



**Fiscal Year 2019
State of the Capital Improvement
Program (CIP)
Year-End Report**



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**Capital Improvement Program Review Advisory Committee
(CIPRAC)**

TABLE OF CONTENTS

Introduction	2
CIP Project Highlights	3
Major Projects and Citywide Initiatives	8
CIP Funding and Expenditures	13
Industry Outreach Activities.....	17
Benchmarking Efforts.....	18
CIP Streamlining Efforts	19
CIP Program Performance	22
Emergency CIP Projects.....	25
Significant Issues	26
A Look Ahead.....	28

EXHIBITS

- A. Fiscal Year 2019 Infrastructure Fund Budget, Encumbrance and Expenditure
- B. Grant Funded Projects
- C. Commercial Paper Funds Transfers
- D. Fiscal Year 2019 CIP Expenditures by Project
- E. Fiscal Year 2019 Architectural & Engineering Contracts
- F. Fiscal Year 2020 Planned Construction Contract Award List
- G. List of Acronyms
- H. Project Awards and Recognition

Introduction

Purpose and Scope

This report summarizes the milestone activities involved with the delivery of the City of San Diego Capital Improvement Program (CIP) during Fiscal Year 2019 (July 1, 2018 through June 30, 2019), and provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a look ahead.

Capital Improvement Program

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

Executing the CIP portfolio, which includes refurbishing or rehabilitating existing structures and constructing new facilities, is complex due to the volume and variety of funding sources, asset types, and project delivery methods. Projects are identified through coordination with the Mayor, Council, Asset Managing Departments (AMDs), the Capital Improvement Program Review and Advisory Committee (CIPRAC), and input from Community Planning Groups, and other stakeholders. Once capital requirements are identified, CIP projects are prioritized according to Council Policy 800-14 - Prioritizing Capital Improvement Program Projects (2013). Public Works Department (PWD) Engineering & Capital Projects Branch serves as the project manager for most of CIP projects for the AMDs, including:

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

PWD maintains the CIP website providing additional detail about the City's CIP projects and policies: <http://www.sandiego.gov/cip/index.shtml>.

CIP Project Highlights

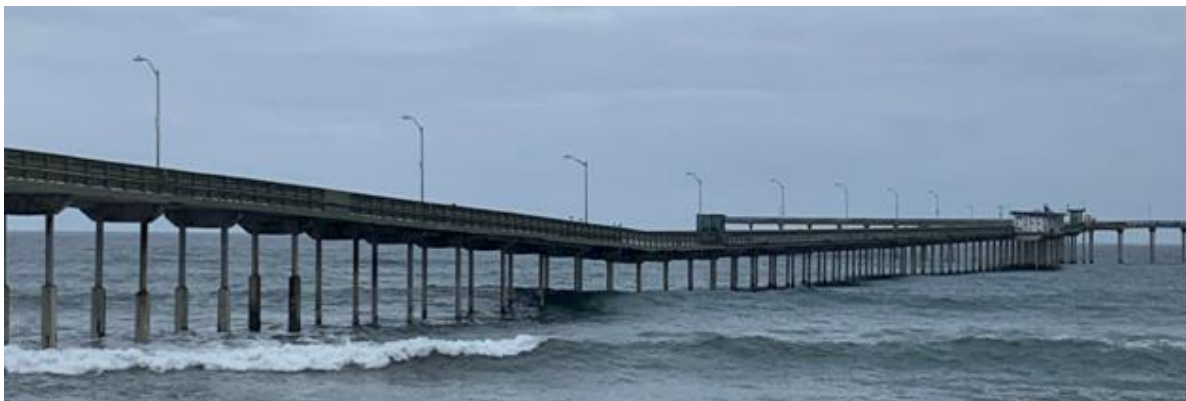
Coast Boulevard Walkway Improvements

The Coast Boulevard Walkway project improved the existing public sidewalk, landscaping, and parking area. The project upgrades a heavily visited pedestrian traffic area above the public beach by reconfiguring landscaped areas with rock walls, landscape boulders, and irrigation, as well as widening usable sidewalk corridors. The project is located above the La Jolla Children's Pool along Coast Boulevard in the La Jolla Community adjacent to the Children's Pool Lifeguard Tower. The project was completed in November 2018 and received a 2019 American Society of Civil Engineers (ASCE) Outstanding Project Award and American Public Works Association (APWA) Project of the Year.



Ocean Beach Pier

The Ocean Beach Pier was damaged by high surf in January 2019, washing away railings and impacting utility services. Over 2,200 feet of guard rail and supports were replaced, water and sewer lines were repaired, and utility service was reconnected. A draft Structural Evaluation was under review when the storm occurred. The City requested further analysis to evaluate additional modified options for the rehabilitation of the pier. The environmental considerations for this project are extensive and the pier is located within a historical district. Sea level rise is also a required consideration for rehabilitation efforts. A project is being created in Fiscal Year 2020 to start the design for identified components in need of repair which will allow time for the funding of the pier's overall rehabilitation efforts to be secured.



Ocean Beach Pier

Mission Hills-Hillcrest Knox Branch Library

The Mission Hills-Hillcrest Knox Branch Library project provides for a 15,774 square-foot facility situated on the corner of Front Street and Washington Street. Delivered in a design-build contract, the new single-story building is located over a 38,542 square-foot two-level underground parking lot served by a passenger elevator. The new library also offers a large community room with a private patio and kitchen, seminar rooms, a children's area, a teen area, and an outdoor reading garden. In addition, the project includes off-site improvements, such as a cul-de-sac at the south end of Front Street and drought tolerant landscaping.

The Craftsman architectural style of the building is enhanced by period detailing such as corbels, cobble masonry, finials and wrought iron. Air conditioning is delivered by a high-efficiency variable refrigerant flow mechanical system, while the electrical system is enhanced by a photo voltaic array. The building has received a Leadership in Energy and Environmental Design (LEED) Gold certification. The Library opened in January 2019 and received ACSE Outstanding Project and APWA Honor Awards.



Mission Hills Opening

Hawk Pocket Park

The Hawk Pocket Park provides for a new facility of approximately one acre with playground structures with safety surfacing, restroom, drinking fountains, picnic tables, a barbeque area, and shade structures. Work included paving and grading the area and installing drainage and irrigation systems. The park, located in Encanto, opened in summer 2019 and received a 2019 ASCE Award of Excellence.



Scripps Miramar Ranch Library Parking Lot Expansion

The project will provide a parking lot expansion for a new total of 124 parking spaces. New lower terraced lot will be constructed to facilitate additional parking spaces. The site will be backfilled with imported materials. Two new retaining walls will be constructed at the backfilled area. Existing parking lot will be resurfaced and restriped, in addition to landscape and lighting modifications. The project is currently in design phase. Construction is scheduled to start spring 2020.



Scripps Miramar Library

Mira Mesa Community Park - Phase I

This improvement project re-developed the existing Carroll School Neighborhood Park and will serve as a multi-use field and an open space park that includes integrated seating areas, a comfort station and concession stand, accessible entry points for the disabled, large canopy trees for shade, a state-of-the-art playground, and a walking and running trail. The project was completed in March 2019 and received a 2019 APWA Honor Award.



Mira Mesa Community Park

Mission Trails RP Master Plan Update



This project provides for an update to the 1985 Mission Trails Regional Park Master Development Plan to identify completed capital projects and to guide future expansion, development, and preservation of the park, as well as to provide an environmental document to determine potential impacts. A Natural Resource Management Plan will also be prepared and incorporated into the master plan document to provide park rangers with information and tools to manage the Park's sensitive resources.

San Ysidro Library

San Ysidro Library is a new single-story, 15,000 square-foot library on a 1.62-acre lot located west of 805 freeway near Beyer Boulevard. It was designed to encourage interaction and activity and serve as a safe, educational resource for all residents. The new library will feature:

- Modern library amenities, such as a children's and teen's area, study areas, a computer lab, and a multi-purpose area
- Access for persons with disabilities
- LEED Silver certification
- An indoor kitchen
- An outdoor reading patio with projector screen for the library outdoor theater.
- Landscaping that complements the architectural design and supports City sustainability and climate action goals of reducing the carbon footprint.
- Photovoltaic solar panels on the library building roof
- A parking lot with 59 regular parking spaces, seven Americans with Disabilities Act (ADA)-compliant parking spaces, and two electric vehicle charging stations

Construction of the project was completed in September 2019.



San Ysidro Library

Park de la Cruz Skatepark and Park Expansion



The park includes skate features accommodating beginners and experts, such as a custom flow bowl with multiple extensions, spine ramp and escalating transition ramps, a backyard bowl with a love seat, various stair and railing combinations, a seven-stair set with euro gap feature, curved bench with back, and a unique "M" feature specifically created for the Mid-City skate community. The park opened in January 2018 and received a 2019 ASCE Outstanding Project Award.

Park de la Cruz Skatepark

Major Projects and Citywide Initiatives

Miramar Water Treatment Plant Clearwell Improvements

The Miramar clearwell project is driven by the need to replace aging and deteriorating infrastructure that had the potential to fail and compromise the water distribution system. City staff determined that replacement of the two Miramar clearwells, built in 1959 and 1974, was imminently necessary. The Miramar Clearwell Improvements was selected as the first project in the Water CIP Master Plan prioritization due to structural stability concerns. The project will support the Pure Water Project and include a photovoltaic system, landscaping, low-lift pump station, a new maintenance facility and guard house.

The first of the two clearwells is in active use, providing water to the Miramar distribution system. The second clearwell fabrication has begun and the chlorine contact chamber, maintenance building, and low lift pump station are in the final stages of work.

The project construction, with an estimated completion date of late 2020. The Miramar Water Treatment Plant will continue to remain in full operation during construction.



Clearwell 1 slab fabrication

Pure Water

Pure Water San Diego is an integrated water and wastewater capital effort that will provide a safe, secure, and sustainable local water supply by turning recycled wastewater into drinkable water through advanced purification technology. At full build-out, Pure Water will provide 83 million gallons per day of potable water, a third of the City's forecasted water need. Diverting more water for recycling will reduce the amount of treated wastewater discharged to the ocean and potentially eliminate the possibility of a regulatory requirement for over \$1.8 billion of upgrades to the Point Loma Wastewater Treatment Plant. The project phases are expected to be completed by 2035 with the first phase expected to be substantially completed in 2023. In Fiscal Year 2019, \$10.1 million was expended on

mainly design aspects for all the Pure Water pipelines, treatment facilities, and pump stations. The following milestones were achieved:

- North City Pure Water Facility and Pump Station, North City Water Reclamation Expansion, MBC Improvements, and Miramar Reservoir Pump Station Improvements projects reached the final design level
- North City Conveyance System: the Pure Water Pipeline project was advertised in April 2019, the Subaqueous Pipeline is currently under construction constructability
- Morena Pump Station and Conveyance project advanced to final design level

In addition, studies to assess the potential impacts of integrating purified water into the existing water and wastewater system continued and research at the North City Pure Water Demonstration Facility to increase efficiency and answer design questions related to life-cycle cost savings and operational stability of future full-scale facilities were conducted. The Pure Water Program directly contributes to the Climate Action Plan (CAP) and the Strategic Goal of increasing water independence.



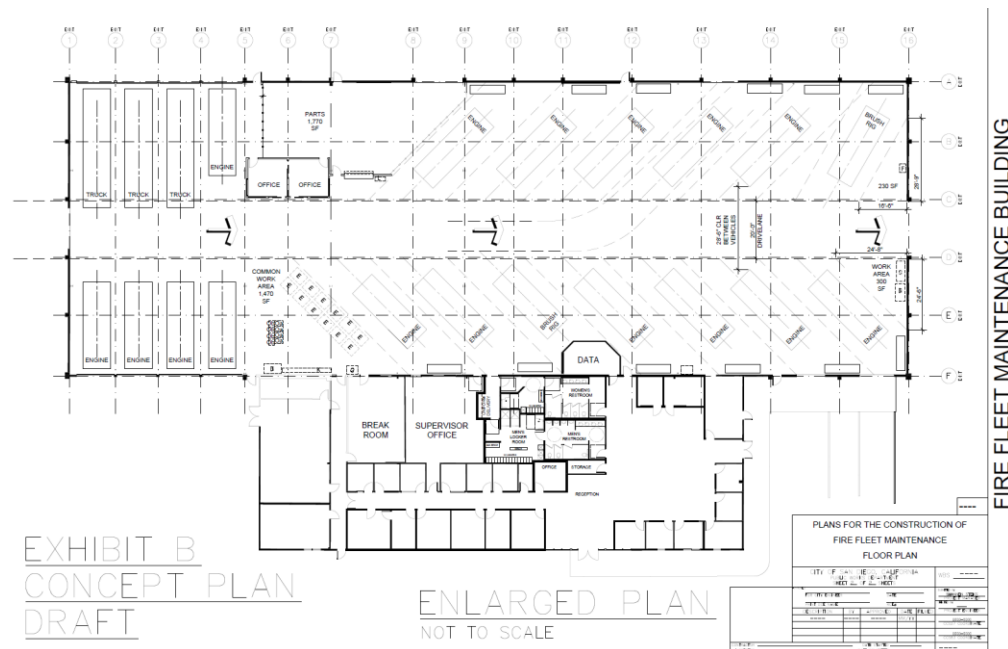
Pure Water Discover Center



Pure Water site grading – Eastgate Mall

Kearny Mesa Repair Facility

The Kearny Mesa Repair Facility project will convert existing warehouse space into separate repair and maintenance facilities for the Fire-Rescue Department fire apparatus and support vehicles. The Fire Heavy Apparatus Maintenance facility lease for 7950, 8048-8050 Othello Ave in the Kearny Mesa location was signed on October 2016. The Kearny Mesa Repair Facility funds have been allocated for the design phase as a Capital Improvement Project. The lease includes the construction and design scopes for the facility. The lease was amended to provide a new design scope and to extend the lease term to 15 years with three options to extend (each option is a term of five years). The new lease and design scope was approved by Council on September 10, 2019.



Kearny Mesa Repair Facility floorplan

West Mission Bay Drive Bridge

The West Mission Bay Drive Bridge project will replace the existing four-lane West Mission Bay Drive Bridge, which was built in the early 1950s, with two separate three-lane structures, providing an improved transportation link across the San Diego River. Key improvements of the new bridge include two new parallel bridge structures with three lanes in each direction, a bike path on both bridges (contributing to the CAP strategy of implementing bike lanes), and roadway widening and improvements along Sports Arena Boulevard, West Mission Bay Drive, and the westbound I-8 off-ramp. The temporary construction access bridge for the new east bridge has been constructed along the existing bridge. The temporary platform has allowed construction crews to begin drilling and pouring concrete for the 175-foot deep foundations that will hold the bridge structure for the new east bridge. Roughly half of the deep pile foundations for the east bridge have been installed. The same will be done for the new west bridge. The bicycle path on both sides of the river will remain open during construction. Additionally, two lanes of vehicular traffic will be open in each direction throughout construction. This is the largest bridge project ever undertaken by the City. A portion of the project is within the right-of-way of Caltrans, a major partnering stakeholder. The project is one of the largest federally funded bridge projects in the state. Construction is expected to be completed by spring 2022.



West Mission Bay Bridge construction

Parks and Recreation

The following Parks and Recreation facilities improvements or assets were put into service in Fiscal Year 2019:

Upgraded Facilities

- 101-202 Coast Boulevard Access Stairs
- Balboa Park Golf Course Fuel Tank Installation
- Chollas Lake Park Playground Improvements
- Coast Boulevard Walkway Improvements
- Doyle Community Park Playground Upgrades
- Ladera Street Stairway Emergency Project
- Mira Mesa Community Park Expansion Phase I
- Mission Bay Navigational Safety Dredging
- Paradise Senior Center Improvements
- Rancho Mission Canyon Park Upgrades
- Skyline Hills Community Park Security Lighting Upgrades
- Sunset Cliffs Natural Park Hillside Improvements Phase 2
- Encanto Community Park Security Lighting Upgrades
- Kelly St Neighborhood Park Security Lighting Upgrade
- Marie Widman Memorial Park Security Lighting Upgrade

New Parks

- Cesar Solis Community Park
- Del Sur Neighborhood Park
- Creative and Performing Media Arts Middle School Joint Use
- Cubberley Elementary Joint Use
- Hawk Pocket Park
- Linda Vista Skate Park
- Pacific Highlands Ranch Community Park
- Pacific Trails Middle School Joint Use

Balboa Park

There were eight active capital projects in various stages of development in Balboa Park in Fiscal Year 2019. A total of \$9.3 million was transferred to Regional Park Improvements and will be allocated to the below projects. Design work on these projects will commence in Fiscal Year 2020.

- Balboa Park Implementation Plan
- Comfort Station Improvements
- Organ Pavilion
- South Palisades
- Casa del Prado Theatre
- Morely Field
- Federal Building Facilities Improvements
- Palisades Project Phase I

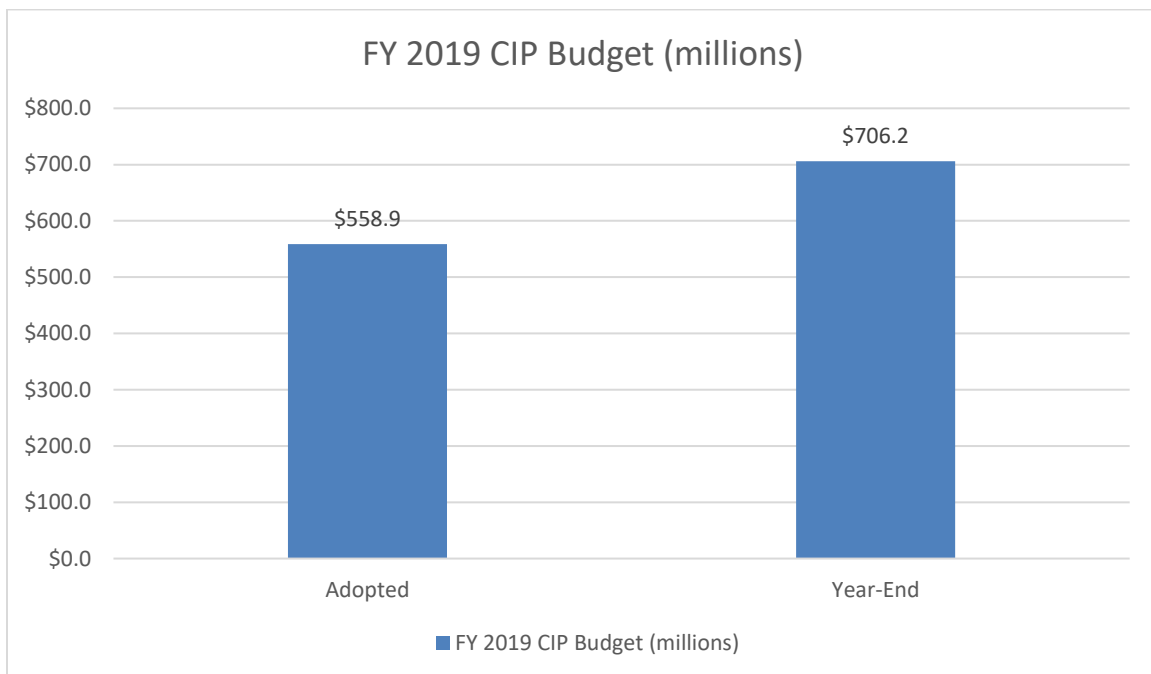
Awards

Multiple City of San Diego CIP projects were recognized by professional organizations, including the APWA and ASCE. Details of these awards are included in Exhibit H.

CIP Funding and Expenditures

Over the past several fiscal years, the CIP has benefitted from the constant growth and continued addition of new funding to support new and on-going projects. The Fiscal Year 2019 Capital Improvements Program adopted budget was \$558.9 million, with an additional \$147.3 million added during the Fiscal Year, bringing the total to \$706.2 million. The adopted and final Fiscal Year 2018 CIP budgets were \$475.6 million and \$327.4 million respectively. The Adopted Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's multi-year CIP funded by a variety of sources, including, but not limited to, water and sewer enterprise funds, TransNet, development impact fees (DIF), and park improvement funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other CIP projects in the right-of-way. Landfills, airports, and golf project types are funded by enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF fees and the City General Fund. Figure 1 displays the Fiscal Year 2019 adopted and year-end CIP budget.

Figure 1: Fiscal Year 2019 CIP Budget



TransNet

TransNet is a half-cent countywide sales tax that helps fund congestion relief and transportation improvement related projects throughout the City. During Fiscal Year 2019, total TransNet expenditures, including Regional Transportation Congestion Improvement Program (RTCIP) funds were \$48.2 million. Of this amount, \$34.1 million was expended in the CIP. In Fiscal Year 2018, total TransNet expenditures were \$40.3 million, of which \$24.3 million was CIP-related. Cash management strategies are contributing to the TransNet cash spend-down, and efforts to program TransNet funds for existing high priority projects will continue. This cash management effort has accelerated contract awards and expenditures against TransNet balances.

Infrastructure Fund

The City established a dedicated fund to address Infrastructure funding gaps following the approval of Proposition H in 2016. As of the end of Fiscal Year 2019 \$6.9 million had been expended from the Infrastructure Fund. Table 1 lists Fiscal Year 2019 adopted Infrastructure Fund budget by asset type.

Table 1 - Fiscal Year 2019 adopted Infrastructure Fund budget by asset type

Asset Type	Fiscal Year 2019 Adopted Budget
Buildings	\$3,025,000
Parks	\$1,595,000
Transportation	\$12,471,068
Total	\$17,091,068

Exhibit A lists Fiscal Year 2019 activities funded by the Infrastructure Fund.

Grant Funding

Certain CIP projects are eligible for grant funding or federal or state loans. Exhibit B lists Fiscal Year 2019 grant funding.

Tobacco and Commercial Paper Financing Proceeds

On May 15, 2018, City Council authorized the creation of a General Fund Commercial Paper program and approved an increase in the Fiscal Year 2018 CIP budget in the amount of \$80 million. Resolution 311956, approved on August 14, 2018, increased the Commercial Paper Program authorization to \$88.5 million. This resolution also increased CIP appropriations by \$7.8 million. In addition, the City issued \$23.6 million in Tobacco Settlement Revenue backed bonds to fund capital projects in Fiscal Year 2018. Table 2 displays a summary of all capital bond proceed activities through June 30, 2019 and Table 3 details Tobacco Fund Fiscal Year 2019 financials. Figures 2 and 3 display the Fiscal Year 2019 uses of Tobacco and Commercial Paper funding.

Table 2 – Fiscal Year 2019 General Fund Capital Financing Program Activity

	Commercial Paper	Tobacco
Council Resolution	R-311758	R-311474
Amount	\$87,873,470	\$23,550,000
Date Issued	May 22, 2018	December 20, 2017
FY 2019 Encumbrance	\$6,679,451	\$1,205,025
FY 2019 Expenditures	\$19,484,296	\$11,349,688
To-Date Expenditures	\$20,956,814	\$11,955,890

Table 3 – Fiscal Year 2020 Tobacco Fund Project Expenditures

WBS	Project	Actuals
S00791	South Mission Beach Lifeguard Station	\$750,000
S15012	Fire-Rescue Air Operations Facility	\$2,539,558
S17009	101 Ash Improvements	\$7,873,470
S18005	Police Range Refurbishment Phase II	\$420,070
S18007	Fire-Rescue Air Ops Facility - PH II	\$372,792

Figure 2 – Fiscal Year 2019 Tobacco Fund encumbrances and expenditures

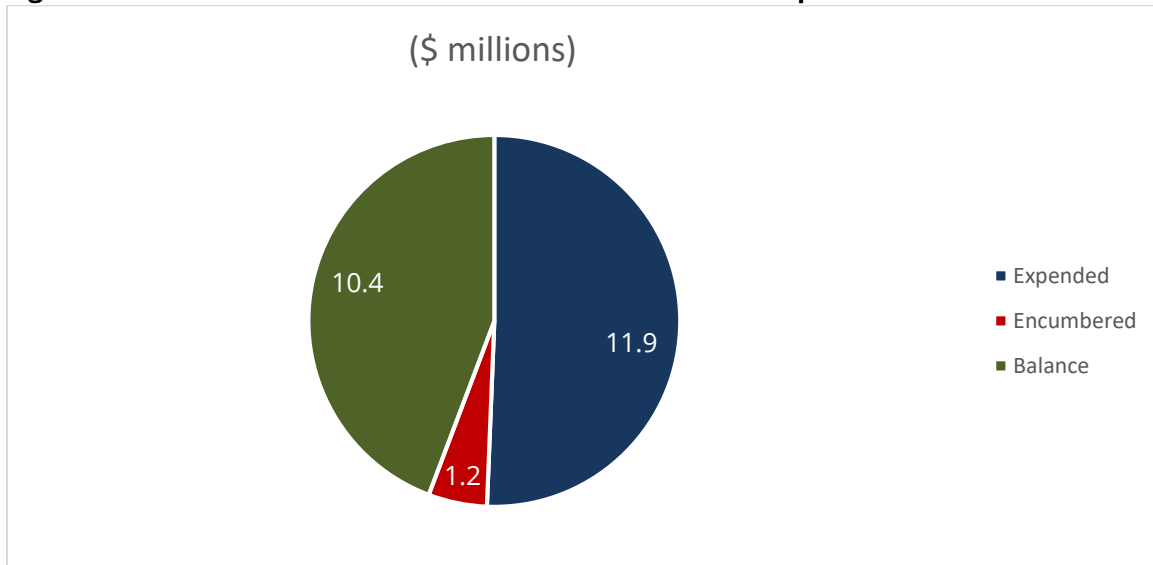


Figure 3 – Fiscal Year Commercial Paper encumbrances, expenditures, and reimbursements

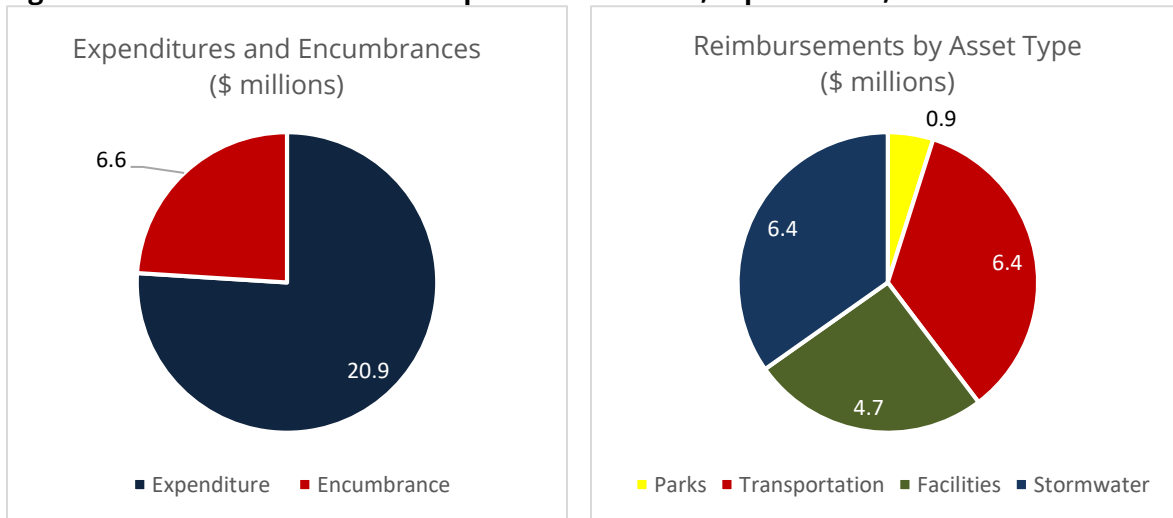
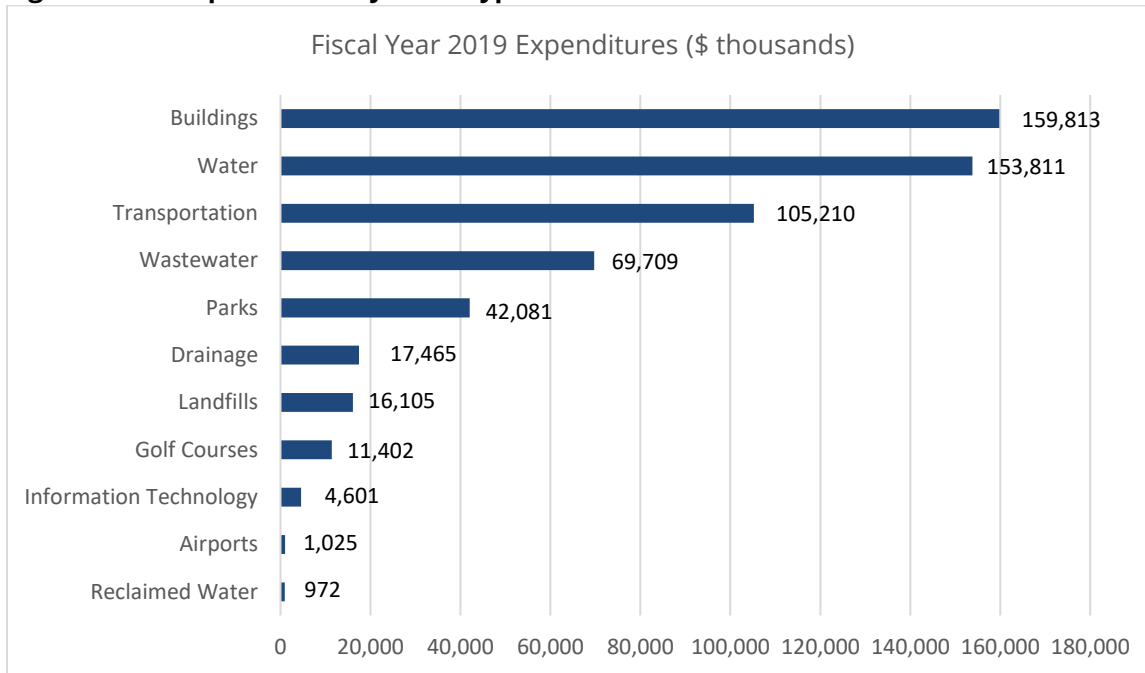


Exhibit C lists original Commercial Paper budget and net budget change by project through June 30, 2019.

CIP Expenditures

Approximately \$582.2 million was expended on CIP projects through June 30, 2019, an increase of \$29.6 million over Fiscal Year 2018. Exhibit D details CIP expenditures and encumbrances by project. Figure 4 summarizes FY 2019 expenditures.

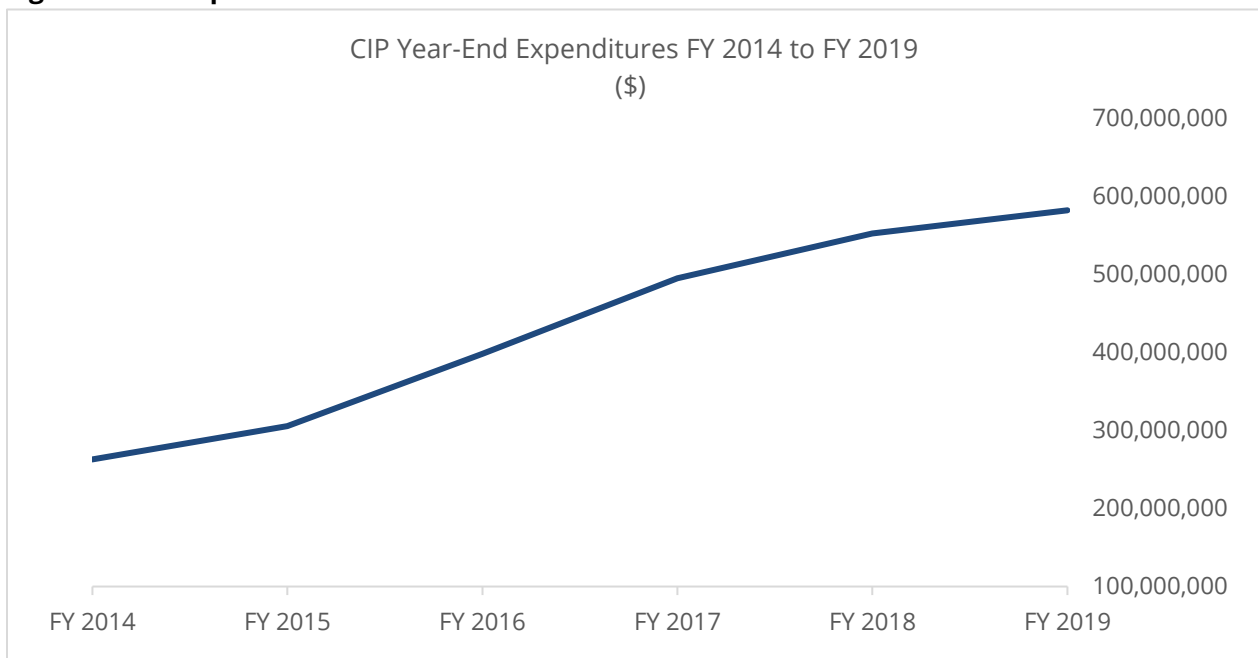
Figure 4 – CIP Expenditures by Asset Type



Total: \$582.2 million

CIP project expenditure activity has increased significantly since Fiscal Year 2014. While expenditures have increased across all categories, the trend has largely been driven by new City initiatives such as Pure Water, as well as spending growth in Parks and Recreation, road repair, and sewer pipeline work. CIP Program expenditures over the past six years are represented in Figure 5.

Figure 5 - CIP Expenditures Fiscal Years 2014-2019



Industry Outreach Efforts

PWD continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 Capital Improvement Program Transparency, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. Table 4 lists the outreach events held during Fiscal Year 2019.

Table 4 – FY 2019 Outreach Meetings

Meetings Title	Date	Attendance
Construction Industry Meeting	27-Jun-19	26
Consultant Industry Meeting	29-May-19	89
SLBE/ELBE Industry Meeting	28-Mar-19	24
Construction Industry Meeting	28-Feb-19	30
Consultant Industry Meeting	2-Feb-19	81
SLBE/ELBE Industry Meeting	16-Aug-18	54
SLBE/ELBE Industry Meeting	29-Nov-18	38
Construction Industry Meeting	25-Jul-18	49
Construction Industry Meeting	11-Oct-18	18
Consultant Industry Meeting	19-Sep-18	85
2018 Design & Construction Networking EXPO	17-Oct-18	171

Benchmarking Efforts

Since 2001, the City has participated in the California Multi-Agency CIP Benchmarking Study (Study) with San Francisco, Sacramento, Oakland, San Jose, Long Beach, and Los Angeles. While PWD implements projects through a variety of delivery methods, its majority of CIP's are implemented through the design-bid-build approach that is comparable to the approach taken by these City's. Design-Bid-Build is the process of completing designs by a consultant or in-house design staff, then bidding and construction by a contractor. San Diego's design-bid-build project delivery method performance is benchmarked against these cities and is used as a platform to evaluate municipal capital project development best management practices.

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

The most recent Study, released in December 2018, showed that the soft costs compared to construction costs decreased for the City of San Diego from 51% in calendar year 2016 to 50% in 2017. The average rate for all participating agencies rate decreased from at 48% in 2016 to 47% in 2017. The CIP program will continue to participate in the Benchmarking study as part of an ongoing effort to identify opportunities to streamline PWD operations and lower CIP delivery costs.

CIP Streamlining Efforts

PWD is continuously expanding its capacity to manage an increasing CIP Program through various streamlining measures and has proposed a series of measures to streamline the CIP procurement process to amend the San Diego Municipal Code (SDMC) to accommodate the growing budget, contract sizes, and workload, and update the Council Policies to reflect changes in processes resulting from newly implemented programs:

Table 5 – CIP Streamlining Effort Status

Award Limits	<p>Amend the SDMC 22.3207 to increase the Mayor's authority to issue architectural and engineering consultant contracts up to \$5 million for CIP projects and projects funded by the Utilities Undergrounding Program (UUP) and \$1 million for other non-CIP projects.</p> <p>Delete Section all together 22.3207 (b) (4) from the Municipal Code. This would remove the \$1 million cumulative limit restriction to Mayoral Actions.</p> <p>Amend SDMC 22.3018 to increase the Mayor's Authority to issue consultant contract amendments from \$200,000 to \$500,000.</p> <p>Add language to SDMC 22.3102 to grant Mayoral Authority to award construction contracts up to \$30 million for projects funded by the UUP. This would match the threshold for CIP projects.</p> <p>Update SDMC 22.3102(a) and create an additional section to authorize Mayoral Authority to award infrastructure related, major Public Works contracts that are not CIP-funded and valued up to \$5 million.</p> <p>Increase the Mayor's Authority for execution of construction change orders up to \$1 million for design-build contracts totaling up to \$20 million and \$3 million for design-build contracts over \$20 million.</p>
Completion of Work	<p>Amend internal processes to require project schedules on construction permits subject to a Reimbursement Agreement to demonstrate completion of work prior to permit expiration date and apply Whitebook section of Liquidated Damages to the agreement. This item does not require Council action.</p>
Performance Default	<p>Amend internal processes to adopt language in the construction permits subject to a Reimbursement Agreement to allow for defaulting a contractor due to lack of performance. This item does not require Council action.</p>
Bulk Purchase Study	<p>Conduct a study on the feasibility of direct bulk purchase of construction materials in FY 2020. If feasible the City may contract with suppliers to provide materials for construction contracts rather than each contractor purchasing material for each project. This is an internal process and does not require Council action.</p>

Co-Operative Agreements	Create a new section in the SDMC allowing Mayoral Authority for Inter-Agency Co-operative Agreement signature to award design contracts up to \$5 million, and construction contracts up to \$30 million.
Sheltered Competition	Amend Council Policy 100-10 to shelter competition for consultant contracts up to \$500,000 for Small Local Business Enterprise and Emerging Local Business Enterprise (SLBE/ELBE). This will be included in a separate action routed by Equal Opportunity Contracting (EOC).
Consultant Rotation	Delete AR 25.60, Sections 9.1.1 and 10, removing the consultant rotation list from use. This is an internal process and does not require Council action.
Street Dedication Authority	Amend SDMC 22.311 to give the READ authority to dedicate acquired land for CIP projects (street dedications).
Transparency Policy Updates	<p>Update Council Policy 000-31 on Transparency as some of the requirements and methods of communication are outdated. These updates would include:</p> <ul style="list-style-type: none"> a. Update Council Policy to address current capabilities and organizational restructure b. Reflect what is captured on the City's website compared to what is presented at Committee(s) c. Incorporate the five-year Capital Improvement Outlook plan changes requested by Council d. Incorporate State of Construction presentations at Active Transportation & Infrastructure Committee (ATI) e. Update how consultant contracts, projections, and awards are communicated
CIP Customer Service	Establish a new council policy covering CIP Customer Service that addresses public outreach and engagement during the design and construction phases of CIP implementation.
EAM Strategies	<p>Update Council Policy 800-14 on Prioritization to include implementation of Enterprise Asset Management (EAM San Diego) strategies and the new Asset Management Planning (AMP) software. Updates include:</p> <ul style="list-style-type: none"> a. Reflect the application of the Enterprise Asset Management strategy on the prioritization of needs b. Address the prioritization of bundled (multi-asset) projects under the new Asset Management model c. Enhance the approach of evaluating projects for equity d. Incorporate the use of the policy on the five-year CIP Outlook
Insurance Requirements	Adjust current minimum insurance requirements for consultant and construction contracts to ensure insurance coverages are in line with current industry standards and to reflect growing size of average contracts. This is an internal process and does not require Council action.
Prioritization Council Policy Update	Update to reflect the needs prioritization within the Enterprise Asset Management systems and high-level prioritization of the 5 Year CIP Outlook

Construction Closeout Process	PWD reviewing the project closeout process and standardizing timelines for finalizing projects. The measure will document and track the closeout process including finalizing punch lists and processing notices of completion. This is an internal process and does not require council action.
Consultant Procurement Streamlining	<p>Consultant Procurement Streamlining (CPS) is an effort to reduce the time required to secure consultant services. The effort consists of four initiatives:</p> <ol style="list-style-type: none"> 1. Early Input Worksheet: Developing a checklist to assist with identifying best procurement methods to deliver the CIP project. 2. Billing Rate Database: Creating a database of consultant billing rates to compare and evaluate fees during consultant negotiations. 3. Scope of Services Template: Establishing a library for a range of asset types to serve as a reference when soliciting services for new projects. 4. Updating and Simplifying Standard Operating Procedures (SOP): Clear and concise SOPs will help simplify the process for each consultant procurement method <p>This is an internal process and does not require council action.</p>
Site Development Permits	PWD, in collaboration with Development Services and Planning Departments, has submitted proposed changes to the Land Development Code to exempt public projects including CIP from Site Development Permits that meet certain conditions. These proposed changes have been submitted with the 12 th Land Development Code update. As proposed, this will streamline the submittal requirements and permit issuance process, while ensuring all environmental and regulatory requirements are met. This effort will result in efficiencies in the project delivery timeline and cost savings.

CIP Program Performance

Performance Measures and Statistics

Performance measures are used to monitor progress during a fiscal year. Table 6 compares the Fiscal Years 2018 and 2019 measures.

Table 6 - CIP Program Performance Measures

	FY 2018	FY 2019
CIP Project Expenditures	\$552.6 million	\$582.2 million
CIP Project Encumbrances	\$390.1 million	\$490.7 million
Construction Contracts Awarded for CIP Projects	\$492.1 million	\$239.6 million
Water main construction contract awarded miles. (annual goal: 35 miles)	33.4	18.28
Sewer lines replaced/rehabilitated miles (annual goal: 40 miles)	39.9	41.45
Street repairs completed (miles). Annual goal: 200	329.9	270
Average calendar days from bid opening to construction contract award. Goal: 90	98	86
CIP contracts awarded to Small Local Business Enterprise/ Emerging Local Business Enterprise firms. Goal: 20%	23.2%	26.0%

Construction contract awards decreased in Fiscal Year 2019 because of a single very large contract for the West Mission Bay Drive Bridge awarded in Fiscal Year 2018.

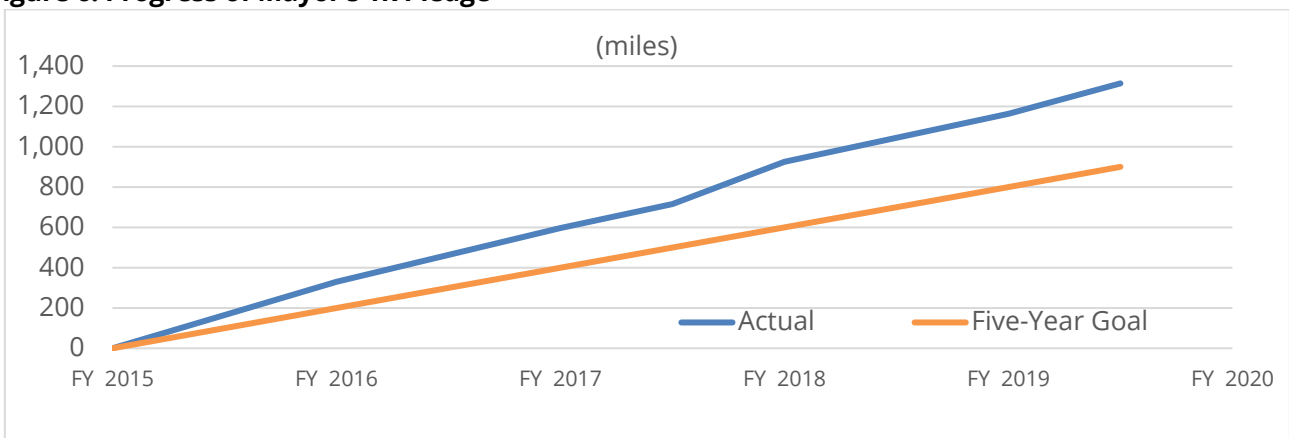
A total of \$55.6 million, including \$47.3 million for construction and \$8.3 million for consultant contracts, were awarded to City certified SLBE/ELBE Program firms. The totals exclude state and federal funded projects, as well as emergency and sole source projects.

While the five-year water pipeline replacement program is on track to meet its cumulative goal, the considerable drop in Fiscal Year 2019 contract award mileage is attributed to the water replacement pipelines associated with the delayed Pure Water Program and the cancelled Plaza De Panama Project.

