



**Fiscal Year 2021 – Year End Reports
State of the Capital Improvements Program
and
State of Construction**



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EXHIBITS

- A. Acronym List
- B. CIP Program Recognition and Awards
- C. Commercial Paper Funds Transfers
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Figure 1: Cajon Way storm drain repair

Introduction

Purpose and Scope

This report summarizes the activities and milestones involved with the delivery of the City of San Diego's Capital Improvements Program (CIP) during Fiscal Year 2021 (July 1, 2020 through June 30, 2021) and provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a discussion of significant issues driving changes to CIP project delivery. Information previously found in the State of Construction Report detailing the activities of the construction management divisions, Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM) is also included.

Capital Improvements Program

The City's CIP is a compilation of individual capital improvement projects financed by annually adopted and mid-year amended budgets, as proposed by the Mayor and approved by the City Council. CIP projects provide improvements or additions to the City's infrastructure assets and systems and are designed to enhance overall quality of life and public health and safety. The CIP is fundamental to advancing the City's 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 (AMD), the Capital Improvements 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 Improvements Program Projects. The Engineering & Capital Projects (EC&P) Department serves as the project manager for most 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)
- Department of Real Estate and Airport Management (DREAM) formerly Real Estate Assets Department
- Stormwater Department (formerly under Transportation and Stormwater Department)
- Sustainability Department
- Transportation Department (formerly under Transportation and Stormwater Department)

E&CP maintains the CIP [website](#) which provides additional detail about the City's CIP projects and policies.

A list of acronyms used in this report is included in Exhibit A.

Major Projects and Citywide Initiatives

The following are CIP Program highlights and select notable projects undertaken in Fiscal Year 2021. Projects that received professional awards in Fiscal Year 2021, including some that were completed in prior fiscal years, are detailed in Exhibit B.

Pure Water San Diego

Pure Water San Diego is an integrated water and wastewater capital effort that will provide local water supply by turning recycled wastewater into drinkable water through advanced purification technology. Pure Water San Diego will provide one half of the City's forecasted water need at full build out. The project is expected to be built in two phases and be fully completed by 2035. A total of \$34.4 million was expended on Pure Water San Diego projects in the second half of Fiscal Year 2021, bringing the full Fiscal Year 2021 total to \$43.5 million. Phase 1, which will produce 30 mgd in the north part of the City, is expected to be completed in 2025.

The following Phase 1 milestones were achieved in the second half of Fiscal Year 2021:

- Notices to Proceed (NTP) with construction activities were issued for the Pure Water Facility, Pure Water Pipeline, Morena Pump Station, and Morena Conveyance North projects.
- A Limited Notice to Proceed with construction activities was issued for the North City Water Reclamation Plant Expansion.
- Construction bids were opened for the Metropolitan Biosolids Center (MBC).
- The Flow Equalization Basins project was advertised for construction bids
- Most early site work was completed.
- Metro Joint Powers Agreement (JPA)/ Metro Commission approved the Pure Water Phase 2 Alternatives Planning Study

Planned goals for the first half of Fiscal Year 2022 are:

- Issue NTPs to MBC and the Flow Equalization Basins projects
- Finalize the Pure Water Phase 2 Alternatives Planning Study
- Advertise Morena Conveyance South, Morena Conveyance Middle, and Miramar Reservoir Pump Station Improvements projects for construction bids
- Initiate Phase 2 Small-scale Facility design



Figure 2: North City Pure Water Facility construction

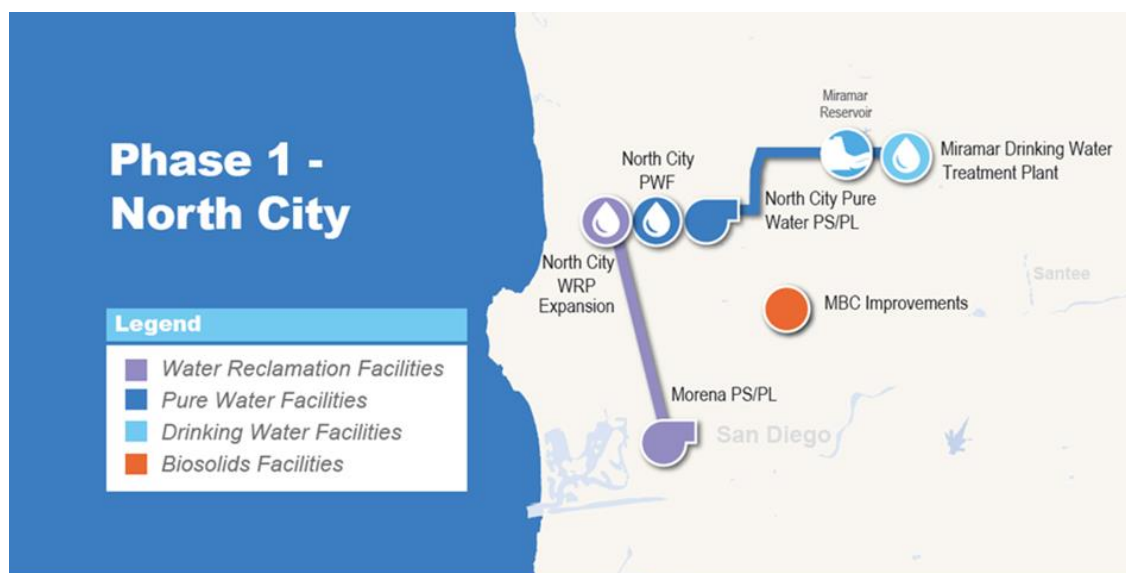


Figure 3: Pure Water San Diego Phase 1 map

The following Pure Water-related contracts were awarded in Fiscal Year 2021:

Project	Award amount
North City Pure Water Facility	\$356,681,930
North City Water Reclamation Plant Expansion	\$255,138,000
North City Pure Water Pipeline	\$123,456,027
Morena Pump Station	\$110,386,350
Morena Conveyance North	\$95,243,645
Total	\$940,905,952

In addition, the following Pure Water Projects will award in early Fiscal Year 2022:

Morena Conveyance Project South and Morena Pipeline/ Morena Conveyance Middle
Metropolitan Biosolids Center (MBC) Improvement Project



Figure 4: Pure Water San Diego site preparation

Dam Safety Program

PUD is engaged in a Dam Safety Program that identifies required repairs, rehabilitation, and improvements to City-owned dams. Each element of the Dam Safety Program contributes to ensuring all City-owned dams continue performing as intended, remain in compliance with California Department of Water Resources, Division of Safety of Dams (DSOD) provisions, and preserve public safety. A significant function of the Dam Safety Program will be to identify issues that require CIP projects to correct, and the associated costs of the projects. Of the nine City of San Diego dams, three (Hodges, El Capitan, and Lower Otay) are rated 'poor' by the California Department of Water Resources Division of Safety of Dams. Lake Hodges dam will be the first priority. The improvement plan includes construction of a new roller compacted concrete dam. The project will take approximately ten years to complete and cost an estimated \$150 million.

Downtown Mobility Cycleway Improvement

The Downtown Mobility Cycleway Improvements project implemented bikeways to provide linkages to surrounding neighborhoods while improving the bicycle commute mode in accordance with the Downtown Mobility Plan. Specific improvements included conversion of Beach St to two-way traffic and opening C St as a two-way cycle track with new bike signals, and installation of a one-way-cycle track along Pacific Highway. Parking and ADA improvements included resurfacing, curb ramp upgrades, signal installation and upgrades, and parking mitigation on parallel streets. This project is part of Strategy 3 of the Climate Action Plan (CAP): Bicycling, Walking, Transit and Land Use. Construction was largely complete by end of Fiscal Year 2021.



Figure 5: Bike signal on Pacific Highway

Vision Zero

In November 2020, the City released its Vision Zero 2020-2025 Strategic Plan. The plan is a snapshot in time of the progress made to date from the 2015 adoption of Vision Zero as a goal to eliminate severe injuries and fatalities from travel on city streets. Since 2015, the City has developed new crosswalk standards, analyzed years of crash data to recommend systemic safety improvements city-wide, and invested over \$140 million in safety infrastructure.

Parks and Recreation

The following Parks and Recreation facility improvements or assets were put into service in Fiscal Year 2021:

Balboa Park Golf Course Parking Lot Resurfacing
Balboa Park West Mesa Comfort Station Improvements
Bonita Cove West Comfort Station Improvements
Bonita Cove West Playground Improvements
Bay Terraces Senior Center
Canyonside Community Park Air Conditioner System
Carmel Creek Neighborhood Park Improvements
Casa de Balboa Fire Alarm
Gamma Street Mini Park Improvements
Harriet Tubman Charter School Joint Use
J Street Mini Park
La Jolla Recreation Center Basketball Court Resurfacing
Longfellow K-8 Joint Use
Ocean Beach Dog Beach Accessibility Improvements
Pacific Highlands Ranch Pump Track Fence
Skyline Hills Community Park Accessibility Upgrades
Villa Monserrate Neighborhood Park Upgrades



Figure 6: Newly constructed ramps at Dog Beach in Ocean Beach



Figure 7: Bonita Cove West Playground improvements



Figure 8: Bay Terraces Senior Center – The City's first Zero Net energy new construction building



Figure 9: Gamma Street Mini Park ADA improvements

West Mission Bay Drive Bridge

The West Mission Bay Drive Bridge project will replace the existing four-lane West Mission Bay Drive Bridge, 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, and roadway widening and improvements along Sports Arena Boulevard, West Mission Bay Drive, and the westbound Interstate 8 off-ramp. The project also includes a bike path on both bridges contributing to the CAP strategy of implementing bike lanes.

The east bridge is fully constructed, with the bridge structure and deck completed. The project reached a major milestone with the opening of the new east bridge to traffic. The temporary construction access bridge for the new west bridge has been fully erected. The temporary platform allows for construction crews to pour concrete and drill for the 175-foot-deep foundations that hold the structure for the new west bridge. The drilling and foundation installation is progressing. Three storm water detention basins were completed and are ready to treat precipitation. The project is one of the largest federally funded bridge projects in the State and the largest bridge project ever undertaken by the City. Construction is expected to be completed by fall 2022. Live video of the project is available **online**.



Figure 10: Construction on West Mission Bay Drive Bridge abutment

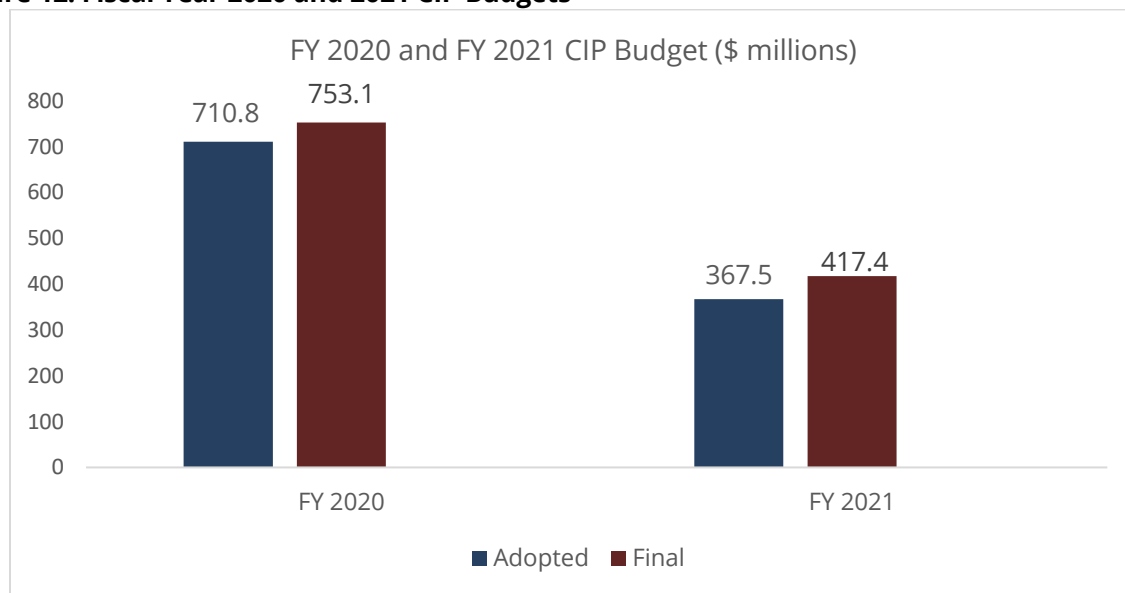


Figure 11: West Mission Bay Drive West Bridge

CIP Funding and Expenditures

The CIP has benefitted from the addition of new funding to support new and on-going projects through the end of Fiscal Year 2021. The Fiscal Year 2021 CIP Adopted Budget was \$367.5 million, with an additional \$50.0 million (including grants) added through June 30, 2021 bringing the total to \$417.4 million. The Adopted and Mid-Year Fiscal Year 2020 CIP Budgets were \$710.8 million and \$719.7 million respectively, with an additional \$42.3 million added through the end of the Fiscal Year, bringing the total to \$753.1 million. The Adopted CIP 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 projects are funded by certain enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF and the City General Fund. Figure 12 displays the Fiscal Year 2020 and Fiscal Year 2021 Year-End adopted and final CIP budget.

Figure 12: Fiscal Year 2020 and 2021 CIP Budgets¹



¹Adopted budget figures from Adopted Budget FY 2020 Volume 3 and Adopted Budget 2021 Volume 3. Final budget figures include grant funds

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 2021, total TransNet expenditures, including Regional Transportation Congestion Improvement Program (RTCIP) funds were approximately \$37.0 million. Of this amount, approximately \$22.6 million was expended in the CIP, with \$14.4 million expended on operations & maintenance. 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 also accelerated contract awards and expenditures against TransNet balances.

Tobacco and Commercial Paper Financing Proceeds

On May 15, 2018, Council authorized the creation of a General Fund Commercial Paper (CP) 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 CP 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. Resolution R-313490 was approved on April 14, 2021 to allocate \$1,415,405 of Tobacco proceeds to 101 Ash St Improvements, bringing the total to \$24,965,405. Table 1 displays a summary of Fiscal Year 2021 capital bond proceed activities and Table 2 details Tobacco Fund Fiscal Year 2021 financials.

Table 1 – Fiscal Year 2021 General Fund Capital Financing Program Activity

	CP ¹	Tobacco ²
Amount	\$87,873,470	\$24,965,405
FY 2021 Encumbrance	\$8,484,381	\$0
FY 2021 Expenditures	\$18,839,606	\$8,555,939
To-Date Expenditures	\$74,192,748	\$24,965,405

¹ Council Resolution R-311758 issued May 22, 2018

² Council Resolution R-311474 issued December 20, 2017

Table 2 – Project to Date Tobacco Fund Project Expenditures

WBS	Project	Actuals
B19090	Cardinal Road Emergency SD Replacement	\$1,129,000
B19115	Florida Drive SD Emergency	\$175,742
B19131	4196 Rochester Rd SD Emergency	\$1,005,091
B19146	12362 Springhurst Dr SD Emergency	\$123,955
B20081	Washington St Bridge over 6 th Av Emergency	\$237,500
B20124	Rancho Mission Canyon Emergency	\$1,096,031
B20144	Worden St Storm Drain Emergency	\$399,479
S00791	South Mission Beach Lifeguard Station	\$750,000
S15012	Fire-Rescue Air Operations Facility	\$3,963,527
S17009	101 Ash Improvements	\$9,288,875
S18005	Police Range Refurbishment Phase II	\$5,992,432
S18007	Fire-Rescue Air Ops Facility - PH II	\$803,774

Figures 13 and 14 display the Fiscal Year 2021 uses of Tobacco and CP funding as of June 30, 2021, including detail of CP reimbursements by asset type.

Figure 13 – Fiscal Year 2021 Tobacco Fund encumbrances and expenditures

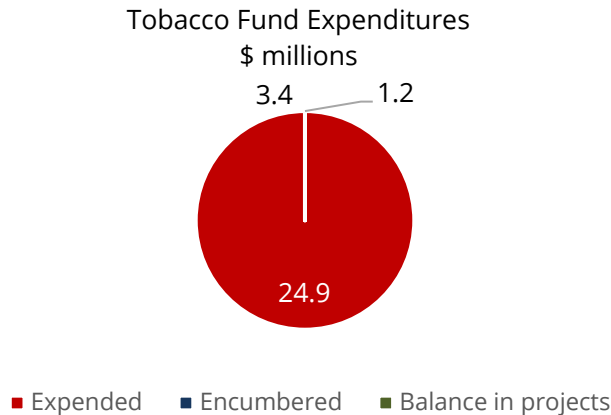


Figure 14 – Fiscal Year 2021 CP encumbrances, expenditures, and reimbursements

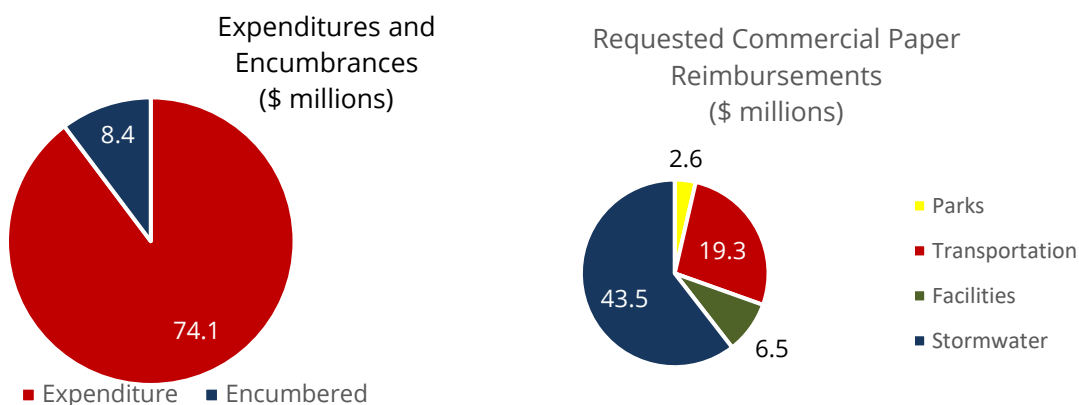


Exhibit C lists original CP budget and net budget change by project through June 30, 2021.

As the revenue from the Tobacco Fund Bonds and initial CP issuance is drawn down, E&CP will use a follow-on debt issuance which is already in progress. In December 2020, the City Council approved the issuance of the 2021 Lease Revenue Bonds providing \$145 million in new capital funds to refund outstanding CP notes and create long-term bond proceeds.

CIP Expenditures

A total of \$494.0 million (including grant funds) was expended on CIP projects in Fiscal Year 2021 compared to \$584.0 million in the Fiscal Year 2020. Exhibit D details CIP expenditures and encumbrances by project. Figures 15 and 16 summarize Fiscal Year 2021 expenditures through June 30, 2021 by asset type and AMD, respectively.

Figure 15 – FY 2021 CIP Expenditures by Asset Type

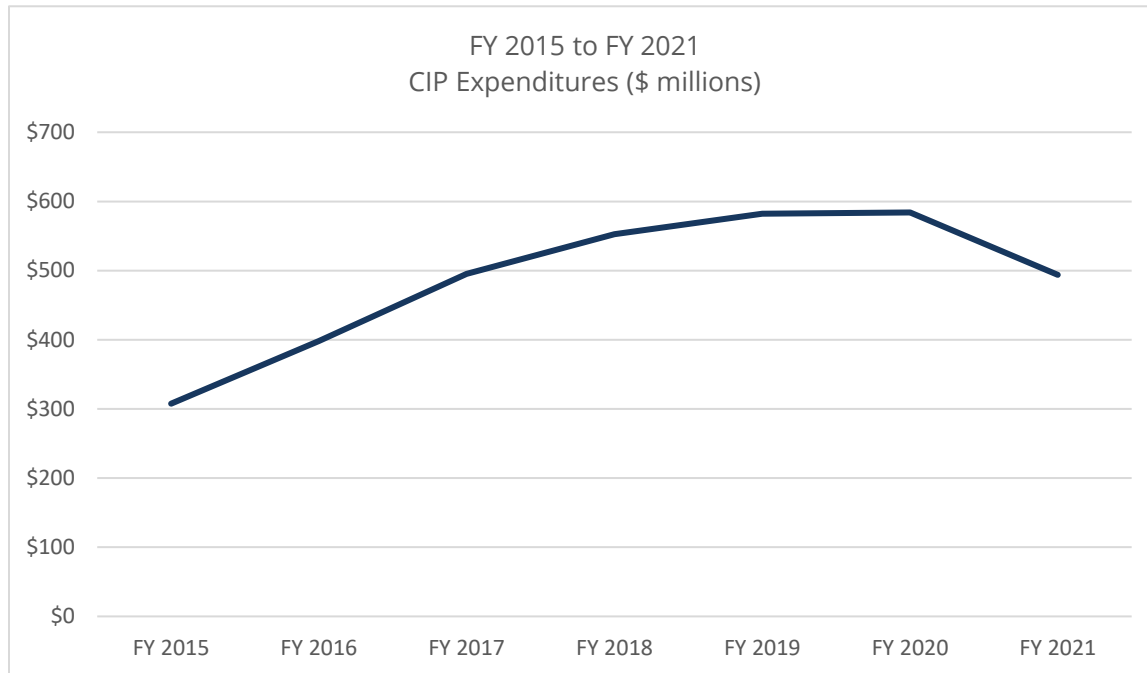


Figure 16 – FY 2021 CIP Expenditures by AMD



CIP project expenditure activity increased significantly between Fiscal Years 2015 and 2020. Expenditures dropped sharply in Fiscal Year 2021 due to the COVID-19 pandemic, subsequent budgetary constraints, and excessive vacancies. Annual CIP expenditure trends are represented in Figure 17.

Figure 17 – Fiscal Years 2015-2021 CIP Expenditures



Industry Outreach

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 Capital Improvements 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 3 lists the outreach events held during Fiscal Year 2021, to include the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County.

Table 3 – FY 2021 Industry Outreach and Regional Coordination Meetings through June 30, 2021

Date	Meetings Title	Registrants
July 8, 2020	RCPC Meeting	48
July 16, 2020	Consultant Industry Meeting	205
August 19, 2020	SLBE/ELBE Meeting	71
October 7, 2020	RCPC Meeting	46
November 19, 2020	Construction Industry Meeting	86
December 9, 2020	Consultant Industry Meeting	209
December 16, 2020	SLBE/ELBE Meeting	68
January 8, 2021	RCPC Meeting	39
February 18, 2021	Construction Industry Meeting	58
March 24, 2021	Consultant Industry Meeting	34
April 7, 2021	RCPC Meeting	35
April 21, 2021	SLBE/ELBE Meeting	53
May 20, 2021	Construction Industry Meeting	53
June 23, 2021	Consultant Industry Meeting	67

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 E&CP implements projects through a variety of delivery methods, its majority of CIPs are implemented through the design-bid-build approach that is comparable to the approach taken by the agencies participating in the Study. Design-Bid-Build is the process of completing designs by a consultant or in-house design staff, then bidding and 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 2020 with data through calendar year 2019, showed that the soft costs compared to construction costs decreased for the City of San Diego to 48% in calendar year 2019 from 50% in 2018. The average rate for all participating agencies decreased from 46% in 2018 to 45% in 2019. E&CP is in the process of implementing process streamlining initiatives that will aid in increasing its efficiency and driving down its project delivery soft costs. The next section provides more detail on these streamlining efforts. E&CP will continue to participate in the Study as part of an ongoing effort to identify opportunities to streamline E&CP operations and lower CIP delivery costs.

CIP Streamlining Efforts

E&CP is continuously assessing its capacity to manage an increasing CIP 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) in order to accommodate the growing budget, contract sizes, and workload, and would if approved update the Council Policies to reflect changes in processes resulting from newly implemented programs. The proposed CIP Streamlining measures listed in Table 4 below are in process.

Table 4 – CIP Streamlining Effort Status

Consultant Procurement	Amend Municipal Code 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). Remove the \$1 million consultant cumulative award limit. Increase the consultant contact award limit to \$200,000 or 10% of the contact, whichever is greater.
Construction Contracts	Add language to Municipal Code 22.3102 to grant Mayoral Authority to award construction contracts up to \$30 million for projects funded by the UUP. Increase the construction change order limit to \$1 million.
Inter-Agency Agreements	Create a new section in the Municipal Code 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.
Transparency Council Policy	Update Council Policy 000-31 on Transparency for consistency with new contract amount level, cumulative spending limits, change order authorizations, inter-agency co-operative agreements in the Municipal Code.
Prioritization Council Policy	Update Council Policy 800-14 on Prioritization to include implementation of Infrastructure Asset Management, a focus on the CAP, updated project ranking criteria, and refining sustainability evaluation.
Customer Service Council Policy	Create a new CIP Customer Service policy to improve public outreach, increase community involvement in project planning, and provide additional information accessible to City residents.
Minimum 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 the growth of the average contract amount.
Construction Contracts Closeout	Introduce a new punch list process that reduces the time it takes to complete the construction of the asset.
Private Development	Requiring project schedules on construction permits subject to a Reimbursement Agreement demonstrating completion of work prior to permit expiration date and applying the Whitebook section of Liquidated Damages to the agreement.

CIP Performance

Performance Measures and Statistics

Performance measures are used to monitor progress during a fiscal year. Table 5 compares the Fiscal Year 2020 and 2021 measures.

