15170	Skyline(NW) Green Infrastructure					\$346,781
B15171	El Cerrito & Rolando Park SD & GI (GI)					\$220,000
B15196	San Carlos SD Replacement (Northeast)				\$278,008	\$370,570
B15197	North Park SD Replacement (North)				\$137,389	
B15208	Adams North SD Repl (North)					\$205,000
B15209	Torrey Highlands & Rancho PQ SD Repl			\$5,658		\$62,768
B15212	Scripps Ranch SD Repl (South)			\$12,005		\$500,285
B15213	Cherokee Point South SD & GI (SD)					\$75,000
B15214	Cherokee Point South SD & GI (GI)					\$185,000
B15223	William Heath Davis House ADA Accessibil					\$168,792

Deferred Capital 1, 2, 2A, 3 Funding Status Summary

Exhibit B

DC List All Projects (1, 2, 2A & 3)	Project Name	DC1 Budget	DC2 Budget	DC2A Budget	DC3A Budget	DC3B Budget
B15230	ADA Accessibility Improvements Group IV					\$270,019
B16089	Jamacha Lomita GI & SD (GI)				\$151,033	\$0
B16090	Keamy Mesa (East) Green Infrastructure				\$114,256	
B16091	Uptown CMP SD Lining				\$50,000	\$25,000
B16092	College East Storm Drain Replacement					\$47,503
B16093	Clairemont Mesa SD Repl (Southeast)					\$41,988
B16094	Jamacha Lomita GI & SD (SD)					\$80,472
B16096	FS #23					\$35,000
B16111	Green Infrastructure Group 1012				\$100,000	\$100,000
B16112	Southcrest Green Infrastructure				\$85,000	
B16113	Mission Hills NE Storm Drain Replacement					\$208,000
B16114	Oak Park Storm Dr Repl & Green Infr (GI)				\$104,000	
B16115	Oak Park Storm Dr Repl & Green Infr (SD)					\$81,840
B16130	Fire Stn #25 Swr Lat Repl/Rprs					\$41,519
B16141	FS #12 Elevator Repair					\$32,000
B16155	Storm Drain Group 828				\$87,152	\$125,000
B16173	University City South SD Replace					\$264,929
B16174	Kensington North SD Replace				\$26,411	
B16175	Mira Mesa South Storm Drain Replacement				\$140,794	
B17033	Sorrento/Penasquitos Waterways Upgrade					\$52,605
B17030	Bay Terraces & Skyline South SD Replacement					\$2,234
B17085	Fire Stn #27-Swr Lat Repl/Repair					\$40,000
S00606	SD River Dredging		\$15,087			
S00800	San Carlos Library			\$8,306	\$6,257	\$607,884
S10119	North Pacific Beach Lifeguard Station	\$90,877	\$121,966		\$281,459	
S11002	Hayes Ave Storm Drain		\$6,850			\$143,150
S14017	FS51 Skyline Hills					\$365,908
S14018	Home Avenue Fire Station		\$37,449	\$40,639	\$3,320	\$611,711
	Subtotal	\$194,426	\$2,523,738	\$717,543	\$5,209,971	\$7,101,100
	Total of Funds in Project	\$103,298,000	\$75,000,000	\$35,000,000	\$68,300,231	\$50,599,710
ABE.00001	Americans with Disabilities Improvements					
ABT.00001	City Facility Improvements Projects					\$520,000
ABT.00002	Roof Replacement					
ACA.00001	Drainage Projects					
ACC.00001	Watershed CIP					
AGG.00001	Park - Open Space					
AID.00005	Resurfacing of City Streets				\$580,059	
AID.00006	Concrete Streets					
AIH.00002	Streetlights Circuit Upgrade					
AIK.00003	Sidewalk Repair & Replacement					
		\$103,298,000	\$75,000,000	\$35,000,000	\$68,880,290	\$51,119,710

Total (DC1, DC2,
DC2A & DC3) \$333,298,000

Notes:

DC1 \$103,298,000
DC2 \$75,000,000
DC2A \$35,000,000
DC3 \$120,000,000

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2018 Expenditures	FY 2018 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
Airports									
AAA00001	Montgomery Field	1,069,772	-	-	-	1,069,772			released
B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	8,492,672	7,826,589	65,636	-	600,447	7,767,644	(725,028)	completed
B12073	Montgomery Fld MYF Terminal ADA Upgrades	997,500	926,511	2,727	-	68,263	997,500		completed
B17084	MYF Taxiway C Rehab	100,000	23,019	5,421	-	71,559	1,685,000	1,585,000	released
B18034	MYF Electrical System Upgrade	250,000	-	13,176	24,950	211,874	301,000	51,000	released
AAA00002	Brown Field	2,090,491	-	-	-	2,090,491			released
B11010	Brown Field Airport Runway 8L/26R Rehab	6,294,941	5,708,158	153,216	-	433,567	6,220,738	(74,203)	completed
B16150	Brown Field Runway 8L-26R Rehabilitation Phase 2	6,983,692	283,837	114,593	5,254,205	1,331,057	7,500,000	516,308	released
Citywide									
ABG00001	QUALCOMM Stadium	808,734	-	-	-	808,734			released
B15027	Qualcomm Stdm Concrete Spalling	725,320	717,606	7,713	-	0			closed
ABT00001	City Facilities Improvements	6,136,820	-	-	2,016,285	4,120,535			released
B10035	Air & Space Museum Elevator Modernization	448,504	448,428	76	-	(0)			closed
B10038	Malcolm X Library Facility Repairs	320,771	250,170	4,377	-	66,225			completed
B10042	Museum of Art Elevator Modernization	1,167,293	759,162	386,891	-	21,240	1,192,293	25,000	released
B10045	Old Globe Theater Elevator Modernization	702,589	702,589	-	-	(0)			closed
B12004	Mission Beach Community Center	311,192	302,444	6,385	-	2,363	311,192	0	completed
B12005	Pioneer Park & Comfort Station - ADA	507,755	494,496	1,829	1,807	9,624	535,173	27,418	completed
B12006	Santa Clara Recreation Center - ADA	1,069,263	1,056,014	650	-	12,599	1,072,948	3,685	completed
B12074	Alzheimer Family Center ADA Improvements	557,584	557,584	-	-	-			closed
B13017	United/Hall of Nations ADA Barrier Remvl	454,959	454,959	-	-	-			closed
B13018	Casa de Balboa ADA Barrier Removal	1,148,519	1,148,519	-	-	-	1,159,469	10,950	completed
B13021	Museum of Man ADA Barrier Removal	372,285	372,285	-	-	0			closed
B13067	Barrio Youth Facilities 2 & 3	928,667	799,292	118,829	7,833	2,714	970,745	42,078	completed
B13068	City Heights Youth & Community Center ADA	607,204	545,690	25,304	15,021	21,190	613,962	6,758	completed
B13071	Development Services Pedestrian Bridge ADA Improve	445,241	445,241	-	-	0			closed
B13076	Bay Bridge Community Center ADA Improvements	673,262	662,887	3,923	-	6,451	673,262	0	completed
B13077	Colina Del Sol Pool ADA	851,004	819,235	24,117	-	7,652	870,855	19,851	completed
B13078	SY Comm and Rec CTR-ADA Barrier Removal	1,357,830	1,188,286	81,292	64,456	23,796	1,340,000	(17,830)	released
B13187	Fire Station 3 Roof & HVAC Replacement	262,197	157,467	58,312	30,574	15,844	1,367,748	1,105,551	released
B13189	Fire Station 14 Roof & HVAC Replacement	1,042,670	206,905	538,572	252,815	44,377	1,042,355	(315)	released
B13190	Fire Station 19 Roof & HVAC Replacement	953,309	231,421	225,651	472,896	23,340	953,309	(0)	released
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	217,672	28,803	15,588	142,411	30,871			released
B14050	Ocean Beach Lifeguard Enhancements	135,254	135,254	-	-	-			completed
B14089	Remove and relocate 2-historical dwellings	1,451,170	1,412,197	7,861	-	31,112	2,521,000	1,069,830	released
B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	673,000	218,212	445,698	7,866	1,224	673,000		released
B14153	Carmel Creek Park Comfort Station ADA Access Impr	234,000	88,743	10,989	12,801	121,467	234,000		released
B14154	Carmel Del Mar Comfort Station ADA Accesslibty Im	148,634	128,016	17,960	-	2,659	431,000	282,366	released
B15200	BSU Dorms & LGHQ Improvements	435,488	434,688	-	-	800			completed
B15222	ADA Accessibility Improvements Group I	1,508,941	160,139	110,043	1,236,157	2,602	2,114,187		released
B15223	William Heath Davis House ADA Accessibility Mod	183,792	78,990	46,220	18,752	39,830	479,600		released
B15229	ADA Accessibility Improvements Group II	1,272,146	130,309	22,104	1,107,444	12,289	1,968,629		released
B15230	ADA Accessibility Improvements Group IV	289,279	181,197	40,149	15,513	52,421	620,000		released
B16038	Marston House Roof Replacement	531,374	289,377	168,073	-	73,925	542,000	10,626	completed
B16039	Kearny Mesa Recreation Center Roof Replacement	203,311	203,311	-	-	0			closed
B16040	Linda Vista Recreation Center Roof Replacement	371,041	371,041	-	-	(0)			closed
B16043	Carmel Mountain Library Roof Replacement	690,000	124,021	534,924	-	31,055	690,000		completed
B16045	Pacific Beach Library Roof & HVAC Replacement	1,910,664	172,715	451,688	1,238,372	47,888	2,094,847	184,183	released
B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	1,096,549	117,642	181,663	775,374	21,870	1,231,912	135,363	released
B16047	Tecolote Nature Center Roof Replacement	439,911	439,911	-	-	0			closed

Project-to-date budget and unaudited expenditures for FY 2018 (Amounts will be refreshed)

*Projects are classified as IT

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

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2018 Expenditures	FY 2018 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B16060	PD Central Div HVAC & Mech Upgrade	40,268	-	4,078	30,268	5,922			released
B16061	PD HQ HVAC & Mech Equip Upgrade	74,346	-	7,168	64,347	2,831			released
B16062	PD Mid-City Parking & Lighting Imprvmts	140,808	7,551	5,112	115,583	12,562			released
B16063	PD Western Div Parking & Lighting Imprv	154,191	9,967	7,608	129,772	6,844			released
B16065	PD Eastern Div Generator Upgrade	50,000	-	38,094	-	11,906			completed
B16066	PD Western Div Generator Upgrade	42,449	-	24,215	-	18,234			completed
B16067	PD Northern Div Generator Upgrade	30,454	-	28,251	-	2,203			completed
B16070	PD Air Support HVAC & Mech Upgrade	55,129	-	3,111	45,129	6,889			released
B16073	PD Western Div HVAC & Mech Upgrade	44,027	-	2,989	34,028	7,010			released
B16076	PD NE Div HVAC & Mech Upgrade	41,473	-	3,086	31,474	6,914			released
B16096	FS #23 - Facility Repair	70,000	25,305	2,262	-	42,433	193,000	123,000	released
B16130	Fire Station #25 Facility Repair	60,000	22,662	2,022	-	35,317	192,000	132,000	released
B16141	FS# 12 Elevator Repair	42,000	9,802	7,402	-	24,796	196,000	154,000	released
B17085	Fire Station 27 Facility Repair	70,000	17,967	5,266	-	46,767	182,000	112,000	released
B17086	Gaines St and Napa St ADA Path	131,725	-	605	-	131,120			released
B17103	San Diego Central Library - Boiler Replacement	520,000	4,066	59,105	87,605	369,224			released
B17112	La Jolla Rec Ctr Electrical Upgrades Ph2	980,000	13,905	66,478	32,109	867,507	293,000	(687,000)	released
B17172	Canyonside CP HVAC System	320,689	-	14,629	-	306,060	615,000	294,311	released
B17181	Casa de Balboa Fire Alarm System	666,883	-	11,480	-	655,402			released
B18000	CAB Heating Coils	148,136	-	7,486	141,135	(485)			released
B18010	Fire Station 40 - Generator Replacement	62,386	-	5,312	54,886	2,188			released
B18011	Fire Station 19 - Generator Replacement	56,059	-	5,048	48,559	2,452			released
B18044	City Heights Rec Ctr/Pool ADA Modifications	290,000	-	-	-	290,000			created
B18045	Gaslamp Sq Park Comf	60,000	-	-	-	60,000			released
B18074	Elevator Modernization Project	1,500,000	-	2,036	-	1,497,964			released
B18080	Mira Mesa Library HVAC and Foundation	350,000	-	-	-	350,000			created
B18081	SD FR/PD Training Ctr - Feasibility Study	500,000	-	4,451	-	495,549			released
ABT00006	CIP Emergency Reserve	1,000,000	-	-	-	1,000,000			released
L14002	Fleet Services Elect & Fac Improvements	1,000,000	-	-	-	1,000,000			released
L140021	Miramar PI Fleet Serv Fac Impvts	770,000	143,037	-	23,040	603,924			released
L140022	Rose Canyon Fleet Serv Elect Upgrade	311,961	110,788	-	20,529	180,645			released
S12022	Convention Center Phase III Expansion	3,370,820	2,971,894	203,261	-	195,665			released
T18000	Get It Done Expansion (311 Customer Exp)*	2,816,035	-	409,536	2,393,249	13,250			released
Environmental Services									
ABT00003	Citywide Energy Improvements	2,265,508	-	-	-	2,265,508			released
B16147	Fire Station 31 - HVAC Upgrades	90,000	-	21,403	5,338	63,259			released
B16149	Rancho Bernardo Library - HVAC Upgrades	37,930	35,085	2,845	-	0			completed
B17037	M.L.K. Rec. Ctr. EE Improvements	-	-	-	-	-			closed
B17038	S.E. Police Division EE Improvements	-	-	-	-	-			closed
B17039	Mid City Police Division EE Improvements	-	-	-	-	-			closed
B17040	City Heights Rec Ctr EE Improvements	-	-	-	-	-			closed
B18035	Intelligent Cities Outdoor Lightng Proj1	21,000,000	-	12,601	12,840,385	8,147,014			released
B18036	Intelligent Cities Outdoor Lightng Proj2	9,273,755	-	-	1,118,772	8,154,983			released
AFA00001	Minor Improvements to Landfills	234,975	-	-	-	234,975			released
B18103	Miramar Landfill Trailer Replacements	1,600,000	-	-	-	1,600,000			released
AFA00002	Underground Tank Program	0	-	-	-	0			released
L17000	Miramar Landfill Facility Improvements	-	-	-	-	-			released
L170001	Resource Recovery Facility	9,600,000	64,000	44,536	345,243	9,146,221			released
L170002	Organics Processing Facility	7,500,000	14,843	103,160	68,414	7,313,583			released
L170003	Surface Improvements	4,500,000	-	-	206,100	4,293,900			released
L17002	Balboa Park Plaza de Panama Project	9,000,000	-	-	-	9,000,000	78,108,614		released

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L170021	Utility Relocation & Road Construction	700,000	145,336	107,919	-	446,746			released
L170022	Bypass Bridge, Parking Structure & Park	300,000	4,192	1,443	-	294,365			released
L18002	Miramar Landfill Storm Water Improvements	-	-	-	-	-			released
L180021	Storm Water Source Control Improvements	2,600,000	-	-	66,385	2,533,615			released
L180022	Storm Water Conveyance Improvements	300,000	-	-	273,000	27,000			released
S00684	South Chollas Landfill Improvements	3,984,343	3,864,360	-	55,454	64,529			completed
S00774	West Miramar Landfill - Phase 2	1,660,000	1,184,098	-	327,596	148,306			released
S15000	CNG Fueling Station for Refuse & Recycling	5,300,000	3,613,096	20,656	54,400	1,611,848			released
S15022	S. Chollas Landfill BMP, LFG & Overlay	11,844,281	10,081,509	29,625	545,956	1,187,191	11,844,281	(0)	completed
S16052	Miramar Landfill Gas Recovery Improvemen	7,800,000	-	18,261	-	7,781,739			released
S16053	Aerated Static Pile System	5,000,000	15,532	38,760	-	4,945,709			released
S16054	Miramar Landfill Storm Water Improvement	100,000	1,398	52,096	-	46,506			released
Fire-Rescue									
P18008	Ocean Beach Lifeguard Station	205,112	-	-	-	205,112			released
S00644	Children's Pool Lifeguard Station	4,533,675	4,465,478	36,568	28,178	3,451	4,524,607	(9,068)	completed
S00688	Fire Station No. 45 - E Mission Valley	10,968,496	10,968,496	-	-	-			closed
S00783	Fire Station No. 17 - Mid-City	9,378,624	7,681,819	1,171,598	202,631	322,576	9,378,624	(0)	released
S00784	Fire Station No. 49 - Otay Mesa	76,414	76,414	-	-	-			released
S00785	Fire Station No. 54 - Paradise Hills	83,654	83,654	-	-	-			released
S00787	Fire Station No. 22 - Point Loma	9,063,161	4,031,774	1,743,888	3,169,516	117,983	9,063,161	0	released
S00788	Fire Station No. 05 - Hillcrest	9,249,923	3,893,037	2,298,089	2,099,541	959,256	9,179,923	(70,000)	released
S00791	South Mission Beach Lifeguard Station	6,232,126	1,964,892	445,193	2,438,339	1,383,702	6,982,126	750,000	released
S00792	La Jolla Cove Lifeguard Station	1,784,846	1,763,724	6,785	-	14,337	1,784,846	0	completed
S10029	Fire Station No. 08 - Mission Hills	1,238,500	280,433	40,589	39,584	877,893	1,238,500		released
S10119	North Pacific Beach Lifeguard Station	937,903	709,928	27,677	177,695	22,603	7,257,870	6,319,967	released
S13011	Fire Station No. 15 - Ocean Beach Expansion	905,714	140,691	31,095	26,582	707,345	905,000	(714)	released
S13021	Fire Station No. 50 - North University City	14,000,000	964,668	128,736	180,993	12,725,603	14,000,000		released
S14017	Fire Station No. 51 - Skyline Hills	421,043	340,104	15,616	2,173	63,150	13,312,000		released
S14018	Home Avenue Fire Station	2,177,795	610,615	37,481	660,038	869,661	16,000,000	13,822,205	released
S15012	Fire-Rescue Air Operations Facility	1,898,081	367,184	118,247	18,459	1,394,191	4,423,601	2,525,520	released
S15013	Fire Station No. 07 - Barrio Logan	750,000	-	-	-	750,000			created
S15015	Fire Station No. 48 - Black Mountain Ranch	2,700,000	-	-	110,000	2,590,000			released
S15042	Fire Station No. 02 - Bayside	20,021,284	9,625,535	3,609,837	3,503,677	3,282,235			released
Library									
P18004	Kensington/Normal Heights Library	265,356	-	-	-	265,356			released
P18005	Ocean Beach Branch Library	141,433	-	2,549	-	138,884			released
S00692	Skyline Hills Library	13,590,880	13,479,026	83,271	-	28,584	13,882,146	291,266	completed
S00799	San Diego New Central Library	187,637,423	187,540,946	6,192	17,500	72,784	187,637,423	0	completed
S00800	San Carlos Branch Library	2,995,800	839,466	133,344	203,790	1,819,201	20,598,001	17,602,201	released
S00802	San Ysidro Branch Library	12,787,000	2,230,720	469,739	1,054,431	9,032,110	13,327,000	540,000	released
S00811	Scripps Miramar Ranch Library	1,675,600	62,857	13,979	-	1,598,763	5,000,000	3,324,400	released
S13022	Mission Hills-Hillcrest Library	21,132,005	3,589,171	3,552,270	11,867,090	2,123,474	21,132,005	(0)	released
S14023	Pacific Highlands Ranch Branch Library	10,903,422	3,330,879	55,444	494,715	7,022,385	22,763,903	11,860,481	released
S15011	Tierrasanta Library Expansion	1,259,000	225,410	22,572	43,281	967,737	1,259,000		released
Park and Recreation									
AEA00001	Torrey Pines Golf Course	807,129	-	-	-	807,129			released
B17063	TP South Deferred Maint/US Open Improvements	5,800,000	233,201	438,567	206,674	4,921,558	17,000,000	11,200,000	released
B17152	Torrey Pines Golf - Repair Storm Drain Outfall	200,000	11,068	38,863	-	150,069			released
AEA00002	Balboa Park Golf Course	509,097	-	-	-	509,097			released
B12019	Balboa Park Golf Course -Fuel Tank Installation	535,407	171,428	9,412	13,859	340,708	612,300	76,893	released
AEA00003	Mission Bay Golf Course	826,096	-	-	-	826,096			released

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AGE00001	Resource-Based Open Space Parks	410,000	-	-	-	410,000			released
B00619	LOS PEN CANYON - BLK MTN RANGER STATION	1,875,326	1,875,326	-	-	-			closed
B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	745,826	149,900	45,913	6,619	543,393	2,584,523	1,838,697	released
B17180	West Sycamore Staging Area	300,000	4,301	41,382	-	254,316	772,000	472,000	released
B18110	Chimney Canyon Slope Restoration	650,000	-	-	-	650,000			created
AGF00004	Mission Bay Improvements	22,185,864	-	-	-	22,185,864			released
B10163	Mission Bay Dredging Rose Creek	12,099,127	967,496	197,897	6,934,218	3,999,516	9,542,641	(2,556,486)	released
B17179	Mission Bay Athletic Comfort Station Mod	72,403	-	-	-	72,403			created
B18079	Mission Bay Projects EIR	2,500,000	-	4,978	2,002,371	492,651			released
B18116	Doyle Community Park Playground Replacement	-	-	-	-	-			released
AGF00005	Regional Park Improvements	-	-	-	-	-			released
B17036	Thompson Med Library/Eddy Auditor Rehab	1,500,000	69,862	164,523	116,141	1,149,474	2,000,000	500,000	released
AGF00006	Coastal Erosion and Access	31,472	-	-	-	31,472			released
B12106	Beach Access Stairway - Pescadero Ave & Diamond St	352,206	341,545	4,586	-	6,076	347,000	(5,206)	completed
B14073	Orchard Av, Capri by Sea & Old Salt Pool	497,883	138,556	33,380	19,155	306,793	514,200	16,317	released
B17029	202 Coast Blvd Access Stairs	783,438	323,187	376,842	17,504	65,905	630,000	(153,438)	completed
B17110	Bermuda Ave Coastal Access & Seawall Repairs	383,581	23,791	32,077	4,616	323,097	1,031,000	647,419	released
B18026	Narragansett Avenue Access	375,000	-	352	-	374,648			released
B18027	Santa Cruz Ave Access Stairs and Walkway	425,000	-	7,801	117,851	299,348			released
AGF00007	Park Improvements	-	-	-	-	-			released
B18005	John F Kennedy NP Restrtn & Playgrnd Impr	250,000	-	27,409	-	222,591	1,956,765	1,706,765	released
B18006	Sherman Heights Com Center Playground	150,000	-	9,438	-	140,562			released
AGG00001	Open Space Improvements	-	-	-	-	-			released
B13015	Rancho Mission Slope Movement	1,900,252	1,791,102	541	23,483	85,125	1,900,253	1	completed
P18000	Building 619 at NTC - Rec Center	8,671	-	8,807	-	(135)			completed
P18001	North Park Recreation Center Expansion	551,599	-	18,598	-	533,001			released
P18002	Ocean Beach Pier Condition Assessment	670,981	-	13,735	518,333	138,913			released
P18003	Hendrix Pond/Aviary Park Development	300,000	-	23,320	-	276,680			released
P18006	Kumeyaay Lakes Berm Restoration Dredging	32,278	-	-	-	32,278			created
L12000	Convert RB Medians-Asphalt to Concrete	355,000	-	-	-	355,000			released
L120005	Four RB Rd Medians - FY17 Group	203,764	783	70,691	-	132,291			released
L12001	Talmadge Historic Gates	-	-	-	-	-	194,000	(249,101)	released
L120011	Phase 1 Restoration of Existing Gates	443,101	382,926	9,534	11,720	38,921			released
L120012	Phase 2 New Gate Installation	10,625	10,625	-	-	-			released
L12003	California Tower Seismic Retrofit	-	-	-	-	-	2,915,748	(145,652)	released
L120031	Electric Room System Relocation and Upgrade	732,739	732,739	-	-	-			closed
L120032	Seismic System Upgrade	2,328,661	192,124	39,909	69,891	2,026,738			released
L14000	Carmel Valley Landscaping & Irrigation	-	-	-	-	-	250,000	N/A	closed
L14005	Sunset Cliffs Park Drainage Improvements	-	-	-	-	-	4,835,000	2,379,000	released
L140051	Demo of Loma Land Structures	456,000	106,886	102,012	238,141	8,961			released
L140052	Hillside Drainage Improvements	2,000,000	115,843	184,126	594,809	1,105,222			released
L16000	Southeastern Mini Park Improvements	810,548	-	-	-	810,548	5,501,000		released
L160001	Gamma Street Mini Park ADA Improvements	450,000	109,694	55,539	41,120	243,647			released
L160002	Island Avenue Mini Park Improvements	310,000	22,339	8,550	229,400	49,711			released
L160005	Clay Avenue Mini Park	225,000	17,235	47,879	63,333	96,553			released
L160006	J Street Mini Park	225,000	21,941	49,135	44,166	109,758			released
L16001	Sunset Cliffs Natura	-	-	-	-	-	4,179,310		released
L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	90,000	34,665	7,261	43,413	4,661			released
L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	2,909,291	125,249	55,959	134,323	2,593,761			released
L16002	Mira Mesa Community Pk Improvements	-	-	-	-	-	29,683,000		released
L160021	Mira Mesa - Pool & Skate Plaza Ph 2	6,110,948	50,383	30,047	-	6,030,518			released

