FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Airports	**AAA00001**	AAA00001	**Montgomery-Gibbs Executive Airport**	released	$1,680,258	$0	$0	$0	$1,680,258	$0	
		B00910	**MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF**	completed	$7,971,008	$7,927,753	$18,758	$620	$23,878	$7,921,008	($50,000)
		B12073	**Montgomery Field Airport Barrier Removal**	closed	$929,237	$929,237	$0	$0	$0	$0	
		B17084	**MYF Taxiway C Rehab**	closed	$28,441	$28,441	$0	$0	$0	$0	
		B18034	**MYF Electrical System Upgrade**	released	$301,000	$47,189	$16,507	$3,000	$234,304	$420,000	$119,000
	AAA00002	AAA00002	**Brown Field**	released	$2,475,085	$0	$0	$0	$2,475,085	$0	
		B11010	**Brown Field Airport Runway 8L/26R Rehab**	closed	$5,910,346	$5,898,989	$11,358	$0	$0	$0	
		B16150	**Brown Field Runway 8L-26R Rehablitation Phase 3**	completed	$6,983,692	$6,081,521	$872,161	$0	$30,011	$6,998,692	$15,000
Airports Total					**$26,279,068**	**$20,913,128**	**$918,784**	**$3,620**	**$4,443,536**	**$15,339,700**	**$84,000**
Citywide	**ABG00001**	ABG00001	**Stadium**	released	$808,734	$0	$0	$0	$808,734	$0	
	ABT00001	ABT00001	**City Facilities Improvements**	released	$5,803,827	$0	$0	$1,500,000	$4,303,827	$0	
		B10042	**Museum of Art Elevator Modernization**	completed	$1,180,294	$1,163,411	$0	$0	$16,883	$1,180,294	$0
		B10045	**Old Globe Theater Elevator Modernization**	closed	$702,589	$702,589	$0	$0	$0	$0	
		B12005	**Pioneer Park & Comfort Station - ADA**	closed	$496,324	$496,324	$0	$0	$0	$0	
		B13067	**Barrio Youth Facilities 2 & 3**	completed	$922,775	$922,693	$8	$0	$74	$922,604	($171)
		B13068	**City Heights Youth & Community Center ADA**	closed	$574,113	$574,113	$0	$0	$0	$576,853	$2,740
		B13076	**Bay Bridge Community Center ADA Barrier Removal**	closed	$666,810	$666,810	$0	$0	$0	$0	
		B13077	**Colina Del Sol Pool ADA**	closed	$844,190	$844,190	$0	$0	$0	$0	
		B13078	**SY Comm and Rec CTR-ADA Barrier Removal**	completed	$1,307,918	$1,289,208	$0	$0	$18,710	$1,338,255	$30,337
		B13187	**Fire Station 3 Roof & HVAC Replacement**	released	$1,617,197	$231,336	$9,634	$1,107,268	$268,959	$1,617,197	($0)
		B13189	**Fire Station 14 Roof & HVAC Replacement**	completed	$1,052,355	$1,035,945	$16,124	$0	$285	$1,052,355	$0
		B13190	**Fire Station 19 Roof & HVAC Replacement**	completed	$968,950	$943,671	$24,796	$0	$484	$968,950	($0)
		B14022	**Fire Station 9 New Kitchen and Dorm Room Construct**	released	$260,679	$115,409	$58,377	$83,258	$3,635	$0	
		B14089	**Remove and relocate 2-historical dwellings**	released	$1,430,058	$1,422,709	$2,059	$0	$5,289	$2,521,000	$1,090,942
		B14152	**Carmel Valley Rec Ctr ADA Accessibility Improvemen**	completed	$673,000	$663,390	$2,729	$0	$6,881	$673,000	$0
		B14153	**Carmel Creek Park Comfort Station ADA Access Impr**	released	$454,000	$110,737	$199,872	$92,016	$51,376	$454,000	$0
		B15222	**ADA Accessibility Improvements Group I**	released	$2,188,683	$798,835	($146,228)	$995,610	$540,466	$2,188,683	($0)
		B15223	**William Heath Davis House ADA Accessibility Mod**	released	$528,200	$149,666	$37,422	$217,042	$124,071	$528,200	$0
		B15229	**ADA Accessibility Improvements Group II**	released	$1,997,696	$279,843	$436,640	$673,145	$608,067	$1,997,696	$0
		B15230	**ADA Accessibility Improvements Group IV**	released	$710,879	$232,243	$6,758	$371,040	$100,839	$710,879	($0)
		B16045	**Pacific Beach Library Roof & HVAC Replacement**	released	$2,125,674	$1,580,319	$420,840	$12,761	$111,755	$2,125,674	($0)
		B16046	**Tierrasanta Recreation Center Roof & HVAC Replacem**	released	$1,259,301	$1,020,066	$181,804	$10,825	$46,606	$1,259,301	($0)
		B16060	**PD Central Div HVAC & Mech Upgrade**	completed	$7,374	$7,374	$0	$0	$0	$0	
		B16061	**PD HQ HVAC & Mech Equip Upgrade**	completed	$97,303	$12,324	$84,979	$0	$0	$0	
		B16062	**PD Mid-City Parking & Lighting Imprvmts**	completed	$136,808	$84,024	$49,343	$0	$3,441	$0	
		B16063	**PD Western Div Parking & Lighting Imprv**	completed	$152,591	$99,983	$49,553	$0	$3,055	$0	
		B16065	**PD Eastern Div Generator Upgrade**	closed	$38,094	$38,094	$0	$0	$0	$0	
		B16066	**PD Western Div Generator Upgrade**	closed	$24,215	$24,215	$0	$0	$0	$0	
		B16067	**PD Northern Div Generator Upgrade**	completed	$28,797	$28,797	$0	$0	$0	$0	
		B16070	**PD Air Support HVAC & Mech Upgrade**	completed	$55,129	$49,315	$0	$0	$5,814	$0	
		B16073	**PD Western Div HVAC & Mech Upgrade**	completed	$44,027	$38,159	$0	$0	$5,868	$0	
		B16076	**PD NE Div HVAC & Mech Upgrade**	completed	$41,473	$35,701	$0	$0	$5,772	$0	
		B16096	**FS #23 - Facility Repair**	released	$195,278	$27,567	$0	$0	$167,711	$0	
		B16130	**Fire Station #25 Facility Repair**	closed	$24,683	$24,683	($0)	$0	$0	$0	
		B16141	**FS# 12 Elevator Repair**	released	$32,000	$17,204	$0	$0	$14,796	$0	
		B17036	**Thompson Med Library/Eddy Auditor Rehab**	released	$2,418,000	$340,375	$50,009	$0	$2,027,616	$3,356,360	$938,360
		B17085	**Fire Station 27 Facility Repair**	closed	$24,336	$24,336	($0)	$0	$0	$0	
		B17086	**Gaines St and Napa St ADA Path**	completed	$107,042	$59,273	$83	$0	$47,686	$0	
		B17103	**San Diego Central Library - Boiler Replacement**	released	$520,000	$151,995	$58,801	$216,525	$92,679	$1,600,000	$1,080,000
		B17112	**La Jolla Rec Ctr Electrical Upgrades Ph2**	completed	$980,000	$374,709	$265,458	$66,152	$273,681	$979,609	($391)
		B17172	**Canyonside CP AC System**	released	$520,689	$42,536	$79,245	$99,129	$299,779	$1,115,000	$594,311
		B17181	**Casa de Balboa Fire Alarm System**	released	$1,588,000	$50,130	$80,346	$57,725	$1,399,798	$1,588,000	$0
		B18000	**CAB Heating Coils**	completed	$140,136	$137,919	$749	$0	$1,468	$138,136	($2,000)
		B18010	**Fire Station 40 - Generator Replacement**	completed	$62,386	$59,552	$486	$0	$2,348	$56,060	($6,326)
		B18011	**Fire Station 19 - Generator Replacement**	completed	$56,059	$53,615	$253	$0	$2,192	$62,386	$6,327
		B18044	**City Heights Rec Ctr/Pool ADA Modifications**	released	$290,000	$230	$41,684	$30	$248,056	$0	
		B18045	**Gaslamp Sq Park Comfort Station ADA Modification**	released	$60,000	$23,067	$0	$0	$36,933	$0	
		B18074	**Elevator Modernization Project**	released	$2,000,000	$1,017,797	$364,994	$446,673	$170,536	$0	
		B18080	**Mira Mesa Library HVAC and Foundation**	released	$293,739	$0	$178	$49,888	$243,673	$0	
		B18081	**SD FR/PD Training Ctr - Feasibility Study**	released	$650,695	$26,894	$21,311	$0	$602,491	$0	
		B18124	**SDFD Training Center HVAC**	created	$250,000	$0	$0	$0	$250,000	$0	
		B18188	**RB Park Comfort Station ADA**	released	$931,377	$5,760	$3,172	$13,174	$909,271	$0	
		B18189	**Torrey Hills NP Comfort Station ADA**	released	$462,288	$5,665	$4,520	$7,396	$444,707	$0	

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Citywide	**ABT00001**	B19001	**MLK Rec Center Moisture Intrusion**	released	$640,000	$0	$81,908	$68,358	$489,734	$640,000	$0
		B19067	**Mingei Museum Dome Waterproofing**	created	$200,000	$0	$0	$0	$200,000	$0	
		B19077	**SDFD Training Asbestos Tile Abatement**	created	$225,000	$0	$0	$0	$225,000	$0	
		B19091	**Mira Mesa Epicentre Improvements**	released	$235,000	$0	$0	$0	$235,000	$0	
	ABT00003	ABT00003	**Citywide Energy Improvements**	released	$1,458,594	$0	$0	$0	$1,458,594	$0	
		B16147	**Fire Station 31 - HVAC Upgrades**	closed	$71,366	$71,366	$0	$0	$0	$0	
		B18035	**Intelligent Cities Outdoor Lightng Proj1**	released	$21,000,000	$13,990,310	$3,980,451	$2,387,019	$642,219	$0	
		B18036	**Intelligent Cities Outdoor Lightng Proj2**	released	$9,273,755	$0	$0	$1,118,772	$8,154,983	$0	
	ABT00006	ABT00006	**CIP Emergency Reserve**	released	$1,000,000	$0	$0	$0	$1,000,000	$0	
	ABT00007	ABT00007	**Sewer CIP Emergency Reserve**	released	$10,000,000	$0	$0	$0	$10,000,000	$0	
	ABT00008	ABT00008	**Water CIP Emergency Reserve**	released	$5,000,000	$0	$0	$0	$5,000,000	$0	
	ATT00001	ATT00001	**Governmental Funded IT Projects**	created	$1,344,478	$0	$0	$0	$1,344,478	$0	
		B19004	**UUP Master Databse Development**	released	$14,322	$0	$14,322	$0	$0	$0	
	ATT00002	ATT00002	**Enterprise Funded IT Projects**	created	$834,000	$0	$0	$0	$834,000	$0	
		B19003	**PUD LIMS Imprementation**	released	$600,000	$0	$536	$592,991	$6,473	$0	
		B19018	**CompassGIS Enhancements**	released	$80,000	$0	$0	$73,013	$6,988	$0	
	L14002	L14002	**Fleet Operations Facilities**	released	$800,000	$0	$0	$0	$800,000	$0	
		L140021	**Miramar Pl Fleet Serv Fac Impvts**	released	$770,000	$143,037	$0	$0	$626,963	$0	
		L140022	**Rose Canyon Fleet Serv Elect Upgrade**	released	$311,961	$110,788	$0	$20,529	$180,645	$0	
		L140023	**Chollas Large Car Washes**	released	$50,000	$0	$3,311	$0	$46,689	$0	
		L140024	**Chollas Crane Replacement**	released	$50,000	$0	$3,562	$0	$46,438	$0	
		L140025	**Chollas Paint Booth**	released	$50,000	$0	$3,556	$0	$46,444	$0	
		L140026	**PD Substation Carwashes**	released	$50,000	$0	$1,328	$0	$48,672	$0	
	P19000	P19000	**Fleet Management Software Upgrade**	created	$250,000	$0	$0	$0	$250,000	$0	
	S12022	S12022	**Convention Center Phase III Expansion**	released	$3,370,820	$3,222,129	$23,156	$76,500	$49,036	$0	
	S14000	S14000	**I AM San Diego Project**	completed	$47,074,185	$46,392,596	$352,708	$307,438	$21,443	$0	
	T18000	T18000	**Get It Done Expansion (311 Customer Exp)**	released	$3,527,785	$2,256,091	$1,238,084	$0	$33,610	$0	
	T19000	T19000	**311 Enhancements**	released	$550,000	$0	$148,800	$357,270	$43,930	$0	
	T19002	T19002	**Centralized Payment Processing Solution**	released	$255,000	$0	$42,875	$191,170	$20,955	$0	
	T19003	T19003	**Accela Implementation Phase 2**	released	$1,750,000	$0	$0	$0	$1,750,000	$0	
Citywide Total					**$151,643,035**	**$84,291,118**	**$8,300,596**	**$11,212,714**	**$47,838,606**	**$29,650,492**	**$3,734,128**
Department of Information Technology	**T19001**	T19001	**I AM Enhancements**	created	$501,679	$0	$0	$0	$501,679	$0	
Department of Information Technology Total					**$501,679**	**$0**	**$0**	**$0**	**$501,679**	**$0**	**$0**
Environmental Services	**AFA00001**	AFA00001	**Minor Improvements to Landfills**	released	$2,234,975	$0	$0	$0	$2,234,975	$0	
		B18103	**Miramar Landfill Trailer Replacements**	released	$1,600,000	$14,240	$29,322	$0	$1,556,438	$0	
	L17000	L17000	**Miramar Landfill Facility Improvements**	released	$17,000,000	$0	$0	$0	$17,000,000	$0	
		L170001	**Resource Recovery Facility**	released	$500,000	$206,193	$37,865	$210,277	$45,664	$0	
		L170002	**Organics Processing Facility**	released	$200,000	$143,552	$0	$43,363	$13,085	$0	
		L170003	**Surface Improvements**	released	$3,500,000	$284,337	$999,333	$880,776	$1,335,555	$0	
	L18002	L18002	**Miramar Landfill Storm Water Improvements**	released	$15,200,000	$0	$0	$0	$15,200,000	$0	
		L180021	**Storm Water Source Control Improvements**	released	$2,600,000	$123,848	$701,407	$1,235,012	$539,733	$0	
		L180022	**Storm Water Conveyance Improvements**	released	$2,500,000	$145,153	$155,357	$2,186,279	$13,211	$0	
	S00684	S00684	**South Chollas Landfill Improvements**	completed	$3,984,343	$3,864,360	$0	$0	$119,983	$0	
		S15022	**S. Chollas Landfill BMP, LFG & Overlay**	completed	$11,844,281	$10,121,009	$4,744	$545,956	$1,172,572	$11,844,281	($0)
	S00774	S00774	**West Miramar Landfill - Phase 2**	completed	$1,503,272	$1,503,272	$0	$0	$0	$0	
	S15000	S15000	**CNG Fueling Station for Refuse & Recycling**	released	$5,300,000	$3,846,990	$465,297	$877,831	$109,882	$0	
	S16052	S16052	**Miramar Landfill Gas Recovery Improvemen**	released	$9,650,000	$31,324	$1,562,651	$7,349,714	$706,311	$0	
	S16053	S16053	**Covered Aerated Static Pile System**	released	$5,000,000	$60,473	$83,383	$4,335,459	$520,685	$0	
	S16054	S16054	**Miramar Landfill Storm Water Improvement**	completed	$100,000	$0	$0	$0	$100,000	$0	
Environmental Services Total					**$82,716,871**	**$20,344,750**	**$4,039,360**	**$17,664,667**	**$40,668,094**	**$11,844,281**	**($0)**
Fire-Rescue	**P18008**	P18008	**Ocean Beach Lifeguard Station**	released	$445,112	$16,730	$28,140	$89,248	$310,994	$0	
	S00644	S00644	**Children's Pool Lifeguard Station**	completed	$4,543,675	$4,534,100	$3,733	$0	$5,843	$4,568,675	$25,000
	S00783	S00783	**Fire Station No. 17 - Mid-City**	completed	$9,073,624	$8,975,374	$12,005	$0	$86,246	$9,073,624	($0)
	S00784	S00784	**Fire Station No. 49 - Otay Mesa**	released	$76,414	$76,414	$0	$0	$0	$0	
	S00785	S00785	**Fire Station No. 54 - Paradise Hills**	released	$83,654	$83,654	$0	$0	($0)	$0	
	S00787	S00787	**Fire Station No. 22 - Point Loma**	completed	$9,063,161	$8,278,614	$617,739	$153,441	$13,368	$9,063,161	$0
	S00788	S00788	**Fire Station No. 05 - Hillcrest**	completed	$9,149,923	$8,331,835	$141,601	$85,111	$591,376	$9,249,923	$100,000
	S00791	S00791	**South Mission Beach Lifeguard Station**	released	$6,982,126	$3,910,658	$961,828	$1,789,472	$320,168	$6,843,518	($138,608)
	S00792	S00792	**La Jolla Cove Lifeguard Station**	closed	$1,783,591	$1,783,591	$0	$0	$0	$0	
	S10029	S10029	**Fire Station No. 08 - Mission Hills**	released	$1,238,500	$341,493	$357,674	$458,785	$80,547	$1,325,000	$86,500

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Fire-Rescue	**S10119**	S10119	**North Pacific Beach Lifeguard Station**	released	$937,903	$760,394	$93	$0	$177,416	$7,257,870	$6,319,967
	S13011	S13011	**Fire Station No. 15 - Ocean Beach Expansion**	completed	$1,060,714	$532,629	$462,538	$17,741	$47,807	$1,090,714	$30,000
	S13021	S13021	**Fire Station No. 50 - North University City**	released	$15,000,000	$1,881,793	$680,007	$9,664,626	$2,773,574	$15,000,000	$0
	S14017	S14017	**Fire Station No. 51 - Skyline Hills**	released	$1,000,000	$362,798	$3,288	$0	$633,915	$13,890,957	$12,890,957
	S14018	S14018	**Fairmount Avenue Fire Station**	released	$2,327,795	$733,151	$49,946	$633,506	$911,192	$16,615,950	$14,288,155
	S15012	S15012	**Fire-Rescue Air Operations Facility**	released	$4,423,601	$646,843	$385,801	$3,039,816	$351,140	$4,923,601	$500,000
		S18007	**Fire-Rescue Air Ops Facility - PH II**	released	$11,635,096	$5,823	$248,225	$385,311	$10,995,736	$12,750,000	$1,114,904
	S15015	S15015	**Fire Station No. 48 - Black Mountain Ranch**	released	$2,700,000	$0	$0	$110,000	$2,590,000	$0	
	S15042	S15042	**Fire Station No. 02 - Bayside**	completed	$17,321,464	$16,984,332	$66,135	$168,192	$102,805	$0	
Fire-Rescue Total					**$98,846,353**	**$58,240,226**	**$4,018,752**	**$16,595,247**	**$19,992,128**	**$111,652,993**	**$35,216,874**
Library	**P18004**	P18004	**Kensington/Normal Heights Library**	released	$265,356	$11,911	$18,692	$90,407	$144,346	$0	
	P18005	P18005	**Ocean Beach Branch Library**	released	$141,433	$40,217	$65,518	$8,443	$27,255	$0	
	S00692	S00692	**Skyline Hills Library**	completed	$13,590,880	$13,562,296	$0	$0	$28,584	$13,590,880	$0
	S00799	S00799	**San Diego New Central Library**	completed	$187,637,423	$187,553,077	$0	$17,500	$66,846	$187,637,423	$0
	S00800	S00800	**San Carlos Branch Library**	released	$2,995,800	$1,122,732	$38,405	$90,985	$1,743,678	$23,529,520	$20,533,720
	S00802	S00802	**San Ysidro Branch Library**	released	$13,537,000	$5,230,387	$3,033,555	$4,293,629	$979,428	$13,537,000	$0
	S00811	S00811	**Scripps Miramar Ranch Library**	released	$6,076,377	$133,278	$24,626	$592,794	$5,325,679	$6,076,377	$0
	S13022	S13022	**Mission Hills-Hillcrest Library**	released	$21,132,005	$14,375,835	$4,883,737	$122,999	$1,749,434	$21,132,005	($0)
	S14023	S14023	**Pacific Highlands Ranch Branch Library**	released	$11,678,337	$3,541,338	$207,406	$1,148,041	$6,781,552	$24,739,178	$13,060,841
	S15011	S15011	**Tierrasanta Library Expansion**	released	$1,619,000	$266,057	$1,036,993	$114,811	$201,138	$1,619,000	$0
Library Total					**$258,673,610**	**$225,837,128**	**$9,308,933**	**$6,479,609**	**$17,047,940**	**$291,861,383**	**$33,594,562**
Parks & Recreation	**AEA00001**	AEA00001	**Torrey Pines Golf Course**	released	$307,129	$0	$0	$0	$307,129	$0	
		B17152	**Torrey Pines Golf - Repair Storm Drain Outfall**	released	$700,000	$73,197	$40,885	$435,019	$150,899	$2,516,000	$1,816,000
	AEA00002	AEA00002	**Balboa Park Golf Course**	released	$63,097	$0	$0	$0	$63,097	$0	
		B12019	**Balboa Park Golf Course AST and Washrack**	released	$681,407	$197,465	$124,324	$300,554	$59,063	$681,407	($0)
		B19061	**Balboa Park Golf Course Parking Lot Repa**	released	$300,000	$0	$2,995	$0	$297,005	$0	
	AEA00003	AEA00003	**Mission Bay Golf Course**	released	$826,096	$0	$0	$0	$826,096	$0	
	AGE00001	AGE00001	**Resource-Based Open Space Parks**	released	$1,071,683	$0	$0	$0	$1,071,683	$0	
		B10089	**La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl**	released	$745,826	$242,152	$149,295	$239,808	$114,571	$2,584,523	$1,838,697
		B13015	**Rancho Mission Slope Movement**	completed	$1,900,252	$1,793,819	$3,251	$0	$103,182	$1,900,252	($0)
		B18110	**Chimney Canyon Slope Restoration**	released	$650,000	$11,191	$440,611	$168,896	$29,303	$0	
		B18236	**Black Mountain Mine Remediation**	released	$409,670	$0	$3,610	$0	$406,060	$0	
	AGF00004	AGF00004	**Mission Bay Improvements**	released	$12,539,523	$0	$0	$0	$12,539,523	$0	
		B10163	**Mission Bay Navigational Safety Dredging**	released	$12,099,127	$7,198,234	$92,490	$1,839,800	$2,968,603	$9,542,641	($2,556,486)
		B16095	**ADACA Crown Point Missing Walkways GF 16**	released	$861,001	$252,327	$10,244	$0	$598,430	$860,999	($2)
		B17179	**Mission Bay Athletic Comfort Station Mod**	released	$672,404	$0	$5,461	$0	$666,943	$1,818,000	$1,145,596
		B18079	**Mssion Bay Projects EIR**	released	$7,000,000	$35,853	$279,552	$1,795,745	$4,888,851	$0	
		B18218	**North Cove Parking Lot Improvements**	closed	$0	$0	$0	$0	$0	$0	
		B18219	**Dog Beach Parking Lot Improvements**	closed	$0	$0	$0	$0	$0	$0	
		B18220	**DeAnza North Parking Lot Improvements**	created	$400,000	$0	$0	$0	$400,000	$0	
		B18221	**N Bank SD Riv Bike Path & Park Lot Resurf**	created	$400,000	$0	$0	$0	$400,000	$0	
		B18222	**DeAnza South Parking Lot Improvements**	released	$400,000	$0	$5,497	$0	$394,503	$0	
		B18223	**Adult Fitness Course East Shore**	released	$500,000	$0	$17,910	$0	$482,090	$1,954,000	$1,454,000
		B18226	**El Carmel Comfort Station Improvements**	released	$600,000	$0	$11,326	$0	$588,674	$1,157,000	$557,000
		B18227	**Ventura Comfort Station Improvements**	released	$600,000	$0	$11,403	$0	$588,597	$1,157,000	$557,000
		B18228	**Bonita Cove Parking Lot Improvements**	closed	$0	$0	$0	$0	$0	$0	
		B18229	**Bonita Cove West Playground Improvements**	released	$1,500,000	$0	$38,611	$216,496	$1,244,893	$1,834,000	$334,000
		B18230	**Bonita Cove West Comfort Station Improve**	released	$1,500,000	$0	$36,427	$54,124	$1,409,449	$1,053,000	($447,000)
		B18231	**Tecolote North Parking Lot Improvements**	released	$300,824	$0	$3,149	$0	$297,675	$820,001	$519,177
		B18232	**Tecolote North Playground Improvements**	released	$900,000	$0	$19,761	$0	$880,239	$1,780,000	$880,000
		B18233	**Tecolote North Comfort Station Imp**	released	$600,000	$0	$18,854	$0	$581,146	$1,005,000	$405,000
		B18234	**North Cove Comfort Station Imp**	released	$600,000	$0	$5,460	$0	$594,540	$0	
		B19015	**Tecolote South Comfort Station Imp**	released	$600,000	$0	$17,144	$0	$582,856	$1,005,000	$405,000
		B19016	**Tecolote South Playground Improvements**	released	$900,000	$0	$10,346	$0	$889,654	$1,780,002	$880,002
		B19017	**Tecolote South Parking Lot Improvements**	released	$300,000	$0	$0	$0	$300,000	$461,001	$161,001
		B19021	**Crown Point Playground Improvements**	released	$900,000	$0	$6,796	$0	$893,204	$1,884,000	$984,000
		B19022	**Crown Point Parking Lot Improvements**	released	$400,000	$0	$5,740	$0	$394,260	$1,497,000	$1,097,000
		B19029	**Santa Clara Playground Improvements**	released	$900,000	$0	$5,856	$0	$894,144	$1,960,000	$1,060,000
		B19032	**Santa Clara Comfort Station Improvements**	released	$600,000	$0	$842	$0	$599,158	$750,000	$150,000
	AGF00005	AGF00005	**Regional Park Improvements**	released	$300,212	$0	$0	$0	$300,212	$0	
		B19000	**OB Dog Beach Accessibility Improvements**	released	$443,306	$0	$30,185	$65,507	$347,613	$669,000	$225,694
	AGF00006	AGF00006	**Coastal Erosion and Access**	released	$1,514,890	$0	$0	$0	$1,514,890	$0	