Table 5 - CIP Performance Measures

	FY 2020	FY 2021
CIP Project Expenditures	\$584.0 million	\$494.0 million
CIP Project Encumbrances	\$393.1 million	\$512.7 million
Construction Contracts Awarded for CIP Projects	\$347.6 million	\$1,124 million
Water main construction contract awarded miles. Goal: 35	26.2	25.52
Sewer lines construction contract awarded miles. Goal: 40 miles (2021 measure).	41.51	40.15
Sewer lines replaced/rehabilitated miles. Goal: 40 miles (2021 measure).	42.46	30.32
Street repairs completed (miles).	190	201
Sidewalks acquired (square feet).	247,899	194,422
Average calendar days from bid opening to construction contract award. Goal: 90 ¹	83	109
CIP contracts awarded to Small Local Business Enterprise/ Emerging Local Business Enterprise firms. Goal: 25%	27.0%	28.0%

¹Increase to due to COVID-19 related restrictions

A total of \$59.4 million, including \$48.5 million for construction and \$10.9 million for consultant contracts (82% and 18% of the respective totals), were awarded to City certified SLBE/ELBE Program firms in Fiscal Year 2021. The totals exclude State and Federal funded projects, as well as emergency and sole source projects.

The steep increase in construction contract awards from Fiscal Year 2020 to Fiscal Year 2021 was due to Phase 1 of the Pure Water Project. Pure Water contracts comprised 84% of the total Fiscal Year 2021 awards in Fiscal Year 2021 by value.

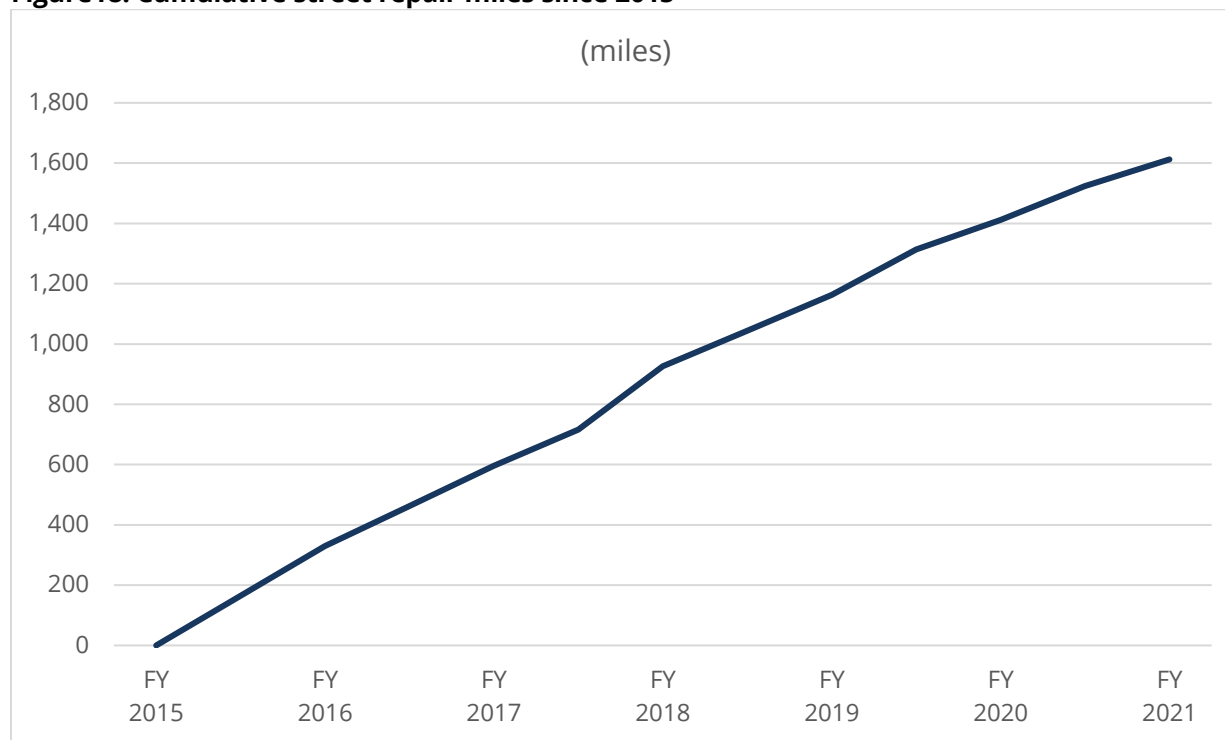
Street Pavement Repair Program

The Street Resurfacing Program has a long-term goal of achieving and maintaining an average street network pavement Overall Condition Index (OCI) of 70 or greater. A total of 201 miles of repairs were completed in Fiscal Year 2021, including approximately 167 miles of slurry seal, 33 miles of asphalt overlay, and one mile of concrete replacement. Despite delays in slurry seal and overlay caused by the global pandemic, and bid protest delays, repairs were completed on several major roads that were experiencing less traffic than normal. Notable repairs included West Bernardo Dr, B St, Scripps Poway Rd, Carmel Valley Rd, Del Mar Heights Rd, and Landis St.

The City will continue to prioritize street repair based on periodic condition assessments incorporating multimodal improvements with resurfacing efforts and repairing streets in coordination with other capital projects. The City is also taking steps to prioritize street repair and based on climate and equity factors. E&CP will begin proposing the planning and bundling of asphalt overlay projects with other capital repair work via the AMP application, Transportation Department will review before confirming proposals and funding availability. Funding for an updated condition assessment was approved in the Fiscal Year 2022 Adopted Budget and results are expected in the first half Fiscal Year 2023.

Figure 18 shows cumulative street repair miles since 2015.

Figure18: Cumulative street repair miles since 2015



Water Pipeline Replacement Program

Between Fiscal Year 2016 and Fiscal Year 2020 the City had the goal of awarding 162 miles of water pipeline. This goal was exceeded with 163.4 miles of water pipeline awarded. The City has a new goal of awarding 175 miles of water main contracts (measured at the time of construction contract award) from Fiscal Year 2021 to Fiscal Year 2025, or an average annual goal 35 miles. During Fiscal Year 2021, a total of 37.88 miles of water pipeline were replaced and contracts for 25.52 miles of water pipeline replacement were awarded. In Fiscal Year 2020 a total of 31.4 total miles were replaced and 26.2 miles were awarded.

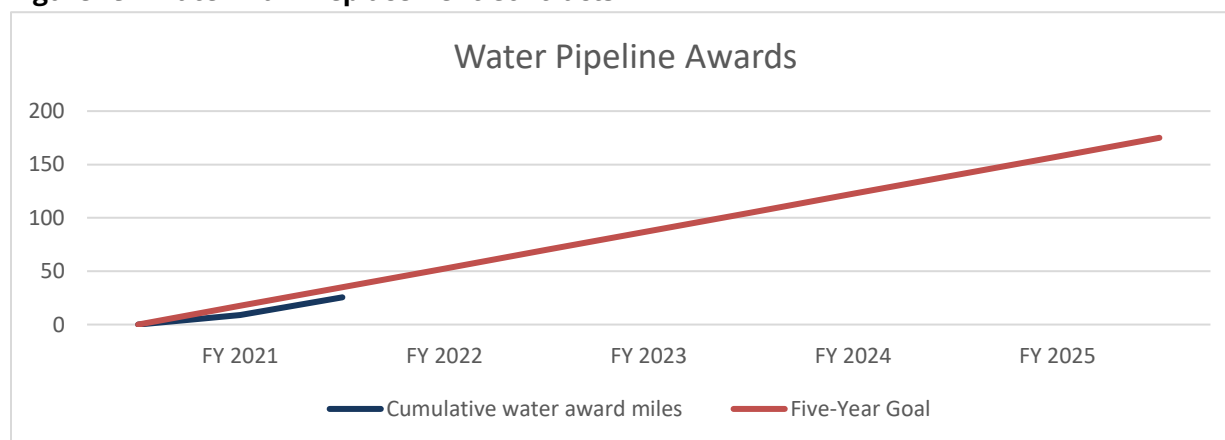
The Fiscal Year 2021 shortfall in the miles of water pipeline awarded was due to the Alvarado 2nd Extension Pipeline project moving from Fiscal Year 2021 to Fiscal Year 2022, resulting in the delay of 10.32 pipeline miles.

The delays for Alvarado 2nd Extension Pipeline are attributed to:

- SRF loan funding source resulted in additional CEQA+ environmental requirements (CEQA+ approval process remains in process).
- Design modifications were required for coordination with Pure Water Pipeline project. A Pressure Regulating Station was relocated to the intersection of Friars Rd and Napa St.
- Land acquisition process was extended due to eminent domain concerns recommended by staff and approved by Council.

The cumulative progress of contracts awarded for miles of water main replacement is in Figure 19.

Figure 19 - Water Main Replacement Contracts



Sewer Pipeline Replacement Program

The City also exceeded the Fiscal Year 2016 to Fiscal Year 2020 goal of replacing 215 miles of sewer mains with 217.35 miles. The new sewer mains annual goal is awarding 200 miles (measured at the time of construction contract award) between Fiscal Year 2021 and Fiscal Year 2025, or an average annual goal of 40 miles. E&CP met the annual goal by the end of Fiscal Year 2021. Contracts for a total of 40.15 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 30.32 miles of sewer pipeline were replaced or rehabilitated in Fiscal Year 2021, as compared to 41.51 miles and 42.46 miles respectively in Fiscal Year 2020. Cumulative sewer pipeline award miles are shown in Figure 20.

Figure 20 - Sewer Replacement Contracts

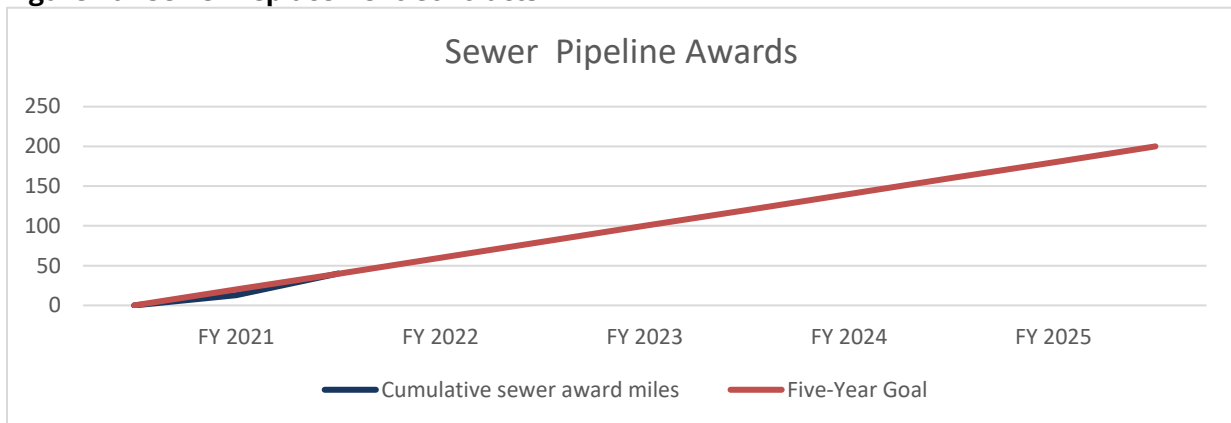


Figure 21: Villa La Jolla Drive stormwater main replacement

Contract Management

Consultant Expenditures

CIP design and construction management services are performed by in-house City staff or contractually by outside consultants. Table 6 compares Fiscal Year 2021 and 2020 in-house and contracted-out design and construction management expenditures through the end of the Fiscal Year.

Table 6 – Fiscal Year 2021 Design and Construction Management Mid-Year Expenditures

Type of Task	FY 2020 Year-End Actuals (\$)		FY 2021 Year-End Actuals (\$)	
E&CP as Responsible Department				
Design Costs				
Contracted Out	26,617,500	44%	22,001,335	38%
In-House	33,958,121	56%	36,475,674	62%
Design Subtotal	60,575,621		58,477,010	
Non-E&CP as Responsible Department				
Design Costs				
Contracted Out	4,561,484	57%	3,913,138	60%
In-House	3,372,345	43%	2,619,599	40%
Design Subtotal	7,933,829		6,532,736	
E&CP as Responsible Department				
Construction Management Costs				
Contracted Out	18,164,563	30%	15,020,121	25%
In-House	43,005,553	70%	45,609,788	75%
Construction Management Total	61,170,116		60,629,909	
E&CP as Responsible Department Overall				
Contracted Out	49,343,547	38%	37,021,456	31%
In-House	80,336,019	62%	82,085,463	69%
Overall Total	129,679,566		119,106,919	

Emergency CIP Projects

Emergency Contracts

A total of 17 emergency projects were declared in Fiscal Year 2021, with initial capital contract costs totaling \$11,386,800. Table 8 provides additional details.

Table 8 - Emergency Project Trends

Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
1st Avenue Bridge Corrugated Metal Pipe (CMP) SD Emergency	Hazard Construction	\$200,000	9/8/2020	Repair storm drain.	Construction complete
Mount Albertine Avenue CMP SD Emergency	Burtech Pipeline	\$350,000	9/8/2020	Repair storm drain.	Construction complete
St. Therese Way CMP Storm Drain Emergency	Orion Construction	\$450,000	9/25/2020	Repair CMP storm drain.	Construction complete
Prairie Mound Way CMP SD Emergency	Filanc Construction	\$450,000	1/19/2021	Storm drain replacement/slope repair	Construction underway
Cajon Way CMP Storm Drain Emergency B21115	Cass Arrieta	\$1,100,000	4/6/2021	Storm drain replacement	Construction underway
Campanile Wy Storm Drain Repair Emergency B21126	Orion Construction	\$1,500,000	5/21/2021	Storm drain repair	Design
4617 Antioch Pl CMP SD Emergency B21127	Orion Construction	\$1,200,000	5/21/2021	Storm drain replacement	Construction underway
Udall St CMP Storm Drain B21138	TC Construction	\$1,000,000	4/25/2021	Storm drain replacement	Design
3730 Mississippi Street Emergency SD Project B21137	Cass Arrieta	\$526,600	4/25/2021	Storm drain replacement	Construction underway
3405 Kite Street Storm Drain Emergency B21153	Hazard Construction	\$150,000	Not issued yet	Storm drain replacement	Design
Villa La Jolla Dr CMP SM Emergency	TC Construction	\$1,600,000	1/19/2021	Repair CMP sewer main.	Construction underway
Buchanan Canyon SM Repair / Replacement Emergency	Orion Construction	\$250,000	1/15/2021	Repair CMP sewer main	Construction underway
Total – Storm Drains		\$8,776,600			

Citywide Sewer Siphons, Inspection and Cleaning	Cass Arrieta	\$1,410,200	9/9/2020	Inspect and clean six sewer siphons	Complete
Otay WTP Raw Wtr PS Repair/Replacement Emergency	Burtech Pipeline	\$100,000	1/19/2021	Repair a break in the discharge manifold	Complete
PLWTP Access Road Traffic Control	TC Construction	\$250,000	1/19/2021	Implement PLWTP access road traffic control	Temporary traffic control
Sewer PS1 Pump 5&6 Repair	Orion Construction	\$500,000	5/27/2021	Pump station repair	Construction underway
Otay 2nd Pipeline Emergency Project	TC Construction	\$350,000	2/17/2021	Pipeline repair	Design
Total - Other		\$2,610,200			
Grand Total		\$11,386,800			



Figure 22: Prairie Mound storm drain repair



Figure 23: Mississippi Street storm drain repair

Construction Management

The Construction Management & Field Engineering (CMFE) Division provides construction management and inspection services for CIP projects designed by either E&CP staff, AMDs, or external consultants that have been contracted by E&CP. The size and complexity of projects can range from the installation of a curb ramp to the construction of a major multi-facility program, such as the West Mission Bay Bridge replacement. CMFE also inspects private work performed in the City Right-of-Way (ROW) and grading on private and city property. Permitted work ranges in complexity from a home improvement to a developer-triggered road widening project.

5G Construction

The deployment of 5G cellular infrastructure will drive a significant level of construction related activity citywide. The City has approximately 1,543 active 5G permits with various communication companies (including Verizon / AT&T / Crown Castle / T-Mobile). The construction associated with these permits entails trenching in the ROW for both power supply and fiber optic cabling, installation of the overhead 5G device, and commissioning.

The undergrounding work is inspected by the CMFE District sections, enforcing working hours, traffic control, permit requirements and construction standard details for trench utility work. The CMFE Electrical section inspects the permits for power source connections and installation of the 5G device on the streetlight or traffic signals.

Current workload projections peak at 4,000 5G permits a year which would be in addition to the average of 2,200 permits a year inspected by the CMFE division. CMFE has hosted meetings with the contractors executing the current permit workload to clearly delineate their responsibility and typical pitfalls. This outreach will be ongoing and is a component of the overall strategy to manage this peak workload.

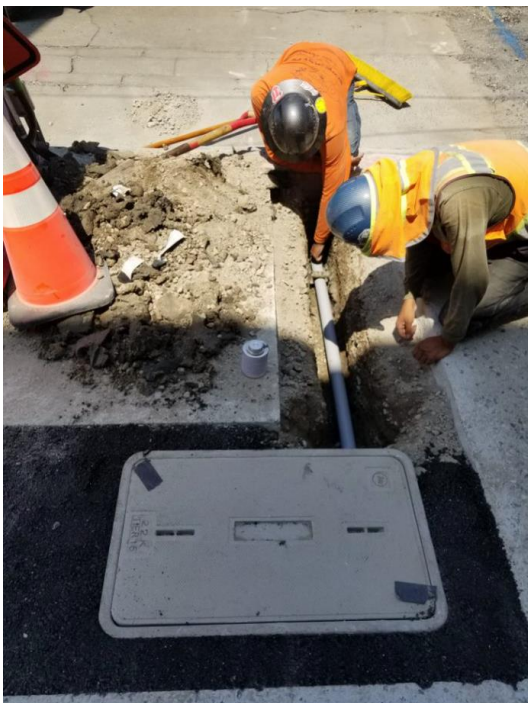


Figure 24: 5G infrastructure installation

Table 9 summarizes CMFE-related performance statistics for Fiscal Year 2021.

Table 9 – Construction Inspection Activities through June 30, 2021

	FY 2020	FY 2021
Stormwater inspections completed	6,208	6,650
Stormwater escalated enforcement	\$120,949	\$101,525
Total number of private permits issued	2,657	3,050
Number of private 5G permits issued	965	1,632
Number of permits closed	828	786
Number of private permit inspections performed	2,816	3,681
Change order % (unforeseen conditions/design errors)	3.03%	3.25%
Total change orders excluding client-initiated scope changes	na	\$19,191,380
Plant visits / tests	23,256	22,634
Site visits / field tests	na	13,885
Site visits / tests	na	14,032
Lab site visits/tests	30,012	27,917
Surveys - projects delivered (in-house)	208	363
Surveys - projects delivered (consultant support)	117	48
Surveys - miles delivered (in-house)	82	164.49
Surveys - miles delivered (consultant support)	154	90.21
Surveys - aerial surveys delivered	43	42
Traffic permits issued	387	398
Traffic permit extensions issued	346	408
Full traffic control plan 'D' size reviewed	972	1,359
Shop drawing traffic control plans reviewed	2,432	2,493

Table 9 lists the number of projects that have begun construction and received a Notice to Proceed (NTP) or have been completed and received a Notice of Completion (NOC) in Fiscal Year 2021.

Table 9: CIP NTPs and NOCs in Fiscal Year 2021

Council District	NTPs	NOCs
1	10	14
2	19	10
3	11	8
4	9	4
5	2	2
6	4	5
7	3	6
8	8	7
9	9	11
multiple	15	19
Total	90	86

A list of Fiscal Year 2021 Notices of Completion is included in Exhibit F.

Construction Management Contracts

CMFE is structured to provide construction management services for all the possible types of CIP projects and inspection services for private permit work within the ROW. To help manage peak workloads, or to provide inspection services for projects that require special expertise, CMFE entered into three as-needed Construction Management (CM) contracts in Fiscal Year 2019. Under the CM contracts, consultants may be assigned full or limited project responsibility. Projects currently supported by these contracts include water and wastewater pipelines, buildings, bridges, and roadway paving. CM consultants can only be used for City issued projects and not the CMFE inspected private permits.

To determine which projects are selected for consultant CM services, CMFE analyzes the project package received from the design/PM teams to identify what services will be required to deliver the project. Next, CMFE analyzes staff workload capacity, and the level of technical expertise required is determined. If those services cannot be provided internally by in-house staff, then a CM task is pursued and issued to support the CMFE team to deliver the project.

In addition, CMFE will issue a tailored Requests for Proposal for large projects (such as the Miramar Clear Wells or the West Mission Bay Drive Bridge) and the Pure Water projects that require multiple CMs.

CM contracts were awarded in April 2018 to a Parsons – Black & Veatch Joint Venture and CH2M Hill Engineers with initial values of \$75 million and \$45 million respectively to support the Pure Water project. Three additional CM contracts were awarded in May 2019 with an initial value of \$15 million each to support other CIP projects. Table 11 describes the status of the current As-Needed contracts as of June 30, 2021. CMFE will continue to prioritize assigning projects to in-house staff in Fiscal Year 2021 before considering assigning new tasks to the CM consultants.

Table 11 - Status of Existing Construction Management Contracts

Existing As-Needed Construction Management Contracts	# of Task Orders Issued	Cumulative Task Order Value	Remaining Contract Capacity
Kleinfelder	8	\$1,579,343	\$13,420,657
Arcadis U.S., Inc.	17	\$7,866,044	\$7,133,956
Louis Berger U.S., Inc.	16	\$8,319,529	\$6,680,471
As-needed subtotal	41	\$17,764,917	\$27,235,083
Parsons-Black & Veatch Joint Venture	7	\$21,664,049	\$53,335,951
CH2M Hill Engineers Inc.	6	\$19,147,817	\$25,852,183
Pure Water Subtotal	13	\$40,811,866	\$79,188,134
Total	54	\$58,576,783	\$106,423,217

Consultant and Construction Contracts

Pursuant to Council Policy 000-31 / CIP Transparency, a list of completed architectural and engineering consultant contracts is included as Exhibit E, and a list of revised planned construction contract awards is available [online](#).

Utilities Undergrounding Program Change Orders

E&CP is required to notify Council in writing of Utilities UUP Construction Change Orders (CCOs) for amounts over \$200,000. The following qualifying CCOs were processed in FY 2021:

CCO #2 for Block 7G2, IO 21003598/WBS-15085, for \$448,750 was needed for right of way Joint Service Trench conduit Installation to cover all dry utilities that were determined during construction operations to complete the project. This change order also included a reduction of communication only conduit installation that was determined during construction operations.

CCO #3 for Block 7G2, IO 21003598/WBS-15085, for \$311,664 was needed for right of way Mainline Joint Trench conduit installation to cover all dry utilities that were determined during construction operations to complete the project. This change order also included additional private property service work for multi-unit dwellings that had multiple meter panel locations.

Contractor Performance and Evaluations

CMFE meets quarterly with the construction industry to discuss new regulatory requirements, standards, and challenges in the industry. During this reporting period, representatives of local building companies shared that they were experiencing similar challenges to the City with retaining trained staff and recruiting new talent to complete projects. As a result, City construction management staff encountered a larger percentage of construction crews with only minimal CIP construction experience. CMFE adjusted its procedures to provide more project oversight and ensure building practices were in accordance with the contract requirements and approved City standards. Overall, contractor performance remained steady, with most contractors performing at a satisfactory level. Compared to previous years, fewer contractors finished their projects outside of the original contract specifications. The incidents of less than satisfactory performance can be attributed to a lack of staff experience working on City projects.

Evaluations are conducted at various stages in the project, typically at the 30% and 60% complete milestones and at the completion of the construction of project. The overall rating for each evaluation is either 'outstanding', 'above satisfactory', 'satisfactory', 'needs improvement', or 'unsatisfactory'. A final evaluation with an 'unsatisfactory' overall rating has repercussions. Per the Municipal Code Chapter 2, Article 2, Division 8, receipt of two 'unsatisfactory' evaluations in a two-year period may be grounds for debarment of the contractor for two years. There are additional levels of enforcement that could lead to permanent debarment.

Contractor evaluations are completed for each CIP project to document their performance. Each evaluation covers six categories:

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

E&CP completed 57 final project evaluations in Fiscal Year 2021. The results are summarized in Table 12.

Table 12 - Final Contractor Evaluation Summary

Rating	Total
Outstanding	0
Above Satisfactory	19
Satisfactory	31
Needs Improvement	7
Unsatisfactory	0
Total	57

Infrastructure Construction Management Division

The E&CP Infrastructure Construction Management Division (ICM) was established on January 1, 2021 to provide construction management for all Pure Water Phase 1 Program (PWP) projects, water and sewer replacements, treatment facilities, pump stations, reservoirs, and emergency projects. ICM includes approximately 24 City staff that manage two of the largest City consultant construction management contracts, valued at \$120 million total, to supplement City staff in supporting the PWP projects construction. The PWP currently includes 11 construction contracts individually valued up to \$357 million, and a total estimated program construction cost of over \$1.4 billion. This is the largest CIP program at the City to date. ICM also manages approximately 35 other CIP projects (non PWP) with a total estimated construction cost of approximately \$350 million.

Challenges

Project Management and Construction Management Academy

Despite the COVID-19 restrictions, E&CP was able to remotely host a Project Management Academy with 25 participants in May. A remote Construction Management Academy is scheduled for the fall. A determination as to whether future academies will be held in person will be made based on COVID-19 restrictions at the time of the training.