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L18000	Downtown Greenways	1,000,000	-	-	-	1,000,000			created
L18001	Chollas Lake Improvements	56,267	-	-	56,267	-			released
L180011	Chollas Lake Electrical Service	143,733	-	3,080	-	140,653			released
RD12003	Pacific Highlands Ranch Hiking & Biking	12,001	-	-	-	12,001			created
RD13001	Trail Undercrossings - L Mdws Pl & GC Pl	4,927,904	2,118,876	1,889,328	919,700	-			released
RD17000	Completed Hiking and Biking Trails PHR 10.1	1,863,000	1,491,384	165,709	-	205,906			released
RD16000	Piazza Famiglia Park	1,000,000	-	-	-	1,000,000			created
RD16002	Pacific Highlands Ranch Community Park	24,553,176	13,925,022	5,299,262	39,206	5,289,687			released
RD16005	Centrum Neighborhood Pk Improvements	1,000,000	2,615	(342)	20,562	977,166			released
RD17001	Del Sur Neighborhood	300,000	-	-	-	300,000			created
S00605	Famosa Slough Salt Marsh Creation	556,398	335,614	8,175	-	212,608	331,000	(225,398)	released
S00606	SD River Dredging Qualcomm Way to SR163	539,000	321,857	16,623	100,708	99,812	1,139,000	600,000	released
S00611	Old Mission Dam Preservation	1,577,336	1,515,001	21,624	31,168	9,543	1,577,336	0	released
S00642	Carmel Valley Neighborhood Park #8	6,630,526	122,750	-	-	6,507,776			released
S00649	Pacific Breezes (Ocean View Hills) CP	24,146,599	10,938,280	4,106,341	5,592,957	3,509,021	20,626,198	(3,520,401)	released
S00651	Torrey Meadows NP South	7,922,755	6,956,169	756,031	141,570	68,985	7,922,755	(0)	released
S16058	Chollas Community Park Comfort Station	3,360,839	79,836	38,687	138,028	3,104,288	3,587,469	226,630	released
S00667	Mira Mesa CP - Exp & Aquatic Complex	16,839,506	8,800,306	2,812,035	3,343,307	1,883,858	15,027,240	(1,812,266)	released
S00673	Charles Lewis III Memorial Park	4,640,283	4,203,179	29,357	107,973	299,774	4,640,283		completed
S00722	Hiking & Equestrian Trail NP #10	620,600	213,760	1,690	-	405,151			released
S00751	Hickman Fields Athletic Area	5,660,312	713,405	91,040	288,489	4,567,378	8,660,312	3,000,000	released
S00752	Beyer Park Development	1,138,573	402,430	134,079	171,949	430,114	12,288,000	11,149,427	released
S00760	West Maple Canyon MP	1,215,964	1,084,425	79,265	18,799	33,475	1,215,964	(0)	completed
S00762	Angier Elementary School Joint Use	2,671,575	2,490,770	81,628	54,370	44,807	2,671,575		completed
S00764	Wegeforth Elementary School Joint Use	3,346,150	3,346,150	-	-	-			closed
S00767	Wightman Street Neighborhood Park	3,480,779	3,100,330	219,579	146,886	13,984	3,480,779	(0)	completed
S00889	Del Mar Mesa Southern Multi-Use Trail	110,300	8,617	-	-	101,683			released
S00892	Del Mar Mesa N Hiking/Equestrian Trail	386,000	30,504	-	-	355,496			released
S00973	Montgomery Academy JU Improvements	1,251,454	1,251,454	-	-	(0)			closed
S00978	Talmadge Decorative SL Restoration	366,800	366,355	-	-	445			completed
S00992	Central Avenue MP Acquisition/Development	1,954,521	1,951,660	2,861	-	0			closed
S00995	Hidden Trails Neighborhood Park	1,533,196	1,132,687	14,431	-	386,078	5,136,270	3,603,074	released
S00999	Riviera Del Sol Neighborhood Park	8,270,838	1,813,883	15,992	-	6,440,963	7,125,000	(1,145,838)	released
S01014	Mission Trails RP Master Plan Update	884,829	830,668	7,965	407	45,790			released
S01071	Southcrest Trails 252 Corr Park Imp-Ph2	2,692,270	944,396	579,357	542,919	625,598			released
S01083	Fairbrook Neighborhood Park Development	4,073,234	366,834	53,812	165,435	3,487,153	3,992,699	(80,535)	released
S01090	Mission Bay GC Practice Ctr Bldg Improve	1,400,000	275,956	64,636	157,872	901,537	4,390,650	2,990,650	released
S10000	NTC Aquatic Center	1,486,726	53,776	-	-	1,432,950			released
S10026	Palisades Park Comfort Station Replace	762,712	756,786	-	-	5,926	762,712		completed
S10035	Pomerado Median Improve-N of R Bernardo	914,221	282,529	-	-	631,693			completed
S10040	North Park/Main St Sidewalk Improvements	635,000	522,887	60,108	3,528	48,478	635,000		completed
S10050	North Park Mini Park & Streetscape Improvements	3,224,003	429,118	156,016	193,749	2,445,120	3,210,761	(13,242)	released
S10051	Olive St Park Acquisition/Development	3,271,585	1,568,548	29,466	290,416	1,383,155	2,570,000	(701,585)	released
S10054	Switzer Canyon Bridge Enhancement Prog	75,000	41,642	-	6,190	27,168			released
S10065	Mission Trails RP Cowles Mountain Trail	300,000	201,345	-	-	98,655			released
S10066	Mission Trails RP Trail Realignment	100,000	182	-	-	99,818			released
S10067	Crest Canyon Resource Management Plan	75,000	47,479	-	-	27,521			released
S10068	Gonzales Canyon Resource Management Plan	60,000	24,139	10,057	2,714	23,090			released
S11008	Mission Hills Historic Street Lighting	367,486	365,072	695	-	1,720	367,486		completed
S11009	Torrey Highlands Community ID & Enhance	375,000	293,383	6,383	29,505	45,729	375,000		completed
S11010	Mission Bay GC Renovation/Reconstruction	4,460,000	367,814	30,735	148,609	3,912,842	4,460,000		released

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S11011	Tierrasanta CP Sports Field Lighting	1,088,586	1,043,955	14,570	29,170	891	1,150,981	62,395	completed
S11019	Mountain View NP Area Upgrades	1,412,753	1,412,753	-	-	(0)			closed
S11020	Torrey Highlands Park Play Area Upgrades	942,735	939,279	-	477	2,979	940,377	(2,358)	completed
S16051	Silver Wing Pk Ballfield Lighting - Ph 2	1,142,760	53,529	21,755	887,558	179,917	1,142,759	(1)	released
S11103	Valencia Park Acquisition & Development	1,666,838	399,304	14,101	20,788	1,232,644	2,254,870	588,032	released
S12003	Rancho Penasquitos Towne Centre Park Imp	175,000	60,113	-	-	114,887			released
S12004	Canyonside Community Park Improvements	1,001,126	175,694	21,713	26,213	777,506	1,001,125	(1)	released
S13000	Tubman Charter School JU Improvements	1,404,000	118,955	-	-	1,285,045			released
S13001	Trail for All People	536,000	507,420	203	3,915	24,462	536,000		completed
S13003	Chicano Park ADA Upgrades	1,900,835	1,020,488	139,728	134,506	606,114	1,410,893	(489,942)	completed
S13004	Larsen Field ADA Improvements Phase II	1,767,059	1,526,533	76,000	7,969	156,557	1,797,000	29,941	completed
S13005	University Village Park Tot Lot	695,253	641,671	37,886	-	15,696	695,253		completed
S13007	Torrey Hills NP Development	1,000,000	2,241	-	-	997,759			completed
S13008	Mohnike Adobe and Barn Restoration	2,427,598	202,981	16,727	-	2,207,891	2,697,000	269,402	released
S13010	Evans Pond Reclaimed Water Pipeline Inst	427,467	179,554	55,306	157,155	35,452	427,467	1	released
S13014	Los Penasquitos Cyn Preserve STR Restor	481,098	18,620	45,678	-	416,801	1,723,000	1,241,902	released
S13020	Martin Luther King Jr. Promenade	225,000	24,756	-	-	200,244			released
S13023	Del Mar Mesa Neighborhood Park Ph II	3,060,354	1,772,463	568,853	132,699	586,339	3,060,354		released
S14002	Chollas Lake Pk Playground Improvements	2,629,224	290,224	845,374	1,017,335	476,291	2,329,000	(300,224)	released
S14006	El Cuervo Adobe Improvements	606,000	236,778	23,250	72,821	273,151	621,368	15,368	released
S14007	Salk Neighborhood Park & Joint Use Devel	5,936,686	216,502	109,639	814,379	4,796,165	5,936,686	(0)	released
S14010	Central Ave Mini Park Ph II Skate Plaza	839,555	839,555	-	-	-			closed
S14016	MTRP Equestrian & Multi Use Staging Area AdminBldg	5,876,372	428,358	64,126	126,016	5,257,872	5,700,000	(176,372)	released
S14019	Torrey Pines N. Golf Course-Improvements	14,116,698	14,116,651	47	-	(0)			closed
S15001	Coast Blvd Walkway Improvements	694,000	238,458	89,527	66,961	299,054	690,000	(4,000)	released
S15002	ADA Improvements & Expansion of Paradise Senior Ce	700,000	149,906	12,540	16,742	520,813	700,000		released
S15003	Mid City Skate Park	5,094,000	4,330,712	523,415	173,700	66,173	5,094,000		released
S16059	Park de la Cruz Community Ctr & Gym Bldg	9,747,903	510,761	1,636,114	6,760,996	840,032	9,747,903	(0)	released
S15004	Rancho Mission Neighborhood Park Play Area Upgrade	2,074,695	212,557	56,024	14,517	1,791,597	2,074,695	(0)	released
S15006	Canyon Hills Resource Park Improvements	1,718,570	268,063	21,570	112,869	1,316,069	1,977,839	259,269	released
S15007	Wagenheim Joint Use Facility	5,643,211	231,474	84,668	564,210	4,762,859	5,643,211		released
S15008	Linda Vista Skate Park	4,258,985	3,740,869	442,893	1	75,222	4,258,985		released
S15021	Rolling Hills Neighborhood Park ADA Upgrades	1,594,269	171,146	116,783	54,614	1,251,726	1,451,096	(143,173)	released
S15026	Taft Joint Use Facility Development	3,454,600	187,640	109,752	200,744	2,956,464	3,454,600		released
S15028	Olive Grove Community Park	447,849	31,311	24,277	246,250	146,010	1,617,849		released
S15029	Rolando Joint Use Facility Development	380,000	43,521	61,480	101,006	173,994	2,250,000		released
S15031	Egger/South Bay Community Park ADA Improvements	1,660,000	12,935	5,886	-	1,641,179	1,599,000		released
S15033	San Ysidro Community Park ADA Improvements	870,710	765,970	50,063	16,454	38,223	870,000		released
S15034	Junipero Serra Museum ADA Improvements	1,500,000	112,494	67,408	7,900	1,312,198	2,267,767		released
S15035	EB Scripps Pk Comfort Station Replacement	1,160,785	224,881	134,642	175,800	625,462	3,050,000		released
S15036	Balboa Park West Mesa Comfort Station Replacement	1,692,574	293,520	93,550	32,010	1,273,493	1,692,574		released
S15037	Doyle Park Community Park ADA Upgrades	420,458	18,320	44,270	20,444	337,424	420,402		released
S15038	Skyline Hills Community Park ADA Improve	1,272,396	131,394	96,631	26,757	1,017,614	2,859,853		released
S15039	Memorial Community Building Clearance Activity	650,000	457,152	2,451	-	190,397			completed
S15040	Golf Course Drive Improvements	259,164	171,384	6,855	7,058	73,867	259,164		released
S16012	East Village Green Phase 1	28,508,158	823,329	1,133,463	3,157,422	23,393,943			released
S16013	Children's Park Improvements	4,800,000	136,035	17,178	69,000	4,577,787			released
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	150,000	22,187	3,571	-	124,242	187,332		released
S16017	Encanto Comm Pk Security Lighting Upgrades	404,560	25,509	4,140	-	374,911	455,211		released
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	300,000	33,908	2,722	-	263,370	458,497		released
S16020	Memorial Comm Pk Playground ADA Upgrades	2,473,128	208,615	71,162	52,527	2,140,824	2,473,128		released

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S16021	Skyline Hills Comm Pk Security Lighting Upgrades	150,000	27,679	4,263	-	118,058	212,683		released
S16029	Carmel Valley CP-Turf Upgrades	4,274,121	30,793	12,466	-	4,230,862	4,274,121		released
S16030	Ocean Air CP - Turf Upgrades	6,523,953	22,836	12,632	-	6,488,486	6,523,953		released
S16031	Ocean Air CP Comfort	1,881,793	18,024	10,862	-	1,852,907	1,881,793		released
S16032	Solana Highlands NP	1,650,266	24,075	2,343	-	1,623,848	1,650,000		released
S16033	Carmel Knolls NP Comfort Station-Development	978,729	26,318	2,284	-	950,127	978,700		released
S16034	Carmel Del Mar NP Co	2,184,589	23,383	16,110	8,574	2,136,522	2,184,366		released
S16035	Sage Canyon Concession Bldg-Development	978,729	29,208	10,137	-	939,384	1,310,500		released
S16036	Torrey Highlands NP Upgrades	763,216	20,721	11,591	-	730,904	785,000		released
S16037	Carmel Creek NP Improvements	1,468,923	29,758	32,045	84,626	1,322,493	1,468,923		released
S16038	Carmel Grove NP Comf	1,561,532	21,484	9,021	-	1,531,027	1,561,000		released
S16039	Carmel Mission NP Co	978,729	10,305	11,762	-	956,663	978,000		released
S16045	Guymon Ngh Pk & Horton ES Joint Use Dev	4,571,106	520,708	732,110	2,781,683	536,606	3,000,000		released
S16047	Canon Street Pocket Park	840,000	70,850	88,721	227,456	452,973	1,167,000		released
S16048	Villa Monserate Neighborhood Park Upgrades	991,119	20,107	36,019	117,819	817,173	1,425,636		released
S16060	Bay Terraces Community Center	1,000,000	57,177	197,199	182,790	562,834	4,100,000		released
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	500,000	45,892	40,917	136,474	276,717	1,544,000		released
S17001	Talmdge Traffic Calming Infrastructure	260,000	-	-	-	260,000			released
S17007	Pershing MidSch Turf	1,623,985	-	-	1,623,985	-			released
S18002	TP South Golf Course Imp Renovation	11,350,000	-	-	-	11,350,000			created
S18004	Tierrasanta Sports Field Lighting Phase II	209,855	-	-	-	209,855			released
Police									
S10118	Police Range Refurbishment	2,092,864	1,934,166	103,993	30,731	23,974	2,242,864	150,000	completed
S10131	Police HQs CoGeneration Repower Project	1,933,085	1,728,978	99,266	18,892	85,949	1,933,085		released
S13100	CAD System Replacement Project*	8,254,821	4,821,826	1,750,044	1,085,613	597,338			released
S15024	Police 911 Call Manager*	1,230,275	1,155,877	-	74,398	(0)			released
Public Utilities									
ABI00001	Water Treatment Plants	2,350,000	-	-	-	2,350,000			released
B13174	Sodium Hypochlorite at Otay WTP	3,919,940	3,752,528	39,294	10,834	117,285	3,919,940		completed
B17092	Otay WTP-Basin #1 Concrete Restoration	300,000	67,423	56,144	69,603	106,829	2,650,000	2,350,000	released
ABJ00001	Water Pump Station Restoration	3,686,950	-	-	-	3,686,950			released
B11023	College Ranch Hydro Pump Station	10,961,710	4,447,236	2,478,471	3,843,484	192,519	10,961,710		released
B11072	Soledad Pump Station Upgrade	1,060,284	853,891	88,810	80,274	37,309	8,340,131	7,279,847	released
B15173	Muirlands Pump Station Replacement	100,000	16,593	-	-	83,407			released
B17004	Miramar PS Flow Control Fac (CWA) Agrmt	400,000	-	397,119	2,881	-			released
B17053	Scripps Ranch PS - Backup Generator	702,059	289	519,106	94,910	87,754			released
ABL00001	Standpipe and Reservoir Rehabilitations	6,482,000	-	-	-	6,482,000			released
B00143	San Carlos Reservoir Interior Enhancement	1,359,022	1,323,528	1,169	-	34,325	1,359,022		completed
B00155	Catalina Standpipe Renovation	4,981,577	4,941,576	4,084	-	35,917	5,043,656	62,079	completed
B00156	Pomerado Park Reservoir Upgrade	105,000	47,665	14,882	-	42,453	3,368,000	3,263,000	released
B11024	La Jolla Country Club Reservoir	6,794,947	1,903,983	227,237	3,993,039	670,687	10,200,000	3,405,053	released
B13158	Lake Hodges Dam Modification	600,000	323,952	-	-	276,048			released
B15195	Hodges Resv Hypolimnetic Oxygenation Sys	820,000	253,836	102,931	-	463,233	6,200,000		released
ABM00001	Groundwater Asset Development Program	977,605	-	-	-	977,605			released
B15073	Direct Transfer PS Land Acquisition	1,700,000	690,178	51,147	796,245	162,429	5,821,396	4,121,396	released
ABO00001	Metro Treatment Plants	685,006	-	-	-	685,006			released
B10178	MBC Chemical System Improvements Phase 2	6,348,128	6,179,433	47,935	118,568	2,193	7,137,628	789,500	completed
B13227	Emergency Strobe Lights at MBC, NC, SB	768,996	495,404	229,511	26,600	17,481	768,996	0	released
B14167	SBWRP Sludge Pump & Grinder Installation	939,000	809,834	61,730	11,098	56,338	939,000		completed
B16132	SBWRP Valve Mster Sta & Loop Control Sys	2,100,000	40,714	48,398	1,760,813	250,075	3,320,800	1,220,800	released
B16165	MBC Cooling Water System Chiller Upgrade	570,000	107,469	139,850	267,128	55,553	3,771,000	3,201,000	released

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B17034	NCWRP Improvements to 30 mgd	-	-	-	-	-	-	-	closed
B18031	Ultraviolet Disinfection System Replace	460,000	-	22,464	-	437,536	4,520,000	4,060,000	released
ABP00001	Pump Station Restorations	5,729,872	-	-	-	5,729,872	-	-	released
B00501	SPS 13 14 16 25A & 85 Dual FM	762,009	614,304	68,429	34,435	44,840	3,646,480	2,884,471	released
B12018	SEWER PUMP STATION 77A GENERATORS (SPS77A)	1,368,605	1,308,779	21,381	-	38,444	1,368,605	-	completed
B14131	SPS 23T - Reliability Improvements	2,260,436	324,043	164,654	1,443,212	328,526	2,997,181	736,745	released
B14168	SPS 76 Generator	60,000	43,064	8,252	-	8,684	75,000	15,000	released
B16104	Sewer Pump Station 33 Demolition	150,000	51,110	29,520	19,397	49,973	300,000	150,000	released
ABP00002	Metropolitan System Pump Stations	130,703	-	-	-	130,703	-	-	released
B00313	PS 1&2 ELECTRICAL UPG & NEW BLDG AT PS2	10,483,000	10,474,319	-	-	8,681	10,465,000	(18,000)	completed
ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	34,394	-	-	-	34,394	-	-	released
B00306	PS 65 CAPACITY UPGRADE (AA 419270)	6,279,705	4,733,549	1,103,273	307,202	135,682	6,301,566	21,861	released
ABT00007	Sewer CIP Emergency Reserve	4,420,000	-	-	-	4,420,000	-	-	released
B18105	Sewer Pump Stn 1 Emergency	580,000	-	-	-	580,000	-	-	released
ABT00008	Water CIP Emergency Reserve	5,000,000	-	-	-	5,000,000	-	-	released
AHC00001	Reclaimed Water Extension	-	-	-	-	-	-	-	closed
AHC00002	North City Reclamation System	(0)	-	-	-	(0)	-	-	closed
B15080	Sorrento Mesa Recycled Water PL	2,668,673	2,666,132	2,541	-	(0)	-	-	closed
AHC00003	Reclaimed Water Retrofit	-	-	-	-	-	-	-	closed
B14143	Penasquitos Creek Park RW Retrofit	59,524	59,524	-	-	-	-	-	closed
AHC00004	Recycled Water Systems Upgrades	71,139	-	-	-	71,139	-	-	released
B14170	Canyonside Recycled WPS Drain Relocation	1,005,250	277,438	204,133	311,071	212,609	975,250	(30,000)	released
B16054	Recycled Water Commercial Filling Statn	100,000	48,803	-	-	51,197	-	-	released
B16055	Recycled Water Residential Filling Statn	100,000	-	-	-	100,000	-	-	released
B17149	Canyonside Recycled WPS Repair	1,000,000	17,905	16,983	886,684	78,427	1,200,000	200,000	released
AJA00001	Sewer Main Replacements	12,200,579	-	-	-	12,200,579	-	-	released
B00333	3014 -Swr & Wtr Grp 685 (S)	3,452,413	3,123,202	28,866	97,829	202,517	3,318,337	(134,076)	completed
B00342	SEWER GROUP JOB 732	1,759,650	1,744,437	432	-	14,781	1,804,650	45,000	completed
B00346	SEWER GROUP 697A	859,923	694,007	58,835	6,971	100,111	4,149,893	3,289,970	released
B00353	SEWER GROUP 743	4,734,837	4,312,538	179,135	212,043	31,122	4,533,968	(200,869)	released
B00360	Sewer & AC Water Group 752 (S)	3,555,664	3,325,493	-	-	230,171	3,342,987	(212,677)	completed
B00365	SEWER & WATER GROUP 758	4,155,479	4,150,264	5,214	-	(0)	4,911,338	N/A	closed
B00368	SEWER and AC Water Group 764 (S)	3,201,876	554,640	160,599	2,339,670	146,967	3,040,187	(161,689)	released
B00369	SEWER & WATER GROUP 765	578,000	430,614	50,286	-	97,100	2,757,630	2,179,630	released
B00374	SEWER GROUP JOB 763	886,000	768,249	89,359	-	28,392	7,374,000	6,488,000	released
B00378	3016 - Sewer GJ 784	3,155,664	3,057,365	3,852	-	94,447	3,129,281	(26,383)	completed
B00379	SEWER GROUP JOB 788	4,983,090	3,963,495	42,017	610,338	367,240	4,717,344	(265,746)	completed
B00380	Sewer & AC Water Group 764A (S)	3,539,884	868,988	245,262	311,503	2,114,130	4,112,093	572,209	released
B00382	SEWER GROUP 820	5,252,982	4,551,441	110,655	493,812	97,074	5,252,982	0	completed
B00383	Sewer and AC Water Group 785 (S)	3,706,506	3,625,894	48,107	-	32,506	3,727,702	21,196	completed
B00387	Sewer & AC Water Group 776 (S)	8,318,161	2,433,433	1,668,637	2,916,511	1,299,581	8,495,524	177,363	released
B00388	Sewer and AC Water Group 778 (S)	9,544,023	2,603,753	1,884,945	951,056	4,104,270	13,162,978	3,618,955	released
B00393	Sewer & AC Water Group 787 (S)	5,563,336	5,444,842	22,275	52,501	43,717	5,545,434	(17,902)	completed
B00394	Sewer and AC Water Group 793 (S)	391,000	266,008	9,948	-	115,044	10,135,467	9,744,467	released
B00395	SEWER GJ 794	413,000	385,466	19,597	-	7,937	7,522,254	7,109,254	released
B00398	SEWER GJ 797	530,994	432,060	58,362	-	40,572	948,224	417,230	released
B00399	SEWER GROUP 798	2,239,892	1,612,859	1,790	-	625,243	2,239,892	0	completed
B00403	SEWER GROUP JOB 807	439,000	330,790	72,891	-	35,319	4,685,468	4,246,468	released
B00406	Sewer Group 806	708,732	448,159	77,454	143,537	39,581	2,295,074	1,586,342	released
B00408	SEWER GROUP 779	294,324	294,324	-	-	-	-	-	closed
B00409	SEWER GJ 798C	353,739	292,699	26,869	6,471	27,700	484,380	130,641	released