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks &	AGF00006	B12106	Beach Access Stairway - Pescadero Ave & Diamond St	completed	$352,206	$346,205	$69	$0	$5,932	$347,000	($5,206)
		B14073	Orchard Av, Capri by Sea & Old Salt Pool	released	$647,883	$185,697	$133,394	$270,696	$58,095	$647,883	($0)
		B17029	202 Coast Blvd Access Stairs	completed	$814,911	$770,231	$8,162	$14,520	$21,997	$814,911	$0
		B17110	Bermuda Ave Coastal Access & Seawall Repairs	released	$383,581	$68,074	$13,623	$4,616	$297,267	$1,500,000	$1,116,419
		B18026	Narragansett Avenue Access	released	$175,000	$30,627	$14,993	$250	$129,129	$0	
		B18027	Santa Cruz Ave Access Stairs and Walkway	released	$275,000	$107,370	$23,922	$33,127	$110,582	$0	
		B19009	Ladera St Beach Access Stairway Emg Prj	released	$330,000	$0	$36,562	$101,037	$192,400	$101,037	($228,963)
	AGF00007	AGF00007	Park Improvements	released	$1,407,014	$0	$0	$0	$1,407,014	$0	
		B18005	John F Kennedy NP Restroom and Playground Improve	released	$300,000	$46,739	$53,887	$131,856	$67,517	$1,961,000	$1,661,000
		B18006	Sherman Heights Com Center Playground	released	$150,000	$45,613	$51,100	$33,915	$19,372	$620,000	$470,000
		B18087	Convert Bldg 619 @ NTC into Rec Center	released	$1,161,329	$25,413	$33,436	$180,942	$921,537	$6,228,000	$5,066,671
		B18116	Doyle Community Park Playground Replacement	completed	$215,000	$74,427	$127,565	$0	$13,008	$225,226	$10,226
		B18192	Mountain View Sports Courts	created	$640,000	$0	$0	$0	$640,000	$0	
		B19062	Linda Vista Skate Park Phase 2	released	$72,670	$0	$292	$0	$72,378	$0	
		B19068	City Heights Pool Reconstruction	released	$510,000	$0	$7,326	$116,399	$386,275	$1,053,000	$543,000
	L12000	L12000	Convert RB Medians-Asphalt to Concrete	released	$500,000	$0	$0	$0	$500,000	$0	
		L120005	Four RB Rd Medians - FY17 Group	released	$208,764	$117,460	$34,760	$0	$56,544	$0	
	L12001	L120011	Phase 1 Restoration of Existing Gates	released	$443,101	$410,903	$138	$0	$32,061	$0	
		L120012	Phase 2 New Gate Installation	released	$10,625	$10,625	$0	$0	$0	$0	
	L12003	L12003	Museum of Man Seismic Retrofit	released	$0	$0	$0	$0	$0	$0	
		L120032	CA Tower Seismic System Upgrade	released	$3,328,660	$287,299	$96,515	$70,691	$2,874,154	$0	
		L120033	Seismic Retrofit - Museum of Man	released	$400,000	$0	$29,120	$0	$370,880	$0	
	L14005	L14005	Sunset Cliffs Park Drainage Improvements	released	$0	$0	$0	$0	$0	$0	
		L140051	Demo of Loma Land Structures	released	$536,000	$290,343	$76,257	$142,970	$26,431	$0	
		L140052	Hillside Drainage Improvements	released	$1,078,247	$408,132	$114,541	$425,574	$130,000	$0	
	L16000	L16000	Southeastern Mini Park Improvements	released	$710,548	$0	$0	$0	$710,548	$0	
		L160001	Gamma Street Mini Park ADA Improvements	released	$450,000	$203,158	$7,119	$15,000	$224,723	$0	
		L160002	Island Avenue Mini Park Improvements	released	$410,000	$145,982	$29,734	$117,102	$117,181	$0	
		L160005	Clay Avenue Mini Park	released	$225,000	$119,208	$2,896	$32,377	$70,518	$0	
		L160006	J Street Mini Park	released	$225,000	$128,505	$3,729	$14,299	$78,468	$0	
	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	released	$101,725	$50,525	$5,244	$20,524	$25,432	$0	
		L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	released	$3,697,566	$1,452,787	$287,393	$1,275,395	$681,990	$0	
	L16002	L16002	Mira Mesa Community Pk Improvements	released	$16,793,316	$0	$0	$0	$16,793,316	$0	
		L160021	Mira Mesa - Pool & Skate Plaza Ph 2	released	$6,110,948	$131,522	$35,941	$0	$5,943,486	$0	
	L17002	L17002	Balboa Park Plaza de Panama Project	released	$9,000,000	$0	$0	$0	$9,000,000	$0	
		L170021	Utility Relocation & Road Construction	released	$700,000	$295,452	$294,103	$0	$110,445	$0	
		L170022	Bypass Bridge, Parking Structure & Park	released	$300,000	$6,138	$13,209	$0	$280,653	$0	
	L18000	L18000	Downtown Greenways	created	$1,000,000	$0	$0	$0	$1,000,000	$0	
	L18001	L18001	Chollas Lake Improvements	released	$406,267	$0	$0	$0	$406,267	$740,000	$333,733
		L180011	Chollas Lake Electrical Service	released	$143,733	$27,232	$16,892	$0	$99,609	$0	
	P18001	P18001	North Park Recreation Center Expansion	released	$551,599	$31,182	$49,636	$57,984	$412,797	$0	
	P18002	P18002	Ocean Beach Pier Condition Assessment	released	$3,918,572	$111,886	$13,885	$434,973	$3,357,828	$0	
	P18003	P18003	Hendrix Pond/Aviary Park Development	released	$300,000	$54,144	$10,778	$150,000	$85,077	$1,449,000	$1,149,000
	P18006	P18006	Kumeyaay Lakes Berm Restoration Dredging	created	$32,278	$0	$0	$0	$32,278	$0	
	P18010	P18010	Southwest Neighborhood Park	released	$460,000	$10,390	$52,807	$249,846	$146,958	$0	
	P19003	P19003	John Baca Park-General Development Plan	created	$400,000	$0	$0	$0	$400,000	$0	
	RD12003	RD12003	Pacific Highlands Ranch Hiking & Biking	created	$584,906	$0	$0	$0	$584,906	$0	
		RD13001	Uncompleted Hiking & Biking Trails PHR 10.1	completed	$4,927,904	$4,016,041	$835,162	$76,702	$0	$0	
	RD16000	RD16000	Piazza Famiglia Park	released	$1,000,000	$0	$1,000,000	$0	$0	$0	
	RD16002	RD16002	Pacific Highlands Ranch Community Park	released	$37,400,901	$19,235,542	$8,116	$19,831	$18,137,412	$0	
	RD16005	RD16005	Centrum Neighborhood Pk Improvements	released	$1,000,000	$5,542	$11,208	$12,504	$970,746	$1,000,000	$0
	RD17001	RD17001	Del Sur Neighborhood Park (NP#2)-Land Acquisition	completed	$350,000	$0	$314,443	$0	$35,557	$0	
	S00605	S00605	Famosa Slough Salt Marsh Creation	released	$556,398	$355,613	$7,879	$170,000	$22,905	$488,000	($68,398)
	S00606	S00606	SD River Dredging Qualcomm Way to SR163	released	$714,000	$338,681	$4,748	$0	$370,571	$1,689,000	$975,000
	S00611	S00611	Old Mission Dam Preservation	completed	$1,577,336	$1,541,642	$3,771	$0	$31,923	$1,577,336	$0
	S00636	S00636	Dennery Ranch Neighborhood Park	released	$690,904	$1,904	$0	$0	$689,000	$15,100,000	$14,409,096
	S00642	S00642	Carmel Valley Neighborhood Park #8	released	$6,630,526	$122,750	$0	$0	$6,507,776	$0	
	S00649	S00649	Cesar Solis Community Park	completed	$20,900,000	$19,140,398	$584,927	$1,150,215	$24,459	$21,280,079	$380,079
	S00651	S00651	Torrey Meadows Neighborhood Park	completed	$7,922,755	$7,722,061	$123,649	$51,840	$25,206	$7,922,755	($0)
	S00667	S00667	Mira Mesa CP Expansion Phase I	completed	$16,839,506	$14,161,934	$380,545	$515,361	$1,781,667	$15,027,240	($1,812,266)
	S00673	S00673	Charles Lewis III Memorial Park	completed	$4,438,912	$4,254,884	$15,173	$44,611	$124,243	$4,438,912	$0
	S00722	S00722	Hiking & Equestrian Trail NP #10	released	$620,600	$235,781	$13,796	$0	$371,023	$0	
	S00751	S00751	Hickman Fields Athletic Area	released	$6,839,895	$1,004,035	$140,621	$96,076	$5,599,163	$9,560,312	$2,720,417

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks &	S00752	S00752	Beyer Park Development	released	$1,138,573	$702,397	$103,290	$78,308	$254,579	$19,458,259	$18,319,686
	S00760	S00760	Waldo Waterman Park	completed	$1,265,964	$1,236,121	$0	$21,863	$7,980	$1,265,964	($0)
	S00762	S00762	Angier Elementary School Joint Use	closed	$2,616,043	$2,615,494	$549	$0	$0	$2,671,575	$55,532
	S00767	S00767	Wightman Street Neighborhood Park	completed	$3,530,779	$3,363,855	$13,095	$120,276	$33,554	$3,530,779	($0)
	S00826	S00826	El Cajon Blvd Streetscape Improvements	completed	$2,422,103	$1,862,379	$1,217	$36,176	$522,332	$0	
	S00995	S00995	Hidden Trails Neighborhood Park	released	$1,533,196	$1,155,059	$19,848	$0	$358,290	$5,450,000	$3,916,804
	S00999	S00999	Riviera Del Sol Neighborhood Park	released	$8,970,838	$1,839,793	$21,751	$0	$7,109,294	$8,970,838	$0
	S01014	S01014	Mission Trails RP Master Plan Update	released	$884,829	$850,447	$16,462	$11,724	$6,196	$0	
	S01071	S01071	Southcrest Trails 252 Corr Park Imp-Ph2	completed	$2,692,270	$2,192,624	$82,278	$154,376	$262,992	$0	
	S01083	S01083	Fairbrook Neighborhood Park Development	released	$5,337,929	$507,024	$87,039	$113,281	$4,630,584	$5,422,022	$84,093
	S01090	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	released	$1,400,000	$387,313	$155,904	$98,478	$758,305	$6,463,816	$5,063,816
	S10000	S10000	NTC Aquatic Center	released	$1,486,726	$53,776	$0	$0	$1,432,950	$0	
	S10040	S10040	North Park/Main St Sidewalk Improvements	completed	$635,000	$593,456	$0	$3,528	$38,016	$635,000	$0
	S10050	S10050	North Park Mini Park	released	$3,460,019	$663,501	$20,335	$141,077	$2,635,106	$3,484,003	$23,984
	S10051	S10051	Olive St Park Acquisition and Development	released	$3,271,585	$1,630,960	$97,238	$214,154	$1,329,233	$3,471,585	$200,000
	S10054	S10054	Switzer Canyon Bridge Enhancement Prog	released	$75,000	$41,642	$0	$6,190	$27,168	$0	
	S10065	S10065	Mission Trails RP Cowles Mountain Trail	released	$450,000	$201,345	$0	$0	$248,655	$0	
	S10066	S10066	Mission Trails RP Trail Realignments	released	$350,000	$182	$0	$7,677	$342,141	$0	
	S10067	S10067	Crest Canyon Resource Management Plan	released	$75,000	$47,479	$0	$0	$27,521	$0	
	S10068	S10068	Gonzales Canyon Resource Management Plan	released	$60,000	$37,352	$0	$0	$22,648	$0	
	S11009	S11009	Torrey Highlands Community ID & Enhance	completed	$375,000	$312,903	$21,879	$28,400	$11,818	$375,000	$0
	S11010	S11010	MBGC Irrigation & Electrical Upgrades	released	$4,460,000	$424,548	$60,430	$131,308	$3,843,714	$4,460,000	$0
	S11011	S11011	Tierrasanta CP Sports Field Lighting	closed	$1,058,525	$1,058,525	$0	$0	$0	$0	
	S11020	S11020	Torrey Highlands Park Play Area Upgrades	completed	$942,735	$940,551	$0	$80	$2,104	$907,877	($34,858)
	S11103	S11103	La Paz Mini Park	released	$2,254,871	$420,123	$72,893	$141,180	$1,620,675	$2,603,754	$348,883
	S12004	S12004	Canyonside Community Park Improvements	released	$1,001,126	$224,963	$26,044	$26,213	$723,906	$1,401,126	$400,000
	S13000	S13000	Tubman Charter School JU Improvements	released	$1,404,000	$118,955	$0	$1,211,040	$74,005	$0	
	S13003	S13003	Chicano Park ADA Upgrades	completed	$1,325,855	$1,217,128	$0	$0	$108,727	$1,326,287	$432
	S13004	S13004	Larsen Field ADA Improvements Phase II	completed	$1,767,059	$1,619,048	$2,415	$0	$145,597	$1,767,059	($0)
	S13005	S13005	University Village Park Tot Lot	completed	$695,253	$680,608	$778	$0	$13,867	$695,253	$0
	S13008	S13008	Mohnike Adobe and Barn Restoration	released	$1,113,027	$236,239	$41,127	$350,578	$485,084	$2,697,000	$1,583,973
	S13010	S13010	Evans Pond Reclaimed Water Pipeline Inst	completed	$427,467	$397,155	$19,604	$0	$10,707	$427,467	$1
	S13014	S13014	Los Penasquitos Cyn Preserve STrl Restor	released	$87,460	$87,460	$0	$0	$0	$0	
	S13023	S13023	Del Mar Mesa Neighborhood Park	completed	$2,660,354	$2,526,618	$33,918	$10,000	$89,818	$3,060,354	$400,000
	S14002	S14002	Chollas Lake Pk Playground Improvements	completed	$2,649,224	$2,372,715	$249,778	$12,967	$13,764	$2,649,224	$0
	S14006	S14006	El Cuervo Adobe Improvements	released	$606,000	$280,376	$32,873	$68,191	$224,560	$693,713	$87,713
	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	released	$6,036,686	$449,768	$44,337	$690,506	$4,852,075	$6,036,686	($0)
	S14016	S14016	East Fortuna Staging Area Field Stn Blg	released	$6,975,543	$608,317	$1,387,248	$3,903,129	$1,076,849	$6,975,543	$0
	S15001	S15001	Coast Blvd Walkway Improvements	completed	$1,009,000	$388,696	$486,183	$115,529	$18,592	$1,009,000	$0
	S15002	S15002	Paradise Senior Center Improvements	released	$700,000	$242,591	$296,371	$36,819	$124,220	$700,000	$0
	S15003	S15003	Park de la Cruz Neighborhood Park Improvements	completed	$5,094,000	$5,000,429	$51,096	$42,455	$20	$5,094,000	$0
		S16059	Park de la Cruz Community Ctr & Gym Bldg	released	$10,047,903	$4,884,618	$2,020,197	$2,951,753	$191,334	$10,047,903	($0)
	S15004	S15004	Rancho Mission Canyon Park Upgrades	released	$2,324,695	$320,074	$428,499	$1,361,145	$214,978	$2,324,695	($0)
	S15006	S15006	Canyon Hills Resource Park Improvements	released	$1,718,570	$319,456	$147,900	$16,385	$1,234,828	$1,718,570	$0
	S15007	S15007	Wangenheim Joint Use Facility	released	$5,643,211	$475,469	$192,594	$327,569	$4,647,579	$8,768,293	$3,125,082
	S15008	S15008	Linda Vista Skate Park	completed	$4,289,042	$4,232,999	$8,322	$7,485	$40,236	$4,289,042	$0
	S15021	S15021	Rolling Hills Neighborhood Park ADA Upgrades	released	$2,028,182	$316,206	$503,950	$1,144,134	$63,893	$2,028,182	($0)
	S15026	S15026	Taft Joint Use Facility Development	released	$3,454,600	$383,117	$112,503	$97,002	$2,861,978	$0	
	S15028	S15028	Olive Grove Community Park ADA Improve	released	$597,013	$89,822	$69,050	$278,189	$159,953	$1,617,849	$1,020,836
	S15029	S15029	Rolando Joint Use Facility Development	released	$1,220,000	$133,032	$1,904	$84,953	$1,000,111	$0	
	S15031	S15031	Egger/South Bay Community Park ADA Improvements	released	$1,660,000	$29,529	$49,196	$150,158	$1,431,116	$2,439,886	$779,886
	S15033	S15033	San Ysidro Community Park ADA Improvements	completed	$870,710	$844,890	$10,435	$15,420	($34)	$870,710	$0
	S15034	S15034	Junipero Serra Museum ADA Improvements	released	$1,203,306	$211,980	$121,372	$248,278	$621,677	$2,267,767	$1,064,461
	S15035	S15035	EB Scripps Pk Comfort Station Replacement	released	$3,060,785	$429,150	$86,803	$181,629	$2,363,203	$4,697,000	$1,636,215
	S15036	S15036	Balboa Park West Mesa Comfort Station Replacement	released	$1,892,574	$424,009	$25,574	$1,322,192	$120,799	$2,192,574	$300,000
	S15037	S15037	Doyle Park Community Park ADA Upgrades	released	$420,458	$103,609	$25,795	$22,826	$268,228	$688,445	$267,987
	S15038	S15038	Skyline Hills Community Park ADA Improve	released	$2,859,854	$270,648	$93,138	$1,705,659	$790,410	$2,859,854	($0)
	S15040	S15040	Golf Course Drive Improvements	released	$1,302,121	$191,498	$26,988	$2,027	$1,081,608	$1,302,120	($1)
	S16012	S16012	East Village Green Phase 1	released	$30,508,158	$3,545,835	$252,247	$1,644,182	$25,065,895	$0	
	S16013	S16013	Children's Park Improvements	released	$4,800,000	$165,653	$4,110	$66,001	$4,564,237	$0	
	S16016	S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	released	$190,000	$31,690	$10,965	$109,975	$37,370	$190,000	$0
	S16017	S16017	Encanto Comm Pk Security Lighting Upgrades	released	$464,560	$38,537	$17,604	$251,646	$156,772	$464,559	($1)
	S16018	S16018	Marie Widman Memorial Pk Security Lighting Upgrade	released	$475,000	$40,890	$15,534	$297,752	$120,824	$475,000	$0

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
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*Proj est provided for projs being implemented by PW-Eng and Capital Proj

FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks &	**S16020**	S16020	**Memorial Comm Pk Playground ADA Upgrades**	released	$2,473,128	$825,255	$1,007,674	$338,847	$301,352	$2,473,128	$0
	S16021	S16021	**Skyline Hills Comm Pk Security Lighting Upgrades**	released	$220,000	$33,282	$11,279	$121,383	$54,056	$220,000	$0
	S16029	S16029	**Carmel Valley CP-Turf Upgrades**	released	$4,274,121	$81,392	$33,397	$188,768	$3,970,564	$4,274,121	$0
	S16030	S16030	**Ocean Air CP - Turf Upgrades**	released	$6,523,953	$61,330	$39,809	$187,486	$6,235,328	$7,023,953	$500,000
	S16031	S16031	**Ocean Air Comfort Station and Park Improvements**	released	$1,881,793	$63,012	$31,483	$178,286	$1,609,012	$1,881,793	$0
	S16032	S16032	**Solana Highlands NP-Comfort Station Development**	released	$1,650,266	$36,133	$30,564	$1,227	$1,582,343	$1,650,266	$0
	S16033	S16033	**Carmel Knolls NP Comfort Station-Development**	released	$978,729	$37,440	$15,056	$7,045	$919,188	$978,729	$0
	S16034	S16034	**Carmel Del Mar NP Comfort Station-Development**	released	$2,330,564	$225,961	$54,589	$18,165	$2,031,849	$2,330,564	$0
	S16035	S16035	**Sage Canyon NP Concession Bldg-Develop**	released	$1,310,500	$46,933	$50,179	$73,144	$1,140,244	$1,310,500	$0
	S16036	S16036	**Torrey Highlands NP Upgrades**	released	$788,216	$47,308	$28,344	$162,677	$549,887	$785,000	($3,216)
	S16037	S16037	**Carmel Creek NP Improvements**	released	$1,706,923	$115,337	$15,894	$44,117	$1,531,575	$1,706,924	$1
	S16038	S16038	**Carmel Grove NP Comfort Station and Park**	released	$1,561,532	$36,827	$12,813	$7,045	$1,504,847	$1,561,532	$0
	S16039	S16039	**Carmel Mission NP Comfort Station Development**	released	$978,729	$30,020	$17,521	$5,590	$925,598	$978,729	$0
	S16045	S16045	**Hawk Pocket Prk & Horton ES Joint UseDev**	completed	$4,571,106	$4,107,024	$35,552	$25,855	$402,676	$3,000,000	($1,571,106)
	S16047	S16047	**Canon Street Pocket Park**	released	$840,000	$202,440	$73,455	$159,255	$404,850	$1,415,452	$575,452
	S16048	S16048	**Villa Monserate Neighborhood Park Upgrades**	released	$1,291,119	$114,342	$26,639	$60,362	$1,089,777	$1,695,462	$404,343
	S16051	S16051	**Silver Wing Pk Ballfield Lighting - Ph 2**	released	$1,142,786	$869,254	$127,961	$65,932	$79,638	$1,142,760	($26)
	S16058	S16058	**Chollas Community Park Comfort Station**	released	$3,586,839	$195,256	$110,136	$91,731	$3,189,716	$3,586,838	($1)
	S16060	S16060	**Bay Terrace Senior Center**	released	$6,187,444	$469,084	$69,269	$123,647	$5,525,443	$6,383,376	$195,932
	S17000	S17000	**Balboa Pk Bud Kearns Aquatic Complex Imp**	released	$1,544,000	$189,761	$140,501	$34,254	$1,179,484	$3,033,299	$1,489,299
	S17001	S17001	**Talmadge Traffic Calming Infrastructure**	released	$280,000	$23,890	$15,578	$0	$240,532	$0	
	S18002	B17063	**TP South Golf Course Improvements**	released	$17,000,000	$1,341,031	$213,788	$13,709,404	$1,735,777	$17,000,000	$0
		S18002	**TP South Golf Course Imp Renovation**	created	$150,000	$0	$0	$0	$150,000	$0	
	S18004	S18004	**Tierrasanta Sports Field Lighting Phase II**	released	$209,855	$29,602	$152,956	$12,293	$15,004	$209,855	($0)
	S18008	S18008	**Chicano Park Recreation Center**	released	$1,025,000	$0	$26,415	$0	$998,585	$0	
Parks & Recreation Total					**$458,693,920**	**$154,188,856**	**$16,532,605**	**$46,825,558**	**$241,146,902**	**$352,028,431**	**$78,420,688**
Police	**S10118**	S10118	**Police Range Refurbishment**	completed	$2,247,864	$2,242,381	$652	$0	$4,831	$2,247,864	($0)
	S10131	S10131	**Police HQs CoGeneration Repower Project**	completed	$1,933,085	$1,914,039	$6,650	$0	$12,396	$1,933,085	$0
	S13100	S13100	**CAD System Replacement Project**	released	$8,254,821	$6,615,269	$226,705	$869,199	$543,648	$0	
	S15024	S15024	**Police 911 Call Manager**	released	$1,230,275	$1,155,877	$0	$74,398	$0	$0	
	S18005	S18005	**Police Range Refurbishment Phase II**	released	$9,100,000	$35,397	$144,480	$180,468	$8,739,655	$9,100,000	$0
Police Total					**$22,766,045**	**$11,962,963**	**$378,487**	**$1,124,065**	**$9,300,530**	**$13,280,949**	**($0)**
Public Utilities	**ABI00001**	ABI00001	**Water Treatment Plants**	released	$518,870	$0	$0	$0	$518,870	$0	
		B17092	**Otay WTP-Basin #1 Concrete Restoration**	released	$2,051,096	$222,833	$127,839	$1,185,976	$514,448	$2,650,000	$598,904
		B19099	**Miramar Reservoir Pump Station**	created	$200,000	$0	$0	$0	$200,000	$0	
	ABJ00001	ABJ00001	**Water Pump Station Restoration**	released	$6,730,114	$0	$0	$0	$6,730,114	$0	
		B11023	**Navajo Pump Station**	released	$11,711,710	$9,064,708	$1,641,449	$1,009,816	($4,264)	$11,720,405	$8,695
		B11072	**Soledad Pump Station Upgrade**	released	$4,560,284	$1,052,182	$690,680	$2,571,708	$245,714	$9,961,612	$5,401,328
		B15173	**Muirlands Pump Station Replacement**	released	$100,000	$16,593	$0	$0	$83,407	$0	
	ABL00001	ABL00001	**Standpipe and Reservoir Rehabilitations**	released	$2,881,965	$0	$0	$0	$2,881,965	$0	
		B00143	**San Carlos Reservoir Interior Enhancement**	completed	$1,359,022	$1,324,697	$0	$0	$34,325	$1,359,022	($0)
		B00156	**Pomerado Park Reservoir Upgrade**	released	$707,000	$88,990	$162,084	$283,401	$172,526	$4,725,000	$4,018,000
		B11024	**La Jolla Country Club Reservoir**	released	$10,200,000	$2,641,101	$173,465	$4,521,990	$2,863,444	$9,700,000	($500,000)
		B15195	**Hodges Resv Hypolimnetic Oxygenation Sys**	released	$6,200,000	$464,075	$562,952	$3,764,842	$1,408,131	$6,200,000	$0
	ABM00001	ABM00001	**Groundwater Asset Development Program**	released	$977,605	$0	$0	$0	$977,605	$0	
		B15073	**Bonita Direct Transfer PS**	released	$1,850,000	$977,114	$152,475	$533,010	$187,401	$6,321,396	$4,471,396
	ABO00001	ABO00001	**Metro Treatment Plants**	released	$6,127,065	$0	$0	$0	$6,127,065	$0	
		B13227	**Emergency Strobe Lights at MBC, NC, SB**	closed	$758,841	$758,778	$63	$0	$0	$0	
		B14167	**SBWRP Sludge Pump & Grinder Installation**	closed	$898,779	$898,779	$0	$0	$0	$0	
		B16132	**SBWRP Valve Mster Sta & Loop Control Sys**	released	$2,353,000	$966,067	$1,263,431	$80,108	$43,394	$3,318,800	$965,800
		B16165	**MBC Cooling Water System Chiller Upgrade**	released	$660,000	$448,337	$90,889	$86,508	$34,266	$3,771,000	$3,111,000
		B18031	**Ultraviolet Disinfection System Replace**	released	$580,000	$152,182	$218,515	$124,952	$84,352	$4,520,000	$3,940,000
		B19066	**SBWRP Variable Frequency Drive Repl**	released	$750,000	$0	$3,515	$0	$746,485	$0	
	ABP00001	ABP00001	**Pump Station Restorations**	released	$1,971,018	$0	$0	$0	$1,971,018	$0	
		B00501	**SPS 13 14 16 25A & 85 Dual FM**	released	$5,090,009	$752,941	$348,407	$3,004,471	$984,189	$5,090,008	($1)
		B14131	**SPS 23T - Reliability Improvements**	released	$2,260,436	$1,137,851	$265,966	$734,220	$122,399	$2,997,181	$736,745
		B14168	**SPS 76 Generator**	released	$227,000	$53,501	$10,594	$146,000	$16,906	$227,000	$0
		B16104	**Sewer Pump Station 33 Relocation**	released	$150,000	$91,159	$21,888	$29,526	$7,428	$475,000	$325,000
	ABP00002	ABP00002	**Metropolitan System Pump Stations**	released	$239,385	$0	$0	$0	$239,385	$0	
		B18105	**Sewer Pump Stn 1 Emergency Conveyor Replacement**	released	$580,000	$0	$580,000	$0	$0	$580,000	$0
		B19050	**PS 1 and 2 Cooling Tower Replacement**	released	$400,000	$0	$13,584	$5,000	$381,416	$0	
	ABP00003	ABP00003	**Pump Station 64,65, Penasquitos, E Mission Gorge**	released	$687,354	$0	$0	$0	$687,354	$0	
		B00306	**PS 65 CAPACITY UPGRADE (AA 419270)**	completed	$6,279,705	$6,208,973	$57,742	$8,995	$3,995	$6,301,566	$21,861