Street Pavement Repair Program

In Fiscal Year 2016, Mayor Kevin L. Faulconer committed to repair 1,000 miles of City roads within five years. The City achieved the 1,000-mile goal in October 2018, nearly two years ahead of schedule. During Fiscal Year 2019, the City repaired 270 miles of roads.

Figure 6: Progress of Mayor's 1k Pledge



Water and Sewer Pipeline Replacement Program

The City of San Diego has the goal of replacing 175 miles of water over the five fiscal years of 2016 and 2020 (measured at time of construction contract award) and the goal of replacing 215 miles of sewer within the same five fiscal years (measured at the pipelines' "in-service" dates). A total of 29.72 miles of water pipeline were replaced and contracts for 18.28 miles of water pipeline replacement were awarded in Fiscal Year 2019. Comparable figures for Fiscal Year 2018 were 33.44 miles awarded and 11.53 total miles replaced. The City is still on track to exceed its five-year goal of 35 miles of water pipeline replacement contract awards per year. The cumulative progress of contracts awarded for miles of water main replacement is shown compared with the City's current five-year goal in Figure 7.

Contracts for a total of 47.51 miles of sewer pipeline replacement or rehabilitation were awarded and 41.45 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2019, as compared to 22.24 miles and 39.94 miles respectively in Fiscal Year 2018. Cumulative sewer pipeline replacement completion miles are shown in Figure 8, along with the current five-year goal of replacing an average of 45 miles of sewer pipe per year through Fiscal Year 2018 and 40 miles per year starting in Fiscal Year 2019.

Figure 7 - Water Main Replacement Contracts

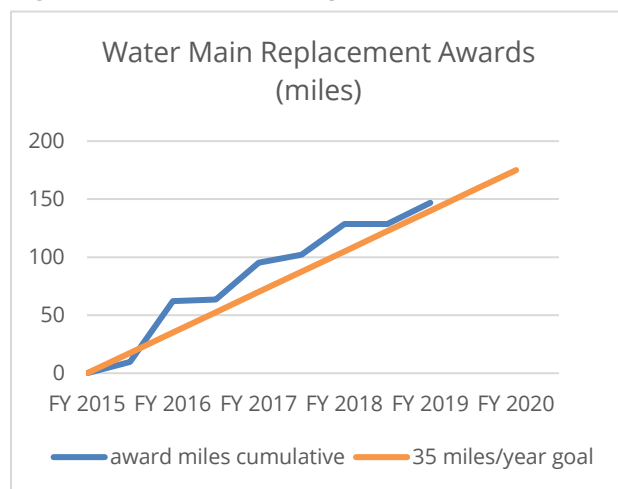
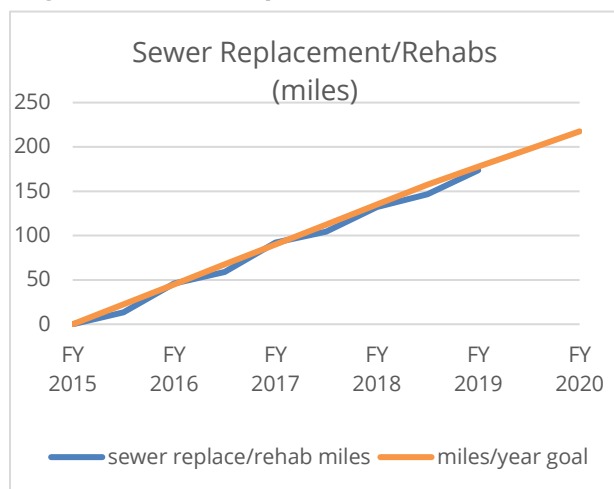


Figure 8 - Sewer Replacement/Rehab



Consultant Expenditures

CIP design and construction management services are performed by in-house City staff or contractually by outside consultants. Table 7 compares in-house and contracted out design and construction management expenditures.

Table 7 – Fiscal Year 2019 Design and Construction Management Expenditures

Type of Task	FY 2019 Actuals	In House % FY 2019	In House % FY 2018
PWD as Responsible Department			
Contracted Out Design and Design Support	\$24,676,200	45%	50%
In-House Design and Contract Admin Costs	\$29,909,477	55%	50%
Design Subtotal	\$54,585,677		

Non-PWD as Responsible Department			
Contracted Out	\$12,373,535	76%	81%
In-House Design and Contract Admin Costs	\$3,903,008	24%	9%
Design Subtotal	\$16,276,543		

PWD as Responsible Department			
Contracted Out Construction Management	\$21,861,262	42%	43%
In-House Construction Management	\$29,771,919	58%	57%
Construction Management Total	\$51,633,181		

Consultant Contract Amendments

On occasion, PWD is required to amend existing consultant contracts to adjust for unforeseen and planned project-related developments via a contract amendment. Table 8 shows the total value of consultant contracts and amendments as a percentage of final contract award value since Fiscal Year 2016.

Table 8 – Fiscal Year 2016 to 2019 Consultant Contracts and Amendments

	Contract Awards	Contract Amendments	Percent	Total
FY 2016	\$90,063,804	\$9,177,834	9.2%	\$99,241,638
FY 2017	\$134,709,360	\$19,055,255	12.4%	\$153,764,615
FY 2018	\$96,263,608	\$16,347,901	14.5%	\$112,611,509
FY 2019	\$139,973,011	\$13,149,635	8.6%	\$153,122,646

Emergency CIP Projects

Emergency Contracts

A total of 12 emergency projects were declared during Fiscal Year 2019, with initial capital contract costs totaling \$14.15 million. Table 9 provides additional details.

Table 9 – Fiscal Year 2019 Emergency Projects

	Project Name	Contractor	Contract Amount	Council Memo Date	Summary Description
1	Ladera St Beach Access Stairway	Orion Construction	\$1,500,000	9/7/2018	Repair Ladera St beach access stairway.
2	Cardinal Drive SD Replacement	Flatiron Construction	\$1,000,000	2/8/2019	Storm drain replacement.
3	Burroughs SD Replacement	Granite Construction	\$500,000	1/9/2019	Storm drain replacement.
4	Wellborn SD Replacement	TC Construction	\$500,000	1/10/2019	Storm drain replacement.
5	S Woodman SD Replacement	Cass Construction	\$750,000	1/11/2019	Storm drain replacement.
6	Civic Theater Water Highline	TC Construction	\$1,200,000	2/8/2019	Backup water distribution high line installation
7	32nd St SD Repair	Burtech Pipeline Inc.	\$150,000	2/8/2019	Storm drain repair.
8	Florida Dr SD Replacement	Hazard Construction	\$1,300,000	2/8/2019	Storm drain replacement.
9	7980 Park Village Rd SD Emergency	Orion Construction	\$3,000,000	3/26/2019	Storm drain replacement.
10	6500 Montezuma Rd SD Emergency	JR Filanc	\$3,000,000	3/26/2019	Storm drain replacement.
11	4196 Rochester Rd SD Emergency	Flatiron Construction	\$250,000	3/27/2019	Storm drain replacement.
12	12362 Springhurst Drive SD Emergency	Granite Construction	\$1,000,000	4/4/2019	Storm drain repair.
	Total		\$14,150,000		

Significant Issues

Recruitment and Retention

Over the past several years, PWD has added positions to keep pace with the CIP growth and to reduce its dependency on consultant services to reduce costs. Recruiting and retaining talent has been difficult and has led to high vacancy rates. On September 18, 2018, Council approved engineering certification pay effective January 1, 2019 to help address these recruitment issues. In addition, PWD has made significant efforts in recruiting by attending career fairs, posting job bulletins with various engineering professional associations, and timing application periods to coincide with recent local graduations.

As a result, PWD expected to see an increase in the number of candidates applying for these positions, but as of October 2019, PWD continues to struggle filling its 151 vacancies primarily due to a shortage of candidates responding to open recruitments, a disproportionate number of promotions compared to new hires, personnel leaving the department to other agencies for higher pay, or retirement. The total PWD vacancy rate was 14.5% as of the end of Fiscal Year 2019.

Since the engineering certification pay increase in January 2019, PWD has been tracking the number of candidates responding to its open recruitments as shown in table 10 below. PWD expected to see an increase in the number of outside candidates applying to these positions, but the information shows minimal interests from outside candidates.

Table 10 – PWD Recruitment Status

Position	Vacancies	Certified Candidates	Outside Candidates	Outside Responses	Total Responded	Outside Declined	Declined	Total Declined
Assistant Engineer – Electrical	2	14	10	2	7	1	1	2
Assistant Engineer – Traffic	2	20	14	0	2	0	0	0
Assistant/Junior Engineer Civil	40	465	219	38	65	9	19	38
Associate Engineer – Civil	17	303	28	13	133	3	4	7
Associate Engineer – Traffic	1	9	0	0	3	0	1	1
Assistant Engineer – Contract Specialist	10	69	40	4	12	6	6	12
Land Surveying Assistant	5	24	9	6	14	1	1	2
Principal Survey Aide	21	103	45	9	11	3	3	6
Project Assistant	13	75	17	9	20	0	2	2
Senior Engineer Civil	6	119	11	6	45	0	0	0
Senior Land Surveyor	1	11	1	1	4	0	0	0
Senior Survey Aide	2	7	7	6	6	1	1	2

Most candidates responding to these recruitments are primarily from within the City. As a result, most of the positions are filled through promotions, with minimal effect on lowering the vacancy rate. PWD has seen a 54% increase in employees leaving the department to other agencies either for higher pay or due to retirements over the past three years. The trend is continuing into Fiscal Year 2020.

Table 11 – Personnel Trends

	FY 2017	FY 2018	FY 2019	FY 2020 (10/30/2019)	Total
Left to Other Agencies	22	19	24	10	75
Retired	11	8	28	6	53
Transferred Out		17	21	11	49
Total Decreases	33	44	73	27	177
New Hires	48	66	69	17	200
Transferred In	5	32	30	12	79
Total Increases	53	98	99	29	279
Promotions	54	66	86	14	220

A Look Ahead

Bidding Climate

PWD has been evaluating cost and CIP bidding trends through the Regional Contractors Procurement Committee (RCPC) and has identified a general increase in expenses over the past two years.

Pipeline Projects

City of San Diego construction costs have increased since Fiscal Year 2017. The average number of bidders per project has remained consistent with a slight decline in the average number of bidders for water pipeline projects and facilities projects.

Sewer-only pipeline project costs per mile have increased significantly since Fiscal Year 2017 while the average number of bidders has remained consistent per project. In Fiscal Year 2019, the average construction cost of medium (0.05–2 miles) sewer only projects was approximately \$6.7 million per mile for sewer main large construction contracts. Water and sewer pipeline project costs per mile have increased moderately since Fiscal Year 2017 with an increase in the average number of bidders per project. In Fiscal Year 2019, the average construction cost of medium (0.05–2 miles) water and sewer projects was approximately \$3.9 million per mile. Water-only pipeline project costs per mile have increased significantly since Fiscal Year 2017 while the average number of bidders have decreased per project. In Fiscal Year 2019, the average construction cost of medium (0.05–2 miles) water-only projects was approximately \$7.1 million per mile. Pipeline rehabilitation project costs per mile are showing a pattern of decreasing cost since Fiscal Year 2017 while the average number of bidders have remained consistent. In Fiscal Year 2019, the average construction cost of medium (0.05–2 miles) pipeline rehabilitation projects are approximately \$515,000 per mile.

Facility Projects

Facility project costs per square foot have increased since Fiscal Year 2017 while the average number of bidders have decreased per project. In Fiscal Year 2019, the average construction cost of large (greater than 10,560 ft.) facility projects was approximately \$210 per square foot. In Fiscal Year 2019, the average construction cost of park improvements was approximately \$101 per square foot.

Street Projects

Slurry seal project costs per square foot have increased since Fiscal Year 2017 while the average number of bidders have remained consistent. In Fiscal Year 2019, the average construction cost of slurry seal projects was approximately \$0.53 per square foot. In Fiscal Year 2019, the average construction cost of road improvements was approximately \$759 per square foot.

Per meetings with the RCPC and the Statewide Benchmarking Committee, there is a regional concern about the quality of contracted deliverables which is believed to be a sign of strained staffing/resources as an outcome of a strong and growing regional Capital Improvement Program. Diminishing quality of design and construction deliverables impact the delivery of projects in that it requires heightened agency oversight and additional time to correct.

Bidding Trends

During Fiscal Year 2019, PWD awarded 66 contracts totaling \$239.6 million dollars, compared to 80 contracts totaling \$479.9 million dollars in Fiscal Year 2018. The types of contracts awarded include design-bid-build (DBB), design-build (DB), emergency, sole source, job-order contract, and Multiple Award Construction Contract (MACC). During each fiscal year, the most widely used delivery method was design-bid-build. Table 12 summarizes the number of contracts and total values for each method.

Table 12 – Contracts Bids and Amounts

Type of Contract	FY 2019		FY 2018	
	Contracts	Value	Contracts	Value
Design-bid-build	47	\$182,352,682	58	\$402,886,032
Design-build	1	\$ 294,456	5	\$23,417,810
Emergency	8	\$6,650,000	14	\$11,935,000
Sole source	3	\$315,852	3	\$198,559.32
Job-order contract	8	\$50,000,000	5	\$41,500,000
MACC	1	n/a	3	n/a
Total	67	\$239,612,991	85	\$479,937,401

A selected MACC contractor may or may not be awarded tasks under the parent contract. Not to exceed values of the MACC contract are not counted against total awards made during the fiscal year.

Three large DBB contracts were awarded in Fiscal Year 2018 totaling \$188.8 million dollars, creating a variance between awards in this category between the two fiscal years. Removing these totals would indicate a steady trend of DBB awards between Fiscal Years 2018 and 2019. The bidding market remained consistent between the two fiscal years as no significant decrease or increase in the number of bidders responding to City solicitations was noted.

PWD conducted an analysis to determine the difference between the engineer estimate and award amounts on DBB and DB project solicitations. During Fiscal Year 2019, 12 projects out of 48 (25%) came in at 10% or more than the engineer's estimate, while in Fiscal Year 2018, 15 projects out of 58 (26%) came in at 10% or more of than the engineer's estimate. Factors on why bids can come in higher include length of time for the project, its complexity, and cost of materials. In Fiscal Year 2019, 31 out of 48 (65%) contracts came in under the engineer estimate, compared to 29 out of 58 bids (50%) in Fiscal Year 2018.

Conclusion

According to the Fiscal Year 2020-2024 Five-Year Capital Infrastructure Planning Outlook, the City's CIP is expected to continue its growth to an estimated \$5.60 billion over the next five years, driven by major infrastructure investments in streets, sidewalks, water quality, libraries, parks, public safety, and other high priority neighborhood projects. PWD and CIPRAC continue to identify streamlining and other program changes to deliver the wide-ranging CIP program to support this continued growth.

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

A. Fiscal Year 2019 Infrastructure Fund Budget, Encumbrance and Expenditure
through December 31, 2018

Project Number	Project Name	FY 19 Infrastructure Budget	FY 19 Infrastructure Encumbrance	FY 19 Infrastructure Expenditure	FY 19 Total Project Budget	FY19 Total Project Encumbrance	FY 19 Total Project Expenditure
21004361	Slurry Seal Group 1802-IF	366,275	92,247	265,875	366,275	92,247	265,875
21004362	Slurry Seal Group 1803-IF	34,616		34,616	34,616		34,616
21004363	Slurry Seal Group 1804-IF	997,241	49,511	908,935	997,241	49,511	908,935
21004373	Slurry Seal Group 1901-IF	28,792		24,092	28,792		24,092
21004374	Slurry Seal Group 1601-IF	18,984	0		18,984	0	
21004375	Slurry Seal Group 1701-IF	0			0		
21004381	Slurry Seal Group 1703-IT	5,440			5,440		
21004411	Slurry Seal Group 1902-IF	35,859		35,859	35,859		35,859
ABT00001	City Facilities Improvements	353,033			5,803,827		
ABT00003	Citywide Energy Improvements	800,000			1,458,594		
ACA00001	Drainage Projects	0			8,421,361		
ACC00001	Watershed CIP	0			4,099,541		
AGF00007	Park Improvements	950,000			1,407,014		
AIA00001	Minor Bike Facilities	0			5,000,000		
AID00005	Street Resurfacing and Reconstruction	481,851			23,761,588		
AIH00001	Installation of City Owned Street Lights	470,908			2,813,783		
AIK00003	Sidewalk Repair and Reconstruction	0			136,468		
AIL00001	Traffic Calming	0			68,030		
B10027	Bannock Ave Streetscape Enhancement	160,000	88,894	59,682	301,896	106,778	109,929
B10161	Laurel Ridge Court Storm Drain	2,620		750	135,594	0	81,295
B12021	Huntington Ave (9102) Storm Drain Replac	37,025	0	37,025	136,956	12,321	112,738
B12031	Rue Cheaumont (12275) Storm Drain Replac	0			899,573		40,160
B12034	Van Dyke Ave (4481) Storm Drain Replacem	3,694	3,495		1,508,776	989,483	76,299
B12040	Maple Canyon Restoration - Phase 1	1,456	1,456		794,708	602,332	50,721
B12091	Langmuir St (2252) Storm Drain Replacement	0			57,242	25,549	26,164
B12096	Highland & Monroe Aves Storm Drain Repl	0			797,735	0	63,186
B13016	Campus Point Drive (9900) Storm Drain Repl	284	284		132,382	284	99,258
B13088	Camino del Este Path Xing Improvements	100,000			535,571	0	22,220
B13101	Burroughs & W Dunlop Sts Storm Dr Repl	0			114,075	42,902	27,740
B13116	Lobrico Ct (615) Storm Drain	0			292,733	0	122,192
B13117	Toyon Rd (5655) Storm Drain Replacement	0			109,997	75,183	27,661
B13140	Pacific Beach 3 Streetlight Circuit Upgrade	0			73,590	18,210	39,811
B13172	Rue Chantemar Storm Drain Replacement	0			244,802	80,579	65,631
B13187	Fire Station 3 Roof & HVAC Replacement	85,659			1,385,861	1,107,268	9,634
B13189	Fire Station 14 Roof & HVAC Replacement	0			16,409	0	16,124
B14022	Fire Station 9 New Kitchen and Dorm Room Construct	10,885	0	10,885	145,270	83,211	58,377
B14066	Otay Mesa Storm Drain Upgrade	0			70,303	7,871	53,940
B14089	Remove and relocate 2-historical dwellings	7,349		2,059	7,349		2,059
B14108	Uptown Storm Drain Replacement	0			109,757	0	91,244
B14126	4709 Clairemont Mesa Blvd SD Repl	1	0	1	1,162,362	333,626	746,347
B14153	Carmel Creek Park Comfort Station ADA Access Impr	220,000	82,841	87,895	343,263	92,016	199,872
B15051	Logan Heights LID (South)	0			2,641,032	71,160	130,270
B15065	Pacific Beach TS Interconnect Upgrade	0			954,860	97,203	30,006
B15102	Green Infrastructure Group 1024	0			26,220		26,124

A. Fiscal Year 2019 Infrastructure Fund Budget, Encumbrance and Expenditure
through December 31, 2018

B15103	Green Infrastructure Group 1027	31,171	0	31,171	298,539	9	67,346
B15104	Green Infrastructure Group 1014	178			27,758	0	1,598
B15167	El Cerrito & Rolando Park SD & GI (SD)	15,000	0	8,302	155,462	71,937	76,828
B15170	Skyline (NW) Green Infrastructure	17,569			322,781	34,736	13,792
B15183	Asphalt Overlay 1511-JOC 7	324,530	324,530		2,378,078	721,894	1,522,655
B15184	Asphalt Overlay 1512-JOC 8	30,000		3,393	131,028	30,911	72,873
B15196	San Carlos SD Replacement (Northeast)	8,145		4,375	555,721	547,157	4,795
B15197	North Park SD Replacement (North)	0			428,701	308,446	47,600
B15208	Adams North SD Repl (North)	137,232	124,033	13,199	189,811	151,612	20,445
B15209	Torrey Highlands & Rancho PQ SD Repl	15,404	1,736	6,979	233,149	191,197	13,748
B15213	Cherokee Point South SD & GI (SD)	3,582	0	3,582	57,358	26,669	28,237
B15222	ADA Accessibility Improvements Group I	495,610	495,610		1,389,848	995,610	-146,228
B15223	William Heath Davis House ADA Accessibility Mod	14,047			378,534	217,042	37,422
B15229	ADA Accessibility Improvements Group II	173,145	173,145		1,717,853	673,145	436,640
B16006	La Jolla Farms Road Outfall Repair	0			224,897	148,677	66,608
B16024	Asphalt Overlay Group 1601	367,649	338,932	28,718	7,672,591	4,011,301	3,058,852
B16026	Concrete Street Panel Group 1601	2,600,000	2,454,858	80,593	3,617,058	2,454,858	149,774
B16027	Sidewalk Replacement Group 1601	0			71,916	0	0
B16028	Sidewalk Replacement Group 1602	0			937,521	371,230	258,246
B16030	Sidewalk Replacement Group 1604	50,000			1,383,042		107,171
B16063	PD Western Div Parking & Lighting Imprv	18,183	0	18,183	52,608	0	49,553
B16090	Kearny Mesa (East) Green Infrastructure	10,688	0	11,777	164,311	138,829	14,698
B16093	Clairemont Mesa SD Repl (Southeast)	19,756			792,563	252,995	66,362
B16094	Jamacha Lomita GI & SD (SD)	121,545	70,618	50,927	237,316	70,618	105,685
B16174	Kensington North SD Replacement	0			9,291		
B16175	Mira Mesa South Storm Drain Replacement	0			1,840,662		102,363
B17036	Thompson Med Library/Eddy Auditor Rehab	1,011,630		4,589	2,077,625	0	50,009
B17056	Downtown Complete Street Implementation	550,000			7,776,804	2,245,576	919,977
B17086	Gaines St and Napa St ADA Path	7,020		83	47,769		83
B17094	Asphalt Resurfacing Group 1502 Option	38,745	38,745		9,454,554	1,599,440	7,566,354
B17099	Hector Ave Storm Drain Replacement	0			423,631	375,847	33,289
B17109	Buena Vista St Storm Drain Replacement	0			313,760	28,672	69,038
B17112	La Jolla Rec Ctr Electrical Upgrades Ph2	250,000	48,930	201,070	605,291	66,152	265,458
B18000	CAB Heating Coils	2,217		749	2,217		749
B18015	University Avenue Culvert Repair	0			85,535	50,300	23,327
B18074	Elevator Modernization Project	258,135	258,135		982,203	446,673	364,994
B18080	Mira Mesa Library HVAC and Foundation	185,899		178	293,739	49,888	178
B18081	SD FR/PD Training Ctr - Feasibility Study	434,000	0		623,802	0	21,311
B18101	Clairemont Mesa/I-15 Culvert Replacement	0			0		
B18131	Buena Vista (3548) SD 2.0 Emergency	29,621	0	26,732	79,621	0	55,260
B18133	Revelstoke (8893) Way Emergency SD Replacement	0			590,472	382,645	163,617
B18184	Lofty Trail Dr (16133) SD Emergency	30,000	26,201	3,799	675,631	575,985	101,297
B18192	Mountain View Sports Courts	300,000			640,000		
B19001	MLK Rec Center Moisture Intrusion	640,000	68,358	81,908	640,000	68,358	81,908
B19010	El Cajon Blvd SD Replacement	76,763	76,763		138,500	138,500	
B19012	Sidewalk Replacement Grp 1901 - North Park & OB	1,650,002		32,651	1,650,002		32,651
B19013	Sidewalk Replacement Grp 1902-Clmnt Mesa & LaJolla	1,650,002		12,399	1,650,002		12,399

A. Fiscal Year 2019 Infrastructure Fund Budget, Encumbrance and Expenditure
through December 31, 2018

B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	1,649,997		1,295	1,649,997		1,295
B19040	Rectangular Rapid Flash Beacon Grp 1903	100,000		487	100,000		487
B19045	Rectangular Rapid Flash Beacons Grp 1904	100,000			100,000		
B19053	Bicycle Racks Citywide Bike Group 1900	150,000			150,000		
B19067	Mingei Museum Dome Waterproofing	37,967			200,000		
B19074	Catalina Blvd SD Replacement	171,000			171,000		
B19077	SDFD Training Asbestos Tile Abatement	225,000			225,000		
B19091	Mira Mesa Epicentre Improvements	235,000			235,000		
B19095	Streamview Drive Green Infrastructure	50,000			100,000		
P19001	Ysabel Creek Road Repair	200,000			200,000		
S00606	SD River Dredging Qualcomm Way to SR163	175,000			375,319		4,748
S00787	Fire Station No. 22 - Point Loma	152,524	17,640	125,460	784,547	153,441	617,739
S00788	Fire Station No. 05 - Hillcrest	188,360	450	68,117	818,088	12,023	141,601
S00791	South Mission Beach Lifeguard Station	572,803	480,125	44,299	3,071,468	1,789,472	961,828
S00800	San Carlos Branch Library	3,944			1,873,068	90,985	38,405
S00802	San Ysidro Branch Library	3,374	0		8,306,613	4,293,629	3,033,555
S00864	Streamview Drive Improvements	0			89,870	471	22,880
S00871	W Mission Bay Dr Bridge Over SD River	200,000	0	200,000	140,188,422	83,750,076	15,502,150
S11002	Hayes Ave Storm Drain	107,448			973,700	176,713	504,606
S11003	Coolidge Street Storm Drain	0			86,998		8,347
S13011	Fire Station No. 15 - Ocean Beach Expansion	30,000			528,085	17,741	462,538
S13018	Avenida de la Playa Infrastructure-SD	0			495,794	39,413	90,052
S14009	SR94/Euclid Av Interchange Phase 2	243,741	243,741		4,933,089	2,900,975	1,115,307
S15000	CNG Fueling Station for Refuse & Recycling	27,017		12,046	1,453,010	877,831	465,297
S15001	Coast Blvd Walkway Improvements	34,545	34,545		620,304	115,529	486,183
S15011	Tierrasanta Library Expansion	200,000	0	62,305	1,352,943	114,811	1,036,993
S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	40,000	6,373		158,310	109,975	10,965
S16017	Encanto Comm Pk Security Lighting Upgrades	60,000			426,022	251,646	17,604
S16018	Marie Widman Memorial Pk Security Lighting Upgrade	175,000	175,000		434,110	297,752	15,534
S16021	Skyline Hills Comm Pk Security Lighting Upgrades	70,000	70,000		186,718	121,383	11,279
S18008	Chicano Park Recreation Center	500,000		26,415	1,025,000		26,415
Total		22,442,155	5,847,196	2,633,453	292,787,760	116,448,504	44,113,147

Fiscal Year 2019 Grant Fund Projects
June 30, 2019

Exhibit B

WBS	Project	Current Grant Budget
B13088	Camino del Este Path Xing Improvements	306,960
B13163	Ulric St-Fashion Hills K Rail Install	36,248
B14039	63rd St-Broadway to Imperial-Sidewalk	276,949
B14161	Sparling St-Thorn to Streamview Sidewalk	195,366
B14164	S Boundary-Ocean View to T St Sidewalk	27,865
B15127	Off FHWA System Bridge Rehabilitation	15,050
B15128	On System Bridge Rehabilitation	109,509
B16050	Holabird St-Rainier to Glacier-Sidewalk	89,101
B16051	Euclid Ave-Home to Altadena-Sidewalk	133,379
B16150	Brown Field Runway 8L-26R Rehabilitation Phase 3	684,794
B17056	Downtown Complete Street Implementation	2,500,000
B17066	Fairmount Ave Bridge Rehab East	96,861
B17067	Fairmount Ave Bridge Rehab West	99,166
B18018	MLK Jr Way - Franklin Ave Sidewalk	14,114
B18192	Mountain View Sports Courts	340,000
B19081	State 911 Geo Info Sys Improvements	210,000
L120032	CA Tower Seismic System Upgrade	999,999
S00609	Talbot Street Slope Restoration	398,607
S00851	SR 163/Friars Road	1,085,778
S00856	El Camino Real to ViaDeLaValle (1/2 mile)	1,772,953
S00863	Georgia Street Bridge Improvements	1,531,872
S00871	W Mission Bay Dr Bridge Over SD River	103,271,415
S00944	Bayshore Bikeway	23,446
S11060	Otay Mesa Truck Route Phase 4	1,304,341
S15038	Skyline Hills Community Park ADA Improve	1,480,650
S16020	Memorial Comm Pk Playground ADA Upgrades	866,874
S16045	Hawk Pocket Prk & Horton ES Joint UseDev	300,000
S16053	Covered Aerated Static Pile System	2,295,447
S16059	Park de la Cruz Community Ctr & Gym Bldg	4,680,658
S16060	Bay Terrace Senior Center	5,196,453
S16061	Market Street-47th to Euclid-Complete Street	988,962
S18000	Streamview Drive Improvements Phase 2	585,950
S18001	University Avenue Complete Street Phase1	921,456
S18003	Palm Avenue Transitional Housing	6,436,229

WBS	Project Name	Commercial Paper Original Amount Appropriated	Net Changes	Revised Budget of Commercial Paper after adjustments (as of June 30, 2019)	Project to Date Expenditures (as of June 30, 2019)
A-CA.00001 Drainage					
B-10161	Laurel Ridge Ct SD	0	259,881	259,881	117,631
B-11013	Jean Drive Storm Drain Replacement	0	10,000	10,000	0
B-11015	Via Esprillo Storm Drain Pipe Replacement	25,338	(13,746)	11,592	11,592
B-12021	Huntington Ave(9102)Storm Drain Replace	0	22,001	22,001	22,001
B-12025	Cardinal Dr (2383) Storm Drain Replacem	0	10,000	10,000	\$0.00
B-12031	Rue Cheaumont (12275) Storm Drain Replac	850,000	(726,226)	123,774	53,859
B-12032	Mobley St (2764) Storm Drain Replacement	10,133	10,000	20,133	9,764
B-12034	Van Dyke Ave (4481) Storm Drain Replacement	1,463,765	(1,021,780)	441,986	426,225
B-12091	Langmuir St (2252) SD Replacement	15,038	14,075	29,113	18,620
B-12096	Highland & Monroe Aves Storm Drain Repl	788,252	(482,682)	305,570	117,508
B-13016	Campus Point Dr (9900) Storm Drain Repl	0	481,399	481,399	129,028
B-13101	Burroughs & W Dunlop Sts Storm Dr Repl_B13101	50,001	13	50,014	6,703
B-13102	Adams Ave (1620) Storm Drain Replacement	44,044	137,892	181,936	72,583
B-13116	Lobrico Ct (615) Storm Drain	294,264	702,452	996,715	199,506
B-13172	Rue Chantemar Storm Drain Replacement	300,372	(186,222)	114,150	27,175
B-13210	Whitney & Genesee Ct Storm Drain Repl	0	7,000	7,000	7,000
B-14078	Jamacha Drainage Channel Upgrade	283,310	(195,943)	87,368	67,603
B-14095	3014-Storm Drain (Euclid & Thorn)	15,336	0	15,336	5,647
B-14108	Uptown Storm Drain	0	583,716	583,716	192,588
B-14126	4709 Clairemont Mesa Blvd SD Repl	750,000	(122,503)	627,497	582,710
B-15028	Storm Drain Group 968	0	45,406	45,406	3,668
B-15062	Storm Drain Group 1008	0	10,000	10,000	3,314
B-15063	Storm Drain Group 1013	0	182,487	182,487	62,285
B-15099	Serra Mesa Storm Drain & GI (SD)	0	103,585	103,585	13,361
B-15101	Storm Drain Group 1023	0	33,667	33,667	27,102
B-15165	Golden Hill & South Park SD Replacement	925,000	(537,817)	387,183	151,944
B-15166	City Heights & Morley Field SD Repl	0	10,301	10,301	10,301
B-15167	El Cerrito & Rolando Park SD & GI (SD)	0	23,124	23,124	22,491
B-15189	Desert View SD Outfall Emergency	0	10,000	10,000	10,000
B-15197	North Park SD Replacement (North)	0	204,908	204,908	29,531
B-15208	Adams North SD Replacement	0	6,647	6,647	0
B-15209	Torrey Highlands & Rancho PQ SD Repl	0	5,495	5,495	1
B-15212	Scripps Ranch SD Repl (South)	0	526,000	526,000	45,800
B-15213	Cherokee Point South SD & GI (SD)	0	268,375	268,375	5,749
B-16048	Alameda Pl Emergency SD Replacement	0	0	0	0
B-16091	Uptown CMP SD Lining	200,471	11,889	212,360	58,114
B-16093	Clairemont Mesa SD Repl (Southeast)	652,486	(600,770)	51,717	47,707
B-16094	Jamacha Lomita GI & SD (SD)	0	328,844	328,844	84,360
B-16113	Mission Hills NE Storm Drain Replacement	0	140,000	140,000	0
B-16173	University City South SD Replace	0	5,000	5,000	205
B-16175	Mira Mesa South Storm Drain Replacement	1,912,851	(1,072,189)	840,662	196,129
B-17079	Manzana Storm Drain Replacement	873,683	126,580	1,000,263	88,615
B-17107	Storm Drain Replacement At Casitas Manzanita Way	10,000	484	10,484	2,228
B-17109	Buena Vista St Storm Drain Emergency Rep	0	544,137	544,137	45,198
B-17143	Storm Drain Group 763	1,280,000	(916,336)	363,664	176,424
B-17163	Palm Avenue Storm Drain Replacement	180,006	128,313	308,319	6,319
B-18015	University Avenue Culvert Reconstruction	0	254,911	254,911	30,494
B-18117	South Mission Beach SD Replacement	0	875,254	875,254	74,633
B-19073	5th and Brookes SD Upgrade	0	0	0	0
B-19089	Crown Point SD Replacement	0	1,977	1,977	1,977
B-19090	Cardinal Road Emergency SD Replacement	0	3,145,000	3,145,000	1,224,497
B-19098	Burroughs Street Emergency SD Replacemen	0	188,000	188,000	124,859
B-19101	Wellborn Street Storm Drain Emergency	0	750,000	750,000	294,922
B-19102	South Woodman St Storm Drain Emergency	0	612,000	612,000	205,956
B-19103	Allied Gardens SD Replacement	0	13,001	13,001	11,833
B-19112	3030 32nd Street SD Emergency	0	0	0	0
B-19113	La Jolla Improv 2 (SD)	0	30,442	30,442	30,442
B-19115	Florida Drive SD Emergency	0	1,623,000	1,623,000	481,957
B-19126	6500 Montezuma Rd SD Emergency	0	5,600,000	5,600,000	64,792
B-19127	7980 Park Village Rd SD Emergency	0	3,500,000	3,500,000	1,330,645

WBS	Project Name	Commercial Paper Original Amount Appropriated	Net Changes	Revised Budget of Commercial Paper after adjustments (as of June 30, 2019)	Project to Date Expenditures (as of June 30, 2019)
B-19131	4196 Rochester Rd SD Emergency	0	650,000	650,000	\$0.00
B-19146	12362 Springhurst Dr. SD Emergency	0	200,000	200,000	39,516
S-11002	Hayes Ave Storm Drain	0	192,552	192,552	121,110
S-11003	Coolidge Street Storm Drain	229,650	(229,650)	0	0
A-CA.00001 Drainage Total				27,637,945	7,196,224
A-BT.00001 Facilities					
B-10042	Museum of Art Elevator Modernization	0	0	0	0
B-15222	ADA Accessibility Improvements Group I	666,815	(157,610)	509,205	457,605
B-15223	William Heath Davis House ADA Accessibil	344,408	(196,963)	147,445	100,325
B-15229	ADA Accessibility Improvements Group II	696,483	(224,241)	472,242	469,170
B-15230	ADA Accessibility Improvements Group IV	426,600	9,563	436,163	387,626
B-16045	Pacific Beach Library Roof & HVAC Replac	184,183	(45,000)	139,183	127,959
B-16046	Tierrasanta Recreation Center Roof & HVA	105,363	(20,000)	85,363	76,128
B-16130	Fire Stn #25 Swr Lat Repl/Repair	0	0	0	0
B-17036	Thompson Med Library/Eddy Auditor Rehab	1,000,000	(1,000,000)	0	0
B-17085	Fire Stn #27-Swr Lat Repl/Repair	0	0	0	0
B-17112	La Jolla Rec Ctr Electrical Upgrades Ph2	0	0	0	0
B-17181	Casa de Balboa Fire Alarm System	0	771,117	771,117	29,970
B-19067	Mingei Museum Dome Waterproofing	0	162,033	162,033	9,065
P-18008	Ocean Beach Lifeguard Station	240,000	0	240,000	0
S-00791	South Mission Beach Station	0	1,020,599	1,020,599	1,019,044
S-00802	San Ysidro Branch Library	0	1,994,498	1,994,498	1,994,498
S-14017	Fire Station No. 51 – Skyline Hills	578,957	0	578,957	33,070
S-14018	Fairmount Avenue Fire Station	150,000	145,073	295,073	94,649
S-18007	Fire-Rescue Air Ops Facility – PH II	0	7,873,470	7,873,470	106,548
A-BT.00001 Facilities Total				14,725,349	4,905,658
A-IE.00002 Guardrails					
B-17155	Regional Arterial Guardrail Group 2	265,000	0	265,000	37,710
B-18225	Crown Point Guardrail	185,000	0	185,000	63,688
A-IE.00002 Guard rails Total				450,000	101,398
A-GF.00007 Park Improvements					
B-19068	City Heights Pool Reconstruction	0	500,000	500,000	105,257
A-GF.00007 Park Improvement Total				500,000	105,257
Park					
L-12003.2	CA Tower Seismic System Upgrade	0	500,000	500,000	440,079
P-18002	OB Pier	3,103,963	(1,186,082)	1,917,881	0
S-00751	Hickman Fields Athletic Area	900,000	0	900,000	39,684
S-01083	Fairbrook Neighborhood Park	553,860	0	553,860	67,152
S-15035	EB Scripps Park Comfort Stn Replacement	443,306	0	443,306	189,535
S-15036	Balboa Pk West Mesa Comfort Stn Replace	0	247,449	247,449	10,137
S-15038	Skyline Hills Community Park ADA Improvements	106,808	700,529	807,337	42,566
S-17000	Balboa Pk Bud Kearns Aquatic Complex Imp	450,873	0	450,873	95,524
Park Total				5,820,706	884,676
A-IL.00001 Traffic Calming					
B-17003	El Cajon Bl-Highland-58th Improv	0	300,000	300,000	65,347
A-IL.00001 Traffic Calming Total				300,000	65,347
A-ID.00005 Street Resurfacing					
B-15130	AC Overlay Group 1502	0	226,529	226,529	205,855
B-15181	AC Overlay Group 1508, JOC4	0	15,000	15,000	8,820
B-15183	AC Overlay Group 1511, JOC7	0	257,933	257,933	235,954
B-16024	AC Overlay Street Paving Group 1601	0	1,217,000	1,217,000	955,080
B-16026	Concrete Street Panel Group 1601	0	750,000	750,000	279,308
B-17094	Asphalt Resurfacing Group 1502 Option	0	4,038,941	4,038,941	4,010,164
B-17095	Asphalt Resurfacing Group 1702 (Option C)	0	10,049,089	10,049,089	218,167
B-17147	Asphalt Resurfacing Group 1704	0	30,000	30,000	30,000
B-17188	Street Reconstruction Group 1801	0	800,000	800,000	34,684
B-18134	Asphalt Resurfacing Group 1901	0	2,989,121	2,989,121	50,549
B-19002	Concrete Panel Replacement Group 1940	0	1,904,824	1,904,824	6,306
B-19007	SP 17 Street Paving JOC for CIP North	0	100,000	100,000	24,445
B-19008	SP 17 Street Paving JOC for CIP South	0	4,100,000	4,100,000	24,657

WBS	Project Name	Commercial Paper Original Amount Appropriated	Net Changes	Revised Budget of Commercial Paper after adjustments (as of June 30, 2019)	Project to Date Expenditures (as of June 30, 2019)
A-ID.00005 Street Total				26,478,436	6,083,988
Transportation					
S-00880	Miramar Road I-805 Easterly Ramps	540,000	0	540,000	129,565
Transportation Total				540,000	129,565
A-CC.00001 Watershed				1,590	
B-10027	Bannock Ave Streetscape Enhancements	0	40,000	40,000	40,000
B-11057	Beta Street and 37th Street Green Alley	0	90,101	90,101	55,040
B-12040	Maple Canyon Restoration - Phase 1	0	1,100,000	1,100,000	326,794
B-13198	Callado Rd Green St Infiltration BMP	1,293,902	(1,293,652)	250	250
B-14007	Ashley Falls Lg Scale Storm Flow Storage	472,295	507,367	979,662	99,340
B-14120	Alamo, Salvation, 68th Street Basins LID	2,175,581	355,000	2,530,581	179,748
B-15051	Logan Heights LID (South)	2,525,998	673,148	3,199,146	164,527
B-15170	Skyline(NW) Green Infrastructure	0	41,487	41,487	8,861
B-15171	El Cerrito & Rolando Park SD & GI (GI)	0	179,261	179,261	39,106
B-15214	Cherokee Point South SD & GI (GI)	0	63,756	63,756	41,853
B-16006	La Jolla Farms Outfall Repair	0	70,000	70,000	54,981
B-16089	Jamacha Lomita GI & SD (GI)	0	75,000	75,000	30,184
B-16090	Kearny Mesa East Green Infrastructure	0	75,000	75,000	3,692
B-16112	Southcrest Green Infrastructure (GI)	0	110,000	110,000	26,612
B-17033	Los Pen Lagoon Restoration Ph 1	0	1,215,200	1,215,200	51,282
B-18118	South Mission Beach GI	0	250,000	250,000	25,614
B-19095	Streamview Drive Green Infrastructure	0	1,400,000	1,400,000	624
A-CC.00001 Watershed Total				11,421,033	1,148,509
Grand Total				87,873,470	20,620,623