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B00410	3014-Swr & Wtr Grp 770 (S)	1,699,321	1,470,306	11,917	96,439	120,659	1,578,526	(120,795)	completed
B00413	SEWER and AC Water GROUP 821(S)	3,010,977	418,382	738,062	1,683,909	170,625	3,380,062	369,085	released
B00414	SEWER GROUP 818	3,271,285	509,956	370,264	1,717,594	673,472	3,330,922	59,637	released
B00415	SEWER GJ 815	4,627,264	4,425,733	19,784	-	181,747	4,455,472	(171,792)	completed
B00416	Sewer & Water Group Job 809	6,433,358	6,089,150	16,122	130,997	197,089	6,233,751	(199,607)	completed
B00420	SEWER & WATER GROUP JOB 799	1,914,362	1,811,763	712	-	101,887	1,832,172	(82,190)	completed
B00421	SEWER GROUP 786	6,276,752	1,111,511	73,691	4,990,600	100,950	17,217,222	10,940,470	released
B00426	SEWER GROUP 812	1,280,000	1,061,426	137,617	5,000	75,957	4,030,000	2,750,000	released
B00429	BUCHANAN CANYON SEWER B	1,458,050	1,266,049	13,364	131,659	46,979	4,965,575	3,507,525	released
B00431	"MISSION CTR CNYN ""A"" SMR"	255,000	175,565	692	-	78,743			released
B00433	"MISSION CTR CNYN ""C"" SMR"	262,000	97,528	308	-	164,164			released
B00434	SEWER GROUP 828	647,316	307,833	124,001	145,197	70,285	6,744,100	6,096,784	released
B00435	Sewer & Water Group 814	3,872,957	3,789,421	8,999	-	74,538	3,981,182	108,225	completed
B00436	Sewer and AC Water Group 827 (S)	10,743,460	9,194,689	1,105,080	10,075	433,616	10,904,166	160,706	released
B00442	3016 - Sewer GJ 549	2,827,454	2,775,031	1,131	-	51,292	2,834,415	6,961	completed
B00443	Water & Sewer GJ 816 (S)	1,767,948	1,295,901	4,005	2,606	465,436	2,952,448	1,184,500	released
B00445	WATER & SEWER GROUP 687B	6,319,655	6,194,768	10,650	-	114,237	6,203,683	(115,972)	completed
B00446	SEWER GROUP 691	4,372,693	4,272,613	49,012	39,681	11,388	4,584,679	211,986	completed
B00447	Sewer & Water Group 693 (S)	3,753,593	3,345,360	58,931	-	349,303	3,571,307	(182,286)	completed
B00448	Sewer and Water GJ 694 (S)	3,857,890	3,809,206	5,326	15,291	28,067	3,970,834	112,944	completed
B00449	Sewer & Water Group 695 (S)	2,893,747	2,807,212	86,535	-	0	2,893,747	N/A	closed
B00452	SEWER & WATER GROUP 701	5,185,313	1,733,564	1,009,257	2,100,984	341,508	5,365,000	179,687	released
B00460	SEWER GROUP 721	5,312,080	4,975,982	20,318	-	315,780	5,174,537	(137,543)	completed
B00461	SEWER GROUP 703A	4,795,580	4,719,845	23,461	-	52,275	4,793,103	(2,477)	completed
B10209	Lytton St. 6-inch Sewer Replacement	1,986,712	1,986,349	363	-	0			closed
B10210	Sewer Group Crown Point	7,055,048	1,973,975	970,773	3,585,560	524,740	8,994,015	1,938,967	released
B11019	SEWER GROUP JOB 830	235,000	164,406	47,199	-	23,395	604,000	369,000	released
B11022	WATER AND SEWER GROUP JOB 930 (S)	1,769,361	1,769,361	-	-	(0)			closed
B11077	Sewer Group 767A	6,450,914	6,300,416	115,918	203	34,376	6,580,914	130,000	released
B11111	Tecolote Canyon 8-inch CI Sewer Main	1,401,235	1,086,014	217,604	75,866	21,751	1,416,775	15,540	released
B11152	Water & Sewer Group Job 957(S)	1,303,723	1,303,723	-	-	0			closed
B12042	Sewer and Water Group Job 940 (S)	5,571,260	4,279,028	87,061	1,043,102	162,069	5,744,980	173,720	completed
B12048	Water and Sewer Group 965 (S)	2,841,069	404,059	725,344	1,662,310	49,357	3,147,585	306,516	released
B12071	WATER AND SEWER GROUP JOB 946 (S)	1,327,861	706,520	230,129	287,927	103,285	1,211,825	(116,036)	released
B12085	Water and Sewer Group Job 966(S)	1,974,363	412,164	24,126	-	1,538,072	1,711,100	(263,263)	released
B12097	CALTRANS Pacific Beach PPL Central (S)	320,000	212,578	2,739	20,830	83,853	587,000	267,000	released
B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	1,272,751	1,144,681	89,582	1,039	37,449	1,205,385	(67,366)	completed
B12117	PACIFIC BEACH PIPELINE SOUTH (S)	4,033,822	1,855,794	738,859	1,150,716	288,452	4,033,822		released
B13099	Sewer and Water Group 834 (S)	5,018,002	4,695,878	42,912	722	278,490	5,181,550	163,548	completed
B13157	Sewer Group 835	3,780,423	1,057,230	381,900	2,065,525	275,768	3,855,482	75,059	released
B13169	Sewer & Water Group Job 963 S	2,944,931	2,184,838	36,167	684,649	39,277	2,693,511	(251,420)	released
B13203	Water and Sewer Group 954 (S)	1,040,767	175,098	14,148	787,860	63,662	1,027,500	(13,267)	released
B13214	Sewer and AC Water Group 837 (S)	2,162,901	526,018	998,839	500,920	137,124	2,206,461	43,560	released
B13215	Water and Sewer Group 962 (S)	60,000	2,835	-	-	57,165	812,000	752,000	completed
B13216	Catalina Blvd Water and Sewer PPL (S)	8,358,500	2,428,464	3,764,115	1,969,709	196,212	8,327,001	(31,499)	released
B13232	Sewer Group 836	1,140,335	882,109	61,448	99,364	97,415	4,709,234	3,568,899	released
B13238	AC Water & Sewer Group 1001 (S)	494,024	470,408	362	-	23,254	494,024		completed
B14069	Water and Sewer Group 955 (S)	1,194,884	351,249	359,171	335,291	149,172	1,145,706	(49,178)	released
B14070	Sewer Group 839	863,233	488,939	231,029	109,824	33,440	1,086,751	223,518	released
B14145	AC Water & Sewer Group 1016 (S)	630,104	582,269	24,722	4,420	18,693	585,103	(45,001)	completed
B14148	AC Water & Sewer Group 1004 (S)	771,902	720,986	1,600	-	49,316	744,844	(27,058)	completed

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B15002	AC Water and Sewer Group 1026 (S)	250,000	195,188	46,159	-	8,654	2,031,262	1,781,262	released
B15040	AC Water & Sewer Group 1011 (S)	1,475,000	239,288	43,360	1,000,000	192,352	1,505,000	30,000	released
B15079	AC Water & Sewer Group 1014 (S)	652,400	264,497	341,365	7,960	38,578	626,385	(26,015)	released
B15082	AC Water & Sewer Group 1025 (S)	570,380	157,768	28,805	-	383,808	416,295	(154,085)	released
B15113	Sewer & AC Water Group 840 (S)	747,596	747,003	594	-	(0)			closed
B15116	AC Water & Sewer Group 1017 (S)	445,621	146,765	3,468	272,928	22,459	445,621	0	released
B15117	AC Water & Sewer Group 1023 (S)	190,000	127,772	16,240	684	45,304			released
B15118	AC Water & Sewer Group 1027 (S)	125,000	60,261	47,487	-	17,252	40,200	(84,800)	released
B15136	Elvira to Morena PI Relocation (S)	781,589	225,255	249,012	194,959	112,364	781,437	(152)	released
B15145	Water and Sewer Group 967 (S)	70,000	35,160	10,336	1,521	22,984	100,000	30,000	released
B15147	AC Water & Sewer Group 1013 (S)	365,000	227,172	105,056	-	32,772	1,216,000	851,000	released
B15148	AC Water & Sewer Group 1020 (S)	280,000	53,350	31,938	-	194,712	563,199	283,199	released
B15172	AC Water & Sewer Group 1029 (S)	967,482	110,278	21,594	761,187	74,423	1,326,000	358,518	released
B15176	La Jolla Scenic Drive Pipeline (S)	555,000	146,591	42,439	344,136	21,834	610,000		released
B15220	Mid-Coast Corridor Transit Project PL(S)	5,196,168	990,520	196,518	3,353,243	655,887	5,196,168		released
B16018	Priority Sewer Main Replacement Group 16	3,469,506	579,370	22,390	2,595,502	272,244	12,230,392		released
B16025	College Areas Swr & AC Wtr Main Repl (S)	250,000	159,980	46,775	-	43,244	4,015,000		released
B16034	Sewer Group 776A	581,000	383,840	89,588	-	107,572	5,591,976		released
B16037	AC Water & Sewer Group 1012 (S)	425,000	76,060	34,631	251,596	62,713	1,464,842		released
B16083	AC Water & Sewer Group 1024 (S)	200,000	158,498	30,145	-	11,357	2,043,800		released
B16086	4300 Hortensia St Sewer Main Replacement	60,301	60,301	-	-	0			closed
B16106	AC Water & Sewer Group 1018 (S)	100,000	57,477	39,257	-	3,266	277,600		released
B16145	Sewer & AC Water Crown Point West (S)	300,000	149,878	59,520	-	90,603	10,250,711		released
B16181	Mission Gorge Road Settlement Emergency	4,302,230	4,275,328	10,548	-	16,353			completed
B17020	1221 Avenida Consentido Swr Main Replace	142,868	142,868	-	-	-			closed
B17021	4931 Logan Ave	78,811	78,811	-	-	-			closed
B17022	5126 Winthrop Street	32,379	32,379	-	-	-			closed
B17054	Market Street Sewer Pipe Replacement	100,000	-	26,044	34,880	39,076	214,000		released
B17059	16-in & Larger CI Wtr Main & Swr Repl(S)	192,806	54,024	17,057	105,736	15,989	798,163		released
B17060	3027 Polk Ave Sewer Main Replacement	150,865	87,629	13,418	-	49,818			completed
B17061	4094 48th street Sewer Main Replacement	115,371	50,551	35,851	-	28,969			completed
B17062	4067 Utah Street Sewer Main Replacement	166,162	99,959	-	-	66,203			completed
B17080	3283 Kearny Villa Ln Sewer Main Replace	23,140	5,296	-	-	17,844			completed
B17087	Clairemont Mesa Sewer Pipe Replacement	50,000	9,854	12,348	-	27,798	205,100		released
B17090	15198 Avenida Rorras Sewer Main Replacement	89,699	37,613	4,176	-	47,909			completed
B17104	Sewer & AC Water Group 1032 (S)	250,000	71,741	121,085	14,522	42,652	8,518,000		released
B17132	Plaza De Panama Pipeline Replacements (S)	175,000	62,680	71,090	-	41,230	743,500		released
B17133	Balboa Park Pipeline Replacement Ph II (S)	100,000	24,112	22,323	-	53,565	5,004,000		released
B17134	Balboa Park Pipeline Replacement Ph III (S)	100,000	30,702	32,168	4,619	32,511	1,995,000		released
B17144	3077 University Ave Sewer Replacement	54,897	23,176	-	-	31,721			completed
B17165	Canon Street & Scott Street Replacement	161,428	51,726	29,021	-	80,682			completed
B17170	Mission Beach Water & Sewer Repl (s)	100,000	10,631	29,549	-	59,820	1,751,000		released
B17173	10804 Lamentin Court Sewer Main Replacement	77,534	-	64,776	-	12,758			completed
B17174	1536 Frazee Road Sewer Main Replacement	77,623	-	53,008	-	24,615			completed
B17175	11233 Tierrasanta Blvd Sewer Main Replacement	106,165	-	59,330	-	46,835			completed
B17176	AC Water & Sewer Group 1042 (S)	165,480	26,831	95,811	33,655	9,182	1,829,600		released
B17182	11171 Alejo Place Sewer Main Replacement	117,450	-	99,645	-	17,805			completed
B17183	7870 Calle Jeula Sewer Main Replacement	42,798	-	18,775	-	24,023			released
B17185	AC Water & Sewer Group 1044 (S)	100,000	2,275	41,526	-	56,199	305,900		released
B17189	Sewer Group 843	147,273	-	113,356	-	33,917	4,507,000		released
B18022	AC Water & Sewer Group 1033 (S)	100,000	-	19,720	-	80,280	3,743,837		released

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B18025	Mission Cliff Drive Sewer Main Repl	100,000	-	20,389	2,431	77,180	1,100,000		released
B18029	861 Harbor Drive Ave Sewer Main Replacement	31,414	-	-	-	31,414			released
B18030	831 Golden Park Ave Sewer Main Replace	87,720	-	6,983	-	80,737			released
B18063	Sewer & AC Water Group 1034 (S)	100,000	-	79,733	-	20,267	5,564,162		released
B18065	Sewer Group 844	100,000	-	17,745	6,311	75,944	649,400		released
B18066	AC Water & Sewer Group 1040 (S)	100,000	-	12,564	-	87,436	3,242,800		released
B18073	Sewer and AC Water Group 765A (S)	100,000	-	11,707	-	88,293	8,273,931		released
B18078	Sewer Group 845	100,000	-	12,557	21,612	65,831	555,100		released
B18094	AC Water & Sewer Group 1050 (S)	100,000	-	-	-	100,000			created
B18095	AC Water & Sewer Group 1048 (S)	100,000	-	-	-	100,000			released
B18096	AC Water & Sewer Group 1052 (S)	100,000	-	-	-	100,000			released
B18097	AC Water & Sewer Group 1049 (S)	100,000	-	-	-	100,000			released
B18098	AC Water & Sewer Group 1051 (S)	100,000	-	-	-	100,000			released
B18099	AC Water & Sewer Group 1053 (S)	100,000	-	-	-	100,000			released
B18106	9th Ave Sewer Main Replacment	150,000	-	-	-	150,000			released
B18108	AC Water and Sewer Group 1054 (S)	100,000	-	-	-	100,000			released
B18111	Sewer & AC Water Group 1037 (S)	100,000	-	-	-	100,000			released
B18112	Sewer & AC Water Group 1055 (S)	100,000	-	-	-	100,000			created
B18122	5968 Kenwood St Sewer Main Replacements	-	-	-	-	-			created
B18123	AC Water & Sewer Group 1036 (S)	-	-	-	-	-			released
AJA00002	Pipeline Rehabilitation	3,830,337	-	-	10,000	3,820,337			released
B10184	Pipeline Rehabilitation M-1	3,344,878	3,205,641	784	-	138,453	3,206,425	(138,453)	completed
B11028	Pipeline Rehab - Phase K-2 (Laterals)	2,214,029	2,214,029	-	-	(0)			closed
B11029	Pipeline Rehabilitation - Phase G-2 (Laterals)	4,734,590	3,856,291	2,779	-	875,520	4,133,753	(600,837)	completed
B11030	Pipeline Rehabilitation - Phase I-2 (Laterals)	3,525,803	3,486,012	27,255	-	12,536	3,526,000	197	completed
B11060	PIPELINE REHABILITATION - PHASE F-2 (LATERALS)	4,981,649	4,981,649	-	-	(0)			closed
B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	9,210,500	7,092,465	122,888	1,974,432	20,715	8,800,000	(410,500)	released
B11120	PIPELINE REHABILITATION T-1	2,418,078	2,320,867	433	-	96,778	2,515,197	97,119	completed
B13012	PIPELINE REHABILITATION U-1	4,750,769	4,516,898	-	-	233,871	4,549,527	(201,242)	completed
B13013	PIPELINE REHABILITATION V-1	4,096,288	4,092,770	3,517	-	0			closed
B13094	PIPELINE REHABILITATION Y-1	3,476,722	3,474,051	2,671	-	(0)			closed
B13178	Otay Valley Manhole Improvements Phase I	2,764,882	2,716,979	-	-	47,903	2,716,978	(47,904)	completed
B13209	Pipeline Rehabilitation Z-1	1,685,108	1,473,931	88	-	211,088	1,685,107	(1)	completed
B13217	Pipeline Rehabilitation AA-1	5,096,882	4,667,680	28,674	87,225	313,303	5,118,633	21,752	released
B13222	Pipeline Rehabilitation AB-1	5,722,052	4,726,325	14,527	-	981,200	5,511,139	(210,913)	completed
B14008	Pipeline Rehabilitation AC-1	4,741,198	4,187,588	80,561	245,489	227,560	4,564,069	(177,129)	completed
B14009	Pipeline Rehabilitation AD-1	5,674,270	4,808,926	153,807	419,740	291,798	7,423,500	1,749,230	completed
B14030	Pipeline Rehabilitation AE-1	5,358,079	557,424	1,368,888	2,836,263	595,504	5,358,078	(1)	released
B14110	Pipeline Rehabilitation Z-1A	3,650,688	3,378,495	36,448	191,663	44,081	3,550,688	(100,000)	released
B14118	Pipeline Rehabilitation AG-1	4,327,977	2,410,448	1,060,410	585,995	271,124	4,339,977	12,001	released
B14125	Pipeline Rehabilitation AF-1	4,939,021	3,882,558	675,076	138,138	243,250	5,250,290	311,269	released
B14150	Pipeline Rehabilitation AH-1	3,810,567	3,513,161	17,228	-	280,179	4,090,567	280,000	completed
B14155	Otay Valley Manhole Improvements Phase 2	2,075,270	2,032,378	-	-	42,892	2,032,378	(42,892)	completed
B15123	Otay Valley Manhole Improvements Phase 3	627,594	625,272	2,322	-	(0)			closed
B15146	Pipeline Rehabilitation AH-1B	5,095,000	4,858,606	35,746	-	200,648	5,205,000	110,000	completed
B15187	Pipeline Rehabilitation AI-1	5,434,138	1,223,683	1,111,585	2,765,986	332,883	5,612,919		released
B15201	Pipeline Rehabilitation AJ-1	5,327,280	617,530	602,616	3,539,967	567,168	4,956,262		released
B16001	Pipeline Rehabilitation AL-1	480,000	419,325	36,403	-	24,272	7,156,000		released
B16002	Pipeline Rehabilitation AM-1	5,633,888	4,779,859	93,156	527,406	233,467	6,075,331		completed
B16109	Pipeline Rehabilitation AK-1	3,154,631	292,081	87,001	126,219	2,649,331	3,908,789		released
B16135	Pipeline Rehabilitation AN-1	757,433	307,433	274,629	59,357	116,014	6,313,248		released

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B16161	Pipeline Rehabilitation AO-1	753,341	303,341	223,543	137,762	88,695	5,582,500		released
B17064	Pipeline Rehabilitation AP-1	750,000	60,428	97,014	-	592,558	6,780,000		released
B17150	Pipeline Rehabilitation AR-1	100,000	-	44,779	-	55,221			released
B17151	Pipeline Rehabilitation AQ-1	100,000	-	54,044	-	45,956			released
B17184	Pipeline Rehabilitation AS-1	200,000	-	249,036	-	(49,036)	4,432,000		released
B17187	Pipeline Rehabilitation AT-1	100,000	-	31,653	-	68,347	5,407,000		released
B18037	Pipeline Rehabilitation AU-1	100,000	-	81,976	-	18,024	5,367,000		released
B18062	PIPELINE REHABILITATION AV-1	100,000	-	-	-	100,000			released
B18085	Pipeline Rehabilitation AP-1a	100,000	-	24,629	-	75,371			released
B18086	South Bay Wtr Recl Plant Manhole Rehab	100,000	-	10,974	-	89,026			released
B18120	Pipeline Rehabilitation AW-1	-	-	-	-	-			created
AJA00003	Unscheduled Projects	645,822	-	-	-	645,822			released
B00504	Manning Canyon Sewer and Water Replacement (S)	8,463,531	7,444,421	819,428	175,210	24,473	8,573,542	110,011	released
B00507	False Bay RR Trunk Sewer	381,238	381,238	-	-	-	381,238	0	released
B14133	MOC 5 Materials Bins	800,000	655,085	84,821	10,553	49,541			completed
B16182	Fire Station #44 Hydrogen Peroxide Tank	428,674	98,060	10,160	209,206	111,248			released
AJB00001	Metropolitan Waste Water Department Trunk Sewers	4,459,133	-	-	-	4,459,133			released
B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	5,820,160	929,899	35,915	4,069,874	784,472	9,284,394	3,464,234	released
B14068	S Mission Valley TS Accelerated Project	1,595,528	720,802	631,987	197,162	45,577	952,659	(642,869)	released
B16056	Mira Mesa Trunk Sewer Improvement	486,607	271,399	109,603	110,494	(4,889)	3,618,000	3,131,393	released
B17005	Murphy Canyon Trunk Sewer Repair/Rehab	801,698	229,791	159,621	351,504	60,783	16,393,110	15,591,412	released
B18100	Miramar Trunk Sewer Emergency Project	1,000,000	-	38,828	-	961,172			released
AKA00001	Corrosion Control	279,785	-	-	-	279,785			released
B13175	Camino Del Sur Pipeline Cathodic System	200,000	43,611	17,823	126,313	12,254	145,313	(54,687)	released
AKA00002	Pressure Reduction Facility Upgrades	500,000	-	-	-	500,000			released
B16017	Pressure Reducing Stations Upgrades Phs1	350,000	72,068	64,144	-	213,788	6,290,000	5,940,000	released
AKA00003	Large Diameter Water Transmission PPL	12,373,724	-	-	-	12,373,724			released
B14028	Otay 1st PL University Heights	4,080,000	3,843,401	12,401	-	224,198	4,080,000		completed
B14092	Otay 2nd Pipeline Phase 1	1,000,000	594,744	80,326	275,094	49,837	7,832,000	6,832,000	released
B15046	Otay 2nd Pipeline Phase II	7,394,328	252,278	543,210	6,020,459	578,381	12,227,000	4,832,672	released
B15050	Miramar PL Segment Replacement (DB)	317,770	261,633	4,635	28,773	22,729	1,185,770	868,000	released
B15134	16-in & Larger CI Water Main Repl Grp A	2,309,861	278,896	30,697	1,710,894	289,374	5,596,867	3,287,006	released
B15135	16-in & Larger CI Water Main Repl Grp B	100,000	39,201	4,519	-	56,280			released
B16058	Catalina Transmission Pipeline Emergency	2,897,783	1,819,246	233,317	817,343	27,877	1,989,857	(907,926)	released
B16158	Otay 2nd Pipeline Phase 3	100,000	-	36,366	-	63,634			released
B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	3,140,587	34,685	1,329,437	1,363,119	413,347	2,622,741	(517,846)	released
B17081	Mid-City Pipeline P2	390,000	90,123	95,945	83,517	120,415	8,426,704	8,036,704	released
B17082	Lakeside Valve Station Replacement	100,000	67,178	39,520	-	(6,698)	17,907,000	17,807,000	released
AKB00002	Freeway Relocation	628,047	-	-	-	628,047			released
B12110	CALTRANS Pacific Beach PPL Central (W)	169,727	163,956	-	-	5,771	419,727	250,000	released
B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	952,000	919,066	11,245	-	21,689			released
B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	340,000	318,822	541	-	20,637			released
AKB00003	Water Main Replacements	23,837,616	-	-	-	23,837,616			released
B00018	Water Group 616	4,633,975	4,581,824	4,795	-	47,356	5,462,975	829,000	completed
B00020	Water Group 532	5,503,773	5,503,773	-	-	-	5,505,944	2,171	completed
B00031	Group Job 525B	4,388,521	4,387,428	1,092	-	0			closed
B00032	Water Group Job 525C	410,808	332,299	16,481	-	62,029	4,889,745	4,478,937	released
B00035	Sewer & Water Group 694	2,089,747	2,065,983	1,233	11,125	11,407	2,138,048	48,301	completed
B00036	Sewer & Water Group 693 (W)	1,925,785	1,876,824	-	-	48,961	1,886,829	(38,956)	completed
B00037	Sewer & Water Group 695 (W)	1,343,154	1,258,748	84,406	-	0	1,343,154	N/A	closed
B00039	Sewer & Water Group 701	1,001,927	239,632	73,795	638,524	49,976	1,037,000	35,073	released