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**AHC00004**	AHC00004	**Recycled Water Systems Upgrades**	released	$597,336	$0	$0	$0	$597,336	$0	
		B14170	**Canyonside Recycled WPS Drain Relocation**	completed	$1,005,250	$914,707	$76,840	$1,562	$12,141	$975,250	($30,000)
		B17149	**Canyonside Recycled WPS Repair**	completed	$1,000,000	$291,826	$590,216	$112,964	$4,994	$1,136,684	$136,684
		B18217	**Regents Rd Recycled Water Valve Repl**	released	$25,000	$0	$18,909	$0	$6,091	$0	
	AJA00001	AJA00001	**Sewer Main Replacements**	released	$36,666,890	$0	$0	$0	$36,666,890	$0	
		B00333	**3014 -Swr & Wtr Grp 685 (S)**	closed	$3,030,454	$3,029,664	$789	$0	$0	$3,030,454	$0
		B00346	**SEWER GROUP 697A**	released	$3,993,407	$878,114	$41,887	$45,385	$3,028,021	$5,253,657	$1,260,250
		B00353	**SEWER GROUP 743**	completed	$4,749,837	$4,550,611	$27,270	$0	$171,956	$4,533,968	($215,869)
		B00368	**SEWER and AC Water GROUP 764 (S)**	released	$3,201,876	$1,157,522	$404,014	$1,618,830	$21,509	$3,040,187	($161,689)
		B00369	**SEWER & AC Water GROUP 765 (S)**	released	$578,000	$509,211	$25,545	$0	$43,245	$2,757,630	$2,179,630
		B00374	**Sewer & AC Water Group 763 (S)**	released	$1,096,000	$944,505	$116,705	$0	$34,790	$5,720,817	$4,624,817
		B00379	**SEWER GROUP JOB 788**	completed	$4,183,090	$4,050,055	$6,035	$0	$127,000	$4,075,729	($107,361)
		B00380	**Sewer & AC Water Group 764A (S)**	released	$3,209,130	$2,571,438	$366,132	$76,791	$194,769	$4,112,093	$902,963
		B00382	**SEWER GROUP 820**	completed	$5,252,982	$4,688,183	$11,288	$470,461	$83,050	$5,612,003	$359,021
		B00383	**Sewer and AC Water Group 785 (S)**	closed	$3,719,374	$3,718,160	$1,213	$0	$0	$0	
		B00387	**Sewer & AC Water Group 776 (S)**	released	$8,318,161	$5,290,588	$789,294	$1,180,748	$1,057,531	$8,499,662	$181,501
		B00388	**Sewer and AC Water Group 778 (S)**	released	$13,632,023	$5,885,814	$1,635,617	$5,949,283	$161,310	$13,339,282	($292,741)
		B00393	**Sewer & AC Water Group 787 (S)**	closed	$5,500,047	$5,491,521	$8,526	$0	($0)	$5,510,048	$10,001
		B00394	**Sewer and AC Water Group 793 (S)**	released	$491,000	$349,349	$124,394	$0	$17,258	$10,135,467	$9,644,467
		B00395	**Sewer & AC Water Group 794 (S)**	released	$713,000	$443,709	$104,278	$115,735	$49,279	$7,326,454	$6,613,454
		B00398	**SEWER GJ 797**	released	$580,994	$536,596	$42,160	$0	$2,238	$1,715,407	$1,134,413
		B00403	**Sewer and AC Water Goup 807 (S)**	released	$629,000	$480,904	$92,453	$0	$55,643	$4,685,468	$4,056,468
		B00406	**Sewer Group 806**	released	$868,732	$603,682	$123,122	$94,211	$47,717	$1,941,558	$1,072,826
		B00409	**SEWER GJ 798C**	released	$383,739	$345,389	$30,991	$0	$7,359	$484,380	$100,641
		B00410	**3014-Swr & Wtr Grp 770 (S)**	completed	$1,699,321	$1,487,698	$2,008	$0	$209,615	$1,502,935	($196,386)
		B00413	**SEWER and AC Water GROUP 821(S)**	released	$3,010,977	$2,448,574	$342,074	$164,732	$55,597	$3,380,062	$369,085
		B00414	**SEWER GROUP 818**	released	$3,271,285	$1,556,572	$985,671	$371,473	$357,570	$3,330,922	$59,637
		B00416	**Sewer & Water Group Job 809**	completed	$6,433,358	$6,370,722	$6,482	$8,115	$48,039	$6,233,751	($199,607)
		B00421	**SEWER GROUP 786**	released	$16,994,233	$3,363,098	$1,099,618	$12,151,715	$379,801	$17,460,000	$465,767
		B00426	**Sewer & AC Water Group 812 (S)**	released	$1,732,221	$1,279,975	$154,630	$211,602	$86,013	$4,030,000	$2,297,780
		B00429	**BUCHANAN CANYON SEWER B**	released	$1,508,050	$1,307,946	$26,756	$131,659	$41,689	$4,965,575	$3,457,525
		B00431	**"MISSION CTR CNYN ""A"" SMR"**	released	$355,000	$201,221	$102,946	$0	$50,832	$3,218,600	$2,863,600
		B00433	**MISSION CTR CNYN C SMR**	released	$262,000	$104,104	$29,626	$2,832	$125,438	$4,045,300	$3,783,300
		B00434	**SEWER GROUP 828**	released	$747,316	$575,137	$66,641	$95,208	$10,331	$6,744,100	$5,996,784
		B00435	**Sewer & Water Group 814**	completed	$3,872,957	$3,798,838	$0	$0	$74,119	$3,955,359	$82,402
		B00436	**Sewer and AC Water Group 827 (S)**	released	$10,743,460	$10,598,818	$18,302	$99,429	$26,911	$10,904,166	$160,706
		B00443	**Water & Sewer GJ 816 (S)**	released	$1,867,948	$1,219,354	$45,925	$58,225	$544,444	$2,435,465	$567,517
		B00446	**SEWER GROUP 691**	completed	$4,422,693	$4,333,793	$0	$0	$88,901	$4,447,667	$24,974
		B00447	**Sewer & Water Group 693 (S)**	closed	$3,404,291	$3,404,291	$0	$0	$0	$0	
		B00448	**Sewer and Water GJ 694 (S)**	closed	$3,844,214	$3,843,357	$857	$0	$0	$0	
		B00452	**SEWER & WATER GROUP 701(S)**	released	$5,516,913	$4,253,775	$571,209	$150,929	$541,000	$5,365,000	($151,913)
		B10210	**Sewer Group Crown Point**	released	$7,235,728	$4,045,421	$872,865	$2,086,153	$231,288	$9,526,039	$2,290,311
		B11019	**SEWER GROUP JOB 830**	released	$335,000	$252,082	$68,419	$0	$14,498	$604,000	$269,000
		B11077	**Sewer and Water Group 767A (S)**	completed	$7,039,405	$6,489,596	$143,052	$165,249	$241,507	$6,621,477	($417,928)
		B11111	**Tecolote Canyon 8-inch CI Sewer Main**	completed	$1,451,235	$1,368,722	$9,829	$42,795	$29,889	$1,416,775	($34,460)
		B12042	**Sewer and Water Group Job 940 (S)**	completed	$5,571,260	$4,380,042	$7,689	$1,027,127	$156,402	$5,744,980	$173,720
		B12048	**Water and Sewer Group 965 (S)**	released	$2,841,069	$1,272,918	$25,242	$31,452	$1,511,457	$1,195,135	($1,645,934)
		B12071	**WATER AND SEWER GROUP JOB 946 (S)**	completed	$1,327,861	$946,096	$28,455	$262,414	$90,896	$1,211,825	($116,036)
		B12085	**Water and Sewer Group Job 966(S)**	released	$2,550,798	$1,072,386	$874,496	$319,112	$284,803	$2,599,590	$48,792
		B12097	**CALTRANS Pacific Beach PPL Central (S)**	released	$661,401	$218,858	$113,675	$190,252	$138,616	$661,400	($1)
		B12111	**Tyrian Street and Soledad Avenue Sewer Main Replac**	completed	$1,337,614	$1,258,754	$9,685	$0	$69,175	$1,338,442	$828
		B12117	**PACIFIC BEACH PIPELINE SOUTH (S)**	released	$4,033,822	$2,719,402	$101,342	$1,072,554	$140,524	$4,033,822	$0
		B13099	**Sewer and Water Group 834 (S)**	completed	$5,018,002	$4,751,641	$14,625	$722	$251,015	$5,181,550	$163,548
		B13157	**Sewer Group 835**	released	$4,076,116	$1,951,970	$409,266	$1,686,503	$28,377	$3,855,482	($220,634)
		B13169	**Sewer & Water Group Job 963 S**	completed	$2,973,654	$2,424,787	$43,393	$445,053	$60,420	$2,693,511	($280,143)
		B13203	**Water and Sewer Group 954 (S)**	released	$1,116,363	$341,149	$497,442	$253,013	$24,759	$1,027,500	($88,863)
		B13214	**Sewer and AC Water Group 837 (S)**	completed	$2,274,690	$1,974,287	$236,716	$2,141	$61,547	$2,433,320	$158,630
		B13216	**Catalina Blvd Water and Sewer PPL (S)**	released	$8,358,500	$7,763,317	$228,693	$289,683	$76,808	$8,327,001	($31,499)
		B13232	**Sewer Group 836**	released	$1,140,335	$1,026,395	$29,082	$48,570	$36,288	$4,711,566	$3,571,231
		B14069	**Water and Sewer Group 955 (S)**	completed	$1,194,884	$881,580	$24,606	$167,774	$120,924	$1,150,707	($44,177)
		B14070	**Sewer Group 839**	completed	$863,233	$798,873	$20,559	$38,965	$4,837	$889,478	$26,245
		B14145	**AC Water & Sewer Group 1016 (S)**	completed	$630,104	$606,998	$4,420	$0	$18,687	$585,103	($45,001)
		B15002	**AC Water and Sewer Group 1026 (S)**	released	$1,322,536	$263,977	$136,382	$636,327	$285,850	$1,733,698	$411,162

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**AJA00001**	B15040	**AC Water & Sewer Group 1011 (S)**	released	$1,937,298	$323,579	$42,382	$1,487,302	$84,035	$1,505,000	($432,298)
		B15079	**AC Water & Sewer Group 1014 (S)**	released	$1,221,738	$711,640	$424,309	$1	$85,787	$805,495	($416,243)
		B15082	**AC Water & Sewer Group 1025 (S)**	completed	$570,380	$418,500	$5,381	$0	$146,499	$429,252	($141,128)
		B15116	**AC Water & Sewer Group 1017 (S)**	released	$445,621	$164,583	$0	$258,578	$22,459	$445,621	$0
		B15117	**AC Water & Sewer Group 1023 (S)**	released	$190,000	$153,471	$11,007	$40	$25,481	$857,000	$667,000
		B15118	**AC Water & Sewer Group 1027 (S)**	released	$225,000	$152,674	$33,192	$0	$39,134	$70,100	($154,900)
		B15136	**Elvira to Morena Pl Relocation (S)**	released	$781,589	$496,512	$146,613	$31,778	$106,686	$781,437	($152)
		B15145	**Water and Sewer Group 967 (S)**	released	$100,000	$62,523	$23,333	$0	$14,144	$416,113	$316,113
		B15147	**AC Water & Sewer Group 1013 (S)**	released	$550,000	$400,744	$87,804	$0	$61,452	$1,611,654	$1,061,654
		B15148	**AC Water & Sewer Group 1020 (S)**	released	$427,947	$115,894	$87,022	$135,499	$89,532	$563,199	$135,252
		B15172	**AC Water & Sewer Group 1029 (S)**	released	$967,482	$180,371	$44,285	$719,487	$23,340	$1,105,724	$138,242
		B15176	**La Jolla Scenic Drive Pipeline (S)**	released	$605,000	$254,808	$184,590	$148,392	$17,210	$610,000	$5,000
		B15220	**Mid-Coast Corridor Transit Project PL(S)**	released	$5,196,168	$1,260,407	$908,924	$2,393,195	$633,642	$5,196,168	$0
		B16018	**Priority Sewer Main Replacement Group 16**	released	$9,059,583	$853,193	$1,070,742	$6,173,073	$962,576	$12,230,392	$3,170,809
		B16025	**College Areas Swr & AC Wtr Main Repl (S)**	released	$500,840	$306,240	$55,682	$141,161	($2,243)	$4,048,695	$3,547,855
		B16034	**Sewer Group 776A**	released	$581,000	$519,422	$33,068	$0	$28,510	$5,771,976	$5,190,976
		B16037	**Sewer Group 841**	released	$575,000	$261,285	$117,874	$115,383	$80,458	$1,464,842	$889,842
		B16083	**AC Water & Sewer Group 1024 (S)**	released	$2,069,284	$203,278	$73,013	$1,712,402	$80,590	$2,463,890	$394,606
		B16106	**AC Water & Sewer Group 1018 (S)**	released	$833,911	$146,444	$142,305	$493,332	$51,830	$2,809,196	$1,975,285
		B16145	**Sewer & AC Water Crown Point West (S)**	released	$533,000	$313,189	$128,271	$27,677	$63,864	$10,249,622	$9,716,622
		B16181	**Mission Gorge Road Settlement Emergency**	closed	$4,286,202	$4,286,202	$0	$0	$0	$0	
		B17054	**Market Street Sewer Pipe Replacement**	released	$100,000	$44,867	$23,645	$3,206	$28,282	$214,000	$114,000
		B17059	**16-in & Larger CI Wtr Main & Swr Repl(S)**	released	$657,806	$117,961	$147,114	$360,819	$31,913	$798,163	$140,357
		B17087	**Clairemont Mesa Sewer Pipe Replacement**	released	$50,000	$21,888	$8,329	$0	$19,783	$205,100	$155,100
		B17104	**Sewer & AC Water Group 1032 (S)**	released	$300,000	$206,349	$65,262	$7,767	$20,622	$8,518,000	$8,218,000
		B17132	**Plaza De Panama Pipeline Replacements (S)**	released	$275,000	$151,205	$20,290	$0	$103,505	$743,500	$468,500
		B17133	**Balboa Park Pipeline Replacement Ph II (S)**	released	$150,000	$80,173	$35,703	$159	$33,965	$3,043,651	$2,893,651
		B17134	**Balboa Park Pipeline Replacement Ph III (S)**	released	$200,000	$102,075	$32,754	$9,190	$55,981	$1,998,500	$1,798,500
		B17170	**Mission Beach Water & Sewer Repl (s)**	released	$150,000	$58,254	$55,566	$16,938	$19,242	$1,751,000	$1,601,000
		B17173	**10804 Lamentin Court Sewer Main Replacement**	completed	$85,034	$79,720	$0	$0	$5,314	$0	
		B17174	**1536 Frazee Road Sewer Main Replacement**	completed	$77,623	$56,445	$8,108	$0	$13,070	$0	
		B17175	**11233 Tierrasanta Blvd Sewer Main Replacement**	completed	$106,165	$59,330	$0	$0	$46,835	$0	
		B17176	**AC Water & Sewer Group 1042 (S)**	released	$315,480	$202,932	$39,189	$50	$73,309	$776,100	$460,620
		B17182	**11171 Alejo Place Sewer Main Replacement**	completed	$117,450	$102,131	$0	$0	$15,319	$0	
		B17183	**7870 Calle Jeula Sewer Main Replacement**	completed	$42,798	$31,428	$0	$0	$11,370	$0	
		B17185	**AC Water & Sewer Group 1044 (S)**	released	$100,000	$46,349	$8,543	$1,108	$44,000	$502,304	$402,304
		B17189	**Sewer Group 843**	released	$347,273	$203,010	$137,162	$0	$7,101	$5,719,300	$5,372,027
		B18022	**AC Water & Sewer Group 1033 (S)**	released	$250,000	$75,271	$144,205	$0	$30,523	$7,931,900	$7,681,900
		B18025	**Mission Cliff Drive Sewer Main Repl**	released	$200,000	$91,598	$68,469	$0	$39,933	$1,100,000	$900,000
		B18030	**831 Golden Park Ave Sewer Main Replace**	completed	$87,720	$41,101	$17,838	$0	$28,781	$0	
		B18063	**Sewer & AC Water Group 1034 (S)**	released	$400,000	$246,440	$71,415	$20,392	$61,752	$6,806,400	$6,406,400
		B18065	**Sewer Group 844**	released	$100,000	$49,945	$10,396	$0	$39,659	$709,700	$609,700
		B18066	**AC Water & Sewer Group 1040 (S)**	released	$200,000	$102,602	$54,569	$0	$42,828	$2,278,800	$2,078,800
		B18073	**Sewer and AC Water Group 765A (S)**	released	$100,000	$44,677	$37,593	$0	$17,730	$9,121,708	$9,021,708
		B18078	**Sewer Group 845**	released	$100,000	$29,739	$1,011	$7,815	$61,435	$555,100	$455,100
		B18094	**AC Water & Sewer Group 1050 (S)**	released	$100,000	$22,824	$36,594	$17,507	$23,074	$5,630,000	$5,530,000
		B18095	**AC Water & Sewer Group 1048 (S)**	released	$548,401	$80,666	$142,429	$230,963	$94,342	$6,655,500	$6,107,099
		B18096	**AC Water & Sewer Group 1052 (S)**	released	$200,000	$57,076	$141,231	$8,577	($6,884)	$4,965,800	$4,765,800
		B18097	**AC Water & Sewer Group 1049 (S)**	released	$150,000	$32,673	$77,011	$15,229	$25,086	$3,471,800	$3,321,800
		B18098	**AC Water & Sewer Group 1051 (S)**	released	$100,000	$20,496	$53,547	$3,349	$22,608	$4,059,100	$3,959,100
		B18099	**AC Water & Sewer Group 1053 (S)**	released	$150,000	$67,884	$58,114	$28,634	($4,633)	$5,523,300	$5,373,300
		B18106	**9th Ave Sewer Main Replacment**	completed	$150,000	$115,003	$0	$0	$34,997	$0	
		B18108	**AC Water and Sewer Group 1054 (S)**	released	$100,000	$18,017	$10,906	$5,776	$65,301	$3,939,000	$3,839,000
		B18111	**Sewer & AC Water Group 1037 (S)**	released	$100,000	$5,048	$482	$0	$94,471	$0	
		B18112	**Sewer & AC Water Group 1055 (S)**	released	$100,000	$4,895	$10,405	$0	$84,700	$0	
		B18122	**5968 Kenwood St Sewer Main Replacements**	completed	$71,990	$56,842	$0	$0	$15,148	$0	
		B18123	**AC Water & Sewer Group 1036 (S)**	released	$180,000	$39,270	$27,596	$24,440	$88,693	$652,800	$472,800
		B18125	**Sewer Group 849**	released	$100,000	$21,875	$12,657	$12,863	$52,604	$2,108,300	$2,008,300
		B18146	**AC Water Sewer Group 1024A (S)**	released	$70,000	$0	$32,452	$0	$37,548	$0	
		B18161	**13848 Clatsop Way Sewer Main Emerg Repair**	completed	$410,000	$156,468	$6,597	$229,557	$17,377	$0	
		B18182	**AC Water & Sewer Group 1056 (S)**	released	$100,000	$6,724	$35,548	$1,572	$56,156	$241,700	$141,700
		B18183	**Accelerated Sewer Referral Group 847**	released	$100,000	$28,507	$63,256	$0	$8,238	$4,811,000	$4,711,000
		B18186	**236 50th Street Sewer Main Replacements**	completed	$80,007	$62,479	($1,314)	$0	$18,842	$0	

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**AJA00001**	B18187	**4385 Via Sorpresa Street Sewer Main Replacements**	completed	$99,079	$13,411	$74,657	$0	$11,011	$0	
		B18191	**Sewer & AC Water Group 1058 (S)**	released	$100,000	$1,944	$42,335	$0	$55,721	$5,161,052	$5,061,052
		B18194	**AC Water & Sewer Group 1057 (S)**	released	$100,000	$7,199	$1,802	$0	$90,999	$0	
		B18202	**Clairemont Mesa E Improv 1 (S)**	released	$214,058	$4,116	$74,274	$102,365	$33,303	$5,327,700	$5,113,642
		B18204	**Scripps Ranch Improv 1 (S)**	released	$100,000	$6,729	$37,654	$7,394	$48,223	$2,309,200	$2,209,200
		B18205	**Sewer & AC Water Group 1063 (S)**	closed	$0	$0	$0	$0	$0	$0	
		B18206	**Encanto Improv 1 (S)**	released	$100,000	$3,293	$61,747	$21,321	$13,639	$3,623,000	$3,523,000
		B18211	**Lincoln Park Improvement 1 (S)**	released	$300,000	$3,957	$50,469	$10,881	$234,693	$2,340,000	$2,040,000
		B18216	**838 S Bancroft Street Sewer Main Install**	completed	$59,305	$0	$13,471	$0	$45,834	$0	
		B19006	**2827 Fairfield St Sewer Main Replacement**	released	$145,139	$0	$91,826	$0	$53,313	$0	
		B19024	**Bay Park Improv1 (S)**	released	$100,000	$0	$18,375	$13,787	$67,839	$0	
		B19025	**Morena Improv1 (S)**	released	$100,000	$0	$30,935	$0	$69,065	$2,334,500	$2,234,500
		B19033	**Hillcrest Improv 1 (S)**	released	$100,000	$0	$7,090	$0	$92,910	$0	
		B19035	**Encanto Improv 2 (S)**	released	$100,000	$0	$5,903	$0	$94,097	$0	
		B19055	**5500 Lindo Paseo Sewer Main Replacements**	released	$105,219	$0	$7,832	$0	$97,387	$0	
		B19063	**Accelerated Sewer Referral Group 851**	released	$100,000	$0	$4,153	$0	$95,847	$0	
		B19064	**Accelerated Sewer Referral Group 852**	released	$100,000	$0	$2,961	$0	$97,039	$0	
		B19076	**Mountain View Accelerated (S)**	released	$100,000	$0	$8,654	$0	$91,346	$529,200	$429,200
		B19082	**Allied Gardens Improv 1 (S)**	released	$100,000	$0	$54	$0	$99,946	$0	
		B19087	**University City Improv 1 (S)**	created	$100,000	$0	$0	$0	$100,000	$0	
		B19088	**Bay Ho Improv 1 (S)**	created	$100,000	$0	$0	$0	$100,000	$0	
		B19094	**Sewer Group 972**	created	$100,000	$0	$0	$0	$100,000	$1,383,900	$1,283,900
		B19097	**Accelerated MH Referral Group 1**	created	$100,000	$0	$0	$0	$100,000	$0	
	AJA00002	AJA00002	**Pipeline Rehabilitation**	released	$16,122,831	$0	$0	$25,000	$16,097,831	$0	
		B11030	**Pipeline Rehabilitation - Phase I-2 (Laterals)**	completed	$3,525,803	$3,513,266	$0	$0	$12,536	$3,525,804	$1
		B11061	**PIPELINE REHABILITATION - PHASE J-2 (LATERALS)**	completed	$9,260,500	$7,525,922	$26,885	$1,683,834	$23,858	$8,800,000	($460,500)
		B13217	**Pipeline Rehabilitation AA-1**	completed	$5,096,882	$4,704,654	$2,623	$87,225	$302,379	$5,047,992	($48,890)
		B13222	**Pipeline Rehabilitation AB-1**	completed	$4,803,609	$4,748,325	$9,085	$0	$46,198	$5,511,139	$707,530
		B14008	**Pipeline Rehabilitation AC-1**	completed	$4,741,198	$4,299,138	$86,762	$245,489	$109,809	$4,648,076	($93,122)
		B14009	**Pipeline Rehabilitation AD-1**	completed	$5,674,270	$4,994,435	$0	$0	$679,835	$7,423,500	$1,749,230
		B14030	**Pipeline Rehabilitation AE-1**	completed	$5,358,079	$3,583,348	$743,692	$590,220	$440,819	$5,358,078	($1)
		B14110	**Pipeline Rehabilitation Z-1A**	completed	$3,650,688	$3,426,753	$134	$179,657	$44,144	$3,550,688	($100,000)
		B14118	**Pipeline Rehabilitation AG-1**	released	$4,327,977	$3,973,584	$18,416	$139,716	$196,261	$4,157,788	($170,189)
		B14125	**Pipeline Rehabilitation AF-1**	released	$4,939,021	$4,626,889	$6,190	$157,242	$148,701	$5,250,290	$311,269
		B14150	**Pipeline Rehabilitation AH-1**	completed	$3,582,003	$3,530,003	$0	$0	$52,000	$4,090,567	$508,564
		B15146	**Pipeline Rehabilitation AH-1B**	completed	$4,947,352	$4,894,352	$0	$0	$53,000	$5,205,000	$257,648
		B15187	**Pipeline Rehabilitation AI-1**	completed	$5,434,138	$3,725,178	$32,589	$1,438,002	$238,369	$5,612,919	$178,781
		B15201	**Pipeline Rehabilitation AJ-1**	released	$5,327,280	$2,801,922	$1,330,176	$922,081	$273,102	$4,956,262	($371,018)
		B16001	**Pipeline Rehabilitation AL-1**	released	$680,000	$483,290	$144,968	$0	$51,742	$7,156,000	$6,476,000
		B16002	**Pipeline Rehabilitation AM-1**	completed	$5,633,888	$5,184,942	$62,617	$275,181	$111,147	$5,372,282	($261,606)
		B16109	**Pipeline Rehabilitation AK-1**	released	$3,154,631	$680,355	$2,234,134	$97,789	$142,352	$3,908,789	$754,158
		B16135	**Pipeline Rehabilitation AN-1**	released	$2,164,741	$636,999	$229,960	$1,168,152	$129,630	$5,171,420	$3,006,679
		B16161	**Pipeline Rehabilitation AO-1**	released	$4,278,895	$784,836	$52,762	$2,500,000	$941,297	$4,972,525	$693,630
		B17064	**Pipeline Rehabilitation AP-1**	released	$3,118,421	$665,240	($74,372)	$2,027,182	$500,371	$3,118,420	($1)
		B17150	**Pipeline Rehabilitation AR-1**	released	$392,232	$79,525	$250,588	$19,101	$43,019	$4,813,000	$4,420,768
		B17151	**Pipeline Rehabilitation AQ-1**	released	$450,000	$157,251	$208,477	$81,721	$2,551	$5,900,000	$5,450,000
		B17184	**Pipeline Rehabilitation AS-1**	released	$5,842,000	$494,852	$1,332,050	$3,403,432	$611,666	$9,028,457	$3,186,457
		B17187	**Pipeline Rehabilitation AT-1**	released	$2,996,653	$126,945	$116,438	$2,235,123	$518,147	$6,520,000	$3,523,347
		B18037	**Pipeline Rehabilitation AU-1**	released	$2,229,165	$241,517	$258,617	$92,228	$1,636,803	$4,729,165	$2,500,000
		B18062	**PIPELINE REHABILITATION AV-1**	released	$499,428	$49,336	$306,430	$9,251	$134,410	$5,275,000	$4,775,572
		B18085	**Pipeline Rehabilitation AP-1a**	released	$325,000	$60,561	$145,673	$0	$118,766	$0	
		B18086	**South Bay Wtr Recl Plant Manhole Rehab**	released	$100,000	$26,036	$16,316	$0	$57,648	$400,000	$300,000
		B18120	**Pipeline Rehabilitation AW-1**	released	$400,000	$18,743	$91,380	$208,509	$81,367	$5,543,000	$5,143,000
		B18185	**Accelerated Pipeline Rehab Ref Group 846**	released	$100,000	$12,291	$79,643	$0	$8,065	$1,226,200	$1,126,200
		B18203	**PIPELINE REHABILITATION AX-1**	released	$200,000	$9,884	$134,555	$0	$55,562	$5,798,000	$5,598,000
		B18212	**PIPELINE REHABILITATION AY-1**	released	$450,000	$0	$50,321	$0	$399,679	$7,820,200	$7,370,200
		B18224	**Accelerated Pipeline Rehab Ref Group 850**	released	$100,000	$0	$25,945	$0	$74,055	$1,111,000	$1,011,000
	AJA00003	AJA00003	**Unscheduled Projects**	released	$507,647	$0	$0	$0	$507,647	$0	
		B00504	**Manning Canyon Sewer and Water Replacement (S)**	completed	$8,615,477	$8,336,388	$67,227	$149,399	$62,464	$8,573,542	($41,935)
		B00507	**False Bay RR Trunk Sewer**	released	$381,238	$381,238	$0	$0	($0)	$381,238	$0
		B14133	**MOC 5 Materials Bins**	closed	$748,175	$748,175	$0	$0	$0	$0	
		B16182	**Fire Station #44 Hydrogen Peroxide Tank**	completed	$428,674	$122,414	$66,243	$209,206	$30,811	$0	
	AJB00001	AJB00001	**Metropolitan Waste Water Department Trunk Sewers**	released	$5,536,102	$0	$0	$0	$5,536,102	$0	