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	\$1,576,294	\$0	\$0	\$0	\$1,576,294	\$0	
		B00910	MONTGMRY ARPT RUNWAY 5/23 & TAXIWAY GOLF	closed	\$7,955,972	\$7,927,753	\$28,220	\$0	\$0	\$0	
		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	\$420,000	\$47,189	\$41,319	\$255,440	\$76,053	\$420,000	(\$0)
	AAA00002	AAA00002	Brown Field	released	\$163,004	\$0	\$0	\$0	\$163,004	\$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 Rehabilitation Phase 3	completed	\$6,998,692	\$6,081,521	\$893,830	\$0	\$23,341	\$6,998,692	(\$0)
		B19129	Brown Field 8R/26L G1 Rehab	released	\$600,000	\$0	\$50,477	\$0	\$549,523	\$0	
		B19170	CBP Modular Structure-Brown Field Airpt	created	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	
Airports Total					\$26,081,987	\$20,913,128	\$1,025,204	\$255,440	\$3,888,215		
Citywide	ABG00001	ABG00001	Stadium	released	\$802,755	\$0	\$0	\$0	\$802,755	\$0	
		B19128	Stadium Switch Gear	closed	\$5,979	\$0	\$5,979	\$0	\$0	\$0	
	ATT00001	ATT00001	Governmental Funded IT Projects	released	\$772,800	\$0	\$0	\$0	\$772,800	\$0	
		B19004	UUP Master Databse Development	completed	\$300,000	\$0	\$265,902	\$220,093	(\$185,995)	\$0	
		B19191	OnBase Enhancements	released	\$150,000	\$0	\$12,000	\$135,000	\$3,000	\$0	
		B19005	Street Cartegraph System Enhancement	released	\$146,000	\$0	\$125,376	\$20,624	\$0	\$0	
		B19154	Debt Collection System CSS Inc Impact	created	\$140,000	\$0	\$0	\$0	\$140,000	\$0	
		B19081	State 911 Geo Info Sys Improvements	released	\$210,000	\$0	\$174,541	\$0	\$35,459	\$0	
	ATT00002	ATT00002	Enterprise Funded IT Projects	released	\$1,107,129	\$0	\$0	\$0	\$1,107,129	\$0	
		B19003	PUD LIMS Imprementation	released	\$756,002	\$0	\$517,158	\$319,591	(\$80,747)	\$0	
		B19018	CompassGIS Enhancements	released	\$115,000	\$0	\$25,008	\$49,431	\$40,561	\$0	
		B19123	Consolidated Water Conservation Web Enhancements	released	\$11,069	\$0	\$7,425	\$3,643	\$1	\$0	
	L14002	L14002	Fleet Operations Facilities	released	\$800,000	\$0	\$0	\$0	\$800,000	\$0	
		L140021	Miramar PI 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	\$18,284	\$0	\$31,716	\$0	
		L140024	Chollas Crane Replacement	released	\$50,000	\$0	\$16,969	\$0	\$33,031	\$0	
		L140025	Chollas Paint Booth	released	\$50,000	\$0	\$17,529	\$0	\$32,471	\$0	
		L140026	PD Substation Carwashes	released	\$50,000	\$0	\$16,878	\$0	\$33,122	\$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	\$23,570	\$76,500	\$48,621	\$0	
	S14000	S14000	I AM San Diego Project	closed	\$46,749,845	\$46,392,596	\$357,249	\$0	(\$0)	\$0	
	T18000	T18000	Get It Done Expansion (311 Customer Exp)	closed	\$3,494,175	\$2,256,091	\$1,238,084	\$0	(\$0)	\$0	
	T19000	T19000	311 Enhancements	released	\$550,000	\$0	\$456,160	\$60,120	\$33,721	\$0	
	T19002	T19002	Centralized Payment Processing Solution	released	\$455,000	\$0	\$45,819	\$238,348	\$170,833	\$0	
	T19003	T19003	Accela Implementation Phase 2	released	\$1,750,000	\$0	\$427,400	\$1,112,694	\$209,905	\$0	
Citywide Total					\$63,218,536	\$52,124,640	\$3,751,331	\$2,256,573	\$5,085,991		
Department of Information Technology	T19001	T19001	EAM Enhancements	released	\$501,679	\$0	\$0	\$0	\$501,679	\$0	
Department of Information Technology Total					\$501,679	\$0	\$0	\$0	\$501,679		
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	\$41,714	\$0	\$1,544,046	\$0	
	L17000	L17000	Miramar Landfill Facility Improvements	released	\$16,100,000	\$0	\$0	\$0	\$16,100,000	\$0	
		L170001	Resource Recovery Facility	released	\$500,000	\$206,193	\$48,505	\$199,638	\$45,664	\$0	
		L170002	Organics Processing Facility	released	\$200,000	\$143,552	\$41,453	\$13,363	\$1,632	\$0	
		L170003	Surface Improvements	released	\$3,500,000	\$284,337	\$1,782,855	\$335,638	\$1,097,171	\$0	
		L170004	Landfill Gas Well Field Additions	completed	\$900,000	\$0	\$887,976	\$0	\$12,024	\$0	
	L18002	L18002	Miramar Landfill Storm Water	released	\$8,200,000	\$0	\$0	\$0	\$8,200,000	\$0	
		L180021	Storm Water Source Control Improvements	released	\$2,600,000	\$123,848	\$1,434,891	\$511,923	\$529,338	\$0	
		L180022	Storm Water Conveyance Improvements	released	\$4,500,000	\$145,153	\$1,196,197	\$1,592,635	\$1,566,015	\$0	
		L180023	Storm Water Basin Improvements	released	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$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	\$11,759,561	\$10,121,009	\$6,634	\$0	\$1,631,918	\$11,844,281	\$84,720
	S00774	S00774	West Miramar Landfill - Phase 2	closed	\$1,503,272	\$1,503,272	\$0	\$0	\$0	\$0	
	S15000	S15000	CNG Fueling Station for Refuse &	released	\$5,300,000	\$3,846,990	\$1,324,133	\$54,535	\$74,342	\$0	
	S16052	S16052	Miramar Landfill Gas Recovery	released	\$9,650,000	\$31,324	\$7,245,420	\$2,710,324	(\$337,069)	\$0	

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

T-Proj and ATT annuals are classified as Information Technology

*Proj est provided for projs being implemented by PW-Eng and Capital Proj

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 (+)
Environmental Services	S16053	S16053	Covered Aerated Static Pile System	released	\$5,000,000	\$60,473	\$3,291,729	\$1,148,067	\$499,731	\$0	
	S16054	S16054	Miramar Landfill Storm Water Improvement	closed	\$0	\$0	\$0	\$0	\$0	\$0	
Environmental Services Total					\$82,532,151	\$20,344,750	\$17,301,507	\$6,566,123	\$38,319,770		
Fire-Rescue	P18008	P18008	Ocean Beach Lifeguard Station	released	\$494,599	\$16,730	\$74,797	\$52,838	\$350,234	\$0	
	S00644	S00644	Children's Pool Lifeguard Station	completed	\$4,583,675	\$4,534,100	\$35,246	\$0	\$14,330	\$4,568,674	(\$15,001)
	S00783	S00783	Fire Station No. 17 - Mid-City	closed	\$8,992,024	\$8,975,374	\$16,650	\$0	(\$0)	\$9,053,624	\$61,600
	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	\$673,575	\$22,146	\$88,827	\$9,063,161	\$0
	S00788	S00788	Fire Station No. 05 - Hillcrest	completed	\$8,573,802	\$8,331,835	\$174,513	\$65,000	\$2,455	\$8,638,802	\$65,000
	S00791	S00791	South Mission Beach Lifeguard Station	completed	\$7,318,079	\$3,910,658	\$2,996,827	\$195,259	\$215,335	\$6,982,126	(\$335,953)
	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	\$1,388,500	\$341,493	\$916,988	\$92,259	\$37,760	\$1,388,500	(\$0)
	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	\$1,047,660	\$532,629	\$493,246	\$17,417	\$4,367	\$1,060,714	\$13,054
	S13021	S13021	Fire Station No. 50 - North University City	released	\$15,000,000	\$1,881,793	\$2,449,635	\$8,022,829	\$2,645,743	\$15,000,000	(\$0)
	S14017	S14017	Fire Station No. 51 - Skyline Hills	released	\$1,000,000	\$362,798	\$36,641	\$1,202	\$599,359	\$13,890,957	\$12,890,957
	S14018	S14018	Fairmount Avenue Fire Station	released	\$2,327,795	\$733,151	\$234,022	\$876,889	\$483,734	\$17,248,625	\$14,920,829
	S15012	S15012	Fire-Rescue Air Operations Facility	released	\$4,923,601	\$646,843	\$2,753,452	\$913,459	\$609,847	\$4,923,601	(\$0)
	S18007	S18007	Fire-Rescue Air Ops Facility - PH II	released	\$11,135,096	\$5,823	\$473,517	\$460,301	\$10,195,454	\$12,750,000	\$1,614,904
	S15015	S15015	Fire Station No. 48 - Black Mountain Ranch	released	\$13,391,307	\$0	\$100,575	\$9,425	\$13,281,307	\$0	
	S15042	S15042	Fire Station No. 02 - Bayside	completed	\$17,321,464	\$16,984,332	\$114,680	\$92,075	\$130,377	\$0	
	S19003	S19003	UCSD Fire Station and ROW Improvements	created	\$20,621,000	\$0	\$0	\$0	\$20,621,000	\$0	
Fire-Rescue Total					\$130,063,325	\$58,240,226	\$11,544,456	\$10,821,099	\$49,457,544		
Library	P18004	P18004	Kensington/Normal Heights Library	released	\$265,356	\$11,911	\$71,820	\$41,357	\$140,268	\$0	
	P18005	P18005	Ocean Beach Branch Library	completed	\$141,433	\$40,217	\$65,518	\$0	\$35,698	\$0	
	S00692	S00692	Skyline Hills Library	closed	\$13,562,296	\$13,562,296	\$0	\$0	\$0	\$0	
	S00799	S00799	San Diego New Central Library	closed	\$187,565,251	\$187,553,077	\$12,174	\$0	\$0	\$0	
	S00800	S00800	San Carlos Branch Library	released	\$2,995,800	\$1,122,732	\$107,551	\$51,090	\$1,714,427	\$23,979,520	\$20,983,720
	S00802	S00802	San Ysidro Branch Library	released	\$13,537,000	\$5,230,387	\$7,218,302	\$306,674	\$781,637	\$13,537,000	\$0
	S00811	S00811	Scripps Miramar Ranch Library	released	\$6,076,377	\$133,278	\$213,951	\$438,698	\$5,290,451	\$6,076,377	(\$0)
	S13022	S13022	Mission Hills-Hillcrest Library	completed	\$21,132,005	\$14,375,835	\$5,095,704	\$0	\$1,660,465	\$19,500,364	(\$1,631,641)
	S14023	S14023	Pacific Highlands Ranch Branch Library	released	\$17,279,098	\$3,541,338	\$561,324	\$848,565	\$12,327,871	\$26,164,178	\$8,885,080
	S15011	S15011	Tierrasanta Library Expansion	released	\$1,619,000	\$266,057	\$1,277,943	\$9,629	\$65,371	\$1,619,000	(\$0)
Library Total					\$264,173,615	\$225,837,128	\$14,624,287	\$1,696,014	\$22,016,186		
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	released	\$307,129	\$0	\$0	\$0	\$307,129	\$0	
	B17152	B17152	Torrey Pines Golf - Repair Storm Drain	released	\$700,000	\$73,197	\$223,146	\$296,690	\$106,967	\$3,360,000	\$2,660,000
	AEA00002	AEA00002	Balboa Park Golf Course	released	\$283,097	\$0	\$0	\$0	\$283,097	\$0	
	B12019	B12019	Balboa Park GC Fuel Tank Installation	completed	\$711,407	\$197,465	\$478,496	\$1,469	\$33,977	\$711,407	(\$0)
	B19061	B19061	Balboa Park Golf Course Parking Lot Repa	completed	\$969,600	\$0	\$917,496	\$29,758	\$22,346	\$950,326	(\$19,274)
	AEA00003	AEA00003	Mission Bay Golf Course	released	\$826,096	\$0	\$0	\$0	\$826,096	\$0	
	AGE00001	AGE00001	Resource-Based Open Space Parks	released	\$1,639,220	\$0	\$0	\$0	\$1,639,220	\$0	
	B10089	B10089	La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl	released	\$745,826	\$242,152	\$305,580	\$119,050	\$79,044	\$2,584,523	\$1,838,697
	B13015	B13015	Rancho Mission Slope Movement	completed	\$1,806,064	\$1,793,819	\$12,245	\$0	(\$0)	\$1,900,252	\$94,188
	B18110	B18110	Chimney Canyon Slope Restoration	completed	\$650,000	\$11,191	\$601,152	\$32,033	\$5,624	\$606,549	(\$43,451)
	B18236	B18236	Black Mountain Mine Remediation	released	\$503,859	\$0	\$43,755	\$0	\$460,103	\$1,275,000	\$771,141
	B19182	B19182	Del Mar Mesa Southern Multi-Use Trail	released	\$101,683	\$0	\$4,321	\$0	\$97,363	\$0	
	AGF00004	AGF00004	Mission Bay Improvements	released	\$11,094,490	\$0	\$0	\$0	\$11,094,490	\$0	
	B10163	B10163	Mission Bay Navigational Safety Dredging	completed	\$9,528,151	\$7,198,234	\$1,134,833	\$234,519	\$960,564	\$9,528,151	(\$0)
	B16095	B16095	ADACA Crown Point Missing Walkways GF 16	released	\$861,001	\$252,327	\$18,142	\$0	\$590,532	\$921,000	\$59,999
	B17179	B17179	Mission Bay Athletic Comfort Station Mod	released	\$672,404	\$0	\$46,305	\$0	\$626,100	\$1,818,000	\$1,145,596
	B18079	B18079	Mission Bay Projects EIR	released	\$7,000,000	\$35,853	\$1,292,914	\$1,064,957	\$4,606,276	\$0	
	B18218	B18218	North Cove Parking Lot Improvements	closed	\$0	\$0	\$0	\$0	\$0	\$0	
	B18219	B18219	Dog Beach Parking Lot Improvements	closed	\$0	\$0	\$0	\$0	\$0	\$0	
	B18220	B18220	DeAnza North Parking Lot Improvements	released	\$400,000	\$0	\$6,533	\$0	\$393,467	\$870,000	\$470,000
	B18221	B18221	N Bank SD Riv Bike Path & Park Lot Resurf	released	\$400,000	\$0	\$92,700	\$0	\$307,300	\$0	
	B18222	B18222	DeAnza South Parking Lot Improvements	completed	\$400,000	\$0	\$38,723	\$0	\$361,277	\$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 (+)
Parks & Recreation	AGF00004	B18223	Adult Fitness Course East Shore	released	\$500,000	\$0	\$28,392	\$103,131	\$368,477	\$1,954,000	\$1,454,000
		B18226	El Carmel Comfort Station Improvements	released	\$600,000	\$0	\$40,080	\$0	\$559,920	\$1,157,000	\$557,000
		B18227	Ventura Comfort Station Improvements	released	\$600,000	\$0	\$38,388	\$0	\$561,612	\$1,157,000	\$557,000
		B18228	Bonita Cove Parking Lot Improvements	closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		B18229	Bonita Cove West Playground	released	\$1,500,000	\$0	\$146,217	\$141,630	\$1,212,153	\$4,500,000	\$3,000,000
		B18230	Bonita Cove West Comfort Station Improve	released	\$1,500,000	\$0	\$105,387	\$21,340	\$1,373,273	\$1,500,000	(\$0)
		B18231	Tecolote North Parking Lot Improvements	released	\$300,824	\$0	\$12,241	\$66,986	\$221,597	\$820,000	\$519,176
		B18232	Tecolote North Playground Improvements	released	\$900,000	\$0	\$46,299	\$99,583	\$754,118	\$1,780,000	\$880,000
		B18233	Tecolote North Comfort Station Imp	released	\$600,000	\$0	\$29,855	\$124,261	\$445,884	\$1,005,000	\$405,000
		B18234	North Cove Comfort Station Imp	released	\$600,000	\$0	\$43,264	\$0	\$556,736	\$1,227,000	\$627,000
		B19015	Tecolote South Comfort Station Imp	released	\$600,000	\$0	\$42,263	\$62,051	\$495,687	\$1,005,000	\$405,000
		B19016	Tecolote South Playground Improvements	released	\$900,000	\$0	\$19,734	\$102,570	\$777,697	\$1,780,001	\$880,001
		B19017	Tecolote South Parking Lot Improvements	released	\$300,000	\$0	\$4,724	\$54,282	\$240,994	\$461,000	\$161,000
		B19021	Crown Point Playground Improvements	released	\$900,000	\$0	\$35,927	\$0	\$864,073	\$1,884,000	\$984,000
		B19022	Crown Point Parking Lot Improvements	released	\$400,000	\$0	\$31,460	\$0	\$368,540	\$1,497,000	\$1,097,000
		B19029	Santa Clara Playground Improvements	released	\$900,000	\$0	\$34,174	\$154,029	\$711,797	\$1,960,000	\$1,060,000
		B19032	Santa Clara Comfort Station Improvements	released	\$600,000	\$0	\$16,544	\$56,087	\$527,369	\$750,000	\$150,000
		B19130	Beautification of Traffic Island Group 1	released	\$2,100,000	\$0	\$6,562	\$0	\$2,093,438	\$2,100,000	(\$0)
		B19133	Robb Field Turf & Irrigation Improvement	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
		B19156	Hospitality Point Parking Lot Improvemt	released	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
		B19157	Robb Field Parking Lot Improvements	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
		B19158	Dusty Rhodes Parking Lot Improvements	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
		B19159	Sunset Point Parking Lot Improvements	released	\$300,000	\$0	\$924	\$0	\$299,076	\$305,000	\$5,000
		B19161	Santa Clara Pt South Prkng Lot Imprvemt	released	\$500,000	\$0	\$232,424	\$0	\$267,576	\$1,290,000	\$790,000
		B19162	Playa Pacific No Parking Lot Imprvemt	released	\$300,000	\$0	\$2,826	\$0	\$297,174	\$2,791,000	\$2,491,000
		B19163	Rose Marie Starns So Parking Lt	released	\$300,000	\$0	\$2,672	\$0	\$297,328	\$2,870,000	\$2,570,000
		B19172	Playa Pacifica Comfort Station Imp	released	\$300,000	\$0	\$1,913	\$0	\$298,087	\$0	\$0
		B19173	Playa Pacifica Plygrnd & Basketball Crt	released	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
		B19174	Robb Field Comfort Station Imp	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
		B19175	Robb Field Playground	released	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0
		B19176	Sunset Point Comfort Station Imp	released	\$300,000	\$0	\$4,490	\$0	\$295,510	\$1,983,000	\$1,683,000
		B19177	Bonita Cove East Comfort Station Imp	released	\$300,000	\$0	\$3,252	\$0	\$296,748	\$0	\$0
		B19178	Bonita Cove East Playground	released	\$400,000	\$0	\$391	\$0	\$399,609	\$0	\$0
		B19179	Hospitality Point Comfort Station Imp	released	\$300,000	\$0	\$4,001	\$0	\$295,999	\$0	\$0
		B19180	Dusty Rhodes Comfort Station	released	\$300,000	\$0	\$1,932	\$0	\$298,068	\$0	\$0
		B19181	Dusty Rhodes Playground	released	\$400,000	\$0	\$1,835	\$0	\$398,165	\$0	\$0
		B19187	Robb Field Recreation Center	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
		B19212	Robb Field Gateway Path	released	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
	AGF00005	AGF00005	Regional Park Improvements	released	\$10,174,606	\$0	\$0	\$47,449	\$10,127,157	\$0	\$0
		B19000	OB Dog Beach Accessibility Improvements	released	\$1,143,306	\$0	\$171,231	\$35,792	\$936,283	\$1,143,306	\$0
	AGF00006	AGF00006	Coastal Erosion and Access	released	\$36,296	\$0	\$0	\$0	\$36,296	\$0	\$0
		B12106	Beach Access Stairway - Pescadero Ave & Diamond St	completed	\$352,206	\$346,205	\$983	\$0	\$5,018	\$341,794	(\$10,412)
		B14073	Orchard Av, Capri by Sea & Old Salt Pool	released	\$692,883	\$185,697	\$346,537	\$140,040	\$20,608	\$767,883	\$75,000
		B17029	202 Coast Blvd Access Stairs	closed	\$778,615	\$770,231	\$8,384	\$0	(\$0)	\$0	\$0
		B17110	Bermuda Ave Coastal Access & Seawall Repairs	released	\$383,581	\$68,074	\$29,732	\$4,616	\$281,158	\$1,500,000	\$1,116,419
		B18026	Narragansett Avenue Access	released	\$175,000	\$30,627	\$35,296	\$250	\$108,826	\$396,000	\$221,000
		B18027	Santa Cruz Ave Access Stairs and Walkway	released	\$275,000	\$107,370	\$37,669	\$33,127	\$96,835	\$4,032,000	\$3,757,000
		B19009	Ladera St Beach Access Stairway Emg Prj	completed	\$166,000	\$0	\$142,476	\$0	\$23,524	\$150,000	(\$16,000)
	AGF00007	AGF00007	Park Improvements	released	\$1,726,728	\$0	\$0	\$0	\$1,726,728	\$0	\$0
		B18005	John F Kennedy NP Restroom and Playground Improve	released	\$552,774	\$46,739	\$147,044	\$56,729	\$302,262	\$3,079,619	\$2,526,845
		B18006	Sherman Heights Com Center Playground	released	\$150,000	\$45,613	\$83,247	\$16,592	\$4,547	\$620,000	\$470,000
		B18087	Convert Bldg 619 @ NTC into Rec Center	released	\$1,161,329	\$25,413	\$96,038	\$425,601	\$614,276	\$6,228,000	\$5,066,671
		B18116	Doyle Community Park Playground Replacement	completed	\$272,859	\$74,427	\$196,460	\$0	\$1,971	\$223,425	(\$49,433)
		B18192	Mountain View Sports Courts	released	\$640,000	\$0	\$46,601	\$0	\$593,399	\$787,000	\$147,000
		B19062	Linda Vista Skate Park Phase 2	released	\$249,769	\$0	\$11,877	\$24,795	\$213,097	\$348,900	\$99,131
		B19068	City Heights Pool Reconstruction	released	\$514,597	\$0	\$106,141	\$354,697	\$53,760	\$4,188,782	\$3,674,185

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Parks & Recreation	AGF00007	B19114	LaJolla Rec Center BBall Crt Resurfacing	released	\$400,000	\$0	\$11,269	\$0	\$388,731	\$0	
		B19132	Hard Court (basketball) Repaving 6 Locs	released	\$492,141	\$0	\$4,354	\$0	\$487,787	\$1,213,250	\$721,109
		B19188	Marcy Neighborhood Park Improvements	released	\$421,458	\$0	\$23,565	\$0	\$397,893	\$2,252,000	\$1,830,542
	L12000	L12000	Convert RB Medians-Asphalt to Concrete	released	\$429,276	\$0	\$0	\$0	\$429,276	\$0	
		L120005	Four RB Rd Medians - FY17 Group	released	\$279,488	\$117,460	\$160,442	\$0	\$1,587	\$0	
	L12001	L120011	Phase 1 Restoration of Existing Gates	closed	\$411,040	\$410,903	\$138	\$0	(\$0)	\$0	
		L120012	Phase 2 New Gate Installation	closed	\$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	\$5,748,550	\$287,299	\$1,962,038	\$3,057,340	\$441,873	\$0	
		L120033	Seismic Retrofit - Museum of Man	released	\$400,000	\$0	\$58,692	\$0	\$341,308	\$0	
	L14005	L14005	Sunset Cliffs Park Drainage Improvements	released	\$0	\$0	\$0	\$0	\$0	\$0	
		L140051	Demo of Loma Land Structures	released	\$694,089	\$290,343	\$152,922	\$112,083	\$138,741	\$0	
		L140052	Hillside Drainage Improvements	released	\$1,028,247	\$408,132	\$253,444	\$334,978	\$31,693	\$0	
	L16000	L16000	Southeastern Mini Park Improvements	released	\$710,548	\$0	\$0	\$0	\$710,548	\$0	
		L160001	Gamma Street Mini Park ADA	released	\$450,000	\$203,158	\$28,911	\$13,905	\$204,026	\$0	
		L160002	Island Avenue Mini Park Improvements	released	\$410,000	\$145,982	\$110,064	\$81,416	\$72,538	\$0	
		L160005	Clay Avenue Mini Park	released	\$225,000	\$119,208	\$20,185	\$32,377	\$53,230	\$0	
		L160006	J Street Mini Park	released	\$225,000	\$128,505	\$28,482	\$12,433	\$55,581	\$0	
	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	released	\$101,725	\$50,525	\$19,153	\$13,607	\$18,439	\$0	
		L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	released	\$3,706,770	\$1,452,787	\$999,140	\$1,007,414	\$247,429	\$0	
	L16002	L16002	Mira Mesa Community Pk Improvements	released	\$18,605,582	\$0	\$0	\$0	\$18,605,582	\$0	
		L160021	Mira Mesa - Pool & Skate Plaza Ph 2	released	\$6,708,968	\$131,522	\$229,872	\$3,115,072	\$3,232,503	\$0	
	L17002	L17002	Balboa Park Plaza de Panama Project	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		L170021	Utility Relocation & Road Construction	closed	\$611,821	\$295,452	\$316,370	\$0	(\$0)	\$0	
		L170022	Bypass Bridge, Parking Structure & Park	closed	\$20,172	\$6,138	\$14,034	\$0	(\$0)	\$0	
	L18000	L18000	Downtown Greenways	created	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	
	L18001	L18001	Chollas Lake Improvements	released	\$0	\$0	\$0	\$0	(\$0)	\$740,000	\$740,000
		L180011	Chollas Lake Electrical Service	released	\$550,000	\$27,232	\$30,324	\$0	\$492,444	\$0	
	P18001	P18001	North Park Recreation Center Expansion	completed	\$468,390	\$31,182	\$80,541	\$0	\$356,667	\$0	
	P18002	P18002	Ocean Beach Pier Condition Assessment	released	\$3,768,572	\$111,886	\$149,728	\$326,727	\$3,180,231	\$0	
	P18003	P18003	Hendrix Pond/Aviary Park Development	released	\$300,000	\$54,144	\$83,629	\$99,182	\$63,044	\$315,000	\$15,000
	P18006	P18006	Kumeyaay Lakes Berm Restoration	created	\$32,278	\$0	\$0	\$0	\$32,278	\$0	
	P18010	P18010	Southwest Neighborhood Park	released	\$460,000	\$10,390	\$131,389	\$186,650	\$131,571	\$460,000	\$0
	P19003	P19003	John Baca Park-General Development Plan	released	\$400,000	\$0	\$43,944	\$0	\$356,056	\$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	\$841,679	\$70,184	\$0	\$0	
	RD16000	RD16000	Piazza Famiglia Park	closed	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	
	RD16002	RD16002	Pacific Highlands Ranch Community Park	released	\$37,400,901	\$19,235,542	\$8,571,019	\$2,641	\$9,591,699	\$0	
	RD16005	RD16005	Centrum Neighborhood Pk Improvements	released	\$1,000,000	\$5,542	\$26,740	\$9,239	\$958,479	\$1,000,000	\$0
	RD17001	RD17001	Del Sur Neighborhood Park (NP#2)-Land Acquisition	closed	\$314,443	\$0	\$314,443	\$0	\$0	\$0	
	S00605	S00605	Famosa Slough Salt Marsh Creation	released	\$556,398	\$355,613	\$19,978	\$160,426	\$20,381	\$490,000	(\$66,398)
	S00606	S00606	SD River Dredging Qualcomm Way to	released	\$714,000	\$338,681	\$25,147	\$0	\$350,173	\$1,689,000	\$975,000
	S00611	S00611	Old Mission Dam Preservation	closed	\$1,559,883	\$1,541,642	\$18,241	\$0	\$0	\$0	
	S00636	S00636	Dennery Ranch Neighborhood Park	released	\$690,904	\$1,904	\$0	\$0	\$689,000	\$15,099,998	\$14,409,095
	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	\$692,912	\$963	\$1,065,727	\$20,900,000	(\$0)
	S00651	S00651	Torrey Meadows Neighborhood Park	completed	\$7,922,755	\$7,722,061	\$142,869	\$0	\$57,826	\$7,922,753	(\$2)
	S00667	S00667	Mira Mesa CP Expansion Phase I	completed	\$15,027,240	\$14,161,934	\$412,419	\$410,692	\$42,196	\$15,027,240	(\$0)
	S00673	S00673	Charles Lewis III Memorial Park	completed	\$4,438,912	\$4,254,884	\$27,468	\$9,397	\$147,163	\$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	\$7,961,164	\$1,004,035	\$215,141	\$71,886	\$6,670,102	\$9,560,312	\$1,599,148
	S00752	S00752	Beyer Park Development	released	\$2,568,768	\$702,397	\$208,945	\$34,604	\$1,622,822	\$19,458,259	\$16,889,491
	S00760	S00760	Waldo Waterman Park	completed	\$1,265,964	\$1,236,121	\$0	\$12,660	\$17,183	\$1,265,964	(\$0)
	S00762	S00762	Angier Elementary School Joint Use	closed	\$2,616,043	\$2,615,494	\$549	\$0	\$0	\$0	
	S00767	S00767	Wightman Street Neighborhood Park	completed	\$3,530,779	\$3,363,855	\$28,274	\$47,517	\$91,134	\$3,530,779	(\$0)
	S00826	S00826	El Cajon Blvd Streetscape Improvements	completed	\$1,862,696	\$1,862,379	\$317	\$0	\$0	\$0	
	S00995	S00995	Hidden Trails Neighborhood Park	released	\$1,533,196	\$1,155,059	\$38,568	\$151,640	\$187,929	\$5,450,000	\$3,916,804
	S00999	S00999	Riviera Del Sol Neighborhood Park	released	\$8,970,838	\$1,839,793	\$50,251	\$203,485	\$6,877,309	\$8,970,838	(\$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 (+)
Parks & Recreation	S01014	S01014	Mission Trails RP Master Plan Update	released	\$884,829	\$850,447	\$24,377	\$3,809	\$6,196	\$0	
	S01071	S01071	Southcrest Trails 252 Corr Park Imp-Ph2	completed	\$2,692,270	\$2,192,624	\$121,738	\$154,194	\$223,715	\$0	
	S01083	S01083	Fairbrook Neighborhood Park	released	\$5,586,976	\$507,024	\$135,312	\$86,373	\$4,858,266	\$6,045,539	\$458,563
	S01090	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	released	\$1,400,000	\$387,313	\$202,260	\$94,329	\$716,098	\$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	closed	\$593,456	\$593,456	\$0	\$0	\$0	\$0	
	S10050	S10050	North Park Mini Park	released	\$3,834,019	\$663,501	\$124,245	\$91,382	\$2,954,891	\$3,484,003	(\$350,016)
	S10051	S10051	Olive St Park Acquisition and Development	released	\$3,271,585	\$1,630,960	\$179,018	\$187,927	\$1,273,679	\$3,271,585	\$0
	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	closed	\$201,345	\$201,345	\$0	\$0	\$0	\$0	
	S10066	S10066	Mission Trails RP Trail Realignments	closed	\$182	\$182	\$0	\$0	\$0	\$0	
	S10067	S10067	Crest Canyon Resource Management Plan	closed	\$47,479	\$47,479	\$0	\$0	\$0	\$0	
	S10068	S10068	Gonzales Canyon Resource Management Plan	closed	\$37,352	\$37,352	\$0	\$0	\$0	\$0	
	S11009	S11009	Torrey Highlands Community ID &	completed	\$375,000	\$312,903	\$36,661	\$0	\$25,436	\$375,000	(\$0)
	S11010	S11010	MBGC Irrigation & Electrical Upgrades	released	\$4,460,000	\$424,548	\$138,968	\$114,238	\$3,782,246	\$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	closed	\$940,551	\$940,551	\$0	\$0	\$0	\$0	
	S11103	S11103	La Paz Mini Park	released	\$2,294,298	\$420,123	\$155,757	\$78,413	\$1,640,005	\$2,603,754	\$309,456
	S12004	S12004	Canyonside Community Park	released	\$1,501,126	\$224,963	\$75,589	\$14,099	\$1,186,475	\$1,751,126	\$250,000
	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	closed	\$1,217,128	\$1,217,128	\$0	\$0	\$0	\$0	
	S13004	S13004	Larsen Field ADA Improvements Phase II	closed	\$1,624,748	\$1,619,048	\$5,701	\$0	\$0	\$0	
	S13005	S13005	University Village Park Tot Lot	closed	\$681,386	\$680,608	\$778	\$0	\$0	\$0	
	S13008	S13008	Mohnike Adobe and Barn Restoration	released	\$1,113,027	\$236,239	\$115,850	\$311,936	\$449,003	\$2,697,000	\$1,583,973
	S13010	S13010	Evans Pond Reclaimed Water Pipeline Inst	completed	\$427,467	\$397,155	\$19,574	\$0	\$10,737	\$427,467	\$0
	S13014	S13014	Los Penasquitos Cyn Preserve STR Restor	released	\$87,460	\$87,460	\$0	\$0	\$0	\$0	
	S13023	S13023	Del Mar Mesa Neighborhood Park	completed	\$2,660,354	\$2,526,618	\$43,899	\$0	\$89,837	\$2,660,354	(\$0)
	S14002	S14002	Chollas Lake PK Playground Improvements	completed	\$2,649,224	\$2,372,715	\$268,371	\$491	\$7,648	\$2,633,006	(\$16,218)
	S14006	S14006	El Cuervo Adobe Improvements	released	\$606,000	\$280,376	\$55,970	\$68,191	\$201,463	\$606,000	\$0
	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	released	\$6,036,686	\$449,768	\$230,271	\$119,033	\$5,237,614	\$6,036,686	(\$1)
	S14016	S14016	East Fortuna Staging Area Field Stn Bldg	released	\$6,975,543	\$608,317	\$3,300,174	\$2,160,450	\$906,602	\$6,975,543	(\$0)
	S15001	S15001	Coast Blvd Walkway Improvements	completed	\$1,009,000	\$388,696	\$602,726	\$7,690	\$9,889	\$1,009,000	(\$0)
	S15002	S15002	Paradise Senior Center Improvements	completed	\$700,000	\$242,591	\$373,271	\$2,075	\$82,063	\$700,000	(\$0)
	S15003	S15003	Park de la Cruz Neighborhood Park Improvements	completed	\$5,094,000	\$5,000,429	\$51,342	\$36,341	\$5,887	\$5,094,000	(\$0)
	S16059	S16059	Park de la Cruz Community Ctr & Gym	released	\$10,173,669	\$4,884,618	\$4,349,465	\$759,733	\$179,853	\$10,173,669	(\$0)
	S15004	S15004	Rancho Mission Canyon Park Upgrades	released	\$2,324,695	\$320,074	\$1,164,839	\$701,037	\$138,745	\$2,324,695	(\$0)
	S15006	S15006	Canyon Hills Resource Park Improvements	released	\$1,718,570	\$319,456	\$193,748	\$16,385	\$1,188,981	\$1,718,570	(\$0)
	S15007	S15007	Wangenheim Joint Use Facility	released	\$5,643,211	\$475,469	\$470,506	\$177,887	\$4,519,349	\$9,195,353	\$3,552,142
	S15008	S15008	Linda Vista Skate Park	closed	\$4,242,651	\$4,232,999	\$9,652	\$0	\$0	\$0	
	S15021	S15021	Rolling Hills Neighborhood Park ADA Upgrades	completed	\$2,028,760	\$316,206	\$1,522,234	\$209,166	(\$18,846)	\$2,028,182	(\$577)
	S15026	S15026	Taft Joint Use Facility Development	released	\$3,454,600	\$383,117	\$135,888	\$0	\$2,935,595	\$0	
	S15028	S15028	Olive Grove Community Park ADA Improve	released	\$622,497	\$89,822	\$133,800	\$242,047	\$156,829	\$1,617,849	\$995,352
	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	\$1,930,145	\$29,529	\$96,909	\$206,507	\$1,597,199	\$2,439,886	\$509,741
	S15033	S15033	San Ysidro Community Park ADA Improvements	closed	\$860,497	\$844,890	\$15,607	\$0	(\$0)	\$0	
	S15034	S15034	Junipero Serra Museum ADA	released	\$845,326	\$211,980	\$257,774	\$151,850	\$223,722	\$2,267,767	\$1,422,441
	S15035	S15035	EB Scripps Pk Comfort Station	released	\$3,993,470	\$429,150	\$240,840	\$992,343	\$2,331,137	\$5,217,000	\$1,223,530
	S15036	S15036	Balboa Park West Mesa Comfort Station Replacement	released	\$2,205,963	\$424,009	\$43,689	\$1,319,211	\$419,053	\$2,205,963	\$0
	S15037	S15037	Doyle Park Community Park ADA Upgrades	released	\$695,928	\$103,609	\$38,739	\$312,958	\$240,623	\$695,928	\$0
	S15038	S15038	Skyline Hills Community Park ADA Improve	released	\$2,859,854	\$270,648	\$1,526,400	\$376,595	\$686,211	\$2,859,854	(\$0)
	S15040	S15040	Golf Course Drive Improvements	released	\$1,348,879	\$191,498	\$52,461	\$711,865	\$393,055	\$1,302,120	(\$46,759)
	S16012	S16012	East Village Green Phase 1	released	\$30,508,158	\$3,545,835	\$587,182	\$1,363,818	\$25,011,322	\$0	
	S16013	S16013	Children's Park Improvements	released	\$5,221,453	\$165,653	\$43,184	\$27,001	\$4,985,616	\$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 (+)
Parks & Recreation	S16016	S16016	Kelly St Neighborhood Pk Security Lighting Upgrade	completed	\$190,000	\$31,690	\$140,875	\$4,933	\$12,501	\$190,000	\$0
	S16017	S16017	Encanto Comm Pk Security Lighting Upgrades	released	\$464,560	\$38,537	\$311,522	\$5,041	\$109,459	\$464,559	(\$1)
	S16018	S16018	Marie Widman Memorial Pk Security Lighting Upgrade	released	\$475,000	\$40,890	\$174,825	\$190,918	\$68,367	\$475,000	(\$0)
	S16020	S16020	Memorial Comm Pk Playground ADA Upgrades	released	\$2,473,128	\$825,255	\$1,466,108	\$89,640	\$92,125	\$2,473,128	(\$0)
	S16021	S16021	Skyline Hills Comm Pk Security Lighting Upgrades	completed	\$220,000	\$33,282	\$162,262	\$5,780	\$18,675	\$220,000	(\$0)
	S16029	S16029	Carmel Valley CP-Turf Upgrades	released	\$4,274,121	\$81,392	\$73,251	\$184,496	\$3,934,982	\$4,274,121	(\$0)
	S16030	S16030	Ocean Air CP - Turf Upgrades	released	\$6,473,953	\$61,330	\$47,318	\$187,486	\$6,177,819	\$0	
	S16031	S16031	Ocean Air Comfort Station and Park Improvements	released	\$1,881,793	\$63,012	\$69,056	\$171,413	\$1,578,313	\$1,881,793	(\$0)
	S16032	S16032	Solana Highlands NP-Comfort Station Development	released	\$1,650,266	\$36,133	\$53,450	\$1,474	\$1,559,209	\$1,650,266	\$0
	S16033	S16033	Carmel Knolls NP Comfort Station-Development	released	\$978,729	\$37,440	\$38,102	\$1,919	\$901,267	\$978,729	\$0
	S16034	S16034	Carmel Del Mar NP Comfort Station-Development	released	\$2,330,564	\$225,961	\$126,820	\$1,000	\$1,976,783	\$2,330,564	\$0
	S16035	S16035	Sage Canyon NP Concession Bldg-Develop	released	\$1,310,500	\$46,933	\$94,757	\$0	\$1,168,810	\$1,310,500	(\$0)
	S16036	S16036	Torrey Highlands NP Upgrades	released	\$788,216	\$47,308	\$141,727	\$66,077	\$533,103	\$785,000	(\$3,216)
	S16037	S16037	Carmel Creek NP Improvements	released	\$1,756,923	\$115,337	\$72,157	\$1,060,515	\$508,914	\$1,756,923	\$0
	S16038	S16038	Carmel Grove NP Comfort Station and Park	released	\$1,561,532	\$36,827	\$35,927	\$1,233	\$1,487,545	\$1,561,532	(\$0)
	S16039	S16039	Carmel Mission NP Comfort Station Development	released	\$978,729	\$30,020	\$37,563	\$5,378	\$905,769	\$978,729	(\$0)
	S16045	S16045	Hawk Pocket Prk & Horton ES Joint	completed	\$4,571,106	\$4,107,024	\$51,498	\$25,855	\$386,730	\$3,000,000	(\$1,571,106)
	S16047	S16047	Canon Street Pocket Park	released	\$1,162,901	\$202,440	\$173,634	\$89,284	\$697,543	\$1,941,615	\$778,715
	S16048	S16048	Villa Monserate Neighborhood Park	released	\$1,443,269	\$114,342	\$60,071	\$51,747	\$1,217,110	\$1,748,432	\$305,163
	S16051	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	released	\$1,142,786	\$869,254	\$165,788	\$65,932	\$41,812	\$1,142,786	(\$0)
	S16058	S16058	Chollas Community Park Comfort Station	released	\$3,586,839	\$195,256	\$1,150,127	\$1,518,028	\$723,428	\$3,586,838	(\$1)
	S16060	S16060	Bay Terrace Senior Center	released	\$6,387,444	\$469,084	\$713,834	\$3,549,536	\$1,654,990	\$6,387,444	(\$0)
	S17000	S17000	Balboa Pk Bud Kearns Aquatic Complex	released	\$1,544,000	\$189,761	\$195,046	\$31,254	\$1,127,938	\$3,244,000	\$1,700,000
	S17001	S17001	Talmadge Traffic Calming Infrastructure	released	\$280,000	\$23,890	\$21,527	\$0	\$234,583	\$309,957	\$29,957
	S18002	B17063	TP South Golf Course Improvements	released	\$17,000,000	\$1,341,031	\$9,441,301	\$4,611,928	\$1,605,741	\$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	completed	\$209,855	\$29,602	\$172,996	\$1,500	\$5,758	\$209,855	\$0
	S18008	S18008	Chicano Park Recreation Center	released	\$1,025,000	\$0	\$29,158	\$237,704	\$758,138	\$0	
	RD19003	RD19003	Del Sur Neighborhood Park	completed	\$2,278,048	\$0	\$1,812,635	\$0	\$465,412	\$0	
Parks & Recreation Total					\$476,829,291	\$154,188,856	\$59,355,624	\$38,044,261	\$225,240,551		
Police	S10118	S10118	Police Range Refurbishment	closed	\$2,245,331	\$2,242,381	\$2,950	\$0	(\$0)	\$2,247,864	\$2,533
	S10131	S10131	Police HQs CoGeneration Repower Project	closed	\$1,923,633	\$1,914,039	\$9,593	\$0	(\$0)	\$0	
	S13100	S13100	CAD System Replacement Project	released	\$8,254,821	\$6,615,269	\$906,829	\$0	\$732,723	\$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	\$384,672	\$70,457	\$8,609,473	\$12,601,000	\$3,501,000
Police Total					\$22,754,060	\$11,962,963	\$1,304,045	\$144,855	\$9,342,197		
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	\$301,926	\$1,149,485	\$376,852	\$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	\$539,998	\$0	\$0	\$0	\$539,998	\$0	
		B11023	Navajo Pump Station	released	\$12,500,498	\$9,064,708	\$2,462,879	\$802,849	\$170,061	\$11,720,405	(\$780,093)
		B11072	Soledad Pump Station Upgrade	released	\$9,961,612	\$1,052,182	\$1,364,688	\$2,246,156	\$5,298,586	\$9,961,612	(\$0)
		B15173	Muirlands Pump Station Replacement	released	\$100,000	\$16,593	\$0	\$0	\$83,407	\$0	
	ABL00001	ABL00001	Standpipe and Reservoir Rehabilitations	released	\$1,339,445	\$0	\$0	\$0	\$1,339,445	\$0	
		B00143	San Carlos Reservoir Interior Enhancement	closed	\$1,324,697	\$1,324,697	\$0	\$0	\$0	\$0	
		B00156	Pomerado Park Reservoir Upgrade	released	\$922,845	\$88,990	\$278,427	\$433,502	\$121,926	\$4,725,000	\$3,802,155
		B10224	La Jolla Country Club Reservoir	released	\$10,200,000	\$2,641,101	\$736,994	\$4,063,949	\$2,757,956	\$9,700,000	(\$500,000)
		B15195	Hodges Resv Hypolimnetic Oxygenation	released	\$6,200,000	\$464,075	\$1,863,792	\$2,974,607	\$897,526	\$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	\$384,782	\$389,961	\$98,143	\$6,321,396	\$4,471,396