Project-to-date budget and unaudited expenditures for FY 2018 (Amounts will be refreshed)

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

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2018 Expenditures	FY 2018 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B00059	Water Group Job 732	978,500	945,019	790	-	32,690	948,500	(30,000)	completed
B00074	Sewer & Water Group 758	894,722	890,468	4,253	-	(0)	1,168,346	N/A	closed
B00081	3014 -Swr & Wtr Grp 685 (W)	1,014,191	708,537	9,590	243,106	52,958	960,640	(53,551)	completed
B00095	Manning Canyon Sewer and Water Replacement (W)	1,419,935	1,073,802	133,242	73,971	138,920	1,081,544	(338,391)	released
B00099	3014-Swr & Wtr Grp 770 (W)	652,875	510,107	5,443	109,764	27,561	624,587	(28,288)	completed
B00102	Sewer & Water Group 809	5,879,697	5,653,937	7,370	108,829	109,560	6,288,421	408,724	completed
B00105	Sewer & Water Group 799	5,776,062	5,709,876	712	-	65,474	5,772,366	(3,696)	completed
B00106	Sewer & Water Group 788	625,300	593,053	9,210	-	23,037	634,981	9,681	completed
B00108	Water & Sewer Group 814	4,542,579	4,479,514	42,339	-	20,726	4,434,070	(108,509)	completed
B00110	Sewer & Water Group 820	2,508,627	2,391,271	33,466	31,260	52,630	2,508,627		completed
B00114	Sewer & Water Group 687B	675,035	650,811	1,741	-	22,483	686,921	11,886	completed
B00131	Water Group 525 E	385,000	358,325	16,153	-	10,522	2,583,375	2,198,375	released
B10187	Water and Sewer Group 954 (W)	3,823,026	1,417,738	1,190,445	1,206,179	8,665	3,987,902	164,876	released
B10190	Water and Sewer Group Job 930 (W)	3,659,985	3,659,985	-	-	-			closed
B11006	Water Group Job 936	6,342,664	6,288,308	11,404	26,593	16,359	6,365,739	23,075	completed
B11007	Water Group Job 937	2,068,741	2,068,741	-	-	-			closed
B11035	Water Group Job 939	1,208,111	720,282	69,441	264,651	153,737	3,909,300	2,701,189	released
B11036	Sewer & Water Group 940 (W)	5,735,753	4,883,374	754,963	30,832	66,583	6,162,629	426,876	completed
B11038	Water Group Job 942	6,001,945	5,097,001	575,720	275,026	54,198	4,974,851	(1,027,094)	released
B11042	Water & Sewer Group 946 (W)	4,616,619	4,463,374	42,802	-	110,443	4,437,512	(179,107)	released
B11044	Water Group Job 948	2,787,158	1,334,961	51,816	1,363,094	37,287	3,319,574	532,416	released
B11045	Water Group Job 949	5,845,820	5,332,696	107,816	147,491	257,817	5,622,183	(223,637)	completed
B11048	Water Group Job 952	1,241,253	1,068,475	108,671	37,098	27,009	6,939,181	5,697,928	released
B11049	3016 - Water GJ 953	1,442,098	1,392,930	992	-	48,176	1,447,670	5,572	completed
B11101	AC Juan Street - Water Pipeline Replacement	2,107,710	1,400,340	234,193	312,895	160,281	2,107,710	0	completed
B11154	Water and Sewer Group Job 957 (W)	3,554,549	3,554,549	-	-	-			closed
B12016	Water Group Job 960	810,485	783,547	2,950	-	23,988	807,953	(2,532)	completed
B12045	Sewer & Water Group 815 (W)	1,103,874	1,073,332	13,728	-	16,814	1,103,874	(0)	completed
B12057	Water and Sewer Group 965 (W)	3,542,937	514,682	851,739	2,024,213	152,303	3,545,600	2,663	released
B12058	Water and Sewer Group 967 (W)	330,000	270,831	5,931	2,735	50,503	795,000	465,000	released
B12072	Water & Sewer Group 963 (W)	3,566,053	2,354,379	846,373	318,327	46,974	3,171,961	(394,092)	released
B12086	CI - Water and Sewer Group Job 966 (W)	1,483,667	433,254	20,597	-	1,029,815	2,122,400	638,733	released
B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	2,420,271	1,334,086	56,544	910,871	118,770	9,318,156	6,897,885	released
B13186	Water and Sewer GJ 955 (W)	3,618,326	546,157	1,321,266	1,690,547	60,356	4,087,229	468,903	released
B13197	Sewer & AC Water Group 776 (W)	2,424,828	406,368	1,060,788	783,605	174,068	2,678,465	253,637	released
B13201	Sewer & AC Water Group 764A (W)	1,585,796	248,312	45,537	212,445	1,079,502	1,767,738	181,942	released
B13208	Sewer & AC Water Group 785 (W)	1,800,470	1,695,933	45,898	-	58,639	2,650,108	849,638	completed
B13230	AC Water & Sewer Group 1001 (W)	3,308,545	3,277,361	4,739	-	26,445	3,728,546	420,001	completed
B14072	Water 787 - Fairmount & Ridgeview Dr.	1,792,153	1,681,201	997	75,224	34,731	1,758,153	(34,000)	completed
B14099	Water Group 968	770,000	592,461	89,516	52,048	35,975	3,167,500	2,397,500	released
B14100	Water Group 969	1,707,329	514,765	43,828	896,890	251,847	2,819,399	1,112,070	released
B14116	AC Water Group 1006	3,280,063	3,268,663	11,400	-	(0)	3,546,428	266,365	completed
B14117	AC Water Group 1008	3,996,108	3,281,183	301,105	253,491	160,329	3,980,522	(15,586)	completed
B14123	USD Water Main Replacement - Phase I	1,181,454	1,181,111	343	-	0	1,183,246	N/A	closed
B14127	AC Water Group 1010	2,888,050	2,594,549	44,295	92,534	156,671	2,711,000	(177,050)	completed
B14141	Sewer & AC Water Group 834 (W)	3,123,946	2,600,033	176,285	482	347,147	3,391,080	267,134	completed
B14144	AC Water & Sewer Group 1016 (W)	3,897,424	3,745,018	101,549	1,580	49,276	4,520,974	623,550	completed
B14146	AC Water & Sewer Group 1004 (W)	2,089,592	2,038,888	2,621	-	48,083	2,221,147	131,555	completed
B14147	AC Water Group 1005	2,550,950	2,086,383	44,667	339,232	80,668	2,672,300	121,350	released
B15001	AC Water & Sewer Group 1026 (W)	500,000	387,317	88,227	-	24,456	8,466,107	7,966,107	released
B15030	Redwood Village Standpipe Main Replacement	310,641	160,849	32,435	43,624	73,733	564,900	254,259	released

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Project		Project-to-Date Budget	Prior Year Expenditures	FY 2018 Expenditures	FY 2018 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B15036	AC Water Group 1007	3,520,041	3,065,134	(5,817)	217,678	243,045	3,427,281	(92,760)	completed
B15041	AC Water & Sewer Group 1011 (W)	2,919,480	379,648	110,483	2,216,914	212,435	8,802,694	5,883,214	released
B15057	Emergency Repairs -20" SCRWP PB Pipeline	721,620	709,630	311	-	11,679	1,040,000	318,380	completed
B15058	Sewer & AC Water Group 752 (W)	733,254	710,523	-	-	22,731	732,024	(1,230)	completed
B15066	Sewer and AC Water Group 827 (W)	647,575	546,854	38,574	3,157	58,990	769,075	121,500	released
B15069	Sewer and AC Water Group 778 (W)	4,398,510	425,725	56,954	3,784,622	131,209	14,057,601	9,659,091	released
B15070	Sewer and AC Water Group 793 (W)	209,000	86,582	3,750	-	118,669	964,700	755,700	released
B15071	Sewer and AC Water Group 837 (W)	1,957,284	249,366	599,640	952,723	155,556	2,248,952	291,668	released
B15077	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	1,315,000	1,203,197	522	89,868	21,412	1,050,000	(265,000)	completed
B15078	AC Water & Sewer Group 1014 (W)	5,958,050	2,928,733	1,336,577	1,694,267	(1,527)	7,368,424	1,410,374	released
B15081	AC Woodman St. Pipeline Replacement	3,176,894	45,346	16,003	2,939,334	176,212	3,365,500	188,606	released
B15083	AC Water & Sewer Group 1025 (W)	8,192,609	439,086	1,124,917	1,056,422	5,572,183	8,481,309	288,700	released
B15105	Meadow Lark Dr/Health Center Dr Water Main	6,142,750	755,254	18,920	4,832,814	535,762	6,135,150	(7,600)	released
B15106	Sewer & AC Water Group 764 (W)	2,583,980	327,970	154,494	1,942,170	159,346	2,900,870	316,890	released
B15107	Sewer & AC Water Group 821 (W)	2,341,197	235,671	213,128	1,841,742	50,655	2,453,614	112,417	released
B15112	AC Water Group 1019	7,230,000	550,190	58,803	5,618,900	1,002,107	5,604,443	(1,625,557)	released
B15114	Sewer & AC Water Group 840 (W)	581,678	581,046	632	-	0			closed
B15119	AC Water & Sewer Group 1017 (W)	7,115,981	753,917	1,048,831	4,784,598	528,635	7,115,981	0	released
B15120	AC Water & Sewer Group 1023 (W)	495,000	353,207	110,514	12,891	18,388			released
B15121	AC Water & Sewer Group 1027 (W)	350,000	186,259	131,633	-	32,108	6,523,600	6,173,600	released
B15122	AC Water Group 1028	6,502,654	2,726,109	1,417,938	2,246,146	112,460	7,028,272	525,618	released
B15156	AC Water & Sewer Group 1013 (W)	742,738	507,738	191,190	-	43,810	9,520,000	8,777,262	released
B15157	AC Water & Sewer Group 1020 (W)	970,424	601,337	161,460	104,347	103,280	4,824,186	3,853,762	released
B15174	AC Water and Sewer Group 1029 (W)	620,000	122,009	110,694	359,479	27,817	6,854,000		released
B15175	Sewer & AC Water Group 787 (W)	1,413,635	1,184,805	62,235	109,947	56,648	1,413,635		completed
B15203	Tecolote Cyn GC Water Conn	50,000	1,056	259	20,997	27,687	278,000		released
B15204	USD Water Main Replacement-Phase II	920,981	881,081	3,354	-	36,546	916,980		completed
B15206	Remaining Small Diameter CI Water Ph 1	3,573,100	767,323	79,551	2,535,988	190,238	3,872,892		released
B15207	Sewer & AC Water Group 697A (W)	200,000	135,931	16,866	-	47,203	1,230,000		released
B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	1,125,205	1,042,476	21,322	7,818	53,589	1,125,206		completed
B15219	Mid-Coast Corridor Transit Project PL(W)	1,250,200	897,260	248,749	92,065	12,126	1,200,200		released
B15221	Elvira to Morena PL Relocation (W)	11,111,353	7,912,741	303,100	2,495,651	399,861	11,847,911		released
B15233	Water Group 955A	3,105,500	2,905,288	134,027	-	66,185	3,209,409		completed
B16022	College Area Sewer & AC Water Main Repl (W)	200,000	120,495	46,130	-	33,375	1,176,500		released
B16023	Remaining Small Diameter CI Water Ph2	1,853,510	740,678	213,604	856,951	42,277	11,312,800		released
B16036	AC Water Group 1012	3,825,671	272,886	914,680	2,487,244	150,860	4,952,295		released
B16041	Sewer & AC Water Group 794 (W)	100,000	15,357	67,266	-	17,377	1,428,000		released
B16042	AC Water Group 1030	350,000	207,093	45,702	-	97,205	5,865,455		released
B16081	AC Water & Sewer Group 1018 (W)	500,000	373,619	110,209	-	16,172	3,314,200		released
B16082	AC Water & Sewer Group 1024 (W)	370,168	320,168	42,227	-	7,773	9,824,000		released
B16087	Sewer & AC Water Group 807 (W)	200,000	118,202	26,291	-	55,507	4,389,928		released
B16088	Balboa Park Water Main Replacement PhI	300,000	203,115	7,578	-	89,307	2,743,336		released
B16129	Sewer & AC Water Group 797 (W)	140,000	53,094	89,667	-	(2,761)	1,978,696		released
B16144	Sewer & AC Water Crown Point West (W)	281,805	151,804	79,101	-	50,899	7,285,287		released
B16146	AC Water Group 1018A	5,777,344	243,304	1,018,624	4,363,222	152,194	6,878,738		released
B16177	AC Water Group 1012	3,452,205	262,808	131,718	-	3,057,679	6,377,666		released
B17049	Sewer & Water Group 767A (W)	2,339,074	944,300	1,191,241	170,169	33,365	2,239,074		released
B17052	Market St. Water Pipe Replacement	160,000	-	12,560	17,440	130,000	655,000		released
B17091	Remaining Small Diameter CI Water Ph 3	200,000	80,355	103,569	-	16,077	2,665,000		released
B17105	Sewer & AC Water Group 1032 (W)	300,000	78,641	104,685	42,177	74,497	9,428,000		released
B17115	Sewer and AC Water Group 812 (W)	110,000	23,208	56,257	-	30,535	2,555,000		released

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B17116	Sewer and AC Water Group 763 (W)	60,000	6,663	27,316	-	26,021	446,000		released
B17139	Plaza De Panama Pipeline Replacement (W)	180,000	70,583	101,135	-	8,282	942,000		released
B17140	Balboa Park Pipeline Repl Ph II (W)	130,000	44,128	56,336	-	29,537	4,677,900		released
B17141	Balboa Park Pipeline Repl Ph III (W)	200,000	49,650	126,420	12,056	11,873	1,075,486		released
B17153	AC Water Group 1038	1,207,643	58,463	290,588	718,968	139,624	16,624,538		released
B17167	Sewer and AC Water Group 765 (W)	130,000	5,909	100,143	-	23,948	2,589,260		released
B17169	Mission Beach Water & Sewer Repl (W)	150,000	19,984	104,582	-	25,434	12,833,000		released
B17177	AC Water & Sewer Group 1042 (W)	268,220	49,130	155,973	67,773	(4,657)	5,162,000		released
B17186	AC Water & Sewer Group 1044 (W)	147,782	-	110,094	-	37,688	2,384,100		released
B18013	AC Water Group 1039	150,000	-	63,955	22,519	63,526	2,629,000		released
B18014	Torrey Pines Water Main Replacement	150,000	-	-	-	150,000			released
B18021	AC Water & Sewer Group 1033 (W)	96,426	-	21,447	-	74,979	7,767,887		released
B18028	Mission Cliff Drive Water Main Repl	100,000	-	8,347	3,646	88,007	700,000		released
B18038	AC Water Group 1043	100,000	-	104,650	-	(4,650)	4,382,400		released
B18064	Sewer & AC Water Group 1034 (W)	92,422	-	36,022	-	56,401	5,628,444		released
B18067	Morena Pipeline Emergency Repl Project	3,500,000	-	964,298	1,635,519	900,184			released
B18068	AC Water & Sewer Group 1040 (W)	99,554	-	14,770	-	84,784	9,433,200		released
B18071	Sewer & AC Water Group 765A (W)	50,000	-	12,360	-	37,640	6,947,683		released
B18072	Sewer & AC Water Group 841 (W)	50,000	-	13,397	-	36,603	1,702,028		released
B18075	Water Group 970 CI	100,000	-	-	-	100,000			released
B18076	Water Group 971 CI	100,000	-	-	-	100,000			released
B18077	Water Group 972 CI	100,000	-	-	-	100,000			released
B18088	AC Water & Sewer Group 1048 (W)	100,000	-	-	-	100,000			released
B18089	AC Water & Sewer Group 1049 (W)	100,000	-	-	-	100,000			released
B18090	AC Water & Sewer Group 1050 (W)	100,000	-	-	-	100,000			created
B18091	AC Water & Sewer Group 1051 (W)	100,000	-	-	-	100,000			released
B18092	AC Water & Sewer Group 1052 (W)	100,000	-	-	-	100,000			released
B18093	AC Water & Sewer Group 1053 (W)	100,000	-	-	-	100,000			released
B18104	Alvarado TS Water Main Relocations	100,000	-	1,206	-	98,794			released
B18107	AC Water & Sewer Group 1054 (W)	100,000	-	-	-	100,000			released
B18109	Manzana Water Replacement	100,000	-	-	-	100,000			created
B18113	Sewer & AC Water Group 786 (W)	100,000	-	-	-	100,000			created
B18114	Sewer & AC Water Group 1037 (W)	100,000	-	-	-	100,000			created
B18115	Sewer & AC Water Group 1055 (W)	100,000	-	-	-	100,000			created
B18121	AC Water & Sewer Group 1036 (W)	-	-	-	-	-			released
AKB00007	Instrumentation and Control	200,000	-	-	-	200,000			released
ALA00001	PURE Water Program	55,121,926	-	-	-	55,121,926			released
B15139	NC AWPf Treatment Plant (15 MGD)	33,049,129	9,221,832	5,068,016	18,564,165	195,116			released
B15140	NC AWPf Pump Stations	6,432,221	2,673,931	350,264	756,261	2,651,765	17,617,145	11,184,924	released
B15141	NC Morena Blvd Pump Station & Pipelines	23,442,752	6,608,827	3,860,160	3,211,589	9,762,176	342,027,972	318,585,220	released
B15142	NC NCWRP Expansion to 48 MGD	15,743,431	6,100,527	4,819,355	4,080,020	743,529			released
B16035	NC North City to Miramar	10,357,632	5,663,483	1,203,591	1,723,137	1,767,421	102,239,039	91,881,407	released
B16140	North City AWPf Influent Conveyance	2,423,993	423,261	886,996	806,847	306,888			released
B17006	NC-MBC Improvements	5,320,090	136,068	1,327,329	3,338,741	517,952			released
B17190	Miramar Reservoir Pump Station	1,109,138	-	153,688	806,165	149,285			released
RD15003	New 16" Water Mains (U-3)	1,225,000	193,504	3,351	378,466	649,678			released
RD16001	Harbor Dr TS Participation Agreement	1,791,250	510,327	4,790	1,250,181	25,953			released
S11059	Otay WTP Concrete Work	4,551,306	2,307,539	416,953	25,443	1,801,371	4,526,306	(25,000)	completed
S00041	Morena Reservoir Outlet Tower Upgrade	3,980,000	1,949,822	40,614	1,064,801	924,763	22,500,000	18,520,000	released
S00044	Lower Otay Reservoir Emer Outlet Improve	1,179,971	1,044,589	296	-	135,086			released
S00050	Water Department Security Upgrades	7,424,527	4,489,412	-	-	2,935,115	14,260,465	6,835,938	completed

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S11105	WDSU - Enclosed Pumps - Phase II	5,057,041	5,057,041	-	-	0			closed
S11106	WDSU - Reservoirs & Dams - Phase II	1,140,535	944,675	25,891	68,273	101,697	8,300,000	7,159,465	released
S11107	WDSU - Water Tanks & Standpipes - Ph II	2,302,827	2,302,827	-	-	-			closed
S00069	Little McGonigle Ranch Road Pipeline	6,000,000	3,539,736	102,637	6,437	2,351,189			released
S00070	Del Mar Heights Pipeline Relocation	7,950,000	6,619,307	11,097	-	1,319,596			completed
S00308	PS 84 Upgrade & PS 62 Abandon	10,320,400	9,891,376	110,784	98,982	219,259	10,320,400		completed
S00309	NCWRP Sludge Pump Station Upgrade	861,394	861,394	-	-	0			closed
S00310	SBWR Plant Demineralization	5,973,695	5,007,169	186,819	92,486	687,221	5,973,695		released
S00312	PS2 Power Reliability & Surge Protection	24,345,232	3,216,638	3,819,242	14,736,605	2,572,747	72,100,800	47,755,568	released
S00314	Wet Weather Storage Facility	2,491,626	2,366,274	-	14,130	111,222			released
S00315	Point Loma Grit Processing Improvements	37,315,037	36,386,432	6,864	158,930	762,810	37,095,037	(220,000)	completed
S00317	South Metro Sewer Rehabilitation Ph 3B	157,506	346	-	-	157,160			released
S00319	EMTS Boat Dock and Steam Line Relocation	518,535	78,816	-	16,776	422,943			released
S00322	MBC Biosolids Storage Silos	8,519,690	8,519,690	-	-	(0)			closed
S00323	MBC Odor Control Facility Upgrades	7,715,612	7,052,858	80,060	143,863	438,831	7,540,112	(175,500)	completed
S00339	MBC Dewatering Centrifuges Replacement	12,122,443	8,250,775	110,689	2,979,416	781,563	12,122,443	(0)	released
S10008	El Monte Pipeline No 2	2,948,000	2,641,557	29,752	-	276,691			released
S11021	University Ave Pipeline Replacement	26,000,000	20,307,746	2,099,388	2,785,749	807,117	26,000,000		released
S11022	Upas St Pipeline Replacement	35,896,326	20,863,838	3,437,333	10,462,949	1,132,206	34,946,326	(950,000)	released
S11024	Miramar Clearwell Improvements	81,332,844	38,695,549	8,951,340	27,528,784	6,157,171	114,728,744	33,395,900	released
S11025	Chollas Building	29,876,619	3,721,462	2,536,811	19,993,469	3,624,877	38,256,871	8,380,252	released
S11026	Montezuma/Mid-City Pipeline Phase II	8,018,200	2,572,351	378,732	286,473	4,780,644	31,555,000	23,536,800	released
S11027	Otay 1st/2nd PPL Abandon E of Highland	6,833,390	6,725,579	8,817	-	98,994	6,833,390		completed
S12008	Catalina 12inch Cast Iron Mains	12,480,000	1,946,364	3,088,037	7,106,812	338,787	12,480,000		released
S12009	La Jolla Scenic Drive 16inch Main	9,232,000	562,827	113,036	7,678,228	877,910	9,232,000		released
S12010	30th Street Pipeline Replacement	10,921,187	1,840,351	87,115	298,337	8,695,384	28,753,592	17,832,405	released
S12011	69th & Mohawk Pump Station	15,088,594	1,692,394	2,178,374	6,609,394	4,608,431	15,088,594		released
S12012	Cielo & Woodman Pump Station	2,532,000	695,057	93,854	534,282	1,208,808	6,678,000	4,146,000	released
S12013	Alvarado 2nd PL Exten & Morena Blvd CI	4,203,986	300,350	29,868	3,288,612	585,156	53,113,041	48,909,055	released
S12014	Recycled Water Tank Modifications	1,500,000	993,401	134,729	150,275	221,595	1,500,000		released
S12015	PACIFIC BEACH PIPELINE SOUTH (W)	23,881,583	11,931,180	2,319,968	8,454,667	1,175,768	39,788,516	15,906,933	released
S12016	Otay 1st/2nd PPL West of Highland Avenue	4,113,051	1,912,162	404,193	923,484	873,212	29,440,500	25,327,449	released
S12018	Lower Otay Outlet Tower	1,000,000	301,015	-	-	698,985			released
S12036	Backup Generators at SPS's, TP & EMTS	15,345,600	15,124,325	20,911	106,741	93,623			completed
S12040	Tierrasanta (Via Dominique) Pump Station	14,653,996	3,988,398	3,007,655	6,895,494	762,450	14,653,996		released
S13015	Water & Sewer Group Job 816 (W)	15,033,883	4,237,959	1,643,202	2,178,040	6,974,683	16,500,000	1,466,117	released
S14000	EAM ERP Implementation*	47,074,185	26,507,755	5,534,846	12,834,015	2,197,569			released
S14021	Bayview Reservoir Solar Project	2,325,000	388,487	393,719	160,434	1,382,360	1,221,678	(1,103,322)	released
S14022	MOC Complex Solar Project	2,675,000	157,714	415,625	1,525,510	576,151	2,615,770	(59,230)	released
S15016	Otay Second Pipeline Relocation-PA	1,834,092	49,169	-	1,535,242	249,680			released
S15019	Alvarado Trunk Sewer Phase IV	5,200,000	1,210,195	941,553	1,183,879	1,864,373	45,299,000	40,099,000	released
S15020	Tecolote Canyon Trunk Sewer Improvement	5,680,000	823,721	239,457	226,399	4,390,423	16,860,000	11,180,000	released
S15027	La Jolla View Reservoir	3,925,000	1,980,839	83,638	830,867	1,029,656	26,350,313		released
S15043	Chollas Material Bins	1,220,000	172,855	685,595	231,453	130,098			released
S16027	Morena Pipeline	5,998,115	1,071,146	996,026	1,418,854	2,512,090	34,296,923		released
S17006	University Heights Water Tower Seismic Retrofit	2,163,000	270,496	95,804	77,816	1,718,884	2,163,000		released
S17008	Advanced Metering Infrastructure	65,787,034	9,759,074	2,007,847	1,984,850	52,035,263			released
S17012	NCWRP Improvements to 30 mgd	2,110,000	297,029	604,112	562,570	646,290			released
S17013	MBC Equipment Upgrades	1,200,000	-	8,693	600,000	591,307			released
T18001	SAP Environmental Health and Safety (EHS) Imp*	300,000	-	-	-	300,000			created
Real Estate Assets		-	-	-	-	-	-	-	-