Staffing / Recruitment / Retention

E&CP was carrying 164 vacant positions as of June 30, 2021 (for a vacancy rate of 21%) and is currently preparing to move forward with recruitment and hiring for key positions. The number of vacancies is unchanged from the mid-year count and up from 144 vacancies at the end Fiscal Year 2020. E&CP will evaluate the effect of increased pay for engineers and certification pay for engineers in future State of the CIP Reports.

Table 13 – E&CP Recruitment as of June 2021

Job Class	Vacancies	Certified Candidates	Interview Invites	Total Responses	Interviewed	Offer Accepted	Declined
Administrative Aide 1	10	399	399	139	33	3	0
Administrative Aide 2	6	1,040	1,040	106	28	4	0
Assistant Engineer Civil	27	218	218	75	65	18	6
Assistant Engineer Electrical	2	43	43	13	10	2	0
Associate Engineer Civil	12	134	134	48	44	11	2
Associate Engineer Electrical	2	12	12	6	6	2	0
Associate Management Analyst	3	447	447	79	25	3	0
Associate Planner	1	409	409	25	12	1	3
Asst Eng-Civil (Contract Spec)	16	12	12	6	6	0	0
Auto Messenger 2	1	1	1	1	1	1	0
Contracts Processing Clerk	1	255	255	12	8	1	2
Information Services Technician	1	54	54	45	5	1	0
Information Systems Analyst 2	1	8	8	3	3	1	0
Information Systems Analyst 3	1	24	13	2	2	1	0
Information Systems Analyst 4	1	31	31	8	5	1	0
Land Surveying Assistant	13	16	16	12	8	5	1
Park Designer	1	6	6	1	1	0	0
Payroll Specialist 2	1	148	148	7	7	1	0
Principal Contract Specialist	1	11	0	0	0	0	0
Principal Drafting Aide	4	42	42	7	6	2	1
Principal Engineering Aide	23	131	131	69	64	5	1

Principal Survey Aide	6	6	6	3	3	4	0
Program Manager	1	0	0	0	0	0	0
Project Assistant	1	39	39	18	3	1	0
Project Officer 1	4	27	27	7	7	3	0
Safety Officer	1	9	9	5	3	0	1
Sr Contract Specialist	2	11	11	4	3	2	0
Sr Engineer Civil	4	65	65	33	33	5	0
Sr Engineering Aide	7	73	73	11	11	2	0
Sr Management Analyst	4	101	101	11	7	1	0
Sr Planner	1	87	87	9	8	1	0
Sr Survey Aide	2	8	8	5	4	2	1
Supervising Mgmt. Analyst	1	99	12	3	3	1	0
Trainer	2	69	69	8	7	1	0

Climate Change Vulnerability

As documented in the Climate Change Vulnerability Assessment, several infrastructure asset categories E&CP is responsible for designing, constructing, or refurbishing are at high or medium risk from at least one hazard (such as sea level rise, coastal erosion, flooding, or wildfire) associated with climate change, including:

- Fire Stations
- Maintenance Facilities
- Police Stations
- Lifeguard Stations
- Dams
- Water pipes
- Wastewater pipes
- Water pump stations
- Wastewater pump stations
- Reservoirs
- Water Treatment Plants
- Wastewater Treatment Plants
- Airports
- Bridges
- Major roads
- Storm drain pump stations
- Outfalls
- Community Parks
- Landfills
- Recreation Centers
- Libraries
- Other City buildings



Figure 25: Scripps Beach parking lot after a high tide

The full report is available [online](#).

E&CP is updating its project scheduling system to track CAP measures that are relevant to CIP projects. This will allow E&CP to determine the contribution of CIP projects to the CAP and report aggregate data on the progress being made to address climate resiliency goals.

COVID-19

While there has been a slowdown in project delivery caused by COVID-19, the City has not halted any construction projects due to the pandemic or measures taken to limit its spread. E&CP continued to advertise and award construction contracts from March 18, 2020 to September 7, 2021 for a total of 98 construction contracts valued at \$1,287.6 million. Table 14 details the number and value of construction contracts awarded during this period.

Table 14: Contract details between March 18, 2020 and September 7, 2021

	Number of Contracts	Value of Contracts
FY 2020	24	\$97.1 million
FY 2021	67	\$1,124.0 million
FY 2022	7	\$66.5 million

All City staff assigned to CIP projects and in construction services are essential workers and have continued their efforts throughout the pandemic. Some of the work-related challenges encountered by both industry and city construction staff were:

1. Adaptation and implementation of new Centers for Disease Control, State of California, and County of San Diego Health & Safety protocols and regulations.
2. Implementation of rapid enhanced cleaning procedures.
3. Limited availability of skilled contractor and consultant labor required for the technical implementation of construction projects.
4. Additional training requirements. Recruiting experienced staff for City, consultant, and contractor positions has been difficult at all organizational levels. New staff was often relatively inexperienced, requiring training for new hires in certain technical fields.
5. Parking restrictions. Many streets in residential areas experienced significantly higher parking densities in the ROW due to more residents remaining at home. The resulting disruption postponed paving and slurry resurfacing efforts. At the same time, low traffic volume in normally high-volume locations allowed contractors to work during the day and execute resurfacing projects more efficiently than would have been possible at night.
6. Limited ability to temporarily shut down water supply. Some water shutdowns required for pipeline replacement projects were postponed due to greater water demand in residential neighborhoods as much of the public remained at home.
7. COVID-induced staffing shortages and a lack of replacement workers caused many sub-contractors to limit operations, delaying work schedules and completion dates
8. Safety measures to prevent the spread of COVID-19 often caused work inefficiencies. For example, surveyors who previously commuted to a work site in a single vehicle had to drive in separately to avoid infection, reducing productivity.

EC&P is still successfully completing projects in cooperation with its construction industry partners and will continue to work with other City departments and the private sector to execute a CIP that will enhance all City communities. Although the CIP program is still being executed, E&CP is experiencing a slow-down in its project delivery due to complications caused by COVID-19. Staff is working to identify and mitigate project-related bottlenecks to allow a return to conditions permitting the annual execution of the over \$500 million in annual CIP expenditures.

Conclusion

E&CP, with the support of CIPRAC, continues to identify streamlining and other program changes to deliver the CIP as effectively and efficiently as possible.

E&CP will provide various reports, including the Five-Year CIP Outlook, to Council and the public detailing CIP performance, project highlights, and financial trends. The CIP will 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 E&CP is delivering a high level of service and meeting infrastructure needs of our communities through the successful execution of the CIP. The delivery of the CIP over the next five fiscal years is dependent on many factors, including the forecasted revenue amounts, consultant and contractor capacities, and the ability of the City to hire skilled staff. Over the coming months, E&CP will focus its efforts on monitoring the developing trends in these areas and identifying the impacts of COVID-19 on the delivery of the CIP through its outreach to, and partnership with, the sister city membership of the Regional Construction Procurement Committee, the participating agencies of the California Multi-Agency CIP Benchmarking Study, and the consultant and construction industries.

Fiscal Year 2022 Look Ahead

Looking ahead to Fiscal Year 2022, E&CP will implement the largest CIP program in the City's history with \$795.0 million in new budget added to the already existing budget of \$1.6 billion that was carried forward from the previous fiscal year. The FY 2022 CIP awards list includes approximately 159 CIP projects with a total construction cost of over \$725.0 million and a total project cost of over \$988.0 million.

Additional Fiscal Year 2022 funding opportunities include the appropriation of \$145.0 million of CP and bond financing proceeds for critical infrastructure needs and priority CIP projects approved by City Council. Funds have been appropriated into the various CIP projects listed in Resolution R-313670.

Other funding opportunities, including federal infrastructure appropriations and state grants, could be approved before the end of the Fiscal Year. The funding would be in the form of loans or grants. The projects that qualify for the funding will need to be determined.

ADA	Americans with Disabilities Act
AMD	Asset Managing Departments
AMP	Asset Management Planning
APWA	American Public Works Association
ASCE	American Society of Civil Engineers
BMP	Best Management Practice
CAP	Climate Action Plan
CCC	Chlorine Contact Chamber
CCO	Construction Change Order
CIP	Capital Improvements Program
CP	Commercial Paper
CIPRAC	Capital Improvement Program Review and Advisory Committee
CM	Construction Management
CMFE	Construction Management and Field Engineering Division
COOP	Continuity of Operations
DIF	Development Impact Fee
E&CP	Engineering & Capital Projects Department
EOC	Equal Opportunity Contracting
ELBE	Emerging Local Business Enterprises
ESD	Environmental Services Department
GHG	Green House Gas
IAM	Infrastructure Asset Management
ICM	Infrastructure Capital Management
ITE	Institute of Transportation Engineers
LEA	Local Enforcement Agency
LID	Low Impact Development
MBC	Metro Biosolid Center
MES	Municipal Energy Strategies
MGD	Millions of Gallons per Day
MRPS	Miramar Reservoir Pump Station
NCWRP	North City Water Reclamation Plant
NOC	Notice of Completion
NTP	Notice to Proceed
NZE	Net-Zero Energy
OCI	Overall Condition Index
PUD	Public Utilities Department
PV	Photo-voltaic
PVC	Polyvinyl Chloride
PWF	Pure Water Facility
PWP	Pure Water Phase I
RCPC	Regional Construction Procurement Committee
READ	Real Estate Assets Department

ROW	Right-of-Way
RTCIP	Regional Transportation Congestion Improvement Program
SBWRP	South Bay Water Reclamation Plant
SF	Square-Foot
SDMC	San Diego Municipal Code
SLBE	Small Local Business Enterprises
SOP	Standard Operating Procedure
TRS	Therapeutic Recreation Services
TSWD	Transportation & Storm Water Department
UUP	Utilities Undergrounding Program
UV	ultraviolet
WOF	Water Operations Facility

CIP Project Recognition and Awards

The following projects received awards in FY 2021 from the American Public Works Association (APWA), the American Society of Civil Engineers (ASCE) or the Institute of Transportation Engineers (ITE). The APWA supports professionals in all aspects of public works and promotes improved practices in public works administration. The ITE is an international membership association of transportation professionals who work to improve mobility and safety for all transportation system users and help build smart and livable communities. The ASCE is a professional body founded to represent members of the civil engineering profession worldwide.

Project	Award Category
Ashley Falls Large Scale Storm Flow Storage LID	APWA Sustainable / Green under \$2 million Honor Award
Bay Terraces Senior Center ¹	APWA Parks \$6 to \$25 million Honor Award
	ASCE Outstanding Energy Project
California Tower Seismic Retrofit	APWA Historical Restoration / Preservation Project of the Year
	ASCE Outstanding Historical Renovation and Seismic Retrofit Project
Chollas Water Operations Buildings ¹	APWA Structures \$26 to \$75 million Project of the Year
Civita Park Phase II	APWA Parks \$2 to \$5 million Honor Award
FHWA System Bridge Rehabilitation	APWA Structures \$2 to \$5 million Honor Award
Florida Drive Emergency Storm Drain Replacement	APWA Disaster or Emergency Construction / Repair Honor Award
Maruta Gardner Playground at Bonita Cove West ¹	APWA Parks \$2 to \$5 million Project of the Year
Mathewson Park Playground Renovation	APWA Parks under \$2 million Honor Award
Metropolitan Biosolids Center - Cooling Water System Chiller Upgrade	APWA Environmental \$2 to \$5 million Honor Award
Miramar Clearwell Improvements ¹	APWA Utilities over \$75 million Project of the Year
Mission Trails Field Station - East Fortuna	APWA Environmental \$6 to \$25 million Project of the Year
Nimitz Bridge at NTC Rehabilitation Project	APWA Structures under \$2 million Project of the Year
North University City – Fire Station 50 ¹	ASCE Outstanding Architectural Engineering Project
Otay 2nd Pipeline Phase 2 and AC Woodman St Pipeline Replacement	APWA Utilities \$6 to \$25 million Honor Award
	ASCE Outstanding Water Project
Park de la Cruz ¹	APWA Parks \$6 to \$25 million Project of the Year
San Diego Fire Rescue Air Operations Facility, Phase 1	APWA Structures \$2 to \$5 million Project of the Year

SR163 / Friars Road Interchange	ITE Transportation Achievement Award in Traffic Engineering and ITE Transportation Project of the Year
State Route 94 and Euclid Avenue Interchange ¹	APWA Transportation \$2 to \$5 million Project of the Year
Sunset Cliffs Natural Park Phase II Trail & Revegetation	ASCE Outstanding Environmental and Sustainable Engineering Project
	APWA Environmental \$2 to \$5 million Project of the Year
Torrey Meadows Overcrossing at SR-56	APWA Transportation \$6 to \$25 million Honor Award
UV Disinfection System Replacement, South Base Water Reclamation Plant	APWA Sustainable/Green \$2 to \$5 million Project of the Year

¹project description included FY 2021 Mid-Year State of the CIP and State of Construction Reports

Ashley Falls Large Scale Storm Flow Storage LID

The Ashley Falls Low Impact Development (LID) project includes the construction of large biofiltration basin that serves as a regional retrofit Best Management Practice (BMP) for approximately 93 acres of development. The biofiltration basin provides high level pollutant treatment from the tributary area, resulting in a significant pollutant load reduction in Carmel Valley Creek and Los Penasquitos Lagoon. The project incorporated passive park design elements along the perimeter of the basin, including a decomposed granite trail, pedestrian bridge and overlook, and interpretive signage.

This project serves as a regional BMP pilot that provides water quality treatment in existing developed areas, achieves downstream receiving waters pollutant load reduction, generates water quality credits, and provides a direct community benefit.



Ashley Falls biofiltration basin

California Tower Seismic Retrofit Project

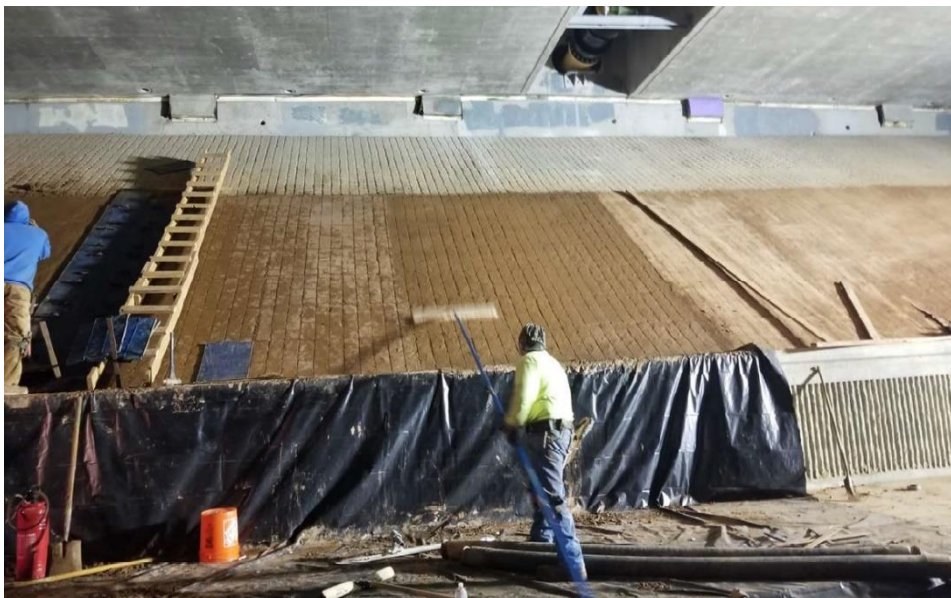


The project entails seismic retrofit of the California Tower in Balboa Park, a historic structure constructed for the 1915 Panama-California Exposition. The retrofit involved detailed investigation and testing of the historic structure, linear and non-linear time-history analysis, and historically sensitive retrofit design. The retrofit included interior shotcrete shear walls integrated into the concrete aesthetic of the lower seven stories and exposed steel bracing to mimic the 1964 steel bracing at the upper three stories while increasing the seismic capacity by nearly 10-fold. The retrofit is Phase 1 of a multi-phase retrofit of the entire California Building.

Balboa Park California Tower

FHWA System Bridge Rehabilitation

The Federal Highway Administration (FHWA) System Rehabilitation project extended the serviceable life of 16 City bridges in the Grantville, San Pasqual, Mission Valley, and Mid-City communities, preventing future costly bridge rehabilitation or replacement.



Bridge rehabilitation

Florida Drive Emergency Repair

The existing 126-inch Corrugated Metal Pipe (CMP) storm drain adjacent to Florida Street in Balboa Park deteriorated, causing sink holes that were undermining the sidewalk and impacting the roadway. The project evaluated the conditions and immediately replaced the failed pipe. The pipe was replaced prior to the rainy season to avoid further damage to the surrounding area despite many project challenges which included the its location on a hillside adjacent to a busy street.

Project scope included:

- Replacement of 560 linear feet (LF) of CMP storm drainpipe with 120-inch reinforced concrete pipe.
- Replacement of 65 LF of ten-inch vitrified clay sewer main and relocation of sewer manholes.
- Installation of traffic controls to protect the public and workers during construction.
- Geotechnical analysis to allow construction improvements to industry standards.
- Archeological and environmental monitoring.
- Installation of two 18-inch and two 36-inch storm drain laterals.
- Implementation of unique slide rail shoring system to protect adjacent improvements while installing new pipe.
- Replacement of 600 LF of sidewalk, curb and gutter.
- Street asphalt repairs and new traffic striping.
- Revegetation of one acre of disturbed area for slope stability and native plant establishment.

Construction is complete and maintenance of the revegetation will be complete by late 2022.



Florida Drive drainpipe installation

Metropolitan Biosolids Center - Cooling Water System Chiller Upgrade

This project replaced the Metro Biosolids Center's (MBC) two aging 370-ton chillers with three more efficient 250-ton units. The new chillers will save the City \$90,000 a year and enhance the biosolids processing reliability of North City Water Reclamation and Point Loma Wastewater Treatment Plants. Construction was performed without interruption to the MBC. The new chillers will reduce maintenance costs, minimize the risk of system failure, and avoid permitting and regulatory violations. The new chillers are designed to operate with HFC-134a refrigerant rather than R-22, eliminating the potential release of ozone-damaging gases and protecting the atmosphere. The R-22 refrigerant was removed from the existing chiller units and recycled thorough an EPA-approved facility.



One of the three new 250-ton MBC chillers



Temporary pump installed during construction

Mission Trails Field Station - East Fortuna

The project includes a 5,000-square foot main structure containing a park maintenance facility, park ranger offices, conference room, display room with information counter, park staff restroom with shower, garage, group kitchen, public restrooms, storage room, a covered group picnic shelter attached to the west side, and a screened storage yard. The design team met with the stakeholders and community groups to obtain input for the design and features of the facility. The station meets the requirements of the park rangers and the building design complements the views and natural resources of Mission Trails Regional Park. Native vegetation was employed for landscaping and retention basins mimicking streams were incorporated in the design. An art feature that mimics the trails within the park was also incorporated.



Mission Trails Field Station exterior and retention basin.



Park Ranger offices

Nimitz Bridge at NTC Rehabilitation Project

The Nimitz Bridge at NTC Rehabilitation project installed two pedestrian curb ramps on the west and east sides of the bridge. The curb ramp installation provides a safe and continuous walkway for pedestrians and ensures ADA compliant access at either end of the bridge. Due to the proximity to public parks and trails and high pedestrian demand in the area, the new curb ramps enhance the community's accessibility and walkability. The project also provided for the installation of additional safety measures, including handrails, guard rails, and new light fixtures.



ADA compliant ramp

Otay 2nd Pipeline Phase 2 and AC Woodman St Pipeline Replacement

The pipeline replacement installed 1.5 miles of 48-inch diameter cement mortar lined, coated, and tape-wrapped welded steel watermain along Woodman Street, Paradise Valley Road, and Potomac Street in the Skyline and Paradise Hills communities to improve the operation and increase the capacity of the Otay 2nd Pipeline. The project also included the installation of 1.4 miles of 8-inch to 16-inch diameter polyvinyl chloride (PVC) distribution watermain to replace the existing asbestos cement pipe. Additionally, the project resurfaced roads and replaced existing curb ramps to meet ADA standards. Care was taken during construction to protect sensitive habitat in the nearby canyon.



Otay 2nd Pipeline phase 2 watermain installation



Park de la Cruz

This project improved the Park de la Cruz Neighborhood Park, including the design and construction of a skate park, landscaped connection between Cherokee Park and Park de la Cruz, and associated accessibility improvements. Tenant improvements and accessibility to the Park de la Cruz Community Center and Gym Building were also included. The community center will house the Therapeutic Recreation Services Program (TRS). The City of San Diego offers services and activities for those with disabilities and special needs and assists disabled veterans and seniors. TRS standards helped to ensure the building was designed to be safe and easily accessible to those with special accessibility needs. The improved park space and renovated building included one of the few TRS departments nationwide and provides the community with a variety of services aimed to improve the quality of life for City Heights and San Diego County residents. Construction was completed in 2020.



Aerial view of the skatepark



Community Center interior

Community feedback remained an E&CP priority. Several public meetings were held to obtain community input, including feedback from individuals of all ages and abilities. These meetings led to the inclusion of a commercial kitchen to serve meals to seniors and disadvantaged community members. The skatepark location was changed to mitigate neighborhood impacts for both noise and lighting. This adjustment mitigated impacts to the neighborhood and allowed for minimal grading impacts to the site, minimizing the cost for the project. By nestling the skatepark into the existing drainage patterns of the park, the design will capture stormwater within the skatepark and along the edge of the radiating walkway, creating a functional and aesthetic bioretention basin as an enhanced feature of the facility without sacrificing usable park area.



Park de la Cruz skatepark

Sunset Cliffs Natural Park Phase II Trail & Revegetation

This project includes park improvements and revegetation within the 68-acre Sunset Cliffs Natural Park. The scope of work consisted of improvements to existing trails, creation of a multi-use trail, adaption of an existing trail and parking stalls to be ADA compliant, installation of overlooks, benches, and interpretive signs, closure of tertiary trails, regrading of the old ball field, installation of a pedestrian bridge to cross Cretaceous Canyon, removal of non-native invasive plant species, and the replanting of disturbed landscape. This project is the second phase of a comprehensive effort that looks at Sunset Cliffs Natural Park for park amenity improvements and native habitat restoration. The project established a continuous 1.5-mile scenic Sunset Cliffs Coastal Trail that contributed to the Point Loma Trail, which will link Sunset Cliffs Natural Park to the Cabrillo National Monument.



Trails at the Sunset Cliff Natural Park

SR163 / Friars Road Interchange

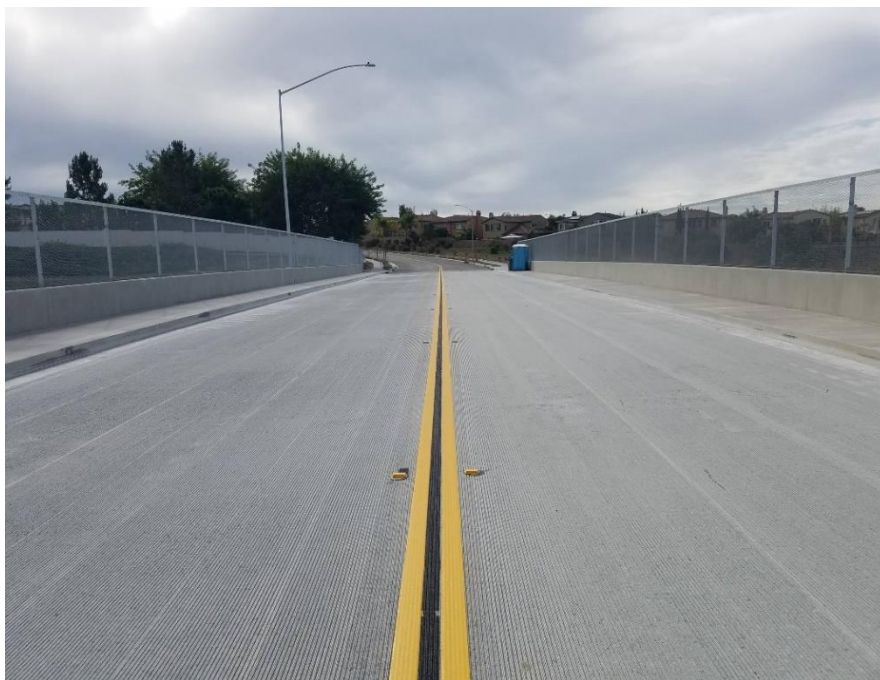
The SR163 / Friars Road Interchange was a severely congested corridor that did little to promote pedestrian and bicycle mobility. This project provided traffic congestion relief and safer travel conditions for pedestrians and bicyclists within the Mission Valley community by widening the State Route 163 and Friars Road overcrossing from three lanes to four lanes in each direction. The freeway on- and off-ramps were re-constructed to increase storage capacity and eliminate “free-right” movements, which significantly increases safety. Several retaining walls were constructed to widen Friars Road and minimize grading impacts to adjacent private properties. The project was designed to promote all modes of transport with 10-foot wide sidewalks and Class II bike lanes on each side of Friars Road, improving mobility around the main corridor serving Mission Valley. This was a very large and complex project that required the coordination of dozens of stakeholders.