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Public Utilities	ABO00001	ABO00001	Metro Treatment Plants	released	\$3,897,065	\$0	\$0	\$0	\$3,897,065	\$0	
		B13227	Emergency Strobe Lights at MBC, NC, SB	closed	\$758,841	\$758,778	\$63	\$0	\$0	\$0	
		B14167	SBWRP Sludge Pump & Grinder	closed	\$898,779	\$898,779	\$0	\$0	\$0	\$0	
		B16132	SBWRP Valve Mster Sta & Loop Control	completed	\$2,353,000	\$966,067	\$1,357,847	\$0	\$29,085	\$3,318,800	\$965,800
		B16165	MBC Cooling Water System Chiller	released	\$1,340,000	\$448,337	\$237,305	\$317,035	\$337,323	\$4,265,727	\$2,925,727
		B18031	Ultraviolet Disinfection System Replace	released	\$1,880,000	\$152,182	\$337,109	\$104,690	\$1,286,019	\$4,520,000	\$2,640,000
		B19066	SBWRP Variable Frequency Drive Repl	released	\$750,000	\$0	\$15,087	\$0	\$734,913	\$0	
		B19197	STORM DRAIN DIVERSION AT THE MBC	released	\$200,000	\$0	\$0	\$0	\$200,000	\$3,481,800	\$3,281,800
		B19200	Slotted Drain at Truck Loading area of MBC	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
	ABP00001	ABP00001	Pump Station Restorations	released	\$1,817,177	\$0	\$0	\$0	\$1,817,177	\$0	
		B00306	PS 65 CAPACITY UPGRADE (AA 419270)	completed	\$6,309,705	\$6,208,973	\$72,377	\$4,223	\$24,131	\$6,301,566	(\$8,139)
		B00501	SPS 13 14 16 25A & 85 Dual FM	released	\$5,090,009	\$752,941	\$3,208,344	\$469,051	\$659,672	\$5,090,008	(\$1)
		B14131	SPS 23T - Reliability Improvements	released	\$2,746,630	\$1,137,851	\$684,283	\$744,082	\$180,415	\$2,997,181	\$250,551
		B14168	SPS 76 Generator	released	\$227,000	\$53,501	\$64,288	\$94,400	\$14,811	\$227,000	(\$0)
		B16104	Sewer Pump Station 33 Demolition	released	\$475,000	\$91,159	\$41,075	\$173,305	\$169,461	\$475,000	(\$0)
	ABP00002	ABP00002	Metropolitan System Pump Stations	released	\$239,385	\$0	\$0	\$0	\$239,385	\$0	
		B18105	Sewer Pump Stn 1 Emergency Conveyor Replacement	completed	\$580,000	\$0	\$580,000	\$0	\$0	\$580,000	(\$0)
		B19050	PS 1 and 2 Cooling Tower Replacement	released	\$400,000	\$0	\$33,347	\$5,000	\$361,653	\$733,227	\$333,227
	ABP00003	ABP00003	Pump Station 64,65, Penasquitos, E Mission Gorge	closed	(\$0)	\$0	\$0	\$0	\$0	\$0	
	AHC00004	AHC00004	Recycled Water Systems Upgrades	released	\$497,336	\$0	\$0	\$0	\$497,336	\$0	
		B14170	Canyonside Recycled WPS Drain	completed	\$1,055,250	\$914,707	\$131,183	\$588	\$8,772	\$975,250	(\$80,000)
		B17149	Canyonside Recycled WPS Repair	completed	\$1,050,000	\$291,826	\$691,380	\$35,012	\$31,781	\$1,136,684	\$86,684
		B18217	Regents Rd Recycled Water Valve Repl	completed	\$25,000	\$0	\$18,909	\$0	\$6,091	\$0	
	AJA00001	AJA00001	Sewer Main Replacements	released	\$20,489,653	\$0	\$0	\$1,000	\$20,488,653	\$0	
		B00333	3014 -Swr & Wtr Grp 685 (S)	closed	\$3,030,454	\$3,029,664	\$789	\$0	\$0	\$0	
		B00346	SEWER GROUP 697A	released	\$3,993,407	\$878,114	\$1,088,546	\$1,971,979	\$54,767	\$5,253,657	\$1,260,250
		B00353	SEWER GROUP 743	completed	\$4,749,837	\$4,550,611	\$92,599	\$0	\$106,627	\$4,533,967	(\$215,870)
		B00368	SEWER and AC Water GROUP 764 (S)	released	\$3,226,876	\$1,157,522	\$494,611	\$1,545,924	\$28,818	\$3,040,187	(\$186,689)
		B00369	SEWER & AC Water GROUP 765 (S)	released	\$678,000	\$509,211	\$57,751	\$0	\$111,039	\$2,757,630	\$2,079,630
		B00374	Sewer & AC Water Group 763 (S)	released	\$1,196,000	\$944,505	\$232,532	\$0	\$18,963	\$5,720,817	\$4,524,817
		B00379	SEWER GROUP JOB 788	completed	\$4,113,090	\$4,050,055	\$11,415	\$0	\$51,620	\$4,075,730	(\$37,360)
		B00380	Sewer & AC Water Group 764A (S)	completed	\$3,209,130	\$2,571,438	\$520,713	\$4,337	\$112,642	\$4,112,093	\$902,963
		B00382	SEWER GROUP 820	completed	\$5,252,982	\$4,688,183	\$13,402	\$470,461	\$80,935	\$5,612,002	\$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)	completed	\$8,318,161	\$5,290,588	\$1,458,276	\$1,025,318	\$543,980	\$8,499,662	\$181,501
		B00388	Sewer and AC Water Group 778 (S)	released	\$13,732,023	\$5,885,814	\$6,108,651	\$1,656,021	\$81,537	\$13,339,283	(\$392,741)
		B00393	Sewer & AC Water Group 787 (S)	closed	\$5,500,047	\$5,491,521	\$8,526	\$0	(\$0)	\$0	
		B00394	Sewer and AC Water Group 793 (S)	released	\$641,000	\$349,349	\$234,972	\$0	\$56,679	\$6,624,611	\$5,983,611
		B00395	Sewer & AC Water Group 794 (S)	released	\$813,000	\$443,709	\$242,920	\$51,292	\$75,080	\$7,326,454	\$6,513,454
		B00398	SEWER GJ 797	released	\$1,730,315	\$536,596	\$63,491	\$0	\$1,130,228	\$1,336,176	(\$394,139)
		B00403	Sewer and AC Water Goup 807 (S)	released	\$1,719,000	\$480,904	\$117,420	\$1,000,000	\$120,676	\$7,873,153	\$6,154,153
		B00406	Sewer Group 806	released	\$953,732	\$603,682	\$239,187	\$87,073	\$23,790	\$1,941,558	\$987,826
		B00409	SEWER GJ 798C	released	\$433,739	\$345,389	\$80,518	\$0	\$7,832	\$484,380	\$50,641
		B00410	3014-Swr & Wtr Grp 770 (S)	completed	\$1,529,321	\$1,487,698	\$2,342	\$0	\$39,281	\$1,507,122	(\$22,199)
		B00413	SEWER and AC Water GROUP 821(S)	released	\$3,010,977	\$2,448,574	\$426,243	\$105,947	\$30,213	\$3,380,062	\$369,085
		B00414	SEWER GROUP 818	released	\$3,271,285	\$1,556,572	\$1,207,330	\$216,861	\$290,523	\$3,330,922	\$59,637
		B00416	Sewer & Water Group Job 809	completed	\$6,433,358	\$6,370,722	\$6,942	\$332	\$55,362	\$6,233,751	(\$199,607)
		B00421	SEWER GROUP 786	released	\$17,102,587	\$3,363,098	\$3,928,119	\$9,776,359	\$35,011	\$17,460,000	\$357,413
		B00426	Sewer & AC Water Group 812 (S)	released	\$1,832,221	\$1,279,975	\$376,750	\$85,360	\$90,135	\$4,030,000	\$2,197,779
		B00429	BUCHANAN CANYON SEWER B	released	\$1,508,050	\$1,307,946	\$44,968	\$138,659	\$16,478	\$5,420,518	\$3,912,468
		B00431	"MISSION CTR CNYN ""A"" SMR"	released	\$455,000	\$201,221	\$179,779	\$0	\$73,999	\$3,188,600	\$2,733,600
		B00433	MISSION CTR CNYN C SMR	released	\$362,000	\$104,104	\$211,086	\$0	\$46,810	\$5,419,100	\$5,057,100
		B00434	SEWER GROUP 828	released	\$847,316	\$575,137	\$118,646	\$85,356	\$68,177	\$6,744,100	\$5,896,785
		B00435	Sewer & Water Group 814	completed	\$3,813,957	\$3,798,838	\$0	\$0	\$15,119	\$3,947,778	\$133,821
		B00436	Sewer and AC Water Group 827 (S)	released	\$10,743,460	\$10,598,818	\$22,306	\$99,429	\$22,907	\$10,904,166	\$160,706
		B00443	Water & Sewer GJ 816 (S)	released	\$1,867,948	\$1,219,354	\$541,600	\$40,917	\$66,077	\$2,435,464	\$567,516
		B00446	SEWER GROUP 691	completed	\$4,349,693	\$4,333,793	\$9,789	\$0	\$6,112	\$4,455,297	\$105,604
		B00447	Sewer & Water Group 693 (S)	closed	\$3,404,291	\$3,404,291	\$0	\$0	\$0	\$0	

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

T-Proj and ATT annuals are classified as Information Technology

*Proj est provided for projs being implemented by PW-Eng and Capital Proj

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	B00448	Sewer and Water GJ 694 (S)	closed	\$3,844,214	\$3,843,357	\$857	\$0	\$0	\$0	
		B00452	SEWER & WATER GROUP 701(S)	completed	\$5,516,913	\$4,253,775	\$1,037,830	\$123,534	\$101,774	\$5,572,997	\$56,084
		B10210	Sewer Group Crown Point	released	\$10,625,452	\$4,045,421	\$1,070,359	\$4,738,921	\$770,752	\$9,526,037	(\$1,099,415)
		B11019	SEWER GROUP JOB 830	released	\$1,152,768	\$252,082	\$143,982	\$542,909	\$213,795	\$604,000	(\$548,768)
		B11077	Sewer and Water Group 767A (S)	completed	\$7,039,405	\$6,489,596	\$157,044	\$190,864	\$201,901	\$6,621,477	(\$417,928)
		B11111	Tecolote Canyon 8-inch CI Sewer Main	completed	\$1,451,235	\$1,368,722	\$39,002	\$21,890	\$21,621	\$1,416,775	(\$34,460)
		B12042	Sewer and Water Group Job 940 (S)	completed	\$5,571,260	\$4,380,042	\$11,140	\$0	\$1,180,078	\$6,232,448	\$661,188
		B12048	Water and Sewer Group 965 (S)	released	\$1,541,069	\$1,272,918	\$61,088	\$14,602	\$192,462	\$1,195,135	(\$345,934)
		B12071	WATER AND SEWER GROUP JOB 946 (S)	completed	\$1,002,861	\$946,096	\$29,209	\$0	\$27,556	\$1,211,825	\$208,964
		B12085	Water and Sewer Group Job 966(S)	released	\$2,955,683	\$1,072,386	\$1,373,516	\$363,535	\$146,245	\$2,599,590	(\$356,093)
		B12097	CALTRANS Pacific Beach PPL Central (S)	released	\$661,401	\$218,858	\$127,104	\$176,823	\$138,616	\$660,547	(\$854)
		B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	completed	\$1,337,614	\$1,258,754	\$19,185	\$0	\$59,675	\$1,341,942	\$4,328
		B12117	PACIFIC BEACH PIPELINE SOUTH (S)	released	\$4,033,822	\$2,719,402	\$267,863	\$975,234	\$71,322	\$4,033,822	(\$0)
		B13099	Sewer and Water Group 834 (S)	completed	\$4,803,002	\$4,751,641	\$28,445	\$722	\$22,195	\$5,181,550	\$378,548
		B13157	Sewer Group 835	released	\$4,126,116	\$1,951,970	\$481,260	\$1,649,560	\$43,325	\$3,855,482	(\$270,634)
		B13169	Sewer & Water Group Job 963 S	completed	\$2,973,654	\$2,424,787	\$383,016	\$156,157	\$9,693	\$2,693,511	(\$280,143)
		B13203	Water and Sewer Group 954 (S)	completed	\$1,116,363	\$341,149	\$755,376	\$507	\$19,332	\$1,027,500	(\$88,863)
		B13214	Sewer and AC Water Group 837 (S)	completed	\$2,309,690	\$1,974,287	\$319,382	\$166	\$15,855	\$2,433,319	\$123,629
		B13216	Catalina Blvd Water and Sewer PPL (S)	completed	\$8,413,052	\$7,763,317	\$601,128	\$44,566	\$4,042	\$8,327,001	(\$86,051)
		B13232	Sewer Group 836	released	\$1,494,417	\$1,026,395	\$172,993	\$44,521	\$250,508	\$4,711,566	\$3,217,149
		B14069	Water and Sewer Group 955 (S)	completed	\$1,164,032	\$881,580	\$106,268	\$136,888	\$39,297	\$1,150,706	(\$13,326)
		B14070	Sewer Group 839	completed	\$868,233	\$798,873	\$25,657	\$38,965	\$4,739	\$889,477	\$21,244
		B14145	AC Water & Sewer Group 1016 (S)	completed	\$630,104	\$606,998	\$4,420	\$0	\$18,687	\$611,417	(\$18,687)
		B15002	AC Water and Sewer Group 1026 (S)	released	\$1,322,536	\$263,977	\$308,522	\$478,158	\$271,879	\$1,733,698	\$411,162
		B15040	AC Water & Sewer Group 1011 (S)	released	\$2,021,176	\$323,579	\$298,588	\$1,391,453	\$7,556	\$1,505,000	(\$516,176)
		B15079	AC Water & Sewer Group 1014 (S)	completed	\$1,221,738	\$711,640	\$429,483	\$1	\$80,613	\$1,188,846	(\$32,892)
		B15082	AC Water & Sewer Group 1025 (S)	completed	\$524,380	\$418,500	\$7,412	\$0	\$98,468	\$429,251	(\$95,129)
		B15116	AC Water & Sewer Group 1017 (S)	completed	\$445,621	\$164,583	\$215,705	\$47,317	\$18,015	\$445,621	\$0
		B15117	AC Water & Sewer Group 1023 (S)	released	\$190,000	\$153,471	\$32,405	\$0	\$4,123	\$783,060	\$593,060
		B15118	AC Water & Sewer Group 1027 (S)	released	\$393,839	\$152,674	\$70,779	\$0	\$170,386	\$397,404	\$3,565
		B15136	Elvira to Morena PI Relocation (S)	completed	\$781,589	\$496,512	\$147,827	\$31,778	\$105,472	\$786,437	\$4,848
		B15145	Water and Sewer Group 967 (S)	released	\$408,131	\$62,523	\$75,422	\$245,246	\$24,940	\$416,114	\$7,983
		B15147	AC Water & Sewer Group 1013 (S)	released	\$1,130,000	\$400,744	\$195,652	\$0	\$533,604	\$2,842,290	\$1,712,290
		B15148	AC Water & Sewer Group 1020 (S)	released	\$427,947	\$115,894	\$127,349	\$129,223	\$55,481	\$563,199	\$135,252
		B15172	AC Water & Sewer Group 1029 (S)	released	\$1,017,482	\$180,371	\$124,158	\$696,535	\$16,418	\$1,105,724	\$88,242
		B15176	La Jolla Scenic Drive Pipeline (S)	released	\$655,000	\$254,808	\$367,926	\$108	\$32,158	\$610,000	(\$45,000)
		B15220	Mid-Coast Corridor Transit Project PL(S)	completed	\$5,196,168	\$1,260,407	\$910,697	\$2,393,195	\$631,869	\$5,201,164	\$4,996
		B16018	Priority Sewer Main Replacement Group 16	released	\$9,059,583	\$853,193	\$2,585,449	\$4,791,017	\$829,924	\$12,230,391	\$3,170,808
		B16025	College Areas Swr & AC Wtr Main Repl (S)	released	\$600,840	\$306,240	\$122,027	\$116,649	\$55,924	\$3,707,427	\$3,106,587
		B16034	Sewer Group 776A	released	\$681,000	\$519,422	\$78,664	\$0	\$82,914	\$5,771,976	\$5,090,976
		B16037	Sewer Group 841	released	\$575,000	\$261,285	\$258,614	\$18,604	\$36,498	\$1,464,842	\$889,842
		B16083	AC Water & Sewer Group 1024 (S)	released	\$2,069,284	\$203,278	\$482,047	\$1,370,836	\$13,123	\$2,463,890	\$394,606
		B16106	AC Water & Sewer Group 1018 (S)	released	\$2,903,361	\$146,444	\$918,874	\$1,498,150	\$339,893	\$2,809,196	(\$94,165)
		B16145	Sewer & AC Water Crown Point West (S)	released	\$633,000	\$313,189	\$276,953	\$1,906	\$40,953	\$13,438,691	\$12,805,691
		B16181	Mission Gorge Road Settlement	closed	\$4,286,202	\$4,286,202	\$0	\$0	\$0	\$0	\$0
		B17054	Market Street Sewer Pipe Replacement	released	\$100,000	\$44,867	\$49,412	\$162	\$5,559	\$470,552	\$370,552
		B17059	16-in & Larger CI Wtr Main & Swr Repl(S)	released	\$1,044,756	\$117,961	\$538,071	\$66,999	\$321,725	\$840,509	(\$204,247)
		B17087	Clairemont Mesa Sewer Pipe Replacement	released	\$50,000	\$21,888	\$19,523	\$0	\$8,589	\$205,100	\$155,100
		B17104	Sewer & AC Water Group 1032 (S)	released	\$545,000	\$206,349	\$247,707	\$0	\$90,944	\$8,518,000	\$7,973,000
		B17132	Plaza De Panama Pipeline Replacements	released	\$275,000	\$151,205	\$27,007	\$0	\$96,788	\$733,500	\$458,500
		B17133	Balboa Park Pipeline Replacement Ph II (S)	released	\$250,000	\$80,173	\$70,326	\$120	\$99,381	\$3,043,651	\$2,793,651
		B17134	Balboa Park Pipeline Replacement Ph III (S)	released	\$300,000	\$102,075	\$109,456	\$237	\$88,232	\$1,998,500	\$1,698,500
		B17170	Mission Beach Water & Sewer Repl (s)	released	\$200,000	\$58,254	\$119,917	\$11,278	\$10,551	\$1,751,000	\$1,551,000
		B17173	10804 Lamentin Court Sewer Main Replacement	closed	\$79,720	\$79,720	\$0	\$0	\$0	\$0	\$0
		B17174	1536 Frazee Road Sewer Main	closed	\$67,441	\$56,445	\$10,996	\$0	(\$0)	\$0	\$0
		B17175	11233 Tierrasanta Blvd Sewer Main Replacement	closed	\$66,756	\$59,330	\$7,426	\$0	\$0	\$0	\$0
		B17176	AC Water & Sewer Group 1042 (S)	released	\$808,923	\$202,932	\$57,901	\$484,334	\$63,756	\$617,400	(\$191,523)

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

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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	B17182	11171 Alejo Place Sewer Main Replacement	closed	\$102,131	\$102,131	\$0	\$0	\$0	\$0	
		B17183	7870 Calle Jeula Sewer Main Replacement	closed	\$31,507	\$31,428	\$79	\$0	\$0	\$0	
		B17185	AC Water & Sewer Group 1044 (S)	released	\$100,000	\$46,349	\$29,033	\$0	\$24,617	\$583,057	\$483,057
		B17189	Sewer Group 843	released	\$647,273	\$203,010	\$352,516	\$0	\$91,747	\$5,719,300	\$5,072,027
		B18022	AC Water & Sewer Group 1033 (S)	released	\$350,000	\$75,271	\$199,626	\$0	\$75,103	\$20,293,600	\$19,943,600
		B18025	Mission Cliff Drive Sewer Main Repl	released	\$1,158,610	\$91,598	\$115,984	\$698,512	\$252,516	\$1,179,565	\$20,955
		B18030	831 Golden Park Ave Sewer Main Replace	closed	\$58,939	\$41,101	\$17,838	\$0	\$0	\$0	
		B18063	Sewer & AC Water Group 1034 (S)	released	\$400,000	\$246,440	\$156,012	\$0	(\$2,452)	\$6,806,400	\$6,406,400
		B18065	Clairemont Mesa West Improv 2 (S)	released	\$100,000	\$49,945	\$10,348	\$0	\$39,707	\$0	
		B18066	AC Water & Sewer Group 1040 (S)	released	\$250,000	\$102,602	\$98,406	\$0	\$48,992	\$2,278,800	\$2,028,800
		B18073	Sewer and AC Water Group 765A (S)	released	\$300,000	\$44,677	\$63,469	\$148,543	\$43,311	\$9,121,708	\$8,821,708
		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	\$200,000	\$22,824	\$76,671	\$0	\$100,505	\$3,441,200	\$3,241,200
		B18095	AC Water & Sewer Group 1048 (S)	released	\$548,401	\$80,666	\$327,037	\$69,150	\$71,548	\$6,655,500	\$6,107,099
		B18096	AC Water & Sewer Group 1052 (S)	released	\$300,000	\$57,076	\$199,253	\$2,714	\$40,956	\$4,965,800	\$4,665,800
		B18097	AC Water & Sewer Group 1049 (S)	released	\$250,000	\$32,673	\$124,867	\$0	\$92,459	\$0	
		B18098	AC Water & Sewer Group 1051 (S)	released	\$200,000	\$20,496	\$76,913	\$0	\$102,592	\$4,059,100	\$3,859,100
		B18099	AC Water & Sewer Group 1053 (S)	released	\$250,000	\$67,884	\$92,103	\$28,634	\$61,378	\$5,523,300	\$5,273,300
		B18106	9th Ave Sewer Main Replacment	closed	\$115,003	\$115,003	\$0	\$0	\$0	\$0	
		B18108	AC Water and Sewer Group 1054 (S)	released	\$100,000	\$18,017	\$44,993	\$7,983	\$29,007	\$3,638,300	\$3,538,300
		B18111	Sewer & AC Water Group 1037 (S)	released	\$100,000	\$5,048	\$58,105	\$0	\$36,848	\$10,763,500	\$10,663,500
		B18112	Sewer & AC Water Group 1055 (S)	released	\$100,000	\$4,895	\$61,807	\$0	\$33,298	\$6,304,800	\$6,204,800
		B18122	5968 Kenwood St Sewer Main	closed	\$56,842	\$56,842	\$0	\$0	\$0	\$0	
		B18123	AC Water & Sewer Group 1036 (S)	released	\$180,000	\$39,270	\$48,733	\$24,440	\$67,556	\$652,800	\$472,800
		B18125	Sewer Group 849	released	\$200,000	\$21,875	\$92,626	\$12,863	\$72,635	\$2,108,300	\$1,908,300
		B18146	AC Water Sewer Group 1024A (S)	released	\$163,416	\$0	\$34,806	\$90,328	\$38,282	\$58,827	(\$104,589)
		B18161	13848 Clatsop Way Sewer Main Emerg Repair	completed	\$410,000	\$156,468	\$6,590	\$229,557	\$17,385	\$500,000	\$90,000
		B18182	AC Water & Sewer Group 1056 (S)	released	\$100,000	\$6,724	\$54,293	\$0	\$38,983	\$241,700	\$141,700
		B18183	Accelerated Sewer Referral Group 847	released	\$364,824	\$28,507	\$102,862	\$0	\$233,455	\$4,811,000	\$4,446,176
		B18186	236 50th Street Sewer Main Replacements	completed	\$80,007	\$62,479	(\$1,314)	\$0	\$18,842	\$0	
		B18187	4385 Via Sorpresa Street Sewer Main Replacements	completed	\$99,079	\$13,411	\$75,091	\$0	\$10,577	\$0	
		B18191	Sewer & AC Water Group 1058 (S)	released	\$200,000	\$1,944	\$158,006	\$22,224	\$17,825	\$5,631,200	\$5,431,200
		B18194	AC Water & Sewer Group 1057 (S)	released	\$100,000	\$7,199	\$3,138	\$0	\$89,663	\$0	
		B18202	Clairemont Mesa E Improv 1 (S)	released	\$314,058	\$4,116	\$207,862	\$12,520	\$89,561	\$5,327,700	\$5,013,642
		B18204	Scripps Ranch Improv 1 (S)	released	\$200,000	\$6,729	\$88,353	\$0	\$104,918	\$2,309,200	\$2,109,200
		B18205	Sewer & AC Water Group 1063 (S)	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		B18206	Encanto Improv 1 (S)	released	\$200,000	\$3,293	\$160,121	\$28,887	\$7,699	\$3,623,000	\$3,423,000
		B18211	Lincoln Park Improvement 1 (S)	released	\$300,000	\$3,957	\$177,000	\$0	\$119,043	\$3,162,000	\$2,862,000
		B18216	838 S Bancroft Street Sewer Main Install	closed	\$15,899	\$0	\$15,899	\$0	\$0	\$0	
		B19006	2827 Fairfield St Sewer Main Replacement	completed	\$145,139	\$0	\$101,450	\$0	\$43,689	\$0	
		B19024	Bay Park Improv1 (S)	released	\$100,000	\$0	\$49,617	\$13,787	\$36,596	\$2,704,400	\$2,604,400
		B19025	Morena Improv1 (S)	released	\$100,000	\$0	\$46,063	\$1,000	\$52,937	\$4,469,000	\$4,369,000
		B19033	Hillcrest Improv 1 (S)	released	\$100,000	\$0	\$67,062	\$20,523	\$12,415	\$5,041,800	\$4,941,800
		B19035	Encanto Improv 2 (S)	released	\$270,000	\$0	\$84,207	\$20,525	\$165,268	\$8,397,400	\$8,127,400
		B19055	5500 Lindo Paseo Sewer Main	completed	\$105,219	\$0	\$86,608	\$0	\$18,611	\$0	
		B19063	Accelerated Sewer Referral Group 851	released	\$227,311	\$0	\$32,816	\$0	\$194,495	\$3,558,000	\$3,330,689
		B19064	Accelerated Sewer Referral Group 852	released	\$100,000	\$0	\$46,229	\$0	\$53,771	\$2,897,000	\$2,797,000
		B19076	Mountain View Accelerated (S)	released	\$100,000	\$0	\$44,431	\$0	\$55,569	\$529,200	\$429,200
		B19082	Allied Gardens Improv 1 (S)	released	\$100,000	\$0	\$37,100	\$15,157	\$47,742	\$828,900	\$728,900
		B19087	University City Improv 1 (S)	released	\$100,000	\$0	\$41,622	\$2,371	\$56,008	\$5,007,100	\$4,907,100
		B19088	Bay Ho Improv 1 (S)	released	\$100,000	\$0	\$91,904	\$0	\$8,096	\$8,465,000	\$8,365,000
		B19094	Sewer Group 972	released	\$100,000	\$0	\$22,942	\$0	\$77,058	\$1,437,500	\$1,337,500
		B19097	Accelerated MH Referral Group 1	released	\$100,000	\$0	\$45,428	\$0	\$54,572	\$884,200	\$784,200
		B19104	Bay Ho Improv 2(S)	released	\$100,000	\$0	\$24,524	\$0	\$75,476	\$7,746,000	\$7,646,000
		B19105	La Jolla Improv 2 (S)	released	\$100,000	\$0	\$35,788	\$10,240	\$53,972	\$3,428,500	\$3,328,500
		B19111	Lake Murray Improv 1 (S)	released	\$100,000	\$0	\$16,227	\$7,235	\$76,538	\$2,264,200	\$2,164,200
		B19121	AC Water & Sewer Group 1054A (S)	released	\$100,000	\$0	\$8,752	\$4,138	\$87,110	\$3,154,300	\$3,054,300
		B19136	Bay Ho Improv 3 (S)	released	\$100,000	\$0	\$50,526	\$0	\$49,474	\$2,910,000	\$2,810,000

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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	AJA00001	B19138	Sewer Group 1039	released	\$100,000	\$0	\$29,706	\$0	\$70,294	\$0	
		B19139	Redwood Village/Rolando Park Improv 1(S)	released	\$100,000	\$0	\$6,797	\$0	\$93,203	\$0	
		B19140	Lake Murray Improv 2 (S)	released	\$100,000	\$0	\$21,216	\$1,267	\$77,517	\$535,800	\$435,800
		B19152	College West Improv 1 (S)	released	\$100,000	\$0	\$12,607	\$0	\$87,393	\$0	
		B19153	College West Improv 2 (S)	released	\$100,000	\$0	\$6,886	\$0	\$93,114	\$8,383,200	\$8,283,200
		B19155	Sewer & AC Water Group 793A (S)	released	\$100,000	\$0	\$13,317	\$0	\$86,683	\$7,153,300	\$7,053,300
		B19169	AC Water & Sewer Group 1052A (S)	released	\$100,000	\$0	\$14,936	\$0	\$85,064	\$1,829,400	\$1,729,400
		B19183	1444 Island Avenue Sewer Main Replacement	released	\$149,389	\$0	\$72,381	\$727	\$76,281	\$0	
		B19189	Allied Gardens Improv 2 (S)	released	\$100,000	\$0	\$4,273	\$0	\$95,727	\$2,033,500	\$1,933,500
		B19192	4316 Falcon Street Sewer Main	released	\$117,307	\$0	\$1,337	\$190	\$115,780	\$0	
		B19198	Milton Street Pavement Replacement	released	\$134,700	\$0	\$5,831	\$0	\$128,869	\$0	
		B19204	AC Water & Sewer Group 1023B (S)	released	\$50,000	\$0	\$654	\$0	\$49,346	\$376,000	\$326,000
		B19206	Mission Valley West Improv 1 (S)	released	\$100,000	\$0	\$0	\$0	\$100,000	\$631,700	\$531,700
	AJA00002	AJA00002	Pipeline Rehabilitation	released	\$4,887,442	\$0	\$0	\$25,000	\$4,862,442	\$0	
		B11030	Pipeline Rehabilitation - Phase I-2	closed	\$3,513,266	\$3,513,266	\$0	\$0	\$0	\$0	
		B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	completed	\$7,660,500	\$7,525,922	\$86,668	\$0	\$47,910	\$8,800,000	\$1,139,500
		B13217	Pipeline Rehabilitation AA-1	completed	\$5,096,882	\$4,704,654	\$13,995	\$0	\$378,232	\$5,047,992	(\$48,890)
		B13222	Pipeline Rehabilitation AB-1	closed	\$4,758,823	\$4,748,325	\$10,498	\$0	(\$0)	\$0	
		B14008	Pipeline Rehabilitation AC-1	completed	\$4,741,198	\$4,299,138	\$103,213	\$245,489	\$93,358	\$4,648,076	(\$93,122)
		B14009	Pipeline Rehabilitation AD-1	completed	\$5,011,742	\$4,994,435	\$17,306	\$0	\$0	\$7,423,500	\$2,411,758
		B14030	Pipeline Rehabilitation AE-1	completed	\$5,058,079	\$3,583,348	\$840,685	\$0	\$634,046	\$5,358,078	\$299,999
		B14110	Pipeline Rehabilitation Z-1A	completed	\$3,650,688	\$3,426,753	\$134	\$0	\$223,801	\$3,550,688	(\$100,000)
		B14118	Pipeline Rehabilitation AG-1	completed	\$4,327,977	\$3,973,584	\$30,589	\$132,033	\$191,771	\$4,157,788	(\$170,189)
		B14125	Pipeline Rehabilitation AF-1	released	\$4,939,021	\$4,626,889	\$27,182	\$140,665	\$144,285	\$5,250,290	\$311,269
		B14150	Pipeline Rehabilitation AH-1	completed	\$3,582,003	\$3,530,003	\$0	\$0	\$52,000	\$4,090,565	\$508,562
		B15146	Pipeline Rehabilitation AH-1B	closed	\$4,895,917	\$4,894,352	\$1,565	\$0	\$0	\$0	
		B15187	Pipeline Rehabilitation AI-1	completed	\$5,434,138	\$3,725,178	\$110,911	\$1,411,999	\$186,051	\$5,612,919	\$178,781
		B15201	Pipeline Rehabilitation AJ-1	released	\$5,327,280	\$2,801,922	\$1,735,894	\$818,946	(\$29,482)	\$4,956,262	(\$371,018)
		B16001	Pipeline Rehabilitation AL-1	released	\$4,125,874	\$483,290	\$194,909	\$3,034,166	\$413,509	\$4,325,166	\$199,292
		B16002	Pipeline Rehabilitation AM-1	completed	\$5,633,888	\$5,184,942	\$125,916	\$224,171	\$98,858	\$5,488,677	(\$145,211)
		B16109	Pipeline Rehabilitation AK-1	released	\$3,636,084	\$680,355	\$2,463,777	\$235,594	\$256,358	\$3,908,789	\$272,705
		B16135	Pipeline Rehabilitation AN-1	released	\$5,559,770	\$636,999	\$1,933,217	\$2,395,614	\$593,940	\$5,171,420	(\$388,350)
		B16161	Pipeline Rehabilitation AO-1	released	\$4,278,895	\$784,836	\$813,016	\$1,814,622	\$866,421	\$4,972,525	\$693,630
		B17064	Pipeline Rehabilitation AP-1	released	\$3,118,421	\$665,240	\$926,335	\$1,649,470	(\$122,624)	\$3,118,420	(\$1)
		B17150	Pipeline Rehabilitation AR-1	released	\$442,232	\$79,525	\$346,555	\$17,053	(\$900)	\$4,813,000	\$4,370,768
		B17151	Pipeline Rehabilitation AQ-1	released	\$550,000	\$157,251	\$243,743	\$79,953	\$69,054	\$5,497,986	\$4,947,986
		B17184	Pipeline Rehabilitation AS-1	released	\$5,842,000	\$494,852	\$3,719,275	\$1,170,021	\$457,851	\$5,394,457	(\$447,543)
		B17187	Pipeline Rehabilitation AT-1	released	\$6,520,000	\$126,945	\$3,908,572	\$57,009	\$2,427,474	\$6,520,000	\$0
		B18037	Pipeline Rehabilitation AU-1	released	\$2,229,165	\$241,517	\$357,900	\$1,377,590	\$252,158	\$4,729,165	\$2,500,000
		B18062	PIPELINE REHABILITATION AV-1	released	\$499,428	\$49,336	\$421,915	\$74	\$28,103	\$5,277,500	\$4,778,072
		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	\$300,000	\$26,036	\$32,763	\$179,405	\$61,796	\$400,000	\$100,000
		B18120	Pipeline Rehabilitation AW-1	released	\$2,197,207	\$18,743	\$310,487	\$1,426,791	\$441,185	\$4,695,460	\$2,498,253
		B18185	Accelerated Pipeline Rehab Ref Group 846	released	\$384,387	\$12,291	\$168,292	\$184,387	\$19,417	\$1,226,200	\$841,813
		B18203	PIPELINE REHABILITATION AX-1	released	\$500,000	\$9,884	\$225,517	\$0	\$264,599	\$5,798,000	\$5,298,000
		B18212	PIPELINE REHABILITATION AY-1	released	\$450,000	\$0	\$410,623	\$0	\$39,377	\$7,841,500	\$7,391,500
		B18224	Accelerated Pipeline Rehab Ref Group 850	released	\$279,377	\$0	\$145,145	\$97,642	\$36,590	\$1,111,000	\$831,623
		B19145	Sewer Rehab 1051A	released	\$50,000	\$0	\$0	\$0	\$50,000	\$178,200	\$128,200
		B19201	Pipeline Rehabilitation BB-1	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
	AJA00003	AJA00003	Unscheduled Projects	released	\$672,663	\$0	\$0	\$0	\$672,663	\$0	
		B00504	Manning Canyon Sewer and Water Replacement (S)	completed	\$8,669,977	\$8,336,388	\$130,940	\$164,399	\$38,250	\$8,573,542	(\$96,436)
		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	closed	\$188,657	\$122,414	\$66,243	\$0	\$0	\$0	
	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	released	\$3,125,320	\$0	\$0	\$0	\$3,125,320	\$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	AJB00001	B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	released	\$9,584,394	\$1,584,013	\$7,099,327	\$288,259	\$612,795	\$9,584,394	(\$0)
		B14068	S Mission Valley TS Accelerated Project	completed	\$2,255,528	\$1,825,177	\$356,755	\$0	\$73,596	\$952,659	(\$1,302,869)
		B16056	Mira Mesa Trunk Sewer Improvement	released	\$3,701,607	\$532,135	\$427,312	\$2,725,381	\$16,779	\$7,908,378	\$4,206,771
		B17005	Murphy Canyon Trunk Sewer Repair/Rehab	released	\$3,302,388	\$750,967	\$735,936	\$1,784,536	\$30,948	\$16,393,110	\$13,090,722
		B18100	Miramar Trunk Sewer Emergency Project	completed	\$208,000	\$183,025	\$4,490	\$0	\$20,485	\$189,377	(\$18,623)
		B18119	Kearny Mesa Trunk Sewer	closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		B18145	Accelerated TS Referral Group 1	released	\$1,805,676	\$66,404	\$236,433	\$1,292,176	\$210,663	\$1,522,676	(\$283,000)
		B19150	Accelerated TS Referral Group 1 South	released	\$555,106	\$0	\$18,284	\$0	\$536,822	\$0	\$0
	AKA00001	AKA00001	Corrosion Control	released	\$271,536	\$0	\$0	\$0	\$271,536	\$0	\$0
		B13175	Camino Del Sur Pipeline Cathodic System	closed	\$208,249	\$206,773	\$1,476	\$0	\$0	\$0	\$0
	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	\$450,000	\$0	\$0	\$0	\$450,000	\$0	\$0
		B16017	Pressure Reducing Stations Upgrades	released	\$600,000	\$248,703	\$256,052	\$0	\$95,246	\$6,290,000	\$5,690,000
	AKA00003	AKA00003	Large Diameter Water Transmission PPL	released	\$8,954,265	\$0	\$0	\$1,000	\$8,953,265	\$0	\$0
		B14092	Otay 2nd Pipeline Phase 1	released	\$3,169,593	\$886,304	\$267,578	\$293,596	\$1,722,115	\$11,962,015	\$8,792,422
		B15046	Otay 2nd Pipeline Phase II	released	\$7,852,939	\$1,103,024	\$3,568,987	\$2,488,857	\$692,071	\$12,227,000	\$4,374,061
		B15050	Miramar PL Segment Replacement (DB)	released	\$317,770	\$272,277	\$0	\$0	\$45,493	\$0	\$0
		B15134	16-in & Larger CI Water Main Repl Grp A	released	\$4,704,757	\$590,762	\$323,999	\$3,575,576	\$214,420	\$5,596,867	\$892,110
		B16058	Catalina Transmission Pipeline Emergency	completed	\$4,159,833	\$3,495,176	\$542,313	\$77,062	\$45,281	\$1,989,857	(\$2,169,976)
		B16158	Otay 2nd Pipeline Phase 3	released	\$1,909,888	\$133,824	\$91,686	\$1,659,888	\$24,490	\$12,636,000	\$10,726,112
		B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	completed	\$3,140,587	\$2,388,910	\$653,697	\$405	\$97,575	\$2,622,741	(\$517,846)
		B17081	Mid-City Pipeline P2	released	\$8,146,795	\$400,570	\$6,098,741	\$533,042	\$1,114,442	\$8,146,796	\$1
		B17082	Lakeside Valve Station Replacement	released	\$3,150,000	\$130,440	\$416,004	\$2,448,442	\$155,114	\$17,907,000	\$14,757,000
	AKB00002	AKB00002	Freeway Relocation	released	\$317,774	\$0	\$0	\$0	\$317,774	\$0	\$0
		B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	released	\$952,000	\$931,773	\$0	\$0	\$20,227	\$0	\$0
		B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	released	\$340,000	\$319,363	\$3,053	\$0	\$17,584	\$0	\$0
		B18198	Caltrans - Torrey Meadows Water Pipeline	released	\$980,000	\$466	\$44,950	\$810,000	\$124,584	\$0	\$0
	AKB00003	AKB00003	Water Main Replacements	released	\$1,379,454	\$0	\$0	\$0	\$1,379,454	\$0	\$0
		B00032	Water Group Job 525C	released	\$410,808	\$350,558	\$2,116	\$0	\$58,134	\$4,132,074	\$3,721,266
		B00035	Sewer & Water Group 694	closed	\$2,077,077	\$2,077,077	\$0	\$0	\$0	\$0	\$0
		B00036	Water & Sewer Group 693 (W)	closed	\$1,897,129	\$1,891,276	\$5,852	\$0	\$0	\$0	\$0
		B00039	Sewer & Water Group 701 (W)	completed	\$1,221,927	\$703,568	\$381,599	\$125,742	\$11,019	\$1,517,874	\$295,947
		B00081	3014 -Swr & Wtr Grp 685 (W)	closed	\$896,303	\$895,458	\$844	\$0	(\$0)	\$0	\$0
		B00095	Manning Canyon Sewer and Water Replacement (W)	completed	\$1,419,935	\$1,222,223	\$26,101	\$73,971	\$97,640	\$1,081,544	(\$338,391)
		B00099	3014-Swr & Wtr Grp 770 (W)	completed	\$532,875	\$493,626	\$720	\$0	\$38,528	\$514,430	(\$18,445)
		B00102	Sewer & Water Group 809	completed	\$5,904,697	\$5,844,941	\$128	\$0	\$59,628	\$6,288,420	\$383,723
		B00106	Sewer & Water Group 788	completed	\$625,300	\$612,364	\$5,161	\$0	\$7,774	\$626,492	\$1,192
		B00108	Water & Sewer Group 814	completed	\$4,542,579	\$4,522,271	\$0	\$0	\$20,307	\$4,702,921	\$160,342
		B00110	Sewer & Water Group 820	completed	\$2,508,627	\$2,429,021	\$1,362	\$30,690	\$47,554	\$2,603,324	\$94,697
		B00131	Water Group 525 E	released	\$445,000	\$377,856	\$869	\$0	\$66,275	\$4,112,655	\$3,667,655
		B10187	Water and Sewer Group 954 (W)	completed	\$4,003,026	\$3,016,685	\$780,209	\$157,669	\$48,463	\$3,987,902	(\$15,124)
		B11006	Water Group Job 936	closed	\$6,318,087	\$6,317,041	\$1,046	\$0	\$0	\$0	\$0
		B11035	Water Group Job 939	released	\$7,853,460	\$1,413,143	\$4,996,561	\$1,161,183	\$282,572	\$7,341,219	(\$512,240)
		B11036	Sewer & Water Group 940 (W)	completed	\$5,735,753	\$4,953,756	\$6,954	\$695,906	\$79,137	\$6,164,129	\$428,376
		B11038	Water Group Job 942	released	\$7,429,899	\$5,813,826	\$1,522,662	\$303,458	(\$210,048)	\$7,425,652	(\$4,247)
		B11042	Water & Sewer Group 946 (W)	completed	\$4,696,619	\$4,646,266	\$26,084	\$0	\$24,269	\$4,437,512	(\$259,107)
		B11044	Water Group Job 948	completed	\$3,185,396	\$2,056,621	\$1,016,757	\$93,164	\$18,854	\$3,319,574	\$134,178
		B11045	Water Group Job 949	completed	\$5,485,820	\$5,451,662	\$6,595	\$0	\$27,562	\$5,622,183	\$136,363
		B11048	Water Group Job 952	released	\$1,464,053	\$1,245,768	\$131,141	\$1,281	\$85,863	\$7,393,194	\$5,929,141
		B11101	AC Juan Street - Water Pipeline Replacement	completed	\$2,107,710	\$1,638,686	\$44,460	\$312,895	\$111,669	\$2,107,710	\$0
		B12016	Water Group Job 960	closed	\$786,496	\$786,496	\$0	\$0	\$0	\$0	\$0
		B12057	Water and Sewer Group 965 (W)	released	\$1,917,937	\$1,476,359	\$82,466	\$23,855	\$335,257	\$1,017,806	(\$900,131)
		B12058	Water and Sewer Group 967 (W)	released	\$1,028,911	\$295,146	\$106,575	\$531,237	\$95,954	\$1,039,265	\$10,354
		B12072	Water & Sewer Group 963 (W)	completed	\$3,888,124	\$3,293,426	\$251,650	\$306,194	\$36,853	\$3,171,961	(\$716,163)
		B12086	CI - Water and Sewer Group Job 966 (W)	released	\$3,378,129	\$518,084	\$1,443,427	\$1,357,070	\$59,548	\$3,455,324	\$77,195
		B12110	CALTRANS Pacific Beach PPL Central (W)	released	\$709,942	\$163,956	\$47,600	\$125,669	\$372,718	\$413,933	(\$296,009)