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S17009	101 Ash Improvements	5,000,000	190,213	668,227	166,957	3,974,602	20,500,000	15,500,000	released
S18003	Palm Avenue Transitional Housing	6,500,000	-	-	-	6,500,000			released
Transportation and Storm Water									
ACA00001	Drainage Projects	3,120,141	-	-	-	3,120,141			released
B00607	FONTAINE STREET STORM DRAIN	955,407	916,066	4,559	27,342	7,441	952,932	(2,475)	completed
B00608	46TH STREET SLOPE RESTORATION	853,295	763,993	3,456	73,113	12,733	853,295		completed
B10067	Avocado Place Brow Ditch Repair	707,214	685,213	19,241	-	2,760	705,215	(1,999)	completed
B10161	Laurel Ridge Court Storm Drain	1,324,220	420,884	59,133	179,233	664,970	1,251,776	(72,444)	released
B11013	Jean Drive Storm Drain Replacement	1,581,667	1,298,417	92,403	184,570	6,277	1,572,927	(8,740)	released
B11015	Via Esprillo Storm Drain Pipe Replacemnt	1,833,462	1,826,945	1,898	-	4,619	1,858,800	25,338	completed
B12021	Huntington Ave (9102) Storm Drain Replac	1,078,551	295,965	59,491	424,362	298,733	876,000	(202,551)	released
B12025	Cardinal Dr (2383) Storm Drain Replacemnt	2,419,571	2,312,914	27,387	74,085	5,185	2,413,417	(6,154)	completed
B12031	Rue Cheaumont (12275) Storm Drain Replac	695,163	496,893	79,356	40,844	78,071	1,534,095	838,932	released
B12032	Mobley St (2764) Storm Drain Replacement	511,215	492,744	2,779	9,121	6,571	521,348	10,133	completed
B12033	Bonillo Dr (4150) Storm Drain Replacement	542,163	496,676	10,064	26,498	8,925	545,046	2,883	completed
B12034	Van Dyke Ave (4481) Storm Drain Replacem	453,348	329,847	55,382	70,422	(2,302)	2,005,550	1,552,202	released
B12035	Hornblend Alley (1761) Storm Drain Upgrade	757,829	689,591	7,188	33,098	27,953	727,053	(30,776)	released
B12054	Princess View Dr Storm Drain Replacement	2,848,277	2,844,404	-	-	3,873	2,844,464	(3,813)	completed
B12091	Langmuir St (2252) Storm Drain Replacement	1,330,962	703,191	85,101	370,974	171,695	1,346,000	15,038	released
B12096	Highland & Monroe Aves Storm Drain Repl	476,947	382,073	74,255	4,892	15,727	1,268,000	791,053	released
B13016	Campus Point Drive (9900) Storm Drain Repl	542,742	419,824	69,089	12,880	40,949	1,450,000	907,258	released
B13097	Pump Station D Upgrades	415,863	410,367	-	-	5,495			completed
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	1,066,615	721,562	95,712	211,567	37,774	1,125,887	59,272	released
B13102	Adams Ave (1620) Storm Drain Replacement	410,394	243,711	78,597	23,556	64,530	537,000	126,606	released
B13116	Lobrico Ct (615) Storm Drain	492,425	237,204	78,131	72,222	104,869	786,689	294,264	released
B13117	Toyon Rd (5655) Storm Drain Replacement	859,085	267,673	188,544	219,348	183,519	715,000	(144,085)	released
B13118	Industrial Ct Channel Replacement	340,575	307,978	12,000	11,880	8,717	497,000	156,425	released
B13172	Rue Chantemar Storm Drain Replacement	2,418,128	480,588	1,089,751	437,997	409,792	2,718,500	300,372	released
B13210	Whitney Ct (6969) Storm Drain Replacemnt	743,805	592,884	73,357	31,010	46,555	744,000	195	completed
B14066	Otay Mesa Storm Drain Upgrade	3,849,833	2,751,627	585,800	489,817	22,590	3,299,999	(549,834)	released
B14078	Jamacha Drainage Channel Upgrade	429,744	297,436	10,619	92,558	29,131	2,530,000	2,100,256	released
B14095	3014-Storm Drain (Euclid & Thorn)	109,894	64,894	406	37,610	6,984	125,260	15,366	completed
B14108	Uptown Storm Drain Replacement	495,352	395,351	51,549	53,058	(4,606)	4,375,000	3,879,648	released
B14126	University City & Clairemont SD Repl	1,078,072	314,878	64,545	1,378	697,272	1,554,224	476,152	released
B14130	Crown Point Dr Storm Drain Emergency	498,409	473,582	(3,696)	25,960	2,563	498,409	(0)	completed
B15028	Storm Drain Group 968	70,267	62,049	6,259	-	1,958	221,000	150,733	released
B15029	Navajo Storm Drains	539,569	363,266	74,370	87,475	14,458	2,300,000	1,760,431	released
B15062	Storm Drain Group 1008	207,495	103,028	46,955	55,870	1,642	211,694	4,199	completed
B15063	Storm Drain Group 1013	159,383	90,201	37,217	-	31,965	1,704,000	1,544,617	released
B15064	Storm Drain Group 1006	123,543	48,093	175	-	75,275	29,917	(93,626)	released
B15099	Serra Mesa Storm Drain & GI (SD)	500,917	323,154	85,230	81,179	11,354	3,200,000	2,699,083	released
B15101	Storm Drain Group 1023	236,899	38,954	48,137	51,621	98,186			released
B15165	Golden Hill & South Park SD Replacement	434,338	276,032	47,528	12,600	98,179	1,358,500		released
B15166	City Heights & Morley Field SD Repl	201,031	141,031	473	-	59,527			released
B15167	El Cerrito & Rolando Park SD & GI (SD)	351,840	91,411	60,678	163,343	36,407	3,000,000		released
B15189	Desert View SD Outfall Emergency	7,468,612	7,110,421	93,819	201,701	62,672	7,478,880		completed
B15196	San Carlos SD Replacement (Northeast)	1,363,888	585,447	146,697	548,054	83,690	7,500,000		released
B15197	North Park SD Replacement (North)	690,599	73,153	171,224	430,037	16,185	3,374,000		released
B15208	Adams North SD Repl (North)	655,443	61,324	147,175	205,648	241,296	4,547,000		released
B15209	Torrey Highlands & Rancho PQ SD Repl	677,000	50,827	15,204	563,088	47,881	2,500,000		released
B15212	Scripps Ranch SD Repl (South)	1,066,754	547,039	75,568	375,510	68,636	4,900,000		released

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B15213	Cherokee Point South SD & GI (SD)	291,000	55,738	59,692	83,280	92,289	1,818,350		released
B15225	Castle Storm Drain Replacement	581,099	580,070	1,029	-	(0)			closed
B16048	Alameda PI Emergency SD Replacement	414,298	367,659	8,305	36,382	1,952	465,000		completed
B16091	Uptown CMP SD Lining	205,000	52,295	24,031	22,490	106,184	406,377		released
B16092	College East Storm Drain Replacement	299,646	40,429	6,046	-	253,171			released
B16093	Clairemont Mesa SD Repl (Southeast)	858,000	33,175	19,191	-	805,634	2,254,077		released
B16094	Jamacha Lomita GI & SD (SD)	507,310	71,930	15,015	135,804	284,561	3,315,000		released
B16113	Mission Hills NE Storm Drain Replacement	531,000	204,324	34,049	217,499	75,128	5,000,000		released
B16115	Oak Park Storm Dr Repl & Green Infr (SD)	316,840	61,539	20,613	-	234,688	1,038,000		released
B16116	Cabaret St Emergency Storm Drain Repair	80,801	80,801	-	-	-	105,000		completed
B16120	Briand Ave Storm Drain Emergency Repl	194,368	194,292	76	-	0			closed
B16121	Fairbrooks Dr Storm Drain Emergency Repl	299,762	291,387	547	-	7,828	300,000		released
B16126	Mt Ariane Dr Emergency Storm Drain Repl	257,541	205,422	4,767	19,695	27,658	310,000		completed
B16127	Acheson St Emergency Storm Drain Repl	198,721	198,645	76	-	(0)			closed
B16128	Whelan Dr Emergency Storm Drain Repl	358,157	320,630	13,585	23,456	485	560,000		completed
B16131	Bevner Ct Emergency Storm Drain Repl	167,000	161,390	202	-	5,408	299,916		released
B16136	La Jolla Shores Dr Emergency SD Repl	242,734	242,734	-	-	0			closed
B16155	Storm Drain Group 828	487,730	87,589	97,557	274,374	28,209	3,000,000		released
B16164	Encanto NW Storm Drain Replacement	-	-	-	-	-			closed
B16171	Sorrento Valley Storm Drain Replacement	300,000	23,929	2,038	-	274,033			released
B16173	University City South SD Replace	281,196	25,018	114,842	120,359	20,977	3,900,000		released
B16174	Kensington North SD Replacement	226,408	26,659	85,642	-	114,107	4,465,000		released
B16175	Mira Mesa South Storm Drain Replacement	456,794	92,261	81,546	-	282,987	3,000,000		released
B17030	Bay Terraces & Skyline South SD Replacement	2,234	2,234	-	-	-	4,465,000		released
B17031	Lake Murray Storm Drain Replacement	1,000	-	-	-	1,000			created
B17032	Park West Storm Drain Replacement	1,000	-	-	-	1,000			created
B17058	South Serra Mesa Storm Drain Repl	75,000	-	-	-	75,000			created
B17079	Manzana Storm Drain Replacement	376,317	239,511	30,696	43,888	62,223	1,250,000		released
B17083	As Needed Storm Drain Pipe Lining Grp17	111,431	-	60,840	-	50,591			released
B17099	Hector Ave Storm Drain Replacement	2,209,990	1,410,750	127,436	614,250	57,554	2,425,000		completed
B17106	Eberly Ct Storm Drain Replacement	275,000	253,894	11,820	5,843	3,443	300,000		completed
B17107	Casita Way Storm Drain Replacement	440,360	360,993	26,417	51,397	1,553	462,000		completed
B17108	Talbot St Storm Drain Replacement	175,167	139,960	27,702	-	7,506	130,000		completed
B17109	Buena Vista St Storm Drain Replacement	658,711	150,552	284,329	28,672	195,157	400,000		released
B17117	Collwood Way Storm Drain Repair	156,683	94,320	38,752	-	23,612	150,000		completed
B17119	Pump Station D Component Upgrade	670,000	-	-	-	670,000			released
B17120	Pump Station L Upgrade	908,625	-	-	-	908,625			released
B17143	Storm Drain Group 763	20,000	-	1,064	-	18,936			released
B17163	Palm Avenue Storm Drain Replacement	189,994	45,871	116,704	-	27,419	350,000		released
B18015	University Avenue Culvert Repair	100,000	-	-	-	100,000			released
B18070	Storm Drain Group 765	54,928	-	-	-	54,928			created
B18101	Clairemont Mesa/I-15 Culvert Replacement	-	-	-	-	-			released
B18102	Balboa-Clairemont SD Replacement	40,000	-	-	-	40,000			released
B18117	South Mission Beach SD Replacement	50,000	-	-	-	50,000			released
ACC00001	Watershed CIP	199,666	-	-	-	199,666			released
B10027	Bannock Ave Streetscape Enhancement	3,216,965	3,073,387	52,691	17,884	73,003	3,216,965	(0)	completed
B10029	South Crest Park Infiltration for Chollas Creek	991,842	559,574	10,604	168,032	253,632	3,039,700	2,047,858	released
B11057	Beta Street and 37th Street Green Alley	1,027,959	405,335	14,746	514,111	93,767	1,027,959	(0)	released
B11069	Allied Gardens Park Green Lot	521,525	474,763	7,803	20,426	18,533	521,525	(0)	completed
B12040	Maple Canyon Restoration - Phase 1	1,767,571	1,284,862	88,450	217,004	177,255	4,120,000	2,352,429	released
B13198	Callado Rd Green St Infiltration BMP	706,098	567,205	49,344	-	89,548	2,000,000	1,293,902	released

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B14000	Stormwater Permanent BMP Retrofit Prjct	1,873,024	1,864,621	-	-	8,403	1,873,024	0	completed
B14007	Ashley Falls Lg Scale Storm Flow Storage	546,527	309,798	51,046	30,745	154,939	1,019,870	473,343	released
B14120	Alamo, Salvation, 68th Street Basins LID	766,472	539,410	94,474	56,877	75,711	2,942,053	2,175,581	released
B14128	South Chollas Wash Rack Replacement	530,000	480,729	9,434	34,234	5,603			completed
B15051	Logan Heights LID (South)	774,002	384,337	67,508	270,787	51,370	3,300,000	2,525,998	released
B15100	Serra Mesa Storm Drain & GI (GI)	364,080	198,632	62,566	26,844	76,038	2,225,000	1,860,920	released
B15102	Green Infrastructure Group 1024	285,000	95,121	105,470	-	84,409	2,000,000	1,715,000	released
B15103	Green Infrastructure Group 1027	379,399	20,147	20,925	-	338,327	2,000,000	1,620,601	released
B15104	Green Infrastructure Group 1014	349,962	230,147	92,295	27,819	(299)	2,749,629	2,399,667	released
B15169	Chollas Creek (S) Green Infrastructure	598,116	107,309	7,954	-	482,853	5,201,000		released
B15170	Skyline (NW) Green Infrastructure	630,000	179,740	43,153	88,059	319,048	3,500,000		released
B15171	El Cerrito & Rolando Park SD & GI (GI)	400,000	49,225	71,294	181,765	97,716	3,000,000		released
B15214	Cherokee Point South SD & GI (GI)	520,000	43,205	78,550	90,798	307,448	1,986,650		released
B16006	La Jolla Farms Road Outfall Repair	410,361	105,046	55,457	158,055	91,803	1,200,000		released
B16089	Jamacha Lomita GI & SD (GI)	400,000	142,868	18,986	-	238,145	3,500,000		released
B16090	Kearny Mesa (East) Green Infrastructure	418,127	155,878	63,423	170,944	27,882	3,200,000		released
B16111	Green Infrastructure Group 1012	375,000	81,473	66,881	87,670	138,977	3,000,000		released
B16112	Southcrest Green Infrastructure	535,000	61,056	11,077	437,314	25,553	4,500,000		released
B16114	Oak Park Storm Dr Repl & Green Infr (GI)	369,000	114,443	35,517	-	219,040	3,500,000		released
B17033	Sorrento/Penasquitos Waterways Upgrade	250,000	12,652	4,140	-	233,209	100,000		released
B17057	Maple Canyon Reconstruction - Phase 2	50,000	-	-	-	50,000			created
B17118	PB Dr SD Imp and Wetland Restoration	50,000	-	-	-	50,000			released
B17142	Famosa Slough Alley Slope Restoration	20,000	-	-	-	20,000			released
B17164	Avenida De La Playa Trash Rack	1,699	-	-	-	1,699			released
B18118	South Mission Beach GI	350,000	-	-	-	350,000			released
AIA00001	Minor Bike Facilities	5,000,000	-	-	-	5,000,000			released
B13088	Camino del Este Path Xing Improvements	293,000	136,090	13,342	-	143,568	449,640	156,640	released
B13212	Mission Ctr Rd @ SD River Path HAWK	337,481	337,481	-	-	-			closed
B14040	Bikeway Striping Improvements-Citywide	480,718	294,428	29,841	-	156,449	2,740,535	2,259,817	released
B15056	Video Bicycle Detectors/Counters	380,000	353,192	-	-	26,808			released
B15061	Bike Stations Citywide Group 1501	140,000	123,966	-	-	16,034			released
B17003	El Cajon-43rd&Montezuma Complete Street	330,000	2	11,894	-	318,104	5,000,000	4,670,000	released
B17055	University-Boundary&Winona-Complete Strt	201,507	4,896	135	32,840	163,636			released
B17056	Downtown Complete Street Implementation	2,770,000	5,700	86,418	220,975	2,456,907			released
B17113	Chollas Creek to Bayshore Multi Use Path	695,000	16,777	72,853	466,431	138,939	5,520,000	4,825,000	released
B18003	Cycle Tracks Citywide	100,000	-	-	-	100,000			released
B18004	Design & Cnstrctn of new Bike Fac Ctywd	250,000	-	-	-	250,000			created
AID00001	Utilities Undergrounding Program	5,181,815	-	-	78,000	5,103,815			released
B00703	MESA COLLEGE DR FRM LINDA VISTA UUD	1,637,291	1,637,291	-	-	-			closed
B00705	ISLAND AVE FROM 20TH TO 30TH UUD	410,078	352,399	3,880	-	53,799	460,078	50,000	completed
B00708	DISTRICT 1 BLOCK 1-F UUD	2,004,975	1,891,968	7,062	88,012	17,934	1,964,975	(40,000)	completed
B00709	DISTRICT 2 BLOCK 2-E UUD	11,342,398	9,656,985	712,394	501,460	471,558	4,622,791	(6,719,607)	released
B00710	DISTRICT 3 BLOCK 3-FF UUD	19,867,430	19,834,083	2,872	19,681	10,795	714,000	(19,153,430)	completed
B00711	District 4 Block 4-G District 4 UUD	1,587,193	1,458,761	5,054	111,894	11,484	1,602,194	15,001	completed
B00714	DISTRICT 8 BLOCK 8-F UUD	1,828,290	1,774,940	7,972	32,471	12,907	1,798,289	(30,001)	released
B00717	30TH STREET PHASE III BROADWAY TO K UUD	546,413	154,964	142,216	168,218	81,015	365,890	(180,523)	released
B00718	TROJAN AVE 56TH TO 60TH UUD	661,900	251,813	54,895	325,015	30,178	395,437	(266,463)	released
B00719	30TH STREET PHASE III JUNIPER TO ASH	565,513	355,407	190,906	6,177	13,024	540,513	(25,000)	released
B00720	SUNSET CLIFFS DR CORONADO TO NEWPORT UUD	413,581	114,413	16,030	246,774	36,364	298,841	(114,740)	released
B00721	Fanual St PI Archer to Tourmaline UUD	52,047	9,741	3,700	10,000	28,605	82,047	30,000	released
B00722	Fanual Street Phase II Grand to Reed UUD	180,000	50,528	46,526	40,542	42,403	62,813	(117,187)	released

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B00725	SAN VICENTE STREET TO ASHMORE UUD	437,414	193,294	28,152	146,878	69,091	203,604	(233,810)	released
B00726	MORAGA AVE TO IDELWILD UUD	352,425	153,602	18,417	153,970	26,436	274,665	(77,760)	released
B00787	NATL AVE (32ND TO 43RD) UUD	1,215,108	857,066	192,075	109,879	56,088	1,315,107	99,999	released
B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	479,226	238,302	16,541	173,264	51,119	261,323	(217,903)	released
B00823	DISTRICT 1 BLOCK 1R UUD	1,018,893	1,018,893	-	-	-			closed
B00824	DISTRICT 2 BLOCK 2J UUD	647,731	644,741	2,990	-	(0)			closed
B00825	DISTRICT 3 BLOCK 3EE UUD	1,689,295	1,568,852	8,305	104,012	8,127	1,679,294	(10,001)	completed
B00826	DISTRICT 4 BLOCK 4AA UUD	2,428,304	2,125,800	177,628	129,742	(4,866)	2,503,304	75,000	released
B00827	DISTRICT 6 BLOCK 6J UUD	1,748,638	1,746,462	2,176	-	0			closed
B00828	DISTRICT 7 BLOCK 7CC UUD	1,824,310	1,824,310	-	-	0			closed
B00829	District 8 Block 8G UUD	1,316,810	1,308,826	4,743	-	3,240	1,343,809	26,999	completed
B00833	Ridgemanor - Madra Ave UUD	339,945	339,945	-	-	0			closed
B00835	DISTRICT 2 BLOCK 2-T UUD	2,102,710	1,873,610	110,803	67,559	50,738	2,022,709	(80,001)	released
B00836	DISTRICT 1 BLOCK 1-J UUD	131,809	102,366	460	-	28,983	161,808	29,999	released
B00837	DISTRICT 3 BLOCK 3-HH UUD	1,308,845	1,177,459	102,267	16,833	12,285	1,028,845	(280,000)	released
B00838	District 4 Block 4-Z UUD	1,362,657	898,449	215,903	215,043	33,261	905,980	(456,677)	released
B00839	DISTRICT 6 BLOCK 6-I UUD	1,425,335	1,424,965	370	-	(0)			closed
B00840	PATRICK HENRY HIGH BLOCK UUD	601,034	601,034	-	-	(0)			closed
B00841	DISTRICT 8 BLOCK 8-B UUD	2,304,144	477,988	59,518	1,131,380	635,258	1,188,150	(1,115,994)	released
B00842	DISTRICT 7 BLOCK 7-A UUD	3,031,491	955,122	63,716	768,055	1,244,598	1,607,886	(1,423,605)	released
B00847	MONROE AVE - WINONA TO COLLWOOD UUD	56,618	41,091	-	4,473	11,054	56,618		completed
B00848	BRIARWOOD-BROOKHAVEN RD TO NEBRASKA UUD	57,642	43,039	6,112	3,647	4,844	47,641	(10,001)	released
B00849	JUTLAND DR - CAMINO CORALINA TO LUNA UUD	534,345	534,345	-	-	0			closed
B00850	ALTADENA/WIGHTMAN/WINONA-EL CAJON UUD	1,003,368	285,449	48,625	599,128	70,166	584,567	(418,801)	released
B00851	K STREET - 19TH TO 30TH UUD	583,748	519,652	758	25,378	37,961	763,748	180,000	completed
B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	807,603	226,122	35,776	437,013	108,692	464,352	(343,251)	released
B12001	Stlight Design & Install 30th St - Ocean Vw - K St	46,000	6,019	504	10,000	29,478	126,000	80,000	released
B12055	Block 4N North Encanto UUD	1,351,158	390,551	31,029	387,074	542,505	816,505	(534,653)	released
B12056	Block 8A Golden Hill UUD	407,000	195,247	104,373	896	106,484	407,000		released
B12064	Block 7R Allied Gardens UUD	1,579,000	1,203,455	83,421	287,637	4,488	958,075	(620,925)	completed
B12065	Block 6DD Bay HO 3 UUD	1,460,974	574,080	25,772	425,036	436,087	879,779	(581,195)	released
B12066	Lincoln Av UUD (30th St-Wabash Av)	502,901	76,034	295,813	87,734	43,320	371,920	(130,981)	released
B12067	Block 2S1 South Mission Beach UUD	558,000	95,561	17,312	-	445,127	428,000	(130,000)	released
B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	372,616	108,428	38,377	196,878	28,932	234,096	(138,520)	released
B13143	31st Street UUD (Market St - L St)	38,000	7,805	1,030	2,281	26,884	18,000	(20,000)	released
B13144	32nd Street UUD (Market St - F St)	95,000	17,098	13,651	2,508	61,743	95,000		released
B13145	Cardiff Street UUD (Carlisle Dr - Wade St)	164,000	104,562	4,005	21,120	34,314	134,000	(30,000)	released
B13146	Howard Avenue UUD (Park Bl - I-805)	603,000	87,370	43,307	-	472,322	403,000	(200,000)	released
B13147	Illion Street UUD (Gardena Av - Milton St)	124,000	54,098	38,566	5,631	25,704	86,079	(37,921)	released
B13148	Mount Alifan Dr UUD (Genesee Ave-Mt Everest Blvd)	153,000	72,365	60,644	2,897	17,094	80,703	(72,297)	released
B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	84,000	32,918	1,045	3,920	46,117	104,000	20,000	released
B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo	31,000	-	81	-	30,919	81,000	50,000	released
B13151	Block 1M UUD (La Jolla 4)	396,000	126,780	24,881	-	244,339	396,000		released
B13152	Block 4-J1 UUD (Mid City)	80,000	5,552	790	-	73,658	405,000	325,000	released
B13153	Block 6DD1 UUD (Clairemont Mesa)	589,000	76,656	20,571	-	491,773	549,000	(40,000)	released
B13154	Block 7O1 UUD (College Area)	476,000	30,898	14,838	-	430,264	486,000	10,000	released
B13155	Block 8C UUD (Greater Golden Hill)	107,000	28,452	4,431	-	74,117	1,209,601	1,102,601	released
B13156	28th Street UUD (Island Av - Clay St)	256,000	173,248	3,439	45,800	33,514	176,000	(80,000)	released
B15084	Block 1M1 UUP (La Jolla)	47,000	4,729	308	-	41,964	297,000	250,000	released
B15085	Block 7G2 UUP	1,768,000	89,800	34,299	-	1,643,901	1,357,503	(410,497)	released
B15086	Block 6H UUP	123,000	13,697	580	-	108,723	423,000	300,000	released