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
T-Proj are classified as Information Technology
*Proj est provided for projs being implemented by PW-Eng and Capital Proj

FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**AJB00001**	B11025	**ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR**	released	$9,584,394	$1,584,013	$6,268,044	$808,438	$923,898	$9,584,394	($0)
		B14068	**S Mission Valley TS Accelerated Project**	completed	$1,955,528	$1,825,177	$104,142	$12,000	$14,209	$952,659	($1,002,869)
		B16056	**Mira Mesa Trunk Sewer Improvement**	released	$3,701,607	$532,135	$96,244	$62,182	$3,011,045	$7,908,378	$4,206,771
		B17005	**Murphy Canyon Trunk Sewer Repair/Rehab**	released	$3,202,388	$750,967	$322,920	$2,094,320	$34,181	$16,393,110	$13,190,722
		B18100	**Miramar Trunk Sewer Emergency Project**	completed	$208,000	$183,025	$4,384	$0	$20,590	$210,000	$2,000
		B18119	**Kearny Mesa Trunk Sewer**	closed	$0	$0	$0	$0	$0	$0	
		B18145	**Accelerated TS Referral Group 1**	released	$350,000	$66,404	$179,796	$8,065	$95,735	$1,288,800	$938,800
	AKA00001	AKA00001	**Corrosion Control**	released	$269,785	$0	$0	$0	$269,785	$0	
		B13175	**Camino Del Sur Pipeline Cathodic System**	completed	$210,000	$206,773	$1,476	$0	$1,751	$167,454	($42,546)
	AKA00002	AKA00002	**Pressure Reduction Facility Upgrades**	released	$600,000	$0	$0	$0	$600,000	$0	
		B16017	**Pressure Reducing Stations Upgrades Phs1**	released	$450,000	$248,703	$138,300	$0	$62,998	$6,290,000	$5,840,000
	AKA00003	AKA00003	**Large Diameter Water Transmission PPL**	released	$11,975,935	$0	$0	$1,000	$11,974,935	$0	
		B14092	**Otay 2nd Pipeline Phase 1**	released	$1,481,705	$886,304	$95,801	$338,831	$160,769	$7,832,000	$6,350,295
		B15046	**Otay 2nd Pipeline Phase II**	released	$8,229,044	$1,103,024	$167,797	$5,721,241	$1,236,983	$12,227,000	$3,997,956
		B15050	**Miramar PL Segment Replacement (DB)**	released	$317,770	$272,277	$0	$0	$45,493	$0	
		B15134	**16-in & Larger CI Water Main Repl Grp A**	released	$4,704,757	$590,762	$51,377	$3,694,976	$367,642	$5,596,867	$892,110
		B16058	**Catalina Transmission Pipeline Emergency**	completed	$4,159,833	$3,495,176	$508,806	$108,209	$47,641	$1,989,857	($2,169,976)
		B16158	**Otay 2nd Pipeline Phase 3**	released	$200,000	$133,824	$48,641	$0	$17,535	$12,636,000	$12,436,000
		B16167	**Otay Mesa 680 Zone 24-inch Loop Pipeline**	released	$3,140,587	$2,388,910	$369,639	$221,995	$160,043	$2,622,741	($517,846)
		B17081	**Mid-City Pipeline P2**	released	$8,146,795	$400,570	$2,261,435	$4,070,311	$1,414,479	$8,146,796	$1
		B17082	**Lakeside Valve Station Replacement**	released	$3,150,000	$130,440	$45,809	$2,637,116	$336,635	$17,907,000	$14,757,000
	AKB00002	AKB00002	**Freeway Relocation**	released	$797,774	$0	$0	$0	$797,774	$0	
		B14097	**CALTRANS - I5 & Genesee Bridge Potable Wtr PPL**	released	$952,000	$931,773	$0	$0	$20,227	$0	
		B14098	**CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL**	released	$340,000	$319,363	$0	$0	$20,637	$0	
		B18198	**Caltrans - Torrey Meadows Water Pipeline**	released	$500,000	$466	$28,013	$0	$471,521	$0	
	AKB00003	AKB00003	**Water Main Replacements**	released	$38,364,684	$0	$0	$0	$38,364,684	$0	
		B00032	**Water Group Job 525C**	released	$410,808	$350,558	$1,930	$0	$58,320	$4,132,074	$3,721,266
		B00035	**Sewer & Water Group 694**	closed	$2,077,077	$2,077,077	$0	$0	$0	$0	
		B00036	**Water & Sewer Group 693 (W)**	closed	$1,897,129	$1,891,276	$5,852	$0	$0	$0	
		B00039	**Sewer & Water Group 701 (W)**	released	$1,171,927	$703,568	$299,328	$138,752	$30,279	$1,037,000	($134,927)
		B00081	**3014 -Swr & Wtr Grp 685 (W)**	closed	$896,303	$895,458	$844	$0	($0)	$0	
		B00095	**Manning Canyon Sewer and Water Replacement (W)**	completed	$1,419,935	$1,222,223	$9,369	$73,971	$114,372	$1,081,544	($338,391)
		B00099	**3014-Swr & Wtr Grp 770 (W)**	completed	$652,875	$493,626	$554	$0	$158,695	$508,863	($144,012)
		B00102	**Sewer & Water Group 809**	completed	$5,904,697	$5,844,941	$87	$3,162	$56,507	$6,288,421	$383,724
		B00106	**Sewer & Water Group 788**	completed	$625,300	$612,364	$2,000	$0	$10,936	$626,494	$1,194
		B00108	**Water & Sewer Group 814**	completed	$4,542,579	$4,522,271	$0	$0	$20,307	$4,710,503	$167,924
		B00110	**Sewer & Water Group 820**	completed	$2,508,627	$2,429,021	$0	$30,690	$48,916	$2,603,324	$94,697
		B00131	**Water Group 525 E**	released	$445,000	$377,856	$869	$0	$66,275	$4,092,655	$3,647,655
		B10187	**Water and Sewer Group 954 (W)**	completed	$3,953,026	$3,016,685	$69,956	$851,844	$14,540	$3,987,902	$34,876
		B11006	**Water Group Job 936**	completed	$6,362,664	$6,317,041	$1,077	$0	$44,545	$6,365,739	$3,075
		B11035	**Water Group Job 939**	released	$7,740,155	$1,413,143	$2,750,486	$3,141,775	$434,751	$7,341,218	($398,937)
		B11036	**Sewer & Water Group 940 (W)**	completed	$5,735,753	$4,953,756	$4,883	$722,303	$54,812	$6,162,629	$426,876
		B11038	**Water Group Job 942**	released	$6,518,511	$5,813,826	$136,882	$575,479	($7,675)	$4,974,851	($1,543,660)
		B11042	**Water & Sewer Group 946 (W)**	completed	$4,696,619	$4,646,266	$15,926	$0	$34,427	$4,437,512	($259,107)
		B11044	**Water Group Job 948**	released	$3,125,396	$2,056,621	$326,289	$510,575	$231,911	$3,319,574	$194,178
		B11045	**Water Group Job 949**	completed	$5,845,820	$5,451,662	$6,374	$0	$387,783	$5,622,183	($223,637)
		B11048	**Water Group Job 952**	released	$1,364,053	$1,245,768	$90,638	$13,094	$14,553	$6,939,181	$5,575,128
		B11101	**AC Juan Street - Water Pipeline Replacement**	completed	$2,107,710	$1,638,686	$3,552	$353,804	$111,669	$2,107,710	$0
		B12016	**Water Group Job 960**	completed	$810,485	$786,496	$0	$0	$23,988	$807,953	($2,532)
		B12057	**Water and Sewer Group 965 (W)**	released	$2,617,937	$1,476,359	$79,701	$16,510	$1,045,366	$1,017,806	($1,600,131)
		B12058	**Water and Sewer Group 967 (W)**	released	$370,000	$295,146	$33,528	$0	$41,326	$1,044,266	$674,266
		B12072	**Water & Sewer Group 963 (W)**	completed	$3,788,124	$3,293,426	$36,709	$308,685	$149,304	$3,171,961	($616,163)
		B12086	**CI - Water and Sewer Group Job 966 (W)**	released	$3,378,129	$518,084	$591,774	$1,906,813	$361,458	$3,455,324	$77,195
		B12110	**CALTRANS Pacific Beach PPL Central (W)**	released	$414,942	$163,956	$38	$159,495	$91,453	$419,727	$4,785
		B13011	**Sewer & Water GJ Crown Pt s/o La Playa (W)**	released	$2,771,903	$1,572,627	$171,574	$910,451	$117,251	$3,561,402	$789,499
		B13186	**Water and Sewer GJ 955 (W)**	released	$3,959,941	$2,281,827	$156,980	$1,482,478	$38,655	$4,180,529	$220,588
		B13197	**Sewer & AC Water Group 776 (W)**	released	$2,764,828	$2,069,867	$200,147	$268,231	$226,582	$2,678,465	($86,363)
		B13201	**Sewer & AC Water Group 764A (W)**	released	$2,067,648	$1,348,366	$478,541	$123,712	$117,029	$1,767,738	($299,910)
		B13208	**Sewer & AC Water Group 785 (W)**	closed	$1,766,403	$1,766,403	$0	$0	$0	$0	
		B14099	**Water Group 968**	released	$920,000	$763,599	$74,867	$0	$81,534	$3,167,500	$2,247,500
		B14100	**Water Group 969**	released	$2,764,659	$636,621	$50,439	$1,768,393	$309,207	$2,819,399	$54,740
		B14117	**AC Water Group 1008**	completed	$3,696,108	$3,634,567	$14,624	$0	$46,917	$3,980,522	$284,414
		B14127	**AC Water Group 1010**	completed	$2,888,050	$2,701,407	$111,805	$3,194	$71,643	$2,711,000	($177,050)

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**AKB00003**	B14141	**Sewer & AC Water Group 834 (W)**	completed	$3,123,946	$2,788,240	$3,312	$482	$331,912	$3,391,080	$267,134
		B14144	**AC Water & Sewer Group 1016 (W)**	completed	$4,017,347	$3,955,052	$40,433	$0	$21,862	$4,520,974	$503,627
		B14147	**AC Water Group 1005**	completed	$2,550,950	$2,164,387	$275,978	$80,510	$30,075	$2,672,300	$121,350
		B15001	**AC Water & Sewer Group 1026 (W)**	released	$6,173,225	$538,307	$1,542,457	$3,602,891	$489,571	$8,212,218	$2,038,993
		B15030	**Redwood Village Standpipe Main Replacement**	released	$310,641	$205,378	$15,080	$41,306	$48,877	$1,350,920	$1,040,279
		B15036	**AC Water Group 1007**	completed	$3,427,281	$3,079,720	$94,830	$0	$252,730	$3,447,949	$20,668
		B15041	**AC Water & Sewer Group 1011 (W)**	released	$8,856,082	$2,286,324	$1,602,354	$4,138,500	$828,904	$8,802,694	($53,388)
		B15057	**Emergency Repairs -20" SCRWP PB Pipeline**	closed	$709,941	$709,941	$0	$0	$0	$1,040,000	$330,059
		B15066	**Sewer and AC Water Group 827 (W)**	completed	$647,575	$596,003	$7,691	$0	$43,882	$769,075	$121,500
		B15069	**Sewer and AC Water Group 778 (W)**	released	$12,943,176	$2,435,288	$1,684,697	$8,242,855	$580,335	$13,307,976	$364,800
		B15070	**Sewer and AC Water Group 793 (W)**	released	$209,000	$121,508	$81,457	$0	$6,035	$964,700	$755,700
		B15071	**Sewer and AC Water Group 837 (W)**	completed	$2,007,284	$1,476,708	$356,597	$112,327	$61,653	$2,238,952	$231,668
		B15077	**Emerg Repairs - 16" DI at I-5 & EM Bay Dr**	closed	$1,203,711	$1,203,711	$0	$0	$0	$0	
		B15078	**AC Water & Sewer Group 1014 (W)**	released	$6,809,370	$6,246,228	$254,443	$0	$308,699	$6,431,147	($378,223)
		B15081	**AC Woodman St. Pipeline Replacement**	released	$4,242,885	$322,496	$76,785	$2,666,671	$1,176,933	$3,365,500	($877,385)
		B15083	**AC Water & Sewer Group 1025 (W)**	released	$8,500,813	$4,907,136	$2,119,459	$856,698	$617,519	$8,128,940	($371,873)
		B15105	**Meadow Lark Dr/Health Center Dr Water Main**	released	$6,235,150	$1,919,853	$2,960,635	$1,398,369	($43,706)	$6,135,150	($100,000)
		B15106	**Sewer & AC Water Group 764 (W)**	released	$2,933,980	$561,620	$595,667	$1,435,840	$340,852	$2,900,870	($33,110)
		B15107	**Sewer & AC Water Group 821 (W)**	released	$2,641,197	$873,817	$146,310	$1,536,631	$84,439	$2,453,614	($187,583)
		B15112	**AC Water Group 1019**	released	$7,230,000	$2,938,635	$2,048,982	$1,601,664	$640,719	$5,604,443	($1,625,557)
		B15119	**AC Water & Sewer Group 1017 (W)**	released	$7,115,981	$4,119,617	$875,379	$1,977,826	$143,159	$7,115,981	$0
		B15120	**AC Water & Sewer Group 1023 (W)**	released	$815,000	$633,775	$139,469	$1,901	$39,854	$5,712,000	$4,897,000
		B15121	**AC Water & Sewer Group 1027 (W)**	released	$620,000	$468,432	$158,787	$0	($7,218)	$11,175,900	$10,555,900
		B15122	**AC Water Group 1028**	released	$6,602,654	$5,269,891	$881,890	$450,480	$392	$4,759,588	($1,843,066)
		B15156	**AC Water & Sewer Group 1013 (W)**	released	$967,738	$839,740	$152,622	$0	($24,624)	$14,131,036	$13,163,298
		B15157	**AC Water & Sewer Group 1020 (W)**	released	$4,013,795	$869,245	$556,549	$1,838,705	$749,296	$4,826,433	$812,638
		B15174	**AC Water and Sewer Group 1029 (W)**	released	$7,856,400	$598,762	$149,195	$6,408,179	$700,264	$9,238,501	$1,382,101
		B15175	**Sewer & AC Water Group 787 (W)**	closed	$1,281,775	$1,280,891	$884	$0	$0	$0	
		B15203	**Tecolote Cyn GC Water Conn**	released	$50,000	$3,645	$457	$20,997	$24,901	$278,000	$228,000
		B15204	**USD Water Main Replacement-Phase II**	completed	$920,981	$890,468	$361	$0	$30,152	$916,980	($4,001)
		B15206	**Remaining Small Diameter CI Water Ph 1**	released	$3,803,100	$2,582,582	$391,848	$802,029	$26,641	$3,872,892	$69,792
		B15207	**Sewer & AC Water Group 697A (W)**	released	$812,042	$175,619	$33,452	$15,000	$587,972	$1,899,111	$1,087,069
		B15216	**Tyrian St&Soledad Ave Sewer&AC Wtr Rep W**	completed	$1,125,205	$1,087,813	$10,724	$7,770	$18,898	$1,182,712	$57,507
		B15219	**Mid-Coast Corridor Transit Project PL(W)**	released	$1,284,200	$1,189,286	($130,950)	$86,283	$139,581	$1,200,200	($84,000)
		B15221	**Elvira to Morena PL Relocation (W)**	released	$11,111,353	$8,516,809	$2,160,187	$46,998	$387,359	$11,847,911	$736,558
		B15233	**Water Group 955A**	completed	$3,064,185	$3,042,728	$21,458	$0	($0)	$0	
		B16022	**College Area Sewer & AC Water Main Repl (W)**	released	$290,000	$243,249	$43,510	$0	$3,241	$1,176,500	$886,500
		B16023	**Remaining Small Diameter CI Water Ph2**	released	$1,983,510	$1,281,686	$359,970	$306,543	$35,311	$11,312,800	$9,329,290
		B16036	**AC Water Group 1031**	completed	$4,351,501	$3,334,261	$248,625	$329,458	$439,157	$4,952,295	$600,794
		B16041	**Sewer & AC Water Group 794 (W)**	released	$150,000	$113,653	$30,830	$0	$5,517	$1,428,000	$1,278,000
		B16042	**AC Water Group 1030**	released	$450,000	$313,456	$112,560	$0	$23,983	$5,865,455	$5,415,455
		B16081	**AC Water & Sewer Group 1018 (W)**	released	$2,557,360	$555,780	$599,386	$1,335,750	$66,445	$11,241,586	$8,684,226
		B16082	**AC Water & Sewer Group 1024 (W)**	released	$7,378,512	$501,531	$307,771	$6,260,490	$308,720	$13,005,756	$5,627,244
		B16087	**Sewer & AC Water Group 807 (W)**	released	$330,000	$198,224	$78,599	$0	$53,178	$4,389,928	$4,059,928
		B16088	**Balboa Park Water Main Replacement PhI**	released	$420,000	$227,751	$85,720	$0	$106,529	$5,848,800	$5,428,800
		B16129	**Sewer & AC Water Group 797 (W)**	released	$330,000	$231,113	$68,875	$0	$30,012	$3,507,785	$3,177,785
		B16144	**Sewer & AC Water Crown Point West (W)**	released	$373,805	$243,190	$35,872	$17,538	$77,204	$7,301,814	$6,928,009
		B16146	**AC Water Group 1018A**	completed	$6,369,241	$3,912,481	$1,677,430	$546,201	$233,129	$6,878,738	$509,497
		B16177	**AC Water Group 1012**	released	$6,239,966	$600,242	$1,739,371	$3,273,486	$626,868	$6,377,666	$137,700
		B17049	**Sewer & Water Group 767A (W)**	completed	$2,762,895	$2,317,189	$187,467	$20,542	$237,697	$2,239,074	($523,821)
		B17052	**Market St. Water Pipe Replacement**	released	$160,000	$29,277	$10,669	$900	$119,154	$655,000	$495,000
		B17091	**Remaining Small Diameter CI Water Ph 3**	released	$480,000	$279,166	$108,430	$9,900	$82,504	$2,665,000	$2,185,000
		B17105	**Sewer & AC Water Group 1032 (W)**	released	$300,000	$211,400	$66,753	$12,159	$9,687	$9,428,000	$9,128,000
		B17115	**Sewer and AC Water Group 812 (W)**	released	$286,930	$119,417	$44,336	$86,930	$36,247	$2,555,000	$2,268,071
		B17116	**Sewer and AC Water Group 763 (W)**	released	$110,000	$67,380	$26,931	$0	$15,689	$1,686,013	$1,576,013
		B17139	**Plaza De Panama Pipeline Replacement (W)**	released	$280,000	$178,476	$21,676	$0	$79,847	$942,000	$662,000
		B17140	**Balboa Park Pipeline Repl Ph II (W)**	released	$430,000	$150,211	$170,830	$855	$108,105	$6,135,529	$5,705,529
		B17141	**Balboa Park Pipeline Repl Ph III (W)**	released	$470,000	$221,801	$64,320	$9,190	$174,689	$5,004,135	$4,534,135
		B17153	**AC Water Group 1038**	released	$1,297,643	$1,120,323	$80,377	$70,108	$26,834	$25,779,866	$24,482,223
		B17167	**Sewer and AC Water Group 765 (W)**	released	$230,000	$139,137	$38,422	$0	$52,441	$2,589,260	$2,359,260
		B17169	**Mission Beach Water & Sewer Repl (W)**	released	$450,000	$204,113	$125,354	$124,211	($3,678)	$12,833,000	$12,383,000
		B17177	**AC Water & Sewer Group 1042 (W)**	released	$518,220	$359,641	$140,890	$18,000	($312)	$5,162,000	$4,643,780
		B17186	**AC Water & Sewer Group 1044 (W)**	released	$477,782	$267,614	$132,011	$10,337	$67,819	$3,861,967	$3,384,185