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Public Utilities	AKB00003	B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	released	\$4,149,680	\$1,572,627	\$812,057	\$1,216,352	\$548,644	\$3,561,401	(\$588,279)
		B13186	Water and Sewer GJ 955 (W)	released	\$4,212,106	\$2,281,827	\$1,191,251	\$640,667	\$98,361	\$4,180,530	(\$31,576)
		B13197	Sewer & AC Water Group 776 (W)	completed	\$2,764,828	\$2,069,867	\$268,077	\$386,519	\$40,365	\$2,678,465	(\$86,363)
		B13201	Sewer & AC Water Group 764A (W)	completed	\$2,067,648	\$1,348,366	\$637,675	\$30,928	\$50,680	\$1,767,738	(\$299,910)
		B13208	Sewer & AC Water Group 785 (W)	closed	\$1,766,403	\$1,766,403	\$0	\$0	\$0	\$0	\$0
		B14099	Water Group 968	released	\$920,000	\$763,599	\$145,816	\$0	\$10,586	\$3,167,500	\$2,247,500
		B14100	Water Group 969	released	\$2,764,659	\$636,621	\$689,330	\$1,226,052	\$212,656	\$2,819,399	\$54,740
		B14117	AC Water Group 1008	completed	\$3,659,772	\$3,634,567	\$14,624	\$0	\$10,581	\$3,799,598	\$139,826
		B14127	AC Water Group 1010	completed	\$2,888,050	\$2,701,407	\$125,456	\$3,194	\$57,992	\$2,711,000	(\$177,050)
		B14141	Sewer & AC Water Group 834 (W)	completed	\$2,823,946	\$2,788,240	\$10,846	\$482	\$24,378	\$1,890,228	(\$933,718)
		B14144	AC Water & Sewer Group 1016 (W)	completed	\$4,017,347	\$3,955,052	\$40,425	\$0	\$21,869	\$3,995,476	(\$21,871)
		B14147	AC Water Group 1005	completed	\$2,550,950	\$2,164,387	\$311,548	\$55,002	\$20,013	\$2,672,300	\$121,350
		B15001	AC Water & Sewer Group 1026 (W)	released	\$6,173,225	\$538,307	\$4,118,771	\$1,178,134	\$338,013	\$8,212,218	\$2,038,993
		B15030	Redwood Village Standpipe Main Replacement	released	\$410,641	\$205,378	\$82,564	\$41,306	\$81,394	\$0	\$0
		B15036	AC Water Group 1007	completed	\$3,227,281	\$3,079,720	\$95,920	\$0	\$51,641	\$3,447,948	\$220,668
		B15041	AC Water & Sewer Group 1011 (W)	released	\$8,556,082	\$2,286,324	\$2,390,789	\$3,493,717	\$385,253	\$8,802,694	\$246,612
		B15057	Emergency Repairs -20" SCRWP PB Pipeline	closed	\$709,941	\$709,941	\$0	\$0	\$0	\$0	\$0
		B15066	Sewer and AC Water Group 827 (W)	completed	\$647,575	\$596,003	\$8,871	\$0	\$42,701	\$769,075	\$121,500
		B15069	Sewer and AC Water Group 778 (W)	released	\$12,943,176	\$2,435,288	\$1,829,599	\$8,164,435	\$513,854	\$13,307,976	\$364,801
		B15070	Sewer and AC Water Group 793 (W)	released	\$259,000	\$121,508	\$123,473	\$0	\$14,019	\$964,700	\$705,700
		B15071	Sewer and AC Water Group 837 (W)	completed	\$2,062,284	\$1,476,708	\$487,146	\$83,663	\$14,767	\$2,238,952	\$176,667
		B15077	Emerg Repairs - 16" DI at I-5 & EM Bay Dr	closed	\$1,203,711	\$1,203,711	\$0	\$0	\$0	\$0	\$0
		B15078	AC Water & Sewer Group 1014 (W)	completed	\$6,809,370	\$6,246,228	\$326,320	\$0	\$236,822	\$6,162,085	(\$647,285)
		B15081	AC Woodman St. Pipeline Replacement	released	\$3,276,894	\$322,496	\$302,824	\$2,474,460	\$177,115	\$3,365,500	\$88,606
		B15083	AC Water & Sewer Group 1025 (W)	completed	\$8,500,813	\$4,907,136	\$2,633,253	\$730,557	\$229,867	\$8,363,425	(\$137,388)
		B15105	Meadow Lark Dr/Health Center Dr Water Main	completed	\$7,430,743	\$1,919,853	\$5,034,036	\$1,480	\$475,374	\$6,988,377	(\$442,366)
		B15106	Sewer & AC Water Group 764 (W)	released	\$2,933,980	\$561,620	\$1,532,318	\$609,461	\$230,581	\$2,900,870	(\$33,110)
		B15107	Sewer & AC Water Group 821 (W)	released	\$2,791,197	\$873,817	\$909,124	\$913,155	\$95,101	\$2,453,614	(\$337,583)
		B15112	AC Water Group 1019	completed	\$7,230,000	\$2,938,635	\$3,616,263	\$216,541	\$458,561	\$5,604,443	(\$1,625,557)
		B15119	AC Water & Sewer Group 1017 (W)	completed	\$7,115,981	\$4,119,617	\$2,168,456	\$840,050	(\$12,143)	\$7,115,981	(\$0)
		B15120	AC Water & Sewer Group 1023 (W)	released	\$915,000	\$633,775	\$243,469	\$36,935	\$821	\$6,007,874	\$5,092,874
		B15121	AC Water & Sewer Group 1027 (W)	released	\$3,015,906	\$468,432	\$350,339	\$0	\$2,197,135	\$7,723,815	\$4,707,909
		B15122	AC Water Group 1028	completed	\$6,762,654	\$5,269,891	\$1,104,591	\$381,195	\$6,976	\$4,759,587	(\$2,003,066)
		B15156	AC Water & Sewer Group 1013 (W)	released	\$2,942,738	\$839,740	\$351,954	\$12,170	\$1,738,874	\$13,899,974	\$10,957,237
		B15157	AC Water & Sewer Group 1020 (W)	released	\$4,013,795	\$869,245	\$2,649,442	\$106,861	\$388,247	\$4,826,433	\$812,639
		B15174	AC Water and Sewer Group 1029 (W)	released	\$7,856,400	\$598,762	\$1,915,931	\$5,602,948	(\$261,241)	\$9,238,499	\$1,382,099
		B15175	Sewer & AC Water Group 787 (W)	closed	\$1,281,775	\$1,280,891	\$884	\$0	\$0	\$0	\$0
		B15203	Tecolote Cyn GC Water Conn	released	\$50,000	\$3,645	\$2,968	\$20,997	\$22,390	\$278,000	\$228,000
		B15204	USD Water Main Replacement-Phase II	closed	\$890,819	\$890,468	\$351	\$0	\$0	\$0	\$0
		B15206	Remaining Small Diameter CI Water Ph 1	completed	\$3,873,100	\$2,582,582	\$808,605	\$438,782	\$43,131	\$3,872,892	(\$208)
		B15207	Sewer & AC Water Group 697A (W)	released	\$812,042	\$175,619	\$526,393	\$340,960	(\$230,930)	\$1,899,112	\$1,087,069
		B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	completed	\$1,145,205	\$1,087,813	\$33,733	\$400	\$23,259	\$1,235,354	\$90,149
		B15219	Mid-Coast Corridor Transit Project PL(W)	completed	\$1,284,200	\$1,189,286	(\$122,382)	\$86,283	\$131,014	\$1,205,200	(\$79,000)
		B15221	Elvira to Morena PL Relocation (W)	completed	\$11,111,353	\$8,516,809	\$2,161,929	\$46,998	\$385,617	\$11,852,911	\$741,558
		B15233	Water Group 955A	closed	\$3,064,185	\$3,042,728	\$21,458	\$0	(\$0)	\$0	\$0
		B16022	College Area Sewer & AC Water Main Repl (W)	released	\$390,000	\$243,249	\$82,153	\$0	\$64,598	\$1,414,184	\$1,024,184
		B16023	Remaining Small Diameter CI Water Ph2	released	\$2,083,510	\$1,281,686	\$624,744	\$116,991	\$60,088	\$11,312,800	\$9,229,290
		B16036	AC Water Group 1031	completed	\$4,351,501	\$3,334,261	\$281,686	\$311,635	\$423,918	\$4,952,295	\$600,794
		B16041	Sewer & AC Water Group 794 (W)	released	\$200,000	\$113,653	\$53,464	\$0	\$32,883	\$1,428,000	\$1,228,000
		B16042	AC Water Group 1030	released	\$2,810,325	\$313,456	\$251,861	\$33,115	\$2,211,893	\$5,865,455	\$3,055,130
		B16081	AC Water & Sewer Group 1018 (W)	released	\$10,960,980	\$555,780	\$3,938,139	\$5,940,940	\$526,121	\$11,241,586	\$280,606
		B16082	AC Water & Sewer Group 1024 (W)	released	\$7,378,512	\$501,531	\$839,405	\$5,804,316	\$233,260	\$13,005,756	\$5,627,244
		B16087	Sewer & AC Water Group 807 (W)	released	\$1,423,500	\$198,224	\$225,820	\$877,500	\$121,956	\$5,762,746	\$4,339,246
		B16088	Balboa Park Water Main Replacement PhI	released	\$420,000	\$227,751	\$89,031	\$0	\$103,218	\$0	\$0

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

T-Proj and ATT annuals are classified as Information Technology

*Proj est provided for projs being implemented by PW-Eng and Capital Proj

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	B16129	Sewer & AC Water Group 797 (W)	released	\$3,302,239	\$231,113	\$86,592	\$0	\$2,984,534	\$3,507,785	\$205,546
		B16144	Sewer & AC Water Crown Point West (W)	released	\$453,805	\$243,190	\$152,191	\$1,906	\$56,518	\$8,586,547	\$8,132,742
		B16146	AC Water Group 1018A	completed	\$6,677,548	\$3,912,481	\$2,183,016	\$138,355	\$443,696	\$6,878,738	\$201,190
		B16177	AC Water Group 1012	released	\$6,464,648	\$600,242	\$4,297,760	\$1,174,529	\$392,117	\$6,377,666	(\$86,982)
		B17049	Sewer & Water Group 767A (W)	completed	\$2,862,895	\$2,317,189	\$220,093	\$206,452	\$119,161	\$2,239,074	(\$623,821)
		B17052	Market St. Water Pipe Replacement	released	\$160,000	\$29,277	\$49,012	\$48	\$81,663	\$1,459,702	\$1,299,702
		B17091	Remaining Small Diameter CI Water Ph 3	released	\$580,000	\$279,166	\$219,819	\$276	\$80,739	\$2,660,000	\$2,080,000
		B17105	Sewer & AC Water Group 1032 (W)	released	\$445,000	\$211,400	\$233,177	\$0	\$423	\$9,428,000	\$8,983,000
		B17115	Sewer and AC Water Group 812 (W)	released	\$386,930	\$119,417	\$145,095	\$80,156	\$42,261	\$2,555,000	\$2,168,070
		B17116	Sewer and AC Water Group 763 (W)	released	\$245,000	\$67,380	\$89,547	\$0	\$88,073	\$1,686,013	\$1,441,013
		B17139	Plaza De Panama Pipeline Replacement	released	\$280,000	\$178,476	\$30,715	\$0	\$70,808	\$932,000	\$652,000
		B17140	Balboa Park Pipeline Repl Ph II (W)	released	\$530,000	\$150,211	\$316,814	\$239	\$62,736	\$6,319,547	\$5,789,547
		B17141	Balboa Park Pipeline Repl Ph III (W)	released	\$470,000	\$221,801	\$161,916	\$1,858	\$84,426	\$5,004,135	\$4,534,135
		B17153	AC Water Group 1038	released	\$6,899,263	\$1,120,323	\$3,382,126	\$70,108	\$2,326,706	\$29,643,693	\$22,744,430
		B17167	Sewer and AC Water Group 765 (W)	released	\$330,000	\$139,137	\$98,370	\$0	\$92,493	\$2,589,260	\$2,259,260
		B17169	Mission Beach Water & Sewer Repl (W)	released	\$600,000	\$204,113	\$270,685	\$85,338	\$39,864	\$12,833,000	\$12,233,000
		B17177	AC Water & Sewer Group 1042 (W)	released	\$2,900,842	\$359,641	\$208,812	\$2,000,050	\$332,338	\$9,510,231	\$6,609,389
		B17186	AC Water & Sewer Group 1044 (W)	released	\$637,782	\$267,614	\$272,245	\$29	\$97,894	\$3,903,694	\$3,265,912
		B18013	AC Water Group 1039	released	\$250,000	\$90,549	\$96,158	\$0	\$63,293	\$14,533,500	\$14,283,500
		B18014	Torrey Pines Water Main Replacement	released	\$276,157	\$157,923	\$91,681	\$0	\$26,553	\$0	\$0
		B18021	AC Water & Sewer Group 1033 (W)	released	\$516,426	\$173,465	\$308,174	\$0	\$34,788	\$20,293,600	\$19,777,174
		B18028	Mission Cliff Drive Water Main Repl	released	\$1,665,148	\$44,013	\$103,092	\$993,023	\$525,020	\$1,694,938	\$29,790
		B18038	AC Water Group 1043	completed	\$4,519,544	\$396,961	\$3,065,691	\$479,090	\$577,801	\$4,626,930	\$107,386
		B18064	Sewer & AC Water Group 1034 (W)	released	\$292,422	\$82,412	\$135,783	\$0	\$74,227	\$9,201,600	\$8,909,178
		B18067	Morena Pipeline Emergency Repl Project	completed	\$3,015,372	\$2,641,567	\$358,805	\$0	\$15,000	\$3,250,000	\$234,628
		B18068	AC Water & Sewer Group 1040 (W)	released	\$309,554	\$114,163	\$179,979	\$0	\$15,412	\$7,539,300	\$7,229,746
		B18071	Sewer & AC Water Group 765A (W)	released	\$200,000	\$43,188	\$51,973	\$0	\$104,839	\$7,395,142	\$7,195,142
		B18072	Sewer & AC Water Group 841 (W)	released	\$195,000	\$38,455	\$116,772	\$23,758	\$16,015	\$1,702,028	\$1,507,028
		B18075	Water Group 970 CI	released	\$525,000	\$30,853	\$415,390	\$0	\$78,757	\$9,970,645	\$9,445,645
		B18076	Water Group 971 CI	released	\$100,000	\$12,478	\$17,167	\$0	\$70,355	\$0	\$0
		B18077	Water Group 972 CI	released	\$200,000	\$10,155	\$151,526	\$0	\$38,319	\$4,162,100	\$3,962,100
		B18088	AC Water & Sewer Group 1048 (W)	released	\$310,000	\$69,618	\$134,824	\$11,257	\$94,301	\$1,806,500	\$1,496,500
		B18089	AC Water & Sewer Group 1049 (W)	released	\$517,674	\$39,408	\$412,257	\$0	\$66,009	\$12,634,200	\$12,116,526
		B18090	AC Water & Sewer Group 1050 (W)	released	\$200,000	\$22,110	\$140,076	\$0	\$37,814	\$7,511,200	\$7,311,200
		B18091	AC Water & Sewer Group 1051 (W)	released	\$250,000	\$28,819	\$183,594	\$0	\$37,586	\$1,004,600	\$754,600
		B18092	AC Water & Sewer Group 1052 (W)	released	\$425,387	\$69,144	\$292,080	\$5,231	\$58,932	\$6,573,000	\$6,147,613
		B18093	AC Water & Sewer Group 1053 (W)	released	\$220,000	\$75,059	\$93,058	\$33,978	\$17,905	\$6,443,300	\$6,223,300
		B18104	Alvarado TS Water Main Relocations	released	\$200,000	\$44,572	\$122,770	\$0	\$32,657	\$1,663,500	\$1,463,500
		B18107	AC Water & Sewer Group 1054 (W)	released	\$100,000	\$13,003	\$72,742	\$8,188	\$6,067	\$2,878,900	\$2,778,900
		B18109	Manzana Water Replacement	released	\$852,752	\$9,784	\$37,989	\$0	\$804,979	\$928,995	\$76,243
		B18113	Sewer & AC Water Group 786 (W)	released	\$100,000	\$0	\$7,032	\$0	\$92,968	\$575,429	\$475,429
		B18114	Sewer & AC Water Group 1037 (W)	released	\$100,000	\$1,544	\$31,644	\$0	\$66,811	\$4,201,100	\$4,101,100
		B18115	Sewer & AC Water Group 1055 (W)	released	\$100,000	\$4,954	\$44,593	\$0	\$50,453	\$3,614,000	\$3,514,000
		B18121	AC Water & Sewer Group 1036 (W)	released	\$370,000	\$42,039	\$246,015	\$0	\$81,945	\$4,300,100	\$3,930,100
		B18154	AC Water & Sewer Group 1024A (W)	released	\$809,330	\$0	\$54,678	\$662,402	\$92,250	\$431,400	(\$377,930)
		B18181	AC Water & Sewer Group 1056 (W)	released	\$300,000	\$16,989	\$193,414	\$0	\$89,597	\$11,045,700	\$10,745,700
		B18193	Sewer & AC Water Group 1058 (W)	released	\$200,000	\$972	\$104,034	\$15,444	\$79,550	\$1,582,700	\$1,382,700
		B18195	AC Water & Sewer Group 1057 (W)	released	\$50,000	\$7,571	\$2,725	\$0	\$39,704	\$0	\$0
		B18196	AC Water Group 1059	released	\$250,000	\$37,780	\$184,858	\$160	\$27,202	\$4,392,000	\$4,142,000
		B18197	Talmdage AC Water Main Replacement	released	\$200,000	\$14,460	\$101,073	\$0	\$84,466	\$1,194,100	\$994,100
		B18200	Clairemont Mesa E Improv 1 (W)	released	\$264,058	\$3,738	\$219,597	\$12,520	\$28,203	\$2,927,200	\$2,663,142
		B18207	Sewer & AC Water Group 1063 (W)	closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		B18208	Scripps Ranch Improv 1 (W)	released	\$250,000	\$6,546	\$224,862	\$0	\$18,592	\$4,005,700	\$3,755,700
		B18209	Encanto Improv 1 (W)	released	\$200,000	\$1,431	\$141,374	\$46,043	\$11,152	\$3,226,000	\$3,026,000
		B18210	Lincoln Park Improvement 1 (W)	released	\$200,000	\$3,789	\$175,020	\$0	\$21,191	\$2,909,800	\$2,709,800
		B18215	Damon Ave Water Main Extension & AC Repl	released	\$200,000	\$0	\$113,260	\$0	\$86,740	\$1,340,200	\$1,140,200
		B18235	Hotel Circle CI & AC Accelerated Repl	released	\$825,582	\$0	\$159,012	\$0	\$666,570	\$3,330,263	\$2,504,681
		B19023	16" Water Main at Del Sol Boulevard	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
		B19027	Bay Park Improv 1 (W)	released	\$100,000	\$0	\$90,886	\$4,354	\$4,761	\$659,600	\$559,600

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

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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	AKB00003	B19028	Morena Improv 1 (W)	released	\$100,000	\$0	\$34,746	\$0	\$65,254	\$5,294,100	\$5,194,100
		B19034	Hillcrest Improv 1 (W)	released	\$100,000	\$0	\$50,630	\$18,945	\$30,425	\$3,674,600	\$3,574,600
		B19065	Encanto Improv 2 (W)	released	\$200,000	\$0	\$57,969	\$12,054	\$129,977	\$3,121,500	\$2,921,500
		B19075	Mountain View Accelerated (W)	released	\$100,000	\$0	\$65,676	\$0	\$34,324	\$1,106,500	\$1,006,500
		B19083	Allied Gardens Improv 1 (W)	released	\$100,000	\$0	\$41,771	\$28,149	\$30,080	\$6,527,190	\$6,427,190
		B19086	University City Improv 1 (W)	released	\$100,000	\$0	\$47,142	\$2,020	\$50,838	\$5,256,400	\$5,156,400
		B19093	Rancho Penasquitos Improv 1(W)	released	\$100,000	\$0	\$91,890	\$0	\$8,110	\$5,433,041	\$5,333,041
		B19100	30th Street Pipeline Replacement A	released	\$245,000	\$0	\$140,972	\$48,494	\$55,534	\$1,395,000	\$1,150,000
		B19106	Bay Ho Improv 2 (W)	released	\$100,000	\$0	\$58,120	\$0	\$41,880	\$7,033,600	\$6,933,600
		B19107	Lake Murray Improv 1 (W)	released	\$100,000	\$0	\$25,641	\$41,000	\$33,358	\$9,751,700	\$9,651,700
		B19117	La Jolla Improv 2 (W)	released	\$100,000	\$0	\$29,913	\$27,686	\$42,401	\$7,181,500	\$7,081,500
		B19119	AC Water & Sewer Group 1054A (W)	released	\$100,000	\$0	\$3,263	\$5,518	\$91,219	\$1,433,200	\$1,333,200
		B19120	La Jolla Improv 1 (W)	released	\$100,000	\$0	\$69,123	\$0	\$30,877	\$4,199,300	\$4,099,300
		B19134	Bay Ho Improv 3 (W)	released	\$100,000	\$0	\$50,539	\$0	\$49,461	\$3,869,500	\$3,769,500
		B19135	Lake Murray Improv 2 (W)	released	\$100,000	\$0	\$43,796	\$40,974	\$15,230	\$8,823,800	\$8,723,800
		B19141	Redwood Village/Rolando Park Improv	released	\$100,000	\$0	\$3,829	\$0	\$96,171	\$0	\$0
		B19142	Pacific Beach Improv 1 (W)	released	\$100,000	\$0	\$40,792	\$0	\$59,208	\$6,208,100	\$6,108,100
		B19148	College West Improv 1 (W)	released	\$100,000	\$0	\$9,651	\$0	\$90,349	\$0	\$0
		B19149	College West Improv 2 (W)	released	\$100,000	\$0	\$6,289	\$0	\$93,711	\$2,733,900	\$2,633,900
		B19160	Sewer & AC Water Group 793A (W)	released	\$100,000	\$0	\$2,672	\$0	\$97,328	\$2,501,700	\$2,401,700
		B19166	AC Water and Sewer Group 1052A (W)	released	\$100,000	\$0	\$14,389	\$0	\$85,611	\$3,908,700	\$3,808,700
		B19190	Allied Gardens Improv 2 (W)	released	\$100,000	\$0	\$3,854	\$0	\$96,146	\$911,800	\$811,800
		B19194	Redwood Village/Rolando Park Improv	released	\$100,000	\$0	\$6,727	\$0	\$93,273	\$8,516,400	\$8,416,400
		B19196	Mission Valley West Improv 1 (W)	released	\$100,000	\$0	\$1,080	\$0	\$98,920	\$7,795,300	\$7,695,300
		B19199	AC Water Group 1023A	released	\$100,000	\$0	\$560	\$0	\$99,440	\$996,000	\$896,000
		B19202	Bay Ho Improv 2A (W)	released	\$100,000	\$0	\$0	\$0	\$100,000	\$3,080,300	\$2,980,300
		B19205	AC Water and Sewer Group 1023B (W)	released	\$100,000	\$0	\$1,976	\$0	\$98,024	\$3,241,000	\$3,141,000
		B19210	Eugene PL & Raymond St Water Replacement	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
	AKB00007	AKB00007	Instrumentation and Control	released	\$500,000	\$0	\$0	\$0	\$500,000	\$0	\$0
	ALA00001	ALA00001	PURE Water Program	released	\$144,979,991	\$0	\$0	\$0	\$144,979,991	\$0	\$0
		B15139	North City Pure Water Facility	released	\$41,885,653	\$28,041,613	\$5,832,840	\$5,437,062	\$2,574,138	\$498,601,842	\$456,716,189
		B15140	North City Pure Water Pump Station	released	\$5,524,221	\$3,195,964	\$455,418	\$574,022	\$1,298,817	\$17,617,145	\$12,092,924
		B15141	NC Morena Blvd Pump Station & Pipelines	released	\$44,951,944	\$21,305,712	\$14,792,547	\$1,262,178	\$7,591,506	\$342,027,972	\$297,076,028
		B15142	NCWRP Expansion	released	\$27,869,955	\$15,403,383	\$3,411,385	\$7,647,205	\$1,407,983	\$159,419,446	\$131,549,491
		B16035	North City Pure Water Pipeline	released	\$15,427,157	\$7,602,045	\$6,356,214	\$1,228,511	\$240,387	\$102,239,039	\$86,811,882
		B16140	NCPWF Influent Pump Station and Pipeline	released	\$3,123,993	\$1,981,509	\$225,308	\$804,744	\$112,431	\$38,413,734	\$35,289,741
		B17006	San Diego NC-MBC Improvements	released	\$7,870,090	\$3,458,377	\$838,710	\$1,079,280	\$2,493,723	\$40,687,165	\$32,817,075
		B17190	Miramar Reservoir Pump Station	released	\$1,669,711	\$472,196	\$853,218	\$212,309	\$131,989	\$0	\$0
	P19002	P19002	Pure Water Pooled Contingency	created	\$1,450,000	\$0	\$0	\$0	\$1,450,000	\$0	\$0
	RD15003	RD15003	New 16" Water Mains (U-3)	completed	\$1,225,000	\$328,131	\$117,628	\$3,056	\$776,185	\$0	\$0
	RD16001	RD16001	Harbor Dr TS Participation Agreement	closed	\$0	\$675,491	(\$675,491)	\$0	\$0	\$0	\$0
	S00030	S11059	Otay WTP Concrete Work	closed	\$4,571,536	\$4,569,651	\$1,885	\$0	\$0	\$0	\$0
	S00041	S00041	Morena Reservoir Outlet Tower Upgrade	released	\$4,480,000	\$2,099,949	\$173,196	\$875,099	\$1,331,756	\$0	\$0
	S00044	S00044	Lower Otay Reservoir Emer Outlet Improve	released	\$1,179,971	\$1,044,890	\$0	\$0	\$135,081	\$0	\$0
	S00050	S00050	Water Department Security Upgrades	completed	\$6,424,527	\$4,489,412	\$0	\$0	\$1,935,115	\$0	\$0
		S11106	WDSU - Reservoirs & Dams - Phase II	released	\$1,140,535	\$1,052,511	\$3,762	\$0	\$84,262	\$0	\$0
	S00069	S00069	Little McGonigle Ranch Road Pipeline	released	\$6,000,000	\$3,645,978	\$853,446	\$0	\$1,500,576	\$0	\$0
	S00308	S00308	PS 84 Upgrade & PS 62 Abandon	closed	\$10,054,166	\$10,024,327	\$29,839	\$0	\$0	\$0	\$0
	S00310	S00310	SBWR Plant Demineralization	completed	\$5,973,695	\$5,368,609	\$37,137	\$33,272	\$534,678	\$5,973,695	(\$0)
	S00312	S00312	PS2 Power Reliability & Surge Protection	released	\$44,295,232	\$14,516,955	\$15,791,580	\$12,386,487	\$1,600,210	\$72,600,800	\$28,305,568
	S00314	S00314	Wet Weather Storage Facility	released	\$2,491,626	\$2,367,774	\$1,638	\$14,130	\$108,084	\$0	\$0
	S00315	S00315	Point Loma Grit Processing Improvements	closed	\$37,247,761	\$37,247,761	\$0	\$0	\$0	\$0	\$0
	S00317	S00317	South Metro Sewer Rehabilitation Ph 3B	closed	\$346	\$346	\$0	\$0	\$0	\$0	\$0
	S00319	S00319	EMTS Boat Dock Esplanade	released	\$1,018,535	\$97,850	\$141,126	\$278,238	\$501,320	\$3,333,000	\$2,314,465
	S00339	S00339	MBC Dewatering Centrifuges Replacement	released	\$12,122,443	\$10,145,321	\$1,136,421	\$451,729	\$388,974	\$12,122,440	(\$3)
	S10008	S10008	El Monte Pipeline No 2	released	\$3,948,000	\$2,714,775	\$130,009	\$0	\$1,103,216	\$24,500,000	\$20,552,000
	S11021	S11021	University Ave Pipeline Replacement	released	\$27,200,000	\$24,410,410	\$903,926	\$500,516	\$1,385,148	\$27,200,000	(\$0)
	S11022	S11022	Upas St Pipeline Replacement	completed	\$37,596,326	\$30,145,856	\$4,350,297	\$1,250,020	\$1,850,153	\$37,596,326	\$0
	S11024	S11024	Miramar Clearwell Improvements	released	\$110,412,944	\$62,702,739	\$17,348,617	\$20,836,150	\$9,525,438	\$120,328,744	\$9,915,800

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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	S11025	S11025	Chollas Building	released	\$39,961,948	\$9,646,150	\$13,932,367	\$11,295,090	\$5,088,341	\$42,661,870	\$2,699,921
		S15043	Chollas Material Bins	closed	\$1,214,922	\$1,101,871	\$113,050	\$0	\$0	\$0	\$0
	S11026	S11026	Montezuma/Mid-City Pipeline Phase II	released	\$18,018,200	\$3,141,612	\$275,032	\$522,233	\$14,079,322	\$45,723,752	\$27,705,552
	S11027	S11027	Otay 1st/2nd PPL Abandon E of Highland	closed	\$6,734,396	\$6,734,396	\$0	\$0	\$0	\$0	\$0
	S12008	S12008	Catalina 12inch Cast Iron Mains	completed	\$12,970,000	\$9,270,969	\$3,047,224	\$566,369	\$85,438	\$12,479,994	(\$490,006)
	S12009	S12009	La Jolla Scenic Drive 16inch Main	released	\$9,232,000	\$820,110	\$4,829,150	\$3,448,886	\$133,854	\$9,232,000	\$0
	S12010	S12010	30th Street Pipeline Replacement	released	\$22,500,000	\$3,585,561	\$8,712,970	\$5,967,339	\$4,234,130	\$28,753,592	\$6,253,592
	S12011	S12011	69th & Mohawk Pump Station	released	\$15,088,594	\$8,255,483	\$3,866,151	\$1,472,476	\$1,494,483	\$15,088,594	\$0
	S12012	S12012	Cielo & Woodman Pump Station	released	\$2,678,000	\$887,221	\$128,181	\$491,916	\$1,170,682	\$6,678,000	\$4,000,000
	S12013	S12013	Alvarado 2nd Extension Pipeline	released	\$6,703,986	\$562,187	\$1,544,882	\$4,057,877	\$539,040	\$53,113,041	\$46,409,055
	S12014	S12014	Recycled Water Tank Modifications	completed	\$1,500,000	\$1,249,588	\$107,960	\$28,973	\$113,479	\$1,500,000	(\$0)
	S12015	S12015	Pacific Beach Pipeline South (W)	released	\$34,372,845	\$18,370,697	\$10,139,768	\$4,618,282	\$1,244,097	\$39,360,750	\$4,987,905
	S12016	S12016	Otay 1st/2nd PPL West of Highland Avenue	released	\$8,813,051	\$2,521,100	\$497,745	\$582,265	\$5,211,942	\$32,889,554	\$24,076,503
	S12018	S12018	Lower Otay Outlet Tower	released	\$1,990,811	\$301,015	\$0	\$0	\$1,689,796	\$0	\$0
	S12036	S12036	Backup Generators at SPS's, TP & EMTS	completed	\$15,345,600	\$15,152,638	\$0	\$0	\$192,962	\$0	\$0
	S12040	S12040	Tierrasanta (Via Dominique) Pump Station	released	\$15,253,996	\$9,855,653	\$4,522,227	\$559,423	\$316,693	\$15,833,996	\$580,000
	S13015	S13015	Water & Sewer Group Job 816 (W)	released	\$16,519,392	\$7,549,379	\$5,170,595	\$1,367,715	\$2,431,702	\$15,671,824	(\$847,568)
	S14021	S14021	Bayview Reservoir Solar Project	completed	\$1,225,000	\$1,047,410	\$138,080	\$22,965	\$16,545	\$1,221,678	(\$3,322)
	S14022	S14022	MOC Complex Solar Project	completed	\$2,675,000	\$1,055,602	\$1,142,431	\$221,848	\$255,118	\$2,623,070	(\$51,930)
	S15016	S15016	Otay Second Pipeline Relocation-PA	released	\$4,834,092	\$49,169	\$1,802	\$1,535,242	\$3,247,878	\$0	\$0
	S15019	S15019	Alvarado Trunk Sewer Phase IV	released	\$5,450,000	\$2,903,074	\$809,157	\$0	\$1,737,769	\$54,329,009	\$48,879,009
	S15020	S15020	Tecolote Canyon Trunk Sewer	released	\$5,680,000	\$1,135,628	\$403,115	\$230,704	\$3,910,553	\$26,554,000	\$20,874,000
	S15027	S15027	La Jolla View Reservoir	released	\$4,425,000	\$2,336,259	\$430,470	\$442,298	\$1,215,974	\$27,000,313	\$22,575,313
	S16027	S16027	Morena Pipeline	released	\$24,562,501	\$3,226,244	\$13,833,708	\$615,397	\$6,887,152	\$38,173,392	\$13,610,891
	S17006	S17006	University Heights Water Tower Seismic Retrofit	completed	\$2,313,000	\$480,087	\$1,459,846	\$4,472	\$368,595	\$2,313,000	(\$0)
	S17008	S17008	Advanced Metering Infrastructure	released	\$67,568,898	\$13,556,765	\$518,358	\$25,427,608	\$28,066,168	\$0	\$0
	S17012	S17012	NCWRP Improvements to 30 mgd	released	\$5,690,000	\$1,443,419	\$316,271	\$112,302	\$3,818,007	\$0	\$0
	S17013	S17013	MBC Equipment Upgrades	released	\$3,800,000	\$27,706	\$47,634	\$600,000	\$3,124,660	\$0	\$0
	T18001	T18001	PUD SAP EHS Implementation	closed	\$288,940	\$247,140	\$41,800	\$0	(\$0)	\$0	\$0
	S18006	S18006	Harbor Drive Trunk Sewer	released	\$4,791,250	\$0	\$1,119,286	\$0	\$3,671,964	\$21,045,000	\$16,253,750
Public Utilities Total					\$1,872,971,411	\$880,952,502	\$324,676,143	\$264,816,323	\$402,526,443		
Real Estate Assets	ABT00001	ABT00001	City Facilities Improvements	released	\$2,591,829	\$0	\$0	\$0	\$2,591,829	\$0	\$0
		B10042	Museum of Art Elevator Modernization	closed	\$1,163,411	\$1,163,411	\$0	\$0	\$0	\$0	\$0
		B12005	Pioneer Park & Comfort Station - ADA	closed	\$496,324	\$496,324	\$0	\$0	\$0	\$0	\$0
		B13067	Barrio Youth Facilities 2 & 3	closed	\$922,701	\$922,693	\$8	\$0	\$0	\$0	\$0
		B13068	City Heights Youth & Community Center ADA	closed	\$574,113	\$574,113	\$0	\$0	\$0	\$0	\$0
		B13076	Bay Bridge Community Center ADA Barrier Removal	closed	\$666,810	\$666,810	\$0	\$0	\$0	\$0	\$0
		B13077	Colina Del Sol Pool ADA	closed	\$844,190	\$844,190	\$0	\$0	\$0	\$0	\$0
		B13078	SY Comm and Rec CTR-ADA Barrier Removal	closed	\$1,289,208	\$1,289,208	\$0	\$0	\$0	\$0	\$0
		B13187	Fire Station 3 Roof & HVAC Replacement	released	\$1,591,715	\$231,336	\$19,084	\$1,107,268	\$234,027	\$1,591,715	\$0
		B13189	Fire Station 14 Roof & HVAC Replacement	completed	\$1,052,355	\$1,035,945	\$16,230	\$0	\$179	\$1,052,355	\$0
		B13190	Fire Station 19 Roof & HVAC Replacement	completed	\$968,950	\$943,671	\$25,007	\$0	\$273	\$968,950	(\$0)
		B14022	Fire Station 9 New Kitchen and Dorm Room Construct	completed	\$270,679	\$115,409	\$138,414	\$1,881	\$14,975	\$0	\$0
		B14089	Remove and relocate 2-historical dwellings	released	\$1,430,058	\$1,422,709	\$2,059	\$0	\$5,289	\$2,521,000	\$1,090,941
		B14152	Carmel Valley Rec Ctr ADA Accessibility Improvemen	closed	\$666,726	\$663,390	\$3,336	\$0	\$0	\$0	\$0
		B14153	Carmel Creek Park Comfort Station ADA Access Impr	completed	\$454,000	\$110,737	\$328,265	\$5,169	\$9,829	\$454,000	(\$0)
		B15222	ADA Accessibility Improvements Group I William Heath Davis House ADA Accessibility Mod	released	\$1,921,284	\$798,835	\$660,440	\$387,993	\$74,016	\$1,988,683	\$67,399
		B15223	ADA Accessibility Improvements Group II	released	\$558,200	\$149,666	\$294,988	\$28,749	\$84,797	\$558,700	\$500
		B15229	ADA Accessibility Improvements Group IV	released	\$1,691,056	\$279,843	\$1,079,393	\$207,264	\$124,555	\$1,773,455	\$82,399
		B15230	Pacific Beach Library Roof & HVAC Replacement	completed	\$710,879	\$232,243	\$415,976	\$5,510	\$57,150	\$710,879	\$0
		B16045		released	\$2,096,886	\$1,580,319	\$470,734	\$22,502	\$23,331	\$2,125,674	\$28,788

