Fiscal Year 2018 Infrastructure Fund Budget, Encumbrance and Expenditure
as of 6/30/2018
($)

Exhibit A

Project Number	Project Name	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
21004361	Slurry Seal Group 1802-IF	2,519,658	0	1,964,447	555,211	2,519,658	0	1,964,447	555,211
21004362	Slurry Seal Group 1803-IF	285,000	0	281,079	3,921	285,000	0	281,079	3,921
21004363	Slurry Seal Group 1804-IF	1,274,587	0	430,269	844,318	1,274,587	0	430,269	844,318
21004373	Slurry Seal Group 1901-IF	89,732	0	60,940	28,792	89,732	0	60,940	28,792
21004374	Slurry Seal Group 1601-IF	450,000	0	431,016	18,984	450,000	0	431,016	18,984
21004375	Slurry Seal Group 1701-IF	290,000	0	276,063	13,937	290,000	0	276,063	13,937
21004381	Slurry Seal Group 1703-IT	1,487,000	0	1,461,062	25,938	1,487,000	0	1,461,062	25,938
21004411	Slurry Seal Group 1902-IF	44,025	0	47,919	-3,894	44,025	0	47,919	-3,894
ABT00001	City Facilities Improvements	0	0		0	3,886,812	0	0	3,886,812
ACA00001	Drainage Projects	0	0		0	5,851	0	0	5,851
ACC00001	Watershed CIP	0	0		0	885	0	0	885
AGF00005	Regional Park Improvements	0	0		0	995,883	0	0	995,883
AID00005	Street Resurfacing and Reconstruction	417	0		417	45,898,502	0	0	45,898,502
AIE00001	Bridge Rehabilitation	0	0		0	0	0	0	0
AIH00002	Street Light Circuit Upgrades	0	0		0	335,584	0	0	335,584
AIK00003	Sidewalk Repair and Reconstruction	0	0		0	89,576	0	0	89,576
AIL00002	Install T/S Interconnect Systems	0	0		0	239,632	0	0	239,632
B00870	Voltaire St Bridge Rehab o/ Nimitz Blvd	0	0		0	1,710,867	0	858,841	852,026
B10161	Laurel Ridge Court Storm Drain	56,626	0	54,007	2,620	138,338	0	102,744	35,594
B12021	Huntington Ave (9102) Storm Drain Replac	358,673	0	321,649	37,025	776,876	0	654,920	121,956
B12031	Rue Cheaumont (12275) Storm Drain Replac	15,000	0	15,000	0	1,012,572	0	112,999	899,573
B12034	Van Dyke Ave (4481) Storm Drain Replacem	38,544	0	34,850	3,694	1,658,071	0	149,295	1,508,776
B12040	Maple Canyon Restoration - Phase 1	1,456	0		1,456	480,003	0	185,295	294,708
B12091	Langmuir St (2252) Storm Drain Replacement	300,000	0	300,000	0	657,808	0	501,919	155,889
B12096	Highland & Monroe Aves Storm Drain Repl	6,596	0	6,596	0	909,724	0	116,989	792,735
B13016	Campus Point Drive (9900) Storm Drain Repl	20,000	0	19,716	284	122,918	0	115,236	7,683
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	50,053	0	50,053	0	425,054	0	310,979	114,075
B13116	Lobrico Ct (615) Storm Drain	2,000	0	2,000	0	461,576	0	168,843	292,733
B13117	Toyon Rd (5655) Storm Drain Replacement	278,200	0	278,200	0	597,090	0	517,093	79,997
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	183,825	0	183,825	0	477,413	0	403,823	73,590
B13172	Rue Chantemar Storm Drain Replacement	311,738	0	311,738	0	1,997,912	0	1,767,419	230,493
B13189	Fire Station 14 Roof & HVAC Replacement	156,317	0	156,317	0	845,449	0	829,040	16,409
B13210	Whitney & Genesee Ct Storm Drain Repl	0	0		0	97,053	0	82,374	14,680
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	14,101	0	3,216	10,885	225,877	0	86,607	139,270
B14066	Otay Mesa Storm Drain Upgrade	397,019	0	397,019	0	1,131,014	0	1,075,340	55,675
B14089	Remove and relocate 2-historical dwellings	10,000	0	2,651	7,349	17,861	0	10,512	7,349
B14108	Uptown Storm Drain Replacement	20,000	0	20,000	0	163,667	0	128,911	34,757
B14126	4709 Clairemont Mesa Blvd SD Repl	128,907	0	109,709	19,198	1,897,694	0	450,431	1,447,263
B15029	Navajo Storm Drains	0	0		0	1,914,291	0	171,860	1,742,431
B15051	Logan Heights LID (South)	133,514	0	133,514	0	2,920,663	0	279,632	2,641,032
B15065	Pacific Beach TS Interconnect Upgrade	109,325	0	109,325	0	1,122,535	0	167,675	954,860
B15102	Green Infrastructure Group 1024	188,110	0	188,110	0	216,938	0	213,435	3,503
B15103	Green Infrastructure Group 1027	45,867	0	14,697	31,171	359,252	0	60,713	298,539
B15167	El Cerrito & Rolando Park SD & GI (SD)	5,000	0		5,000	260,709	0	118,246	142,462
B15196	San Carlos SD Replacement (Northeast)	162,225	0	154,081	8,145	728,260	0	172,538	555,721
B15197	North Park SD Replacement (North)	20,000	0	20,000	0	668,262	0	304,560	363,701
B15208	Adams North SD Repl (North)	201,771	0	64,539	137,232	404,548	0	214,737	189,811
B15209	Torrey Highlands & Rancho PQ SD Repl	40,766	0	25,362	15,404	357,301	0	124,152	233,149
B15212	Scripps Ranch SD Repl (South)	0	0		0	560,173	0	186,728	373,444
B15213	Cherokee Point South SD & GI (SD)	25,000	0	21,418	3,582	177,177	0	119,819	57,358
B15214	Cherokee Point South SD & GI (GI)	0	0		0	532,207	0	117,944	414,263
B16006	La Jolla Farms Road Outfall Repair	87,107	0	87,107	0	305,315	0	120,418	184,897
B16027	Sidewalk Replacement Group 1601	214,366	0	214,366	0	870,570	0	798,654	71,916
B16028	Sidewalk Replacement Group 1602	127,010	0	127,010	0	1,470,708	0	533,186	937,521
B16063	PD Western Div Parking & Lighting Imprv	98,877	0	80,694	18,183	144,224	0	90,016	54,208
B16089	Jamacha Lomita GI & SD (GI)	0	0		0	327,132	0	43,401	283,731
B16090	Kearny Mesa (East) Green Infrastructure	20,000	0	9,312	10,688	282,248	0	117,937	164,311