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B15087	Block 4Y UUP	199,000	92,724	23,944	-	82,332	1,192,279	993,279	released
B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	86,000	11,104	12,247	7,554	55,095	36,000	(50,000)	released
B15089	32nd Street UUP (Market to Imperial) - 20A	132,000	31,870	11,707	6,788	81,635	72,000	(60,000)	released
B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	108,000	8,212	522	10,000	89,266	108,000		released
B15091	Woodrow Ave UUP (Calvacado to Aemacost) - 20A	124,000	44,899	25,328	26,343	27,429	55,338	(68,662)	released
B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	132,000	13,254	15,024	5,751	97,972	72,000	(60,000)	released
B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	75,000	8,828	11,551	2,136	52,486	45,000	(30,000)	released
B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	170,000	45,490	19,523	1,533	103,454	90,000	(80,000)	released
B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	166,000	9,854	33,091	-	123,054	126,000	(40,000)	released
B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	43,000	16	8,942	5,000	29,041	63,000	20,000	released
B15097	Block 8R UUP	964,000	64,998	36,619	-	862,382	1,595,000	631,000	released
B15098	Block 2S2 UUP	26,000	740	-	-	25,260	306,000	280,000	released
B17007	Cass St (Grand-Pacific) SL UU143	72,000	2,179	1,902	1,139	66,780	72,000		released
B17008	Coronado SB (Grand-Pacific) SL UU193	60,000	75	478	944	58,503	60,000		released
B17009	Golfcrest (Jackson-Wandermere) SL UU584	134,000	3,171	16,128	-	114,701	84,000	(50,000)	released
B17010	Hughes St (58th St to Jodi St) SL UU101	132,000	233	5,965	2,039	123,763	132,000		released
B17011	Ingraham St (Beryl-Garnet) SL UU141	30,000	-	260	-	29,740	180,000	150,000	released
B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	28,000	-	-	-	28,000	228,000	200,000	released
B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	20,000	1,832	708	-	17,460	120,000	100,000	released
B17068	Block 3HH (Talmadge 3) Rd Imp UU352	124,355	-	43,147	-	81,208			released
B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	56,392	-	13,742	-	42,650			released
B17070	28th St (Island Ave-Clay St) Rd Imp UU9	56,126	-	258	-	55,868			released
B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	11,438	-	4,013	-	7,425			released
B17072	Illion St (Gardena-Milton) Rd Imp UU624	9,443	-	10,548	-	(1,105)			released
B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	91,177	-	14,245	-	76,932			released
B17074	Block 8A (Golden Hill) Rd Imp UU494	75,677	-	1,290	-	74,387			released
B17097	Woodrow (Calvacado-Armacost) Rd Imp UU16	11,500	-	10,100	-	1,400			released
B17098	San Vicente PH I-II Rd Imp UU505-UU506	68,200	-	-	-	68,200			released
B18023	Block 2BB (Pacific Beach) SL UU854	10,000	-	-	-	10,000			created
AID00005	Resurfacing of City Streets	1,488,672	-	-	-	1,488,672			released
B13046	FY13 Asphalt Overlay Group III	9,065,050	9,060,031	-	-	5,019			completed
B14002	FY14 Asphalt Overlay Group 1	4,803,899	4,799,663	-	-	4,236			completed
B14003	FY14 Concrete St Panel Replacement,Grp 1	3,616,941	3,611,485	-	-	5,457			completed
B14004	FY14 Concrete St Panel Replacement,Grp 2	3,782,067	3,758,656	3,761	-	19,650			completed
B15043	Asphalt Overlay Group 1501	8,745,000	8,733,325	-	-	11,675	8,745,000		completed
B15049	FY15 Asphalt Overlay JOC #5	4,528,879	4,528,879	-	-	(0)	4,528,879	0	completed
B15130	Asphalt Overlay Group 1502	13,353,431	7,779,894	2,420,953	3,136,933	15,651	8,138,495	(5,214,936)	released
B15150	Asphalt Overlay 1503-JOC 6	999,341	999,341	-	-	-	1,000,022	681	completed
B15177	Asphalt Overlay 1505-JOC 1	4,858,081	4,848,341	1,277	-	8,463	4,858,082		completed
B15178	Asphalt Overlay 1506-JOC2	5,138,851	4,482,950	6,451	641,277	8,173	5,138,851		released
B15179	Asphalt Overlay 1510-JOC 6	5,434,741	4,976,901	373,099	48,307	36,434	5,379,301		released
B15180	Asphalt Overlay 1507-JOC 3	5,327,687	5,316,616	1,914	-	9,157	5,327,687		completed
B15181	Asphalt Overlay 1508-JOC 4	4,658,126	4,602,648	(23,304)	17,821	60,961	4,658,126		released
B15182	Asphalt Overlay 1509-JOC 5	81,272	79,585	1,687	-	(0)			closed
B15183	Asphalt Overlay 1511-JOC 7	5,490,356	76,700	1,746,846	3,534,188	132,623	5,490,357		released
B15184	Asphalt Overlay 1512-JOC 8	5,899,357	3,140,172	2,037,860	250,879	470,445	5,899,356		released
B15199	Concrete Street Panel Group 1501	2,914,645	1,201,594	1,285,577	310,877	116,597	2,917,452		released
B16024	Asphalt Overlay Group 1601	9,116,295	65,634	26,790	8,937,275	86,597	11,878,823		released
B16026	Concrete Street Panel Group 1601	1,022,980	8,254	22,710	-	992,016	3,795,855		released
B17041	Trench Paving Group 1701	986,155	435,716	550,439	-	-			completed
B17094	Asphalt Resurfacing Group 1701	11,488,070	25,277	30,228	-	11,432,565	13,000,000		released

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B17095	Asphalt Resurfacing Group 1702	34,793	7,174	4,097	-	23,522	5,500,000		released
B17096	Asphalt Resurfacing Group 1703	185	49	135	-	(0)			completed
B17147	Asphalt Resurfacing Group 1704	5,265,827	5,045	4,014,812	1,077,566	168,405	5,265,828		released
B17148	Asphalt Resurfacing Group 1705	808,978	-	231,355	409,356	168,267			released
B17188	Street Reconstruction Group 1801	50,000	-	17,244	24,037	8,719	5,000,000		released
B18084	Trench Paving Group 1801	1,575,000	-	-	1,504,853	70,147			released
AID00007	Bus Stop Improvements	-	-	-	-	-			released
B17093	Bus Stop Concrete Pads 1701	111,873	19,193	20,262	-	72,418			released
AIE00001	Bridge Rehabilitation	(0)	-	-	-	(0)			released
B00870	VOLTAIRE ST BRIDGE REHAB O/ NIMITZ BLVD	2,255,255	644,388	122,678	1,402,019	86,170	2,445,255	190,000	released
B15126	HBP Eval & Construction Bridge Grp15	179,000	178,859	-	-	141			released
B15127	HBP Eval & Construction Bridge Grp15-1	180,000	75,044	51,383	12,580	40,992	239,077	59,077	released
B15128	HBP Eval & Construction Bridge Grp15-2	254,792	92,723	77,674	52,395	32,000	760,850	506,058	released
B15198	Nimitz Bridge at NTC Rehabilitation	482,000	165,074	25,369	36,199	255,358	971,600		released
B17066	Fairmount Ave Bridge Rehab East	303,000	2,956	10,770	-	289,274	130,000		released
B17067	Fairmount Ave Bridge Rehab West	303,000	2,712	11,088	-	289,199	130,000		released
B17122	Citywide Bridge Deck Rehab Grp 17	3,000	-	-	-	3,000			released
AIE00002	Guard Rails	26,000	-	-	-	26,000			released
B00908	Guardrail - Citywide (15 locations)	1,365,093	1,362,825	-	-	2,268	1,393,527	28,434	released
B13001	Balboa Ave-Guardrail	105,518	105,518	-	-	(0)			completed
B13002	Clairemont Drive-Guardrail	257,563	257,063	-	-	500			completed
B13003	Linbrook Drive-Guardrail	117,334	117,334	-	-	-			completed
B13005	Bernardo Center Dr guardrail installation	180,303	179,803	-	-	500			completed
B13163	Ulric St-Fashion Hills K Rail Install	1,246,211	440,738	197,498	545,089	62,886	1,247,211	1,000	released
B15224	Guardrail Projects Group 1501	335,028	250,807	83,968	-	252	341,025		completed
B16152	Sabre Springs Pkwy Guardrail	-	-	-	-	-			released
B17154	Regional Arterial Guardrail Group 1	199,000	-	17,111	149,000	32,889			released
B17155	Regional Arterial Guardrail Group 2	379,929	-	22,891	326,000	31,038	602,000		released
B17166	Local Roads Guardrail Group 1	-	-	-	-	-			released
AIG00001	Median Installation	-	-	-	-	-			released
B13093	University Ave-Winona to 50th Median	881,000	868,904	308	-	11,789	881,000		completed
B14093	Mission Bl-Ventura/Sn Fernando Turn Pocket	294,814	292,660	-	-	2,154	294,814		completed
B15015	Morena Bl & W Bernardo Medians Project	433,261	190,139	13,031	-	230,091	308,372	(124,889)	released
B16178	Moraga, Idlewild-Fox Pl Traffic Circles	276,000	41,720	1,337	-	232,943			released
B17025	Adams Ave & 49th St Splitter Islands	275,000	6,694	19,349	-	248,957			released
B17026	Skyline Dr-Tuther to Buccaneer Median	30,667	30,667	-	-	-			closed
B17027	Beyer Bl-Cottonwood to North Lane Median	9,000	-	-	-	9,000			completed
B17028	Pacific Hwy-Cedar to Ash Median	5,000	-	-	-	5,000			completed
B18008	Foothill Blvd & Loring St Roundabout	207,193	-	7,063	-	200,130			released
B18009	Crown Point Drive Roundabouts	64,278	-	-	-	64,278			released
B18082	W. Bernardo Dr & Duenda Rd Median	40,000	-	-	-	40,000			created
AIH00001	Installation of City Owned Street Lights	14,117	-	-	-	14,117			released
B00863	KENSINGTON MANOR #1 STREET LIGHT CIRCLE	1,170,000	1,141,049	-	-	28,951	1,170,000	0	completed
B13160	Fairmount N of Aldine Breakaway St Lt	236,911	236,911	-	-	-			closed
B14012	New Street Lights - 19 Locations	499,418	402,390	54,050	23,612	19,365	499,417	(1)	released
B14064	70th St, Pso Lucido & San Ysidro St Lts	281,229	281,229	-	-	(0)			closed
B14106	City Street Lights - 25 Locations	427,539	335,880	48,953	16,008	26,698	426,040	(1,499)	released
B14107	St Lights - City Heights & Southcrest	119,995	48,873	-	1,833	69,289			released
B15012	Citywide Street Lights GF Group 15	1,323,899	316,604	24,168	582,238	400,888	1,420,000	96,101	released
B15234	Mission Hills/Presidio Circuit UpgradesMission Hil	480,000	-	480,000	-	-	480,000		released
B16007	Citywide Street Lights Group 1601	473,851	54,974	11,043	-	407,833	500,000		released

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B16008	Citywide Street Lights Group 1602	400,000	44,525	9,572	-	345,903	500,000		released
B17050	Citywide Street Lights Group 1701	478,000	65,295	1,766	49	410,890	700,600		released
B17051	Citywide Street Lights Group 1702	506,000	50,598	11,850	5	443,547	731,500		released
B18012	Citywide Street Lights Group 1801	100,000	-	11,573	-	88,427			released
AIH00002	Street Light Circuit Upgrades	2,669,299	-	-	1,333,715	1,335,584			released
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	1,075,063	597,651	221,676	159,017	96,719	1,078,063	3,000	released
B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	1,079,629	83,320	370,917	296,105	329,287	1,561,100	481,471	released
B13142	Talmadge 1 Streetlight Circuit Upgrade	921,716	921,716	-	-	-			closed
B16118	Loma Palisades SL Series Circuit Conversion	433,143	45,037	6,374	-	381,731	1,711,600	1,278,458	released
B16119	Pacific Beach 1 SL Series Circuit Conversion	708,143	47,059	1,837	-	659,246	6,161,000	5,452,858	released
B17101	Plumosa Park Series Circuit Conversion	450,000	-	26,180	-	423,820	1,100,000	650,000	released
B17145	Abbot Street Series Circuit Conversion	285,094	-	27,399	-	257,695	422,500	137,406	released
B17146	Kensington Hts #2 Series Circuit Upgrade	400,000	-	30,273	-	369,727	799,950	399,950	released
AIK00001	New Walkways	986,460	-	-	-	986,460			released
B12060	N Harbor Dr Pedestrian Access Improvmnts	687,818	655,255	3,753	12,145	16,665	687,818	(0)	completed
B13130	SD Mission Rd w/o Fairmount Av Sdkw S/S	286,876	172,129	14,664	-	100,082	1,096,800	809,924	released
B13225	Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop	53,453	53,453	-	-	(0)			released
B14020	Pacific Beach Dr-Crwn Pt/Olney Sidewalk	617,000	579,826	532	25,726	10,916	617,000		released
B14021	Gilman Dr-Villa La Jolla to 300ft n Sidewalk	338,000	181,372	1,540	135,616	19,472	709,500	371,500	released
B14039	63rd St-Broadway to Imperial-Sidewalk	232,000	132,386	1,555	-	98,060			released
B14135	Seabreeze Dr-Cumberland to Lauder Sdkw	22,000	20,562	-	-	1,438			released
B14156	31st-Cedar to Elm-Sidewalk	107,000	9,136	105,057	2,797	(9,990)			released
B14157	San Diego Av-Wright to Noell Sidewalk	5,891	5,891	-	-	(0)			released
B14161	Sparling St-Thorn to Streamview Sidewalk	203,912	4,092	-	-	199,820			released
B14163	Fairmount Av-Thorn to Myrtle Sidewalk	282,588	69,208	163,138	-	50,243			released
B14164	S Boundary-Ocean View to T St Sidewalk	106,168	7,317	-	-	98,851			released
B15003	Riverdale St-Friars to Glacier Sidewalk	150,000	3,109	711	-	146,180			released
B15004	Mission Village-Rhonda to Qualcomm Sdkw	1,082,294	294,753	36,043	544,515	206,982	1,081,400	(894)	released
B15023	Altadena Ave-Landis to Wightman SDWK	79,719	6,827	-	-	72,892			released
B15024	Cordero Rd-Boquita to Mira Montana SDWK	3,808	2,609	-	-	1,198			released
B15025	Academy St & Catalina Bl Sidewalks	752,238	209,591	324,435	214,971	3,241	755,000	2,762	released
B15026	Ash St & Richmond St Sidewalks	220,000	135,622	10,541	36,389	37,448	588,670	368,670	released
B15048	Market St-Euclid to Pitta Ped Improvemnt	1,217,935	1,187,144	17,913	6,825	6,052			released
B15168	Genesse Ave-Chateau to Sauk Sidwlk	542,935	80,681	13,520	-	448,734	1,870,000		released
B15190	Jewell St-Oliver Dr to PB Dr-Sidewalk	59,540	59,540	-	-	-			closed
B15191	Linbrook Dr-Ulric St to Acari St-Sidwlk	150,000	6,781	80,892	-	62,327			released
B15193	Coast Blvd-Cuvier St to Coast S-Sidewalk	198,878	169,694	-	-	29,184			released
B16016	Imperial Ave-17th to 19th-Sidewalk	170,958	170,958	-	-	-			closed
B16050	Holabird St-Rainier to Glacier-Sidewalk	120,000	12,454	-	-	107,546			released
B16051	Euclid Ave-Home to Altadena-Sidewalk	165,000	6,722	-	-	158,278			released
B16052	Tourmaline and Pacific Beach Dr Sidewalk	33,000	7,377	-	-	25,623			released
B17065	70th-Alvarado to Saranac-Sidewalk	195,701	33,003	30,995	-	131,703	892,400		released
B17089	Balboa Ave-Mt Culebra to Clairemont-Swlk	1,000,000	22,496	78,907	-	898,597	4,945,000		released
B17102	North Park Mini Park Ped Improvements	2,844,167	4,273	50,609	-	2,789,286	2,854,769		released
B17121	University-60th to Cartegena-Improvement	100,000	6,400	4,579	-	89,020			released
B18016	Brooklyn Street-61st to 63rd-Sidewalk	50,000	-	176	-	49,824			released
B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	25,000	-	775	-	24,225			released
B18018	Franklin Av-49th SWillie James Jones SWK	50,000	-	176	-	49,824			released
B18019	Howard Ave-Village Pine to Iris Sidewalk	50,000	-	7,535	-	42,465			released
B18020	Childrens Way at 2929 Sidewalk	25,000	-	176	-	24,824			released
B18039	Wightman-Ogden to Shiloh Sidewalk	10,000	-	353	-	9,647			released

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B18040	La Playa-Haines to Ingraham Sidewalk	10,000	-	353	-	9,647			released
AIK00002	School Traffic Safety Improvements	(0)	-	-	-	(0)			released
B13159	Fairmount Ave-Columbine St and Quince St - SR2S	772,784	754,988	2,068	-	15,728	772,784	0	completed
B15014	31st St & Market St School Traffic Sgnal	177,000	72,828	457	-	103,715	377,000	200,000	released
B16163	Chateau Dr-Derrick/Mt Abernathy Sidewalk	42,000	-	47,032	-	(5,032)			released
B16180	Saturn Blvd-Palm to Boundary Sidewalk	67,971	17,408	4,892	-	45,670			released
AIK00003	Sidewalk Repair and Reconstruction	3,671,637	-	-	-	3,671,637			released
B00947	Juniper Street Sidewalk Project	788,731	784,265	496	-	3,970	788,731		completed
B13061	67th b/s El Cajon to Richard Bond MS DS	292,000	290,036	-	-	1,964	292,000		completed
B13066	Redwood & 30th CR Obstruction DS	722,321	211,340	3,929	14,212	492,841	729,295	6,974	released
B13069	Solola & Euclid CR Obstruction DS	381,844	381,844	-	-	-	388,246	6,402	completed
B13070	Aero & Sandrock CR Obstruction DS	272,600	272,600	-	-	-			closed
B13072	Orange & Altadena CR Obstruction DS	196,443	196,443	-	-	0			closed
B13105	El Cajon & 59th Obstruction DIF CR DS	510,648	254,197	219,341	0	37,110	550,648	40,000	released
B13106	Southeastern Obstruction DIF13 CR	304,961	205,394	68,916	29,740	911	287,634	(17,327)	completed
B13108	Group Job 13F Linda Vista DIF CR	504,429	198,972	10,056	-	295,401	471,429	(33,000)	released
B13110	Group Job 13H Midway-Pacific DIF CR	270,300	262,230	1,333	2,532	4,206	270,300		completed
B13111	Group Job 13I North Park DIF CR	459,500	396,412	56,449	5,154	1,485	474,503	15,003	released
B13112	Group Job 13J Peninsula DIF CR	793,049	706,939	54,428	16,182	15,500	797,138	4,089	completed
B13125	Mission Beach Obstruction DIF 13 CR	168,616	119,772	13,231	-	35,613	208,150	39,534	released
B14038	FY14 Sidewalk Replacement Group 2	499,213	472,205	-	-	27,008			completed
B14052	Golden Hill CR Obstruction DIF 14	287,324	286,016	78	-	1,230	287,324	(0)	completed
B14053	Siva & Main CR Obstruction BL DIF 14	303,216	297,527	4,177	-	1,513	310,001	6,785	completed
B15152	Sidewalk Tree Replacement Group 1501	1,264,933	1,206,927	5,817	-	52,189	1,264,933	(0)	completed
B15186	ADACA Uptown APS/CR DIF FY15	24,302	24,302	-	-	-			closed
B15210	El Cajon Blvd Pedestrian Improvements	1,130,424	717,621	137,715	34,709	240,378			released
B16020	ADACA College Area CR DIF16	126,550	70,455	-	-	56,095			released
B16021	ADACA Serra Mesa CR DIF16	137,000	66,039	68,380	-	2,580			released
B16027	Sidewalk Replacement Group 1601	1,199,977	329,407	698,712	82,518	89,340	1,199,977	0	completed
B16028	Sidewalk Replacement Group 1602	1,200,000	115,769	25,931	838,838	219,462	1,200,000		released
B16029	Sidewalk Replacement Group 1603	1,329,908	90,216	35,811	-	1,203,881	1,200,000	(129,908)	released
B16030	Sidewalk Replacement Group 1604	1,418,000	3,421	35,199	-	1,379,380	1,418,000		released
B16049	ADACA Kearny Mesa CR DIF16	49,900	-	40,981	-	8,919			released
B16095	ADACA Crown Point Missing Walkways GF 16	726,001	120,624	33,832	-	571,545	726,000		released
B16100	ADA S/W Group 3E W Point Loma	509,200	119,511	81,934	-	307,755	509,200		released
B16101	ADA S/W La Jolla Shore & Calle Corta	611,800	99,687	82,125	-	429,988	661,800		released
B16107	ADA S/W Group 4E College-Jamacha	653,700	65,624	22,492	-	565,584	653,700		released
B16108	ADA Curb Ramp Winder & McKee	387,804	66,342	38,693	-	282,769	626,000		released
B16176	College Area Pathway ADA Modification	26,355	8,409	-	-	17,947			released
B17042	ADA Barrio Logan CR PROW-S2	60,000	-	-	-	60,000			created
B17043	ADA Clairemont Mesa CR PROW-S3	175,459	-	101,503	-	73,957			released
B17044	ADAGr8trGoldnHill S4	25,000	-	-	-	25,000			released
B17045	ADA Gr8tr NPark S5	216,886	-	136,331	-	80,555			released
B17046	ADA Pacific Beach CR PROW-S7	60,000	40,124	-	-	19,876			released
B17047	ADA Peninsula CR PROW-S8	60,000	-	-	-	60,000			released
B17048	ADA Rancho Bernardo CR PROW-S9	184,523	-	-	-	184,523			released
B17114	Curb Ramp Improvement Group 1701	125,000	14,473	46,154	-	64,373	4,000,000	3,875,000	released
B18053	ADA Clairemont Mesa CR PROW-S10	35,000	-	-	-	35,000			created
B18054	ADA Mid-City MS TSW-1	85,000	-	11,571	6,345	67,083			released
B18055	ADA Mid-City MS TSW-2	85,000	-	-	-	85,000			released
B18056	ADA Otay Mesa/Nestor CR PROW S19	31,000	-	-	-	31,000			created