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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 (+)
Real Estate Assets	ABT00001	B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	released	\$1,236,648	\$1,020,066	\$197,102	\$10,245	\$9,235	\$1,259,301	\$22,653
		B16060	PD Central Div HVAC & Mech Upgrade	completed	\$7,374	\$7,374	\$0	\$0	\$0	\$0	\$0
		B16061	PD HQ HVAC & Mech Equip Upgrade	completed	\$97,303	\$12,324	\$84,979	\$0	\$0	\$0	\$0
		B16062	PD Mid-City Parking & Lighting Imprvmnts	completed	\$134,808	\$84,024	\$49,650	\$0	\$1,134	\$0	\$0
		B16063	PD Western Div Parking & Lighting Imprv	completed	\$150,591	\$99,983	\$49,553	\$0	\$1,055	\$0	\$0
		B16065	PD Eastern Div Generator Upgrade	closed	\$38,094	\$38,094	\$0	\$0	\$0	\$0	\$0
		B16066	PD Western Div Generator Upgrade	closed	\$24,215	\$24,215	\$0	\$0	\$0	\$0	\$0
		B16067	PD Northern Div Generator Upgrade	completed	\$28,797	\$28,797	\$0	\$0	\$0	\$0	\$0
		B16070	PD Air Support HVAC & Mech Upgrade	completed	\$49,315	\$49,315	\$0	\$0	\$0	\$0	\$0
		B16073	PD Western Div HVAC & Mech Upgrade	completed	\$38,159	\$38,159	\$0	\$0	\$0	\$0	\$0
		B16076	PD NE Div HVAC & Mech Upgrade	completed	\$35,701	\$35,701	\$0	\$0	(\$0)	\$0	\$0
		B16096	FS #23 - Facility Repair	released	\$193,486	\$27,567	\$0	\$0	\$165,919	\$0	\$0
		B16130	Fire Station #25 Facility Repair	closed	\$24,683	\$24,683	(\$0)	\$0	\$0	\$0	\$0
		B16141	FS# 12 Elevator Repair	released	\$19,000	\$17,204	\$0	\$0	\$1,796	\$0	\$0
		B17036	Thompson Med Library/Eddy Auditor	closed	\$390,384	\$340,375	\$50,009	\$0	(\$0)	\$0	\$0
		B17085	Fire Station 27 Facility Repair	closed	\$24,336	\$24,336	(\$0)	\$0	\$0	\$0	\$0
		B17086	Gaines St and Napa St ADA Path	closed	\$59,356	\$59,273	\$83	\$0	(\$0)	\$0	\$0
		B17103	San Diego Central Library - Boiler Replacement	released	\$1,520,000	\$151,995	\$191,504	\$106,388	\$1,070,113	\$1,750,000	\$230,000
		B17112	La Jolla Rec Ctr Electrical Upgrades Ph2	completed	\$780,000	\$374,709	\$360,059	\$892	\$44,340	\$979,609	\$199,609
		B17172	Canyonside CP AC System	released	\$970,689	\$42,536	\$184,558	\$34,813	\$708,782	\$1,115,000	\$144,311
		B17181	Casa de Balboa Fire Alarm System	released	\$1,588,000	\$50,130	\$144,915	\$20,855	\$1,372,100	\$1,588,000	\$0
		B18000	CAB Heating Coils	closed	\$138,668	\$137,919	\$749	\$0	\$0	\$0	\$0
		B18010	Fire Station 40 - Generator Replacement	closed	\$60,324	\$59,552	\$772	\$0	(\$0)	\$53,559	(\$6,765)
		B18011	Fire Station 19 - Generator Replacement	closed	\$53,867	\$53,615	\$253	\$0	(\$0)	\$59,886	\$6,019
		B18044	City Heights Rec Ctr/Pool ADA	released	\$290,000	\$230	\$59,072	\$30	\$230,668	\$0	\$0
		B18045	Gaslamp Sq Park Comfort Station ADA Modification	completed	\$60,000	\$23,067	\$3,767	\$0	\$33,165	\$0	\$0
		B18074	Elevator Modernization Project	released	\$2,300,000	\$1,017,797	\$882,736	\$152,655	\$246,812	\$2,000,000	(\$300,000)
		B18080	Mira Mesa Library HVAC and Foundation	released	\$293,739	\$0	\$161,131	\$0	\$132,608	\$0	\$0
		B18081	SD FR/PD Training Ctr - Feasibility Study	released	\$950,695	\$26,894	\$46,082	\$726,400	\$151,319	\$950,695	(\$0)
		B18124	SDFD Training Center HVAC	created	\$125,483	\$0	\$0	\$0	\$125,483	\$0	\$0
		B18188	RB Park Comfort Station ADA	released	\$798,377	\$5,760	\$42,442	\$0	\$750,175	\$0	\$0
		B18189	Torrey Hills NP Comfort Station ADA	completed	\$462,288	\$5,665	\$33,215	\$0	\$423,407	\$0	\$0
		B19001	MLK Rec Center Moisture Intrusion	released	\$640,000	\$0	\$212,740	\$82,464	\$344,796	\$1,773,352	\$1,133,352
		B19067	Mingel Museum Dome Waterproofing	released	\$200,000	\$0	\$9,065	\$0	\$190,935	\$0	\$0
		B19077	SDFD Training Asbestos Tile Abatement	released	\$225,000	\$0	\$211,127	\$0	\$13,873	\$0	\$0
		B19091	Mira Mesa Epicentre Improvements	released	\$235,000	\$0	\$13,430	\$31,955	\$189,615	\$0	\$0
		B19108	Civic Theatre Wtr Line Emergency Repair	released	\$1,339,074	\$0	\$628,975	\$669,689	\$40,410	\$1,500,000	\$160,926
		B19167	San Diego Police Plaza HVAC Replacement	released	\$500,000	\$0	\$6,245	\$0	\$493,755	\$0	\$0
		B19168	SD Police Plaza Interior Space Conversn	released	\$200,000	\$0	\$4,702	\$0	\$195,298	\$0	\$0
	ABT00003	ABT00003	Citywide Energy Improvements	released	\$1,079,938	\$0	\$0	\$0	\$1,079,938	\$0	\$0
		B16147	Fire Station 31 - HVAC Upgrades	closed	\$71,366	\$71,366	\$0	\$0	\$0	\$0	\$0
		B18035	Intelligent Cities Outdoor Lightng Proj1	released	\$21,288,656	\$13,990,310	\$5,261,990	\$1,187,781	\$848,576	\$0	\$0
		B18036	Intelligent Cities Outdoor Lightng Proj2	released	\$9,273,755	\$0	\$283,293	\$844,859	\$8,145,603	\$0	\$0
		B19203	Point Loma Library Chiller Replacement	released	\$90,000	\$0	\$0	\$0	\$90,000	\$0	\$0
	ABT00006	ABT00006	CIP Emergency Reserve	released	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0
	ABT00007	ABT00007	Sewer CIP Emergency Reserve	released	\$10,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$0
	ABT00008	ABT00008	Water CIP Emergency Reserve	released	\$5,000,000	\$0	\$0	\$0	\$5,000,000	\$0	\$0
	S17009	S17009	101 Ash Improvements	released	\$26,213,542	\$1,162,544	\$16,045,874	\$7,125,191	\$1,879,933	\$25,880,408	(\$333,134)
	S18003	S18003	Palm Avenue Transitional Housing	released	\$6,500,000	\$63,771	\$4,941,345	\$1,300,721	\$194,162	\$6,500,000	(\$0)
Real Estate Assets Total					\$118,762,086	\$32,690,203	\$33,615,351	\$14,061,274	\$38,395,257		
Transportation & Storm Water	ACA00001	ACA00001	Drainage Projects	released	\$3,724,427	\$0	\$0	\$0	\$3,724,427	\$0	\$0
		B00607	Fontaine Street Storm Drain	closed	\$941,552	\$939,037	\$2,515	\$0	(\$0)	\$0	\$0
		B00608	46th Street Slope Restoration	closed	\$769,753	\$769,753	\$0	\$0	\$0	\$0	\$0
		B10161	Laurel Ridge Court Storm Drain	released	\$809,222	\$523,628	\$130,806	\$0	\$154,789	\$1,259,059	\$449,837
		B11013	Jean Drive Storm Drain Replacement	completed	\$1,529,256	\$1,448,042	\$51,882	\$1,035	\$28,297	\$1,514,256	(\$15,000)
		B11015	Via Esprillo Storm Drain Pipe Replacemnt	closed	\$1,847,488	\$1,835,896	\$11,592	\$0	\$0	\$0	\$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 (+)
Transportation & Storm	ACA00001	B12021	Huntington Ave (9102) Storm Drain Replac	completed	\$1,117,137	\$950,884	\$159,325	\$5,217	\$1,712	\$1,102,000	(\$15,137)
		B12025	Cardinal Dr (2383) Storm Drain Replacem	completed	\$2,438,569	\$2,371,191	\$42,687	\$0	\$24,691	\$2,428,569	(\$10,000)
		B12031	Rue Cheaumont (12275) Storm Drain	released	\$733,665	\$609,891	\$53,859	\$0	\$69,914	\$1,535,181	\$801,516
		B12032	Mobley St (2764) Storm Drain Replacement	completed	\$528,348	\$497,025	\$10,315	\$3,144	\$17,863	\$523,348	(\$5,000)
		B12034	Van Dyke Ave (4481) Storm Drain	released	\$1,828,621	\$479,142	\$908,061	\$324,412	\$117,006	\$1,817,917	(\$10,703)
		B12035	Hornblend Alley (1761) Storm Drain	completed	\$738,250	\$707,220	\$30,392	\$72	\$566	\$738,250	(\$0)
		B12091	Langmuir St (2252) Storm Drain	completed	\$1,355,136	\$1,205,111	\$38,535	\$0	\$111,491	\$1,331,463	(\$23,673)
		B12096	Highland & Monroe Aves Storm Drain Repl	released	\$830,083	\$499,061	\$123,418	\$0	\$207,603	\$2,168,871	\$1,338,788
		B13016	Campus Point Drive (9900) Storm Drain	released	\$1,027,930	\$535,060	\$137,262	\$284	\$355,324	\$1,641,279	\$613,349
		B13097	Pump Station D Upgrades	closed	\$410,367	\$410,367	\$0	\$0	\$0	\$0	\$0
		B13101	Burroughs & W Dunlop Sts Storm Dr Repl	completed	\$1,146,618	\$1,032,542	\$34,744	\$36,022	\$43,311	\$1,147,616	\$998
		B13102	Adams Ave (1620) Storm Drain	released	\$564,914	\$371,665	\$81,895	\$2,001	\$109,353	\$868,000	\$303,086
		B13116	Lobricco Ct (615) Storm Drain	released	\$1,403,699	\$406,046	\$199,506	\$0	\$798,147	\$1,500,094	\$96,395
		B13117	Toyon Rd (5655) Storm Drain Replacement	completed	\$894,764	\$784,767	\$64,839	\$42,976	\$2,182	\$885,088	(\$9,676)
		B13118	Industrial Ct Channel Replacement	released	\$917,365	\$350,017	\$25,900	\$0	\$541,448	\$0	\$0
		B13172	Rue Chantemar Storm Drain Replacement	completed	\$2,492,809	\$2,248,007	\$89,530	\$66,755	\$88,516	\$2,492,809	(\$0)
		B13210	Whitney & Genesee Ct Storm Drain Repl	completed	\$691,937	\$675,258	\$14,774	\$0	\$1,906	\$689,950	(\$1,987)
		B14066	Otay Mesa Storm Drain Upgrade	completed	\$3,897,269	\$3,826,966	\$63,752	\$5,011	\$1,540	\$3,882,641	(\$14,628)
		B14078	Jamacha Drainage Channel Upgrade	released	\$510,212	\$420,844	\$67,603	\$0	\$21,764	\$3,530,000	\$3,019,788
		B14095	3014-Storm Drain (Euclid & Thorn)	completed	\$118,246	\$102,910	\$5,647	\$0	\$9,689	\$137,836	\$19,590
		B14108	Uptown Storm Drain Replacement	released	\$1,141,019	\$524,262	\$225,628	\$0	\$391,128	\$4,375,000	\$3,233,981
		B14126	4709 Clairemont Mesa Blvd SD Repl	completed	\$1,920,575	\$765,308	\$824,941	\$288,000	\$42,326	\$1,927,671	\$7,095
		B14130	Crown Point Dr Storm Drain Emergency	completed	\$475,409	\$470,210	\$3,570	\$0	\$1,630	\$498,409	\$23,000
		B15028	Storm Drain Group 968	released	\$118,261	\$71,822	\$4,700	\$0	\$41,738	\$281,000	\$162,739
		B15029	Navajo Storm Drains	released	\$2,212,086	\$535,126	\$152,919	\$42,164	\$1,481,877	\$2,326,845	\$114,759
		B15062	Storm Drain Group 1008	completed	\$163,252	\$153,252	\$3,314	\$0	\$6,686	\$211,694	\$48,442
		B15063	Storm Drain Group 1013	released	\$378,252	\$140,689	\$77,774	\$39,587	\$120,202	\$1,755,000	\$1,376,748
		B15099	Serra Mesa Storm Drain & GI (SD)	released	\$607,322	\$422,208	\$21,599	\$73,291	\$90,224	\$3,374,797	\$2,767,475
		B15101	Storm Drain Group 1023	released	\$228,408	\$109,134	\$112,701	\$8	\$6,565	\$1,350,000	\$1,121,592
		B15165	Golden Hill & South Park SD Replacement	released	\$821,522	\$422,002	\$162,265	\$1,585	\$235,669	\$1,358,500	\$536,978
		B15166	City Heights & Morley Field SD Repl	released	\$229,826	\$143,292	\$25,219	\$61,315	\$0	\$0	\$0
		B15167	El Cerrito & Rolando Park SD & GI (SD)	released	\$382,120	\$209,658	\$136,154	\$35,675	\$633	\$3,000,000	\$2,617,880
		B15189	Desert View SD Outfall Emergency	completed	\$7,440,695	\$7,265,714	\$136,646	\$28,549	\$9,787	\$7,455,646	\$14,950
		B15196	San Carlos SD Replacement (Northeast)	released	\$1,313,707	\$757,985	\$7,844	\$547,157	\$720	\$8,937,000	\$7,623,293
		B15197	North Park SD Replacement (North)	released	\$939,415	\$377,714	\$86,416	\$295,911	\$179,375	\$3,374,000	\$2,434,585
		B15208	Adams North SD Repl (North)	released	\$455,873	\$276,061	\$27,914	\$145,250	\$6,648	\$5,379,500	\$4,923,627
		B15209	Torrey Highlands & Rancho PQ SD Repl	released	\$386,612	\$174,979	\$14,941	\$191,197	\$5,495	\$4,175,000	\$3,788,388
		B15212	Scripps Ranch SD Repl (South)	released	\$1,633,212	\$733,767	\$265,170	\$149,936	\$484,338	\$4,900,000	\$3,266,788
		B15213	Cherokee Point South SD & GI (SD)	released	\$498,915	\$175,558	\$34,062	\$26,669	\$262,626	\$1,818,350	\$1,319,435
		B16048	Alameda PI Emergency SD Replacement	closed	\$390,481	\$380,195	\$10,286	\$0	\$0	\$0	\$0
		B16091	Uptown CMP SD Lining	released	\$584,000	\$87,344	\$91,200	\$233,170	\$172,286	\$584,000	(\$0)
		B16092	College East Storm Drain Replacement	released	\$46,475	\$46,475	\$0	\$0	\$0	\$0	\$0
		B16093	Clairemont Mesa SD Repl (Southeast)	released	\$534,805	\$191,768	\$164,633	\$174,395	\$4,009	\$2,254,077	\$1,719,271
		B16094	Jamacha Lomita Storm Drain	released	\$600,445	\$139,131	\$162,699	\$54,132	\$244,483	\$3,315,000	\$2,714,555
		B16113	Mission Hills NE Storm Drain Replacement	released	\$746,076	\$298,432	\$180,971	\$124,302	\$142,371	\$5,133,731	\$4,387,655
		B16115	Oak Park Storm Dr Repl & Green Infr (SD)	released	\$85,812	\$85,688	\$124	\$0	(\$0)	\$0	\$0
		B16116	Cabaret St Emergency Storm Drain Repair	closed	\$80,801	\$80,801	\$0	\$0	\$0	\$0	\$0
		B16126	Mt Ariane Dr Emergency Storm Drain Repl	closed	\$219,484	\$212,811	\$6,674	\$0	(\$0)	\$0	\$0
		B16128	Whelan Dr Emergency Storm Drain Repl	completed	\$357,672	\$351,885	\$5,787	\$0	\$0	\$358,157	\$485
		B16155	Storm Drain Group 828	released	\$1,064,339	\$276,748	\$42,397	\$182,761	\$562,434	\$3,000,000	\$1,935,661
		B16171	Sorrento Valley Storm Drain Replacement	released	\$25,967	\$25,967	\$0	\$0	(\$0)	\$0	\$0
		B16173	University City South SD Replace	released	\$146,197	\$140,751	\$651	\$0	\$4,795	\$3,900,000	\$3,753,803
		B16174	Kensington North SD Replacement	released	\$119,372	\$119,372	\$0	\$0	\$0	\$0	\$0
		B16175	Mira Mesa South Storm Drain Replacement	released	\$1,064,646	\$223,983	\$196,129	\$0	\$644,533	\$1,902,500	\$837,854
		B17030	Bay Terraces & Skyline South SD Replacement	released	\$2,234	\$2,234	\$0	\$0	(\$0)	\$0	\$0
		B17079	Manzana Storm Drain Replacement	released	\$1,372,206	\$310,007	\$98,134	\$17,417	\$946,648	\$1,250,000	(\$122,206)
		B17083	As Needed Storm Drain Pipe Lining Grp17	closed	\$60,840	\$60,840	\$0	\$0	\$0	\$0	\$0
		B17099	Hector Ave Storm Drain Replacement	completed	\$2,185,460	\$1,768,292	\$82,430	\$334,012	\$726	\$2,209,990	\$24,530
		B17106	Eberly Ct Storm Drain Replacement	closed	\$266,134	\$266,134	\$0	\$0	\$0	\$0	\$0

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

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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 & Storm	ACA00001	B17107	Casita Way Storm Drain Replacement	completed	\$450,588	\$405,124	\$16,544	\$20,665	\$8,255	\$450,461	(\$127)
		B17108	Talbot St Storm Drain Replacement	closed	\$167,662	\$167,662	\$0	\$0	\$0	\$0	\$0
		B17109	Buena Vista St Storm Drain Replacement	released	\$1,358,946	\$495,186	\$358,918	\$8	\$504,834	\$400,000	(\$958,946)
		B17117	Collwood Way Storm Drain Repair	closed	\$133,803	\$133,803	\$0	\$0	\$0	\$0	\$0
		B17119	Pump Station D Component Upgrade	released	\$670,000	\$6,483	\$47,166	\$113,518	\$502,833	\$0	\$0
		B17120	Pump Station L Upgrade	released	\$908,625	\$6,876	\$42,654	\$6,486	\$852,609	\$0	\$0
		B17143	Storm Drain Group 763	released	\$379,618	\$15,954	\$176,424	\$0	\$187,240	\$940,000	\$560,382
		B17163	Palm Avenue Storm Drain Replacement	released	\$477,434	\$169,115	\$6,319	\$0	\$302,000	\$444,000	(\$33,434)
		B18015	University Avenue Culvert Repair	released	\$359,570	\$27,777	\$97,988	\$9,389	\$224,417	\$1,130,000	\$770,430
		B18101	Clairemont Mesa/I-15 Culvert Replacement	completed	\$3,350,000	\$3,350,000	\$0	\$0	\$0	\$0	\$0
		B18102	Balboa-Clairemont SD Replacement	released	\$7,924	\$4,604	\$3,320	\$0	\$0	\$0	\$0
		B18117	South Mission Beach SD Replacement	released	\$876,884	\$1,270	\$74,992	\$40	\$800,581	\$2,719,320	\$1,842,436
		B18131	Buena Vista (3548) SD 2.0 Emergency	completed	\$75,639	\$20,379	\$55,260	\$0	(\$0)	\$175,000	\$99,361
		B18133	Revelstoke (8893) Way Emergency SD Replacement	completed	\$1,501,653	\$941,181	\$247,726	\$309,266	\$3,480	\$2,000,000	\$498,347
		B18184	Lofty Trail Dr (16133) SD Emergency	completed	\$559,959	\$424,517	\$105,456	\$0	\$29,986	\$1,130,000	\$570,041
		B19010	El Cajon Blvd SD Replacement	closed	\$138,500	\$0	\$138,500	\$0	\$0	\$0	\$0
		B19074	Catalina Blvd SD Replacement	released	\$170,493	\$0	\$170,493	\$0	\$0	\$0	\$0
		B19089	Crown Point Storm Drain Replacement	released	\$1,977	\$0	\$1,977	\$0	(\$0)	\$0	\$0
		B19098	Burroughs Street Emergency SD Replacement	completed	\$754,066	\$0	\$674,955	\$162,867	(\$83,756)	\$750,000	(\$4,066)
		B19102	South Woodman St Storm Drain	released	\$750,000	\$0	\$205,956	\$349,474	\$194,570	\$750,000	\$0
		B19146	12362 Springhurst Dr. SD Emergency	released	\$1,200,000	\$0	\$39,516	\$0	\$1,160,484	\$0	\$0
		B19073	5th and Brookes SD Upgrade	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0
		B19090	Cardinal Road Emergency SD Replacement	released	\$3,150,000	\$0	\$1,229,497	\$133,006	\$1,787,497	\$1,250,000	(\$1,900,000)
		B19112	3030 32nd St SD Emergency	released	\$263,756	\$0	\$17,382	\$150,000	\$96,374	\$200,000	(\$63,756)
		B19131	4196 Rochester Rd SD Emergency	released	\$1,000,000	\$0	\$49,657	\$0	\$950,343	\$1,000,000	\$0
		B19101	Wellborn Street Storm Drain Emergency	released	\$750,000	\$0	\$294,922	\$279,793	\$175,285	\$750,000	\$0
		B19103	Allied Gardens Improv 2 (SD)	released	\$13,001	\$0	\$11,833	\$0	\$1,167	\$828,900	\$815,899
		B19113	La Jolla Improv 1 (SD)	released	\$30,442	\$0	\$30,442	\$0	\$0	\$2,335,000	\$2,304,558
		B19115	Florida Drive SD Emergency	released	\$1,623,000	\$0	\$481,957	\$925,499	\$215,544	\$1,700,000	\$77,000
		B19126	6500 Montezuma Rd SD Emergency	released	\$5,600,000	\$0	\$64,792	\$0	\$5,535,208	\$5,900,000	\$300,000
		B19127	7980 Park Village Rd SD Emergency	released	\$3,500,000	\$0	\$1,666,836	\$3,000,000	(\$1,166,836)	\$3,900,000	\$400,000
	ACC00001	ACC00001	Watershed CIP	released	\$1,590	\$0	\$0	\$0	\$1,590	\$0	\$0
		B10027	Bannock Ave Streetscape Enhancement	completed	\$3,486,965	\$3,145,069	\$186,330	\$145,108	\$10,458	\$3,376,965	(\$110,000)
		B10029	South Crest Park Infiltration for Chollas	closed	\$583,621	\$583,621	\$0	\$0	\$0	\$0	\$0
		B11057	Beta Street and 37th Street Green Alley	released	\$1,098,060	\$459,223	\$81,493	\$519,973	\$37,371	\$1,428,060	\$330,000
		B11069	Allied Gardens Park Green Lot	closed	\$486,521	\$486,521	\$0	\$0	\$0	\$0	\$0
		B12040	Maple Canyon Restoration - Phase 1	released	\$2,988,571	\$1,470,157	\$522,740	\$276,170	\$719,504	\$8,182,961	\$5,194,390
		B13198	Callado Rd Green St Infiltration BMP	released	\$636,933	\$636,552	\$381	\$0	(\$0)	\$0	\$0
		B14000	Stormwater Permanent BMP Retrofit Prjct	completed	\$1,868,024	\$1,864,621	\$1,781	\$0	\$1,622	\$1,868,024	\$0
		B14007	Ashley Falls Lg Scale Storm Flow Storage	released	\$1,449,870	\$426,440	\$121,338	\$798,433	\$103,659	\$1,649,832	\$199,962
		B14120	Alamo, Salvation, 68th Street Basins LID	released	\$3,282,053	\$688,187	\$207,541	\$31,477	\$2,354,849	\$3,540,000	\$257,947
		B14128	South Chollas Wash Rack Replacement	closed	\$527,993	\$527,993	\$0	\$0	\$0	\$0	\$0
		B15051	Logan Heights LID (South)	released	\$4,000,115	\$663,969	\$266,278	\$18,660	\$3,051,208	\$4,316,000	\$315,885
		B15100	Serra Mesa Storm Drain & GI (GI)	released	\$364,080	\$275,574	\$18,961	\$23,463	\$46,081	\$2,050,426	\$1,686,346
		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	\$203,079	\$47,812	\$47,647	\$1,609,000	\$1,229,601
		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	\$430,304	\$307,523	\$27,518	\$30,944	\$64,320	\$3,500,991	\$3,070,687
		B15171	El Cerrito & Rolando Park SD & GI (GI)	released	\$579,623	\$178,624	\$184,430	\$33,040	\$183,529	\$3,000,000	\$2,420,377
		B15214	Cherokee Point South SD & GI (GI)	released	\$445,075	\$161,149	\$132,092	\$90,704	\$61,130	\$1,986,650	\$1,541,575
		B16006	La Jolla Farms Road Outfall Repair	released	\$480,361	\$225,464	\$97,287	\$142,592	\$15,019	\$1,271,200	\$790,839
		B16089	Jamacha Lomita Green Infrastructure	released	\$545,000	\$186,269	\$117,094	\$185,208	\$56,429	\$3,500,000	\$2,955,000
		B16090	Kearny Mesa (East) Green Infrastructure	released	\$513,126	\$273,815	\$18,834	\$138,829	\$81,649	\$3,334,337	\$2,821,211
		B16111	Green Infrastructure Group 1012	released	\$375,573	\$194,738	\$92,140	\$0	\$88,695	\$3,000,000	\$2,624,427
		B16112	Southcrest Green Infrastructure	released	\$675,934	\$149,789	\$292,447	\$219,186	\$14,513	\$4,500,000	\$3,824,066
		B16114	Oak Park Storm Dr Repl & Green Infr (GI)	released	\$156,236	\$154,236	\$103	\$0	\$1,897	\$0	\$0
		B17033	Los Pen Lagoon Restoration Ph 1	released	\$1,330,000	\$33,179	\$81,147	\$74,409	\$1,141,265	\$36,256,801	\$34,926,801

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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 & Storm	ACC00001	B17057	Maple Canyon Reconstruction - Phase 2	created	\$0	\$0	\$0	\$0	\$0	\$0	
		B17118	PB Dr SD Imp and Wetland Restoration	released	\$50,000	\$0	\$20,230	\$0	\$29,770	\$0	
		B17142	Famosa Slough Alley Slope Restoration	released	\$20,000	\$0	\$0	\$0	\$20,000	\$0	
		B18118	South Mission Beach GI	released	\$785,000	\$7,144	\$517,247	\$19,958	\$240,650	\$2,796,000	\$2,011,000
		B19095	Streamview Drive Green Infrastructure	released	\$1,500,000	\$0	\$5,287	\$2,759	\$1,491,954	\$0	
	AIA00001	AIA00001	Bicycle Facilities	released	\$20,044	\$0	\$0	\$0	\$20,044	\$0	
		B13088	Camino del Este Path Xing Improvements	released	\$699,960	\$164,069	\$34,499	\$360,000	\$141,393	\$507,098	(\$192,862)
		B14040	Bikeway Striping Improvements-Citywide	closed	\$294,428	\$294,428	\$0	\$0	\$0	\$0	
		B15056	Video Bicycle Detectors/Counters	closed	\$359,956	\$353,192	\$6,764	\$0	\$0	\$0	
		B15061	Bike Stations Citywide Group 1501	closed	\$123,966	\$123,966	\$0	\$0	\$0	\$0	
		B17055	University-Boundary&Winona-Complete	released	\$201,507	\$37,871	\$27,241	\$0	\$136,395	\$0	
		B17056	Downtown Complete Street	released	\$11,960,377	\$693,573	\$2,816,052	\$1,081,116	\$7,369,636	\$31,571,100	\$19,610,723
		B17113	Chollas Creek to Bayshore Multi Use Path	released	\$917,568	\$507,528	\$40	\$0	\$410,000	\$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	\$472,987	\$0	\$641	\$0	\$472,345	\$0	
		B19109	Bicycle Racks Citywide Bike Group 1900	released	\$150,000	\$0	\$0	\$0	\$150,000	\$0	
		B19143	Downtown Complete St Impl Phase 2	released	\$3,000,000	\$0	\$2,812	\$0	\$2,997,188	\$0	
		B19144	Downtown Complete St Impl Phase 3	released	\$1,010,000	\$0	\$8,230	\$0	\$1,001,770	\$0	
		B19110	Bicycle Counters Citywide Bike Grp 1900	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		B19137	National Avenue Complete Street	released	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0
	AID00001	AID00001	Utilities Undergrounding Program	released	\$287,248	\$0	\$0	\$6,000	\$281,248	\$0	
		B00705	Island Ave from 20th to 30th UUD	completed	\$410,078	\$363,271	\$13,145	\$0	\$33,662	\$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	\$11,062,398	\$11,010,433	\$34,436	\$0	\$17,530	\$4,622,790	(\$6,439,608)
		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	\$1,552,193	\$1,464,268	\$0	\$23,883	\$64,043	\$1,602,194	\$50,001
		B00714	District 8 Block 8-F UUD	released	\$1,872,290	\$1,799,268	\$42,001	\$8,854	\$22,168	\$3,326,835	\$1,454,545
		B00717	30th Street Phase III Broadway to K UUD	released	\$568,913	\$512,332	\$20,273	\$14,056	\$22,251	\$365,890	(\$203,023)
		B00718	Trojan Ave 56th to 60th UUD	released	\$711,900	\$584,380	\$59,122	\$51,770	\$16,627	\$395,437	(\$316,463)
		B00719	30th Street Phase III Juniper to Ash	closed	\$548,263	\$546,771	\$1,492	\$0	(\$0)	\$0	
		B00720	Sunset Cliffs Dr Coronado to Newport UUD	completed	\$413,581	\$281,767	\$8,919	\$96,584	\$26,312	\$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	\$40,633	\$8,999	\$32,380	\$62,813	(\$117,187)
		B00725	San Vicente PH I-II SL UU505 - UU506	released	\$437,414	\$352,572	\$52,267	\$15,275	\$17,300	\$203,604	(\$233,810)
		B00726	Moraga Ave to Idelwild UUD	completed	\$372,425	\$281,081	\$9,028	\$62,361	\$19,955	\$274,665	(\$97,760)
		B00787	Natl Ave (32nd to 43rd) UUD	released	\$1,215,108	\$1,069,594	\$3,811	\$0	\$141,703	\$1,315,107	\$99,999
		B00788	Moraga Ave Ph II -Moraga Ct to Monair	completed	\$479,226	\$415,632	\$36,324	\$956	\$26,314	\$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	\$6,569	\$17,266	\$120,650	\$2,503,304	\$24,000
		B00829	District 8 Block 8G UUD	completed	\$1,324,200	\$1,313,996	\$10,204	\$0	(\$0)	\$1,343,809	\$19,609
		B00835	District 2 Block 2-T UUD	closed	\$2,007,073	\$1,990,442	\$16,631	\$0	\$0	\$0	
		B00836	District 1 Block 1-J UUD	released	\$221,809	\$103,077	\$3,828	\$0	\$114,903	\$161,808	(\$60,001)
		B00837	Block 3HH (Talmadge 3) SL UU352	closed	\$1,343,671	\$1,324,214	\$19,456	\$0	\$0	\$0	
		B00838	District 4 Block 4-Z UUD	completed	\$1,422,657	\$1,284,147	\$33,901	\$83,562	\$21,046	\$905,980	(\$516,677)
		B00841	District 8 Block 8-B UUD	completed	\$2,304,144	\$1,322,972	\$479,079	\$138,500	\$363,594	\$1,188,150	(\$1,115,994)
		B00842	District 7 Block 7-A UUD	released	\$2,931,491	\$1,709,460	\$244,745	\$77,463	\$899,824	\$1,607,886	(\$1,323,605)
		B00847	Monroe Ave - Winona to Collwood UUD	closed	\$41,015	\$41,091	(\$76)	\$0	\$0	\$0	
		B00848	Briarwood-Brookhaven Rd to Nebraska	completed	\$57,642	\$49,151	\$0	\$3,647	\$4,844	\$47,641	(\$10,001)
		B00850	Altadena/Wightman/Winona-EI Cajon UUD	completed	\$1,023,368	\$891,353	\$85,935	\$27,523	\$18,557	\$584,567	(\$438,801)
		B00851	K Street - 19th to 30th UUD	closed	\$520,409	\$520,409	\$0	\$0	\$0	\$0	
		B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	released	\$832,603	\$705,849	\$93,088	\$10,904	\$22,762	\$464,352	(\$368,251)
		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	\$83,215	\$76,272	\$347,657	\$816,505	(\$534,653)
		B12056	Block 8A (Golden Hill) SL UU494	released	\$367,000	\$322,869	\$38,403	\$0	\$5,728	\$407,000	\$40,000
		B12064	Block 7R Allied Gardens UUD	completed	\$1,639,000	\$1,555,571	\$22,179	\$51,621	\$9,629	\$958,075	(\$680,925)
		B12065	Block 6DD Bay HO 3 UUD	completed	\$1,385,974	\$996,403	\$90,459	\$62,680	\$236,432	\$879,779	(\$506,195)
		B12066	Lincoln Av UUD (30th St-Wabash Av)	released	\$527,901	\$423,823	\$13,195	\$78,945	\$11,938	\$371,920	(\$155,981)
		B12067	Block 2S1 South Mission Beach UUD	released	\$558,000	\$157,052	\$230,830	\$117,102	\$53,017	\$380,666	(\$177,334)

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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 & Storm Water	AID00001	B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	completed	\$397,616	\$327,220	\$10,029	\$39,439	\$20,928	\$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	\$135,000	\$34,440	\$78,189	\$17,017	\$5,354	\$89,250	(\$45,750)
		B13145	Cardiff St(Wade - Carlisle) SL UU10	completed	\$164,000	\$131,348	\$4,332	\$0	\$28,320	\$134,000	(\$30,000)
		B13146	Howard Avenue UUD (Park Bl - I-805)	released	\$803,000	\$151,284	\$351,543	\$285,498	\$14,675	\$140,501	(\$662,499)
		B13147	Illion St (Gardena-Milton) SL UU624	completed	\$124,000	\$97,266	\$1,954	\$2,211	\$22,569	\$86,079	(\$37,921)
		B13148	Mt Alifan (Genesee-Mt Everest) SL UU21	completed	\$153,000	\$134,047	\$2,305	\$1,603	\$15,046	\$80,703	(\$72,297)
		B13149	Paradise Valley Rd UUD (Potomac St-Parkland Wy)	completed	\$84,000	\$39,246	\$1,411	\$0	\$43,343	\$114,000	\$30,000
		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	\$174,004	\$80,333	\$37,884	\$307,394	(\$148,606)
		B13152	Block 4-J1 UUD (Mid City)	released	\$605,000	\$7,020	\$20,902	\$0	\$577,078	\$405,000	(\$200,000)
		B13153	Block 6DD1 UUD (Clairemont Mesa)	released	\$589,000	\$129,404	\$324,776	\$116,925	\$17,895	\$559,000	(\$30,000)
		B13154	Block 7O1 UUD (College Area)	released	\$551,000	\$68,235	\$329,603	\$204,202	(\$51,040)	\$513,962	(\$37,038)
		B13155	Block 8C UUD (Greater Golden Hill)	released	\$632,000	\$32,883	\$29,087	\$0	\$570,030	\$680,000	\$48,000
		B13156	28th St (Island Av-Clay St) SL UU9	released	\$256,000	\$214,588	\$3,854	\$11,450	\$26,108	\$186,000	(\$70,000)
		B15084	Block 1M1 UUP (La Jolla)	released	\$397,000	\$8,806	\$9,070	\$0	\$379,125	\$297,000	(\$100,000)
		B15085	Block 7G2 UUP	released	\$1,228,193	\$158,514	\$162,704	\$471,687	\$435,288	\$671,232	(\$556,961)
		B15086	Block 6H UUP	released	\$623,000	\$17,137	\$16,458	\$0	\$589,405	\$423,000	(\$200,000)
		B15087	Block 4Y UUP	released	\$1,049,000	\$142,630	\$70,165	\$0	\$836,205	\$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	\$142,000	\$45,590	\$75,309	\$6,788	\$14,314	\$76,800	(\$65,200)
		B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	released	\$168,000	\$8,734	\$846	\$10,000	\$148,420	\$108,000	(\$60,000)
		B15091	Woodrow (Calvacado-Aemacost) SL UU16	released	\$124,000	\$88,794	\$3,102	\$6,507	\$25,596	\$55,338	(\$68,662)
		B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	released	\$157,000	\$34,592	\$75,699	\$32,506	\$14,203	\$104,790	(\$52,210)
		B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	released	\$115,000	\$21,540	\$10,996	\$2,136	\$80,329	\$45,000	(\$70,000)
		B15094	Mission Bl (Louring-Turquoise) SL UU30	released	\$215,000	\$73,211	\$97,768	\$34,901	\$9,119	\$116,340	(\$98,660)
		B15095	Hilltop Drive UUP (Boundary to Toyne) - Hancock Street UUP (Witherby to Tourquoise) - 20A	released	\$286,000	\$48,957	\$193,560	\$30,063	\$13,420	\$208,455	(\$77,545)
		B15096	Block 8R UUP	released	\$113,000	\$13,580	\$0	\$5,000	\$94,420	\$63,000	(\$50,000)
		B15097	Block 2S2 UUP	released	\$964,000	\$140,322	\$82,058	\$0	\$741,620	\$1,597,981	\$633,981
		B15098	Cass St (Grand-Pacific) SL UU143	released	\$396,000	\$4,724	\$9,561	\$0	\$381,715	\$306,000	(\$90,000)
		B17007	Coronado SB (Grand-Pacific) SL UU193	released	\$147,000	\$5,778	\$5,412	\$86	\$135,725	\$72,000	(\$75,000)
		B17008	Golfcrest (Jackson-Wandermere) SL UU584	released	\$90,000	\$1,662	\$581	\$60	\$87,698	\$60,000	(\$30,000)
		B17009	Hughes St (58th St to Jodi St) SL UU101	released	\$144,000	\$28,965	\$73,353	\$34,935	\$6,747	\$102,398	(\$41,602)
		B17010	Ingraham St (Beryl-Garnet) SL UU141	released	\$167,000	\$10,846	\$195	\$0	\$155,959	\$132,000	(\$35,000)
		B17011	Mt Acadia (Mt Alifan-Mt Burnham)SL	released	\$230,000	\$260	\$1,848	\$0	\$227,893	\$180,000	(\$50,000)
		B17012	Seminole PH2 (El Cajon-Stanley) SL UU630	released	\$298,000	\$0	\$2,068	\$0	\$295,932	\$228,000	(\$70,000)
		B17013	Block 3HH (Talmadge 3) Rd Imp UU352	released	\$270,000	\$2,540	\$90	\$0	\$267,369	\$120,000	(\$150,000)
		B17068	Cardiff St (Wade-Carlisle) Rd Imp UU10	released	\$1,553,257	\$70,187	\$77,413	\$621,015	\$784,642	\$1,368,257	(\$185,000)
		B17069	28th St (Island Ave-Clay St) Rd Imp UU9	released	\$253,561	\$25,263	\$43,447	\$65,023	\$119,827	\$253,561	\$0
		B17070	Fanuel St III (Grand-PB Dr) Rd Imp UU188	released	\$689,126	\$44,962	\$62,213	\$361,063	\$220,888	\$445,776	(\$243,350)
		B17071	Illion St (Gardena-Milton) Rd Imp UU624	released	\$61,438	\$5,387	\$19,237	\$0	\$36,814	\$144,329	\$82,891
		B17072	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	released	\$161,443	\$21,536	\$33,443	\$105,921	\$543	\$142,443	(\$19,000)
		B17073	Block 8A (Golden Hill) Rd Imp UU494	released	\$236,098	\$24,198	\$59,269	\$129,165	\$23,466	\$203,373	(\$32,725)
		B17074	Woodrow (Calvacado-Armacost) Rd Imp UU16	released	\$1,705,677	\$41,664	\$69,735	\$753,877	\$840,400	\$1,051,414	(\$654,263)
		B17097	San Vicente PH I-II Rd Imp UU505-UU506	released	\$209,466	\$21,042	\$43,133	\$123,778	\$21,513	\$296,123	\$86,657
		B17098	Block 2BB (Pacific Beach) SL UU854	released	\$68,200	\$1,975	\$12,596	\$0	\$53,628	\$485,302	\$417,102
		B18023	Ingulf St (Morena Bl-Erie St) Streetlights UU123	released	\$25,000	\$0	\$10,198	\$0	\$14,802	\$0	\$0
		B18126	Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	released	\$5,000	\$0	\$1,006	\$0	\$3,994	\$0	\$0
		B18127		released	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0

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Transportation & Storm Water	AID00001	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	\$72,598	\$1,846	\$28,986	\$0	\$41,766	\$257,729	\$185,131
		B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	created	\$6,085	\$0	\$0	\$0	\$6,085	\$337,203	\$331,118
		B18138	Wightman (Chamoune -Euclid) Rd Imp UU388	released	\$11,288	\$0	\$8,876	\$0	\$2,412	\$166,546	\$155,258
		B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	released	\$29,546	\$0	\$15,331	\$0	\$14,215	\$230,549	\$201,003
		B18141	32nd St PHII (Market-Imp.) Rd Imp UU17	created	\$12,887	\$0	\$0	\$0	\$12,887	\$337,203	\$324,316
		B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	released	\$69,098	\$0	\$2,039	\$0	\$67,059	\$1,884,016	\$1,814,918
		B18143	Block 7O1 (College Area) Rd Imp UU973 Residential	released	\$373,864	\$0	\$14,932	\$0	\$358,932	\$608,963	\$235,099
		B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	created	\$5,309	\$0	\$0	\$0	\$5,309	\$154,689	\$149,380
		B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	\$9,800	\$0	\$2,668	\$0	\$7,132	\$366,702	\$356,902
		B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	released	\$6,979	\$0	\$1,943	\$0	\$5,036	\$140,575	\$133,596
		B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	released	\$22,673	\$0	\$11,604	\$0	\$11,069	\$299,684	\$277,011
		B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	released	\$2,876	\$0	\$303	\$0	\$2,573	\$112,761	\$109,885
		B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	released	\$8,731	\$0	\$2,417	\$0	\$6,314	\$266,317	\$257,586
		B18152	Block 2S1 (South Mission) Rd Imp UU977_RP	released	\$293,554	\$0	\$210,723	\$44,260	\$38,571	\$213,020	(\$80,534)
		B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	\$24,453	\$0	\$13,493	\$0	\$10,960	\$317,779	\$293,326
		B18155	Block 1M (La Jolla 4) Rd Imp UU659_RP	released	\$47,788	\$0	\$303	\$0	\$47,485	\$0	
	AID00005	AID00005	Street Resurfacing and Reconstruction	released	\$5,196,017	\$0	\$0	\$10,000	\$5,186,017	\$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	closed	\$3,611,485	\$3,611,485	\$0	\$0	\$0	\$0	
		B14004	FY14 Concrete St Panel Replacement,Grp 2	closed	\$3,762,883	\$3,762,883	\$0	\$0	\$0	\$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	\$12,798,216	\$11,809,022	\$209,703	\$684,463	\$95,028	\$8,138,495	(\$4,659,721)
		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	\$26,321	\$41,277	\$44,048	\$5,138,851	\$517,524
		B15179	Asphalt Overlay 1510-JOC 6	completed	\$5,540,109	\$5,424,613	\$51,664	\$10,516	\$53,316	\$5,379,301	(\$160,808)
		B15180	Asphalt Overlay 1507-JOC 3	completed	\$5,319,492	\$5,318,766	\$0	\$0	\$727	\$5,327,686	\$8,194
		B15181	Asphalt Overlay 1508-JOC 4	completed	\$4,645,184	\$4,588,373	\$19,676	\$17,821	\$19,314	\$4,824,107	\$178,923
		B15183	Asphalt Overlay 1511-JOC 7	released	\$5,832,234	\$3,422,215	\$2,385,193	\$2,847	\$21,979	\$5,487,007	(\$345,226)
		B15184	Asphalt Overlay 1512-JOC 8	completed	\$5,620,592	\$5,459,563	\$76,988	\$30,911	\$53,129	\$5,899,353	\$278,761
		B15199	Concrete Street Panel Group 1501	completed	\$3,071,273	\$2,772,103	\$85,749	\$11,136	\$202,286	\$2,917,453	(\$153,820)
		B16024	Asphalt Overlay Group 1601	released	\$12,650,418	\$3,377,828	\$6,127,481	\$1,502,311	\$1,642,799	\$11,878,823	(\$771,595)
		B16026	Concrete Street Panel Group 1601	released	\$3,878,354	\$63,509	\$2,752,160	\$231,298	\$831,387	\$3,331,305	(\$547,049)
		B17094	Asphalt Resurfacing Group 1502 Option	released	\$12,824,947	\$3,370,393	\$8,740,019	\$649,161	\$65,374	\$13,000,000	\$175,053
		B17095	Asphalt Resurfacing Group 1702	released	\$12,513,992	\$20,801	\$218,167	\$0	\$12,275,024	\$5,500,000	(\$7,013,992)
		B17096	Asphalt Resurfacing Group 1703	closed	\$185	\$185	\$0	\$0	\$0	\$0	\$0
		B17147	Asphalt Resurfacing Group 1704	released	\$5,380,531	\$5,092,441	\$232,720	\$82	\$55,289	\$5,265,827	(\$114,704)
		B17148	Asphalt Resurfacing Group 1705	completed	\$713,516	\$317,869	\$0	\$322,841	\$72,805	\$0	
		B17188	Street Reconstruction Group 1801	released	\$1,600,000	\$122,721	\$243,412	\$9,914	\$1,223,953	\$12,710,000	\$11,110,000
		B18084	Trench Paving Group 1801	released	\$3,387,362	\$2,067,006	\$1,075,790	\$21,512	\$223,053	\$0	