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**AKB00003**	B18013	**AC Water Group 1039**	released	$150,000	$90,549	$22,486	$0	$36,966	$14,533,500	$14,383,500
		B18014	**Torrey Pines Water Main Replacement**	released	$262,190	$157,923	$68,702	$3,797	$31,769	$0	
		B18021	**AC Water & Sewer Group 1033 (W)**	released	$416,426	$173,465	$222,172	$0	$20,789	$12,361,700	$11,945,274
		B18028	**Mission Cliff Drive Water Main Repl**	released	$100,000	$44,013	$58,049	$0	($2,062)	$700,000	$600,000
		B18038	**AC Water Group 1043**	released	$4,519,544	$396,961	$1,305,074	$2,117,207	$700,302	$4,626,930	$107,386
		B18064	**Sewer & AC Water Group 1034 (W)**	released	$192,422	$82,412	$58,195	$10,981	$40,835	$9,201,600	$9,009,178
		B18067	**Morena Pipeline Emergency Repl Project**	completed	$3,500,000	$2,641,567	$220,495	$158,487	$479,451	$0	
		B18068	**AC Water & Sewer Group 1040 (W)**	released	$249,554	$114,163	$117,300	$0	$18,091	$7,539,300	$7,289,746
		B18071	**Sewer & AC Water Group 765A (W)**	released	$100,000	$43,188	$34,855	$0	$21,957	$7,395,142	$7,295,142
		B18072	**Sewer & AC Water Group 841 (W)**	released	$195,000	$38,455	$51,495	$23,758	$81,291	$1,702,028	$1,507,028
		B18075	**Water Group 970 CI**	released	$150,000	$30,853	$110,354	$0	$8,793	$9,970,645	$9,820,645
		B18076	**Water Group 971 CI**	released	$100,000	$12,478	$14,983	$0	$72,539	$0	
		B18077	**Water Group 972 CI**	released	$100,000	$10,155	$95,297	$0	($5,452)	$3,595,144	$3,495,144
		B18088	**AC Water & Sewer Group 1048 (W)**	released	$210,000	$69,618	$71,040	$56,848	$12,494	$1,806,500	$1,596,500
		B18089	**AC Water & Sewer Group 1049 (W)**	released	$417,674	$39,408	$217,013	$121,543	$39,710	$12,634,000	$12,216,326
		B18090	**AC Water & Sewer Group 1050 (W)**	released	$200,000	$22,110	$88,310	$21,849	$67,730	$7,420,000	$7,220,000
		B18091	**AC Water & Sewer Group 1051 (W)**	released	$150,000	$28,819	$98,412	$3,009	$19,760	$1,004,600	$854,600
		B18092	**AC Water & Sewer Group 1052 (W)**	released	$325,387	$69,144	$214,061	$20,573	$21,609	$6,573,000	$6,247,613
		B18093	**AC Water & Sewer Group 1053 (W)**	released	$220,000	$75,059	$64,856	$33,978	$46,106	$6,443,300	$6,223,300
		B18104	**Alvarado TS Water Main Relocations**	released	$100,000	$44,572	$58,310	$0	($2,882)	$1,663,500	$1,563,500
		B18107	**AC Water & Sewer Group 1054 (W)**	released	$100,000	$13,003	$18,790	$6,257	$61,950	$5,106,000	$5,006,000
		B18109	**Manzana Water Replacement**	released	$100,000	$9,784	$22,523	$0	$67,694	$0	
		B18113	**Sewer & AC Water Group 786 (W)**	released	$100,000	$0	$2,323	$0	$97,677	$575,429	$475,429
		B18114	**Sewer & AC Water Group 1037 (W)**	released	$100,000	$1,544	$446	$0	$98,009	$0	
		B18115	**Sewer & AC Water Group 1055 (W)**	released	$100,000	$4,954	$10,046	$0	$85,001	$0	
		B18121	**AC Water & Sewer Group 1036 (W)**	released	$270,000	$42,039	$184,372	$0	$43,588	$4,300,100	$4,030,100
		B18154	**AC Water & Sewer Group 1024A (W)**	released	$75,000	$0	$38,682	$0	$36,318	$0	
		B18181	**AC Water & Sewer Group 1056 (W)**	released	$150,000	$16,989	$127,260	$8,253	($2,502)	$11,045,700	$10,895,700
		B18193	**Sewer & AC Water Group 1058 (W)**	released	$100,000	$972	$45,396	$0	$53,632	$2,502,348	$2,402,348
		B18195	**AC Water & Sewer Group 1057 (W)**	released	$50,000	$7,571	$1,532	$0	$40,897	$0	
		B18196	**AC Water Group 1059**	released	$150,000	$37,780	$92,883	$0	$19,337	$4,392,000	$4,242,000
		B18197	**Talmadge AC Water Main Replacement**	released	$100,000	$14,460	$30,185	$0	$55,355	$1,835,900	$1,735,900
		B18200	**Clairemont Mesa E Improv 1 (W)**	released	$264,058	$3,738	$75,193	$100,290	$84,837	$2,927,200	$2,663,142
		B18207	**Sewer & AC Water Group 1063 (W)**	closed	$0	$0	$0	$0	$0	$0	
		B18208	**Scripps Ranch Improv 1 (W)**	released	$150,000	$6,546	$34,124	$14,755	$94,575	$4,005,700	$3,855,700
		B18209	**Encanto Improv 1 (W)**	released	$100,000	$1,431	$56,293	$30,682	$11,595	$3,226,000	$3,126,000
		B18210	**Lincoln Park Improvement 1 (W)**	released	$100,000	$3,789	$46,351	$15,025	$34,834	$2,816,000	$2,716,000
		B18215	**Damon Ave Water Main Extension & AC Repl**	released	$50,000	$0	$14,834	$0	$35,166	$0	
		B18235	**Hotel Circle CI & AC Accelerated Repl**	released	$50,000	$0	$23,566	$0	$26,434	$1,620,000	$1,570,000
		B19023	**16" Water Main at Del Sol Boulevard**	released	$100,000	$0	$0	$0	$100,000	$0	
		B19027	**Bay Park Improv 1 (W)**	released	$100,000	$0	$17,851	$4,354	$77,795	$0	
		B19028	**Morena Improv 1 (W)**	released	$100,000	$0	$22,032	$0	$77,968	$3,177,600	$3,077,600
		B19034	**Hillcrest Improv 1 (W)**	released	$100,000	$0	$4,406	$0	$95,594	$0	
		B19065	**Encanto Improv 2 (W)**	released	$100,000	$0	$4,426	$0	$95,574	$0	
		B19075	**Mountain View Accelerated (W)**	released	$100,000	$0	$9,384	$0	$90,616	$1,106,500	$1,006,500
		B19083	**Allied Gardens Improv 1 (W)**	released	$100,000	$0	$398	$0	$99,602	$0	
		B19086	**University City Improv 1 (W)**	created	$100,000	$0	$0	$0	$100,000	$0	
		B19093	**Rancho Penasquitos Improv 1(W)**	created	$100,000	$0	$0	$0	$100,000	$0	
		B19100	**30th Street Pipeline Replacement A**	created	$100,000	$0	$0	$0	$100,000	$0	
	AKB00007	AKB00007	**Instrumentation and Control**	released	$500,000	$0	$0	$0	$500,000	$0	
	ALA00001	ALA00001	**PURE Water Program**	released	$146,312,731	$0	$0	$0	$146,312,731	$0	
		B15139	**North City Pure Water Facility**	released	$40,569,129	$28,041,613	$2,295,103	$4,505,569	$5,726,844	$504,201,845	$463,632,716
		B15140	**North City Pure Water Pump Station**	released	$5,524,221	$3,195,964	$169,788	$755,061	$1,403,408	$17,617,145	$12,092,924
		B15141	**NC Morena Blvd Pump Station & Pipelines**	released	$31,299,262	$21,305,712	$511,285	$2,300,465	$7,181,800	$342,027,972	$310,728,710
		B15142	**NCWRP Expansion**	released	$26,553,431	$15,403,383	$440,235	$2,175,999	$8,533,815	$160,787,486	$134,234,055
		B16035	**North City Pure Water Pipeline**	released	$11,457,632	$7,602,045	$564,592	$3,268,181	$22,815	$102,239,039	$90,781,407
		B16140	**NCPWF Influent Pump Station and Pipeline**	released	$3,123,993	$1,981,509	($4,752)	$901,062	$246,174	$38,413,734	$35,289,741
		B17006	**NC-MBC Improvements**	released	$7,870,090	$3,458,377	$228,657	$1,451,139	$2,731,917	$40,687,165	$32,817,075
		B17190	**Miramar Reservoir Pump Station**	released	$1,669,711	$472,196	$530,492	$452,953	$214,070	$0	
	P19002	P19002	**Pure Water Pooled Contingency**	created	$1,450,000	$0	$0	$0	$1,450,000	$0	
	RD15003	RD15003	**New 16" Water Mains (U-3)**	completed	$1,225,000	$328,131	$2,273	$382,536	$512,060	$0	
	RD16001	RD16001	**Harbor Dr TS Participation Agreement**	released	$4,791,250	$675,491	$96,888	$948,644	$3,070,227	$17,322,052	$12,530,802
	S00030	S11059	**Otay WTP Concrete Work**	completed	$4,751,306	$4,569,651	$1,885	$0	$179,770	$4,526,306	($225,000)

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	**S00041**	S00041	**Morena Reservoir Outlet Tower Upgrade**	released	$4,480,000	$2,099,949	$43,032	$951,406	$1,385,613	$25,900,000	$21,420,000
	S00044	S00044	**Lower Otay Reservoir Emer Outlet Improve**	released	$1,179,971	$1,044,890	$0	$0	$135,081	$0	
	S00050	S00050	**Water Department Security Upgrades**	completed	$6,424,527	$4,489,412	$0	$0	$1,935,115	$14,260,465	$7,835,938
		S11106	**WDSU - Reservoirs & Dams - Phase II**	released	$1,140,535	$1,052,511	$3,236	$0	$84,787	$8,300,000	$7,159,465
	S00069	S00069	**Little McGonigle Ranch Road Pipeline**	released	$6,000,000	$3,645,978	$2,833	$0	$2,351,189	$0	
	S00308	S00308	**PS 84 Upgrade & PS 62 Abandon**	completed	$10,095,400	$10,024,327	$0	$39,934	$31,139	$10,320,400	$225,000
	S00310	S00310	**SBWR Plant Demineralization**	completed	$5,973,695	$5,368,609	$32,488	$33,272	$539,327	$5,973,695	$0
	S00312	S00312	**PS2 Power Reliability & Surge Protection**	released	$44,295,232	$14,516,955	$7,176,152	$20,380,892	$2,221,234	$72,600,800	$28,305,568
	S00314	S00314	**Wet Weather Storage Facility**	released	$2,491,626	$2,367,774	$0	$14,130	$109,722	$0	
	S00315	S00315	**Point Loma Grit Processing Improvements**	completed	$37,247,761	$37,247,761	$0	$0	$0	$37,315,037	$67,276
	S00317	S00317	**South Metro Sewer Rehabilitation Ph 3B**	released	$346	$346	$0	$0	$0	$0	
	S00319	S00319	**EMTS Boat Dock Esplanade**	released	$1,018,535	$97,850	$66,157	$0	$854,527	$0	
	S00339	S00339	**MBC Dewatering Centrifuges Replacement**	released	$12,122,443	$10,145,321	$938,467	$504,260	$534,395	$12,122,443	($0)
	S10008	S10008	**El Monte Pipeline No 2**	released	$3,948,000	$2,714,775	$72,516	$0	$1,160,709	$8,927,140	$4,979,140
	S11021	S11021	**University Ave Pipeline Replacement**	released	$27,200,000	$24,410,410	$698,312	$653,342	$1,437,936	$26,000,000	($1,200,000)
	S11022	S11022	**Upas St Pipeline Replacement**	released	$37,596,326	$30,145,856	$1,985,201	$2,921,623	$2,543,647	$35,896,326	($1,700,000)
	S11024	S11024	**Miramar Clearwell Improvements**	released	$110,412,944	$62,702,739	$6,813,407	$29,326,786	$11,570,012	$120,328,744	$9,915,800
	S11025	S11025	**Chollas Building**	released	$39,956,870	$9,646,150	$2,414,909	$22,130,311	$5,765,500	$40,864,495	$907,625
		S15043	**Chollas Material Bins**	released	$1,220,000	$1,101,871	$80,902	$5,000	$32,227	$0	
	S11026	S11026	**Montezuma/Mid-City Pipeline Phase II**	released	$18,018,200	$3,141,612	$70,648	$164,745	$14,641,195	$31,555,000	$13,536,800
	S11027	S11027	**Otay 1st/2nd PPL Abandon E of Highland**	closed	$6,734,396	$6,734,396	$0	$0	$0	$0	
	S12008	S12008	**Catalina 12inch Cast Iron Mains**	released	$12,970,000	$9,270,969	$2,766,667	$444,347	$488,017	$12,480,000	($490,000)
	S12009	S12009	**La Jolla Scenic Drive 16inch Main**	released	$9,232,000	$820,110	$1,386,507	$6,358,623	$666,761	$9,232,000	$0
	S12010	S12010	**30th Street Pipeline Replacement**	released	$22,500,000	$3,585,561	$3,727,729	$10,107,740	$5,078,971	$28,753,592	$6,253,592
	S12011	S12011	**69th & Mohawk Pump Station**	released	$15,088,594	$8,255,483	$1,473,881	$3,499,867	$1,859,362	$15,088,594	$0
	S12012	S12012	**Cielo & Woodman Pump Station**	released	$2,678,000	$887,221	$53,114	$491,916	$1,245,748	$6,678,000	$4,000,000
	S12013	S12013	**Alvarado 2nd Extension Pipeline**	released	$6,703,986	$562,187	$369,695	$4,934,522	$837,583	$53,113,041	$46,409,055
	S12014	S12014	**Recycled Water Tank Modifications**	completed	$1,500,000	$1,249,588	$66,018	$60,863	$123,531	$1,500,000	$0
	S12015	S12015	**Pacific Beach Pipeline South (W)**	released	$34,372,845	$18,370,697	$4,781,407	$9,755,605	$1,465,136	$39,788,516	$5,415,671
	S12016	S12016	**Otay 1st/2nd PPL West of Highland Avenue**	released	$8,813,051	$2,521,100	$171,704	$754,213	$5,366,035	$29,440,500	$20,627,449
	S12018	S12018	**Lower Otay Outlet Tower**	released	$1,990,811	$301,015	$0	$0	$1,689,796	$0	
	S12036	S12036	**Backup Generators at SPS's, TP & EMTS**	completed	$15,345,600	$15,152,638	$0	$99,339	$93,623	$0	
	S12040	S12040	**Tierrasanta (Via Dominique) Pump Station**	released	$15,253,996	$9,855,653	$2,891,792	$1,954,391	$552,160	$15,833,996	$580,000
	S13015	S13015	**Water & Sewer Group Job 816 (W)**	released	$16,519,392	$7,549,379	$1,838,629	$4,421,051	$2,710,333	$15,671,828	($847,564)
	S14021	S14021	**Bayview Reservoir Solar Project**	completed	$1,225,000	$1,047,410	$128,827	$22,965	$25,797	$1,221,678	($3,322)
	S14022	S14022	**MOC Complex Solar Project**	released	$2,675,000	$1,055,602	$946,020	$344,845	$328,533	$2,615,770	($59,230)
	S15016	S15016	**Otay Second Pipeline Relocation-PA**	released	$4,834,092	$49,169	$1,802	$1,535,242	$3,247,878	$0	
	S15019	S15019	**Alvarado Trunk Sewer Phase IV**	released	$5,450,000	$2,903,074	$362,043	$794,278	$1,390,606	$54,633,174	$49,183,174
	S15020	S15020	**Tecolote Canyon Trunk Sewer Improvement**	released	$5,680,000	$1,135,628	$354,112	$235,656	$3,954,605	$26,554,000	$20,874,000
	S15027	S15027	**La Jolla View Reservoir**	released	$4,425,000	$2,336,259	$238,934	$508,330	$1,341,477	$27,000,314	$22,575,314
	S16027	S16027	**Morena Pipeline**	released	$10,998,115	$3,226,244	$127,634	$692,792	$6,951,445	$38,173,392	$27,175,277
	S17006	S17006	**University Heights Water Tower Seismic Retrofit**	released	$2,313,000	$480,087	$699,341	$596,357	$537,214	$2,163,000	($150,000)
	S17008	S17008	**Advanced Metering Infrastructure**	released	$67,568,898	$13,556,765	$135,032	$25,751,158	$28,125,943	$0	
	S17012	S17012	**NCWRP Improvements to 30 mgd**	released	$5,690,000	$1,443,419	$73,938	$302,306	$3,870,337	$0	
	S17013	S17013	**MBC Equipment Upgrades**	released	$3,800,000	$27,706	$24,251	$600,000	$3,148,044	$0	
	T18001	T18001	**PUD SAP EHS Implementation**	closed	$288,940	$247,140	$41,800	$0	($0)	$0	
Public Utilities Total					**$1,839,159,186**	**$880,952,502**	**$126,588,128**	**$337,142,935**	**$494,475,622**	**$3,432,128,075**	**$2,036,091,529**
Public Works - General	**S18003**	S18003	**Palm Avenue Transitional Housing**	released	$6,500,000	$63,771	$2,218,988	$3,364,014	$853,227	$6,500,000	$0
Public Works - General Services Total					**$6,500,000**	**$63,771**	**$2,218,988**	**$3,364,014**	**$853,227**	**$6,500,000**	**$0**
Real Estate Assets	**S17009**	S17009	**101 Ash Improvements**	released	$25,880,408	$1,162,544	$2,648,394	$16,051,738	$6,017,733	$25,880,408	$0
Real Estate Assets Total					**$25,880,408**	**$1,162,544**	**$2,648,394**	**$16,051,738**	**$6,017,733**	**$25,880,408**	**$0**
Transportation & Storm Water	**ACA00001**	ACA00001	**Drainage Projects**	released	$8,421,361	$0	$0	$0	$8,421,361	$0	
		B00607	**Fontaine Street Storm Drain**	completed	$942,038	$939,037	$2,515	$0	$486	$952,932	$10,894
		B00608	**46th Street Slope Restoration**	completed	$825,562	$769,753	$0	$0	$55,809	$840,562	$15,000
		B10161	**Laurel Ridge Court Storm Drain**	released	$659,222	$523,628	$81,295	$0	$54,300	$1,259,059	$599,837
		B11013	**Jean Drive Storm Drain Replacement**	completed	$1,514,256	$1,448,042	$30,224	$12,271	$23,719	$1,514,257	$1
		B11015	**Via Esprillo Storm Drain Pipe Replacemnt**	closed	$1,847,488	$1,835,896	$11,592	$0	$0	$0	
		B12021	**Huntington Ave (9102) Storm Drain Replac**	completed	$1,087,841	$950,884	$112,738	$12,321	$11,898	$1,092,000	$4,159
		B12025	**Cardinal Dr (2383) Storm Drain Replacemt**	completed	$2,428,569	$2,371,191	$27,953	$27,439	$1,986	$2,428,569	($0)
		B12031	**Rue Cheaumont (12275) Storm Drain Replac**	released	$1,509,464	$609,891	$40,160	$0	$859,413	$1,534,095	$24,631

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Transportation	**ACA00001**	B12032	**Mobley St (2764) Storm Drain Replacement**	completed	$523,348	$497,025	$8,280	$3,144	$14,898	$523,348	$0
		B12034	**Van Dyke Ave (4481) Storm Drain Replacem**	released	$1,987,917	$479,142	$76,299	$989,483	$442,994	$1,817,918	($169,999)
		B12035	**Hornblend Alley (1761) Storm Drain Upgrade**	completed	$738,250	$707,220	$21,579	$2,250	$7,201	$738,250	$0
		B12091	**Langmuir St (2252) Storm Drain Replacement**	completed	$1,262,353	$1,205,111	$26,164	$25,549	$5,529	$1,331,463	$69,110
		B12096	**Highland & Monroe Aves Storm Drain Repl**	released	$1,296,797	$499,061	$63,186	$5,910	$728,639	$2,168,871	$872,074
		B13016	**Campus Point Drive (9900) Storm Drain Repl**	released	$667,442	$535,060	$99,258	$284	$32,841	$1,641,279	$973,837
		B13097	**Pump Station D Upgrades**	completed	$410,367	$410,367	$0	$0	($0)	$0	
		B13101	**Burroughs & W Dunlop Sts Storm Dr Repl**	completed	$1,146,616	$1,032,542	$27,740	$42,902	$43,433	$1,147,616	$1,000
		B13102	**Adams Ave (1620) Storm Drain Replacement**	released	$453,396	$371,665	$33,819	$4,637	$43,275	$868,000	$414,604
		B13116	**Lobrico Ct (615) Storm Drain**	released	$698,779	$406,046	$122,192	$0	$170,542	$953,094	$254,315
		B13117	**Toyon Rd (5655) Storm Drain Replacement**	completed	$894,764	$784,767	$27,661	$75,183	$7,154	$885,088	($9,676)
		B13118	**Industrial Ct Channel Replacement**	released	$918,557	$350,017	$25,816	$0	$542,725	$0	
		B13172	**Rue Chantemar Storm Drain Replacement**	completed	$2,492,809	$2,248,007	$65,631	$80,579	$98,592	$2,492,809	($0)
		B13210	**Whitney & Genesee Ct Storm Drain Repl**	completed	$689,937	$675,258	$7,193	$0	$7,487	$690,000	$63
		B14066	**Otay Mesa Storm Drain Upgrade**	completed	$3,897,269	$3,826,966	$53,940	$7,871	$8,492	$3,882,641	($14,628)
		B14078	**Jamacha Drainage Channel Upgrade**	released	$1,158,055	$420,844	$26,502	$31	$710,678	$2,530,000	$1,371,945
		B14095	**3014-Storm Drain (Euclid & Thorn)**	completed	$125,230	$102,910	$0	$0	$22,320	$130,260	$5,030
		B14108	**Uptown Storm Drain Replacement**	released	$634,019	$524,262	$91,244	$0	$18,513	$4,375,000	$3,740,981
		B14126	**4709 Clairemont Mesa Blvd SD Repl**	released	$1,927,671	$765,308	$746,347	$333,626	$82,389	$1,927,671	$0
		B14130	**Crown Point Dr Storm Drain Emergency**	completed	$500,409	$470,210	$3,570	$25,873	$757	$498,409	($2,000)
		B15028	**Storm Drain Group 968**	released	$73,261	$71,822	$787	$0	$652	$281,000	$207,739
		B15029	**Navajo Storm Drains**	released	$2,212,086	$535,126	$44,937	$77,213	$1,554,809	$2,326,845	$114,759
		B15062	**Storm Drain Group 1008**	completed	$158,252	$153,252	$3,330	$0	$1,670	$211,694	$53,442
		B15063	**Storm Drain Group 1013**	released	$372,383	$140,689	$16,659	$44,566	$170,469	$1,755,000	$1,382,617
		B15099	**Serra Mesa Storm Drain & GI (SD)**	released	$542,322	$422,208	$11,182	$73,291	$35,641	$3,374,797	$2,832,475
		B15101	**Storm Drain Group 1023**	released	$211,408	$109,134	$56,470	$24,223	$21,581	$1,350,000	$1,138,592
		B15165	**Golden Hill & South Park SD Replacement**	released	$1,359,338	$422,002	$83,464	$6,065	$847,807	$1,358,500	($838)
		B15166	**City Heights & Morley Field SD Repl**	released	$275,951	$143,292	$5,359	$74,390	$52,910	$0	
		B15167	**El Cerrito & Rolando Park SD & GI (SD)**	released	$365,120	$209,658	$76,828	$71,937	$6,698	$3,000,000	$2,634,880
		B15189	**Desert View SD Outfall Emergency**	completed	$7,430,645	$7,265,714	$75,187	$88,938	$807	$7,435,880	$5,235
		B15196	**San Carlos SD Replacement (Northeast)**	released	$1,313,707	$757,985	$4,795	$547,157	$3,770	$8,937,000	$7,623,293
		B15197	**North Park SD Replacement (North)**	released	$806,415	$377,714	$47,600	$308,446	$72,656	$3,374,000	$2,567,585
		B15208	**Adams North SD Repl (North)**	released	$465,872	$276,061	$20,445	$151,612	$17,754	$5,379,500	$4,913,628
		B15209	**Torrey Highlands & Rancho PQ SD Repl**	released	$408,128	$174,979	$13,748	$191,197	$28,204	$4,175,000	$3,766,872
		B15212	**Scripps Ranch SD Repl (South)**	released	$1,107,212	$733,767	$103,398	$246,345	$23,701	$4,900,000	$3,792,788
		B15213	**Cherokee Point South SD & GI (SD)**	released	$232,915	$175,558	$28,237	$26,669	$2,452	$1,818,350	$1,585,435
		B16048	**Alameda Pl Emergency SD Replacement**	completed	$414,298	$380,195	$233	$32,356	$1,513	$413,391	($907)
		B16091	**Uptown CMP SD Lining**	released	$342,090	$87,344	$57,138	$17,384	$180,224	$584,000	$241,910
		B16092	**College East Storm Drain Replacement**	released	$46,475	$46,475	$0	$0	$0	$0	
		B16093	**Clairemont Mesa SD Repl (Southeast)**	released	$984,331	$191,768	$66,362	$252,995	$473,206	$2,250,000	$1,265,669
		B16094	**Jamacha Lomita GI & SD (SD)**	released	$376,448	$139,131	$105,685	$70,618	$61,014	$3,315,000	$2,938,552
		B16113	**Mission Hills NE Storm Drain Replacement**	released	$734,099	$298,432	$59,492	$203,593	$172,582	$5,000,000	$4,265,901
		B16115	**Oak Park Storm Dr Repl & Green Infr (SD)**	released	$87,152	$85,688	$124	$0	$1,340	$2,182,000	$2,094,848
		B16116	**Cabaret St Emergency Storm Drain Repair**	closed	$80,801	$80,801	$0	$0	$0	$105,000	$24,199
		B16126	**Mt Ariane Dr Emergency Storm Drain Repl**	completed	$234,995	$212,811	$6,476	$11,104	$4,604	$242,542	$7,547
		B16128	**Whelan Dr Emergency Storm Drain Repl**	completed	$357,672	$351,885	$4,761	$1,025	$0	$358,157	$485
		B16155	**Storm Drain Group 828**	released	$1,067,168	$276,748	$23,197	$189,646	$577,577	$3,000,000	$1,932,832
		B16171	**Sorrento Valley Storm Drain Replacement**	released	$25,967	$25,967	$0	$0	($0)	$0	
		B16173	**University City South SD Replace**	released	$148,116	$140,751	$447	$0	$6,919	$3,900,000	$3,751,884
		B16174	**Kensington North SD Replacement**	released	$128,663	$119,372	$0	$0	$9,291	$4,465,000	$4,336,337
		B16175	**Mira Mesa South Storm Drain Replacement**	released	$2,064,646	$223,983	$102,363	$0	$1,738,299	$3,000,725	$936,079
		B17030	**Bay Terraces & Skyline South SD Replacement**	released	$2,234	$2,234	$0	$0	($0)	$4,465,000	$4,462,766
		B17079	**Manzana Storm Drain Replacement**	released	$1,222,175	$310,007	$66,552	$19,707	$825,910	$1,250,000	$27,825
		B17083	**As Needed Storm Drain Pipe Lining Grp17**	completed	$60,840	$60,840	$0	$0	$0	$0	
		B17099	**Hector Ave Storm Drain Replacement**	completed	$2,191,923	$1,768,292	$33,289	$375,847	$14,495	$2,209,990	$18,067
		B17106	**Eberly Ct Storm Drain Replacement**	completed	$266,134	$266,134	$0	$0	$0	$300,000	$33,866
		B17107	**Casita Way Storm Drain Replacement**	completed	$450,588	$405,124	$5,040	$31,898	$8,526	$450,461	($127)
		B17108	**Talbot St Storm Drain Replacement**	completed	$167,662	$167,662	$0	$0	$0	$130,000	($37,662)
		B17109	**Buena Vista St Storm Drain Replacement**	released	$808,947	$495,186	$69,038	$28,672	$216,050	$400,000	($408,947)
		B17117	**Collwood Way Storm Drain Repair**	closed	$133,803	$133,803	$0	$0	$0	$150,000	$16,197
		B17119	**Pump Station D Component Upgrade**	released	$670,000	$6,483	$6,735	$148,970	$507,812	$0	
		B17120	**Pump Station L Upgrade**	released	$908,625	$6,876	$6,545	$39,400	$855,804	$0	
		B17143	**Storm Drain Group 763**	released	$938,389	$15,954	$96,144	$0	$826,290	$940,000	$1,611