SR163/Friars Road Interchange aerial view

Torrey Meadows Overcrossing at SR-56

This project provided for the design and construction of a two-lane overcrossing of Torrey Meadows Drive over State Route 56, including approaches on each side of the bridge, approximately 200 linear feet of a two-lane local collector road, and right-of-way not previously acquired as part of the State Route 56 project.



Torrey Meadows Drive Bridge

UV Disinfection System Replacement, South Base Water Reclamation Plant

The South Bay Water Reclamation Plant (SBWRP) treats wastewater and provides reclaimed water to the South Bay area. The existing ultraviolet (UV) disinfection system was beyond its useful life and did not meet the current energy efficiency standards. This project installed a new UV system that meets regulatory requirements, allowing for the more efficient provision of reclaimed water.



SBWRP UV channel

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$)	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
A-CA.00001 Drainage					
B-10161	Laurel Ridge Ct SD	0.00	184,881.05	184,881.05	184,881.05
B-11013	Jean Drive Storm Drain Replacement	0.00	4,710.90	4,710.90	4,710.90
B-11015	Via Esprillo Storm Drain Pipe Replacement	25,338.00	-13,745.55	11,592.45	11,592.45
B-12021	Huntington Ave(9102)Storm Drain Replace	0.00	27,242.52	27,242.52	27,242.52
B-12025	Cardinal Dr (2383) Storm Drain Replacem	0.00	789.30	789.30	789.30
B-12031	Rue Cheaumont (12275) Storm Drain Replac	850,000.00	-797,221.29	52,778.71	52,778.71
B-12032	Mobley St (2764) Storm Drain Replacement	10,132.88	-144.03	9,988.85	9,988.85
B-12034	Van Dyke Ave (4481) Storm Drain Replacement	1,463,765.43	-971,728.60	492,036.83	491,730.56
B-12091	Langmuir St (2252) SD Replacement	15,038.00	18,536.57	33,574.57	33,574.57
B-12096	Highland & Monroe Aves Storm Drain Repl	788,252.18	-608,928.68	179,323.50	179,323.50
B-13016	Campus Point Dr (9900) Storm Drain Repl	0.00	186,183.85	186,183.85	186,183.85
B-13101	Burroughs & W Dunlop Sts Storm Dr Repl_B13101	50,001.00	-31,345.50	18,655.50	18,655.50
B-13102	Adams Ave (1620) Storm Drain Replacement	44,043.88	61,911.55	105,955.43	105,955.43
B-13116	Lobrico Ct (615) Storm Drain	294,263.54	80,077.74	374,341.28	374,341.28
B-13117	Toyon Rd (5655) Storm Drain Replacement	0.00	15,544.47	15,544.47	15,544.47
B-13172	Rue Chantemar Storm Drain Replacement	300,372.11	-268,228.09	32,144.02	32,144.02
B-13210	Whitney & Genesee Ct Storm Drain Repl	0.00	7,000.00	7,000.00	7,000.00
B-14078	Jamacha Drainage Channel Upgrade	283,310.48	-195,942.81	87,367.67	87,367.67
B-14095	3014-Storm Drain (Euclid & Thorn)	15,336.00	-9,689.18	5,646.82	5,646.82
B-14108	Uptown Storm Drain	0.00	275,248.45	275,248.45	275,248.45
B-14126	4709 Clairemont Mesa Blvd SD Repl	750,000.00	-122,502.67	627,497.33	627,497.33
B-15028	Storm Drain Group 968	0.00	20,921.36	20,921.36	20,921.36
B-15062	Storm Drain Group 1008	0.00	4,394.01	4,394.01	4,394.01
B-15063	Storm Drain Group 1013	0.00	157,571.96	157,571.96	157,571.96
B-15099	Serra Mesa Storm Drain & GI (SD)	0.00	32,525.10	32,525.10	32,525.10
B-15101	Storm Drain Group 1023	0.00	30,197.45	30,197.45	30,197.45
B-15165	Golden Hill & South Park SD Replacement	925,000.00	-730,398.49	194,601.51	194,601.51
B-15166	City Heights & Morley Field SD Repl	0.00	10,300.59	10,300.59	10,300.59
B-15167	El Cerrito & Rolando Park SD & GI (SD)	0.00	22,491.15	22,491.15	22,491.15
B-15189	Desert View SD Outfall Emergency	0.00	10,000.00	10,000.00	10,000.00
B-15197	North Park SD Replacement (North)	0.00	99,534.13	99,534.13	99,534.13
B-15208	Adams North SD Replacement	0.00	1,234.24	1,234.24	1,234.24
B-15209	Torrey Highlands & Rancho PQ SD Repl	0.00	0.58	0.58	0.58
B-15212	Scripps Ranch SD Repl (South)	0.00	113,353.48	113,353.48	113,353.48
B-15213	Cherokee Point South SD & GI (SD)	0.00	42,275.84	42,275.84	42,275.84
B-16048	Alameda Pl Emergency SD Replacement	0.00	0.00	0.00	0.00
B-16091	Uptown CMP SD Lining	200,471.47	-111.23	200,360.24	197,740.25
B-16093	Clairemont Mesa SD Repl (Southeast)	652,486.36	-604,779.06	47,707.30	47,707.30
B-16094	Jamacha Lomita GI & SD (SD)	0.00	124,453.48	124,453.48	124,453.48
B-16113	Mission Hills NE Storm Drain Replacement	0.00	17,360.12	17,360.12	17,360.12
B-16173	University City South SD Replace	0.00	821.86	821.86	821.86
B-16175	Mira Mesa South Storm Drain Replacement	1,912,851.28	-1,641,902.24	270,949.04	270,949.04
B-17079	Manzana Storm Drain Replacement	873,683.22	-47,920.03	825,763.19	805,188.32
B-17107	Storm Drain Replacement At Casitas Manzana Way	10,000.00	-3,016.49	6,983.51	2,491.22
B-17109	Buena Vista St Storm Drain Emergency Rep	0.00	479,743.94	479,743.94	421,804.13
B-17143	Storm Drain Group 763	1,280,000.00	-1,012,526.92	267,473.08	267,473.08
B-17163	Palm Avenue Storm Drain Replacement	180,006.00	-120,912.72	59,093.28	58,265.68
B-18015	University Avenue Culvert Reconstruction	0.00	70,437.41	70,437.41	70,437.41
B-18117	South Mission Beach SD Replacement	0.00	901,077.66	901,077.66	829,323.43
B-19073	5th and Brookes SD Upgrade	0.00	0.00	0.00	0.00
B-19089	Crown Point SD Replacement	0.00	10,038.24	10,038.24	9,348.47
B-19090	Cardinal Road Emergency SD Replacement	0.00	4,165,052.85	4,165,052.85	4,151,314.51
B-19098	Burroughs Street Emergency SD Replacemen	0.00	218,000.00	218,000.00	218,000.00
B-19101	Wellborn Street Storm Drain Emergency	0.00	1,147,885.00	1,147,885.00	1,146,979.15
B-19102	South Woodman St Storm Drain Emergency	0.00	512,000.00	512,000.00	374,884.11
B-19103	Allied Gardens SD Replacement	0.00	14,233.52	14,233.52	14,233.52
B-19112	3030 32nd Street SD Emergency	0.00	0.00	0.00	0.00
B-19113	La Jolla Improv 2 (SD)	0.00	30,442.30	30,442.30	30,442.30
B-19115	Florida Drive SD Emergency	0.00	2,463,691.57	2,463,691.57	2,429,117.05
B-19126	6500 Montezuma Rd SD Emergency	0.00	5,727,579.14	5,727,579.14	5,727,579.14
B-19127	7980 Park Village Rd SD Emergency	0.00	3,181,012.11	3,181,012.11	3,162,254.30
B-19131	4196 Rochester Rd SD Emergency	0.00	1,100,000.00	1,100,000.00	1,100,000.00

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$)	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
B-19146	12362 Springhurst Dr. SD Emergency	0.00	254,817.90	254,817.90	246,392.99
B-20019	Crest Canyon Park Emergency SD Replace	0.00	8,027,915.58	8,027,915.58	6,607,567.60
B-20076	Coast Cave SD Accelerated Replacement	0.00	146,778.54	146,778.54	146,778.54
B-20068	5865 Cozzens Street SD Emergency	0.00	600,000.00	600,000.00	600,000.00
B-20081	Washington St Bridge ovr 6thAv Emergency	0.00	1,000,638.54	1,000,638.54	1,000,638.54
B-20109	836 Gage Drive SD Replacement Emergency	0.00	145,000.00	145,000.00	145,000.00
B-21006	Mt Albertine Ave CMP SD Emergency	0.00	36,215.20	36,215.20	36,159.31
S-11002	Hayes Ave Storm Drain	0.00	160,551.62	160,551.62	160,551.62
S-11003	Coolidge Street Storm Drain	229,650.00	-229,650.00	0.00	0.00
A-CA.00001 Drainage Total				35,685,981.12	33,892,855.10
A-BT.00001 Facilities					
B-10042	Museum of Art Elevator Modernization	0.00	0.00	0.00	0.00
B-15222	ADA Accessibility Improvements Group I	666,815.00	-157,610.00	509,205.00	509,205.00
B-15223	William Heath Davis House ADA Accessibil	344,408.26	-199,373.63	145,034.63	145,034.63
B-15229	ADA Accessibility Improvements Group II	696,483.00	-210,267.47	486,215.53	483,855.20
B-15230	ADA Accessibility Improvements Group IV	426,599.95	-29,382.15	397,217.80	397,217.80
B-16045	Pacific Beach Library Roof & HVAC Replac	184,182.80	-45,000.00	139,182.80	139,182.80
B-16046	Tierrasanta Recreation Center Roof & HVA	105,363.21	-20,000.00	85,363.21	85,363.21
B-16130	Fire Stn #25 Swr Lat Repl/Repair	0.00	0.00	0.00	0.00
B-17036	Thompson Med Library/Eddy Auditor Rehab	1,000,000.00	-1,000,000.00	0.00	0.00
B-17085	Fire Stn #27-Swr Lat Repl/Repair	0.00	0.00	0.00	0.00
B-17112	La Jolla Rec Ctr Electrical Upgrades Ph2	0.00	0.00	0.00	0.00
B-17181	Casa de Balboa Fire Alarm System	0.00	773,527.54	773,527.54	772,729.64
B-19067	Mingei Museum Dome Waterproofing	0.00	162,032.78	162,032.78	162,032.22
P-18008	Ocean Beach Lifeguard Station	240,000.00	-240,000.00	0.00	0.00
S-00791	South Mission Beach Station	0.00	1,020,599.42	1,020,599.42	1,020,599.42
S-00802	San Ysidro Branch Library	0.00	1,994,498.40	1,994,498.40	1,994,498.40
S-14017	Fire Station No. 51 - Skyline Hills	578,957.00	-250,000.00	328,957.00	258,473.01
S-14018	Fairmount Avenue Fire Station	150,000.00	145,073.14	295,073.14	291,062.48
S-18007	Fire-Rescue Air Ops Facility - PH II	0.00	315,405.93	315,405.93	285,104.53
A-BT.00001 Facilities Total				6,652,313.18	6,544,358.34
A-IE.00002 Guardrails					
B-17155	Regional Arterial Guardrail Group 2	265,000.00	-90,255.37	174,744.63	158,988.17
B-18225	Crown Point Guardrail	185,000.00	-62,000.00	123,000.00	90,356.76
B-19056	Torrey Pines Rd, Prospect-Coast Walk GR	0.00	144,255.37	144,255.37	25,236.82
B-13163	Ulric St-Fashion Hills to David St-Krai	0.00	8,000.00	8,000.00	2,833.94
A-IE.00002 Guard rails Total				450,000.00	277,415.69
A-GF.00007 Park Improvements					
B-19068	City Heights Pool Reconstruction	0.00	2,550,000.00	2,550,000.00	500,000.00
A-GF.00007 Park Improvement Total				2,550,000.00	500,000.00
Park					
L-12003.2	CA Tower Seismic System Upgrade	0.00	500,000.00	500,000.00	500,000.00
P-18002	OB Pier	3,103,963.00	-3,103,963.00	0.00	0.00
S-00751	Hickman Fields Athletic Area	900,000.00	0.00	900,000.00	185,041.63
S-01083	Fairbrook Neighborhood Park	553,860.00	0.00	553,860.00	109,551.75
S-15035	EB Scripps Park Comfort Stn Replacement	443,306.00	0.00	443,306.00	263,306.00
S-15036	Balboa Pk West Mesa Comfort Stn Replace	0.00	247,449.00	247,449.00	246,700.71
S-15038	Skyline Hills Community Park ADA Improvements	106,808.00	350,529.43	457,337.43	457,337.43
S-17000	Balboa Pk Bud Kearns Aquatic Complex Imp	450,873.00	0.00	450,873.00	398,445.42
S-20011	Ocean Beach Pier Improvements	0.00	217,880.64	217,880.64	\$0.00
Park Total				3,770,706.07	2,160,382.94
A-IL.00001 Traffic Calming					
B-17003	El Cajon Bl-Highland-58th Improv	0.00	300,000.00	300,000.00	113,261.29
A-IL.00001 Traffic Calming Total				300,000.00	113,261.29
A-ID.00005 Street Resurfacing					
				23,712.00	
B-15130	AC Overlay Group 1502	0.00	235,574.36	235,574.36	235,332.74
B-15181	AC Overlay Group 1508, JOC4	0.00	12,802.09	12,802.09	12,802.09
B-15183	AC Overlay Group 1511, JOC7	0.00	263,086.64	263,086.64	263,086.64
B-16024	AC Overlay Street Paving Group 1601	0.00	1,207,954.38	1,207,954.38	1,207,954.38

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$)	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
B-16026	Concrete Street Panel Group 1601	0.00	600,100.58	600,100.58	527,465.26
B-17094	Asphalt Resurfacing Group 1502 Option	0.00	4,053,619.54	4,053,619.54	4,053,619.54
B-17095	Asphalt Resurfacing Group 1702 (Option C)	0.00	10,143,079.36	10,143,079.36	8,269,522.69
B-17147	Asphalt Resurfacing Group 1704	0.00	30,000.00	30,000.00	30,000.00
B-17188	Street Reconstruction Group 1801	0.00	800,000.00	800,000.00	634,569.62
B-18134	Asphalt Resurfacing Group 1901	0.00	291,653.49	291,653.49	291,653.49
B-19002	Concrete Panel Replacement Group 1940	0.00	8,652.82	8,652.82	8,652.82
B-19007	SP 17 Street Paving JOC for CIP North	0.00	642,690.33	642,690.33	642,690.33
B-19008	SP 17 Street Paving JOC for CIP South	0.00	4,800,000.00	4,800,000.00	3,255,782.33
B-20051	Trench Paving Group 2001	0.00	280,082.00	280,082.00	280,082.00
B-20080	Peninsula Street Paving Group 1	0.00	1,682,170.31	1,682,170.31	1,612,704.81
B-20151	Hillside Dr (SD Install/Resurf) Improv	0.00	100,832.18	100,832.18	\$0.00
B-21042	Pacific Beach Pipeline South Paving	0.00	404,918.00	404,918.00	\$0.00
B-21083	Bay Ho Improv 2A (P)	0.00	40,141.36	40,141.36	40,141.36
B-21085	16-in & Larger CI WS Main Repl Grp A (P)	0.00	47,607.78	47,607.78	\$0.00
B-21086	AC Water & Sewer Group 1013 (P)	0.00	264,859.73	264,859.73	\$0.00
B-21087	AC Water & Sewer Group 1018 (P)	0.00	144,899.42	144,899.42	144,899.41
A-ID.00005 Street Total				26,078,436.37	21,510,959.51
Transportation					
S-00880	Miramar Road I-805 Easterly Ramps	540,000.00	-325,000.00	215,000.00	142,620.09
Transportation Total				215,000.00	142,620.09
A-CC.00001 Watershed					
B-10027	Bannock Ave Streetscape Enhancements	0.00	505,000.00	505,000.00	193,316.91
B-11057	Beta Street and 37th Street Green Alley	0.00	99,341.86	99,341.86	94,341.86
B-12040	Maple Canyon Restoration - Phase 1	0.00	1,577,000.00	1,577,000.00	1,277,416.09
B-13198	Callado Rd Green St Infiltration BMP	1,293,902.00	-1,293,651.60	250.40	250.40
B-14007	Ashley Falls Lg Scale Storm Flow Storage	472,295.00	717,366.67	1,189,661.67	1,175,190.66
B-14120	Alamo, Salvation, 68th Street Basins LID	2,175,581.00	755,000.00	2,930,581.00	1,958,649.40
B-15051	Logan Heights LID (South)	2,525,998.00	-1,930,869.62	595,128.38	593,128.38
B-15170	Skyline(NW) Green Infrastructure	0.00	8,861.13	8,861.13	8,861.13
B-15171	El Cerrito & Rolando Park SD & GI (GI)	0.00	76,302.33	76,302.33	76,302.33
B-15214	Cherokee Point South SD & GI (GI)	0.00	63,755.72	63,755.72	63,755.72
B-16006	La Jolla Farms Outfall Repair	0.00	492,083.50	492,083.50	184,969.62
B-16089	Jamacha Lomita GI & SD (GI)	0.00	220,000.00	220,000.00	184,170.47
B-16090	Kearny Mesa East Green Infrastructure	0.00	16,576.82	16,576.82	10,959.13
B-16111	Green Infrastructure Group 1012	0.00	8,615.10	8,615.10	7,213.77
B-16112	Southcrest Green Infrastructure (GI)	0.00	246,384.90	246,384.90	159,346.86
B-17033	Los Pen Lagoon Restoration Ph 1	0.00	2,565,200.00	2,565,200.00	2,359,696.26
B-17057	Maple Canyon Restoration - Phase 2	0.00	330,462.37	330,462.37	53,969.75
B-18118	South Mission Beach GI	0.00	565,828.08	565,828.08	412,486.91
B-19095	Streamview Drive Green Infrastructure	0.00	680,000.00	680,000.00	236,869.42
S-20004	Streamview Drive Green Infrastructure	0.00	0.00	0.00	0.00
A-CC.00001 Watershed Total				12,171,033.26	9,050,895.07
Grand Total				87,873,470.00	74,192,748.03