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Transportation & Storm	AID00005	B18134	Asphalt Resurfacing Group 1901	released	\$12,521,595	\$0	\$50,549	\$0	\$12,471,046	\$0	
		B18135	Asphalt Resurfacing Group 1902	released	\$50,000	\$0	\$31,067	\$0	\$18,933	\$0	
		B19002	Concrete Panel Replacement Group 1940	released	\$4,025,000	\$0	\$6,306	\$0	\$4,018,694	\$4,024,231	(\$769)
		B19007	SP 17 Street Paving JOC for CIP North	released	\$105,000	\$0	\$24,445	\$0	\$80,555	\$0	
		B19008	SP 17 Street Paving JOC for CIP South	released	\$4,105,000	\$0	\$24,657	\$0	\$4,080,343	\$0	
		B19011	Trench Paving Group 1901	released	\$3,303,724	\$0	\$305,794	\$2,331,121	\$666,809	\$0	
		B19195	Street Resurfacing Mission Bay	released	\$100,000	\$0	\$2,597	\$0	\$97,403	\$6,120,000	\$6,020,000
		B19211	Asphalt Resurfacing Group 1903	released	\$40,000	\$0	\$0	\$0	\$40,000	\$0	
	AID00007	B17093	Bus Stop Concrete Pads 1701	completed	\$151,873	\$51,661	\$99,969	\$0	\$242	\$0	
	AIE00001	AIE00001	Bridge Rehabilitation	released	\$600,000	\$0	\$0	\$0	\$600,000	\$0	
		B00870	Voltaire St Bridge Rehab o/ Nimitz Blvd	completed	\$2,615,255	\$1,503,229	\$1,082,627	\$21,052	\$8,348	\$2,615,255	\$0
		B15126	HBP Eval & Construction Bridge Grp15	released	\$279,000	\$178,859	\$25,397	\$0	\$74,745	\$0	
		B15127	Off FHWA System Bridge Rehabilitation	released	\$351,050	\$142,205	\$46,467	\$7,512	\$154,866	\$506,122	\$155,072
		B15128	On System Bridge Rehabilitation	released	\$1,023,175	\$192,083	\$48,256	\$31,330	\$751,506	\$2,427,841	\$1,404,666
		B15198	Nimitz Bridge at NTC Rehabilitation	released	\$422,000	\$224,606	\$35,332	\$15,509	\$146,553	\$1,026,600	\$604,600
		B17066	Fairmount Ave Bridge Rehab East	released	\$392,498	\$26,600	\$58,619	\$136,364	\$170,914	\$552,515	\$160,017
		B17067	Fairmount Ave Bridge Rehab West	released	\$392,532	\$23,733	\$53,823	\$136,364	\$178,612	\$552,515	\$159,983
		B17122	Citywide Bridge Deck Rehab Grp 17	released	\$3,000	\$0	\$0	\$0	\$3,000	\$0	
	AIE00002	AIE00002	Guard Rails	released	\$2,847	\$0	\$0	\$0	\$2,847	\$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	\$32,858	\$2,950	\$22,809	\$1,247,211	(\$21,271)
		B15224	Via de la Valle Guardrail	closed	\$339,178	\$334,776	\$4,402	\$0	\$0	\$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	\$37,710	\$0	\$227,290	\$381,800	\$53,425
		B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	released	\$254,415	\$0	\$25,397	\$0	\$229,017	\$211,500	(\$42,915)
		B18225	Crown Point Guardrail	released	\$185,000	\$0	\$63,688	\$0	\$121,312	\$0	
		B19056	Torrey Pines Rd, Prospect-Coast Walk GR	created	\$148,740	\$0	\$0	\$0	\$148,740	\$0	
	AIG00001	AIG00001	Median Installation	released	\$1,431	\$0	\$0	\$0	\$1,431	\$0	
		B13093	University Ave-Winona to 50th Median	closed	\$869,434	\$869,434	\$0	\$0	\$0	\$0	
		B14093	Mission BI-Ventura/Sn Fernando Turn	closed	\$293,383	\$292,660	\$722	\$0	(\$0)	\$0	
		B15015	Morena BI & W Bernardo Medians Project	released	\$433,261	\$205,397	\$1,307	\$0	\$226,557	\$433,261	(\$0)
		B16178	Moraga, Idlewild-Fox PI Traffic Circles	released	\$276,000	\$53,403	\$27,901	\$0	\$194,697	\$0	
		B17025	Adams Ave & 49th St Splitter Islands	released	\$584,002	\$75,109	\$121,166	\$0	\$387,728	\$584,000	(\$2)
		B18008	Foothill Blvd & Loring St Roundabout	released	\$398,191	\$44,944	\$65,466	\$0	\$287,780	\$2,290,700	\$1,892,509
		B18009	Crown Point Drive Roundabouts	released	\$189,844	\$0	\$37,753	\$0	\$152,091	\$0	
		B18082	W. Bernardo Dr & Duenda Rd Median	released	\$40,000	\$0	\$13,462	\$0	\$26,538	\$0	
		B19048	Market St & 17th St Median	released	\$85,000	\$0	\$195	\$0	\$84,805	\$0	
		B19049	Camino Del Rio West & Moore St Median	released	\$100,000	\$0	\$4,672	\$0	\$95,328	\$0	
		B19165	Rosecrans Street Median Improvements	created	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
	AIH00001	AIH00001	Installation of City Owned Street Lights	released	\$23,249	\$0	\$0	\$0	\$23,249	\$0	
		B14012	New Street Lights - 19 Locations	released	\$499,418	\$457,767	\$5,085	\$19,154	\$17,412	\$499,417	(\$1)
		B14106	City Street Lights - 25 Locations	released	\$427,539	\$388,400	\$14,372	\$6,867	\$17,899	\$426,040	(\$1,499)
		B14107	St Lights - City Heights & Southcrest	closed	\$48,873	\$48,873	\$0	\$0	\$0	\$0	
		B15012	Citywide Street Lights GF Group 15	released	\$1,327,912	\$358,112	\$646,580	\$75,225	\$247,994	\$1,420,000	\$92,088
		B16007	Citywide Street Lights Group 1601	released	\$723,851	\$91,949	\$25,983	\$0	\$605,918	\$500,000	(\$223,851)
		B16008	Citywide Street Lights Group 1602	released	\$600,000	\$79,898	\$24,423	\$0	\$495,679	\$500,000	(\$100,000)
		B17050	Citywide Street Lights Group 1701	released	\$705,600	\$68,321	\$34,703	\$1,796	\$600,780	\$700,600	(\$5,000)
		B17051	Citywide Street Lights Group 1702	released	\$549,144	\$62,535	\$27,226	\$0	\$459,383	\$731,500	\$182,356
		B18012	Citywide Street Lights Group 1801	released	\$100,000	\$13,409	\$22,305	\$62	\$64,224	\$0	
		B19052	Citywide Street Lights - FY19	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		B19058	Street Lights Upgrade Grp 19-01	released	\$71,000	\$0	\$0	\$0	\$71,000	\$0	
		B19124	Ingraham Street Lights Replacement	created	\$300,000	\$0	\$0	\$0	\$300,000	\$0	
		B19079	Reo Drive New Street Lights	released	\$350,000	\$0	\$16,080	\$0	\$333,920	\$402,500	\$52,500
		B19080	Castle Neighborhood New Street Lights	released	\$350,000	\$0	\$0	\$0	\$350,000	\$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 (+)
Transportation & Storm	AIH00001	B19116	Solar Street Lights	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		B19125	Citywide Street Lights 1950	released	\$1,490,000	\$0	\$0	\$0	\$1,490,000	\$0	
	AIH00002	AIH00002	Street Light Circuit Upgrades	released	\$1,869	\$0	\$0	\$0	\$1,869	\$0	
		B13140	Pacific Beach 3 Streetlight Circuit Upgrade	completed	\$1,075,063	\$1,001,473	\$51,252	\$18,210	\$4,128	\$1,078,063	\$3,000
		B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	completed	\$1,079,629	\$716,079	\$189,356	\$163,453	\$10,742	\$1,050,600	(\$29,029)
		B15234	Mission Hills/Presidio Circuit UpgradesMission Hil	closed	\$480,000	\$480,000	\$0	\$0	\$0	\$0	
		B16118	Loma Palisades SL Series Circuit	released	\$1,100,000	\$61,360	\$27,877	\$0	\$1,010,763	\$1,297,000	\$197,000
		B16119	Pacific Beach 1 SL Series Circuit	released	\$175,000	\$50,629	\$4,519	\$0	\$119,853	\$6,161,000	\$5,986,000
		B17101	Plumosa Park Series Circuit Conversion	released	\$1,450,000	\$33,834	\$30,932	\$0	\$1,385,234	\$1,100,000	(\$350,000)
		B17145	Abbot Street Series Circuit Conversion	released	\$685,094	\$28,936	\$27,624	\$0	\$628,534	\$422,500	(\$262,594)
		B17146	Kensington Hts #2 Series Circuit Upgrade	released	\$200,000	\$50,536	\$11,562	\$0	\$137,903	\$2,500,000	\$2,300,000
	AIK00001	AIK00001	New Walkways	released	\$9,716	\$0	\$0	\$0	\$9,716	\$0	
		B12060	N Harbor Dr Pedestrian Access	closed	\$677,238	\$671,365	\$5,873	\$0	\$0	\$0	
		B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	released	\$1,115,576	\$218,323	\$115,502	\$0	\$781,752	\$1,155,576	\$40,000
		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	\$417,822	\$137,786	\$130,926	\$0	\$149,110	\$0	
		B14135	Seabreeze Dr-Cumberland to Lauder	closed	\$20,562	\$20,562	\$0	\$0	\$0	\$0	
		B14156	31st-Cedar to Elm-Sidewalk	closed	\$116,444	\$116,444	\$0	\$0	\$0	\$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	\$4,553	\$0	\$190,994	\$0	
		B14163	Fairmount Av-Thorn to Myrtle Sidewalk	closed	\$275,798	\$275,798	\$0	\$0	\$0	\$0	
		B14164	S Boundary-Ocean View to T St Sidewalk	released	\$81,592	\$10,578	\$69,477	\$0	\$1,537	\$0	
		B15003	Riverdale St-Friars to Glacier Sidewalk	closed	\$131,300	\$131,300	\$0	\$0	\$0	\$0	
		B15004	Mission Village-Rhonda to Qualcomm	released	\$1,297,294	\$811,659	\$215,459	\$59,089	\$211,087	\$1,297,294	\$0
		B15023	Altadena Ave-Landis to Wightman SDWK	closed	\$46,213	\$46,213	\$0	\$0	\$0	\$0	
		B15024	Cordero Rd-Boquita to Mira Montana	released	\$3,808	\$2,609	\$0	\$0	\$1,198	\$0	
		B15025	Academy St & Catalina BI Sidewalks	completed	\$774,238	\$580,017	\$165,376	\$0	\$28,845	\$774,238	(\$0)
		B15026	Ash St & Richmond St Sidewalks	released	\$730,000	\$170,944	\$113,453	\$284,077	\$161,526	\$730,000	(\$0)
		B15048	Market St-Euclid to Pitta Ped Improvemnt	closed	\$1,205,057	\$1,205,057	\$0	\$0	\$0	\$0	
		B15168	Genesee Ave-Chateau to Sauk Sidwlk	released	\$1,018,335	\$168,207	\$262,910	\$154,744	\$432,475	\$0	
		B15191	Linbrook Dr-Ulric St to Acari St-Sidewlk	closed	\$97,442	\$97,442	\$0	\$0	\$0	\$0	
		B15193	Coast Blvd-Cuvier St to Coast S-Sidewalk	closed	\$170,792	\$170,792	\$0	\$0	\$0	\$0	
		B16050	Holabird St-Rainier to Glacier-Sidewalk	completed	\$123,623	\$21,096	\$91,132	\$0	\$11,394	\$0	
		B16051	Euclid Ave-Home to Altadena-Sidewalk	completed	\$165,000	\$25,603	\$107,048	\$203	\$32,145	\$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	\$120,904	\$0	\$88,428	\$868,498	\$359,298
		B16101	ADA S/W La Jolla Shore & Calle Corta	released	\$661,800	\$209,796	\$56,981	\$236,530	\$158,493	\$661,800	(\$0)
		B16107	ADA S/W Group 4E College	released	\$938,700	\$145,749	\$193,852	\$14,550	\$584,550	\$1,181,899	\$243,199
		B16163	Chateau Dr-Derrick/Mt Abernathy Sidewalk	closed	\$47,148	\$47,148	\$0	\$0	\$0	\$0	
		B16180	Saturn Blvd-Palm to Boundary Sidewalk	released	\$307,971	\$196,553	\$109,114	\$0	\$2,303	\$0	
		B17065	70th-Alvarado to Saranac-Sidewalk	released	\$720,701	\$77,376	\$87,913	\$0	\$555,412	\$647,825	(\$72,876)
		B17089	Balboa Ave-Mt Culebra to Clairemont-Swlk	released	\$524,600	\$141,587	\$1,937	\$0	\$381,076	\$0	
		B17102	North Park Mini Park Ped Improvements	released	\$2,844,167	\$139,338	\$176,230	\$61,110	\$2,467,489	\$2,844,167	(\$0)
		B17121	University-60th to Cartegena-Improvement	released	\$100,000	\$10,980	\$196	\$0	\$88,825	\$0	
		B18016	Brooklyn Street-61st to 63rd-Sidewalk	released	\$4,003	\$176	\$196	\$0	\$3,631	\$0	
		B18017	73rd St-El Cajon BI to Saranac-Sidewalk	released	\$195,000	\$3,953	\$23,093	\$0	\$167,954	\$325,000	\$130,000
		B18018	MLK Jr Way - Franklin Ave Sidewalk	released	\$490,614	\$455	\$393,918	\$0	\$96,241	\$0	
		B18019	Howard Ave-Village Pine to Iris Sidewalk	released	\$150,000	\$32,208	\$24,147	\$0	\$93,645	\$1,193,000	\$1,043,000
		B18020	Childrens Way at 2929 Sidewalk	completed	\$20,718	\$1,473	\$19,245	\$0	\$0	\$0	
		B18039	Wightman-Ogden to Shiloh Sidewalk	released	\$10,000	\$353	\$196	\$0	\$9,451	\$0	
		B18040	La Playa-Haines to Ingraham Sidewalk	released	\$59,513	\$353	\$1,681	\$0	\$57,479	\$0	
		B18054	ADA Mid-City MS TSW-1	released	\$85,000	\$47,195	\$6,870	\$0	\$30,935	\$0	
		B18055	ADA Mid-City MS TSW-2	released	\$85,000	\$30,533	\$22,345	\$0	\$32,122	\$0	
		B18156	Date ST-.28th to Granada Sidewalk	released	\$105,000	\$8,022	\$39,603	\$0	\$57,374	\$0	
		B18157	Thermal Ave-Donax Av to Palm Ave Sidwlk	released	\$290,000	\$8,583	\$78,987	\$0	\$202,431	\$1,609,100	\$1,319,100
		B18158	54th-Market to Santa Margarita Sidwlk	released	\$181,000	\$477	\$84,385	\$0	\$96,138	\$498,400	\$317,400

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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 & Storm Water	AIK00001	B18159	ADACA Woodman St-Cielo to Pagel Pl Sidwlk	released	\$215,000	\$4,336	\$106,078	\$62,079	\$42,506	\$926,800	\$711,800
		B18160	Palin-Euclid to Reynold Sidewalk	released	\$160,000	\$0	\$375	\$0	\$159,625	\$0	\$0
		B19020	La Media Imprv-Siempre Viva to Truck Rte	released	\$100,000	\$0	\$95,753	\$0	\$4,247	\$4,638,000	\$4,538,000
		B19030	Wabaska-Voltaire St to Tennyson Sidewalk	released	\$5,000	\$0	\$196	\$0	\$4,804	\$0	\$0
		B19031	Four Gee-Camino Del Sur to Taullus Sdwk Group 01-19 Sidewalk Curb Ramp Improvement	released	\$9,000	\$0	\$3,261	\$0	\$5,739	\$0	\$0
		B19151	School Traffic Safety Improvements	closed	\$4,731	\$0	\$391	\$0	\$4,340	\$0	\$0
	AIK00002	AIK00002	Sidewalk Repair and Reconstruction	released	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0
	AIK00003	AIK00003	Juniper Street Sidewalk Project	completed	\$282,441	\$0	\$0	\$0	\$282,441	\$0	\$0
		B00947	Redwood & 30th CR Obstruction DS	completed	\$801,331	\$786,443	\$14,888	\$0	(\$0)	\$821,401	\$20,070
		B13066	El Cajon & 59th Obstruction DIF CR DS	released	\$872,522	\$217,878	\$16,505	\$0	\$638,138	\$829,295	(\$43,227)
		B13105	Southeastern Obstruction DIF13 CR	completed	\$510,648	\$481,367	\$6,719	\$0	\$22,561	\$494,467	(\$16,181)
		B13106	Group Job 13F Linda Vista DIF CR	completed	\$314,961	\$274,978	\$2,661	\$29,740	\$7,582	\$304,961	(\$10,000)
		B13108	Group Job 13H Midway-Pacific DIF CR	completed	\$504,429	\$219,919	\$235,546	\$10,920	\$38,045	\$504,429	(\$0)
		B13110	Group Job 13J Peninsula DIF CR	closed	\$263,563	\$263,563	\$0	\$0	\$0	\$0	\$0
		B13111	Group Job 13I North Park DIF CR	completed	\$474,500	\$463,699	\$2,073	\$0	\$8,728	\$474,500	(\$0)
		B13112	Mission Beach Obstruction DIF 13 CR	closed	\$779,903	\$776,286	\$3,616	\$0	\$0	\$0	\$0
		B13125	FY14 Sidewalk Replacement Group 2	released	\$429,299	\$140,398	\$5,876	\$224,000	\$59,025	\$429,299	(\$0)
		B14038	Sidewalk Tree Replacement Group 1501	closed	\$472,205	\$472,205	\$0	\$0	\$0	\$0	\$0
		B15152	El Cajon Blvd Pedestrian Improvements	completed	\$1,241,933	\$1,219,302	\$914	\$0	\$21,717	\$1,264,933	\$23,000
		B15210	Sidewalk Replacement Group 1601	closed	\$948,629	\$945,749	\$2,880	\$0	(\$0)	\$0	\$0
		B16027	Sidewalk Replacement Group 1602	closed	\$1,128,434	\$1,128,061	\$373	\$0	\$0	\$0	\$0
		B16028	Sidewalk Replacement Group 1603	completed	\$1,586,477	\$648,955	\$742,465	\$321,869	(\$126,813)	\$1,200,000	(\$386,477)
		B16029	Sidewalk Replacement Group 1604	released	\$1,344,573	\$186,515	\$847,286	\$446,454	(\$135,683)	\$1,200,000	(\$144,573)
		B16030	ADA Curb Ramp Winder & McKee	released	\$1,468,000	\$84,958	\$195,107	\$0	\$1,187,935	\$1,390,210	(\$77,790)
		B16108	College Area Pathway ADA Modification	released	\$315,804	\$144,501	\$150,877	\$0	\$20,427	\$639,000	\$323,196
		B16176	ADA Barrio Logan CR PROW-S2	closed	\$8,409	\$8,409	\$0	\$0	\$0	\$0	\$0
		B17042	ADA Clairemont Mesa CR PROW-S3	released	\$67,000	\$0	\$2,381	\$0	\$64,619	\$0	\$0
		B17043	ADA Greater Golden Hill CR PROW-S4	closed	\$158,991	\$158,991	\$0	\$0	\$0	\$0	\$0
		B17044	ADA Greater North Park CR PROW-S5	completed	\$89,657	\$8,154	\$32,992	\$0	\$48,511	\$0	\$0
		B17045	ADA Pacific Beach CR PROW-S7	closed	\$173,660	\$173,660	\$0	\$0	\$0	\$0	\$0
		B17046	ADA Peninsula CR PROW-S8	completed	\$60,000	\$40,124	\$0	\$0	\$19,876	\$0	\$0
		B17047	ADA Rancho Bernardo CR PROW-S9	closed	\$34,682	\$34,682	\$0	\$0	\$0	\$0	\$0
		B17048	Curb Ramp Improvement Group 1701	closed	\$110,446	\$110,446	\$0	\$0	\$0	\$0	\$0
		B17114	ADA Clairemont Mesa CR PROW-S10	released	\$2,201,585	\$198,889	\$555,543	\$67,945	\$1,379,208	\$4,137,600	\$1,936,015
		B18053	ADA Otay Mesa/Nestor CR PROW S19	completed	\$41,024	\$0	\$17,353	\$0	\$23,671	\$0	\$0
		B18056	ADA Pacific Beach CR PROW S20	completed	\$56,855	\$4,658	\$13,043	\$0	\$39,155	\$0	\$0
		B18057	ADA Serra Mesa CR PROW S23	released	\$105,000	\$0	\$33,764	\$0	\$71,236	\$0	\$0
		B18058	ADA La Jolla CR PROW S13	completed	\$133,986	\$0	\$100,107	\$0	\$33,879	\$0	\$0
		B18059	ADA Navajo CR PROW S18	completed	\$221,448	\$171,448	\$31,142	\$0	\$18,858	\$0	\$0
		B18060	ADA Torrey Pines APS PROW-S25	completed	\$248,000	\$22,350	\$174,342	\$0	\$51,308	\$0	\$0
		B18061	ADACA Rancho Bernardo CR PROW S36	created	\$155,000	\$0	\$0	\$0	\$155,000	\$0	\$0
		B18167	ADACA Midway-Pacific CR PROW S33	created	\$171,077	\$0	\$0	\$0	\$171,077	\$0	\$0
		B18168	ADACA Pacific Beach CR PROW S35	released	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0
		B18169	ADACA Skyline/Paradise Hills CR PROW S38	released	\$130,000	\$0	\$87,035	\$0	\$42,965	\$0	\$0
		B18170	ADACA Southeastern CR PROW S39	created	\$18,000	\$0	\$0	\$0	\$18,000	\$0	\$0
		B18171	ADACA Uptown CR PROW S42	released	\$44,450	\$0	\$0	\$0	\$44,450	\$0	\$0
		B18172	ADACA Downtown CR O2nd & C PROW	released	\$75,000	\$0	\$0	\$0	\$75,000	\$0	\$0
		B18173	ADACA Downtown CR PROW S27	created	\$140,000	\$0	\$0	\$0	\$140,000	\$0	\$0
		B18174	ADACA La Jolla CR PROW S32	released	\$12,400	\$0	\$0	\$0	\$12,400	\$0	\$0
		B18175	ADACA Otay Mesa Nestor CR PROW S34	released	\$81,802	\$0	\$73,369	\$0	\$8,433	\$0	\$0
		B18176	ADACA Serra Mesa CR PROW S37	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
		B18177	ADACA University City South CR PROW S41	created	\$120,000	\$0	\$0	\$0	\$120,000	\$0	\$0
		B18178	ADACA Encanto CR PROW S30	created	\$25,950	\$0	\$0	\$0	\$25,950	\$0	\$0
		B18179	ADACA Greater North Park CR PROW S43	released	\$55,500	\$0	\$0	\$0	\$55,500	\$0	\$0
		B18180		released	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$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 (+)
Transportation & Storm Water	AIK00003	B19012	Sidewalk Replacement Grp 1901 - North Park & OB	released	\$1,650,002	\$0	\$133,357	\$0	\$1,516,644	\$1,643,216	(\$6,786)
		B19013	Sidewalk Replacement Grp 1902-Cimnt Mesa & LaJolla	released	\$1,650,002	\$0	\$41,701	\$0	\$1,608,301	\$1,648,794	(\$1,208)
		B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	released	\$1,649,997	\$0	\$12,767	\$0	\$1,637,230	\$1,649,007	(\$989)
	AIL00001	AIL00001	Traffic Calming	released	\$81,817	\$0	\$0	\$0	\$81,817	\$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	\$279,192	\$102,480	\$9,706	\$9,706	\$157,300	\$0	
		B15017	Flashing Crosswalks Group 1501	completed	\$480,000	\$455,770	\$134	\$9,606	\$14,489	\$580,000	\$100,000
		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-	closed	\$8,270	\$8,270	\$0	\$0	\$0	\$0	
		B17003	El Cajon BI-Highland-58th Improv	released	\$1,005,000	\$125,056	\$78,607	\$0	\$801,337	\$2,778,200	\$1,773,200
		B17024	Electronic Speed Signs Group 1701	released	\$95,000	\$22,064	\$28,319	\$0	\$44,616	\$0	
		B17077	Rectangular Flashing Beacons Group 1702	closed	\$107,521	\$85,702	\$21,819	\$0	\$0	\$0	
		B17100	India St at West Palm St Hybrid Beacon	released	\$285,353	\$51,592	\$35,183	\$0	\$198,578	\$395,400	\$110,047
		B17135	Kettner Blvd & A Street Ped Improvements	released	\$300,000	\$0	\$864	\$0	\$299,136	\$0	
		B17136	Electronic Speed Signs Group 1702	released	\$80,000	\$0	\$24,265	\$0	\$55,735	\$0	
		B17137	Electronic Speed Signs Group 1703	closed	\$31,096	\$0	\$31,096	\$0	\$0	\$0	
		B17138	Rectangular Flashing Beacons Group 1703	closed	\$115,075	\$115,075	\$0	\$0	\$0	\$0	
		B17157	Parkdale Ave & Bendigo Rd RRFB	closed	\$5,588	\$5,588	\$0	\$0	\$0	\$0	
		B17159	Rectangular Flashing Beacons Group 1705	closed	\$11,597	\$0	\$11,597	\$0	\$0	\$0	
		B17160	Electronic Speed Signs Group 1704	closed	\$25,637	\$1,371	\$24,265	\$0	\$0	\$0	
		B17161	Rectangular Flashing Beacons Group 1704	closed	\$76,647	\$33,992	\$42,655	\$0	\$0	\$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	\$33,971	\$0	\$90,029	\$0	
		B18002	Rectangular Flashing Beacons Group 1802	released	\$63,073	\$0	\$35,141	\$0	\$27,931	\$0	
		B18007	Rectangular Flashing Beacons Group 1801	closed	\$22,892	\$16,764	\$6,129	\$0	(\$0)	\$0	
		B18024	Coast Walk Parking Project	released	\$129,032	\$8,097	\$4,526	\$0	\$116,409	\$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	\$41,243	\$0	\$18,757	\$0	
		B18048	W. San Ysidro BI & Sunset Lane RRFB	released	\$59,017	\$58	\$27,746	\$0	\$31,213	\$0	
		B18132	Draper, Westbourne to Genter, Road	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		B18139	Antigua BI / Matador Ct Flashing Beacon	released	\$12,000	\$0	\$5,588	\$0	\$6,412	\$0	
		B18214	Burgener between July and Lister V-Calm	closed	\$5,376	\$0	\$5,376	\$0	\$0	\$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	closed	\$5,551	\$0	\$5,551	\$0	\$0	\$0	
		B19038	Rectangular Rapid Flash Beacon Grp 1901	released	\$83,645	\$0	\$28,005	\$0	\$55,641	\$0	
		B19039	Electronic Speed Signs Group 1901	released	\$80,000	\$0	\$26,751	\$0	\$53,249	\$0	
		B19040	Rectangular Rapid Flash Beacon Grp 1903	released	\$100,000	\$0	\$13,796	\$0	\$86,204	\$0	
		B19041	Garnet & Evert Curb Extensions	released	\$205,000	\$0	\$12,530	\$0	\$192,470	\$0	
		B19042	Garnet St PED Imprv, Cass to Dawes	released	\$50,000	\$0	\$390	\$0	\$49,610	\$0	
		B19043	1st Ave and A St Curb Extension	released	\$61,000	\$0	\$0	\$0	\$61,000	\$0	
		B19045	Rectangular Rapid Flash Beacons Grp	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		B19046	Rectangular Rapid Flash Beacons Grp	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
		B19047	Electronic Speed Signs Group 1902	released	\$80,000	\$0	\$24,265	\$0	\$55,735	\$0	
		B19084	Electronic Speed Signs Group 1903	released	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
		B19096	Normal Street Promenade	released	\$2,200,000	\$0	\$10,000	\$0	\$2,190,000	\$0	
		B19118	Electronic Speed Signs Group 1904	released	\$40,000	\$0	\$6,140	\$0	\$33,860	\$0	
		B19147	Westbourne, LJ Blvd-Draper Av Road	released	\$10,500	\$0	\$0	\$0	\$10,500	\$0	
	AIL00002	AIL00002	Install T/S Interconnect Systems	released	\$1,000	\$0	\$0	\$0	\$1,000	\$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	\$68,471	\$70,223	\$816,167	\$1,841,619	\$641,619
		B15217	Mira Mesa Interconnect	completed	\$1,500,000	\$1,251,259	\$245,877	\$0	\$2,864	\$0	
		B16032	TSCMP Group 1 Implementation	released	\$2,236,613	\$937,602	\$47,329	\$102,226	\$1,149,456	\$0	
		B17014	Implementation of TSCMP Group 2	released	\$1,685,127	\$201,411	\$119,212	\$88,802	\$1,275,702	\$0	
		B17123	Miramar, LJV, Genesee TSCMP Grp 3	released	\$2,000,000	\$13,283	\$147,250	\$0	\$1,839,467	\$0	

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

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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 & Storm	AIL00002	B17129	Otay Mesa/Nestor Communications	released	\$300,000	\$12,015	\$0	\$0	\$287,985	\$0	
		B17130	Montezuma Road Communications	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	\$94,255	\$0	\$4,766	\$0	
	AIL00004	AIL00004	Traffic Signals - Citywide	released	\$12,344	\$0	\$0	\$0	\$12,344	\$0	
		B10021	31st St & Imperial Ave Traffic Signal	completed	\$327,291	\$326,200	\$682	\$0	\$408	\$327,290	(\$1)
		B13137	4th Ave & Date St Traffic Signal	released	\$55,000	\$37,661	\$3,840	\$0	\$13,499	\$275,000	\$220,000
		B13138	36th St & El Cajon Bl Traffic Signal	released	\$450,000	\$43,724	\$268,117	\$83,299	\$54,860	\$376,007	(\$73,993)
		B13179	Grove Ave/Ingrid Ave@Hollister St TS	completed	\$475,000	\$330,626	\$60,787	\$79,051	\$4,536	\$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	\$775,000	\$110,923	\$25,735	\$552,938	\$85,403	\$500,000	(\$275,000)
		B14016	41st St @ National Ave Traffic Signal	released	\$527,000	\$232,711	\$117,536	\$140,833	\$35,919	\$379,511	(\$147,489)
		B14062	3rd Ave @ Washington St Traffic Signal	released	\$648,500	\$304,480	\$17,908	\$16,157	\$309,955	\$515,500	(\$133,000)
		B15008	Division St & Valencia Pky Traffic Signal	released	\$355,000	\$76,857	\$192,627	\$68,072	\$17,444	\$335,178	(\$19,822)
		B15009	Jackson Dr & Winding Creek Dr TS	released	\$366,000	\$78,454	\$31,728	\$223,770	\$32,049	\$321,088	(\$44,912)
		B15014	31st St & Market St School Traffic Signal	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	\$15,704	\$0	\$216,369	\$275,000	(\$0)
		B17016	Governor Dr @ Lakewood St Traffic Signal	released	\$142,079	\$24,576	\$41,484	\$0	\$76,019	\$460,000	\$317,921
		B17017	Averil Rd @ W San Ysidro Traffic Signal	completed	\$410,000	\$207,289	\$177,409	\$0	\$25,302	\$427,151	\$17,151
		B17018	Bernardo Hts Py @ Calle Pueblito TS	released	\$582,352	\$37,846	\$18,600	\$0	\$525,906	\$438,100	(\$144,252)
		B17019	31st St @ National Ave Traffic Signal	released	\$50,000	\$32,968	\$14,479	\$994	\$1,559	\$624,800	\$574,800
		B17156	W Bernardo @ Technology Traffic Signal	released	\$450,000	\$54,921	\$145,167	\$197,592	\$52,320	\$479,700	\$29,700
		B18083	Center City - New Traffic Signals	released	\$1,455,000	\$53,834	\$84,076	\$0	\$1,317,090	\$2,152,800	\$697,800
		B19057	Aquarius & Camino Ruiz Traff. Signal	released	\$100,000	\$0	\$55,492	\$0	\$44,508	\$499,400	\$399,400
		B19060	El Cajon Blvd & Kansas - Traffic Signal	released	\$300,000	\$0	\$60,689	\$0	\$239,311	\$797,300	\$497,300
	AIL00005	AIL00005	Traffic Signals Modification	released	\$45,382	\$0	\$0	\$0	\$45,382	\$0	
		B00902	FY07 TS Modify/Modernize-Group 4	completed	\$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	\$696,005	(\$12,001)
		B13008	Pacific Hwy & W Palm St Signal Mod	released	\$260,490	\$51,541	\$94,137	\$91,738	\$23,074	\$279,200	\$18,710
		B13010	Signal Mods in Barrio Logan	released	\$300,000	\$66,740	\$10,387	\$0	\$222,873	\$300,000	(\$0)
		B13104	Girard @ Pearl A P S La Jolla DIF 13	released	\$311,175	\$79,387	\$50,929	\$135,610	\$45,249	\$265,575	(\$45,600)
		B13134	Campanile Dr & Montezuma Rd Signal Mod	completed	\$247,000	\$193,474	\$45,789	\$0	\$7,737	\$222,000	(\$25,000)
		B13207	Black Mountain & Park Village FY13 APS	released	\$260,000	\$155,251	\$81,071	\$14,125	\$9,554	\$249,588	(\$10,412)
		B14010	Uptown Traffic Signal Upgrades	released	\$269,500	\$191,373	\$12,816	\$51,999	\$13,312	\$219,500	(\$50,000)
		B14048	Traffic Signal Upgrades Citywide FY14	released	\$759,528	\$367,793	\$281,751	\$1,317	\$108,667	\$379,700	(\$379,828)
		B14065	Ashford St & Mesa College Dr TS Upgrade	released	\$25,000	\$14,423	\$4,776	\$0	\$5,801	\$0	
		B15005	32nd & Norman Scott Rd TS Upgrade	released	\$481,300	\$122,420	\$12,509	\$295,000	\$51,371	\$475,000	(\$6,300)
		B15007	Imperial Avenue TS Upgrades	released	\$190,000	\$54,482	\$1,012	\$3,048	\$131,458	\$0	
		B15205	Ped Countdown Timers by Streets Group	closed	\$55,143	\$55,143	\$0	\$0	\$0	\$0	
		B16033	Meade Ave Utility Box Relocations	completed	\$121,000	\$109,248	\$0	\$0	\$11,752	\$0	
		B16098	ADA APS Group 1E - Broadway	released	\$320,000	\$180,704	\$12,787	\$71,629	\$54,880	\$230,000	(\$90,000)
		B16099	ADA APS Group 2E Washington St & Normal	released	\$678,664	\$96,371	\$43,259	\$276,000	\$263,034	\$415,042	(\$263,622)
		B16151	Signal Mods at Various Locations Grp16	released	\$394,785	\$232,458	\$91,711	\$0	\$70,616	\$0	
		B17125	Otay Mesa/Nestor Ped Countdown Timers	closed	\$33,296	\$20,340	\$12,955	\$0	\$0	\$0	
		B17126	Southeastern SD Ped Countdown Timers	released	\$50,000	\$30,994	\$0	\$0	\$19,006	\$0	
		B17127	Gramercy Rd/Sandrock Rd Signal Mod	released	\$11,000	\$3,251	\$314	\$0	\$7,434	\$0	
		B17128	Mid-City & Eastern Area Signal Mods	released	\$670,000	\$65,496	\$65,725	\$498	\$538,281	\$629,860	(\$40,140)
		B17168	ADACA Mid-City APS PROW-S10	released	\$32,000	\$388	\$17,102	\$0	\$14,511	\$0	
		B17178	ADACA Southeastern APS PROW S11	released	\$32,000	\$0	\$329	\$0	\$31,671	\$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	\$5,950	\$0	\$16,500	\$0	
		B18043	ADA Torrey Pines APS PROW ECP-S24	released	\$22,450	\$0	\$5,113	\$0	\$17,337	\$0	
		B18049	Install Audible Pedestrian System&Countdown Timers	released	\$124,000	\$30,208	\$32,389	\$0	\$61,404	\$0	
		B18050	Traffic Signal Upgrade	released	\$250,608	\$49,322	\$75,799	\$0	\$125,487	\$0	
		B18051	Traffic Signal Upgrade	closed	\$10,964	\$9,608	\$1,356	\$0	\$0	\$0	
		B18069	Ash Street Signal Mods	released	\$200,000	\$32,676	\$7,197	\$0	\$160,127	\$767,553	\$567,553
		B18162	Downtown Audibles O4th & E S29	released	\$265,000	\$0	\$27,175	\$0	\$237,825	\$616,400	\$351,400

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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 & Storm	AIL00005	B18163	Downtown Audibles S28	released	\$27,000	\$0	\$315	\$0	\$26,685	\$0	
		B18164	Encanto Audibles S31	released	\$77,956	\$0	\$5,636	\$0	\$72,320	\$0	
		B18165	Southeastern Audibles S40	released	\$18,500	\$0	\$329	\$6,459	\$11,712	\$0	
		B18166	Uptown Audibles S3	released	\$62,000	\$0	\$315	\$0	\$61,685	\$0	
		B18213	ADA APS Group 1E - Broadway PH 2	released	\$150,000	\$0	\$7,009	\$0	\$142,991	\$0	
		B19059	Audible Ped Sig & Ped Cntdwn timers 1901	released	\$230,000	\$0	\$25,095	\$25,095	\$179,810	\$0	
		B19069	Traffic Signal Mods Grp 19-01	released	\$129,000	\$0	\$59,167	\$0	\$69,833	\$0	
		B19070	W. Washington & Pac Hwy - Pre-signal	released	\$183,000	\$0	\$563	\$33,770	\$148,667	\$0	
		B19071	Traffic Signal Mods Grp 19-02	released	\$200,000	\$0	\$25,487	\$0	\$174,513	\$0	
	P18007	P18007	Alvarado Road Realignment	released	\$1,000,000	\$53,051	\$134,215	\$693,241	\$119,494	\$1,000,000	(\$0)
	P19001	P19001	Ysabel Creek Road Repair	released	\$200,000	\$0	\$7,858	\$0	\$192,142	\$144,500	(\$55,500)
	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	\$2,130,195	\$39,623	\$1,120,619	\$0	\$969,953	\$0	
	RD11001	RD11001	Via de la Valle Widening	released	\$8,739,946	\$0	\$0	\$0	\$8,739,946	\$0	
	RD14000	RD14000	State Route 56 Freeway Expansion	released	\$14,670,843	\$467,954	\$7,765	\$0	\$14,195,124	\$0	
	RD15000	RD15000	Camino Del Sur - 2 Lns(T Sta Fe to Carmel Mtn. Rd)	closed	\$0	\$0	\$0	\$0	\$0	\$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	\$3,394,721	\$1,240,896	\$508,889	\$60	\$1,644,876	\$0	
	S00602	S00602	Juan Street Concrete Street	completed	\$8,354,843	\$8,268,068	\$65,558	\$881	\$20,335	\$8,354,843	\$0
	S00609	S00609	Talbot Street Slope Restoration	closed	\$3,803,391	\$3,371,137	\$432,254	\$0	\$0	\$0	
	S00699	S00700	Azalea Park Artistic Enhancement	completed	\$388,002	\$380,169	\$2,530	\$0	\$5,304	\$388,002	(\$0)
	S00830	S00830	Rosecrans Street Corridor Improvements	released	\$1,398,325	\$1,003,722	\$196,684	\$0	\$197,919	\$0	
	S00831	S00831	Balboa Avenue Corridor Improvements	released	\$3,063,987	\$1,116,333	\$927,703	\$1,119,328	(\$99,377)	\$2,991,887	(\$72,100)
	S00839	S00839	Genesee Avenue Widen I-5 Crossing	completed	\$22,587,667	\$22,462,915	\$46,091	\$0	\$78,661	\$94,379,297	\$71,791,630
	S00841	S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	completed	\$20,768,154	\$20,565,580	\$10,529	\$0	\$192,045	\$19,518,154	(\$1,250,000)
	S00845	S00845	43rd St fr Logan to I805 St Widening	completed	\$8,948,223	\$8,922,155	\$18,008	\$0	\$8,060	\$8,948,221	(\$2)
	S00846	S00846	Carmel Mountain Rd to Del Mar Mesa Rd	completed	\$1,800,000	\$1,503,227	\$0	\$0	\$296,773	\$0	
	S00851	S00851	SR 163/Friars Road	released	\$61,794,105	\$54,722,362	\$3,854,283	\$282,660	\$2,934,800	\$63,994,105	\$2,200,000
	S00856	S00856	El Camino Real to ViaDeLaValle (1/2 mile)	released	\$11,631,797	\$5,381,330	\$106,848	\$2,470,488	\$3,673,132	\$37,949,393	\$26,317,596
	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	\$20,463	\$2,947	\$380,493	\$550,000	(\$0)
	S00858	S00858	Del Sol Boulevard-Central	completed	\$5,529,194	\$4,965,323	\$254,147	\$12,461	\$297,263	\$5,680,830	\$151,636
	S00863	S00863	Georgia Street Bridge Improvements	released	\$16,700,588	\$14,014,959	\$1,526,548	\$81,039	\$1,078,042	\$18,081,734	\$1,381,146
	S00864	S00864	Streamview Drive Improvements	completed	\$4,449,951	\$4,360,080	\$45,153	\$471	\$44,246	\$4,449,950	(\$1)
	S00869	S00869	Palm Avenue Interstate 805 Interchange	released	\$8,368,663	\$5,029,714	\$220,331	\$1,439,983	\$1,678,635	\$34,868,663	\$26,500,000
	S00870	S00870	Old Otay Mesa Road-Westerly	completed	\$15,827,518	\$12,514,914	\$2,892,407	\$64,201	\$355,995	\$15,827,518	(\$0)
	S00871	S00871	W Mission Bay Dr Bridge Over SD River	released	\$148,902,252	\$12,463,830	\$30,290,299	\$93,880,285	\$12,267,838	\$148,898,449	(\$3,803)
	S00872	S00872	Camino Del Sur-SR-56 to Dormouse	closed	\$1,204,894	\$1,204,894	\$0	\$0	\$0	\$0	\$0
	S00877	S00877	Torrey Pines Road Slope Restoration	released	\$4,597,720	\$1,916,057	\$1,945,963	\$239,104	\$496,596	\$4,597,720	\$0
	S00880	S00880	Miramar Road-I-805 Easterly Ramps	released	\$8,163,073	\$4,912,673	\$1,097,677	\$58,272	\$2,094,451	\$8,394,076	\$231,003
	S00881	S00881	Regents Rd Widening-Genesee to	completed	\$8,180,000	\$7,520,497	\$416,676	\$0	\$242,828	\$7,255,491	(\$924,509)
	S00886	S00886	Euclid Avenue & Home Improvements	completed	\$1,032,740	\$921,996	\$73,609	\$3,067	\$34,068	\$1,029,415	(\$3,325)
	S00888	S00888	Sea World Dr/I5 Interchange Improvement	released	\$1,090,538	\$1,090,538	\$0	\$0	\$0	\$0	\$0
	S00900	S00900	Carmel Valley Rd 4/6 Lanes s of Street A	released	\$7,085,000	\$4,531,883	\$455,380	\$8,596	\$2,089,141	\$0	
	S00905	S00905	SR 163/Clairemont Mesa Blvd Interchange	completed	\$18,421,200	\$17,879,820	\$53,385	\$13,450	\$474,546	\$18,421,200	(\$0)
	S00907	S00907	Linda Vista/Genesee Intersection Improve	completed	\$1,109,721	\$1,037,912	\$4,841	\$0	\$66,968	\$1,109,722	\$1
	S00913	S00913	Palm Avenue Roadway Improvements	completed	\$4,817,209	\$4,441,462	\$109,965	\$178,746	\$87,037	\$4,817,209	(\$0)
	S00915	S00915	University Avenue Mobility	released	\$7,553,350	\$2,365,838	\$159,603	\$120,000	\$4,907,909	\$7,553,349	(\$0)
	S00921	S00921	Cherokee Street Improvements	completed	\$1,930,005	\$1,911,708	\$11,992	\$0	\$6,305	\$1,930,005	(\$0)
	S00928	S00928	La Jolla Mesa Drive Sidewalk	closed	\$547,928	\$538,087	\$9,841	\$0	\$0	\$0	\$0
	S00934	S00934	Carmel Val Rd-Lopelia Mdws-Via Abertura	completed	\$12,529,502	\$12,529,502	\$0	\$0	\$0	\$0	\$0
	S00935	S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	completed	\$14,530,652	\$13,663,981	\$67,417	\$73,377	\$725,878	\$14,530,652	(\$0)
	S00943	S00943	Poway Road Bicycle Path - Class I	completed	\$2,743,500	\$2,502,141	\$79,374	\$2,212	\$159,773	\$2,759,681	\$16,181
	S00944	S00944	Bayshore Bikeway	closed	\$5,596,558	\$5,588,278	\$8,280	\$0	\$0	\$0	\$0
	S00951	S00951	Coastal Rail Trail	released	\$3,042,272	\$2,239,261	\$360,995	\$183,361	\$258,656	\$24,468,000	\$21,425,728
	S00955	S00955	State Route 56 Bike Interchanges	closed	\$489,350	\$489,350	\$0	\$0	\$0	\$0	\$0
	S00969	S00969	Carmel Country Road Low Flow Channel	released	\$2,712,000	\$529,220	\$417	\$0	\$2,182,362	\$0	\$0
	S00981	S00981	El Camino Real/SR 56 Bike Path Connector	closed	\$538,935	\$538,935	\$0	\$0	\$0	\$0	\$0

Proj-to-date budget and unaudited expenditures for FY 2019 (Amounts will be refreshed)

T-Proj and ATT annuals are classified as Information Technology

*Proj est provided for proj's being implemented by PW-Eng and Capital Proj

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 & Storm	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	\$13,561	\$0	\$110,661	\$2,862,047	(\$1)
	S00988	S00988	Five Points Neighborhood Pedestrian Impr	completed	\$1,055,000	\$855,210	\$67,452	\$7,032	\$125,306	\$1,055,000	\$0
	S01062	S01062	Pacific Highlands Traffic Signals	completed	\$2,032,852	\$2,032,852	\$0	\$0	\$0	\$0	
	S10001	S10001	Alta La Jolla Drive Drainage Repair Phil	completed	\$6,206,105	\$5,808,910	\$128,583	\$196,320	\$72,291	\$6,206,105	(\$0)
	S10015	S10015	Torrey Meadows Drive Overcrossing	released	\$15,215,000	\$1,885,981	\$69,369	\$10,833,325	\$2,426,324	\$15,215,000	(\$0)
	S11002	S11002	Hayes Ave Storm Drain	completed	\$1,320,100	\$346,400	\$795,085	\$100,527	\$78,089	\$1,320,100	(\$0)
	S11003	S11003	Coolidge Street Storm Drain	completed	\$1,184,874	\$1,097,877	\$11,898	\$0	\$75,100	\$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	\$894,973	\$226,056	\$9,296,799	\$14,600,000	\$1,350,000
	S13018	S13018	Avenida de la Playa Infrastructure-SD	completed	\$11,726,508	\$11,530,714	\$120,177	\$44,065	\$31,552	\$11,626,507	(\$100,000)
	S13020	S13020	Martin Luther King Jr. Promenade	completed	\$225,000	\$24,959	\$200,000	\$0	\$41	\$0	
	S14009	S14009	SR94/Euclid Av Interchange Phase 2	released	\$6,269,800	\$961,711	\$2,826,261	\$1,604,502	\$877,325	\$6,268,800	(\$1,000)
	S15018	S15018	La Media Road Improvements	released	\$12,165,738	\$290,544	\$908,726	\$942,585	\$10,023,884	\$0	
	S15023	S15023	Torrey Pines Road Improvement Phase 2	completed	\$2,050,000	\$1,174,318	\$562,154	\$199,173	\$114,354	\$1,800,190	(\$249,810)
	S15044	S15044	City Heights Pedestrian Improvements	completed	\$3,781,798	\$3,346,442	\$69,282	\$22,949	\$343,125	\$0	
	S15045	S15045	Park Boulevard At-Grade Crossing	released	\$19,184,145	\$907,201	\$239,019	\$5,064,072	\$12,973,855	\$0	
	S16022	S16022	Market St-Euclid to Pitta-Improvements	released	\$592,500	\$214,238	\$15,596	\$292,183	\$70,483	\$0	
	S16043	S16043	Airway Road Improvements	closed	\$0	\$0	\$0	\$0	\$0	\$0	
	S16044	S16044	Siempre Viva Road Improvements	closed	\$0	\$0	\$0	\$0	\$0	\$0	
	S16061	S16061	Market Street-47th to Euclid-Complete	released	\$2,158,084	\$697,196	\$621,035	\$738	\$839,115	\$9,115,588	\$6,957,504
	S18000	S18000	Streamview Drive Improvements Phase 2	released	\$1,635,950	\$73,420	\$76,074	\$26,151	\$1,460,305	\$14,562,200	\$12,926,250
	S18001	S18001	University Avenue Complete Street Phase1	released	\$1,626,640	\$191,258	\$392,847	\$126,335	\$916,200	\$6,718,400	\$5,091,760
	S18009	S18009	City Heights Pedestrian Imp Phase 2	closed	\$0	\$0	\$0	\$0	\$0	\$0	
	S19002	S19002	Village Center Loop Rd-N Carmel Valley Rd	released	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	
	P19006	P19006	Siempre Viva Road Improvements	released	\$10,000	\$0	\$196	\$0	\$9,804	\$0	
	P19007	P19007	Airway Road Improvements	released	\$10,000	\$0	\$196	\$0	\$9,804	\$0	
	RD19002	RD19002	Camino del Sur Widening (CV Rd S. to SR-56)	released	\$3,424,316	\$0	\$0	\$0	\$3,424,316	\$0	
	RD19004	RD19004	W Bernardo Dr Spot Improvement I-15 to Aguamiel Rd	completed	\$528,465	\$0	\$325,725	\$0	\$202,740	\$0	
	RD19005	RD19005	Camino del Sur Widening (San Dieguito Rd to Paseo)	completed	\$467,322	\$0	\$107,723	\$0	\$359,599	\$0	
	RD19006	RD19006	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	released	\$3,050,055	\$0	\$0	\$0	\$3,050,055	\$0	
	S19005	S19005	City Heights Sidewalks and Streetlights	released	\$1,000,000	\$0	\$2,879	\$0	\$997,121	\$0	
Transportation & Storm Water Total					\$1,127,380,382	\$591,507,662	\$114,995,981	\$152,086,931	\$268,789,809		
Grand Total					\$4,185,268,522	\$2,048,762,059	\$582,193,928	\$490,748,893	\$1,063,563,642		