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**ACA00001**	B17163	**Palm Avenue Storm Drain Replacement**	released	$444,000	$169,115	$3,949	$0	$270,936	$444,000	$0
		B18015	**University Avenue Culvert Repair**	released	$113,312	$27,777	$23,327	$50,300	$11,907	$130,000	$16,688
		B18101	**Clairemont Mesa/I-15 Culvert Replacement**	completed	$3,350,000	$3,350,000	$0	$0	$0	$0	
		B18102	**Balboa-Clairemont SD Replacement**	released	$20,000	$4,604	$3,241	$0	$12,155	$0	
		B18117	**South Mission Beach SD Replacement**	released	$101,180	$1,270	$525	$0	$99,384	$0	
		B18131	**Buena Vista (3548) SD 2.0 Emergency**	completed	$100,000	$20,379	$55,260	$0	$24,361	$0	
		B18133	**Revelstoke (8893) Way Emergency SD Replacement**	completed	$1,531,653	$941,181	$163,617	$382,645	$44,211	$0	
		B18184	**Lofty Trail Dr (16133) SD Emergency**	released	$1,100,148	$424,517	$101,297	$575,985	($1,650)	$1,000,000	($100,148)
		B19010	**El Cajon Blvd SD Replacement**	released	$138,500	$0	$0	$138,500	$0	$0	
		B19074	**Catalina Blvd SD Replacement**	released	$171,000	$0	$0	$0	$171,000	$0	
		B19089	**Crown Point Storm Drain Replacement**	released	$75,000	$0	$0	$0	$75,000	$0	
	ACC00001	ACC00001	**Watershed CIP**	released	$4,099,541	$0	$0	$0	$4,099,541	$0	
		B10027	**Bannock Ave Streetscape Enhancement**	completed	$3,446,965	$3,145,069	$109,929	$106,778	$85,190	$3,376,965	($70,000)
		B10029	**South Crest Park Infiltration for Chollas Creek**	completed	$674,621	$583,621	$0	$0	$91,000	$0	
		B11057	**Beta Street and 37th Street Green Alley**	released	$1,118,060	$459,223	$45,147	$540,425	$73,265	$1,228,060	$110,000
		B11069	**Allied Gardens Park Green Lot**	completed	$521,525	$486,521	$0	$0	$35,005	$521,525	($0)
		B12040	**Maple Canyon Restoration - Phase 1**	released	$2,264,865	$1,470,157	$50,721	$602,332	$141,655	$8,182,961	$5,918,096
		B13198	**Callado Rd Green St Infiltration BMP**	released	$1,407,353	$636,552	$381	$0	$770,420	$0	
		B14000	**Stormwater Permanent BMP Retrofit Prjct**	completed	$1,868,024	$1,864,621	$1,796	$0	$1,607	$1,868,024	$0
		B14007	**Ashley Falls Lg Scale Storm Flow Storage**	released	$1,249,870	$426,440	$74,884	$11,463	$737,083	$1,451,500	$201,630
		B14120	**Alamo, Salvation, 68th Street Basins LID**	released	$2,942,053	$688,187	$91,045	$67,770	$2,095,051	$2,943,666	$1,613
		B14128	**South Chollas Wash Rack Replacement**	completed	$531,699	$527,993	$0	$0	$3,705	$0	
		B15051	**Logan Heights LID (South)**	released	$3,305,000	$663,969	$130,270	$71,160	$2,439,602	$3,305,000	($0)
		B15100	**Serra Mesa Storm Drain & GI (GI)**	released	$364,080	$275,574	$7,630	$23,463	$57,413	$2,050,427	$1,686,347
		B15102	**Green Infrastructure Group 1024**	released	$334,776	$308,556	$26,124	$0	$97	$2,073,512	$1,738,736
		B15103	**Green Infrastructure Group 1027**	released	$379,399	$80,860	$67,346	$177,972	$53,221	$2,005,000	$1,625,601
		B15104	**Green Infrastructure Group 1014**	released	$407,251	$379,493	$1,598	$0	$26,160	$2,686,736	$2,279,485
		B15169	**Chollas Creek (S) Green Infrastructure**	released	$118,115	$116,115	$28	$0	$1,972	$5,201,000	$5,082,885
		B15170	**Skyline (NW) Green Infrastructure**	released	$630,304	$307,523	$13,792	$34,736	$274,253	$3,500,991	$2,870,687
		B15171	**El Cerrito & Rolando Park SD & GI (GI)**	released	$400,362	$178,624	$106,237	$69,302	$46,200	$3,000,000	$2,599,638
		B15214	**Cherokee Point South SD & GI (GI)**	released	$545,075	$161,149	$64,188	$90,704	$229,034	$1,986,650	$1,441,575
		B16006	**La Jolla Farms Road Outfall Repair**	released	$450,361	$225,464	$66,608	$148,677	$9,613	$1,271,200	$820,839
		B16089	**Jamacha Lomita GI & SD (GI)**	released	$470,000	$186,269	$34,378	$232,516	$16,837	$3,500,000	$3,030,000
		B16090	**Kearny Mesa (East) Green Infrastructure**	released	$438,126	$273,815	$14,698	$138,829	$10,785	$3,334,337	$2,896,211
		B16111	**Green Infrastructure Group 1012**	released	$375,573	$194,738	$62,862	$38,912	$79,062	$3,000,000	$2,624,427
		B16112	**Southcrest Green Infrastructure**	released	$565,934	$149,789	$192,487	$211,341	$12,318	$4,500,000	$3,934,066
		B16114	**Oak Park Storm Dr Repl & Green Infr (GI)**	released	$156,236	$154,236	$1,409	$0	$591	$2,182,000	$2,025,764
		B17033	**Los Pen Lagoon Restoration Ph 1**	released	$230,000	$33,179	$29,118	$0	$167,704	$100,000	($130,000)
		B17057	**Maple Canyon Reconstruction - Phase 2**	created	$50,000	$0	$0	$0	$50,000	$0	
		B17118	**PB Dr SD Imp and Wetland Restoration**	released	$50,000	$0	$0	$0	$50,000	$0	
		B17142	**Famosa Slough Alley Slope Restoration**	released	$20,000	$0	$0	$0	$20,000	$0	
		B18118	**South Mission Beach GI**	released	$635,000	$7,144	$33,273	$520,290	$74,293	$560,707	($74,293)
		B19095	**Streamview Drive Green Infrastructure**	created	$100,000	$0	$0	$0	$100,000	$0	
	AIA00001	AIA00001	**Minor Bike Facilities**	released	$5,000,000	$0	$0	$0	$5,000,000	$0	
		B13088	**Camino del Este Path Xing Improvements**	released	$699,640	$164,069	$22,220	$360,000	$153,351	$507,098	($192,542)
		B14040	**Bikeway Striping Improvements-Citywide**	closed	$294,428	$294,428	$0	$0	$0	$0	
		B15056	**Video Bicycle Detectors/Counters**	released	$380,000	$353,192	$6,764	$0	$20,044	$0	
		B15061	**Bike Stations Citywide Group 1501**	completed	$140,000	$123,966	$0	$0	$16,034	$0	
		B17055	**University-Boundary&Winona-Complete Strt**	released	$201,507	$37,871	$157	$27,084	$136,395	$0	
		B17056	**Downtown Complete Street Implementation**	released	$8,470,377	$693,573	$919,977	$2,245,576	$4,611,251	$31,571,100	$23,100,723
		B17113	**Chollas Creek to Bayshore Multi Use Path**	released	$695,040	$507,528	$40	$187,432	$40	$0	
		B18003	**Cycle Tracks Citywide**	closed	$0	$0	$0	$0	$0	$0	
		B18004	**Design & Cnstrctn of new Bike Fac Ctywd**	released	$49,337	$49,337	$0	$0	$0	$0	
		B19019	**Bikeway Projects Ctywd Bike Group 1900**	released	$486,953	$0	$0	$0	$486,953	$0	
		B19053	**Bicycle Racks Citywide Bike Group 1900**	created	$150,000	$0	$0	$0	$150,000	$0	
		B19054	**Bicycle Counters Citywide Bike Grp 1900**	created	$100,000	$0	$0	$0	$100,000	$0	
	AID00001	AID00001	**Utilities Undergrounding Program**	released	$433,384	$0	$0	$6,000	$427,384	$0	
		B00705	**Island Ave from 20th to 30th UUD**	completed	$410,078	$363,271	$6,182	$0	$40,625	$460,078	$50,000
		B00708	**District 1 Block 1-F UUD**	completed	$2,004,975	$1,899,105	$0	$0	$105,870	$1,964,975	($40,000)
		B00709	**District 2 Block 2-E UUD**	completed	$11,322,398	$11,010,433	$34,062	$0	$277,903	$4,622,791	($6,699,607)
		B00710	**District 3 Block 3-FF UUD**	completed	$19,867,430	$19,806,305	$0	$3,442	$57,682	$714,000	($19,153,430)
		B00711	**District 4 Block 4-G District 4 UUD**	completed	$1,587,193	$1,464,268	$0	$23,883	$99,043	$1,602,194	$15,001
		B00714	**District 8 Block 8-F UUD**	released	$1,847,290	$1,799,268	$23,288	$19,676	$5,059	$1,798,289	($49,001)

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AID00001**	B00717	**30th Street Phase III Broadway to K UUD**	released	$566,413	$512,332	$7,162	$16,852	$30,067	$365,890	($200,523)
		B00718	**Trojan Ave 56th to 60th UUD**	released	$691,900	$584,380	$48,572	$56,359	$2,589	$395,437	($296,463)
		B00719	**30th Street Phase III Juniper to Ash**	completed	$565,513	$546,771	$1,563	$0	$17,179	$540,513	($25,000)
		B00720	**Sunset Cliffs Dr Coronado to Newport UUD**	completed	$413,581	$281,767	$4,087	$96,584	$31,143	$298,841	($114,740)
		B00721	**Fanual St Pl Archer to Tourmaline UUD**	released	$142,047	$13,442	$158	$10,000	$118,447	$82,047	($60,000)
		B00722	**Fanuel St III (Grand to PB Dr) SL UU188**	released	$180,000	$97,988	$37,872	$8,999	$35,141	$62,813	($117,187)
		B00725	**San Vicente PH I-II SL UU505 - UU506**	released	$437,414	$352,572	$46,347	$15,275	$23,220	$203,604	($233,810)
		B00726	**Moraga Ave to Idelwild UUD**	completed	$352,425	$281,081	$5,683	$62,361	$3,299	$274,665	($77,760)
		B00787	**Natl Ave (32nd to 43rd) UUD**	released	$1,215,108	$1,069,594	$3,846	$0	$141,668	$1,315,107	$99,999
		B00788	**Moraga Ave Ph II -Moraga Ct to Monair UUD**	completed	$479,226	$415,632	$31,931	$956	$30,707	$261,323	($217,903)
		B00825	**District 3 Block 3EE UUD**	completed	$1,689,295	$1,553,704	$0	$0	$135,591	$1,679,294	($10,001)
		B00826	**District 4 Block 4AA UUD**	completed	$2,479,304	$2,334,819	$4,414	$17,266	$122,805	$2,503,304	$24,000
		B00829	**District 8 Block 8G UUD**	completed	$1,326,810	$1,313,996	$7,128	$0	$5,685	$1,343,809	$16,999
		B00835	**District 2 Block 2-T UUD**	completed	$2,102,710	$1,990,442	$11,554	$0	$100,714	$2,022,709	($80,001)
		B00836	**District 1 Block 1-J UUD**	released	$221,809	$103,077	$1,820	$0	$116,911	$161,808	($60,001)
		B00837	**Block 3HH (Talmadge 3) SL UU352**	completed	$1,343,845	$1,324,214	$19,818	$3,756	($3,944)	$1,028,845	($315,000)
		B00838	**District 4 Block 4-Z UUD**	completed	$1,402,657	$1,284,147	$30,712	$84,853	$2,944	$905,980	($496,677)
		B00841	**District 8 Block 8-B UUD**	completed	$2,304,144	$1,322,972	$422,863	$165,644	$392,665	$1,188,150	($1,115,994)
		B00842	**District 7 Block 7-A UUD**	released	$3,031,491	$1,709,460	$188,005	$77,463	$1,056,563	$1,607,886	($1,423,605)
		B00847	**Monroe Ave - Winona to Collwood UUD**	closed	$41,091	$41,091	$0	$0	$0	$56,618	$15,527
		B00848	**Briarwood-Brookhaven Rd to Nebraska UUD**	completed	$57,642	$49,151	$0	$3,647	$4,844	$47,641	($10,001)
		B00850	**Altadena/Wightman/Winona-El Cajon UUD**	released	$1,003,368	$891,353	$81,772	$27,523	$2,720	$584,567	($418,801)
		B00851	**K Street - 19th to 30th UUD**	completed	$583,748	$520,409	$0	$25,378	$37,961	$763,748	$180,000
		B11131	**Euclid Ave UUD Streetlights (Euclid-Univ)**	released	$807,603	$705,849	$79,873	$13,904	$7,977	$464,352	($343,251)
		B12001	**Stlight Design & Install 30th St - Ocean Vw - K St**	released	$216,000	$6,522	$0	$10,000	$199,478	$126,000	($90,000)
		B12055	**Block 4N North Encanto UUD**	completed	$1,351,158	$844,013	$42,635	$76,272	$388,238	$816,505	($534,653)
		B12056	**Block 8A (Golden Hill) SL UU494**	released	$357,000	$322,869	$32,427	$0	$1,703	$407,000	$50,000
		B12064	**Block 7R Allied Gardens UUD**	completed	$1,639,000	$1,555,571	$15,120	$51,621	$16,688	$958,075	($680,925)
		B12065	**Block 6DD Bay HO 3 UUD**	completed	$1,385,974	$996,403	$47,345	$66,348	$275,879	$879,779	($506,195)
		B12066	**Lincoln Av UUD (30th St-Wabash Av)**	released	$527,901	$423,823	$5,934	$81,667	$16,476	$371,920	($155,981)
		B12067	**Block 2S1 South Mission Beach UUD**	released	$558,000	$157,052	$17,034	$316,467	$67,448	$380,666	($177,334)
		B12069	**Potomac St UUD (Calle Tres Lomas-Sea Breeze)**	completed	$397,616	$327,220	$6,238	$39,439	$24,719	$234,096	($163,520)
		B13143	**31st Street UUD (Market St - L St)**	released	$68,000	$15,772	$4,118	$0	$48,110	$18,000	($50,000)
		B13144	**32nd Street UUD (Market St - F St)**	released	$125,000	$34,440	$63,292	$27,826	($558)	$89,250	($35,750)
		B13145	**Cardiff St(Wade - Carlisle) SL UU10**	released	$164,000	$131,348	$1,133	$0	$31,520	$134,000	($30,000)
		B13146	**Howard Avenue UUD (Park Bl - I-805)**	released	$803,000	$151,284	$53,642	$552,096	$45,977	$631,820	($171,180)
		B13147	**Illion St (Gardena-Milton) SL UU624**	released	$124,000	$97,266	$1,398	$2,211	$23,125	$86,079	($37,921)
		B13148	**Mt Alifan (Genesee-Mt Everest) SL UU21**	completed	$153,000	$134,047	$1,749	$1,603	$15,602	$80,703	($72,297)
		B13149	**Paradise Valley Rd UUD (Potomac St-Parkland Wy)**	completed	$84,000	$39,246	$424	$0	$44,330	$104,000	$20,000
		B13150	**Via De La Valle UUD (Highland Cv/City Limits-Polo**	released	$81,000	$81	$0	$0	$80,919	$81,000	$0
		B13151	**Block 1M UUD (La Jolla 4)**	released	$456,000	$163,780	$8,839	$228,195	$55,186	$307,394	($148,606)
		B13152	**Block 4-J1 UUD (Mid City)**	released	$605,000	$7,020	$16,155	$0	$581,825	$405,000	($200,000)
		B13153	**Block 6DD1 UUD (Clairemont Mesa)**	released	$589,000	$129,404	$224,171	$198,957	$36,468	$549,000	($40,000)
		B13154	**Block 7O1 UUD (College Area)**	released	$551,000	$68,235	$27,419	$416,763	$38,583	$513,962	($37,038)
		B13155	**Block 8C UUD (Greater Golden Hill)**	released	$632,000	$32,883	$8,145	$0	$590,973	$1,209,601	$577,601
		B13156	**28th St (Island Av-Clay St) SL UU9**	released	$256,000	$214,588	$1,660	$11,450	$28,302	$176,000	($80,000)
		B15084	**Block 1M1 UUP (La Jolla)**	released	$397,000	$8,806	$3,064	$0	$385,131	$297,000	($100,000)
		B15085	**Block 7G2 UUP**	released	$1,228,193	$158,514	$31,266	$497,213	$541,201	$671,232	($556,961)
		B15086	**Block 6H UUP**	released	$623,000	$17,137	$2,925	$0	$602,938	$423,000	($200,000)
		B15087	**Block 4Y UUP**	released	$1,049,000	$142,630	$31,342	$0	$875,028	$1,196,201	$147,201
		B15088	**25th (SB) Street UUP (Coronado-SB to Grove) - 20A**	released	$126,000	$26,258	$0	$7,554	$92,188	$36,000	($90,000)
		B15089	**32nd Street UUP (Market to Imperial) - 20A**	released	$132,000	$45,590	$68,798	$9,099	$8,513	$76,800	($55,200)
		B15090	**Baker St/Shawnee Rd UUP (Morena to Shawnee)**	released	$168,000	$8,734	$634	$10,000	$148,632	$108,000	($60,000)
		B15091	**Woodrow (Calvacado-Aemacost) SL UU16**	released	$124,000	$88,794	$2,681	$6,507	$26,018	$55,338	($68,662)
		B15092	**Wightman Street UUP (Chamoune to Euclid) - 20A**	released	$147,000	$34,592	$50,944	$53,781	$7,682	$104,790	($42,210)
		B15093	**Seminole Drive UUP (Stanley to Estelle) - 20A**	released	$115,000	$21,540	$544	$2,136	$90,780	$45,000	($70,000)
		B15094	**Mission Blvd UUP (Loring to Tourquoise) - 20A**	released	$205,000	$73,211	$8,842	$109,373	$13,573	$116,340	($88,660)
		B15095	**Hilltop Drive UUP (Boundary to Toyne) - 20A**	released	$286,000	$48,957	$14,608	$189,555	$32,880	$208,455	($77,545)
		B15096	**Hancock Street UUP (Witherby to Tourquoise) - 20A**	released	$113,000	$13,580	$0	$5,000	$94,420	$63,000	($50,000)
		B15097	**Block 8R UUP**	released	$964,000	$140,322	$34,437	$0	$789,241	$1,597,981	$633,981
		B15098	**Block 2S2 UUP**	released	$396,000	$4,724	$4,358	$0	$386,918	$306,000	($90,000)
		B17007	**Cass St (Grand-Pacific) SL UU143**	released	$112,000	$5,778	$0	$620	$105,602	$72,000	($40,000)
		B17008	**Coronado SB (Grand-Pacific) SL UU193**	released	$90,000	$1,662	$0	$581	$87,757	$60,000	($30,000)

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
T-Proj are classified as Information Technology
*Proj est provided for projs being implemented by PW-Eng and Capital Proj

FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AID00001**	B17009	**Golfcrest (Jackson-Wandermere) SL UU584**	released	$134,000	$28,965	$8,179	$91,998	$4,857	$102,398	($31,602)
		B17010	**Hughes St (58th St to Jodi St) SL UU101**	released	$167,000	$10,846	$0	$0	$156,154	$132,000	($35,000)
		B17011	**Ingraham St (Beryl-Garnet) SL UU141**	released	$230,000	$260	$1,848	$0	$227,893	$180,000	($50,000)
		B17012	**Mt Acadia (Mt Alifan-Mt Burnham)SL UU621**	released	$298,000	$0	$0	$0	$298,000	$228,000	($70,000)
		B17013	**Seminole PH2 (El Cajon-Stanley) SL UU630**	released	$270,000	$2,540	$0	$0	$267,460	$120,000	($150,000)
		B17068	**Block 3HH (Talmadge 3) Rd Imp UU352**	released	$1,553,257	$70,187	$38,027	$0	$1,445,043	$1,368,257	($185,000)
		B17069	**Cardiff St (Wade-Carlisle) Rd Imp UU10**	released	$253,561	$25,263	$17,913	$0	$210,384	$253,560	($1)
		B17070	**28th St (Island Ave-Clay St) Rd Imp UU9**	released	$689,126	$44,962	$30,410	$0	$613,754	$445,776	($243,350)
		B17071	**Fanuel St III (Grand-PB Dr) Rd Imp UU188**	released	$11,438	$5,387	$4,136	$0	$1,916	$0	
		B17072	**Illion St (Gardena-Milton) Rd Imp UU624**	released	$161,443	$21,536	$16,616	$0	$123,291	$142,444	($18,999)
		B17073	**Mt Alifan(Genesee-Mt Everest)Rd Imp UU21**	released	$236,098	$24,198	$18,391	$0	$193,509	$203,373	($32,725)
		B17074	**Block 8A (Golden Hill) Rd Imp UU494**	released	$1,705,677	$41,664	$32,865	$0	$1,631,147	$1,051,414	($654,263)
		B17097	**Woodrow (Calvocado-Armacost) Rd Imp UU16**	released	$209,466	$21,042	$18,089	$0	$170,335	$196,099	($13,367)
		B17098	**San Vicente PH I-II Rd Imp UU505-UU506**	released	$68,200	$1,975	$5,045	$0	$61,180	$0	
		B18023	**Block 2BB (Pacific Beach) SL UU854**	released	$10,000	$0	$0	$0	$10,000	$0	
		B18126	**Ingulf St (Morena Bl-Erie St) Streetlights UU123**	released	$5,000	$0	$422	$0	$4,578	$0	
		B18127	**Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465**	released	$10,000	$0	$0	$0	$10,000	$0	
		B18128	**Block 6K1 North Clairemont Streetlights UU857**	released	$20,000	$0	$0	$0	$20,000	$0	
		B18129	**Block 7T - Allied Gardens Streetlights UU65**	released	$20,000	$0	$0	$0	$20,000	$0	
		B18130	**Orange Ave PH3 (Central - Fairmount) Stlights UU24**	released	$5,000	$0	$0	$0	$5,000	$0	
		B18136	**Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72**	released	$22,598	$1,846	$12,397	$0	$8,354	$0	
		B18137	**Coronado SB (27th SB- Madden) Rd Imp UU193**	created	$6,085	$0	$0	$0	$6,085	$0	
		B18138	**Wightman (Chamoune -Euclid) Rd Imp UU388**	created	$11,288	$0	$0	$0	$11,288	$0	
		B18140	**Mission Blvd (Loring St -Turquoise St) Rd Imp UU30**	created	$14,546	$0	$0	$0	$14,546	$0	
		B18141	**32nd St PHII (Market-Imp.) Rd Imp UU17**	created	$12,887	$0	$0	$0	$12,887	$0	
		B18142	**Block 6DD1 (Clairemont Mesa) Rd Imp UU410**	released	$69,098	$0	$1,573	$0	$67,525	$0	
		B18143	**Block 7O1 (College Area) Rd Imp UU973_Residential**	released	$41,142	$0	$11,222	$0	$29,920	$0	
		B18144	**32nd St Phase I (Market St - F St) Rd Imp UU386**	created	$5,309	$0	$0	$0	$5,309	$0	
		B18147	**31st Street (Market Street - L Street) Rd Imp UU11**	released	$9,800	$0	$2,463	$0	$7,337	$0	
		B18148	**Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143**	released	$6,979	$0	$1,949	$0	$5,030	$0	
		B18149	**Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584**	released	$7,673	$0	$0	$0	$7,673	$0	
		B18150	**25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995**	released	$2,876	$0	$309	$0	$2,567	$0	
		B18151	**Hughes St (58th Street - Jodi Street) Rd Imp UU101**	released	$8,731	$0	$157	$0	$8,574	$0	
		B18152	**Block 2S1 (South Mission) Rd Imp UU977_RP**	released	$293,554	$0	$30,847	$0	$262,707	$0	
		B18153	**Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617**	released	$9,453	$0	$157	$0	$9,296	$0	
		B18155	**Block 1M (La Jolla 4) Rd Imp UU659_RP**	released	$47,788	$0	$157	$0	$47,631	$0	
	AID00005	AID00005	**Street Resurfacing and Reconstruction**	released	$23,761,588	$0	$0	$3,010,000	$20,751,588	$0	
		B13046	**FY13 Asphalt Overlay Group III**	completed	$9,061,639	$9,060,031	$0	$0	$1,608	$0	
		B14002	**FY14 Asphalt Overlay Group 1**	closed	$4,799,663	$4,799,663	$0	$0	$0	$0	
		B14003	**FY14 Concrete St Panel Replacement,Grp 1**	completed	$3,616,941	$3,611,485	$0	$0	$5,457	$0	
		B14004	**FY14 Concrete St Panel Replacement,Grp 2**	completed	$3,767,829	$3,762,883	$0	$0	$4,946	$0	
		B15043	**Asphalt Overlay Group 1501**	completed	$8,733,325	$8,733,325	$0	$0	$0	$8,745,000	$11,675
		B15130	**Asphalt Overlay Group 1502**	completed	$12,768,216	$11,809,022	$262,931	$692,268	$3,996	$8,138,495	($4,629,721)
		B15150	**Asphalt Overlay 1503-JOC 6**	completed	$999,341	$999,341	$0	$0	($0)	$1,000,022	$681
		B15177	**Asphalt Overlay 1505-JOC 1**	completed	$4,850,807	$4,849,736	$0	$0	$1,071	$4,858,082	$7,275
		B15178	**Asphalt Overlay 1506-JOC 2**	completed	$4,621,326	$4,509,681	$7,842	$41,277	$62,527	$5,138,851	$517,525
		B15179	**Asphalt Overlay 1510-JOC 6**	completed	$5,490,109	$5,424,613	$41,240	$65	$24,191	$5,379,301	($110,808)
		B15180	**Asphalt Overlay 1507-JOC 3**	completed	$5,319,492	$5,318,766	$0	$0	$727	$5,327,687	$8,195
		B15181	**Asphalt Overlay 1508-JOC 4**	completed	$4,630,184	$4,588,373	$10,254	$17,821	$13,736	$4,645,126	$14,942
		B15183	**Asphalt Overlay 1511-JOC 7**	released	$5,800,293	$3,422,215	$1,522,655	$721,894	$133,528	$5,487,008	($313,285)
		B15184	**Asphalt Overlay 1512-JOC 8**	completed	$5,590,592	$5,459,563	$72,873	$30,911	$27,245	$5,899,356	$308,764
		B15199	**Concrete Street Panel Group 1501**	completed	$2,950,028	$2,772,103	$71,348	$11,136	$95,441	$2,917,452	($32,576)
		B16024	**Asphalt Overlay Group 1601**	released	$11,050,418	$3,377,828	$3,058,852	$4,011,301	$602,438	$11,878,823	$828,405
		B16026	**Concrete Street Panel Group 1601**	released	$3,680,568	$63,509	$149,774	$2,454,858	$1,012,427	$3,331,305	($349,263)
		B17094	**Asphalt Resurfacing Group 1502 Option**	released	$12,824,947	$3,370,393	$7,566,354	$1,599,440	$288,760	$13,000,000	$175,053
		B17095	**Asphalt Resurfacing Group 1702**	released	$12,513,992	$20,801	$75,806	$0	$12,417,385	$5,500,000	($7,013,992)
		B17096	**Asphalt Resurfacing Group 1703**	closed	$185	$185	$0	$0	$0	$0	
		B17147	**Asphalt Resurfacing Group 1704**	released	$5,320,531	$5,092,441	$173,166	$45,316	$9,608	$5,265,828	($54,703)
		B17148	**Asphalt Resurfacing Group 1705**	completed	$713,516	$317,869	$0	$322,841	$72,805	$0	
		B17188	**Street Reconstruction Group 1801**	released	$300,000	$122,721	$118,887	$14,997	$43,394	$5,000,000	$4,700,000
		B18084	**Trench Paving Group 1801**	released	$3,387,362	$2,067,006	$585,195	$512,108	$223,053	$0	
		B18134	**Asphalt Resurfacing Group 1901**	released	$12,521,595	$0	$5,112	$0	$12,516,483	$0	
		B18135	**Asphalt Resurfacing Group 1902**	released	$50,000	$0	$161	$0	$49,839	$0	