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Airports	AAA00001	AAA00001	Montgomery-Gibbs Executive Airport	released	\$291,232	\$0	\$0	\$0	\$291,232	\$0	
		B18034	MYF Electrical System Upgrade	released	\$1,270,062	\$453,752	\$100,354	\$6,936	\$709,020	\$1,270,062	\$0
		B20088	Montgomery Gibbs Twy H Emergency	completed	\$235,000	\$188,409	\$16,741	\$0	\$29,849	\$180,000	(\$55,000)
		B21062	Montgomery Field (MYF 10L/28R Runway) Improvements	released	\$200,000	\$0	\$107,173	\$0	\$92,827	\$1,247,000	\$1,047,000
	AAA00002	AAA00002	Brown Field	released	\$720,200	\$0	\$0	\$0	\$720,200	\$0	
		B16150	Brown Field Runway 8L-26R Rehabilitation Phase 3	closed	\$7,041,496	\$7,041,496	\$0	\$0	\$0	\$0	
		B19129	Brown Field 8R/26L G1 Rehab	released	\$1,300,000	\$222,118	\$61,133	\$0	\$1,016,750	\$5,977,152	\$4,677,152
		B21111	Customs & Border Patrol Brown Field	released	\$200,000	\$0	\$43,102	\$0	\$156,898	\$3,100,000	\$2,900,000
Airports Total					\$11,257,990	\$7,905,776	\$328,503	\$6,936	\$3,016,776		
Citywide	ABT00006	B20118	Crest Canyon Park Emergency SD Replacement	completed	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0
	ATT00001	ATT00001	Governmental Funded IT Projects	released	\$358,200	\$0	\$0	\$0	\$358,200	\$0	
		B19191	OnBase Enhancements	completed	\$150,000	\$26,592	\$84,583	\$35,825	\$3,000	\$0	
		B19005	Street Cartograph System Enhancement	completed	\$310,600	\$209,434	\$82,300	\$0	\$18,866	\$0	
		B19154	Debt Collection System CSS Inc Impact	released	\$768,000	\$113,278	\$0	\$654,722	\$0	\$0	
	ATT00002	ATT00002	Enterprise Funded IT Projects	released	\$2,232,528	\$0	\$0	\$0	\$2,232,528	\$0	
		B19003	PUD LIMS Implementation	released	\$756,002	\$631,138	\$0	\$118,391	\$6,473	\$0	
		B19018	CompassGIS Enhancements	released	\$143,587	\$115,456	\$5,218	\$19,815	\$3,099	\$0	
		B19123	Consolidated Water Conservation Web Enhancements	released	\$25,069	\$22,091	(\$70)	\$2,588	\$460	\$0	
		B20011	Chollas Security Operations Center (SOC)	released	\$346,524	\$0	\$163,596	\$230	\$182,698	\$0	
		B20012	Chollas Department Operations Center	released	\$128,676	\$0	\$125,480	\$0	\$3,196	\$0	
		B20006	Sharq Desktop Replacement	released	\$480,100	\$0	\$432,600	\$47,500	\$0	\$0	
		B21030	Pt. Loma WWTP DCS Upgrades	released	\$2,041,732	\$0	\$642,618	\$1,399,114	\$0	\$0	
		B21034	Pump Station 2 DCS Upgrades	released	\$408,368	\$0	\$0	\$408,368	\$0	\$0	
		B21035	NC Water Reclamation Plant DCS	released	\$4,526,945	\$0	\$410,864	\$4,116,081	\$0	\$0	
	L14002	L140023	Chollas Large Car Washes	released	\$449,718	\$95,478	\$187,808	\$151,860	\$14,572	\$4,423,370	\$3,973,652
		L140024	Chollas Crane Replacement	released	\$705,000	\$101,053	\$90,351	\$398,866	\$114,729	\$705,000	(\$0)
		L140025	Chollas Paint Booth	released	\$354,199	\$107,876	\$74,041	\$41,219	\$131,063	\$666,000	\$311,801
		L140026	PD Substation Carwashes	released	\$428,018	\$80,491	\$190,045	\$135,113	\$22,369	\$3,488,516	\$3,060,498
	S12022	S12022	Convention Center Phase III Expansion	released	\$3,370,820	\$3,247,918	\$0	\$76,500	\$46,403	\$0	
	S17009	S17009	101 Ash Improvements	released	\$27,628,947	\$25,700,000	\$1,767,427	\$54,283	\$107,237	\$26,213,542	(\$1,415,405)
	S20009	S20009	Kearny Mesa Facility Improvements	released	\$1,000,000	\$295,421	\$482,024	\$141,799	\$80,755	\$14,772,123	\$13,772,123
	T19001	T19001	EAM Enhancements	closed	\$384,940	\$384,940	\$0	\$0	\$0	\$0	
	T19002	T19002	Centralized Payment Processing Solution	completed	\$455,000	\$184,298	\$166,963	\$83,852	\$19,887	\$0	
	T19003	T19003	Accela Implementation Phase 2	released	\$3,259,466	\$2,015,308	\$952,294	\$72,862	\$219,002	\$0	
Citywide Total					\$51,712,438	\$34,330,771	\$5,858,143	\$7,958,987	\$3,564,537		
Environmental Services	AFA00001	AFA00001	Landfill Improvements	released	\$1,859,975	\$0	\$0	\$0	\$1,859,975	\$0	
		B18103	Miramar Landfill Trailer Replacements	closed	\$0	\$57,656	(\$57,656)	\$0	\$0	\$0	
		B21000	Miramar Landfill Fee Booth Truck Scale Replacement	completed	\$175,000	\$0	\$146,155	\$28,845	\$0	\$0	
	L17000	L17000	Miramar Landfill Facility Improvements	released	\$17,739,286	\$0	\$0	\$0	\$17,739,286	\$0	
		L170001	Resource Recovery Facility	closed	\$272,738	\$255,610	\$17,128	\$0	\$0	\$0	
		L170002	Organics Processing Facility	released	\$1,900,000	\$268,818	\$130,877	\$114,137	\$1,386,169	\$0	
		L170003	Surface Improvements	completed	\$3,500,000	\$2,777,305	\$419,131	\$202,479	\$101,085	\$0	
		L170006	Miramar Landfill Trailer Replacements	released	\$2,000,000	\$0	\$69,412	\$324,749	\$1,605,839	\$0	
	L18002	L18002	Miramar Landfill Storm Water Improvements	released	\$8,200,000	\$0	\$0	\$0	\$8,200,000	\$0	
		L180021	Storm Water Source Control Improvements	released	\$2,600,000	\$2,167,183	\$2,536	\$0	\$430,280	\$0	
		L180022	Storm Water Conveyance Improvements	released	\$4,500,000	\$3,285,653	\$534,629	\$0	\$679,719	\$0	
		L180023	Storm Water Basin Improvements	released	\$5,000,000	\$384,868	\$425,722	\$393,296	\$3,796,115	\$0	
	S00684	S00684	South Chollas Landfill Improvements	closed	\$3,864,360	\$3,864,360	\$0	\$0	\$0	\$0	
		S15022	S. Chollas Landfill BMP, LFG & Overlay	closed	\$10,139,017	\$10,139,017	(\$0)	\$0	\$0	\$0	
	S15000	S15000	CNG Fueling Station for Refuse & Recycling	closed	\$5,498,742	\$5,498,742	\$0	\$0	\$0	\$0	
	S16052	S16052	Miramar Landfill Gas Recovery Improvemen	closed	\$9,137,433	\$9,121,100	\$16,333	\$0	\$0	\$0	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2020 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Environmental Services	S16053	S16053	Covered Aerated Static Pile System	completed	\$5,000,000	\$3,652,455	\$864,619	\$290,114	\$192,813	\$0	
Environmental Services Total					\$81,386,552	\$41,472,766	\$2,568,886	\$1,353,619	\$35,991,280		
Fire-Rescue	P18008	P18008	Ocean Beach Lifeguard Station	closed	\$159,660	\$159,660	\$0	\$0	\$0	\$0	
	S00644	S00644	Children's Pool Lifeguard Station	closed	\$4,583,135	\$4,583,135	\$0	\$0	\$0	\$0	
	S00784	S00784	Fire Station No. 49 - Otay Mesa	released	\$86,414	\$80,324	\$2,715	\$0	\$3,375	\$0	
	S00785	S00785	Fire Station No. 54 - Paradise Hills	released	\$83,654	\$83,654	\$0	\$0	\$0	\$0	
	S00791	S00791	South Mission Beach Lifeguard Station	closed	\$7,400,369	\$7,397,107	\$3,263	\$0	\$0	\$0	
	S10029	S10029	Fire Station No. 08 - Mission Hills	completed	\$1,398,500	\$1,381,727	\$8,295	\$256	\$8,222	\$1,398,500	\$0
	S10119	S10119	North Pacific Beach Lifeguard Station	released	\$764,822	\$760,487	\$0	\$0	\$4,334	\$0	
			Fire Station No. 15 - Ocean Beach Expansion								
	S13011	S13011		completed	\$1,047,660	\$1,030,776	\$61	\$0	\$16,822	\$1,047,660	\$0
	S13021	S13021	Fire Station No. 50 - North University City	completed	\$15,000,000	\$10,406,769	\$4,158,833	\$244,366	\$190,032	\$15,000,000	\$0
	S14017	S14017	Fire Station No. 51 - Skyline Hills	released	\$750,000	\$496,275	\$128,566	\$0	\$125,159	\$13,890,957	\$13,140,957
	S14018	S14018	Fairmount Avenue Fire Station	released	\$2,327,795	\$1,410,853	\$295,510	\$544,784	\$76,648	\$22,327,794	\$19,999,998
	S15012	S15012	Fire-Rescue Air Operations Facility	closed	\$4,954,452	\$4,941,058	\$13,394	\$0	\$0	\$0	
		S18007	Fire-Rescue Air Ops Facility - PH II	released	\$4,104,245	\$1,076,554	\$1,260,648	\$263,487	\$1,503,557	\$22,481,001	\$18,376,755
			Fire Station No. 48 - Black Mountain Ranch								
	S15015	S15015		released	\$13,391,307	\$204,596	\$153,055	\$0	\$13,033,656	\$15,091,000	\$1,699,693
	S19003	S19003	Torrey Pines Fire Station	released	\$20,556,000	\$117,930	\$192,439	\$0	\$20,245,631	\$21,045,225	\$489,225
Fire-Rescue Total					\$76,608,013	\$34,130,904	\$6,216,780	\$1,052,893	\$35,207,436		
Library	P20004	P20004	Oak Park Library	released	\$250,000	\$45,098	\$57,611	\$83	\$147,208	\$250,000	\$0
	RD21000	RD21000	L-1 Village Green	completed	\$1,478,943	\$0	\$1,478,943	\$0	\$0	\$0	
	S00800	S00800	San Carlos Branch Library	released	\$2,532,741	\$1,268,554	\$29,134	\$51,090	\$1,183,963	\$27,039,725	\$24,506,984
	S00802	S00802	San Ysidro Branch Library	closed	\$12,995,127	\$12,951,256	\$43,872	\$0	\$0	\$0	
	S00811	S00811	Scripps Miramar Ranch Library	released	\$6,076,377	\$639,643	\$285,586	\$198,461	\$4,952,687	\$6,253,376	\$176,999
	S14023	S14023	Pacific Highlands Ranch Branch Library	released	\$24,685,235	\$4,706,305	\$244,057	\$411,945	\$19,322,929	\$26,164,178	\$1,478,943
	S15011	S15011	Tierrasanta Library Expansion	closed	\$1,594,235	\$1,594,307	(\$72)	\$0	\$0	\$0	
	S20015	S20015	Ocean Beach Branch Library	released	\$581,489	\$12,206	\$181,227	\$19,875	\$368,181	\$8,499,999	\$7,918,510
Library Total					\$50,194,147	\$21,217,368	\$2,320,358	\$681,454	\$25,974,967		
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	released	\$50,000	\$0	\$0	\$20,000	\$30,000	\$0	
			Torrey Pines Golf - Repair Storm Drain Outfall								
		B17152		released	\$850,000	\$583,634	\$83,107	\$173,874	\$9,385	\$3,360,000	\$2,510,000
	AEA00002	AEA00002	Balboa Park Golf Course	released	\$556,467	\$0	\$0	\$0	\$556,467	\$0	
		B12019	Balboa Park GC Fuel Tank Installation	closed	\$679,286	\$679,286	\$0	\$0	\$0	\$0	
			Balboa Park Golf Course Parking Lot Repa								
		B19061		closed	\$947,254	\$947,254	\$0	\$0	\$0	\$0	
			Balboa Park Golf Course - Bathroom Remodel								
		B20064		released	\$120,000	\$52,873	\$52,494	\$0	\$14,633	\$189,000	\$69,000
	AEA00003	AEA00003	Mission Bay Golf Course	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
	AGE00001	AGE00001	Resource-Based Open Space Parks	released	\$212,675	\$0	\$0	\$0	\$212,675	\$0	
			La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl								
		B10089		closed	\$563,687	\$563,687	\$0	\$0	\$0	\$0	
		B18110	Chimney Canyon Slope Restoration	completed	\$650,000	\$612,343	\$3,009	\$32,033	\$2,614	\$650,000	\$0
		B18236	Black Mountain Mine Remediation	released	\$503,859	\$91,015	\$38,707	\$192,402	\$181,734	\$1,000,000	\$496,142
		B19182	Del Mar Mesa Southern Multi-Use Trail	released	\$101,683	\$35,306	\$0	\$0	\$66,377	\$0	
		B20054	West Sycamore Staging Area	released	\$669,220	\$47,331	\$44,586	\$0	\$577,303	\$1,878,000	\$1,208,780
		B20070	East Elliot Land Acquisition	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		B20104	Ruffin Canyon Trail	released	\$329,099	\$5,315	\$16,255	\$0	\$307,529	\$0	
	AGF00004	AGF00004	Mission Bay Improvements	released	\$4,730,293	\$0	\$0	\$0	\$4,730,293	\$0	
			Mission Bay Navigational Safety Dredging								
		B10163		completed	\$9,528,151	\$8,371,085	\$21,651	\$198,530	\$936,885	\$8,782,641	(\$745,510)
		B16095	ADACA Crown Point Missing Walkways GF 16	released	\$962,699	\$683,303	\$72,565	\$0	\$206,831	\$962,699	\$0
			Mission Bay Athletic Comfort Station Mod								
		B17179		released	\$1,872,404	\$145,890	\$97,618	\$134,065	\$1,494,832	\$3,098,000	\$1,225,596
		B18079	Mission Bay Projects EIR	released	\$6,500,000	\$2,215,638	\$977,418	\$3,126,133	\$180,811	\$0	
		B18220	DeAnza North Parking Lot Improvements	released	\$1,156,701	\$116,259	\$93,591	\$0	\$946,851	\$953,192	(\$203,509)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	AGF00004	B18221	N Bank SD Riv Bike Path & Park Lot Resurf	completed	\$600,000	\$452,862	\$39,339	\$102,898	\$4,901	\$396,580	(\$203,420)
		B18223	Adult Fitness Course East Shore	released	\$1,552,338	\$110,357	\$80,887	\$532,345	\$828,749	\$1,954,000	\$401,662
		B18226	El Carmel Comfort Station Improvements	released	\$500,000	\$66,244	\$73,794	\$169,384	\$190,578	\$1,882,000	\$1,382,000
		B18227	Ventura Comfort Station Improvements	released	\$500,000	\$61,189	\$66,966	\$181,366	\$190,478	\$1,882,000	\$1,382,000
		B18229	Bonita Cove West Playground Improvements	completed	\$4,200,000	\$2,316,997	\$826,110	\$140,475	\$916,418	\$4,233,098	\$33,098
		B18230	Bonita Cove West Comfort Station Improve	completed	\$1,650,000	\$1,423,452	\$80,786	\$3,275	\$142,488	\$2,522,598	\$872,598
		B18231	Tecolote North Parking Lot Improvements	released	\$856,553	\$81,609	\$52,874	\$408,753	\$313,317	\$869,000	\$12,447
		B18232	Tecolote North Playground Improvements	released	\$2,964,000	\$131,940	\$98,678	\$2,241,954	\$491,428	\$2,964,000	\$0
		B18233	Tecolote North Comfort Station Imp	released	\$1,951,778	\$107,798	\$92,541	\$1,231,732	\$519,707	\$1,963,000	\$11,222
		B18234	North Cove Comfort Station Imp	released	\$699,464	\$134,361	\$125,727	\$60,741	\$378,635	\$2,099,584	\$1,400,120
		B19015	Tecolote South Comfort Station Imp	released	\$1,917,981	\$99,360	\$60,562	\$1,363,507	\$394,552	\$1,931,000	\$13,019
		B19016	Tecolote South Playground Improvements	released	\$3,027,000	\$109,977	\$63,717	\$2,531,102	\$322,204	\$3,027,000	\$0
		B19017	Tecolote South Parking Lot Improvements	released	\$528,000	\$54,184	\$38,198	\$266,966	\$168,653	\$528,000	\$0
		B19021	Crown Point Playground Improvements	released	\$1,960,000	\$211,499	\$148,861	\$45,383	\$1,554,256	\$2,330,000	\$370,000
		B19022	Crown Point Parking Lot Improvements	released	\$400,000	\$139,311	\$92,533	\$15,727	\$152,429	\$1,772,000	\$1,372,000
		B19029	Santa Clara Playground Improvements	released	\$1,409,500	\$233,812	\$151,681	\$27,910	\$996,097	\$2,109,500	\$700,000
		B19032	Santa Clara Comfort Station Improvements	released	\$1,409,500	\$117,738	\$116,851	\$13,346	\$1,161,565	\$1,409,500	\$0
		B19130	Beautification of Traffic Island Group 1	released	\$1,100,000	\$71,401	\$86,297	\$0	\$942,303	\$12,254,000	\$11,154,000
		B19133	Robb Field Turf & Irrigation Improvement	released	\$325,000	\$34,175	\$34,377	\$0	\$256,449	\$3,750,000	\$3,425,000
		B19156	Hospitality Point Parking Lot Improvment	released	\$400,000	\$49,869	\$88,551	\$140,496	\$121,084	\$2,298,812	\$1,898,812
		B19157	Robb Field Parking Lot Improvements	released	\$500,000	\$43,699	\$28,720	\$0	\$427,581	\$1,798,000	\$1,298,000
		B19158	Dusty Rhodes Parking Lot Improvements	released	\$315,000	\$54,230	\$21,058	\$108,148	\$131,563	\$642,000	\$327,000
		B19159	Sunset Point Parking Lot Improvements	released	\$393,000	\$95,636	\$53,883	\$19,014	\$224,467	\$732,582	\$339,582
		B19161	Santa Clara Pt South Prkng Lot Imprvments	released	\$1,304,000	\$296,427	\$37,777	\$0	\$969,797	\$2,486,000	\$1,182,000
		B19162	Playa Pacific No Parking Lot Imprvments	released	\$300,000	\$41,662	\$26,341	\$70,671	\$161,327	\$1,980,000	\$1,680,000
		B19163	Rose Marie Starns So Parking Lt Imprvments	released	\$300,000	\$35,999	\$55,804	\$0	\$208,197	\$6,122,000	\$5,822,000
		B19172	Playa Pacifica Comfort Station Imp	released	\$300,000	\$40,727	\$21,219	\$170,148	\$67,906	\$2,191,250	\$1,891,250
		B19173	Playa Pacifica Plygrnd & Basketball Crt	released	\$350,000	\$39,316	\$19,123	\$145,435	\$146,125	\$2,095,750	\$1,745,750
		B19174	Robb Field Comfort Station Imp	released	\$500,000	\$45,292	\$25,287	\$0	\$429,420	\$2,166,000	\$1,666,000
		B19175	Robb Field Playground	released	\$171,000	\$29,130	\$19,000	\$0	\$122,870	\$959,000	\$788,000
		B19176	Sunset Point Comfort Station Imp	released	\$300,000	\$43,955	\$28,729	\$182,437	\$44,879	\$1,983,000	\$1,683,000
		B19177	Bonita Cove East Comfort Station Imp	released	\$410,000	\$60,588	\$39,094	\$120,468	\$189,850	\$1,988,500	\$1,578,500
		B19178	Bonita Cove East Playground	released	\$477,000	\$51,237	\$33,754	\$238,109	\$153,900	\$1,988,500	\$1,511,500
		B19179	Hospitality Point Comfort Station Imp	released	\$300,000	\$73,862	\$56,586	\$168,051	\$1,501	\$2,033,196	\$1,733,196
		B19180	Dusty Rhodes Comfort Station Improvement	released	\$500,000	\$56,185	\$28,003	\$73,444	\$342,368	\$1,944,000	\$1,444,000
		B19181	Dusty Rhodes Playground	released	\$500,000	\$57,217	\$20,134	\$181,130	\$241,519	\$1,944,000	\$1,444,000
		B19187	Robb Field Recreation Center	released	\$600,000	\$26,710	\$40,934	\$0	\$532,357	\$6,671,000	\$6,071,000
		B19212	Robb Field Gateway Path	released	\$600,000	\$46,278	\$100,653	\$145,737	\$307,331	\$793,000	\$193,000
		B20107	DeAnza North East Parking Lot	released	\$250,000	\$7,216	\$31,302	\$0	\$211,482	\$1,304,800	\$1,054,800
		B20130	Mission Bay South Shores GDP	released	\$915,000	\$0	\$85,480	\$0	\$829,520	\$915,000	\$0
	AGF00005	AGF00005	Regional Park Improvements	released	\$4,460	\$0	\$0	\$0	\$4,460	\$0	\$0
		B19000	OB Dog Beach Accessibility Improvements	completed	\$1,143,306	\$316,865	\$657,512	\$55,133	\$113,796	\$1,143,306	(\$0)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	AGF00005	B20055	Cowles Mtn Comfort Station Accessibility Upgrades	released	\$600,000	\$54,042	\$18,848	\$0	\$527,110	\$4,912,600	\$4,312,600
		B20065	Balboa Park Palisades Phase 1	completed	\$1,582,256	\$547,056	\$1,034,597	\$0	\$604	\$0	
		B20066	Balboa Park Federal Building Improvements	released	\$448,026	\$55,438	\$72,072	\$0	\$320,516	\$2,793,000	\$2,344,974
		B20078	Balboa Park International Cottages	released	\$750,000	\$0	\$750,000	\$0	\$0	\$0	
		B20117	Balboa Park Comfort Station Improvements	released	\$916,718	\$25,620	\$101,555	\$0	\$789,543	\$0	
	AGF00006	AGF00006	Coastal Erosion and Access	released	\$1,209,771	\$0	\$0	\$0	\$1,209,771	\$0	
		B12106	Beach Access Stairway - Pescadero Ave & Diamond St	completed	\$352,206	\$347,521	\$2,500	\$0	\$2,185	\$347,521	(\$4,685)
		B14073	Orchard Av, Capri by Sea & Old Salt Pool	completed	\$1,172,883	\$659,608	\$17,082	\$0	\$496,193	\$767,883	(\$405,000)
		B17110	Bermuda Ave Coastal Access Replacement	released	\$718,581	\$357,663	\$183,167	\$144,165	\$33,586	\$3,050,528	\$2,331,947
		B18026	Narragansett Avenue Access	released	\$396,000	\$89,615	\$21,350	\$250	\$284,785	\$793,000	\$397,000
		B18027	Santa Cruz Ave Access Stairs and Walkway	released	\$675,000	\$177,300	\$66,842	\$33,127	\$397,732	\$6,315,000	\$5,640,000
	AGF00007	AGF00007	Park Improvements	released	\$237,061	\$0	\$0	\$145,000	\$92,061	\$0	
		B18005	John F Kennedy NP Restroom and Playground Improve	released	\$552,774	\$288,539	\$19,905	\$40,330	\$204,000	\$3,552,774	\$3,000,000
		B18006	Sherman Heights Com Center Playground	released	\$697,471	\$136,108	\$35,793	\$286,038	\$239,533	\$697,471	(\$1)
		B18087	Convert Bldg 619 @ NTC into Rec Center	released	\$1,161,329	\$451,183	\$83,510	\$150,831	\$475,804	\$6,228,000	\$5,066,671
		B18192	Mountain View Sports Courts	released	\$1,050,350	\$259,016	\$143,372	\$13,596	\$634,366	\$1,555,000	\$504,650
		B19062	Linda Vista Skate Park Phase 2	released	\$249,769	\$63,632	\$15,754	\$3,182	\$167,201	\$429,769	\$180,000
		B19068	City Heights Pool Reconstruction	released	\$6,766,139	\$997,333	\$1,636,052	\$3,114,152	\$1,018,602	\$5,768,807	(\$997,333)
		B19114	LaJolla Rec Center BBall Crt Resurfacing	completed	\$300,000	\$241,613	\$45,799	\$0	\$12,589	\$300,000	(\$0)
		B19132	Hard Court (basketball) Repaving 6 Locs	closed	\$56,737	\$56,354	\$383	\$0	\$0	\$0	
		B19188	Marcy Neighborhood Park Improvements	released	\$375,809	\$66,985	\$70,054	\$139,272	\$99,498	\$2,752,000	\$2,376,191
		B20058	Ward Canyon Phase III	released	\$397,833	\$68,000	\$68,731	\$0	\$261,102	\$14,407,072	\$14,009,239
		B20031	PHR Pump Track Fence	completed	\$400,000	\$7,554	\$298,147	\$25,000	\$69,299	\$400,000	(\$0)
		B20057	Coral Gate Neighborhood Park Playground Improv	released	\$652,657	\$58,113	\$46,537	\$271,806	\$276,202	\$2,022,000	\$1,369,343
		B20060	Chicano Park Improvements Phase III	released	\$528,825	\$58,323	\$67,996	\$0	\$402,507	\$1,608,155	\$1,079,330
		B20061	Old Trolley Barn Park Improvements	released	\$500,000	\$63,368	\$74,367	\$0	\$362,265	\$1,605,500	\$1,105,500
		B20106	La Jolla Rec Center ADA & Drainage Improvements	released	\$101,500	\$10,458	\$19,007	\$0	\$72,036	\$175,000	\$73,500
		B20096	Willie Henderson Sports Complex Imp	released	\$350,185	\$20,976	\$86,025	\$0	\$243,184	\$4,542,000	\$4,191,815
		B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	released	\$400,000	\$30,895	\$57,729	\$247,174	\$64,201	\$2,935,300	\$2,535,300
		B21114	Mountain View Sports Courts ADA Improvements	released	\$177,952	\$0	\$0	\$0	\$177,952	\$0	
	L12000	L12000	Convert RB Medians-Asphalt to Concrete	closed	(\$0)	\$0	\$0	\$0	\$0	\$0	
		L120005	Four RB Rd Medians - FY17 Group	closed	\$285,171	\$285,171	\$0	\$0	\$0	\$0	
	L12003	L12003	Museum of Man Seismic Retrofit	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		L120032	CA Tower Seismic System Upgrade	closed	\$5,552,478	\$5,537,976	\$14,502	\$0	\$0	\$0	
		L120033	Seismic Retrofit - Museum of Man	closed	\$141,667	\$141,667	\$0	\$0	\$0	\$0	
	L14005	L140051	Demo of Loma Land Structures	released	\$644,089	\$564,599	\$31,561	\$6,718	\$41,211	\$835,000	\$190,911
		L140052	Hillside Drainage Improvements	released	\$1,078,247	\$871,789	\$132,879	\$0	\$73,578	\$4,000,000	\$2,921,753
	L16000	L16000	Southeastern Mini Park Improvements	released	\$575,000	\$0	\$0	\$0	\$575,000	\$0	
		L160001	Gamma Street Mini Park ADA Improvements	released	\$1,634,000	\$319,385	\$1,054,404	\$26,187	\$234,024	\$1,454,000	(\$180,000)
		L160002	Island Avenue Mini Park Improvements	released	\$3,170,000	\$395,844	\$722,009	\$1,413,812	\$638,334	\$3,170,000	\$0
		L160005	Clay Avenue Mini Park	released	\$1,282,152	\$241,523	\$33,002	\$24,113	\$983,514	\$1,857,152	\$575,000
		L160006	J Street Mini Park	released	\$1,537,000	\$215,060	\$1,056,527	\$41,585	\$223,829	\$1,537,000	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	released	\$101,725	\$87,701	\$8,366	\$0	\$5,658	\$989,503	\$887,778
		L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	released	\$4,331,001	\$3,281,082	\$520,765	\$4,885	\$524,268	\$3,513,223	(\$817,778)
	L16002	L16002	Mira Mesa Community Pk Improvements	released	\$15,081,739	\$0	\$0	\$0	\$15,081,739	\$0	
		L160021	Mira Mesa - Pool & Skate Plaza Ph 2	released	\$6,708,968	\$1,174,086	\$1,036,215	\$1,815,183	\$2,683,484	\$32,791,160	\$26,082,192
	L18001	L180011	Chollas Lake Electrical Service	released	\$850,000	\$150,335	\$72,968	\$7,703	\$618,994	\$850,000	\$0
	L20000	L20000	Rancho Bernardo CP Improvements	released	\$133,812	\$0	\$0	\$0	\$133,812	\$0	
		L200002	Rancho Bernardo Community Park Improv - Phase 2	released	\$669,451	\$0	\$73,529	\$0	\$595,922	\$1,453,000	\$783,549
	P18003	P18003	Hendrix Pond/Aviary Park Development	closed	\$264,321	\$234,879	\$29,442	\$0	(\$0)	\$0	
	P18010	P18010	Southwest Neighborhood Park	completed	\$772,776	\$387,680	\$79,079	\$19,276	\$286,740	\$496,664	(\$276,112)
	P19003	P19003	John Baca Park-General Development Plan	completed	\$400,000	\$121,352	\$110,862	\$21,284	\$146,501	\$400,000	\$0
	P20003	P20003	Emerald Hills Park GDP	released	\$400,000	\$58,741	\$105,560	\$42,993	\$192,706	\$400,000	\$0
	P20005	P20005	Chollas Triangle Park	released	\$600,000	\$78,132	\$74,820	\$298,330	\$148,718	\$600,000	\$0
	P21002	P21002	Montezuma Park General Dev Plan Amendment	released	\$100,000	\$0	\$52,491	\$0	\$47,509	\$350,000	\$250,000
	P21006	P21006	Switzer Canyon Bridge Enhancement	created	\$33,358	\$0	\$0	\$0	\$33,358	\$0	
	RD12003	RD12003	Pacific Highlands Ranch Hiking & Biking Uncompleted Hiking & Biking Trails PHR 10.1	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		RD13001		closed	\$5,677,193	\$4,877,904	\$799,289	\$0	\$0	\$0	
	RD16002	RD16002	Pacific Highlands Ranch Community Park	closed	\$33,744,227	\$33,744,227	\$0	\$0	\$0	\$0	
	RD16005	RD16005	Centrum Neighborhood Pk Improvements	closed	\$926,531	\$926,531	\$0	\$0	\$0	\$0	
	RD19003	RD19003	Del Sur Neighborhood Park	closed	\$1,812,635	\$1,812,635	\$0	\$0	\$0	\$0	
	RD21001	RD21001	Black Mountain Ranch Park Ph2	released	\$9,677,642	\$0	\$777	\$0	\$9,676,865	\$0	
	RD21003	RD21003	Torrey Highlands Trail System	released	\$36,042	\$0	\$25,698	\$10,344	\$0	\$0	
	S00605	S00605	Famosa Slough Salt Marsh Creation	completed	\$556,398	\$386,800	\$1,781	\$152,518	\$15,299	\$488,000	(\$68,398)
			SD River Dredging Qualcomm Way to SR163	released	\$814,000	\$539,589	\$162,285	\$112,126	\$0	\$1,789,000	\$975,000
	S00636	S00636	Dennery Ranch Neighborhood Park	completed	\$690,904	\$1,904	\$0	\$0	\$689,000	\$21,600,000	\$20,909,096
	S00673	S00673	Charles Lewis III Memorial Park	completed	\$4,378,845	\$4,331,641	\$20,914	\$3,842	\$22,449	\$4,378,845	(\$0)
	S00722	S00722	Hiking & Equestrian Trail NP #10	released	\$620,600	\$249,577	\$0	\$0	\$371,023	\$0	
	S00751	S00751	Hickman Fields Athletic Area	released	\$7,971,533	\$1,462,457	\$102,847	\$25,793	\$6,380,435	\$10,566,319	\$2,594,786
	S00752	S00752	Beyer Park Development	released	\$4,805,766	\$1,089,710	\$433,747	\$312,056	\$2,970,253	\$30,161,379	\$25,355,613
	S00767	S00767	Wightman Street Neighborhood Park	completed	\$3,490,779	\$3,414,468	\$24,057	\$23,890	\$28,365	\$3,530,779	\$40,000
	S00995	S00995	Hidden Trails Neighborhood Park	released	\$1,533,196	\$1,296,287	\$50,244	\$69,998	\$116,667	\$7,503,809	\$5,970,613
	S00999	S00999	Riviera Del Sol Neighborhood Park	released	\$8,970,838	\$2,036,108	\$112,465	\$135,677	\$6,686,589	\$9,570,838	\$600,000
	S01071	S01071	Southcrest Trails 252 Corr Park Imp-Ph2	closed	\$2,281,806	\$2,281,806	(\$0)	\$0	\$0	\$0	
	S01083	S01083	Fairbrook Neighborhood Park Development	released	\$6,011,281	\$736,424	\$3,195,252	\$888,115	\$1,191,489	\$6,011,280	(\$1)
	S01090	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	released	\$7,400,000	\$722,338	\$209,283	\$454,540	\$6,013,839	\$7,049,537	(\$350,463)
	S10000	S10000	NTC Aquatic Center	released	\$1,486,726	\$53,776	\$1,440	\$0	\$1,431,510	\$0	
	S10050	S10050	North Park Mini Park	released	\$4,837,018	\$1,586,293	\$2,056,292	\$795,846	\$398,587	\$4,837,018	(\$0)
	S10051	S10051	Olive St Park Acquisition and Development	released	\$5,171,585	\$2,138,152	\$78,066	\$0	\$2,955,368	\$5,171,585	\$0
	S10054	S10054	Switzer Canyon Bridge Enhancement Prog	closed	\$41,642	\$41,642	\$0	\$0	\$0	\$0	
	S11010	S11010	MBGC Irrigation & Electrical Upgrades	released	\$4,460,000	\$696,487	\$203,093	\$408,961	\$3,151,459	\$5,457,029	\$997,029
	S11103	S11103	La Paz Mini Park	released	\$2,602,840	\$679,369	\$265,294	\$1,208,292	\$449,884	\$2,602,840	\$0
	S12004	S12004	Canyonside Community Park Improvements	released	\$2,151,126	\$1,414,453	\$574,294	\$42,656	\$119,722	\$2,270,579	\$119,454
	S13000	S13000	Tubman Charter School JU Improvements	completed	\$1,404,000	\$1,107,319	\$222,676	\$0	\$74,005	\$0	
	S13008	S13008	Mohnike Adobe and Barn Restoration	released	\$1,113,027	\$440,910	\$41,474	\$0	\$630,643	\$2,697,000	\$1,583,973
	S14006	S14006	El Cuervo Adobe Improvements	released	\$606,000	\$368,734	\$30,403	\$13,282	\$193,582	\$606,000	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	released	\$7,237,278	\$924,368	\$159,798	\$24,562	\$6,128,551	\$7,237,278	\$0
	S14016	S14016	East Fortuna Staging Area Field Stn Bldg	closed	\$6,534,969	\$6,357,556	\$177,414	\$0	\$0	\$0	
	S15002	S15002	Paradise Senior Center Improvements	closed	\$698,004	\$696,022	\$1,982	\$0	(\$0)	\$0	
	S15003	S15003	Park de la Cruz Neighborhood Park Improvements	closed	\$5,076,892	\$5,076,964	(\$72)	\$0	\$0	\$0	
	S15004	S15004	Rancho Mission Canyon Park Upgrades	completed	\$2,404,695	\$2,262,460	\$63,183	\$20,384	\$58,668	\$2,404,696	\$0
	S15007	S15007	Wangenheim Joint Use Facility	released	\$9,517,667	\$1,077,131	\$182,755	\$80,142	\$8,177,639	\$9,517,667	(\$0)
	S15021	S15021	Rolling Hills Neighborhood Park ADA Upgrades	closed	\$2,332,062	\$2,318,667	\$13,394	\$0	\$0	\$0	
	S15026	S15026	Taft Joint Use Facility Development	released	\$3,454,600	\$519,005	\$0	\$0	\$2,935,595	\$0	
	S15028	S15028	Olive Grove Community Park ADA Improve	released	\$622,497	\$455,937	\$78,504	\$68,892	\$19,165	\$3,437,268	\$2,814,771
	S15029	S15029	Rolando Joint Use Facility Development	released	\$1,220,000	\$134,936	\$1,000,111	\$0	\$84,953	\$0	
	S15031	S15031	Egger/South Bay Community Park ADA Improvements	released	\$2,730,145	\$285,999	\$97,105	\$73,527	\$2,273,514	\$4,534,000	\$1,803,855
	S15034	S15034	Junipero Serra Museum ADA Improvements	released	\$845,326	\$644,063	\$142,362	\$55,889	\$3,012	\$2,529,787	\$1,684,461
	S15035	S15035	EB Scripps Pk Comfort Station Replacement	released	\$5,318,470	\$1,791,102	\$2,025,837	\$1,055,280	\$446,251	\$5,679,913	\$361,444
	S15036	S15036	Balboa Park West Mesa Comfort Station Replacement	released	\$2,255,963	\$1,286,037	\$901,770	\$64,890	\$3,265	\$2,378,963	\$123,000
	S15037	S15037	Doyle Park Community Park ADA Upgrades	closed	\$593,373	\$569,102	\$24,271	\$0	(\$0)	\$0	
	S15038	S15038	Skyline Hills Community Park ADA Improve	completed	\$2,591,760	\$2,347,365	\$228,065	\$0	\$16,330	\$2,591,760	(\$0)
	S15040	S15040	Golf Course Drive Improvements	released	\$1,532,085	\$440,072	\$396,814	\$302,731	\$392,468	\$1,605,386	\$73,301
	S16012	S16012	East Village Green Phase 1	released	\$51,220,252	\$4,433,945	\$6,175,917	\$1,283,868	\$39,326,522	\$0	
	S16013	S16013	Children's Park Improvements	released	\$8,200,920	\$214,277	\$1,132,240	\$6,767,000	\$87,403	\$7,740,000	(\$460,920)
	S16017	S16017	Encanto Comm Pk Security Lighting Upgrades	closed	\$387,893	\$387,893	\$0	\$0	\$0	\$0	
	S16018	S16018	Marie Widman Memorial Pk Security Lighting Upgrade	closed	\$438,219	\$438,219	\$0	\$0	\$0	\$0	
	S16020	S16020	Memorial Comm Pk Playground ADA Upgrades	closed	\$2,467,395	\$2,465,550	\$1,845	\$0	(\$0)	\$0	
	S16029	S16029	Carmel Valley CP-Turf Upgrades	released	\$4,774,121	\$352,224	\$126,910	\$74,689	\$4,220,298	\$4,774,121	\$0
	S16031	S16031	Ocean Air Comfort Station and Park Improvements	released	\$2,181,793	\$278,669	\$135,188	\$124,123	\$1,643,813	\$2,181,793	\$0
	S16032	S16032	Solana Highlands NP-Comfort Station Development	released	\$2,191,000	\$136,697	\$191,793	\$28,871	\$1,833,640	\$2,444,542	\$253,542
	S16033	S16033	Carmel Knolls NP Comfort Station-Development	released	\$1,178,700	\$115,401	\$113,256	\$0	\$950,043	\$1,409,332	\$230,632
	S16034	S16034	Carmel Del Mar NP Comfort Station-Development	released	\$2,330,564	\$408,525	\$37,620	\$0	\$1,884,419	\$2,730,564	\$400,000
	S16035	S16035	Sage Canyon NP Concession Bldg-Develop	released	\$1,310,500	\$194,475	\$58,366	\$0	\$1,057,660	\$1,310,500	\$0
	S16036	S16036	Torrey Highlands NP Upgrades	released	\$1,057,938	\$302,153	\$21,359	\$32,448	\$701,979	\$1,057,938	\$0
	S16037	S16037	Carmel Creek NP Improvements	completed	\$1,688,923	\$1,541,271	\$142,543	\$0	\$5,109	\$1,688,923	\$0
	S16038	S16038	Carmel Grove NP Comfort Station and Park	released	\$1,761,500	\$108,171	\$100,898	\$0	\$1,552,430	\$2,004,242	\$242,742
	S16039	S16039	Carmel Mission NP Comfort Station Development	released	\$1,178,000	\$103,627	\$109,815	\$67,514	\$897,044	\$1,409,733	\$231,733
	S16047	S16047	Canon Street Pocket Park	released	\$1,216,407	\$450,695	\$6,855	\$64,540	\$694,316	\$2,867,315	\$1,650,908
	S16048	S16048	Villa Monserate Neighborhood Park Upgrades	completed	\$1,723,585	\$330,703	\$1,239,658	\$0	\$153,224	\$1,670,103	(\$53,482)
	S16051	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	closed	\$1,141,879	\$1,137,082	\$4,797	\$0	(\$0)	\$0	
	S16058	S16058	Chollas Community Park Comfort Station	completed	\$3,134,379	\$2,883,172	\$132,416	\$51,073	\$67,718	\$3,134,379	(\$0)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	S16059	S16059	Park de la Cruz Community Ctr & Gym Bldg	completed	\$10,353,669	\$10,028,285	\$187,222	\$81,876	\$56,287	\$10,353,669	(\$0)
	S16060	S16060	Bay Terrace Senior Center	completed	\$6,111,332	\$4,639,907	\$551,321	\$118,379	\$801,725	\$6,072,764	(\$38,568)
	S17000	S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	released	\$3,594,000	\$926,211	\$2,080,648	\$374,875	\$212,267	\$3,644,000	\$50,000
	S17001	S17001	Talmadge Traffic Calming Infrastructure	released	\$310,000	\$103,346	\$10,779	\$0	\$195,875	\$338,964	\$28,964
	S18002	B17063	TP South Golf Course Improvements	released	\$17,950,000	\$16,067,345	\$1,122,681	\$737,904	\$22,071	\$18,100,000	\$150,000
		S18002	TP South Golf Course Imp Renovation	created	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$0
	S18008	S18008	Chicano Park Recreation Center	closed	\$1,253,483	\$1,232,271	\$21,213	\$0	(\$0)	\$0	\$0
	S20005	S20005	Balboa Park Botanical Bldg Improvments	released	\$8,927,156	\$181,821	\$463,416	\$90,631	\$8,191,287	\$22,857,826	\$13,930,670
	S20007	S20007	Jerabek Park Improvements	released	\$4,064,451	\$4,299	\$82,439	\$268,361	\$3,709,352	\$4,714,000	\$649,549
	S20011	S20011	Ocean Beach Pier Improvements	released	\$882,907	\$59,808	\$233,416	\$4,100	\$585,583	\$2,500,000	\$1,617,093
	S20012	S20012	Chollas Creek Oak Park Trail	created	\$852,000	\$0	\$0	\$0	\$852,000	\$0	\$0
Parks & Recreation Total					\$463,815,079	\$187,110,264	\$44,186,456	\$39,942,798	\$192,575,561		
Police	S13100	S13100	CAD System Replacement Project	closed	\$7,562,438	\$7,562,438	\$0	\$0	\$0	\$0	\$0
	S15024	S15024	Police 911 Call Manager	closed	\$1,155,877	\$1,155,877	\$0	\$0	\$0	\$0	\$0
	S18005	S18005	Police Range Refurbishment Phase II	released	\$9,300,000	\$3,026,650	\$5,095,167	\$1,117,935	\$60,248	\$17,800,000	\$8,500,000
Police Total					\$18,018,315	\$11,744,965	\$5,095,167	\$1,117,935	\$60,248		
Public Utilities	ABI00001	ABI00001	Water Treatment Plants	released	\$1,190,350	\$0	\$0	\$0	\$1,190,350	\$0	
		B17092	Otay WTP-Basin #1 Concrete Restoration	released	\$1,151,096	\$543,742	\$101,165	\$416,854	\$89,335	\$2,051,096	\$900,000
		B19099	Miramar Reservoir PS New Generator & Upg	released	\$228,520	\$0	\$216,182	\$0	\$12,338	\$4,235,874	\$4,007,354
		B21025	Otay WTP Raw Wtr PS Rpr/Repl Emergency	completed	\$500,000	\$0	\$78,531	\$100,000	\$321,469	\$200,000	(\$300,000)
		B21053	Otay WTP Raw Water Pump Station Slope Restoration	released	\$500,000	\$0	\$4,514	\$0	\$495,486	\$1,601,400	\$1,101,400
		B21054	Alvarado WTP Basins Baffle Wall Doors	released	\$100,000	\$0	\$30,790	\$0	\$69,210	\$130,800	\$30,800
		B21130	alvarado WTP Area 40 Sludge PS	released	\$100,000	\$0	\$10,308	\$0	\$89,692	\$0	\$0
	ABJ00001	ABJ00001	Water Pump Station Restoration	released	\$943,491	\$0	\$0	\$0	\$943,491	\$0	\$0
		B11023	Navajo Pump Station	released	\$13,706,348	\$12,825,022	\$714,593	\$141,097	\$25,635	\$13,901,348	\$195,000
		B11072	Soledad Pump Station Upgrade	released	\$10,840,413	\$6,060,580	\$2,096,052	\$2,660,365	\$23,416	\$11,404,311	\$563,898
		B20123	Gatewood Hills Pump Station	released	\$150,000	\$39,233	\$101,734	\$0	\$9,033	\$4,179,000	\$4,029,000
		B21017	Rancho Bernardo Industrial Pump Station Retrofit	closed	\$22,716	\$0	\$22,716	\$0	\$0	\$0	\$0
		B21051	Tierrasanta PS Motor Control Ctr Indicator Lights	completed	\$100,000	\$0	\$7,642	\$0	\$92,358	\$0	\$0
		B21052	Navajo Pump Station Crane Modification	released	\$100,000	\$0	\$8,693	\$0	\$91,307	\$200,000	\$100,000
	ABL00001	ABL00001	Standpipe and Reservoir Rehabilitations	released	\$2,236,785	\$0	\$0	\$0	\$2,236,785	\$0	\$0
		B00156	Pomerado Park Reservoir Upgrade	released	\$1,112,845	\$725,453	\$249,955	\$0	\$137,437	\$6,235,000	\$5,122,155
		B11024	La Jolla Country Club Reservoir	released	\$12,486,460	\$6,603,516	\$3,783,918	\$2,253,650	(\$154,624)	\$9,901,990	(\$2,584,470)
		B15195	Hodges Resv Hypolimnetic Oxygenation Sys	completed	\$8,946,609	\$7,492,584	\$1,254,079	\$148,780	\$51,167	\$6,673,137	(\$2,273,473)
		B21041	La Jolla Country Club Reservoir Overflow	released	\$100,000	\$0	\$25,448	\$0	\$74,552	\$0	\$0
		B21050	Paradise Mesa Standpipe Rehabilitation	released	\$100,000	\$0	\$43,130	\$0	\$56,870	\$9,850,000	\$9,750,000
		B21067	Dams & Reservoirs Security Improvements	released	\$1,293,151	\$0	\$510,002	\$0	\$783,149	\$11,947,500	\$10,654,349
		B21108	San Carlos Reservoir Replacement	released	\$100,000	\$0	\$72,860	\$0	\$27,140	\$9,510,000	\$9,410,000
	ABM00001	ABM00001	Groundwater Asset Development Program	released	\$495,329	\$0	\$0	\$0	\$495,329	\$0	\$0
		B15073	Bonita Direct Transfer PS	closed	\$1,754,671	\$1,753,780	\$891	\$0	\$0	\$0	\$0
	ABO00001	ABO00001	Metro Treatment Plants	released	\$2,052,463	\$0	\$0	\$5,000	\$2,047,463	\$0	\$0
		B16165	MBC Cooling Water System Chiller Upgrade	completed	\$4,310,727	\$4,225,463	(\$236,530)	\$13,545	\$308,249	\$4,405,727	\$95,000
		B18031	Ultraviolet Disinfection System Replace	completed	\$4,815,495	\$3,688,719	\$391,357	\$729,467	\$5,952	\$4,915,495	\$100,000