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B16091	Uptown CMP SD Lining	0	0		0	289,795	0	35,049	254,746
B16093	Clairemont Mesa SD Repl (Southeast)	49,594	0	19,838	29,756	1,132,156	0	158,593	973,563
B16094	Jamacha Lomita GI & SD (SD)	160,000	0	38,455	121,545	189,671	0	67,201	122,470
B16174	Kensington North SD Replacement	90,362	0	90,362	0	102,004	0	92,713	9,291
B16175	Mira Mesa South Storm Drain Replacement	66,000	0	66,000	0	2,047,385	0	131,722	1,915,662
B17033	Sorrento/Penasquitos Waterways Upgrade	0	0		0	217,348	0	20,527	196,821
B17036	Thompson Med Library/Eddy Auditor Rehab	1,258,543	0	210,369	1,048,175	2,430,138	0	270,513	2,159,625
B17086	Gaines St and Napa St ADA Path	10,000	0	2,980	7,020	131,725	0	59,273	72,452
B17094	Asphalt Resurfacing Group 1502 Option	38,745	0		38,745	12,036,557	0	3,345,116	8,691,441
B17099	Hector Ave Storm Drain Replacement	202,637	0	202,637	0	783,172	0	357,541	425,631
B17109	Buena Vista St Storm Drain Replacement	228,452	0	228,452	0	408,394	0	344,634	63,760
B17112	La Jolla Rec Ctr Electrical Upgrades Ph2	250,000	0		250,000	966,095	0	360,804	605,291
B18000	CAB Heating Coils	138,136	0	137,919	217	138,136	0	137,919	217
B18015	University Avenue Culvert Repair	20,000	0	20,000	0	100,000	0	27,777	72,223
B18070	Storm Drain Group 765	0	0		0	0	0	0	0
B18074	Elevator Modernization Project	258,135	0		258,135	2,000,000	0	1,017,797	982,203
B18080	Mira Mesa Library HVAC and Foundation	5,899	0		5,899	113,739	0	0	113,739
B18081	SD FR/PD Training Ctr - Feasibility Study	26,695	0	26,695	0	216,695	0	26,894	189,802
B18101	Clairemont Mesa/I-15 Culvert Replacement	1,092,810	0	1,092,810	0	3,350,000	0	3,350,000	0
B18124	SDFD Training Center HVAC	0	0		0	250,000	0	0	250,000
B18131	Buena Vista (3548) SD 2.0 Emergency	100,000	0	20,379	79,621	150,000	0	20,379	129,621
B18133	Revelstoke (8893) Way Emergency SD Replacement	7,668	0	7,668	0	1,587,787	0	941,181	646,606
B18184	Lofty Trail Dr (16133) SD Emergency	30,000	0		30,000	1,100,148	0	424,517	675,631
S00787	Fire Station No. 22 - Point Loma	564,122	0	372,055	192,067	5,031,387	0	4,246,840	784,547
S00788	Fire Station No. 05 - Hillcrest	482,785	0	19,426	463,360	5,356,886	0	4,438,798	918,088
S00791	South Mission Beach Lifeguard Station	958,180	0	405,139	553,041	5,017,234	0	1,945,767	3,071,468
S00802	San Ysidro Branch Library	3,374	0		3,374	11,306,280	0	2,999,668	8,306,613
S00864	Streamview Drive Improvements	298,649	0	298,649	0	420,131	0	330,261	89,870
S00871	W Mission Bay Dr Bridge Over SD River	200,000	0		200,000	138,712,136	0	2,523,714	136,188,422
S11003	Coolidge Street Storm Drain	284,364	0	284,364	0	616,194	0	529,197	86,998
S13018	Avenida de la Playa Infrastructure-SD	35,257	0	35,257	0	1,766,104	0	834,311	931,794
S13100	CAD System Replacement Project	0	0		0	3,432,995	0	1,793,442	1,639,552
S14009	SR94/Euclid Av Interchange Phase 2	243,741	0		243,741	5,170,067	0	236,978	4,933,089
S15000	CNG Fueling Station for Refuse & Recycling	30,000	0	2,983	27,017	1,686,904	0	233,893	1,453,010
S15023	Torrey Pines Road Improvement Phase 2	0	0		0	1,395,582	0	769,900	625,682
S17007	Pershing MidSch Joint Use Synthet Turf Replacement	423,985	0	423,985	0	1,489,563	0	1,489,563	0
T18000	Get It Done Expansion (311 Customer Exp)	0	0		0	3,527,785	0	2,256,091	1,271,694