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AID00005**	B19002	**Concrete Panel Replacement Group 1940**	released	$4,025,000	$0	$5,209	$0	$4,019,791	$0	
		B19007	**SP 17 Street Paving JOC for CIP North**	released	$5,000	$0	$0	$0	$5,000	$0	
		B19008	**SP 17 Street Paving JOC for CIP South**	created	$5,000	$0	$0	$0	$5,000	$0	
		B19011	**Trench Paving Group 1901**	released	$2,503,724	$0	$123,744	$346,594	$2,033,385	$0	
	AID00007	AID00007	**Bus Stop Improvements**	released	$40,000	$0	$0	$0	$40,000	$0	
		B17093	**Bus Stop Concrete Pads 1701**	released	$111,873	$51,661	$0	$0	$60,212	$0	
	AIE00001	AIE00001	**Bridge Rehabilitation**	released	$467,000	$0	$0	$0	$467,000	$0	
		B00870	**Voltaire St Bridge Rehab o/ Nimitz Blvd**	released	$2,535,255	$1,503,229	$929,842	$110,753	($8,570)	$2,625,255	$90,000
		B15126	**HBP Eval & Construction Bridge Grp15**	released	$279,000	$178,859	$0	$0	$100,141	$0	
		B15127	**Off FHWA System Bridge Rehabilitation**	released	$230,000	$142,205	$19,537	$7,512	$60,746	$492,063	$262,063
		B15128	**On System Bridge Rehabilitation**	released	$304,792	$192,083	$31,031	$32,622	$49,056	$2,168,010	$1,863,218
		B15198	**Nimitz Bridge at NTC Rehabilitation**	released	$442,000	$224,606	$26,688	$15,509	$175,197	$1,021,600	$579,600
		B17066	**Fairmount Ave Bridge Rehab East**	released	$552,515	$26,600	$12,437	$165,881	$347,596	$130,000	($422,515)
		B17067	**Fairmount Ave Bridge Rehab West**	released	$552,515	$23,733	$9,144	$165,881	$353,758	$130,000	($422,515)
		B17122	**Citywide Bridge Deck Rehab Grp 17**	released	$3,000	$0	$0	$0	$3,000	$0	
	AIE00002	AIE00002	**Guard Rails**	released	$1,000	$0	$0	$0	$1,000	$0	
		B13001	**Balboa Ave-Guardrail**	closed	$105,518	$105,518	$0	$0	$0	$0	
		B13002	**Clairemont Drive-Guardrail**	closed	$257,063	$257,063	$0	$0	$0	$0	
		B13003	**Linbrook Drive-Guardrail**	closed	$117,334	$117,334	$0	$0	$0	$0	
		B13004	**San Pasqual-Guardrail**	closed	$69,657	$69,657	$0	$0	$0	$0	
		B13005	**Bernardo Center Dr Guardrail Installation**	closed	$179,803	$179,803	$0	$0	$0	$0	
		B13006	**Zest Street-Guardrail**	closed	$104,030	$104,030	$0	$0	$0	$0	
		B13163	**Ulric St-Fashion Hills K Rail Install**	completed	$1,268,482	$1,209,865	$29,186	$8,978	$20,454	$1,247,211	($21,271)
		B15224	**Via de la Valle Guardrail**	completed	$341,025	$334,776	$4,402	$0	$1,847	$341,025	$0
		B17154	**Regional Arterial Guardrail Group 1**	released	$112,400	$17,363	$0	$0	$95,037	$0	
		B17155	**Regional Arterial Guardrail Group 2**	released	$328,375	$63,374	$6,905	$0	$258,096	$381,800	$53,425
		B18201	**Regional Arterial Guardrail Group 2a (Blk Mtn Rd)**	released	$254,415	$0	$20,502	$0	$233,912	$0	
		B18225	**Crown Point Guardrail**	released	$185,000	$0	$30,219	$0	$154,781	$0	
		B19056	**Torrey Pines Rd, Prospect-Coast Walk GR**	created	$148,740	$0	$0	$0	$148,740	$0	
	AIG00001	AIG00001	**Median Installation**	released	$50,000	$0	$0	$0	$50,000	$0	
		B13093	**University Ave-Winona to 50th Median**	closed	$869,434	$869,434	$0	$0	$0	$0	
		B14093	**Mission Bl-Ventura/Sn Fernando Turn Pocket**	completed	$294,814	$292,660	$722	$0	$1,431	$294,814	$0
		B15015	**Morena Bl & W Bernardo Medians Project**	released	$433,261	$205,397	$474	$0	$227,390	$433,261	($0)
		B16178	**Moraga, Idlewild-Fox Pl Traffic Circles**	released	$276,000	$53,403	$10,789	$0	$211,808	$0	
		B17025	**Adams Ave & 49th St Splitter Islands**	released	$275,000	$75,109	$60,503	$0	$139,389	$584,000	$309,000
		B18008	**Foothill Blvd & Loring St Roundabout**	released	$507,193	$44,944	$50,095	$0	$412,153	$2,290,700	$1,783,507
		B18009	**Crown Point Drive Roundabouts**	released	$189,844	$0	$34,203	$0	$155,641	$0	
		B18082	**W. Bernardo Dr & Duenda Rd Median**	released	$40,000	$0	$11,242	$0	$28,758	$0	
		B19048	**Market St & 17th St Median**	created	$150,000	$0	$0	$0	$150,000	$0	
		B19049	**Camino Del Rio West & Moore St Median**	created	$200,000	$0	$0	$0	$200,000	$0	
	AIH00001	AIH00001	**Installation of City Owned Street Lights**	released	$2,813,783	$0	$0	$0	$2,813,783	$0	
		B14012	**New Street Lights - 19 Locations**	released	$499,418	$457,767	$2,539	$21,073	$18,038	$499,417	($1)
		B14106	**City Street Lights - 25 Locations**	released	$427,539	$388,400	$7,662	$10,867	$20,610	$426,040	($1,499)
		B14107	**St Lights - City Heights & Southcrest**	completed	$119,995	$48,873	$0	$0	$71,122	$0	
		B15012	**Citywide Street Lights GF Group 15**	released	$1,323,899	$358,112	$383,177	$225,148	$357,461	$1,420,000	$96,101
		B16007	**Citywide Street Lights Group 1601**	released	$723,851	$91,949	$17,559	$0	$614,342	$500,000	($223,851)
		B16008	**Citywide Street Lights Group 1602**	released	$600,000	$79,898	$17,382	$0	$502,720	$500,000	($100,000)
		B17050	**Citywide Street Lights Group 1701**	released	$455,600	$68,321	$12,078	$0	$375,201	$700,600	$245,000
		B17051	**Citywide Street Lights Group 1702**	released	$531,500	$62,535	$6,660	$0	$462,305	$731,500	$200,000
		B18012	**Citywide Street Lights Group 1801**	released	$100,000	$13,409	$13,428	$62	$73,101	$0	
		B19052	**Citywide Street Lights - FY19**	released	$100,000	$0	$0	$0	$100,000	$0	
		B19058	**Street Lights Upgrade Grp 19-01**	created	$71,000	$0	$0	$0	$71,000	$0	
	AIH00002	AIH00002	**Street Light Circuit Upgrades**	released	$1,869	$0	$0	$0	$1,869	$0	
		B13140	**Pacific Beach 3 Streetlight Circuit Upgrade**	released	$1,075,063	$1,001,473	$39,811	$18,210	$15,569	$1,078,063	$3,000
		B13141	**Sunset Cliffs 3 Streetlight Circuit Upgrade**	released	$1,079,629	$716,079	$171,334	$163,453	$28,763	$1,050,600	($29,029)
		B15234	**Mission Hills/Presidio Circuit UpgradesMission Hil**	completed	$480,000	$480,000	$0	$0	$0	$480,000	$0
		B16118	**Loma Palisades SL Series Circuit Conversion**	released	$1,100,000	$61,360	$11,737	$1,664	$1,025,240	$1,297,000	$197,000
		B16119	**Pacific Beach 1 SL Series Circuit Conversion**	released	$175,000	$50,629	$3,364	$0	$121,007	$6,161,000	$5,986,000
		B17101	**Plumosa Park Series Circuit Conversion**	released	$1,450,000	$33,834	$18,193	$0	$1,397,973	$1,100,000	($350,000)
		B17145	**Abbot Street Series Circuit Conversion**	released	$685,094	$28,936	$16,426	$0	$639,732	$422,500	($262,594)
		B17146	**Kensington Hts #2 Series Circuit Upgrade**	released	$200,000	$50,536	$9,681	$0	$139,784	$799,950	$599,950
	AIK00001	AIK00001	**New Walkways**	released	$1,798,100	$0	$0	$0	$1,798,100	$0	
		B12060	**N Harbor Dr Pedestrian Access Improvmnts**	completed	$687,818	$671,365	$5,535	$0	$10,919	$687,818	($0)

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
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*Proj est provided for projs being implemented by PW-Eng and Capital Proj

FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AIK00001**	B13130	**SD Mission Rd w/o Fairmount Av Sdwk S/S**	released	$286,876	$218,323	$58,218	$0	$10,335	$1,116,800	$829,924
		B13225	**Otay Mesa Rd-Corporate Center Sidewalk @ Bus Stop**	released	$53,453	$53,453	$0	$0	$0	$0	
		B14020	**Pacific Beach Dr-Crwn Pt/Olney Sidewalk**	completed	$617,000	$609,894	$5,107	$0	$1,999	$617,000	$0
		B14021	**Gilman Dr-Villa La Jolla to 300ft n Sidewalk**	closed	$0	$0	$0	$0	$0	$0	
		B14039	**63rd St-Broadway to Imperial-Sidewalk**	released	$143,859	$137,786	$3,916	$0	$2,158	$0	
		B14135	**Seabreeze Dr-Cumberland to Lauder Sdwalk**	released	$22,000	$20,562	$0	$0	$1,438	$0	
		B14156	**31st-Cedar to Elm-Sidewalk**	completed	$142,997	$116,444	$0	$0	$26,553	$0	
		B14157	**San Diego Av-Wright to Noell Sidewalk**	released	$5,891	$5,891	$0	$0	$0	$0	
		B14161	**Sparling St-Thorn to Streamview Sidewalk**	released	$204,092	$8,545	$2,906	$0	$192,640	$0	
		B14163	**Fairmount Av-Thorn to Myrtle Sidewalk**	completed	$282,588	$275,798	$0	$0	$6,790	$0	
		B14164	**S Boundary-Ocean View to T St Sidewalk**	released	$13,592	$10,578	$2,654	$0	$360	$0	
		B15003	**Riverdale St-Friars to Glacier Sidewalk**	released	$150,000	$131,300	$0	$0	$18,700	$0	
		B15004	**Mission Village-Rhonda to Qualcomm Sdwk**	released	$1,082,294	$811,659	$161,168	$70,339	$39,128	$1,081,400	($894)
		B15023	**Altadena Ave-Landis to Wightman SDWK**	released	$83,827	$46,213	$0	$0	$37,615	$0	
		B15024	**Cordero Rd-Boquita to Mira Montana SDWK**	released	$3,808	$2,609	$0	$0	$1,198	$0	
		B15025	**Academy St & Catalina Bl Sidewalks**	completed	$774,238	$580,017	$50,714	$130,794	$12,713	$774,238	($0)
		B15026	**Ash St & Richmond St Sidewalks**	released	$536,000	$170,944	$72,130	$24,914	$268,011	$707,770	$171,770
		B15048	**Market St-Euclid to Pitta Ped Improvemnt**	completed	$1,217,935	$1,205,057	$0	$0	$12,877	$0	
		B15168	**Genesee Ave-Chateau to Sauk Sidwlk**	released	$1,018,335	$168,207	$160,190	$180,890	$509,049	$2,345,400	$1,327,065
		B15191	**Linbrook Dr-Ulric St to Acari St-Sidewlk**	completed	$150,000	$97,442	$0	$0	$52,558	$0	
		B15193	**Coast Blvd-Cuvier St to Coast S-Sidewalk**	completed	$173,878	$170,792	$0	$0	$3,086	$0	
		B16050	**Holabird St-Rainier to Glacier-Sidewalk**	released	$123,623	$21,096	$67,972	$0	$34,554	$0	
		B16051	**Euclid Ave-Home to Altadena-Sidewalk**	released	$165,000	$25,603	$83,770	$203	$55,423	$0	
		B16052	**Tourmaline and Pacific Beach Dr Sidewalk**	released	$82,000	$7,377	$0	$0	$74,623	$0	
		B16100	**ADA S/W Group 3E W Point Loma**	released	$509,200	$299,868	$91,950	$0	$117,382	$868,498	$359,298
		B16101	**ADA S/W La Jolla Shore & Calle Corta**	released	$591,800	$209,796	$29,931	$0	$352,073	$661,800	$70,000
		B16107	**ADA S/W Group 4E College**	released	$638,700	$145,749	$119,637	$21,595	$351,719	$1,736,000	$1,097,300
		B16163	**Chateau Dr-Derrick/Mt Abernathy Sidewalk**	released	$58,000	$47,148	$0	$0	$10,852	$0	
		B16180	**Saturn Blvd-Palm to Boundary Sidewalk**	released	$267,971	$196,553	$37,593	$20,531	$13,293	$0	
		B17065	**70th-Alvarado to Saranac-Sidewalk**	released	$557,701	$77,376	$35,665	$0	$444,660	$892,400	$334,699
		B17089	**Balboa Ave-Mt Culebra to Clairemont-Swlk**	released	$524,600	$141,587	$1,742	$0	$381,271	$20,927,100	$20,402,500
		B17102	**North Park Mini Park Ped Improvements**	released	$2,844,167	$139,338	$86,671	$61,110	$2,557,048	$2,740,300	($103,867)
		B17121	**University-60th to Cartegena-Improvement**	released	$100,000	$10,980	$0	$0	$89,020	$0	
		B18016	**Brooklyn Street-61st to 63rd-Sidewalk**	released	$4,003	$176	$0	$0	$3,826	$0	
		B18017	**73rd St-El Cajon Bl to Saranac-Sidewalk**	released	$95,000	$3,953	$17,810	$0	$73,237	$325,000	$230,000
		B18018	**MLK Jr Way - Franklin Ave Sidewalk**	released	$458,806	$455	$209,015	$0	$249,337	$0	
		B18019	**Howard Ave-Village Pine to Iris Sidewalk**	released	$250,000	$32,208	$3,862	$0	$213,930	$1,193,000	$943,000
		B18020	**Childrens Way at 2929 Sidewalk**	released	$79,000	$1,473	$15,925	$0	$61,602	$0	
		B18039	**Wightman-Ogden to Shiloh Sidewalk**	released	$10,000	$353	$0	$0	$9,647	$0	
		B18040	**La Playa-Haines to Ingraham Sidewalk**	released	$100,000	$353	$0	$0	$99,647	$0	
		B18054	**ADA Mid-City MS TSW-1**	released	$85,000	$47,195	$6,777	$0	$31,029	$1,063,000	$978,000
		B18055	**ADA Mid-City MS TSW-2**	released	$85,000	$30,533	$3,703	$0	$50,764	$0	
		B18156	**Date ST.-28th to Granada Sidewalk**	released	$105,000	$8,022	$39,447	$0	$57,530	$360,000	$255,000
		B18157	**Thermal Ave-Donax Av to Palm Ave Sidwlk**	released	$140,000	$8,583	$70,999	$0	$60,418	$0	
		B18158	**54th-Market to Santa Margarita Sidwlk**	released	$136,000	$477	$48,385	$0	$87,138	$498,400	$362,400
		B18159	**Woodman St-Cielo to Pagel Pl Sidwlk**	released	$175,000	$4,336	$56,299	$0	$114,364	$524,500	$349,500
		B18160	**Palin-Euclid to Reynold Sidewalk**	released	$160,000	$0	$180	$0	$159,820	$0	
		B19020	**La Media Imprv-Siempre Viva to Truck Rte**	released	$100,000	$0	$22,677	$0	$77,323	$0	
		B19030	**Wabaska-Voltaire St to Tennyson Sidewalk**	released	$30,000	$0	$0	$0	$30,000	$0	
		B19031	**Four Gee-Camino Del Sur to Taullus Sdwlk**	released	$40,000	$0	$0	$0	$40,000	$0	
	AIK00002	AIK00002	**School Traffic Safety Improvements**	released	$15,728	$0	$0	$0	$15,728	$0	
	AIK00003	AIK00003	**Sidewalk Repair and Reconstruction**	released	$136,468	$0	$0	$0	$136,468	$0	
		B00947	**Juniper Street Sidewalk Project**	completed	$808,731	$786,443	$11,590	$0	$10,698	$808,731	($0)
		B13066	**Redwood & 30th CR Obstruction DS**	released	$829,295	$217,878	$474	$0	$610,943	$829,295	($0)
		B13105	**El Cajon & 59th Obstruction DIF CR DS**	completed	$510,648	$481,367	$3,126	$0	$26,155	$510,648	$0
		B13106	**Southeastern Obstruction DIF13 CR**	completed	$304,961	$274,978	$0	$29,740	$243	$304,961	$0
		B13108	**Group Job 13F Linda Vista DIF CR**	released	$504,429	$219,919	$223,700	$10,920	$49,890	$504,429	($0)
		B13110	**Group Job 13H Midway-Pacific DIF CR**	closed	$263,563	$263,563	$0	$0	$0	$0	
		B13111	**Group Job 13I North Park DIF CR**	completed	$474,500	$463,699	$3,811	$5,163	$1,828	$474,500	$0
		B13112	**Group Job 13J Peninsula DIF CR**	closed	$779,903	$776,286	$3,616	$0	$0	$0	
		B13125	**Mission Beach Obstruction DIF 13 CR**	released	$429,299	$140,398	$4,381	$0	$284,520	$429,299	($0)
		B14038	**FY14 Sidewalk Replacement Group 2**	closed	$472,205	$472,205	$0	$0	$0	$0	
		B15152	**Sidewalk Tree Replacement Group 1501**	completed	$1,264,933	$1,219,302	$914	$0	$44,717	$1,264,933	($0)

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AIK00003**	B15210	**El Cajon Blvd Pedestrian Improvements**	completed	$1,130,424	$945,749	$2,880	$27,700	$154,094	$0	
		B16027	**Sidewalk Replacement Group 1601**	completed	$1,199,977	$1,128,061	$0	$55,902	$16,014	$1,199,977	$0
		B16028	**Sidewalk Replacement Group 1602**	released	$1,586,477	$648,955	$258,246	$371,230	$308,045	$1,200,000	($386,477)
		B16029	**Sidewalk Replacement Group 1603**	released	$1,329,908	$186,515	$61,422	$881,231	$200,740	$1,200,000	($129,908)
		B16030	**Sidewalk Replacement Group 1604**	released	$1,468,000	$84,958	$107,171	$0	$1,275,872	$1,418,000	($50,000)
		B16108	**ADA Curb Ramp Winder & McKee**	released	$292,804	$144,501	$78,784	$0	$69,519	$626,000	$333,196
		B16176	**College Area Pathway ADA Modification**	completed	$26,355	$8,409	$0	$0	$17,947	$0	
		B17042	**ADA Barrio Logan CR PROW-S2**	created	$67,000	$0	$0	$0	$67,000	$0	
		B17043	**ADA Clairemont Mesa CR PROW-S3**	completed	$175,459	$158,991	$0	$0	$16,468	$0	
		B17044	**ADA Greater Golden Hill CR PROW-S4**	released	$88,427	$8,154	$9,533	$0	$70,739	$0	
		B17045	**ADA Greater North Park CR PROW-S5**	completed	$216,886	$173,660	$0	$0	$43,226	$0	
		B17046	**ADA Pacific Beach CR PROW-S7**	completed	$60,000	$40,124	$0	$0	$19,876	$0	
		B17047	**ADA Peninsula CR PROW-S8**	completed	$60,000	$34,682	$0	$0	$25,318	$0	
		B17048	**ADA Rancho Bernardo CR PROW-S9**	completed	$184,523	$110,446	$0	$0	$74,077	$0	
		B17114	**Curb Ramp Improvement Group 1701**	released	$1,685,000	$198,889	$318,165	$119,653	$1,048,293	$4,137,600	$2,452,600
		B18053	**ADA Clairemont Mesa CR PROW-S10**	completed	$35,000	$0	$12,049	$0	$22,951	$0	
		B18056	**ADA Otay Mesa/Nestor CR PROW S19**	released	$31,000	$4,658	$8,990	$0	$17,353	$0	
		B18057	**ADA Pacific Beach CR PROW S20**	released	$105,000	$0	$0	$0	$105,000	$0	
		B18058	**ADA Serra Mesa CR PROW S23**	completed	$133,850	$0	$69,379	$0	$64,471	$0	
		B18059	**ADA La Jolla CR PROW S13**	released	$221,448	$171,448	$0	$0	$50,000	$0	
		B18060	**ADA Navajo CR PROW S18**	released	$248,000	$22,350	$133,347	$0	$92,303	$0	
		B18061	**ADA Torrey Pines APS PROW-S25**	created	$155,000	$0	$0	$0	$155,000	$0	
		B18167	**ADACA Rancho Bernardo CR PROW S36**	created	$97,000	$0	$0	$0	$97,000	$0	
		B18168	**ADACA Midway-Pacific CR PROW S33**	created	$18,000	$0	$0	$0	$18,000	$0	
		B18169	**ADACA Pacific Beach CR PROW S35**	created	$130,000	$0	$0	$0	$130,000	$0	
		B18170	**ADACA Skyline/Paradise Hills CR PROW S38**	created	$18,000	$0	$0	$0	$18,000	$0	
		B18171	**ADACA Southeastern CR PROW S39**	created	$44,450	$0	$0	$0	$44,450	$0	
		B18172	**ADACA Uptown CR PROW S42**	created	$75,000	$0	$0	$0	$75,000	$0	
		B18173	**ADACA Downtown CR O2nd & C PROW S26**	created	$140,000	$0	$0	$0	$140,000	$0	
		B18174	**ADACA Downtown CR PROW S27**	created	$12,400	$0	$0	$0	$12,400	$0	
		B18175	**ADACA La Jolla CR PROW S32**	created	$81,802	$0	$0	$0	$81,802	$0	
		B18176	**ADACA Otay Mesa Nestor CR PROW S34**	created	$100,000	$0	$0	$0	$100,000	$0	
		B18177	**ADACA Serra Mesa CR PROW S37**	created	$120,000	$0	$0	$0	$120,000	$0	
		B18178	**ADACA University City South CR PROW S41**	created	$25,950	$0	$0	$0	$25,950	$0	
		B18179	**ADACA Encanto CR PROW S30**	created	$55,500	$0	$0	$0	$55,500	$0	
		B18180	**ADACA Greater North Park CR PROW S43**	created	$110,000	$0	$0	$0	$110,000	$0	
		B19012	**Sidewalk Replacement Grp 1901 - North Park & OB**	released	$1,650,002	$0	$32,651	$0	$1,617,350	$0	
		B19013	**Sidewalk Replacement Grp 1902-Clmnt Mesa & LaJolla**	released	$1,650,002	$0	$12,399	$0	$1,637,602	$0	
		B19014	**Sidewalk Repl Grp 1903-Southeastern & City Heights**	released	$1,649,997	$0	$1,295	$0	$1,648,702	$0	
	AIL00001	AIL00001	**Traffic Calming**	released	$68,030	$0	$0	$0	$68,030	$0	
		B14056	**60th St and Vale Way Traffic Circle**	closed	$384,626	$384,626	$0	$0	$0	$0	
		B15011	**Navajo DIF Electronic Speed Signs**	released	$224,000	$102,480	$0	$9,706	$111,814	$0	
		B15017	**Flashing Crosswalks Group 1501**	completed	$480,000	$455,770	$134	$9,606	$14,489	$580,000	$100,000
		B15019	**C Street-Park to 16th-Ped Improvements**	completed	$315,417	$315,417	$0	$0	$0	$312,000	($3,417)
		B16010	**Aldine Dr @ Van Dyke Electric Speed Sign**	closed	$4,864	$4,864	$0	$0	$0	$0	
		B16059	**Adams & Kensington Enhanced Crosswalk**	closed	$157,616	$157,616	$0	$0	$0	$0	
		B16122	**Highland Ave Road Humps El Cajon-Monroe**	completed	$8,270	$8,270	$0	$0	($0)	$0	
		B17003	**El Cajon Bl-Highland-58th Improv**	released	$730,000	$125,056	$26,593	$0	$578,350	$2,778,200	$2,048,200
		B17024	**Electronic Speed Signs Group 1701**	released	$95,000	$22,064	$0	$24,265	$48,670	$0	
		B17077	**Rectangular Flashing Beacons Group 1702**	completed	$114,058	$85,702	$21,819	$0	$6,538	$0	
		B17100	**India St at West Palm St Hybrid Beacon**	released	$285,353	$51,592	$10,524	$0	$223,237	$395,400	$110,047
		B17135	**Kettner Blvd & A Street Ped Improvements**	released	$300,000	$0	$214	$0	$299,786	$0	
		B17136	**Electronic Speed Signs Group 1702**	released	$80,000	$0	$0	$24,265	$55,735	$0	
		B17137	**Electronic Speed Signs Group 1703**	released	$80,000	$0	$24,265	$5,056	$50,679	$0	
		B17138	**Rectangular Flashing Beacons Group 1703**	completed	$116,896	$115,075	$0	$0	$1,821	$0	
		B17157	**Parkdale Ave & Bendigo Rd RRFB**	completed	$11,710	$5,588	$0	$0	$6,122	$0	
		B17159	**Rectangular Flashing Beacons Group 1705**	completed	$16,492	$0	$11,597	$0	$4,895	$0	
		B17160	**Electronic Speed Signs Group 1704**	released	$28,000	$1,371	$0	$24,265	$2,363	$0	
		B17161	**Rectangular Flashing Beacons Group 1704**	released	$138,986	$33,992	$23,591	$7,860	$73,544	$0	
		B17162	**50th St-Univ to Wightman-Road Humps**	closed	$5,257	$5,257	$0	$0	$0	$0	
		B18001	**Electronic Speed Signs Group 1801**	released	$124,000	$0	$19,412	$14,559	$90,029	$0	
		B18002	**Rectangular Flashing Beacons Group 1802**	released	$63,073	$0	$33,527	$0	$29,546	$0	
		B18007	**Rectangular Flashing Beacons Group 1801**	released	$50,000	$16,764	($0)	$0	$33,237	$0	