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Public Utilities	ABO00001	B19066	SBWRP Variable Frequency Drive Repl	released	\$747,189	\$111,266	\$117,227	\$502,792	\$15,904	\$1,359,792	\$612,603
		B19197	STORM DRAIN DIVERSION AT THE MBC	released	\$1,324,375	\$247,286	\$469,468	\$142,263	\$465,357	\$3,481,800	\$2,157,426
		B19200	Slotted Drain at Truck Loading area of MBC	completed	\$200,000	\$183,099	\$185	\$0	\$16,716	\$200,000	\$0
		B20001	STORM WATER DIVERSION AT THE PLWTP	released	\$1,130,000	\$107,201	\$579,908	\$431,858	\$11,034	\$5,208,600	\$4,078,600
		B20002	STORM WATER DIVERSION AT THE SBWRP	released	\$1,432,091	\$77,430	\$534,525	\$272,592	\$547,543	\$3,908,100	\$2,476,010
		B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	released	\$544,411	\$31,357	\$168,569	\$326,142	\$18,343	\$3,049,000	\$2,504,589
		B20122	SBWRP Reverse Osmosis System	released	\$710,000	\$19,743	\$128,240	\$0	\$562,017	\$10,700,000	\$9,990,000
		B20137	PLWTP Scum Injection Concentrators Improvements	released	\$150,000	\$12,213	\$77,696	\$0	\$60,090	\$2,987,400	\$2,837,400
		B20148	NCWRP - Chiller Replacement	released	\$195,781	\$1,823	\$53,939	\$93,313	\$46,706	\$1,613,600	\$1,417,819
		B21148	MBC Gallery Pipeline Replacement	released	\$100,000	\$0	\$3,185	\$0	\$96,815	\$1,659,000	\$1,559,000
	ABP00001	ABP00001	Pump Station Restorations	released	\$432,830	\$0	\$0	\$0	\$432,830	\$0	\$0
		B00501	SPS 13 14 16 25A & 85 Dual FM	completed	\$4,940,009	\$4,717,516	\$124,503	\$28,974	\$69,016	\$5,090,008	\$149,999
		B14131	SPS 23T - Reliability Improvements	released	\$3,607,630	\$2,618,701	\$597,182	\$355,649	\$36,099	\$3,247,983	(\$359,647)
		B14168	SPS 76 Generator	completed	\$227,000	\$224,863	\$0	\$0	\$2,137	\$227,000	\$0
		B16104	Sewer Pump Station 33 Demolition	released	\$437,000	\$388,637	\$41,017	\$0	\$7,347	\$452,000	\$15,000
		B20105	Pump Station 23T Emergency Project	completed	\$3,837,046	\$1,361,029	\$2,297,297	\$1,105,487	(\$926,767)	\$3,837,046	(\$0)
		B21125	Sewer Pump Station 11 Generator Repair	released	\$1,200,000	\$0	\$57,416	\$0	\$1,142,584	\$1,200,000	\$0
	ABP00002	ABP00002	Metropolitan System Pump Stations	released	\$1,007,270	\$0	\$0	\$0	\$1,007,270	\$0	\$0
		B19050	PS 1 and 2 Cooling Tower Replacement	completed	\$1,439,000	\$442,224	\$715,876	\$33,481	\$247,419	\$1,439,000	\$0
		B21001	Penasquitos Pump Station Oxygenation System	released	\$430,000	\$0	\$372,601	\$0	\$57,399	\$2,390,765	\$1,960,765
	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
	AHC00004	AHC00004	Recycled Water Systems Upgrades	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
		B18217	Regents Rd Recycled Water Valve Repl	closed	\$18,909	\$18,909	\$0	\$0	\$0	\$0	\$0
	AJA00001	AJA00001	Sewer Main Replacements	released	\$12,536,025	\$0	\$0	\$6,000	\$12,530,025	\$0	\$0
		B00346	SEWER GROUP 697A	completed	\$5,344,297	\$3,682,327	\$1,543,366	\$189,691	(\$71,086)	\$5,316,657	(\$27,640)
		B00368	SEWER and AC Water GROUP 764 (S)	completed	\$3,301,876	\$2,060,514	\$87,815	\$1,091,916	\$61,631	\$3,040,187	(\$261,689)
		B00369	SEWER & AC Water GROUP 765 (S)	released	\$3,474,094	\$646,941	\$1,574,040	\$290,358	\$962,755	\$3,626,222	\$152,129
		B00374	Sewer & AC Water Group 763 (S)	released	\$5,260,443	\$1,566,891	\$785,345	\$2,812,121	\$96,086	\$8,997,513	\$3,737,070
		B00380	Sewer & AC Water Group 764A (S)	closed	\$3,181,543	\$3,169,795	\$11,748	\$0	(\$0)	\$0	\$0
		B00382	SEWER GROUP 820	completed	\$5,252,982	\$4,817,104	\$5,213	\$386,898	\$43,766	\$4,866,093	(\$386,889)
		B00387	Sewer & AC Water Group 776 (S)	completed	\$8,318,161	\$7,389,688	\$443,290	\$232,506	\$252,677	\$8,280,255	(\$37,907)
		B00388	Sewer and AC Water Group 778 (S)	released	\$14,157,023	\$13,647,213	\$333,240	\$173,056	\$3,515	\$13,858,315	(\$298,709)
		B00394	Sewer and AC Water Group 793 (S)	released	\$1,091,000	\$876,534	\$191,753	\$13,268	\$9,445	\$7,887,105	\$6,796,105
		B00395	Sewer & AC Water Group 794 (S)	released	\$1,043,000	\$782,439	\$197,091	\$48,703	\$14,767	\$7,616,454	\$6,573,454
		B00398	SEWER GJ 797	completed	\$2,154,591	\$1,675,409	\$241,693	\$166,789	\$70,701	\$555,777	(\$1,598,814)
		B00403	Sewer and AC Water Goup 807 (S)	completed	\$7,907,008	\$4,830,508	\$1,725,031	\$515,384	\$836,085	\$7,923,700	\$16,692
		B00406	Sewer Group 806	released	\$1,293,732	\$1,009,248	\$143,763	\$22,303	\$118,418	\$1,941,558	\$647,826
		B00409	SEWER GJ 798C	released	\$903,705	\$507,986	\$33,706	\$308,305	\$53,708	\$954,509	\$50,804
		B00413	SEWER and AC Water GROUP 821(S)	completed	\$3,010,977	\$2,985,011	\$5,794	\$6,114	\$14,057	\$3,380,062	\$369,085
		B00414	SEWER GROUP 818	closed	\$3,055,388	\$3,008,246	\$47,143	\$0	(\$0)	\$0	\$0
		B00421	SEWER GROUP 786	completed	\$21,322,236	\$13,810,458	\$7,096,895	\$146,083	\$268,800	\$22,172,448	\$850,212
		B00426	Sewer & AC Water Group 812 (S)	released	\$3,482,947	\$1,926,860	\$991,549	\$984,506	(\$419,967)	\$11,652,741	\$8,169,794
		B00429	BUCHANAN CANYON SEWER B	released	\$2,138,940	\$1,423,440	\$148,479	\$416,839	\$150,183	\$5,420,518	\$3,281,578
		B00431	"MISSION CTR CNYN ""A"" SMR"	released	\$630,000	\$506,191	\$83,786	\$1,738	\$38,286	\$3,188,600	\$2,558,600
		B00433	MISSION CTR CNYN C SMR	released	\$862,000	\$574,566	\$265,519	\$0	\$21,915	\$5,419,100	\$4,557,100
		B00434	SEWER GROUP 828	released	\$1,047,316	\$851,505	\$140,750	\$0	\$55,061	\$11,019,305	\$9,971,990
		B00436	Sewer and AC Water Group 827 (S)	completed	\$11,106,765	\$10,640,792	\$310,704	\$60,194	\$95,075	\$11,670,626	\$563,861
		B00443	Water & Sewer GJ 816 (S)	completed	\$1,967,948	\$1,881,108	\$35,661	\$0	\$51,179	\$2,043,682	\$75,734
		B00452	SEWER & WATER GROUP 701(S)	completed	\$5,758,466	\$5,512,396	\$187,608	\$33,550	\$24,913	\$267,312,387	\$261,553,921
		B10210	Sewer Group Crown Point	released	\$10,775,452	\$5,398,707	\$939,677	\$4,356,465	\$80,603	\$12,135,424	\$1,359,972
		B11019	SEWER GROUP JOB 830	completed	\$1,325,437	\$1,065,659	\$216,319	\$0	\$43,459	\$841,937	(\$483,500)
		B11077	Sewer and Water Group 767A (S)	completed	\$7,039,405	\$6,944,973	\$22,284	\$0	\$72,149	\$7,039,405	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B11111	Tecolote Canyon 8-inch CI Sewer Main	completed	\$1,461,235	\$1,429,664	\$1,908	\$0	\$29,664	\$1,431,571	(\$29,664)
		B12042	Sewer and Water Group Job 940 (S)	completed	\$4,571,260	\$4,532,213	\$21,260	\$0	\$17,786	\$5,744,980	\$1,173,720
		B12048	Water and Sewer Group 965 (S)	released	\$1,661,069	\$1,471,194	\$134,020	\$15,849	\$40,006	\$4,797,085	\$3,136,016
		B12085	Water and Sewer Group Job 966(S)	completed	\$2,955,683	\$2,814,576	\$74,210	\$0	\$66,897	\$5,362,181	\$2,406,498
		B12097	CALTRANS Pacific Beach PPL Central (S)	released	\$661,401	\$519,984	\$16,755	\$4,761	\$119,901	\$661,401	\$0
		B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	completed	\$1,337,614	\$1,283,395	\$2,656	\$0	\$51,564	\$1,347,106	\$9,492
		B12117	PACIFIC BEACH PIPELINE SOUTH (S)	released	\$4,620,776	\$4,038,261	\$481,428	\$230,508	(\$129,421)	\$4,033,822	(\$586,954)
		B13157	Sewer Group 835	completed	\$4,630,169	\$2,676,654	\$317,550	\$1,527,855	\$108,110	\$3,077,016	(\$1,553,152)
		B13169	Sewer & Water Group Job 963 S	completed	\$3,175,910	\$2,880,696	\$174,358	\$116,615	\$4,241	\$3,171,120	(\$4,790)
		B13203	Water and Sewer Group 954 (S)	completed	\$1,290,601	\$1,121,647	\$150,391	\$507	\$18,056	\$1,104,105	(\$186,496)
		B13216	Catalina Blvd Water and Sewer PPL (S)	closed	\$8,490,058	\$8,420,612	\$69,446	\$0	\$0	\$0	\$0
		B13232	Sewer Group 836	released	\$1,831,434	\$1,591,576	\$158,541	\$0	\$81,316	\$7,761,317	\$5,929,883
		B14069	Water and Sewer Group 955 (S)	completed	\$1,214,032	\$1,002,622	\$65,400	\$136,888	\$9,123	\$1,150,706	(\$63,326)
		B15002	AC Water and Sewer Group 1026 (S)	completed	\$1,818,137	\$1,507,912	\$227,308	\$0	\$82,917	\$1,818,137	\$0
		B15040	AC Water & Sewer Group 1011 (S)	completed	\$2,348,921	\$1,563,868	\$583,187	\$186,189	\$15,678	\$2,907,201	\$558,280
		B15079	AC Water & Sewer Group 1014 (S)	completed	\$1,221,738	\$1,160,661	\$15,230	\$0	\$45,847	\$2,001,740	\$780,003
		B15082	AC Water & Sewer Group 1025 (S)	completed	\$524,380	\$445,218	\$11,112	\$0	\$68,050	\$472,984	(\$51,396)
		B15116	AC Water & Sewer Group 1017 (S)	completed	\$495,621	\$433,011	\$9,164	\$47,317	\$6,129	\$445,621	(\$50,000)
		B15117	AC Water & Sewer Group 1023 (S)	released	\$547,292	\$244,850	\$231,628	\$51,808	\$19,006	\$629,894	\$82,602
		B15118	AC Water & Sewer Group 1027 (S)	completed	\$423,839	\$324,689	\$15,229	\$66,758	\$17,163	\$498,000	\$74,161
		B15136	Elvira to Morena PI Relocation (S)	completed	\$781,589	\$677,015	(\$31,900)	\$39,188	\$97,286	\$781,589	\$0
		B15145	Water and Sewer Group 967 (S)	completed	\$523,131	\$350,002	\$93,325	\$40,178	\$39,626	\$416,114	(\$107,017)
		B15147	AC Water & Sewer Group 1013 (S)	completed	\$3,282,566	\$2,907,535	\$363,284	\$0	\$11,746	\$3,682,565	\$399,999
		B15148	AC Water & Sewer Group 1020 (S)	completed	\$430,701	\$286,668	\$13,485	\$840	\$129,707	\$565,953	\$135,252
		B15172	AC Water & Sewer Group 1029 (S)	completed	\$1,297,482	\$1,049,930	\$142,612	\$97,499	\$7,441	\$1,105,724	(\$191,758)
		B15176	La Jolla Scenic Drive Pipeline (S)	completed	\$705,000	\$671,870	\$1,496	\$0	\$31,634	\$735,633	\$30,633
		B15220	Mid-Coast Corridor Transit Project PL(S)	completed	\$5,196,168	\$4,204,752	\$11,491	\$364,869	\$615,056	\$5,196,165	(\$3)
		B16018	Priority Sewer Main Replacement Group 16	completed	\$11,836,968	\$8,448,643	\$1,257,595	\$1,224,440	\$906,290	\$11,837,361	\$393
		B16025	College Areas Swr & AC Wtr Main Repl (S)	released	\$931,160	\$529,547	\$163,453	\$224,177	\$13,984	\$3,761,497	\$2,830,337
		B16034	Sewer Group 776A	released	\$3,708,479	\$847,975	\$795,179	\$2,053,164	\$12,161	\$5,521,931	\$1,813,452
		B16037	Sewer Group 841	completed	\$2,867,439	\$1,166,539	\$755,159	\$514,966	\$430,775	\$2,819,295	(\$48,144)
		B16083	AC Water & Sewer Group 1024 (S)	released	\$3,771,670	\$3,118,327	\$310,520	\$264,446	\$78,378	\$2,463,890	(\$1,307,780)
		B16106	AC Water & Sewer Group 1018 (S)	completed	\$3,440,890	\$1,835,296	\$1,336,662	\$182,138	\$86,795	\$3,295,464	(\$145,426)
		B16145	Sewer & AC Water Crown Point West (S)	released	\$8,854,697	\$815,172	\$4,933,817	\$2,893,416	\$212,292	\$13,438,691	\$4,583,994
		B17054	Market Street Sewer Pipe Replacement	released	\$593,397	\$115,366	\$224,681	\$211,891	\$41,459	\$553,397	(\$40,000)
		B17059	16-in & Larger CI W&S Main Repl Group A - sewer	released	\$2,071,712	\$1,493,186	\$255,072	\$194,666	\$128,789	\$1,137,020	(\$934,692)
		B17087	Clairemont Mesa Sewer Pipe Replacement	released	\$150,000	\$66,555	\$24,658	\$0	\$58,787	\$300,000	\$150,000
		B17104	Sewer & AC Water Group 1032 (S)	released	\$3,854,705	\$845,552	\$2,046,439	\$1,167,772	(\$205,057)	\$8,518,000	\$4,663,295
		B17132	Plaza De Panama Pipeline Replacements (S)	completed	\$1,754,764	\$249,599	\$919,620	\$341,648	\$243,898	\$1,150,000	(\$604,764)
		B17133	Balboa Park Pipeline Replacement Ph II (S)	released	\$400,586	\$242,920	\$60,374	\$0	\$97,292	\$1,550,224	\$1,149,638
		B17134	Balboa Park Pipeline Replacement Ph III (S)	released	\$2,092,476	\$296,018	\$175,533	\$893,705	\$727,219	\$1,822,975	(\$269,500)
		B17170	Mission Beach Water & Sewer Repl (s)	released	\$1,387,849	\$272,903	\$78,784	\$918,702	\$117,461	\$2,674,000	\$1,286,151
		B17176	AC Water & Sewer Group 1042 (S)	completed	\$1,241,638	\$789,850	\$338,075	\$0	\$113,712	\$901,638	(\$340,000)
		B17185	AC Water & Sewer Group 1044 (S)	completed	\$540,790	\$348,271	\$189,534	\$0	\$2,984	\$583,057	\$42,267
		B17189	Sewer Group 843	released	\$5,737,579	\$869,154	\$244,572	\$3,963	\$4,619,890	\$8,000,000	\$2,262,420
		B18022	AC Water & Sewer Group 1033 (S)	released	\$1,319,347	\$348,269	\$56,891	\$829,036	\$85,151	\$7,931,900	\$6,612,553
		B18025	Mission Cliff Drive Sewer Main Repl	completed	\$1,323,610	\$971,982	\$254,043	\$3,016	\$94,569	\$1,265,810	(\$57,800)
		B18063	Sewer & AC Water Group 1034 (S)	released	\$991,060	\$677,353	\$242,979	\$0	\$70,728	\$6,806,400	\$5,815,340