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B18057	ADA Pacific Beach CR PROW S20	105,000	-	-	-	105,000			created
B18058	ADA Serra Mesa CR PROW S23	133,850	-	-	-	133,850			created
B18059	ADA La Jolla CR PROW S13	155,000	-	-	-	155,000			created
B18060	ADA Navajo CR PROW S18	248,000	-	-	-	248,000			created
B18061	ADA Torrey Pines APS PROW-S25	155,000	-	-	-	155,000			created
AIL00001	Traffic Calming	188,902	-	-	-	188,902			released
B12080	Orange Av btwn 49 & Winona Xwvk/Chkrs	472,000	468,224	-	-	3,776	472,000		completed
B13087	38th at Wightman Popouts	649,000	646,445	461	-	2,095	649,000		completed
B14056	60th St and Vale Way Traffic Circle	306,111	71,111	244,024	-	(9,024)			released
B15011	Navajo DIF Electronic Speed Signs	224,000	102,480	-	-	121,520			released
B15017	Flashing Crosswalks Group 1501	480,000	430,998	22,491	9,606	16,904	580,000	100,000	completed
B15019	C Street-Park to 16th-Ped Improvements	322,000	315,329	88	-	6,583	312,000	(10,000)	completed
B15059	Rectangular Flashing Beacons Group 1501	45,287	45,287	-	-	-			closed
B16010	Aldine Dr @ Van Dyke Electric Speed Sign	8,000	4,864	-	-	3,136			released
B16059	Adams & Kensington Enhanced Crosswalk	256,000	7,900	119,707	-	128,392			completed
B16122	Highland Ave Road Humps El Cajon-Monroe	8,270	8,270	-	-	-			completed
B16125	Electronic Speed Signs Group 1601	37,184	37,184	-	-	0			closed
B16137	University Ave-Fairmt/Euclid-CompleteSt	255,000	138,550	39,367	-	77,083			released
B16142	Electronic Speed Signs Group 1602	30,000	22,069	-	-	7,931			completed
B16156	Iris Ave bet 27th & Monterey Pine RRFB	51,733	5,601	44,870	-	1,263			completed
B16169	Electronic Speed Signs Group 1603	34,300	22,638	-	-	11,663			completed
B16170	Rectangular Flashing Beacons Group 1604	40,267	40,267	-	-	-			closed
B17023	Retangular Flashing Beacons Group 1701	188,628	128,616	21,764	5,710	32,538			released
B17024	Electronic Speed Signs Group 1701	95,000	2,652	19,412	-	72,936			released
B17075	Mission Center Rd n/o Seven Ct VCaln	5,888	5,888	-	-	-			closed
B17076	Halo St/Thermal Av-Saturn Bl Road Humps	9,791	-	9,791	-	(0)			closed
B17077	Rectangular Flashing Beacons Group 1702	125,899	23,789	39,936	21,987	40,187			released
B17078	Centraloma Dr/Nimitz-LaCresta Road Humps	8,000	-	3,772	-	4,228			released
B17088	Charger Bl-Cannington to Balboa-V-Calms	10,965	10,965	-	-	-			closed
B17100	India St at West Palm St Hybrid Beacon	285,353	24,655	25,524	-	235,173			released
B17135	Kettner Blvd & A Street Ped Improvements	300,000	-	-	-	300,000			released
B17136	Electronic Speed Signs Group 1702	80,000	-	-	-	80,000			released
B17137	Electronic Speed Signs Group 1703	80,000	-	-	-	80,000			released
B17138	Rectangular Flashing Beacons Group 1703	120,000	6,178	101,855	5,224	6,743			released
B17157	Parkdale Ave & Bendigo Rd RRFB	11,710	-	5,588	-	6,122			released
B17158	Dwight St-Ace to Winlow-Road Humps	7,212	7,212	-	-	-			closed
B17159	Rectangular Flashing Beacons Group 1705	30,842	-	-	-	30,842			released
B17160	Electronic Speed Signs Group 1704	48,000	-	-	-	48,000			released
B17161	Rectangular Flashing Beacons Group 1704	158,986	-	16,763	-	142,223			released
B17162	50th St-Univ to Wightman-Road Humps	12,000	-	3,812	-	8,188			completed
B18001	Electronic Speed Signs Group 1801	100,000	-	-	-	100,000			released
B18002	Rectangular Flashing Beacons Group 1802	50,000	-	-	-	50,000			released
B18007	Rectangular Flashing Beacons Group 1801	50,000	-	-	-	50,000			released
B18024	Coast Walk Parking Project	13,629	-	2,662	5,000	5,967			released
B18046	Kettner & Palm Pedestrian Hybrid Beacon	60,000	-	-	-	60,000			released
B18047	2nd & Cedar RRFB and Ped Refuge	60,000	-	-	-	60,000			created
B18048	W. San Ysidro Bl & Sunset Lane RRFB	59,017	-	-	-	59,017			created
B18132	Darper, Westbourne to Genter, Road Humps	-	-	-	-	-			created
B18139	Antigua Bl / Matador Ct Flashing Beacon	-	-	-	-	-			created
AIL00002	Install T/S Interconnect Systems	1,000	-	-	1,000	(0)			released
B14083	Harbor Drive T S Interconnect Upgrade	90,586	78,174	-	2,558	9,854			completed

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B14084	Balboa Ave TS Interconnect	400,000	146,465	39,548	19,033	194,955			released
B14086	Changeable Message Signs in Centre City	380,000	317,253	190	33,191	29,366			released
B15013	Interconnect Upgrades by Streets	500,000	453,269	-	-	46,731			released
B15065	Pacific Beach TS Interconnect Upgrade	1,200,000	77,465	-	171,185	951,349			released
B15067	La Jolla Parkway TS Adaptive System	550,000	324,172	-	1,600	224,228			completed
B15217	Mira Mesa Interconnect	1,500,000	1,205,801	4,788	11,169	278,242			released
B16032	TSCMP Group 1 Implementation	2,117,297	753,546	54,602	819,267	489,881			released
B17014	Implementation of TSCMP Group 2	1,465,811	168,844	14,754	404,607	877,606			released
B17123	Miramar, LJV, Genesee TSCMP Grp 3	2,000,000	-	11,243	1,750,000	238,757			released
B17129	Otay Mesa/Nestor Communications Upgrade	300,000	-	12,015	-	287,985			released
B17130	Montezuma Road Communications Upgrade	110,000	-	-	-	110,000			released
B17131	Mission Blvd Communications Upgrade	200,000	-	-	-	200,000			released
B18052	Murphy Cnyn Intercon	100,000	-	-	-	100,000			released
AIL00004	Traffic Signals - Citywide	29,423	-	-	-	29,423			released
B10021	31st St & Imperial Ave Traffic Signal	327,291	319,843	5,569	-	1,878	322,290	(5,001)	completed
B13137	4th Ave & Date St Traffic Signal	85,000	37,661	-	-	47,339	275,000	190,000	released
B13138	36th St & El Cajon Bl Traffic Signal	350,000	36,811	2,656	-	310,533	350,000		released
B13179	Grove Ave/Ingrid Ave@Hollister St TS	475,000	91,167	72,627	274,474	36,732	475,000		released
B14014	31st St @ Ocean View Bl Traffic Signal	335,000	81,340	152,720	93,813	7,127	315,000	(20,000)	released
B14015	Beyer Bl @ Smythe Ave Traffic Signal	150,000	65,834	15,618	23,956	44,592	320,000	170,000	released
B14016	41st St @ National Ave Traffic Signal	527,000	201,978	9,729	51,926	263,366	527,000		released
B14062	3rd Ave @ Washington St Traffic Signal	338,500	148,926	149,524	26,515	13,535	515,500	177,000	released
B15008	Division St & Valencia Pky Traffic Signal	325,000	63,502	11,219	-	250,279	325,000		released
B15009	Jackson Dr & Winding Creek Dr TS	286,000	29,092	44,344	-	212,564	286,000		released
B15047	Division St & Osborn St Traffic Signal	275,000	40,158	-	-	234,842	275,000		released
B17016	Governor Dr @ Lakewood St Traffic Signal	40,000	12,135	-	-	27,865	723,800	683,800	released
B17017	Averil Rd @ W San Ysidro Traffic Signal	410,000	35,432	20,058	306,454	48,056	374,568	(35,432)	released
B17018	Bernardo Hts Py @ Calle Pueblito TS	90,000	27,697	5,705	-	56,598	438,100	348,100	released
B17019	31st St @ National Ave Traffic Signal	135,000	27,445	4,938	-	102,617	624,800	489,800	released
B17156	W Bernardo @ Technology Traffic Signal	300,000	-	3,852	-	296,148			released
B18083	Center City - New Traffic Signals	1,455,000	-	4,957	-	1,450,043			released
AIL00005	Traffic Signals Modification	272,492	-	-	-	272,492			released
B00902	FY07 TS MODIFY/MODERNIZE-GROUP 4	412,731	310,656	11,038	80,120	10,917	402,731	(10,000)	released
B00906	FY06 TS MODIFICATION AT 4 LOCATIONS	711,006	705,763	-	1,079	4,165	691,005	(20,001)	completed
B11116	Accessible Pedestrian Signals C.D. 1, 5, & 6	449,204	449,166	38	-	(0)			closed
B13008	Pacific Hwy & W Palm St Signal Mod	310,000	50,314	835	1,201	257,649	357,700	47,700	released
B13010	Signal Mods in Barrio Logan	300,000	66,740	-	-	233,260	300,000		released
B13104	Girard @ Pearl A P S La Jolla DIF 13	241,175	66,127	8,392	149,222	17,434	221,174	(20,001)	released
B13133	Friars Rd & Sea World Dr Signal Mod	65,000	64,478	-	-	522			completed
B13134	Campanile Dr & Montezuma Rd Signal Mod	247,000	168,387	20,164	37,817	20,631	222,000	(25,000)	released
B13207	Black Mountain & Park Village FY13 APS	210,000	98,612	9,526	94,602	7,260	210,000		released
B14010	Uptown Traffic Signal Upgrades	239,500	82,226	20,548	122,109	14,617	219,500	(20,000)	released
B14048	Traffic Signal Upgrades Citywide FY14	621,528	310,137	35,283	12,303	263,804	1,063,283	441,755	released
B14065	Ashford St & Mesa College Dr TS Upgrade	25,000	14,423	-	-	10,577			released
B15005	32nd & Norman Scott Rd TS Upgrade	375,000	95,645	24,417	-	254,938	375,000		released
B15007	Imperial Avenue TS Upgrades	190,000	48,288	-	9,241	132,470			released
B15052	Signal Mods by Streets Group 15	120,574	110,242	-	-	10,332			completed
B15205	Ped Countdown Timers by Streets Group 15	83,656	26,871	13,426	31	43,328			released
B16031	Ped Countdown Timers-FY16 CDBG	350,000	278,501	479	-	71,020			completed
B16033	Meade Ave Utility Box Relocations	121,000	105,522	3,726	-	11,752			released
B16098	ADA APS Group 1E - Broadway	470,000	77,571	15,054	2,558	374,817	487,000		released

Project-to-date budget and unaudited expenditures for FY 2018 (Amounts will be refreshed)

*Projects are classified as IT

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

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2018 Expenditures	FY 2018 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
B16099	ADA APS Group 2E Washington St & Normal	488,664	37,394	37,151	-	414,120	488,664		released
B16151	Signal Mods at Various Locations Grp16	267,785	82,229	95,860	11,618	78,078			released
B17124	Encanto Pedestrian Countdown Timers	50,000	-	8,044	-	41,956			completed
B17125	Otay Mesa/Nestor Ped Countdown Timers	50,000	-	-	17,231	32,769			released
B17126	Southeastern SD Ped Countdown Timers	50,000	-	-	-	50,000			released
B17127	Gramercy Rd/Sandrock Rd Signal Mod	11,000	-	-	3,251	7,749			released
B17128	Mid-City & Eastern Area Signal Mods	450,000	-	60,738	230,000	159,262	629,860		released
B17168	ADACA Mid-City APS PROW-S10	32,000	-	388	-	31,612			released
B17171	Top 15 Pedestrian Safety Audible Signals	88,300	-	74,992	-	13,308			released
B17178	ADACA Southeastern APS PROW S11	32,000	-	-	-	32,000			created
B18041	ADA Greater North Park APS PROW-S12a	90,000	-	-	-	90,000			created
B18042	ADA Rancho Bernardo APS PROW-S22	22,450	-	-	-	22,450			created
B18043	ADA Torrey Pines APS PROW ECP-S24	22,450	-	-	-	22,450			created
B18049	APS & Cntdwn Timers	124,000	-	-	-	124,000			released
B18050	Traffic Signal Upgrade	194,000	-	-	-	194,000			released
B18051	Traffic Signal Upgrade	62,000	-	-	-	62,000			released
B18069	Ash Street Signal Mods	50,000	-	9,282	-	40,718			released
P18007	Alvarado Road Realignment	1,000,000	-	5,703	-	994,297	1,000,000		released
RD10001	Westerly Extension of Hazard Center Dr	1,000,000	-	-	-	1,000,000			created
RD11000	Camino Del Sur (Bernardo Lks/Lone Quail)	50,000	39,623	-	-	10,377			completed
RD11001	Via de la Valle Widening	1,002,749	-	-	-	1,002,749			created
RD14000	State Route 56 Freeway Expansion	14,091,000	464,814	1,715	1,000,000	12,624,472			released
RD15001	Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd	1,774,058	887,029	-	-	887,029			released
RD15002	Carmel Mountain Road (T-5.2)	2,700,000	1,031,683	3,587	1,102,873	561,856			released
S00602	Juan Street Concrete Street	8,529,843	7,970,679	102,220	189,782	267,162	8,529,843		released
S00609	Talbot Street Slope Restoration	3,672,435	3,462,612	-	111,749	98,074	3,672,435	(0)	completed
S00699	Azalea Park Neighborhood Identification	-	-	-	-	-			completed
S00700	AZALEA PARK ARTISTIC ENHANCEMENT	388,002	373,869	4,049	2,250	7,833	387,968	(34)	completed
S00726	Mission Beach Boardwalk Bulkhead	5,674,612	5,674,277	335	-	(0)			closed
S00729	Regents Road Bridge	6,637,799	2,191,057	-	-	4,446,742			completed
S00730	REGENTS RD BRIDGE - LEGAL	100,000	3,981	-	-	96,019			completed
S00826	El Cajon Blvd Streetscape Improvements	2,422,103	1,730,265	126,344	36,176	529,318	377,314	(2,044,789)	released
S00830	Rosecrans Street Corridor Improvements	1,448,325	928,081	41,850	11,810	466,585			released
S00831	Balboa Avenue Corridor Improvements	2,988,987	979,689	51,190	42,791	1,915,318	2,988,987	(0)	released
S00839	Genesee Avenue Widen I-5 Crossing	22,587,667	22,400,093	29,902	-	157,672	94,000,000	71,412,333	released
S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	21,058,000	20,536,041	20,311	184,276	317,371	21,058,000		released
S00845	43rd St fr Logan to I805 St Widening	8,948,223	8,902,721	6,282	-	39,220	8,948,223	(0)	completed
S00846	Carmel Mountain Rd to Del Mar Mesa Rd	1,800,000	1,499,128	-	6,528	294,344			completed
S00851	SR 163/Friars Road	66,767,878	45,548,149	2,705,177	11,081,618	7,432,934	66,739,628	(28,250)	released
S00852	Genesee Avenue-Nobel Dr to SR 52	1,948,600	1,439,827	-	-	508,773			released
S00854	Carmel Val Rd-Via Albutura-Camin Del Sur	5,171,772	5,171,772	-	-	-			closed
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	10,259,797	5,189,031	103,071	41,689	4,926,006	35,192,414	24,932,617	released
S00857	La Jolla Village Drive-I-805 Ramps	23,574,536	22,550,862	1,028	165,374	857,272	23,574,537	1	completed
S00858	Del Sol Boulevard-Central	5,529,194	4,505,409	445,161	-	578,624	5,529,194	(0)	completed
S00863	Georgia Street Bridge Improvements	15,170,309	9,651,181	2,159,914	2,198,672	1,160,542	15,170,311	2	released
S00864	Streamview Drive Improvements	4,449,951	4,029,819	317,277	471	102,383	4,449,950	(1)	completed
S00869	Palm Avenue Interstate 805 Interchange	7,368,663	4,276,736	537,371	1,662,769	891,788	74,032,489	66,663,826	released
S00870	Old Otay Mesa Road-Westerly	15,451,671	9,119,097	1,091,221	2,709,907	2,531,447	15,451,671	(0)	released
S00871	W Mission Bay Dr Bridge Over SD River	24,601,678	10,691,583	311,347	1,999,710	11,599,038	153,255,828	128,654,150	released
S00877	Torrey Pines Road Slope Restoration	4,172,720	1,206,022	325,275	90,999	2,550,424	3,514,320	(658,400)	released
S00880	Miramar Road-I-805 Easterly Ramps	7,048,073	4,846,817	18,008	1,372,783	810,466	7,988,603	940,530	released

Project-to-date budget and unaudited expenditures for FY 2018 (Amounts will be refreshed)

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

Project		Project-to-Date Budget	Prior Year Expenditures	FY 2018 Expenditures	FY 2018 Encumbrances	Remaining Available Budget	Project Estimate*	Future Budget Need	Project Status
S00881	Regents Rd Widening-Genesee to Executive	7,630,000	5,428,683	1,167,906	795,550	237,861	7,630,000		released
S00886	Euclid Avenue & Home Improvements	1,012,740	921,996	-	-	90,744	1,012,739	(1)	completed
S00888	Sea World Dr/I5 Interchange Improvement	1,090,538	1,090,538	-	2,909,462	(2,909,462)			released
S00900	Carmel Valley Rd 4/6 Lanes s of Street A	7,085,000	4,523,199	-	30,861	2,530,940			released
S00905	SR 163/Clairemont Mesa Blvd Interchange	18,421,200	17,846,243	19,725	51,613	503,619	18,421,200		released
S00907	Linda Vista/Genesee Intersection Improve	1,038,000	1,019,734	18,179	-	88	1,038,000		completed
S00913	Palm Avenue Roadway Improvements	4,817,209	4,285,969	117,899	209,690	203,651	4,817,209		completed
S00914	Sorrento Valley Rd & I5 Interchange	3,852,237	3,788,787	14,179	24,010	25,261	200,000,000	196,147,763	released
S00915	University Avenue Mobility	6,530,000	2,006,698	148,599	70,111	4,304,592	7,030,000	500,000	released
S00921	Cherokee Street Improvements	1,930,005	1,813,572	90,249	-	26,184	1,930,005		completed
S00922	34th & 35th @ Madison Ave Improvements	1,320,214	1,313,206	7,007	-	(0)	1,320,855	N/A	closed
S00928	La Jolla Mesa Drive Sidewalk	826,000	371,698	148,195	-	306,107	736,940	(89,060)	completed
S00934	Carmel Val Rd-Lopelia Mdw-s-Via Abertura	14,000,000	11,178,543	3,615	824,209	1,993,633			released
S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	14,530,652	13,634,833	16,894	45,631	833,294	14,530,652	(0)	completed
S00943	Poway Road Bicycle Path - Class I	2,730,000	2,471,850	5,056	55,844	197,250	2,730,000		completed
S00944	Bayshore Bikeway	5,667,775	5,565,407	15,914	16,739	69,715	5,667,775	(0)	completed
S00951	Coastal Rail Trail	3,042,272	1,829,915	51,730	516,861	643,766	24,012,300	20,970,028	released
S00955	State Route 56 Bike Interchanges	536,095	488,995	355	-	46,744	97,000	(439,095)	released
S00958	San Diego River Multi-Use Path	1,868,868	1,819,599	-	-	49,269	1,858,868	(10,000)	completed
S00969	Carmel Country Road Low Flow Channel	2,712,000	525,500	3,473	387,448	1,795,579	2,712,000		released
S00981	El Camino Real/SR 56 Bike Path Connector	555,340	529,924	4,053	15,238	6,125	555,340		completed
S00982	Interstate 5 Underpass-Bikeway/Ped Conn	535,000	-	-	-	535,000			released
S00985	25th Street Renaissance Project	2,862,048	2,729,863	7,963	-	124,221	2,862,048	0	completed
S00988	Five Points Neighborhood Pedestrian Impr	925,000	763,606	-	67,162	94,232	925,000		completed
S01062	Pacific Highlands Traffic Signals	2,400,000	1,566,108	2,862	265,451	565,580			completed
S10001	Alta La Jolla Drive Drainage Repair PhII	6,206,105	5,675,458	58,168	365,370	107,110	6,206,105		completed
S10015	Torrey Meadows Drive Overcrossing	9,115,000	372,928	479,588	1,297,715	6,964,769	13,000,000	3,885,000	released
S10017	Triple Pipe Crossing Dennery Road	649,000	-	649,000	-	-			closed
S10018	Dennery Road East	718,093	718,093	-	-	-			closed
S11002	Hayes Ave Storm Drain	1,020,100	245,528	50,024	-	724,547	1,005,100	(15,000)	released
S11003	Coolidge Street Storm Drain	955,224	568,680	83,617	230,920	72,008	1,255,384	300,160	completed
S11045	Pacific Hwy Curb Ramp Barrier Removal	450,000	415,544	-	32,157	2,299	450,000		completed
S11057	Florida Drive Median Improvements	1,097,169	1,094,764	2,405	-	(0)	1,204,361	107,192	completed
S11060	Otay Mesa Truck Route Phase 4	12,250,000	2,398,093	229,135	352,219	9,270,553	12,515,923	265,923	released
S12005	Midway Street Bluff Repair	444,410	441,463	2,947	-	0			closed
S13018	Avenida de la Playa Infrastructure-SD	12,462,508	10,696,403	815,175	466,336	484,594	12,862,508	400,000	completed
S14009	SR94/Euclid Av Interchange Phase 2	5,894,800	724,733	72,288	98,657	4,999,122	5,894,800	(0)	released
S15017	La Jolla Village/I-805 Landscape Maint	400,000	135,078	5,204	2,947	256,771	400,000		released
S15018	La Media Road Improvements	6,256,690	235,949	20,648	115,673	5,884,421			released
S15023	Torrey Pines Road Improvement Phase 2	1,800,000	404,418	123,439	15,027	1,257,115	1,800,000		released
S15041	Beta Street Green Alley	419,000	418,690	-	-	310			completed
S15044	City Heights Pedestrian Improvements	4,332,822	2,599,838	556,410	413,096	763,479			released
S15045	Park Boulevard At-Grade Crossing	14,105,565	454,187	152,628	395,767	13,102,983			released
S16022	Market St-Euclid to Pitta-Improvements	717,500	132,333	35,076	-	550,090	5,569,100	4,851,600	released
S16043	Airway Road Improvements	10,000	-	-	-	10,000			released
S16044	Siempre Viva Road Improvements	10,000	-	-	-	10,000			released
S16061	Market Street-47th to Euclid-Complete Street	960,000	21,627	400,926	325,502	211,946	6,137,000	5,177,000	released
S18000	Streamview Drive Improvements Phase 2	150,000	-	42,002	15,115	92,883	8,480,000	8,330,000	released
S18001	University Avenue Complete Street Phase1	1,171,640	-	-	-	1,171,640			released
TOTALS		3,477,467,975	1,803,376,873	219,056,382	520,145,405	934,889,314			