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FY 2019 Mid-Year CIP Expenditures by Project (Data as of 12/31/2018)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AIL00001**	B18024	**Coast Walk Parking Project**	released	$94,783	$8,097	$2,988	$0	$83,698	$0	
		B18046	**Kettner & Palm Pedestrian Hybrid Beacon**	released	$138,725	$22,210	$3,073	$0	$113,443	$0	
		B18047	**2nd & Cedar RRFB and Ped Refuge**	released	$60,000	$0	$12,687	$0	$47,313	$0	
		B18048	**W. San Ysidro Bl & Sunset Lane RRFB**	released	$59,017	$58	$22,798	$0	$36,162	$0	
		B18132	**Darper, Westbourne to Genter, Road Humps**	released	$6,209	$0	$0	$0	$6,209	$0	
		B18139	**Antigua Bl / Matador Ct Flashing Beacon**	released	$12,000	$0	$0	$0	$12,000	$0	
		B18214	**Burgener between July and Lister V-Calm**	released	$8,000	$0	$523	$4,853	$2,624	$0	
		B19036	**A Street - 47th to 49th Road Humps**	released	$10,000	$0	$0	$0	$10,000	$0	
		B19037	**Milton btwn Burgener and August V-Calm**	released	$8,000	$0	$698	$4,853	$2,449	$0	
		B19038	**Rectangular Rapid Flash Beacon Grp 1901**	released	$50,000	$0	$0	$0	$50,000	$0	
		B19039	**Electronic Speed Signs Group 1901**	released	$80,000	$0	$0	$0	$80,000	$0	
		B19040	**Rectangular Rapid Flash Beacon Grp 1903**	released	$100,000	$0	$487	$0	$99,513	$0	
		B19041	**Garnet & Evert Curb Extensions**	released	$205,000	$0	$0	$0	$205,000	$0	
		B19042	**Garnet St PED Imprv, Cass to Dawes**	released	$50,000	$0	$0	$0	$50,000	$0	
		B19043	**1st Ave and A St Curb Extension**	released	$61,000	$0	$0	$0	$61,000	$0	
		B19044	**El Cajon Blvd & Altadena Ave HAWK**	created	$275,000	$0	$0	$0	$275,000	$0	
		B19045	**Rectangular Rapid Flash Beacons Grp 1904**	released	$100,000	$0	$0	$0	$100,000	$0	
		B19046	**Rectangular Rapid Flash Beacons Grp 1902**	released	$50,000	$0	$0	$0	$50,000	$0	
		B19047	**Electronic Speed Signs Group 1902**	released	$80,000	$0	$0	$24,265	$55,735	$0	
		B19084	**Electronic Speed Signs Group 1903**	created	$30,000	$0	$0	$0	$30,000	$0	
		B19096	**Normal Street Promenade**	released	$2,200,000	$0	$0	$0	$2,200,000	$0	
	AIL00002	AIL00002	**Install T/S Interconnect Systems**	released	$239,632	$0	$0	$1,000	$238,632	$0	
		B14084	**Balboa Ave TS Interconnect**	released	$400,000	$208,143	$10,390	$6,285	$175,182	$0	
		B14086	**Changeable Message Signs in Centre City**	released	$380,000	$339,746	$0	$12,465	$27,789	$0	
		B15013	**Interconnect Upgrades by Streets**	released	$500,000	$453,269	$0	$0	$46,731	$0	
		B15065	**Pacific Beach TS Interconnect Upgrade**	released	$1,200,000	$245,140	$30,006	$97,203	$827,651	$0	
		B15217	**Mira Mesa Interconnect**	released	$1,500,000	$1,251,259	$245,877	$0	$2,864	$0	
		B16032	**TSCMP Group 1 Implementation**	released	$2,117,297	$937,602	$25,302	$798,797	$355,596	$0	
		B17014	**Implementation of TSCMP Group 2**	released	$1,565,811	$201,411	$49,346	$469,102	$845,952	$0	
		B17123	**Miramar, LJV, Genesee TSCMP Grp 3**	released	$2,000,000	$13,283	$24,356	$1,809,534	$152,827	$0	
		B17129	**Otay Mesa/Nestor Communications Upgrade**	released	$300,000	$12,015	$0	$0	$287,985	$0	
		B17130	**Montezuma Road Communications Upgrade**	released	$110,000	$0	$0	$0	$110,000	$0	
		B17131	**Mission Blvd Communications Upgrade**	released	$200,000	$0	$0	$0	$200,000	$0	
		B18052	**Install interconnect and new ethernet comm network**	released	$100,000	$978	$37,357	$56,900	$4,765	$0	
	AIL00004	AIL00004	**Traffic Signals - Citywide**	released	$146,696	$0	$0	$0	$146,696	$0	
		B10021	**31st St & Imperial Ave Traffic Signal**	completed	$327,291	$326,200	$682	$0	$408	$322,290	($5,001)
		B13137	**4th Ave & Date St Traffic Signal**	released	$255,000	$37,661	$3,243	$0	$214,095	$275,000	$20,000
		B13138	**36th St & El Cajon Bl Traffic Signal**	released	$400,000	$43,724	$192,963	$137,085	$26,228	$374,507	($25,493)
		B13179	**Grove Ave/Ingrid Ave@Hollister St TS**	released	$475,000	$330,626	$3,338	$134,683	$6,354	$475,000	$0
		B14014	**31st St @ Ocean View Bl Traffic Signal**	completed	$340,000	$331,904	$846	$6,705	$545	$315,000	($25,000)
		B14015	**Beyer Bl @ Smythe Ave Traffic Signal**	released	$580,000	$110,923	$13,724	$22,938	$432,414	$320,000	($260,000)
		B14016	**41st St @ National Ave Traffic Signal**	released	$527,000	$232,711	$13,727	$220,706	$59,856	$378,011	($148,989)
		B14062	**3rd Ave @ Washington St Traffic Signal**	released	$348,500	$304,480	$6,890	$26,515	$10,615	$515,500	$167,000
		B15008	**Division St & Valencia Pky Traffic Signal**	released	$355,000	$76,857	$155,597	$93,984	$28,562	$286,630	($68,370)
		B15009	**Jackson Dr & Winding Creek Dr TS**	released	$436,000	$78,454	$7,628	$0	$349,918	$321,088	($114,912)
		B15014	**31st St & Market St School Traffic Sgnal**	released	$97,000	$73,723	$205	$0	$23,072	$377,000	$280,000
		B15047	**Division St & Osborn St Traffic Signal**	released	$275,000	$42,928	$3,482	$0	$228,590	$275,000	$0
		B17016	**Governor Dr @ Lakewood St Traffic Signal**	released	$142,079	$24,576	$30,808	$0	$86,695	$460,000	$317,921
		B17017	**Averil Rd @ W San Ysidro Traffic Signal**	released	$410,000	$207,289	$173,610	$22,936	$6,164	$427,151	$17,151
		B17018	**Bernardo Hts Py @ Calle Pueblito TS**	released	$438,000	$37,846	$9,411	$0	$390,744	$438,100	$100
		B17019	**31st St @ National Ave Traffic Signal**	released	$50,000	$32,968	$2,875	$994	$13,163	$624,800	$574,800
		B17156	**W Bernardo @ Technology Traffic Signal**	released	$450,000	$54,921	$14,889	$0	$380,191	$479,700	$29,700
		B18083	**Center City - New Traffic Signals**	released	$1,455,000	$53,834	$67,840	$0	$1,333,326	$2,152,800	$697,800
		B19057	**Aquarius & Camino Ruiz Traff. Signal**	released	$75,000	$0	$19,251	$0	$55,749	$0	
		B19060	**El Cajon Blvd & Kansas - Traffic Signal**	released	$300,000	$0	$3,653	$0	$296,347	$0	
	AIL00005	AIL00005	**Traffic Signals Modification**	released	$900,629	$0	$0	$0	$900,629	$0	
		B00902	**FY07 TS Modify/Modernize-Group 4**	released	$437,731	$342,051	$95,359	$0	$321	$402,731	($35,000)
		B00906	**FY06 TS Modification at 4 Locations**	completed	$708,006	$705,763	$1,079	$0	$1,165	$691,005	($17,001)
		B13008	**Pacific Hwy & W Palm St Signal Mod**	released	$260,000	$51,541	$10,604	$160,399	$37,456	$279,200	$19,200
		B13010	**Signal Mods in Barrio Logan**	released	$300,000	$66,740	$2,008	$0	$231,252	$300,000	$0
		B13104	**Girard @ Pearl A P S La Jolla DIF 13**	released	$321,175	$79,387	$11,504	$162,184	$68,100	$221,174	($100,001)
		B13134	**Campanile Dr & Montezuma Rd Signal Mod**	released	$247,000	$193,474	$43,859	$0	$9,667	$222,000	($25,000)
		B13207	**Black Mountain & Park Village FY13 APS**	released	$240,000	$155,251	$36,799	$43,558	$4,391	$210,000	($30,000)

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Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2019 Actuals	FY2019 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	**AIL00005**	B14010	**Uptown Traffic Signal Upgrades**	released	$269,500	$191,373	$9,926	$51,999	$16,201	$219,500	($50,000)
		B14048	**Traffic Signal Upgrades Citywide FY14**	released	$869,528	$367,793	$141,446	$116,700	$243,588	$379,700	($489,828)
		B14065	**Ashford St & Mesa College Dr TS Upgrade**	released	$25,000	$14,423	$4,803	$0	$5,774	$0	
		B15005	**32nd & Norman Scott Rd TS Upgrade**	released	$375,000	$122,420	$2,846	$0	$249,734	$375,000	$0
		B15007	**Imperial Avenue TS Upgrades**	released	$190,000	$54,482	$1,117	$3,048	$131,353	$0	
		B15205	**Ped Countdown Timers by Streets Group 15**	released	$83,656	$55,143	$0	$0	$28,513	$0	
		B16033	**Meade Ave Utility Box Relocations**	released	$121,000	$109,248	$0	$0	$11,752	$0	
		B16098	**ADA APS Group 1E - Broadway**	released	$320,000	$180,704	$7,856	$71,716	$59,723	$230,000	($90,000)
		B16099	**ADA APS Group 2E Washington St & Normal**	released	$578,664	$96,371	$28,759	$0	$453,534	$488,664	($90,000)
		B16151	**Signal Mods at Various Locations Grp16**	released	$377,785	$232,458	$35,969	$32,307	$77,051	$0	
		B17125	**Otay Mesa/Nestor Ped Countdown Timers**	completed	$50,000	$20,340	$12,955	$0	$16,704	$0	
		B17126	**Southeastern SD Ped Countdown Timers**	released	$50,000	$30,994	$0	$29	$18,977	$0	
		B17127	**Gramercy Rd/Sandrock Rd Signal Mod**	released	$11,000	$3,251	$350	$0	$7,399	$0	
		B17128	**Mid-City & Eastern Area Signal Mods**	released	$670,000	$65,496	$37,451	$498	$566,554	$629,860	($40,140)
		B17168	**ADACA Mid-City APS PROW-S10**	released	$32,000	$388	$236	$0	$31,376	$0	
		B17178	**ADACA Southeastern APS PROW S11**	released	$32,000	$0	$0	$0	$32,000	$0	
		B18041	**ADA Greater North Park APS PROW-S12a**	released	$90,000	$0	$314	$0	$89,686	$0	
		B18042	**ADA Rancho Bernardo APS PROW-S22**	released	$22,450	$0	$314	$5,636	$16,500	$0	
		B18043	**ADA Torrey Pines APS PROW ECP-S24**	released	$22,450	$0	$236	$4,877	$17,337	$0	
		B18049	**Install Audible Pedestrian System&Countdown Timers**	released	$124,000	$30,208	$6,614	$18,770	$68,409	$0	
		B18050	**Traffic Signal Upgrade**	released	$203,373	$49,322	$58,501	$12,417	$83,133	$0	
		B18051	**Traffic Signal Upgrade**	completed	$62,000	$9,608	$1,356	$0	$51,036	$0	
		B18069	**Ash Street Signal Mods**	released	$200,000	$32,676	$6,893	$0	$160,431	$767,553	$567,553
		B18162	**Downtown Audibles O4th & E S29**	released	$265,000	$0	$8,585	$0	$256,415	$0	
		B18163	**Downtown Audibles S28**	released	$27,000	$0	$315	$0	$26,685	$0	
		B18164	**Encanto Audibles S31**	released	$18,500	$0	$0	$5,636	$12,864	$0	
		B18165	**Southeastern Audibles S40**	released	$18,500	$0	$0	$0	$18,500	$0	
		B18166	**Uptown Audibles S3**	released	$37,000	$0	$315	$0	$36,685	$0	
		B18213	**ADA APS Group 1E - Broadway PH 2**	released	$150,000	$0	$2,055	$0	$147,945	$0	
	P18007	P18007	**Alvarado Road Realignment**	released	$1,000,000	$53,051	$51,227	$0	$895,722	$0	
	P19001	P19001	**Ysabel Creek Road Repair**	released	$200,000	$0	$0	$0	$200,000	$0	
	RD10001	RD10001	**Westerly Extension of Hazard Center Dr**	created	$1,000,000	$0	$0	$0	$1,000,000	$0	
	RD11000	RD11000	**Camino Del Sur (Bernardo Lks/Lone Quail)**	completed	$50,000	$39,623	$0	$0	$10,377	$0	
	RD11001	RD11001	**Via de la Valle Widening**	created	$2,181,286	$0	$0	$0	$2,181,286	$0	
	RD14000	RD14000	**State Route 56 Freeway Expansion**	released	$14,670,843	$467,954	$5,048	$1,000,000	$13,197,841	$0	
	RD15000	RD15000	**Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd)**	created	$3,245,000	$0	$0	$0	$3,245,000	$0	
	RD15001	RD15001	**Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd**	released	$1,774,058	$1,185,851	$0	$0	$588,207	$0	
	RD15002	RD15002	**Carmel Mountain Road (T-5.2)**	completed	$2,700,000	$1,240,896	$6,114	$1,094,160	$358,830	$0	
	S00602	S00602	**Juan Street Concrete Street**	completed	$8,429,843	$8,268,068	$13,826	$41,789	$106,159	$8,429,843	$0
	S00609	S00609	**Talbot Street Slope Restoration**	completed	$4,078,550	$3,371,137	$420,975	$0	$286,437	$4,272,435	$193,885
	S00699	S00700	**Azalea Park Artistic Enhancement**	completed	$388,002	$380,169	$475	$0	$7,358	$388,002	($0)
	S00830	S00830	**Rosecrans Street Corridor Improvements**	released	$1,398,325	$1,003,722	$30,859	$130,457	$233,287	$0	
	S00831	S00831	**Balboa Avenue Corridor Improvements**	released	$3,063,987	$1,116,333	$97,333	$1,377,801	$472,521	$2,981,887	($82,100)
	S00839	S00839	**Genesee Avenue Widen I-5 Crossing**	completed	$22,587,667	$22,462,915	$24,631	$0	$100,122	$94,000,000	$71,412,333
	S00841	S00841	**Carroll Cyn Rd/Sorrento Valley Rd Dist 1**	completed	$20,768,154	$20,565,580	$3,817	$0	$198,757	$20,958,000	$189,846
	S00845	S00845	**43rd St fr Logan to I805 St Widening**	completed	$8,948,223	$8,922,155	$9,875	$0	$16,193	$8,948,223	($0)
	S00846	S00846	**Carmel Mountain Rd to Del Mar Mesa Rd**	completed	$1,800,000	$1,503,227	$0	$2,429	$294,344	$0	
	S00851	S00851	**SR 163/Friars Road**	released	$60,994,105	$54,722,362	$3,435,929	$534,608	$2,301,207	$67,825,407	$6,831,302
	S00856	S00856	**El Camino Real to ViaDeLaValle (1/2 mile)**	released	$11,631,797	$5,381,330	$41,897	$1,793,198	$4,415,371	$38,026,482	$26,394,685
	S00857	S00857	**La Jolla Village Drive-I-805 Ramps**	completed	$23,424,536	$22,552,859	$1,959	$165,374	$704,344	$23,424,537	$1
		S15017	**La Jolla Village/I-805 Landscape Maint**	released	$550,000	$146,097	$6,965	$2,947	$393,991	$550,000	$0
	S00858	S00858	**Del Sol Boulevard-Central**	completed	$5,529,194	$4,965,323	$30,114	$17,716	$516,042	$5,511,297	($17,897)
	S00863	S00863	**Georgia Street Bridge Improvements**	released	$16,730,251	$14,014,959	$846,365	$90,197	$1,778,731	$15,980,309	($749,942)
	S00864	S00864	**Streamview Drive Improvements**	completed	$4,449,951	$4,360,080	$22,880	$471	$66,519	$4,449,950	($1)
	S00869	S00869	**Palm Avenue Interstate 805 Interchange**	released	$7,368,663	$5,029,714	$44,676	$1,571,608	$722,666	$34,868,663	$27,500,000
	S00870	S00870	**Old Otay Mesa Road-Westerly**	released	$15,827,518	$12,514,914	$1,391,314	$996,532	$924,757	$15,451,671	($375,847)
	S00871	S00871	**W Mission Bay Dr Bridge Over SD River**	released	$153,403,719	$13,215,298	$15,502,150	$104,828,572	$19,857,699	$153,255,828	($147,891)
	S00872	S00872	**Camino Del Sur-SR-56 to Dormouse**	released	$1,204,894	$1,204,894	$0	$0	$0	$0	
	S00877	S00877	**Torrey Pines Road Slope Restoration**	released	$4,172,720	$1,916,057	$241,107	$1,526,071	$489,485	$4,594,568	$421,848
	S00880	S00880	**Miramar Road-I-805 Easterly Ramps**	released	$8,048,073	$4,912,673	$1,033,472	$73,716	$2,028,212	$8,048,073	($0)
	S00881	S00881	**Regents Rd Widening-Genesee to Executive**	released	$7,930,000	$7,520,497	$206,975	$656	$201,871	$7,634,791	($295,209)
	S00886	S00886	**Euclid Avenue & Home Improvements**	completed	$1,012,740	$921,996	$67,717	$8,959	$14,068	$1,029,415	$16,675
	S00888	S00888	**Sea World Dr/I5 Interchange Improvement**	released	$1,090,538	$1,090,538	$0	$0	$0	$0	

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Transportation	**S00900**	S00900	**Carmel Valley Rd 4/6 Lanes s of Street A**	released	$7,085,000	$4,531,883	$3,745	$18,432	$2,530,940	$0	
	S00905	S00905	**SR 163/Clairemont Mesa Blvd Interchange**	completed	$18,421,200	$17,879,820	$27,541	$65,889	$447,950	$18,421,185	($15)
	S00907	S00907	**Linda Vista/Genesee Intersection Improve**	completed	$1,053,000	$1,037,912	$3,607	$0	$11,480	$1,053,000	$0
	S00913	S00913	**Palm Avenue Roadway Improvements**	completed	$4,817,209	$4,441,462	$50,359	$141,213	$184,175	$4,817,209	$0
	S00914	S00914	**Sorrento Valley Rd & I5 Interchange**	completed	$3,804,330	$3,804,330	$0	$0	$0	$200,000,000	$196,195,670
	S00915	S00915	**University Avenue Mobility**	released	$7,553,350	$2,365,838	$74,905	$35,093	$5,077,513	$7,430,000	($123,350)
	S00921	S00921	**Cherokee Street Improvements**	completed	$1,930,005	$1,911,708	$7,202	$0	$11,095	$1,930,005	$0
	S00928	S00928	**La Jolla Mesa Drive Sidewalk**	completed	$566,000	$538,087	$3,823	$0	$24,090	$556,000	($10,000)
	S00934	S00934	**Carmel Val Rd-Lopelia Mdws-Via Abertura**	released	$14,000,000	$12,529,502	$0	$0	$1,470,498	$0	
	S00935	S00935	**N Torrey Pines Rd Bridge/ Los Penasquitos**	completed	$14,530,652	$13,663,981	$48,331	$25,918	$792,423	$14,630,652	$100,000
	S00943	S00943	**Poway Road Bicycle Path - Class I**	completed	$2,743,500	$2,502,141	$79,247	$16,576	$145,536	$2,759,681	$16,181
	S00944	S00944	**Bayshore Bikeway**	completed	$5,663,362	$5,588,278	$8,280	$0	$66,804	$5,667,775	$4,413
	S00951	S00951	**Coastal Rail Trail**	released	$3,042,272	$2,239,261	$184,049	$245,390	$373,572	$24,012,300	$20,970,028
	S00955	S00955	**State Route 56 Bike Interchanges**	closed	$489,350	$489,350	$0	$0	$0	$0	
	S00958	S00958	**San Diego River Multi-Use Path**	closed	$1,823,529	$1,823,529	$0	$0	$0	$0	
	S00969	S00969	**Carmel Country Road Low Flow Channel**	released	$2,712,000	$529,220	$417	$387,448	$1,794,914	$0	
	S00981	S00981	**El Camino Real/SR 56 Bike Path Connector**	completed	$555,340	$538,935	$0	$0	$16,405	$555,340	$0
	S00982	S00982	**Interstate 5 Underpass-Bikeway/Ped Conn**	released	$2,250,000	$0	$0	$2,250,000	$0	$0	
	S00985	S00985	**25th Street Renaissance Project**	completed	$2,862,048	$2,737,826	$358	$0	$123,863	$2,862,047	($1)
	S00988	S00988	**Five Points Neighborhood Pedestrian Impr**	completed	$1,055,000	$855,210	$0	$67,192	$132,598	$934,887	($120,113)
	S01062	S01062	**Pacific Highlands Traffic Signals**	completed	$2,400,000	$2,032,852	$0	$0	$367,148	$0	
	S10001	S10001	**Alta La Jolla Drive Drainage Repair PhII**	completed	$6,206,105	$5,808,910	$50,945	$251,479	$94,771	$6,206,105	$0
	S10015	S10015	**Torrey Meadows Drive Overcrossing**	released	$15,215,000	$1,885,981	$42,729	$10,393,325	$2,892,965	$15,215,000	$0
	S10017	S10017	**Triple Pipe Crossing Dennery Road**	closed	$649,000	$649,000	$0	$0	$0	$0	
	S10018	S10018	**Dennery Road East**	closed	$718,093	$718,093	$0	$0	$0	$0	
	S11002	S11002	**Hayes Ave Storm Drain**	released	$1,320,100	$346,400	$504,606	$176,713	$292,382	$1,320,100	$0
	S11003	S11003	**Coolidge Street Storm Drain**	completed	$1,184,874	$1,097,877	$8,347	$0	$78,651	$1,184,874	($0)
	S11045	S11045	**Pacific Hwy Curb Ramp Barrier Removal**	closed	$418,620	$418,031	$589	$0	$0	$0	
	S11060	S11060	**Otay Mesa Truck Route Phase 4**	released	$13,250,000	$2,832,173	$446,853	$957,868	$9,013,106	$13,730,000	$480,000
	S13018	S13018	**Avenida de la Playa Infrastructure-SD**	completed	$12,026,508	$11,530,714	$90,052	$39,413	$366,328	$11,626,508	($400,000)
	S13020	S13020	**Martin Luther King Jr. Promenade**	released	$225,000	$24,959	$0	$200,000	$41	$0	
	S14009	S14009	**SR94/Euclid Av Interchange Phase 2**	released	$5,894,800	$961,711	$1,115,307	$3,092,023	$725,759	$6,268,800	$374,000
	S15018	S15018	**La Media Road Improvements**	released	$12,165,738	$290,544	$801,181	$320,338	$10,753,675	$0	
	S15023	S15023	**Torrey Pines Road Improvement Phase 2**	released	$1,800,000	$1,174,318	$125,597	$473,987	$26,097	$1,800,000	$0
	S15044	S15044	**City Heights Pedestrian Improvements**	released	$3,781,798	$3,346,442	$65,954	$235,862	$133,540	$0	
	S15045	S15045	**Park Boulevard At-Grade Crossing**	released	$19,184,145	$907,201	$188,711	$2,905,362	$15,182,871	$0	
	S16022	S16022	**Market St-Euclid to Pitta-Improvements**	released	$717,500	$214,238	$9,027	$292,183	$202,052	$0	
	S16043	S16043	**Airway Road Improvements**	released	$10,000	$0	$0	$0	$10,000	$0	
	S16044	S16044	**Siempre Viva Road Improvements**	released	$10,000	$0	$0	$0	$10,000	$0	
	S16061	S16061	**Market Street-47th to Euclid-Complete Street**	released	$2,158,084	$697,196	$182,284	$134,656	$1,143,948	$7,807,000	$5,648,916
	S18000	S18000	**Streamview Drive Improvements Phase 2**	released	$1,050,000	$73,420	$32,754	$15,115	$928,711	$8,480,000	$7,430,000
	S18001	S18001	**University Avenue Complete Street Phase1**	released	$1,626,640	$191,258	$118,070	$207,785	$1,109,527	$6,718,400	$5,091,760
	S18009	S18009	**City Heights Pedestrian Imp Phase 2**	created	$1,000,000	$0	$0	$0	$1,000,000	$0	
	S19002	S19002	**Village Center Loop Rd-N Carmel Valley Rd**	released	$3,800,000	$0	$0	$0	$3,800,000	$0	
Transportation & Storm Water Total					**$1,116,185,757**	**$599,569,498**	**$56,392,524**	**$175,622,998**	**$284,600,736**	**$1,361,999,423**	**$498,691,611**
Grand Total					**$4,087,845,931**	**$2,057,526,485**	**$231,345,550**	**$632,087,164**	**$1,166,886,732**	**$5,652,166,135**	**$2,685,833,391**

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)
T-Proj are classified as Information Technology
*Proj est provided for projs being implemented by PW-Eng and Capital Proj