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B18065	Clairemont Mesa West Improv 2 (S)	released	\$447,739	\$208,805	\$170,717	\$22,207	\$46,010	\$7,292,700	\$6,844,961
		B18066	AC Water & Sewer Group 1040 (S)	released	\$500,000	\$343,475	\$90,764	\$1,319	\$64,443	\$2,278,800	\$1,778,800
		B18073	Sewer and AC Water Group 765A (S)	released	\$500,000	\$274,733	\$178,587	\$21,043	\$25,637	\$9,232,230	\$8,732,230
		B18094	AC Water & Sewer Group 1050 (S)	released	\$365,000	\$207,320	\$113,170	\$0	\$44,509	\$3,441,200	\$3,076,200
		B18095	AC Water & Sewer Group 1048 (S)	released	\$762,288	\$595,290	\$85,362	\$69,696	\$11,940	\$6,655,500	\$5,893,212
		B18096	AC Water & Sewer Group 1052 (S)	released	\$600,000	\$422,195	\$151,752	\$0	\$26,053	\$4,965,800	\$4,365,800
		B18097	AC Water & Sewer Group 1049 (S)	released	\$680,107	\$302,666	\$263,220	\$39,982	\$74,239	\$3,472,000	\$2,791,893
		B18098	AC Water & Sewer Group 1051 (S)	released	\$1,078,511	\$162,682	\$46,767	\$780,114	\$88,948	\$1,986,329	\$907,818
		B18099	AC Water & Sewer Group 1053 (S)	released	\$4,935,397	\$249,912	\$182,588	\$4,034,467	\$468,431	\$5,523,300	\$587,903
		B18108	AC Water and Sewer Group 1054 (S)	released	\$260,000	\$126,127	\$53,111	\$44,892	\$35,870	\$4,012,935	\$3,752,935
		B18111	Sewer & AC Water Group 1037 (S)	released	\$550,000	\$316,130	\$153,871	\$0	\$80,000	\$7,163,400	\$6,613,400
		B18112	Sewer & AC Water Group 1055 (S)	released	\$345,000	\$211,080	\$118,505	\$0	\$15,415	\$6,646,500	\$6,301,500
		B18123	AC Water & Sewer Group 1036 (S)	released	\$360,000	\$138,419	\$132,575	\$0	\$89,006	\$2,000,000	\$1,640,000
		B18146	AC Water Sewer Group 1024A (S)	completed	\$211,412	\$150,271	\$53,474	\$0	\$7,667	\$117,328	(\$94,085)
		B18182	AC Water & Sewer Group 1056 (S)	released	\$250,000	\$134,623	\$66,919	\$6,351	\$42,107	\$241,700	(\$8,300)
		B18183	Accelerated Sewer Referral Group 847	released	\$564,824	\$379,665	\$107,664	\$0	\$77,495	\$2,028,300	\$1,463,476
		B18191	Sewer & AC Water Group 1058 (S)	released	\$500,000	\$337,837	\$95,867	\$0	\$66,296	\$5,631,200	\$5,131,200
		B18194	AC Water & Sewer Group 1057 (S)	released	\$350,000	\$95,186	\$159,068	\$0	\$95,746	\$3,491,100	\$3,141,100
		B18202	Clairemont Mesa E Improv 1 (S)	released	\$1,273,460	\$346,417	\$144,938	\$0	\$782,105	\$4,178,097	\$2,904,637
		B18204	Scripps Ranch Improv 1 (S)	released	\$290,000	\$204,861	\$38,260	\$0	\$46,879	\$3,052,500	\$2,762,500
		B18206	Encanto Improv 1 (S)	released	\$440,968	\$278,504	\$92,365	\$37,870	\$32,230	\$7,112,700	\$6,671,732
		B18211	Lincoln Park Improvement 1 (S)	released	\$400,000	\$321,908	\$55,068	\$0	\$23,025	\$3,275,000	\$2,875,000
		B19024	Bay Park Improv1 (S)	released	\$300,000	\$136,537	\$126,367	\$0	\$37,096	\$2,720,400	\$2,420,400
		B19025	Morena Improv1 (S)	released	\$339,034	\$194,121	\$132,336	\$0	\$12,576	\$4,469,000	\$4,129,967
		B19033	Hillcrest Improv 1 (S)	released	\$422,426	\$276,703	\$92,063	\$0	\$53,659	\$6,359,000	\$5,936,574
		B19035	Encanto Improv 2 (S)	released	\$370,000	\$261,654	\$107,000	\$0	\$1,346	\$8,397,400	\$8,027,400
		B19063	Accelerated Sewer Referral Group 851	released	\$812,480	\$434,236	\$160,944	\$0	\$217,300	\$4,023,000	\$3,210,520
		B19064	Accelerated Sewer Referral Group 852	released	\$651,002	\$286,232	\$158,062	\$0	\$206,707	\$2,422,600	\$1,771,598
		B19076	Mountain View Accelerated (S)	completed	\$593,650	\$296,653	\$239,560	\$10,027	\$47,411	\$529,200	(\$64,450)
		B19082	Allied Gardens Improv 1 (S)	released	\$336,000	\$202,381	\$124,952	\$0	\$8,667	\$5,617,100	\$5,281,100
		B19087	University City Improv 1 (S)	released	\$300,000	\$191,492	\$85,368	\$0	\$23,141	\$4,961,800	\$4,661,800
		B19088	Bay Ho Improv 1 (S)	released	\$3,687,931	\$414,902	\$202,609	\$0	\$3,070,419	\$5,250,010	\$1,562,079
		B19097	Accelerated MH Referral Group 1	released	\$400,000	\$129,040	\$199,481	\$0	\$71,478	\$741,980	\$341,980
		B19104	Bay Ho Improv 2(S)	released	\$745,000	\$294,643	\$276,186	\$0	\$174,171	\$9,007,600	\$8,262,600
		B19105	La Jolla Improv 2 (S)	released	\$365,198	\$166,843	\$158,528	\$0	\$39,827	\$4,161,700	\$3,796,502
		B19121	AC Water & Sewer Group 1054A (S)	released	\$100,000	\$20,080	\$27,870	\$0	\$52,050	\$1,576,600	\$1,476,600
		B19136	Bay Ho Improv 3 (S)	released	\$200,000	\$147,899	\$26,455	\$0	\$25,646	\$2,910,000	\$2,710,000
		B19138	Sewer Group 1039	released	\$544,700	\$177,044	\$249,310	\$0	\$118,346	\$11,974,100	\$11,429,400
		B19139	Redwood Village/Rolando Park Improv 1(S)	released	\$360,000	\$166,980	\$163,980	\$0	\$29,040	\$4,723,636	\$4,363,636
		B19140	Lake Murray Improv 2 (S)	released	\$350,000	\$84,232	\$100,777	\$0	\$164,991	\$768,028	\$418,028
		B19152	College West Improv 1 (S)	released	\$671,769	\$367,125	\$221,873	\$0	\$82,771	\$11,636,400	\$10,964,631
		B19153	College West Improv 2 (S)	released	\$478,261	\$201,522	\$229,425	\$0	\$47,314	\$7,188,500	\$6,710,239
		B19155	Sewer & AC Water Group 793A (S)	released	\$561,470	\$154,828	\$224,934	\$140,325	\$41,383	\$7,153,300	\$6,591,830
		B19169	AC Water & Sewer Group 1052A (S)	released	\$383,589	\$104,106	\$120,335	\$73,589	\$85,559	\$3,254,901	\$2,871,312
		B19183	1444 Island Avenue Sewer Main Replacement	closed	\$333,573	\$333,573	\$0	\$0	\$0	\$0	\$0
		B19189	Allied Gardens Improv 2 (S)	released	\$100,000	\$27,043	\$47,849	\$0	\$25,107	\$2,679,400	\$2,579,400
		B19192	4316 Falcon Street Sewer Main Replacement	closed	\$57,646	\$57,646	\$0	\$0	\$0	\$0	\$0
		B19204	AC Water & Sewer Group 1023B (S)	released	\$80,000	\$19,959	\$49,036	\$0	\$11,005	\$326,000	\$246,000
		B19206	Mission Valley West Improv 1 (S)	released	\$250,000	\$109,638	\$107,879	\$0	\$32,483	\$631,700	\$381,700
		B20003	3788 Elco Street Sewer Main Replacement	completed	\$160,000	\$0	\$139,686	\$0	\$20,314	\$0	\$0
		B20004	Clairemont Mesa East Improv 2 (S)	released	\$300,000	\$88,112	\$134,083	\$0	\$77,805	\$578,300	\$278,300
		B20007	Bay Park Improv 2 (S)	released	\$529,700	\$52,784	\$193,560	\$9,772	\$273,583	\$8,332,300	\$7,802,600
		B20008	Colina Del Sol Improv 1 (S)	released	\$512,680	\$224,944	\$237,489	\$0	\$50,247	\$8,394,900	\$7,882,220
		B20013	4099 Coldwell Lane Sewer Main Replacement	closed	\$10,442	\$8,132	\$2,310	\$0	\$0	\$0	\$0
		B20016	1650 Caldas de Reyes Sewer Main Replacement	closed	\$67,457	\$67,953	(\$496)	\$0	\$0	\$0	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B20017	1300 Del Sol Lane Sewer Main Replacement	completed	\$194,638	\$184,440	\$3,392	\$0	\$6,805	\$0	
		B20018	3775 Utah St Sewer Main Replacement	completed	\$212,690	\$141,073	\$67,632	\$0	\$3,985	\$0	
		B20021	Park Villa Dr Water & Sewer Main Replacement	closed	\$179,295	\$169,953	\$9,341	\$0	\$0	\$0	
		B20024	Paradise Hills Improv 1 (S)	released	\$315,819	\$127,795	\$150,662	\$0	\$37,361	\$4,403,200	\$4,087,381
		B20026	Clairemont Mesa East Improv 3 (S)	released	\$471,901	\$139,620	\$236,481	\$0	\$95,800	\$1,658,500	\$1,186,599
		B20027	Bay Terraces Improv 1 (S)	released	\$312,150	\$145,718	\$136,168	\$0	\$30,265	\$2,236,900	\$1,924,750
		B20028	Stockton Improv 1 (S)	released	\$500,498	\$336,815	\$137,739	\$2,813	\$23,131	\$12,307,600	\$11,807,102
		B20033	Clairemont Mesa West Improv 1 (S)	released	\$407,381	\$97,010	\$138,362	\$0	\$172,009	\$4,768,200	\$4,360,819
		B20034	Clairemont Mesa East Improv 4 (S)	released	\$918,405	\$174,222	\$373,466	\$0	\$370,717	\$12,564,130	\$11,645,725
		B20036	Corridor Improv 1 (S)	released	\$351,181	\$95,789	\$173,888	\$53,073	\$28,430	\$4,382,000	\$4,030,819
		B20038	Chollas Creek Improv 1 (S)	released	\$300,000	\$139,274	\$140,211	\$0	\$20,515	\$3,346,100	\$3,046,100
		B20042	Corridor Improv 2 (S)	released	\$437,692	\$136,125	\$233,999	\$24,368	\$43,200	\$4,840,800	\$4,403,108
		B20048	Stockton Improv 2 (S)	released	\$217,416	\$146,303	\$58,598	\$795	\$11,720	\$7,072,400	\$6,854,984
		B20069	Kensington Improvements 1 (S)	released	\$269,640	\$73,648	\$112,899	\$116	\$82,976	\$4,474,400	\$4,204,760
		B20071	Egger Highland Improvements 1 (S)	released	\$791,858	\$83,040	\$431,513	\$181,927	\$95,378	\$11,051,800	\$10,259,942
		B20074	835 Midway St Sewer Main Replacement	closed	\$46,475	\$10,176	\$36,299	\$0	\$0	\$0	
		B20085	College West Improvements 3 (S)	released	\$100,000	\$36,549	\$43,506	\$0	\$19,945	\$11,509,000	\$11,409,000
		B20094	Nestor Improv 1 (S)	released	\$718,684	\$116,103	\$501,858	\$0	\$100,723	\$9,394,300	\$8,675,616
		B20101	Allied Gardens Improve 3 (S)	released	\$250,000	\$14,647	\$131,383	\$51,100	\$52,870	\$4,772,900	\$4,522,900
		B20103	El Cerrito Improv 1 (S)	released	\$440,969	\$27,419	\$237,840	\$1,052	\$174,658	\$9,699,400	\$9,258,431
		B20131	Valencia Park Improvements 1 (sewer)	released	\$520,000	\$23,531	\$408,864	\$0	\$87,605	\$10,862,300	\$10,342,300
		B20132	Valencia Park Improvements 2 (sewer)	released	\$300,000	\$0	\$231,284	\$18,319	\$50,396	\$9,187,500	\$8,887,500
		B20133	Morena Improvements 2 (sewer)	released	\$240,000	\$0	\$205,176	\$0	\$34,824	\$2,767,600	\$2,527,600
		B20134	East Village Improvements 1 (S)	released	\$100,000	\$1,157	\$82,922	\$0	\$15,922	\$5,636,300	\$5,536,300
		B20149	Mountain View Improvements 1 (S)	released	\$100,000	\$0	\$75,747	\$0	\$24,253	\$713,800	\$613,800
		B21022	Del Mar Heights Improvements 1 (sewer)	released	\$376,465	\$0	\$281,769	\$59,706	\$34,991	\$8,665,000	\$8,288,535
		B21026	North Park Improvements 1 (sewer)	released	\$378,000	\$0	\$181,723	\$173,556	\$22,722	\$9,724,000	\$9,346,000
		B21028	College East Improvements 1 (sewer)	released	\$388,311	\$0	\$117,975	\$201,835	\$68,501	\$10,599,900	\$10,211,589
		B21031	Rolando Improvements 2 (sewer)	released	\$511,385	\$0	\$251,838	\$207,418	\$52,129	\$11,146,500	\$10,635,115
		B21039	4045 30th Street Sewer Main Replacement	released	\$264,390	\$0	\$197,353	\$0	\$67,037	\$0	
		B21046	Golden Hill Improvements 1 (sewer)	released	\$261,000	\$0	\$132,515	\$0	\$128,485	\$3,239,600	\$2,978,600
		B21048	Normal Heights Improvements 1 (sewer)	released	\$150,000	\$0	\$93,974	\$24,866	\$31,160	\$2,521,000	\$2,371,000
		B21064	Morena Improvements 3 (s)	released	\$600,000	\$0	\$30,277	\$0	\$569,723	\$868,000	\$268,000
		B21071	Mount Hope Improvements 1 (sewer)	released	\$237,617	\$0	\$65,556	\$20,849	\$151,211	\$8,166,000	\$7,928,383
		B21073	Mount Hope Improvements 2 (sewer)	released	\$371,516	\$0	\$89,531	\$144,341	\$137,645	\$3,046,700	\$2,675,184
		B21075	Valencia Park Improvements 3 (sewer)	released	\$100,000	\$0	\$72,918	\$0	\$27,082	\$4,555,000	\$4,455,000
		B21080	Buchanan Canyon Swr Main Repair/Replace Emergency	released	\$500,000	\$0	\$162,345	\$218,565	\$119,090	\$500,000	\$0
		B21094	4272 & 4558 Van Dyke Ave Sewer Main Replacements	released	\$328,476	\$0	\$69,232	\$0	\$259,244	\$0	
		B21095	Mission Center Canyon D Sewer Main Replacement	released	\$100,000	\$0	\$696	\$0	\$99,304	\$1,425,000	\$1,325,000
		B21096	Valencia Park Improvements 4 - sewer	released	\$200,000	\$0	\$11,194	\$0	\$188,806	\$713,000	\$513,000
		B21098	Valencia Park Improvements 5 - sewer	released	\$242,460	\$0	\$43,562	\$9,283	\$189,615	\$7,559,800	\$7,317,340
		B21131	Crespo Dr (Mecca-Soledad) Improv (S)	released	\$100,000	\$0	\$0	\$0	\$100,000	\$893,200	\$793,200
		B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	released	\$95,000	\$0	\$0	\$0	\$95,000	\$0	
		B21145	Sewer & AC Water Group 1032A (S)	released	\$100,000	\$0	\$855	\$0	\$99,145	\$0	
		B21147	859 Bangor St Sewer Main Replacement	released	\$161,000	\$0	\$0	\$0	\$161,000	\$0	
	AJA00002	AJA00002	Pipeline Rehabilitation	released	\$11,867,986	\$0	\$0	\$30,000	\$11,837,986	\$0	
		B11061	PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	closed	\$7,612,590	\$7,612,590	\$0	\$0	\$0	\$0	
		B13217	Pipeline Rehabilitation AA-1	closed	\$4,805,874	\$4,805,874	\$0	\$0	\$0	\$0	
		B14125	Pipeline Rehabilitation AF-1	completed	\$4,939,021	\$4,668,029	\$24,097	\$0	\$246,895	\$5,458,091	\$519,070