Project-to-date budget and unaudited expenditures for FY 2018 (Amounts will be refreshed)

*Projects are classified as IT

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

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
		Airports						
1	B16150	Brown Field Runway 8L-26R Rehab Phase 2	Airport	Design Bid Build	\$5,800,000	\$7,500,000	Awarded	
		Airports Total			\$5,800,000	\$7,500,000		
		Environmental Services						
2	S16053	Aerated Static Pile System	Facilities (Energy)	Design Build	\$4,000,000	\$5,000,000	On Schedule	
3	S16052	Miramar Landfill Gas Recovery Improvements	Facilities (Energy)	Design Bid Build	\$6,700,000	\$7,800,000	On Schedule	
4	S16054	Miramar Landfill Stormwater Improvements	Facilities (Energy)	Design Bid Build	\$3,700,000	\$4,500,000	On Schedule	
5	S00774	West Miramar Landfill - Phase 2	Facilities (Energy)	Design Bid Build	\$350,000	\$400,000	Awarded	
6	S17009	101 Ash Improvements	Buildings	Design Bid Build	\$15,520,000	\$20,500,000	On Schedule	NEW
		Citywide Energy Improvements	Facilities (Energy)		\$29,000,000	\$30,000,000		
		Environmental Services Total			\$59,270,000	\$68,200,000		
		Fire-Rescue						
7	S13011	Fire Station 15 Expansion	Buildings	Design Bid Build	\$469,507	\$905,000	On Schedule	
8	S13021	North University City Fire Station 50	Buildings	Design Build	\$8,042,000	\$14,000,000	On Schedule	
		Fire-Rescue Total			\$8,511,507	\$14,905,000		
		Library						
9	S15011	Tierrasanta Library Expansion	Buildings	Design Bid Build	\$992,500	\$1,259,000	On Schedule	
10	B17036	Thompson Med Library/Eddy Auditor Rehab	Buildings	Design Bid Build	\$1,138,000	\$2,000,000	On Schedule	NEW
		Library Total			\$2,130,500	\$3,259,000		
		Park & Recreation						
11	B12019	Balboa Park GC Fuel Tank Installation	Parks	Design Bid Build	\$323,400	\$612,300	On Schedule	
12	B14073	Orchard Av, Capri by Sea & Old Salt Pool	Parks	Job Order Contract	\$290,000	\$514,200	On Schedule	
13	B10163	Mission Bay Navigational Safety Dredging	Parks	Design Bid Build	\$6,730,331	\$9,542,641	Awarded	
14	S15036	Balboa Pk West Mesa Comfort Stn Replace	Parks	Design Bid Build	\$1,117,029	\$1,692,574	On Schedule	
15	S15001	Coast Blvd Walkway Improvements	Transportation	Design Bid Build	\$296,000	\$690,000	On Schedule	
16	S13010	Evans Pond Reclaimed Water Pipeline Inst	Parks	Design Bid Build	\$307,967	\$427,467	Awarded	
17	S16045	Hawk Pocket Park/Formally Guymon Park and Horton Elementary JU	Parks	Design Bid Build	\$2,003,200	\$3,000,000	Awarded	
18	S16020	Memorial Comm Pk Playground ADA Upgrades	Parks	Design Bid Build	\$1,466,941	\$2,473,128	Awarded	
19	S14016	MTRP Equestrian & Multi Use Staging Area	Parks	Design Bid Build	\$3,766,745	\$5,700,000	On Schedule	
20	S16059	Park de La Cruz Community Ctr & Gym Bldg	Parks	Design Bid Build	\$7,788,000	\$9,747,903	Awarded	
21	S15004	Rancho Mission Neigh Pk Play Area Upgrade	Parks	Design Bid Build	\$1,141,305	\$2,074,695	On Schedule	
22	S15021	Rolling Hills Neighborhood Park ADA Upgr	Parks	Design Bid Build	\$876,096	\$1,451,096	On Schedule	
23	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	Parks	Job Order Contract	\$862,281	\$1,142,759	Awarded	
24	L16001.2	Sunset Cliffs Nat Pk Ph 2–Trail & Reveg	Parks	Design Bid Build	\$2,359,500	\$3,189,807	Awarded	
25	B15230	ADA Accessibility Improvements Group IV	Parks	Design Bid Build	\$275,950	\$620,000	On Schedule	NEW
26	B17063	Torrey Pines US Open Improvements	Parks	Design Bid Build	\$14,450,000	\$17,000,000	On Schedule	NEW
27	S14002	Chollas Lake Pk Playground Improvements	Parks	Design Bid Build	\$1,976,845	\$2,329,000	Awarded	NEW

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
28	S15002	ADA Imp & Exp of Paradise Senior Center	Parks	Design Bid Build	\$295,000	\$700,000	On Schedule	NEW
29	S15037	Doyle Community Park ADA Upgrades	Parks	Design Bid Build	\$205,002	\$420,402	On Schedule	NEW
		Park & Recreation Total			\$46,531,592	\$63,327,972		
		Public Utilities						
30	B12110	Caltrans Pacific Beach PPL Central (W)	Water	Design Bid Build	\$250,000	\$419,727	On Schedule	
31	B15134	16-in & Larger CI Wtr Main & Swr Repl(W)	Water	MACC ²	\$4,556,264	\$5,596,867	Awarded	
32	B17081	Mid City Pipeline Phase 2A	Water	Design Bid Build	\$6,186,704	\$8,426,704	On Schedule	
33	B14092	Otay 2nd Pipeline Phase 1	Water	Design Bid Build	\$5,889,000	\$7,832,000	On Schedule	
34	B15157	AC Water & Sewer Group 1020 (W)	Water	Design Bid Build	\$3,836,762	\$4,824,186	On Schedule	
35	B16082	AC Water & Sewer Group 1024 (W)	Water	MACC ²	\$8,645,100	\$9,824,000	On Schedule	
36	B15001	AC Water & Sewer Group 1026 (W)	Water	Design Bid Build	\$6,597,141	\$8,466,107	On Schedule	
37	B16177	AC Water Group 1012	Water	Design Bid Build	\$4,649,392	\$6,377,666	Awarded	
38	B12086	CI - Water and Sewer Group Job 966 (W)	Water	Design Bid Build	\$1,447,100	\$2,122,400	Awarded	
39	B15206	Remaining Small Diameter CI Water Ph I	Water	Design Bid Build	\$2,442,697	\$3,872,892	Awarded	
40	B14100	Water Group 969	Water	Design Bid Build	\$1,824,659	\$2,819,399	Awarded	
41	B16132	SBWRP Valve Mster Sta & Loop Control Sys	Sewer	Design Build	\$2,528,800	\$3,320,800	Awarded	
42	B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	Sewer	Design Bid Build	\$6,933,254	\$9,284,394	Awarded	
43	B16109	Pipeline Rehabilitation AK-1	Sewer	Design Bid Build	\$2,763,218	\$3,908,789	On Schedule	
44	B16135	Pipeline Rehabilitation AN-1	Sewer	Design Bid Build	\$5,340,940	\$6,313,248	On Schedule	
45	B00501	SPS 13 14 16 25A & 85 Dual FM	Sewer	Design Bid Build	\$3,228,000	\$5,090,008	On Schedule	
46	B14131	SPS 23T - Reliability Improvements	Sewer	Design Bid Build	\$1,497,193	\$2,997,181	Awarded	
47	B14168	SPS 76 Generator	Sewer	Design Bid Build	\$146,000	\$227,000	On Schedule	
48	B14170	Canyonside Recycled WPS Drain Relocation	Water	Design Bid Build	\$384,490	\$975,250	Awarded	
49	B17059	16-in & Larger CI Wtr Main & Swr Repl(S)	Sewer	MACC ²	\$602,866	\$798,163	Awarded	
50	B16083	AC Water & Sewer Group 1024 (S)	Sewer	MACC ²	\$1,798,600	\$2,043,800	On Schedule	
51	B15002	AC Water & Sewer Group 1026 (S)	Sewer	Design Bid Build	\$1,537,399	\$2,031,262	On Schedule	
52	B12097	Caltrans Pacific Beach PPL Central (S)	Sewer	Design Bid Build	\$350,000	\$587,000	On Schedule	
53	B16018	Priority Sewer Main Replacement Group 16	Sewer	MACC ²	\$9,365,425	\$12,230,392	Awarded	
54	B00421	SEWER GROUP 786	Sewer	Design Bid Build	\$14,953,000	\$17,217,222	Awarded	
55	B12085	Water and Sewer Group Job 966 (S)	Sewer	Design Bid Build	\$1,221,700	\$1,711,100	Awarded	
56	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	Buildings	Design Build	\$3,700,000	\$6,200,000	Awarded	
57	B11072	Soledad Pump Station Upgrade	Water	Design Bid Build	\$5,947,300	\$8,340,131	On Schedule	
58	B17092	Otay WTP-Basin #1 Concrete Restoration	Water	Design Bid Build	\$1,938,355	\$2,650,000	On Schedule	
59	S12010	30th Street Pipeline Replacement	Water	Design Bid Build	\$21,324,503	\$28,753,592	Awarded	
60	S11026	Montezuma PPL/Mid City Pipeline Ph 2	Water	Design Bid Build	\$24,143,000	\$31,555,000	On Schedule	
61	S17006	University Heights Water Tower	Water	Design Bid Build	\$1,100,000	\$2,163,000	On Schedule	

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
62	B11024	La Jolla Country Club Reservoir	Water	Design Bid Build	\$6,286,460	\$10,200,000	Awarded	NEW
63	B11035	Water Group Job 939	Water	Design Bid Build	\$3,000,000	\$3,909,300	On Schedule	NEW
64	B13175	Camino Del Sur Pipeline Cathodic System	Water	Job Order Contract	\$126,313	\$145,313	Awarded	NEW
65	B15040	AC Water & Sewer Group 1011 (S)	Sewer	Design Bid Build	\$1,000,000	\$1,505,000	Awarded	NEW
66	B15041	AC Water & Sewer Group 1011 (W)	Water	Design Bid Build	\$6,808,440	\$8,802,694	Awarded	NEW
67	B15148	AC Water & Sewer Group 1020 (S)	Sewer	Design Bid Build	\$426,307	\$563,199	On Schedule	NEW
68	B17149	Canyonside Recycled WPS Repair	Water	Job Order Contract	\$886,684	\$1,200,000	Awarded	NEW
69	B18038	AC WATER GROUP 1043	Water	Design Bid Build	\$2,951,000	\$4,382,400	On Schedule	NEW
70	S00312	PS2 Power Reliability & Surge Protection	Sewer	Design Bid Build	\$59,120,800	\$72,100,800	Awarded	NEW
		Public Utilities Total			\$237,734,866	\$311,787,986		
		Public Works - General Services						
71	B15223	William Heath Davis House ADA Accessibil	Buildings	Design Bid Build	\$271,832	\$479,600	On Schedule	
72	B16045	Pacific Beach Library Roof & HVAC	Buildings	Design Build	\$1,603,151	\$2,094,847	Awarded	
73	B16046	Tierrasanta Rec Center Roof & HVAC	Buildings	Design Build	\$908,037	\$1,231,912	Awarded	
		Public Works - General Services Total			\$2,783,020	\$3,806,359		
		Transportation & Storm Water						
74	B16098	ADA APS GROUP 1E - BROADWAY	Transportation	Design Bid Build	\$382,000	\$487,000	On Schedule	
75	B13066	Redwood & 30th CR Obstruction DS	Transportation	Design Bid Build	\$435,000	\$729,295	On Schedule	
76	B00870	Voltaire St Bridge Rehab o/Nimitz Blvd	Transportation	Design Bid Build	\$1,440,000	\$2,445,255	Awarded	
77	B14126	4709 Clairemont Mesa Blvd SD Repl	Storm Water Drainage	Design Bid Build	\$1,305,298	\$1,554,224	On Schedule	
78	B12091	Langmuir St (2252) SD Replacement	Storm Water Drainage	Design Bid Build	\$512,782	\$1,346,000	Awarded	
79	B12034	Van Dyke Ave (4481) Storm Drain Replacement	Storm Water Drainage	Design Bid Build	\$1,284,383	\$2,005,550	On Schedule	
80	B15012	Citywide Street Lights GF Group 15	Transportation	Design Bid Build	\$976,722	\$1,420,000	Awarded	
81	B14040	Bikeway Striping Improvements-Citywide	Transportation	Design Bid Build	\$2,730,535	\$2,740,535	On Schedule	
82	B13088	Camino del Este Path Xing Improvements	Transportation	Design Bid Build	\$302,542	\$449,640	On Schedule	
83	B17094	AC1701	Transportation	Design Bid Build	\$11,699,136	\$13,000,000	On Schedule	
84	B17095	AC1702	Transportation	Design Bid Build	\$4,756,087	\$5,500,000	On Schedule	
85	B16029	Sidewalk Replacement Group 1603	Transportation	Design Bid Build	\$886,928	\$1,200,000	On Schedule	
86	B16030	Sidewalk Replacement Group 1604	Transportation	Design Bid Build	\$1,010,000	\$1,418,000	On Schedule	
87	B13138	36th St & El Cajon BI Traffic Signal	Transportation	Design Bid Build	\$255,493	\$350,000	On Schedule	
88	B15008	Division St @ Valencia Pky TS	Transportation	Design Bid Build	\$256,155	\$325,000	On Schedule	
89	B15005	32nd & Norman Scott Rd TS Upgrade	Transportation	Design Bid Build	\$240,000	\$375,000	On Schedule	
90	B14048	Traffic Signal Upgrades Citywide FY14	Transportation	Design Bid Build	\$875,583	\$1,063,283	On Schedule	
91	B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	Utility Undergrounding	Job Order Contract	\$30,600	\$36,000	On Schedule	
92	B13144	32nd Street UUD (Market St - F St)	Utility Undergrounding	Design Bid Build	\$80,750	\$95,000	On Schedule	
93	B15089	32nd Street UUP (Market to Imperial) - 20A	Utility Undergrounding	Job Order Contract	\$61,200	\$72,000	On Schedule	

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
94	B00850	Altadena/Wightman/Winona-El Cajon UUD	Utility Undergrounding	Design Bid Build	\$542,887	\$584,567	Awarded	
95	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	Utility Undergrounding	Job Order Contract	\$91,800	\$108,000	On Schedule	
96	B13151	Block 1M UUD (La Jolla 4)	Utility Undergrounding	Design Bid Build	\$316,800	\$396,000	On Schedule	
97	B12067	Block 2S1 South Mission Beach UUD	Utility Undergrounding	Design Bid Build	\$363,800	\$428,000	On Schedule	
98	B13152	Block 4-J1 UUD (Mid City)	Utility Undergrounding	Design Bid Build	\$324,000	\$405,000	On Schedule	
99	B12055	Block 4N North Encanto UUD	Utility Undergrounding	Design Bid Build	\$657,255	\$816,505	Awarded	
100	B12065	Block 6DD Bay HO 3 UUD	Utility Undergrounding	Design Bid Build	\$671,179	\$879,779	Awarded	
101	B13153	Block 6DD1 UUD (Clairemont Mesa)	Utility Undergrounding	Design Bid Build	\$439,200	\$549,000	On Schedule	
102	B15085	Block 7G2 UUP - CIP	Utility Undergrounding	Design Bid Build	\$1,050,984	\$1,357,503	On Schedule	
103	B13154	Block 7O1 UUD (College Area)	Utility Undergrounding	Design Bid Build	\$388,800	\$486,000	On Schedule	
104	B15097	Block 8R UUP - CIP	Utility Undergrounding	Design Bid Build	\$1,254,924	\$1,595,000	On Schedule	
105	B00842	District 7 Block 7-A UUD	Utility Undergrounding	Design Bid Build	\$1,438,128	\$1,607,886	Awarded	
106	B00841	District 8 Block 8-B UUD	Utility Undergrounding	Design Bid Build	\$1,102,653	\$1,188,150	Awarded	
107	B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	Utility Undergrounding	Design Bid Build	\$419,352	\$464,352	Awarded	
108	B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	Utility Undergrounding	Job Order Contract	\$107,100	\$126,000	On Schedule	
109	B13146	Howard Avenue UUD (Park Bl - I-805)	Utility Undergrounding	Design Bid Build	\$342,550	\$403,000	On Schedule	
110	B15094	Mission Blvd UUP (Loring to Tourquoise) - 20A	Utility Undergrounding	Job Order Contract	\$76,500	\$90,000	On Schedule	
111	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	Utility Undergrounding	Job Order Contract	\$38,250	\$45,000	On Schedule	
112	B15092	Wightman Street UUP (Chamounie to Euclid) - 20A	Utility Undergrounding	Job Order Contract	\$61,200	\$72,000	On Schedule	
113	S00955	Bikeway Striping Improvements-Citywide	Transportation	Design Bid Build	\$73,500	\$97,000	On Schedule	
114	S00886	Euclid Ave & Home Improvements	Storm Water Drainage	Design Bid Build	\$60,000	\$1,012,739	On Schedule	
115	S15023	Torrey Pines Road Improvement Phase 2	Transportation	Design Bid Build	\$878,781	\$1,800,000	Awarded	
116	S00877	Torrey Pines Road Slope Restoration	Transportation	Design Bid Build	\$1,828,100	\$3,514,320	Awarded	
117	S00871	West Mission Bay Drive Bridge Over San Diego River	Transportation	Design Bid Build	\$99,700,000	\$153,255,828	On Schedule	
118	21003598	Block 7G2 UUP	Utility Undergrounding	Design Bid Build	\$4,249,000	\$6,116,702	On Schedule	NEW
119	21003599	Block 8R UUP	Utility Undergrounding	Design Bid Build	\$4,280,026	\$6,170,626	On Schedule	NEW
120	B12021	Huntington Ave(9102)Storm Drain Replace	Storm Water Drainage	Job Order Contract	\$689,000	\$876,000	Awarded	NEW
121	B15004	Mission Village-Ronda to Qualcomm Sdkw	Transportation	Design Bid Build	\$538,265	\$1,081,400	Awarded	NEW
122	B15025	Academy St & Catalina Bl Sidewalks	Transportation	Design Bid Build	\$473,834	\$755,000	Awarded	NEW
123	B15183	AC Overlay Group 1511, JOC7 (Bond#3 + \$100K)	Transportation	Design Bid Build	\$5,006,651	\$5,490,357	Awarded	NEW
124	B16024	AC Overlay Street Paving Group 1601	Transportation	Design Bid Build	\$9,457,275	\$11,878,823	Awarded	NEW
125	B17009	Golfcrest (Jackson-Wandermere) SL UU584 - 7 lights	Utility Undergrounding	Job Order Contract	\$75,600	\$84,000	On Schedule	NEW
126	B17010	Hughes St (58th St-Jodi St) SL UU101 - 11 lights	Utility Undergrounding	Job Order Contract	\$118,800	\$132,000	On Schedule	NEW
127	B17017	Averil Rd @ W San Ysidro Traffic Signal	Transportation	Design Bid Build	\$265,268	\$374,568	On Schedule	NEW
128	B15009	Jackson Dr & Winding Creek Dr TS	Transportation	Design Bid Build	\$194,787	\$286,000	On Schedule	NEW
129	B13008	Pacific Hwy & W Palm St Signal Mod	Transportation	Design Bid Build	\$238,500	\$357,700	On Schedule	NEW

Fiscal Year 2018 Planned Construction Contract Award List

Exhibit D

Number of Projects	Project Number	Project	Asset Type ¹	Delivery Method	Estimated Construction Contract	Estimated Total Project Cost	Award Status	NEW ³
130	B16026	Concrete Street Panel Group 1601	Transportation	Design Bid Build	\$3,110,000	\$3,795,855	On Schedule	NEW
131	B16028	Sidewalk Replacement Group 1602	Transportation	Design Bid Build	\$862,957	\$1,200,000	Awarded	NEW
132	B17147	Asphalt Resurfacing Group 1704 (JOC Contract)	Transportation	Design Bid Build	\$4,818,613	\$5,265,828	Awarded	NEW
133	S00858	Del Sol Boulevard (JOC Contract)	Transportation	Job Order Contract	\$125,000	\$250,000	On Schedule	NEW
		Transportation & Storm Water Total			\$176,252,513	\$252,008,270		
		Citywide Total			\$539,013,998	\$724,794,587		

LEGEND	
¹	Data obtained through Public Works Department/Engineering and Contracts Divisions
²	Multiple Award Construction Contract
³	Project added after publication of FY 2018 Budget

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H176934	Design of Bonita Direct Transfer (DTF) Pump Station	11/9/2017	\$796,245	Michael Baker International	5
H176931	Design of Convention Center Expansion Phase 3	9/11/2017	\$110,000	Fentress Architects LTD	Sole Source
H176929	Canon Street Pocket Park Public Art Project	7/28/2017	\$30,000	Nathan Page	67
H176928	Children's Park Public Art Project	7/28/2017	\$70,000	Miki Iwasaki	67
H176924	Systemic Safety Analysis Report Program	8/28/2017	\$247,500	Chen Ryan Associates, Inc.	5
H176879	As-Needed Environmental Services for the Park and Recreation Department	7/5/2017	\$2,000,000	Helix Environmental Planning, Inc.	6
H176854	City of San Diego Parks Master Plan	10/6/2017	\$1,400,000	AECOM Technical Services, Inc.	8
H176830	As-Needed Civil Engineering Services	10/9/2017	\$1,500,000	PSOMAS	20
H176829	As-Needed Civil Engineering Services	9/18/2017	\$1,500,000	Nasland Engineering, Inc.	20
H176828	As-Needed Civil Engineering Services	9/27/2017	\$4,000,000	Rick Engineering Company	19
H176827	As-Needed Civil Engineering Services	9/27/2017	\$4,000,000	Parsons Transportation Group	19
H176826	As-Needed Civil Engineering Services	11/6/2017	\$4,000,000	Dokken Engineering	19
H176824	Construction Management Services for Pump Station 2 Power Reliability and Surge Protection Project	7/19/2017	\$3,749,969	Black & Veatch Corporation	3
H176820	As-Needed Environmental Professional Services Contract	8/22/2017	\$1,625,000	RECON Environmental, Inc.	12
H176819	As-Needed Environmental Professional Services Contract	8/22/2017	\$1,625,000	ICF Jones & Stokes, Inc.	12
H176818	As-Needed Environmental Professional Services Contract	8/22/2017	\$1,625,000	Helix Environmental Planning, Inc.	23
H176817	As-Needed Environmental Professional Services Contract	9/1/2017	\$1,625,000	Dudek	12
H176815	As-Needed Energy Consultant Services	9/14/2017	\$1,000,000	Shadpour Consulting Engineers, Inc.	12
H166787	As-Needed Comprehensive Groundwater Services - Contract 1	7/21/2017	\$4,000,000	Kleinfelder, Inc.	6
H166749	Design of Pacific Highlands Ranch Branch Library	10/26/2017	\$1,230,903	Architects Hanna Gabriel Wells	17

Exhibit F

List of Acronyms

A&E	Architectural and Engineering
AMD	Asset Managing Departments
CAP	Climate Action Plan
CIP	Capital Improvement Program
CIPRAC	Capital Improvement Program Review and Advisory Committee
CPS	Consultant Procurement Streamlining
ESD	Environmental Services Department
FCA	Facilities Condition Assessments
GIS	Geographic Information System
I AM	Infrastructure Asset Management
O&M	Operations & Maintenance
OCIP	Owner Controlled Insurance Program
PUD	Public Utilities Department
PWC	Public Works Contracting
PWD	Public Works Department
RTCIP	Regional Transportation Congestion Improvement Program
SLBE/ELBE	Small Local Business Enterprises/Emerging Local Business Enterprises
TSWD	Transportation & Storm Water Department