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H176923	Design of Murphy Canyon Road Trunk Sewer Repair/Rehabilitation	7/17/2018	\$2,269,930.00	Michael Baker International, Inc.	6
H176935	As-Needed Construction Manager - Treatment Plant and Facilities Projects	7/25/2018	\$75,000,000.00	Parsons-Black & Veatch Joint Venture	2
H176943	As-Needed Quality Assurance/Quality Control Services	7/19/2018	\$500,000.00	Hoch Consulting	9
H176956	As-Needed Engineering Support for the Utilities Undergrounding Program	7/10/2018	\$4,000,000.00	AECOM Technical Services, Inc.	9
H186965	As-Needed Desert View Drive Inclinometer Monitoring Services	9/14/2018	\$55,000.00	Leighton & Associates, Inc.	N/A - Sole Source
H186966	Design of Fairmount Ave Bridge Rehab Left/Right	3/6/2019	\$331,762.00	Dokken Engineering	5
H186968	As-Needed Asbestos and Lead Monitoring Consultant Services	8/1/2018	\$250,000.00	EnviroApplications, Inc.	5
H186974	Design of Lakeside Valve Station Replacement	1/16/2019	\$2,637,116.00	Kleinfelder, Inc.	4
H186977	Design of Mira Mesa Community Park Phase II Improvements	4/3/2019	\$2,855,072.00	Platt/Whitelaw Architects, Inc.	15
H186978	As-Needed Municipal Storm Water Program Professional Services Contract - Contract 1	8/23/2018	\$25,000,000.00	Michael Baker International, Inc.	4
H186979	As-Needed Municipal Storm Water Program Professional Services Contract - Contract 2	9/17/2018	\$25,000,000.00	Tetra Tech, Inc.	4
H186997	As-Needed Construction Management Services - Contract 1	5/9/2019	\$15,000,000.00	Arcadis U.S., Inc.	11
H186998	As-Needed Construction Management Services - Contract 2	5/9/2019	\$15,000,000.00	Kleinfelder Construction Services, Inc.	10
H186999	As-Needed Construction Management Services - Contract 3	5/9/2019	\$15,000,000.00	Louis Berger U.S., Inc.	10
H187003	As-Needed Landfill Engineering Services	10/16/2018	\$5,000,000.00	Geosyntec Consultants, Inc.	3
H187008	As-Needed Engineering Services - Contract 3	4/8/2019	\$10,000,000.00	Kleinfelder, Inc.	6
H187009	As-Needed Engineering Services - Contract 4	4/4/2019	\$10,000,000.00	HDR Engineering, Inc.	6
H187010	Preparation of Construction Documents for SDPD Firing Range Refurbishment Project - Phase II	8/16/2018	\$231,024.00	Manuel Oncina Architects, Inc.	N/A - Sole Source
H187015	As-Needed Design of Alvarado Canyon Road Realignment	4/12/2019	\$3,500,000.00	Dokken Engineering	5
H187019	Design of Otay 2nd Water Transmission Pipeline Phase 3 Replacement	6/12/2019	\$1,659,888.00	Gannett Fleming, Inc.	7
H187020	Pacific Highlands Ranch Branch Library Public Art Project	3/7/2019	\$165,000.00	Janelle Iglesias	81
H187028	Environmental Monitoring for Old Otay Mesa Road Street Improvements	7/19/2018	\$103,105.31	Dudek	N/A - Sole Source
H197050	Design of La Media Road Improvements	4/12/2019	\$665,114.00	Rick Engineering Company	N/A - Sole Source
H197051	Cooperative Agreement - Construction of New 2-Lane Over Crossing Over SR 56 at Torrey Meadows Dr (CALTRANS # 11-0695)	11/9/2018	\$10,041,693.00	Caltrans	N/A - Cooperative Agreement

Fiscal Year 2020 Planned Construction Contract Award List

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	Added	Total Construction Cost	Total Project Cost
Airports	1	B18034	MYF Electrical System Upgrade	Design Bid Build	Awarded		\$252,440	\$420,000
Buildings	2	S17009	101 Ash Improvements	Design Bid Build	Awarded		\$17,080,261	\$25,880,408
Buildings	3	S18005	Police Range Refurbishment Phase II	Design Bid Build	Delayed Outside of FY19		\$11,008,313	\$12,098,560
Buildings	4	S18003	Palm Avenue Transitional Housing	Design Bid Build	Awarded		\$5,397,073	\$6,500,000
Buildings	5	L12003.2	CA Tower Seismic System Upgrade	Design Bid Build	Awarded		\$4,710,500	\$5,748,550
Buildings	6	S16060	Bay Terrace Senior Center	Design Bid Build	Awarded		\$3,990,606	\$6,387,444
Buildings	7	S15012	Fire-Rescue Air Operations Facility	Design Bid Build	Awarded		\$3,214,544	\$4,923,601
Buildings	8	S16058	Chollas Community Park Comfort Station	Design Bid Build	Awarded		\$2,267,803	\$3,586,838
Buildings	9	21003798	Brown Field CBP Modular Structure	Sole Source	Delayed Outside of FY19	*	\$1,884,200	\$2,939,000
Buildings	10	B19108	Civic Theater Water Highline	Sole Source Emergency	Awarded	*	\$1,200,000	\$1,500,000
Buildings	11	S15034	Junipero Serra Museum ADA Improvements	Design Bid Build	Delayed Outside of FY19		\$1,169,104	\$2,267,767
Buildings	12	B17103	San Diego Central Library-Boiler Replac	Design Bid Build	Delayed Outside of FY19		\$1,003,000	\$1,600,000
Buildings	13	B15223	William Heath Davis House ADA Accessibil	Job Order Contract	Awarded		\$202,994	\$558,200
Buildings	14	B16104	Sewer Pump Station 33 Demolition	Design Bid Build	Delayed Outside of FY19		\$141,340	\$475,000
Parks	15	S16059	Park de La Cruz Community Ctr & Gym Bldg	Design Bid Build	Awarded	*	\$7,788,000	\$10,173,669
Parks	16	S00636	Dennerly Ranch Neighborhood Park	Agency/Developer/Managed Built - City Paid	Delayed Outside of FY19	*	\$5,070,000	\$15,100,000
Parks	17	S01090	MBGC Clbhouse Demo/Prtbl Building Instl	Design Bid Build	Delayed Outside of FY19		\$4,770,578	\$6,463,816
Parks	18	S14007	Salk Neighborhood Park & Joint Use Devel	Design Bid Build	Delayed Outside of FY19		\$4,376,686	\$6,036,686
Parks	19	S15035	EB Scripps Park Comfort Stn Replacement	Design Bid Build	Awarded		\$3,217,646	\$5,217,000
Parks	20	S11010	MBGC Irrigation & Electrical Upgrades	Design Bid Build	Delayed Outside of FY19		\$2,807,051	\$4,460,000
Parks	21	S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	Design Bid Build	Delayed Outside of FY19		\$2,390,787	\$3,033,299
Parks	22	S10050	North Park Mini-park and Streetscape Imp	Design Bid Build	Delayed Outside of FY19		\$1,998,884	\$3,484,003
Parks	23	S15038	Skyline Hills Community Park ADA Improve	Design Bid Build	Awarded		\$1,674,620	\$2,859,854
Parks	24	S15004	Rancho Mission Neigh Pk Play Area Upgrad	Design Bid Build	Awarded		\$1,650,868	\$2,324,695
Parks	25	S15021	Rolling Hills Neighborhood Park ADA Upgr	Design Bid Build	Awarded		\$1,537,650	\$2,028,182
Parks	26	B19009	Ladera St Beach Access Stairway Emg Prj	Emergency	Awarded	*	\$1,500,000	\$150,000
Parks	27	S16048	Villa Monserate Neigh Park Upgrades	Design Bid Build	Delayed Outside of FY19		\$1,098,269	\$1,748,432
Parks	28	S15028	Olive Grove Community Park ADA Improvements	Design Bid Build	Delayed Outside of FY19		\$1,050,000	\$1,617,849
Parks	29	S12004	Canyonside Community Park Improvements	Design Bid Build	Delayed Outside of FY19		\$1,041,250	\$1,751,126
Parks	30	S16037	Carmel Creek NP Improvements	Design Bid Build	Awarded		\$1,023,850	\$1,706,924
Parks	31	B17181	Casa de Balboa Fire Alarm System	Design Bid Build	Delayed Outside of FY19	*	\$1,000,000	\$1,588,000
Parks	32	RD16005	Centrum Neighborhood Pk Improvements	Agency/Developer/Managed Built - City Paid	Delayed Outside of FY19	*	\$937,500	\$1,000,000
Parks	33	B19061	Balboa Park Golf Course- Parking Lot Repaving	Job Order Contract	Awarded	*	\$730,000	\$950,326
Parks	34	B18110	Chimney Canyon Slope Restoration	Job Order Contract	Awarded	*	\$523,549	\$606,549
Parks	35	S00760	West Maple Canyon MP	Design Bid Build	Awarded	*	\$481,064	\$1,265,964
Parks	36	B15230	ADA Accessibility Improvements Group IV	Job Order Contract	Awarded		\$371,040	\$710,879
Parks	37	B14073	Orchard Av, Capri by Sea & Old Salt Pool	Job Order Contract	Awarded		\$333,057	\$767,883
Parks	38	L14005.1	Demolition of Loma Land Structures	Design Bid Build	Delayed Outside of FY19		\$320,000	\$835,000
Parks	39	S16018	Marie Widman Memorial Pk Sec Lighting	Job Order Contract	Awarded		\$297,752	\$475,000
Parks	40	S15037	Doyle Community Park ADA Upgrades	Job Order Contract	Delayed Outside of FY19	*	\$297,145	\$695,928
Parks	41	S14006	El Cuervo Adobe Improvements	Design Bid Build	Delayed Outside of FY19		\$273,480	\$606,000
Parks	42	B14153	Carmel Creek Park Comft St ADA Access Im	Job Order Contract	Awarded		\$246,947	\$454,000
Parks	43	S18004	Tierrasanta Sports Field Lighting Ph II	Design Bid Build	Awarded		\$128,031	\$209,855
Parks	44	S16016	Kelly St Nghbrhd Pk Security Lighting	Job Order Contract	Awarded		\$109,975	\$190,000
Parks	45	S16021	Skyline Hills Comm Pk Security Lighting	Job Order Contract	Awarded		\$103,445	\$220,000
Sewer	46	B15141	NC Morena Blvd Pump Stations & Pipelines	Design Bid Build	Delayed Outside of FY19	*	\$287,305,958	\$342,027,972
Sewer	47	S18006	Harbor Drive Trunk Sewer TS Participation Agreement	Design Bid Build	Delayed Outside of FY19		\$14,700,000	\$21,045,000
Sewer	48	B00403	Sewer & AC Water Group 807 (S)	Design Bid Build	Awarded		\$10,447,976	\$7,873,154
Sewer	49	B16145	Sewer & AC Water Crown Point West (S)	Design Bid Build	Delayed Outside of FY19		\$10,436,000	\$13,438,691
Sewer	50	B16056	Mira Mesa Trunk Sewer Improvement	Design Bid Build	Awarded		\$6,173,717	\$7,908,378
Sewer	51	B00387	Sewer & AC Water Group Job 776 (S)	Design Bid Build	Awarded	*	\$5,912,086	\$8,499,662

Fiscal Year 2020 Planned Construction Contract Award List

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	Added	Total Construction Cost	Total Project Cost
Sewer	52	B17187	Pipeline Rehabilitation AT-1	Design Bid Build	Awarded	*	\$5,341,000	\$6,520,000
Sewer	53	B17184	Pipeline Rehabilitation AS-1	JOC Base Contract	Awarded		\$4,585,082	\$5,394,457
Sewer	54	B17151	Pipeline Rehabilitation AQ-1	Design Bid Build	Delayed Outside of FY19	*	\$4,209,510	\$5,497,986
Sewer	55	B16034	Sewer Group 776A	Design Bid Build	Delayed Outside of FY19		\$4,146,514	\$5,771,976
Sewer	56	B00346	Sewer & AC Water Group 697A (S)	Design Bid Build	Awarded		\$3,858,141	\$5,253,657
Sewer	57	B18031	Ultraviolet Disinfection System Replace	Design Bid Build	Delayed Outside of FY19		\$3,391,636	\$4,520,000
Sewer	58	B18037	Pipeline Rehabilitation AU-1	Design Bid Build	Awarded		\$3,326,618	\$4,729,165
Sewer	59	B18120	Pipeline Rehabilitation AW-1	Design Bid Build	Awarded	*	\$3,252,622	\$4,695,460
Sewer	60	B16161	Pipeline Rehabilitation AO-1	Design Bid Build	Awarded		\$3,074,886	\$4,972,525
Sewer	61	B16001	Pipeline Rehabilitation AL-1	Design Bid Build	Awarded		\$3,034,166	\$4,325,166
Sewer	62	B16165	MBC Cooling Water System Chiller Upgrade	Design Bid Build	Awarded		\$2,915,727	\$4,265,727
Sewer	63	B15147	AC Water & Sewer Group 1013 (S)	Design Bid Build	Awarded		\$2,045,628	\$2,839,628
Sewer	64	B17064	Pipeline Rehabilitation AP-1	Design Bid Build	Awarded		\$2,027,182	\$3,118,420
Sewer	65	B18145	Accelerated TS Referral Group 1	Design Bid Build	Awarded	*	\$1,290,676	\$1,290,676
Sewer	66	B00398	Sewer & AC Water Group 797(S)	Design Bid Build	Awarded		\$1,063,792	\$1,336,176
Sewer	67	B18025	Mission Cliff Drive Sewer Main Repl	Design Bid Build	Awarded	*	\$878,000	\$1,100,000
Sewer	68	B19050	PS 1 and 2 Cooling Tower Replacement	Emergency	Delayed Outside of FY19	*	\$703,227	\$300,000
Sewer	69	B11019	SEWER GROUP JOB 830	Design Bid Build	Awarded		\$567,768	\$604,000
Sewer	70	B15145	Water and Sewer Group 967 (S)	Design Bid Build	Awarded		\$547,355	\$416,113
Sewer	71	B17132	Plaza De Panama Pipeline Replacements (S	Design Bid Build	Delayed Outside of FY19		\$517,360	\$733,500
Sewer	72	B17176	AC Water & Sewer Group 1042 (S)	Design Bid Build	Awarded		\$298,391	\$617,400
Sewer	73	B18086	South Bay Wtr Recl Plant Manhole Rehab	Job Order Contract	Awarded		\$179,405	\$400,000
Sewer	74	B15118	AC Water & Sewer Group 1027 (S)	Design Bid Build	Awarded		\$120,000	\$397,404
Sewer	75	B18146	AC Water & Sewer Group 1024A (S)	Design Bid Build	Awarded	*	\$24,027	\$58,827
Storm Water Drainage	76	B15170	Skyline (NW) Green Infrastructure	Design Bid Build	Delayed Outside of FY19		\$2,385,700	\$3,500,991
Storm Water Drainage	77	B14120	Alamo, Salvation, 68th Street Basins LID	Design Bid Build	Delayed Outside of FY19		\$2,334,726	\$3,342,392
Storm Water Drainage	78	B15171	El Cerrito & Rolando Park SD & GI (GI)	Design Bid Build	Delayed Outside of FY19	*	\$2,068,000	\$3,000,000
Storm Water Drainage	79	B15167	El Cerrito & Rolando Park SD & GI (SD)	Design Bid Build	Delayed Outside of FY19	*	\$1,992,000	\$3,000,000
Storm Water Drainage	80	B19115	Florida Dr SD Replacement	Sole Source Emergency	Awarded	*	\$1,300,000	\$1,700,000
Storm Water Drainage	81	B15103	Green Infrastructure Group 1027	Design Bid Build	Delayed Outside of FY19		\$1,105,000	\$1,609,000
Storm Water Drainage	82	B12034	Van Dyke Ave (4481) Storm Drain Replacem	Design Bid Build	Awarded		\$979,078	\$1,817,918
Storm Water Drainage	83	B11057	Beta Street and 37th Street Green Alley	Job Order Contract	Delayed Outside of FY19	*	\$886,201	\$1,228,060
Storm Water Drainage	84	B17079	Manzana Storm Drain Replacement	Design Bid Build	Delayed Outside of FY19	*	\$853,000	\$1,250,000
Storm Water Drainage	85	B14007	Ashley Falls Lg Scale Storm Flow Storage	Design Bid Build	Delayed Outside of FY19		\$761,567	\$1,649,832
Storm Water Drainage	86	S11002	Hayes Ave Storm Drain	Design Bid Build	Awarded		\$746,832	\$1,320,100
Storm Water Drainage	87	B19098	Burroughs SD Replacement	Sole Source Emergency	Awarded	*	\$500,000	\$750,000
Storm Water Drainage	88	B16091	Uptown CMP SD Lining	Design Bid Build	Awarded	*	\$231,997	\$584,000
Storm Water Drainage	89	S00605	Famosa Slough Salt Marsh Creation	Sole Source	Awarded	*	\$170,000	\$490,000
Storm Water Drainage	90	S00886	Euclid Ave & Home Improvements	Job Order Contract	Awarded		\$76,676	\$1,029,415
TBD	91	B19131	4196 Rochester Rd SD Emergency	Emergency	Delayed Outside of FY19	*	\$250,000	\$250,000
Transportation	92	S11060	Otay Mesa Truck Route Phase 4	Design Bid Build	Delayed Outside of FY19		\$7,155,174	\$14,600,000
Transportation	93	S00915	University Avenue Mobility	Design Bid Build	Delayed Outside of FY19		\$4,007,949	\$7,553,350
Transportation	94	B19127	7980 Park Village Rd SD Emergency	Sole Source Emergency	Delayed Outside of FY19	*	\$3,000,000	\$3,900,000
Transportation	95	B16026	Concrete Street Panel Group 1601	Design Bid Build	Awarded	*	\$2,535,450	\$3,331,305
Transportation	96	B17146	Kensington Hts #2 Series Circuit Upgrad	Design Bid Build	Delayed Outside of FY19		\$2,041,000	\$2,500,000
Transportation	97	B17056	Downtown Complete Streets Implementation	Design Bid Build	Awarded	*	\$2,011,720	\$31,571,100
Transportation	98	B15128	On System Bridge Rehabilitation	Design Bid Build	Delayed Outside of FY19		\$1,686,909	\$2,301,072
Transportation	99	B19012	Sidewalk Replacement Group 1901-NP & OB	Design Bid Build	Delayed Outside of FY19	*	\$1,450,000	\$1,643,216
Transportation	100	S00831	Balboa Avenue Corridor Improvements	Design Bid Build	Awarded		\$1,394,999	\$2,991,887
Transportation	101	S00880	Miramar Road I-805 Easterly Ramps	Design Bid Build	Delayed Outside of FY19		\$1,275,603	\$6,061,627
Transportation	102	B19090	Cardinal Drive SD Replacement	Sole Source Emergency	Awarded	*	\$1,000,000	\$1,250,000
Transportation	103	B19126	6500 Montezuma Rd SD Emergency	Sole Source Emergency	Awarded	*	\$1,000,000	\$5,900,000
Transportation	104	B16118	Loma Palisades SL Series Circuit Conv	Design Bid Build	Delayed Outside of FY19		\$824,800	\$1,297,000
Transportation	105	B17101	Plumosa Park Series Circuit	Design Bid Build	Delayed Outside of FY19		\$765,000	\$1,100,000
Transportation	106	B16107	ADA SW Group 4E College	Design Bid Build	Delayed Outside of FY19	*	\$755,000	\$1,181,899
Transportation	107	B15198	Nimitz Bridge at NTC Rehabilitation	Design Bid Build	Delayed Outside of FY19		\$653,000	\$1,021,600

Fiscal Year 2020 Planned Construction Contract Award List

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	Added	Total Construction Cost	Total Project Cost
Transportation	108	B16095	ADACA Crown Point Missing Sidewalks GF 16	Design Bid Build	Delayed Outside of FY19		\$577,500	\$921,000
Transportation	109	B19101	Wellborn SD Replacement	Sole Source Emergency	Awarded	*	\$500,000	\$750,000
Transportation	110	B19102	S Woodman SD Replacement	Sole Source Emergency	Awarded	*	\$500,000	\$750,000
Transportation	111	B17051	Citywide Street Lights Group 1702	Design Bid Build	Delayed Outside of FY19		\$441,200	\$731,500
Transportation	112	B17050	Citywide Street Lights Group 1701	Design Bid Build	Delayed Outside of FY19		\$419,500	\$700,600
Transportation	113	B14015	Beyer Bl @ Smythe Ave Traffic Signal	Job Order Contract	Delayed Outside of FY19		\$414,900	\$500,000
Transportation	114	B16007	Citywide Street Lights Group 1601	Design Bid Build	Delayed Outside of FY19		\$363,620	\$500,000
Transportation	115	B16008	Citywide Street Lights Group 1602	Design Bid Build	Delayed Outside of FY19		\$363,620	\$500,000
Transportation	116	B13088	Camino del Este Path Xing Improvements	Design Bid Build	Awarded		\$360,000	\$507,098
Transportation	117	B17156	W Bernardo @ Technology Traffic Signal	Job Order Contract	Awarded	*	\$304,316	\$479,700
Transportation	118	B15005	32nd & Norman Scott Rd TS Upgrade	Job Order Contract	Awarded		\$280,000	\$475,000
Transportation	119	B16099	ADA APS GROUP 2E - Washington St	Job Order Contract	Awarded		\$276,000	\$415,042
Transportation	120	B17145	Abbot Street Series Circuit	Design Bid Build	Delayed Outside of FY19		\$275,000	\$422,500
Transportation	121	B15026	Ash St & Richmond St Sidewalks	Design Bid Build	Awarded	*	\$274,471	\$730,000
Transportation	122	B15127	Off FHWA System Bridge Rehabilitation	Design Bid Build	Delayed Outside of FY19		\$265,233	\$492,063
Transportation	123	B17100	India St at West Palm St Hybrid Beacon	Design Bid Build	Delayed Outside of FY19		\$237,500	\$395,400
Transportation	124	B16101	ADA S/W La Jolla Shore & Calle Corta	Design Bid Build	Awarded		\$236,530	\$661,800
Transportation	125	B15009	Jackson Dr & Winding Creek Dr TS	Job Order Contract	Awarded		\$229,875	\$321,088
Transportation	126	B13137	4th Ave & Date St Traffic Signal	Design Bid Build	Delayed Outside of FY19		\$214,589	\$275,000
Transportation	127	B14016	41st St @ National Ave Traffic Signal	Job Order Contract	Awarded	*	\$180,641	\$375,511
Transportation	128	B13108	Group Job 13F Linda Vista DIF CR	Design Bid Build	Awarded		\$166,921	\$504,429
Transportation	129	S00858	Del Sol Boulevard-Central	Developer Build	Awarded	*	\$166,236	\$5,511,297
Transportation	130	B13008	Pacific Hwy & W Palm St Signal Mod	Job Order Contract	Awarded		\$160,000	\$279,200
Transportation	131	B19112	3030 32nd St SD Repair	Sole Source Emergency	Awarded	*	\$150,000	\$200,000
Transportation	132	B15015	Morena Bl & W. Bernardo Medians	Job Order Contract	Delayed Outside of FY19	*	\$124,889	\$433,261
Transportation	133	B16029	Sidewalk Replacement Group 1603	Design Bid Build	Awarded		\$881,231	\$1,200,000
Utility Undergrounding	134	21003598	Block 7G2 UUP	Design Bid Build	Awarded	*	\$7,679,523	\$10,367,356
Utility Undergrounding	135	21003599	Block 8R UUP	Design Bid Build	Delayed Outside of FY19		\$4,280,026	\$6,170,626
Utility Undergrounding	136	21003600	Block 4Y UUP	Design Bid Build	Delayed Outside of FY19		\$3,235,000	\$4,799,794
Utility Undergrounding	137	B15097	Block 8R UUP - CIP	Design Bid Build	Delayed Outside of FY19		\$1,257,905	\$1,597,981
Utility Undergrounding	138	B17074	Block 8A (Golden Hill) Rd Imp UU494	Design Bid Build	Awarded		\$1,051,414	\$1,051,414
Utility Undergrounding	139	B17068	Block 3HH (Talmadge 3) Rd Imp UU352	Design Bid Build	Awarded		\$1,025,387	\$1,368,257
Utility Undergrounding	140	B15087	Block 4Y UUP - CIP	Design Bid Build	Delayed Outside of FY19		\$921,060	\$1,196,201
Utility Undergrounding	141	B18143	Block7-O1	Job Order Contract	Awarded	*	\$570,560	\$570,560
Utility Undergrounding	142	B13155	Block 8C UUD (Greater Golden Hill)	Job Order Contract	Delayed Outside of FY19		\$480,000	\$680,000
Utility Undergrounding	143	B13153	Block 6DD1 UUD (Clairemont Mesa)	Job Order Contract	Awarded	*	\$464,000	\$549,000
Utility Undergrounding	144	B17070	28th St (Island Av-Clay St) Rd Imp UU9	Design Bid Build	Awarded		\$445,776	\$445,776
Utility Undergrounding	145	B15086	Block 6H UUP	Job Order Contract	Delayed Outside of FY19		\$359,550	\$423,000
Utility Undergrounding	146	B17098	San Vicente St, Ph I & II	Job Order Contract	Delayed Outside of FY19		\$359,482	\$485,301
Utility Undergrounding	147	B13152	Block 4-J1 UUD (Mid City)	Job Order Contract	Delayed Outside of FY19		\$324,000	\$405,000
Utility Undergrounding	148	B17012	Mt Acadia (Mt Alifan-Mt Burnham) SL UU621 - 19 lights	Job Order Contract	Delayed Outside of FY19		\$205,200	\$228,000
Utility Undergrounding	149	B15095	Hilltop Drive UUP (Boundary to Toyne) -	Job Order Contract	Awarded		\$189,555	\$398,010
Utility Undergrounding	150	B17073	Mt Alifan (Genesee-Mt Everest) Rd Imp UU21	Design Bid Build	Awarded		\$170,214	\$203,373
Utility Undergrounding	151	B17011	Ingraham St (Beryl-Garnet) SL UU141 - 15 lights	Job Order Contract	Delayed Outside of FY19		\$162,000	\$180,000
Utility Undergrounding	152	B18152	Block 2S1 South Mission RD IMP UU977_RP	Job Order Contract	Awarded	*	\$157,911	\$213,020
Utility Undergrounding	153	B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	Design Bid Build	Awarded		\$153,146	\$296,124
Utility Undergrounding	154	B00836	District 1 Block 1-J UUD	Job Order Contract	Delayed Outside of FY19		\$137,536	\$161,808
Utility Undergrounding	155	B17072	Illion St (Gardena-Milton Rd) Imp UU624	Design Bid Build	Awarded		\$131,289	\$142,444
Utility Undergrounding	156	B17010	Hughes St (58th St-Jodi St) SL UU101 - 11 lights	Job Order Contract	Delayed Outside of FY19		\$118,800	\$132,000
Utility Undergrounding	157	B17013	Seminole PH2 (El Cajon-Stanley) SL UU630 - 10	Job Order Contract	Delayed Outside of FY19		\$108,000	\$120,000
Utility Undergrounding	158	B12001	Stlight Design & Install 30th St - Ocean	Job Order Contract	Delayed Outside of FY19		\$107,100	\$126,000
Utility Undergrounding	159	B15090	Baker St/Shawnee Rd UUP (Morena to Shawn	Job Order Contract	Delayed Outside of FY19		\$91,800	\$108,000
Utility Undergrounding	160	B00721	Fanuel St Pl Archer to Tourmaline UUD	Job Order Contract	Delayed Outside of FY19		\$69,740	\$82,047
Utility Undergrounding	161	B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	Design Bid Build	Awarded		\$66,968	\$253,560
Utility Undergrounding	162	B17007	Cass St (Grand-Pacific) SL UU143 - 6 lights	Job Order Contract	Delayed Outside of FY19		\$64,800	\$72,000
Utility Undergrounding	163	B13150	Via De La Valle UUD (Highland Cv/City Li	Job Order Contract	Delayed Outside of FY19		\$60,000	\$81,000
Utility Undergrounding	164	B17008	Coronado SB (27th-Madden) SL UU193 - 5 lights	Job Order Contract	Delayed Outside of FY19		\$54,000	\$60,000
Utility Undergrounding	165	B15096	Hancock Street UUP (Witherby to Tourquoi	Job Order Contract	Delayed Outside of FY19		\$53,550	\$63,000
Utility Undergrounding	166	B15093	Seminole Drive UUP (Stanley to Estelle)	Design Bid Build	Delayed Outside of FY19		\$38,250	\$45,000
Utility Undergrounding	167	B15088	25th (SB) Street UUP (Coronado-SB to Gro	Job Order Contract	Delayed Outside of FY19		\$30,600	\$36,000
Utility Undergrounding	168	B13143	31st Street UUD (Market St - L St)	Job Order Contract	Delayed Outside of FY19		\$14,000	\$18,000
Utility Undergrounding	169	B15085	Block 7G2 UUP - CIP	Design Bid Build	Awarded		\$498,213	\$671,232

Fiscal Year 2020 Planned Construction Contract Award List

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	Added	Total Construction Cost	Total Project Cost
Water	170	B15139.2	North City Pure Water Facility (Pkg. 2)	Design Bid Build	Delayed Outside of FY19		\$383,821,000	\$489,368,000
Water	171	B15142.2	NCWRP Expansion (Pkg. 2)	Design Bid Build	Delayed Outside of FY19		\$148,292,000	\$191,787,000
Water	172	B15141.3	Morena Conveyance Northern Segment - B3	Design Bid Build	Delayed Outside of FY19	*	\$98,047,703	\$122,559,629
Water	173	B16035.1	North City Pure Water Pipeline & Dechlorination Facility (Package 1)	Design Bid Build	Delayed Outside of FY19		\$87,678,917	\$109,598,646
Water	174	B15141.1	Morena Conveyance Southern Segment - B1	Design Bid Build	Delayed Outside of FY19	*	\$56,551,939	\$70,689,924
Water	175	B15141.2	Morena Conveyance Middle Segment - B2	Design Bid Build	Delayed Outside of FY19	*	\$44,564,193	\$55,705,241
Water	176	S11026	Montezuma PPL/Mid City Pipeline Ph 2	Design Bid Build	Delayed Outside of FY19		\$40,337,000	\$52,700,000
Water	177	B17006	NC-MBC Improvements	Design Bid Build	Delayed Outside of FY19		\$30,701,000	\$40,687,165
Water	178	B16140	NCPWF Influent Pump Station and Pipeline	Design Bid Build	Delayed Outside of FY19		\$29,218,851	\$38,413,734
Water	179	S16027	Morena Pipeline	Design Bid Build	Delayed Outside of FY19	*	\$27,058,956	\$38,173,392
Water	180	S12016	Otay 1st/2nd PPL West of Highland Avenue	Design Bid Build	Delayed Outside of FY19		\$24,529,454	\$32,889,554
Water	181	B17153	AC Water Group 1038	Design Bid Build	Delayed Outside of FY19		\$22,286,634	\$29,643,693
Water	182	B15142.4	NCWRP Expansion (Pkg. 4)	Design Bid Build	Awarded		\$13,038,300	\$15,689,300
Water	183	B15140	North City Pure Water Pump Station	Design Bid Build	Delayed Outside of FY19	*	\$12,241,000	\$17,617,145
Water	184	B15156	AC Water & Sewer Group 1013 (W)	Design Bid Build	Awarded		\$12,155,593	\$14,681,954
Water	185	B15142.1	NCWRP Expansion (Pkg. 1)	Design Bid Build	Delayed Outside of FY19		\$9,734,000	\$12,313,000
Water	186	B14092	Otay 2nd Pipeline Phase 1	Design Bid Build	Delayed Outside of FY19		\$9,363,015	\$11,962,015
Water	187	B16023	Remaining Small Diameter CI Water Ph2	Design Bid Build	Delayed Outside of FY19		\$7,779,750	\$11,312,800
Water	188	B17177	AC Water & Sewer Group 1042 (W)	Design Bid Build	Awarded		\$7,418,293	\$9,510,231
Water	189	B16144	Sewer & AC Water Crown Point West (W)	Design Bid Build	Delayed Outside of FY19		\$6,403,000	\$8,586,547
Water	190	B16042	AC Water Group 1030	Design Bid Build	Awarded		\$5,797,208	\$5,865,455
Water	191	B15121	AC Water & Sewer Group 1027 (W)	Design Bid Build	Awarded		\$5,657,761	\$7,723,815
Water	192	B11048	Water Group Job 952	Design Bid Build	Delayed Outside of FY19		\$5,300,000	\$7,393,194
Water	193	B16035.2	North City Pure Water Subaqueous Pipeline (Package 2)	Design Bid Build	Delayed Outside of FY19		\$5,000,000	\$7,000,000
Water	194	S12012	Cielo & Woodman Pump Station	Design Bid Build	Delayed Outside of FY19		\$4,678,000	\$6,678,000
Water	195	B16087	Sewer & AC Water Group 807 (W)	Design Bid Build	Awarded		\$4,248,098	\$5,762,746
Water	196	B16129	Sewer & AC Water Group 797 (W)	Design Bid Build	Awarded		\$2,876,121	\$3,507,785
Water	197	B15139.1	North City Pure Water Facility (Pkg. 1)	Design Bid Build	Awarded		\$2,695,000	\$2,695,000
Water	198	B18235	Hotel Circle CI & AC Accelerated Repl	Design Bid Build	Delayed Outside of FY19	*	\$2,610,263	\$3,385,263
Water	199	B17091	Remaining Small Diameter CI Water Ph 3	Design Bid Build	Delayed Outside of FY19		\$1,800,000	\$2,660,000
Water	200	B13197	Sewer & AC Water Group 776 (W)	Design Bid Build	Awarded	*	\$1,787,914	\$2,678,465
Water	201	B15207	Sewer & AC Water Group 697A (W)	Design Bid Build	Awarded		\$1,273,682	\$1,899,111
Water	202	B17092	Otay WTP-Basin #1 Concrete Restoration	Design Bid Build	Awarded		\$1,170,625	\$2,650,000
Water	203	B15030	Redwood Village Standpipe Main Replcm.	Design Bid Build	Delayed Outside of FY19		\$1,064,424	\$1,350,920
Water	204	B17139	Plaza De Panama Pipeline Replacements (W)	Design Bid Build	Delayed Outside of FY19		\$706,600	\$932,000
Water	205	B18109	Manzana Water Replacement	Design Bid Build	Delayed Outside of FY19	*	\$660,000	\$928,995
Water	206	B18028	Mission Cliff Drive Water Main Repl	Design Bid Build	Awarded	*	\$518,000	\$700,000
Water	207	B12058	Water Group 967	Design Bid Build	Awarded		\$266,114	\$1,039,265
Water	208	B18154	AC Water & Sewer Group 1024A (W)	Design Bid Build	Awarded	*	\$176,200	\$431,400
Total							\$1,690,249,867	\$2,230,295,928

* Added Projects.

** WBS B17056, Total construction cost reflects the awarded amount for a specific phase. Total Project Cost reflects the total cost of project for all phases.

A&E	Architectural and Engineering
ADA	Americans with Disabilities Act
AMD	Asset Managing Departments
AMP	Asset Management and Planning
ATI	Active Transportation & Infrastructure Committee
APWA	American Public Works Association
ASCE	American Society of Civil Engineers
CAP	Climate Action Plan
CIP	Capital Improvement Program
CIPRAC	Capital Improvement Program Review and Advisory Committee
DIF	Development Impact Fee
EOC	Equal Opportuntiy Contracting
ESD	Environmental Services Department
LEED	Leadership in Energy and Environmental Design
PUD	Public Utilities Department
PWD	Public Works Department
RCPC	Regional Contractors Procurement Committee
READ	Real Estate Assets Department
RTCIP	Regional Transportation Congestion Improvement Program San
SDMC	Diego Municipal Code
SLBE/ELBE	Small Local Business Enterprises/Emerging Local Business Enterprises
TSWD	Transportation & Storm Water Department
UUP	Utilities Undergrounding Program

Exhibit H – Fiscal Year 2019 Recognition and Awards

Notable Projects

Mission Hills – Hillcrest Knox Library	ACSE Outstanding Project, APWA Honor Award
Police HQ CoGen and Chiller	ASCE Award of Excellence and Award of Merit
Fire station 17	ASCE Award of Excellence
Hawk Pocket Park	ASCE Award of Excellence
Coast Boulevard Walkway Improvements	APWA Project of the Year, ASCE Outstanding Project
Mira Mesa Community Park - Phase I	APWA Honor Award
Waldo Waterman Park	APWA Honor Award
Elizabeth Rabbitt Neighborhood Park	APWA Honor Award
Park de la Cruz Skatepark and Park Expansion	ASCE Outstanding Project
Cesar Solis Community Park	ASCE Award of Excellence
Mission Bay Navigational Safety Dredging	ASCE Outstanding Project Winner, APWA Project of the Year
SR163/Clairemont Mesa Blvd Interchange Phase 2	ASCE Project of the Year
Academy Street Sidewalk	APWA Honor Award, ASCE Outstanding Project Winner
Voltaire Street Bridge Rehabilitation	APWA Project of the Year Award. ASCE Award of Excellence

Mission Hills – Hillcrest Knox Library



The Mission Hills – Hillcrest Knox Library a 15,774 square-foot facility located between Front Street and Washington Street serving the Mission Hills and Hillcrest neighborhoods. The project includes a 38,542 square foot two-story underground parking garage with over 80 parking spaces and is designed to achieve a LEED Gold certification.

Police HQ CoGen and Chiller



The project upgraded and replaced the existing ageing and inefficient chillers with two new compressors. City staff, the consultant, and contractor worked together to deliver an environmentally positive, cost effective, and reliable chiller system. Work did not interrupt the day-to-day activities at the Police Department Headquarters.

Fire Station 17



The project provides for the demolition of the existing fire station and construction of a new permanent three story 10,760 square-foot facility. The construction of the new station serves the community and provides fast emergency response. Fire Station 17 is located at 4206 Chamoune Avenue.

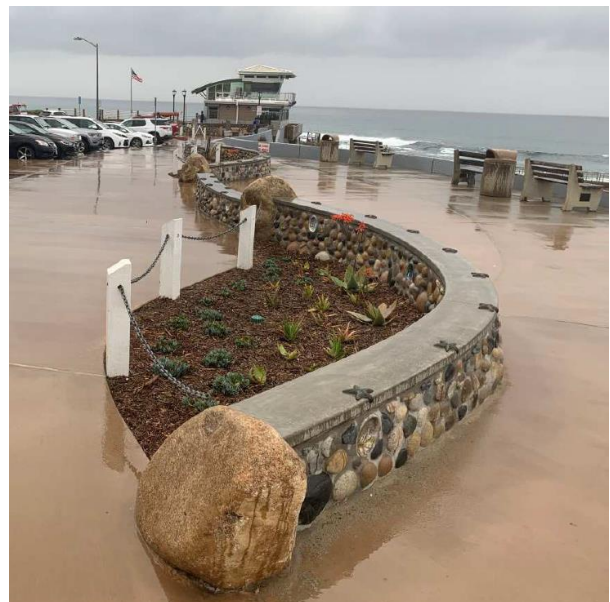
Hawk Pocket Park



The Hawk Pocket Park provides for a new facility with playgrounds, restroom and shade shelters.

Coast Boulevard Walkway Improvements project

The Coast Boulevard Walkway Improvements project greatly improves the existing public sidewalk, landscaping, and parking area. The project improves a heavily visited pedestrian traffic area above the public beach by reconfiguring landscaped areas with rock walls, landscape boulders, and irrigation, as well as widening usable sidewalk corridors. The project is located above the La Jolla Children's Pool along Coast Boulevard in the La Jolla Community adjacent to the Children's Pool Lifeguard Tower.



Mira Mesa Community Park - Phase I

This improvement project re-developed the existing Carroll School Neighborhood Park and will serve



as a multi-use field and an open space park that includes amenities including integrated seating areas, comfort station, concession stand, accessible entry points for the disabled, large canopy trees for shade, a state-of-the-art playground, and a walking and running trail.

Waldo Waterman Park

The new park creates a neighborhood respite space that overlooks the canyon with views from a new seating plaza surrounded by colorful, low water use plantings.



Elizabeth Rabbitt Neighborhood Park

This project provided for the design and construction of a new 3.7 acre neighborhood park in Del Mar Mesa. Improvements include a multi-purpose turf field, basketball court, play areas, walkways, drought tolerant landscaping, a drainage bio-retention basin, picnic facilities, site furnishings, shade structures, comfort station, horse corral, parking area, security lighting, and ADA compliant accessibility improvements. The park provides a natural community gathering place that respects and identifies with the rural nature of the neighborhood.



Park de la Cruz Skatepark and Park Expansion



The park includes skate features accommodating beginners and experts, such as a custom flow bowl with multiple extensions, spine ramp and escalating transition ramps, a backyard bowl with a love seat, various stair and railing combinations, a seven stair set with euro gap feature, curved bench with back, and a unique “M” feature specifically created for the Mid-City skate community.

Cesar Solis Community Park

The 20-acre park provides a unique and unifying public space to serve its community. The park includes a wide array of amenities, providing athletic fields, park space, picnic areas, a skateboard plaza, play area, and a number of walking trails. The park shares a five-acre joint-use baseball field with Ocean View Hills Elementary School.



Mission Bay Navigational Safety Dredging

The Mission Bay Park consists of over 4,600 acres in roughly equal parts land and water with 27 miles of shoreline. Over the years, recreational boating, storms and currents have impacted the bottom of Mission Bay causing sediment travel and shoal creation. The Mission Bay Navigational Safety Dredging project restored navigational water safety in the Bay by dredging its bottom to the original survey depth and utilizing dredged material to restore eroded beaches and to fill depressions depleted by past dredging. Over 160,000 cubic yards of material were dredged and more than 60 acres of eelgrass were planted to meet environmental mitigation requirements. The project finished construction ahead of schedule and under budget. The Bay remained open throughout construction.



SR163/Clairemont Mesa Blvd Interchange Phase 2

This project upgrades the west side of the Clairemont Mesa Blvd / SR 163 interchange to a six-lane prime arterial. The improvements consist of converting the interchange ramp configuration to a partial cloverleaf and widening Clairemont Mesa Blvd to six-lanes to Kearny Mesa Rd. The project also includes a signal modification at Clairemont Mesa Blvd and Kearny Mesa Rd, removing the unsafe eastbound free right-turn, installing curbs, gutters, and sidewalks, paving, drainage improvements, water quality features, and lane striping.



Academy Street Sidewalk



This project includes new sidewalk, curb and gutter, curb ramps, and street pavement, increasing the community livability. The crosswalk striping and traffic-calming pop-outs contribute to safer residential streets.

Voltaire Street Bridge Rehabilitation

This project rehabilitated a cast-in-place concrete bridge originally built in 1959. Key enhancements include structural rehabilitation of the bridge, upgrades to ADA facilities, installation of designated bicycle lanes, barrier guardrail replacement, traffic signals modifications, and drainage system upgrades. This project significantly improved drainage in the area and increased safety along the corridor.