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2020 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00002	B15187	Pipeline Rehabilitation AI-1	closed	\$4,020,226	\$4,020,226	\$0	\$0	\$0	\$0	
		B15201	Pipeline Rehabilitation AJ-1	closed	\$4,641,128	\$4,641,568	(\$440)	\$0	(\$0)	\$0	
		B16001	Pipeline Rehabilitation AL-1	completed	\$4,325,874	\$3,081,102	\$995,831	\$246,736	\$2,204	\$4,325,166	(\$708)
		B16002	Pipeline Rehabilitation AM-1	closed	\$5,343,735	\$5,338,084	\$5,651	\$0	(\$0)	\$0	
		B16109	Pipeline Rehabilitation AK-1	completed	\$3,636,084	\$3,362,305	\$4,269	\$0	\$269,510	\$0	
		B16135	Pipeline Rehabilitation AN-1	completed	\$5,559,770	\$3,393,794	\$1,822,797	\$182,747	\$160,432	\$5,516,046	(\$43,724)
		B16161	Pipeline Rehabilitation AO-1	completed	\$4,378,895	\$3,342,620	\$402,111	\$599,787	\$34,377	\$4,972,526	\$593,630
		B17064	Pipeline Rehabilitation AP-1	completed	\$3,118,421	\$2,525,594	\$1,697	\$1	\$591,128	\$3,118,421	(\$0)
		B17150	Pipeline Rehabilitation AR-1	completed	\$4,744,691	\$1,295,339	\$2,462,811	\$826,617	\$159,925	\$5,090,969	\$346,278
		B17151	Pipeline Rehabilitation AQ-1	released	\$5,459,808	\$2,141,396	\$1,908,218	\$876,078	\$534,117	\$5,497,986	\$38,177
		B17184	Pipeline Rehabilitation AS-1	completed	\$6,065,035	\$5,514,705	\$210,739	\$198,073	\$141,519	\$5,394,457	(\$670,579)
		B17187	Pipeline Rehabilitation AT-1	completed	\$6,520,000	\$5,571,415	\$514,987	\$24,250	\$409,348	\$6,520,000	\$0
		B18037	Pipeline Rehabilitation AU-1	completed	\$5,026,821	\$3,515,837	\$940,279	\$348,721	\$221,984	\$4,729,165	(\$297,656)
		B18062	PIPELINE REHABILITATION AV-1	released	\$4,891,851	\$1,957,350	\$2,116,758	\$347,528	\$470,216	\$5,090,030	\$198,179
		B18085	Pipeline Rehabilitation AP-1a	released	\$325,000	\$206,620	\$16,620	\$0	\$101,760	\$3,182,000	\$2,857,000
		B18086	South Bay Wtr Recl Plant Manhole Rehab	closed	\$287,340	\$283,860	\$3,480	\$0	(\$0)	\$0	
		B18120	Pipeline Rehabilitation AW-1	completed	\$4,224,829	\$3,703,462	\$358,381	\$98,424	\$64,562	\$4,695,460	\$470,631
		B18185	Accelerated Pipeline Rehab Ref Group 846	released	\$1,804,652	\$520,753	\$256,709	\$854,562	\$172,628	\$1,177,588	(\$627,064)
		B18203	PIPELINE REHABILITATION AX-1	released	\$4,336,401	\$560,569	\$2,038,699	\$1,523,493	\$213,640	\$3,877,219	(\$459,182)
		B18212	PIPELINE REHABILITATION AY-1	released	\$3,051,995	\$583,433	\$1,736,123	\$541,959	\$190,480	\$7,841,500	\$4,789,505
		B18224	Accelerated Pipeline Rehab Ref Group 850	released	\$685,604	\$268,130	\$55,628	\$0	\$361,847	\$2,356,400	\$1,670,796
		B19145	Sewer Rehab 1051A	released	\$603,217	\$27,634	\$23,348	\$399,980	\$152,255	\$839,724	\$236,507
		B19201	Pipeline Rehabilitation BB-1	released	\$5,443,508	\$370,278	\$278,101	\$0	\$4,795,128	\$5,429,000	(\$14,508)
		B20014	Pipeline Rehabilitation BA-1	released	\$2,489,147	\$285,689	\$158,522	\$1,412,567	\$632,369	\$4,244,352	\$1,755,205
		B21003	Tierrasanta Improvements 1 (sewer)	released	\$230,000	\$0	\$197,707	\$0	\$32,293	\$3,590,000	\$3,360,000
		B21043	Mira Mesa Improvements 1 (sewer)	released	\$370,000	\$0	\$131,185	\$78,120	\$160,695	\$2,965,000	\$2,595,000
		B21044	University City Improvements 2 (sewer)	released	\$252,000	\$0	\$177,023	\$29,635	\$45,341	\$7,289,300	\$7,037,300
		B21045	Torrey Pines Improvements 1 (sewer)	released	\$175,000	\$0	\$127,193	\$0	\$47,807	\$2,308,600	\$2,133,600
	AJA00003	AJA00003	Unscheduled Projects	released	\$139,363	\$0	\$0	\$0	\$139,363	\$0	
		B00504	Manning Canyon Sewer and Water Replacement (S)	closed	\$8,530,615	\$8,526,634	\$3,980	\$0	\$0	\$0	
		B00507	False Bay RR Trunk Sewer	completed	\$381,238	\$381,238	\$0	\$0	(\$0)	\$1,191,245	\$810,007
	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	released	\$5,279,787	\$0	\$0	\$0	\$5,279,787	\$0	
		B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	completed	\$9,709,340	\$9,354,954	\$169,662	\$9,255	\$175,470	\$9,709,340	\$0
		B14068	S Mission Valley TS Accelerated Project	closed	\$2,217,632	\$2,217,632	\$0	\$0	\$0	\$0	
		B16056	Mira Mesa Trunk Sewer Improvement	completed	\$8,722,758	\$4,932,553	\$1,236,396	\$2,515,661	\$38,148	\$8,640,972	(\$81,786)
		B17005	Murphy Canyon Trunk Sewer Repair/Rehab	released	\$3,957,388	\$2,407,285	\$626,822	\$700,064	\$223,216	\$39,072,000	\$35,114,612
		B18145	Accelerated TS Referral Group 1	completed	\$1,871,710	\$1,669,237	\$66,501	\$99,242	\$36,729	\$1,768,424	(\$103,286)
		B19150	Accelerated TS Referral Group 1 South	completed	\$630,106	\$554,475	\$61,111	\$0	\$14,520	\$652,984	\$22,878
	AKA00001	AKA00001	Corrosion Control	released	\$0	\$0	\$0	\$0	\$0	\$0	
		B21110	Paradise Mesa Pipeline Improvements	released	\$200,000	\$0	\$9,989	\$0	\$190,011	\$0	
	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	\$1,469,931	\$0	\$0	\$0	\$1,469,931	\$0	
		B16017	Pressure Reducing Stations Upgrades Ph1	released	\$1,580,069	\$952,069	\$382,067	\$167,595	\$78,337	\$6,290,000	\$4,709,931
	AKA00003	AKA00003	Large Diameter Water Transmission PPL	released	\$7,518,005	\$0	\$0	\$0	\$7,518,005	\$0	
		B14092	Otay 2nd Pipeline Phase 1	released	\$8,081,705	\$2,011,628	\$2,882,603	\$3,042,166	\$145,307	\$14,590,262	\$6,508,557
		B15046	Otay 2nd Pipeline Phase II	completed	\$13,646,959	\$11,705,734	\$1,621,613	\$245,218	\$74,394	\$13,372,105	(\$274,854)
		B15050	Miramar PL Segment Replacement (DB) 16-in & Larger CI W&S Main Repl Group A	closed	\$272,277	\$272,277	\$0	\$0	\$0	\$0	
		B15134	- water	released	\$6,507,614	\$2,638,290	\$1,844,023	\$2,130,743	(\$105,441)	\$6,233,189	(\$274,425)
		B16058	Catalina Transmission Pipeline Emergency	closed	\$4,134,027	\$4,042,476	\$91,551	\$0	\$0	\$0	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKA00003	B16158	Otay 2nd Pipeline Phase 3	released	\$2,209,888	\$724,679	\$725,940	\$717,356	\$41,914	\$12,636,000	\$10,426,112
		B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	completed	\$3,206,863	\$3,197,732	\$405	\$0	\$8,727	\$3,346,171	\$139,308
		B17081	Mid City Pipeline Phase 2A	completed	\$7,736,842	\$7,319,768	\$60,891	\$159,476	\$196,708	\$8,146,796	\$409,954
		B17082	Lakeside Valve Station Replacement	released	\$3,590,000	\$1,858,756	\$712,549	\$921,366	\$97,328	\$17,907,000	\$14,317,000
		B20015	Miramar Valves Replacement	released	\$261,098	\$45,542	\$111,984	\$60,667	\$42,904	\$859,000	\$597,902
		B20072	Kearny Mesa Pipeline Manway	released	\$300,000	\$47,674	\$128,286	\$28,810	\$95,231	\$889,000	\$589,000
		B21109	San Carlos Interconnect & Transmission Pipeline	released	\$250,000	\$0	\$54,340	\$0	\$195,660	\$6,336,200	\$6,086,200
		B21113	Morena Blvd Bridge Wtr Pipeline Replacement	released	\$100,000	\$0	\$21,430	\$0	\$78,570	\$2,702,400	\$2,602,400
	AKB00002	AKB00002	Freeway Relocation	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
		B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	released	\$952,000	\$934,444	\$14,445	\$0	\$3,111	\$0	
		B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	released	\$340,000	\$325,492	\$0	\$0	\$14,508	\$0	
		B18198	Caltrans - Torrey Meadows Water Pipeline	completed	\$980,000	\$861,757	\$13,038	\$24,880	\$80,324	\$0	
	AKB00003	AKB00003	Water Main Replacements	released	\$9,680,202	\$0	\$0	\$0	\$9,680,202	\$0	
		B00032	Water Group Job 525C	released	\$760,808	\$352,674	\$225,895	\$5,060	\$177,178	\$5,474,000	\$4,713,192
		B00039	Sewer & Water Group 701 (W)	completed	\$1,616,997	\$1,459,143	\$1,080	\$90,437	\$66,338	\$1,517,874	(\$99,123)
		B00095	Manning Canyon Sewer and Water Replacement (W)	closed	\$1,274,541	\$1,267,289	\$7,252	\$0	(\$0)	\$0	
		B00110	Sewer & Water Group 820	completed	\$2,508,627	\$2,458,645	\$5,986	\$30,690	\$13,305	\$2,502,936	(\$5,691)
		B00131	Water Group 525 E	released	\$445,000	\$378,725	\$48,488	\$0	\$17,787	\$11,373,000	\$10,928,000
		B10187	Water and Sewer Group 954 (W)	completed	\$4,003,026	\$3,942,974	\$42,880	\$541	\$16,631	\$3,676,225	(\$326,801)
		B11035	Water Group Job 939	completed	\$8,740,986	\$7,122,595	\$1,482,810	\$0	\$135,581	\$9,698,862	\$957,876
		B11036	Sewer & Water Group 940 (W)	completed	\$5,073,354	\$4,960,710	\$112,144	\$0	\$500	\$6,164,129	\$1,090,775
		B11038	Water Group Job 942	completed	\$8,054,479	\$7,738,330	\$83,266	\$178,728	\$54,154	\$7,782,119	(\$272,360)
		B11044	Water Group Job 948	completed	\$3,452,541	\$3,131,026	(\$105,858)	\$417,411	\$9,962	\$3,044,038	(\$408,503)
		B11048	Water Group Job 952	released	\$1,877,468	\$1,485,612	\$324,677	\$17,596	\$49,582	\$11,148,173	\$9,270,705
		B11101	AC Juan Street - Water Pipeline Replacement	closed	\$1,820,646	\$1,683,145	\$137,500	\$0	\$0	\$0	
		B12057	Water and Sewer Group 965 (W)	released	\$1,917,937	\$1,593,155	\$219,208	\$102,711	\$2,864	\$5,471,487	\$3,553,550
		B12058	Water and Sewer Group 967 (W)	completed	\$1,352,968	\$1,215,462	\$114,054	\$17,923	\$5,530	\$1,352,968	(\$0)
		B12072	Water & Sewer Group 963 (W)	completed	\$4,099,791	\$3,670,287	\$423,822	\$0	\$5,682	\$4,125,136	\$25,345
		B12086	CI - Water and Sewer Group Job 966 (W)	completed	\$3,178,129	\$3,095,838	\$61,960	\$0	\$20,331	\$3,640,103	\$461,974
		B12110	CALTRANS Pacific Beach PPL Central (W)	completed	\$709,942	\$595,566	\$67,514	\$0	\$46,862	\$709,942	\$0
		B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	released	\$4,149,680	\$2,556,076	\$195,636	\$1,239,376	\$158,593	\$3,561,401	(\$588,279)
		B13186	Water and Sewer GJ 955 (W)	completed	\$4,647,983	\$3,947,064	\$520,411	\$179,892	\$616	\$5,507,209	\$859,226
		B13197	Sewer & AC Water Group 776 (W)	completed	\$2,924,828	\$2,595,966	\$89,924	\$223,910	\$15,028	\$2,871,684	(\$53,144)
		B13201	Sewer & AC Water Group 764A (W)	closed	\$2,141,155	\$2,125,179	\$15,976	\$0	(\$0)	\$0	
		B14099	Water Group 968	released	\$6,154,398	\$1,299,054	\$905,636	\$3,118,938	\$830,770	\$5,361,125	(\$793,273)
		B14100	Water Group 969	completed	\$2,864,659	\$1,465,084	\$1,019,955	\$353,925	\$25,695	\$2,900,908	\$36,249
		B14117	AC Water Group 1008	completed	\$3,694,772	\$3,649,191	\$18,347	\$0	\$27,235	\$3,694,772	\$0
		B14127	AC Water Group 1010	closed	\$2,869,248	\$2,847,976	\$21,272	\$0	\$0	\$0	
		B14147	AC Water Group 1005	closed	\$2,498,222	\$2,496,174	\$2,048	\$0	\$0	\$0	
		B15001	AC Water & Sewer Group 1026 (W)	completed	\$8,136,454	\$7,257,211	\$800,263	\$50,044	\$28,936	\$8,163,393	\$26,939
		B15030	Redwood Village Standpipe Main Replacement	released	\$410,641	\$312,644	\$8,483	\$0	\$89,514	\$800,000	\$389,359
		B15041	AC Water & Sewer Group 1011 (W)	completed	\$8,661,082	\$7,541,463	\$1,007,482	\$102,447	\$9,690	\$9,394,081	\$732,999
		B15066	Sewer and AC Water Group 827 (W)	completed	\$647,575	\$618,703	\$6,835	\$0	\$22,037	\$769,075	\$121,500
		B15069	Sewer and AC Water Group 778 (W)	released	\$13,103,176	\$9,764,837	\$362,880	\$2,952,657	\$22,801	\$13,357,963	\$254,787
		B15070	Sewer and AC Water Group 793 (W)	released	\$619,000	\$372,398	\$118,433	\$9,610	\$118,559	\$1,779,200	\$1,160,200
		B15078	AC Water & Sewer Group 1014 (W)	completed	\$7,479,892	\$6,955,077	\$442,038	\$7,662	\$75,115	\$7,777,836	\$297,944
		B15081	AC Woodman St. Pipeline Replacement	completed	\$3,816,643	\$3,360,975	\$256,005	\$171,091	\$28,572	\$3,608,614	(\$208,029)
		B15083	AC Water & Sewer Group 1025 (W)	completed	\$8,851,068	\$8,440,393	\$371,932	\$0	\$38,743	\$8,888,210	\$37,143

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B15105	Meadow Lark Dr/Health Center Dr Water Main	completed	\$8,052,884	\$8,005,497	\$33,889	\$0	\$13,497	\$8,376,886	\$324,002
		B15106	Sewer & AC Water Group 764 (W)	completed	\$2,933,980	\$2,709,089	\$26,437	\$180,784	\$17,669	\$2,900,870	(\$33,110)
		B15107	Sewer & AC Water Group 821 (W)	completed	\$2,991,197	\$2,802,559	\$38,860	\$105,043	\$44,734	\$2,453,614	(\$537,583)
		B15112	AC Water Group 1019	completed	\$7,210,000	\$6,854,083	\$246,139	\$62,266	\$47,512	\$5,608,900	(\$1,601,100)
		B15119	AC Water & Sewer Group 1017 (W)	completed	\$7,490,217	\$7,157,077	\$5,374	\$284,019	\$43,747	\$8,444,525	\$954,308
		B15120	AC Water & Sewer Group 1023 (W)	released	\$5,620,127	\$1,152,197	\$3,055,260	\$1,259,410	\$153,260	\$6,389,609	\$769,481
		B15121	AC Water & Sewer Group 1027 (W)	completed	\$7,549,414	\$4,889,777	\$1,289,484	\$1,134,032	\$236,121	\$7,723,815	\$174,401
		B15122	AC Water Group 1028	completed	\$7,132,654	\$6,722,372	\$123,315	\$0	\$286,967	\$6,969,302	(\$163,351)
		B15156	AC Water & Sewer Group 1013 (W)	completed	\$14,707,107	\$5,492,960	\$5,551,830	\$3,658,249	\$4,066	\$15,407,106	\$700,000
		B15157	AC Water & Sewer Group 1020 (W)	completed	\$6,181,346	\$5,861,771	\$204,992	\$49,431	\$65,151	\$5,554,210	(\$627,136)
		B15174	AC Water and Sewer Group 1029 (W)	released	\$8,311,400	\$6,173,002	\$1,568,794	\$557,612	\$11,991	\$10,008,501	\$1,697,101
		B15203	Tecolote Cyn GC Water Conn	released	\$100,000	\$36,982	\$20,707	\$15,070	\$27,241	\$525,500	\$425,500
		B15206	Remaining Small Diameter CI Water Ph 1	completed	\$3,684,100	\$3,590,149	\$21,658	\$0	\$72,292	\$3,873,100	\$189,000
		B15207	Sewer & AC Water Group 697A (W)	completed	\$1,837,042	\$1,712,737	\$33,900	\$15,000	\$75,406	\$1,899,112	\$62,069
		B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	completed	\$1,165,205	\$1,132,982	\$11,758	\$3,540	\$16,925	\$1,156,797	(\$8,408)
		B15219	Mid-Coast Corridor Transit Project PL(W)	completed	\$1,284,200	\$1,117,376	\$58,354	\$12,567	\$95,903	\$1,284,200	\$0
		B15221	Elvira to Morena PL Relocation (W)	completed	\$10,841,353	\$10,704,488	(\$267,125)	\$305,034	\$98,956	\$10,841,353	\$0
		B16022	College Area Sewer & AC Water Main Repl (W)	released	\$490,000	\$391,515	\$74,896	\$2,908	\$20,681	\$1,414,184	\$924,184
		B16023	Remaining Small Diameter CI Water Ph2	released	\$6,761,015	\$2,248,769	\$1,130,551	\$2,751,028	\$630,667	\$8,590,556	\$1,829,540
		B16036	AC Water Group 1031	closed	\$3,783,326	\$3,782,238	\$1,088	\$0	\$0	\$0	\$0
		B16041	Sewer & AC Water Group 794 (W)	released	\$430,000	\$213,974	\$197,198	\$0	\$18,828	\$1,428,000	\$998,000
		B16042	AC Water Group 1030	completed	\$5,405,373	\$3,594,807	\$1,440,439	\$523	\$369,604	\$7,579,600	\$2,174,227
		B16081	AC Water & Sewer Group 1018 (W)	completed	\$12,293,967	\$8,123,483	\$3,816,175	\$166,703	\$187,606	\$11,447,248	(\$846,719)
		B16082	AC Water & Sewer Group 1024 (W)	released	\$11,790,064	\$4,910,848	\$5,636,814	\$1,703,345	(\$460,944)	\$13,005,756	\$1,215,692
		B16087	Sewer & AC Water Group 807 (W)	completed	\$5,695,731	\$4,139,591	\$1,115,902	\$154,658	\$285,580	\$5,762,746	\$67,015
		B16129	Sewer & AC Water Group 797 (W)	completed	\$3,802,651	\$2,116,392	\$1,307,430	\$316,467	\$62,362	\$3,629,062	(\$173,589)
		B16144	Sewer & AC Water Crown Point West (W)	released	\$2,683,780	\$579,057	\$1,542,738	\$560,763	\$1,223	\$8,586,547	\$5,902,766
		B16146	AC Water Group 1018A	completed	\$6,677,548	\$6,497,376	\$74,612	\$101,926	\$3,634	\$6,878,738	\$201,190
		B16177	AC Water Group 1012	completed	\$6,464,648	\$5,597,449	\$395,480	\$317,710	\$154,009	\$6,377,666	(\$86,982)
		B17049	Sewer & Water Group 767A (W)	completed	\$3,002,895	\$2,745,659	\$139,763	\$9,775	\$107,697	\$3,761,884	\$758,989
		B17052	Market St. Water Pipe Replacement	released	\$2,141,802	\$145,297	\$1,928,646	\$10,000	\$57,859	\$2,355,513	\$213,711
		B17091	Remaining Small Diameter CI Water Ph 3	released	\$5,521,914	\$723,031	\$4,076,135	\$558,718	\$164,030	\$5,029,680	(\$492,234)
		B17105	Sewer & AC Water Group 1032 (W)	released	\$3,603,369	\$839,068	\$1,109,428	\$1,958,231	(\$303,358)	\$10,348,685	\$6,745,315
		B17115	Sewer and AC Water Group 812 (W)	released	\$1,641,074	\$522,543	\$712,063	\$831,361	(\$424,893)	\$5,696,086	\$4,055,012
		B17116	Sewer and AC Water Group 763 (W)	released	\$789,036	\$404,763	\$160,014	\$129,603	\$94,656	\$1,939,677	\$1,150,642
		B17139	Plaza De Panama Pipeline Replacement (W)	completed	\$3,034,371	\$305,361	\$2,680,909	\$2,133	\$45,968	\$2,598,048	(\$436,323)
		B17140	Balboa Park Pipeline Repl Ph II (W)	released	\$4,300,000	\$852,871	\$211,206	\$0	\$3,235,923	\$8,234,220	\$3,934,220
		B17141	Balboa Park Pipeline Repl Ph III (W)	released	\$2,036,161	\$547,587	\$707,551	\$742,770	\$38,252	\$4,850,988	\$2,814,827
		B17153	AC Water Group 1038	released	\$6,159,829	\$4,736,596	(\$1,004,652)	\$2,347,142	\$80,742	\$29,738,676	\$23,578,847
		B17167	Sewer and AC Water Group 765 (W)	released	\$3,380,739	\$324,160	\$374,655	\$966,965	\$1,714,959	\$3,240,512	(\$140,227)
		B17169	Mission Beach Water & Sewer Repl (W)	released	\$4,760,993	\$844,287	\$439,478	\$3,448,605	\$28,623	\$15,351,000	\$10,590,007
		B17177	AC Water & Sewer Group 1042 (W)	completed	\$9,866,437	\$4,813,131	\$4,858,896	\$4,500	\$189,910	\$10,367,061	\$500,624
		B17186	AC Water & Sewer Group 1044 (W)	completed	\$3,976,514	\$1,908,761	\$2,011,826	\$7,169	\$48,758	\$3,903,694	(\$72,820)
		B18013	AC Water Group 1039	released	\$581,000	\$326,245	\$242,574	\$0	\$12,181	\$10,053,500	\$9,472,500
		B18014	Torrey Pines Water Main Replacement	completed	\$276,157	\$255,380	\$6,788	\$0	\$13,990	\$265,500	(\$10,657)
		B18021	AC Water & Sewer Group 1033 (W)	released	\$1,994,819	\$593,529	\$59,272	\$1,333,393	\$8,625	\$12,361,700	\$10,366,881
		B18028	Mission Cliff Drive Water Main Repl	completed	\$1,665,148	\$919,608	\$438,294	\$155,956	\$151,291	\$1,694,938	\$29,790
		B18038	AC Water Group 1043	completed	\$4,071,774	\$3,935,185	\$136,589	\$0	(\$0)	\$0	\$0
		B18064	Sewer & AC Water Group 1034 (W)	released	\$692,422	\$441,926	\$183,698	\$0	\$66,799	\$9,201,600	\$8,509,178
		B18068	AC Water & Sewer Group 1040 (W)	released	\$801,554	\$578,644	\$133,503	\$61,907	\$27,500	\$7,539,300	\$6,737,746
		B18071	Sewer & AC Water Group 765A (W)	released	\$390,000	\$175,427	\$161,435	\$0	\$53,138	\$9,260,223	\$8,870,223
		B18072	Sewer & AC Water Group 841 (W)	completed	\$1,868,078	\$536,980	\$1,041,074	\$57,651	\$232,373	\$1,801,837	(\$66,241)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B18075	Water Group 970 CI	released	\$6,890,000	\$601,892	\$4,195,043	\$1,876,974	\$216,090	\$7,399,754	\$509,754
		B18076	Water Group 971 CI	closed	\$102,579	\$102,579	\$0	\$0	\$0	\$0	\$0
		B18077	Water Group 972 CI	released	\$640,740	\$482,534	\$81,365	\$0	\$76,841	\$4,162,100	\$3,521,360
		B18088	AC Water & Sewer Group 1048 (W)	released	\$530,000	\$408,230	\$87,468	\$0	\$34,302	\$1,806,500	\$1,276,500
		B18089	AC Water & Sewer Group 1049 (W)	released	\$1,284,048	\$664,544	\$546,382	\$15,237	\$57,885	\$12,634,200	\$11,350,152
		B18090	AC Water & Sewer Group 1050 (W)	released	\$520,000	\$291,176	\$207,033	\$0	\$21,792	\$7,511,200	\$6,991,200
		B18091	AC Water & Sewer Group 1051 (W)	released	\$1,315,404	\$297,456	\$65,581	\$866,332	\$86,035	\$1,368,890	\$53,486
		B18092	AC Water & Sewer Group 1052 (W)	released	\$750,387	\$538,532	\$180,852	\$0	\$31,004	\$6,573,000	\$5,822,613
		B18093	AC Water & Sewer Group 1053 (W)	released	\$3,239,201	\$254,041	\$229,139	\$1,948,910	\$807,111	\$9,260,851	\$6,021,650
		B18104	Alvarado TS Water Main Relocations	released	\$600,000	\$400,287	\$88,846	\$0	\$110,867	\$10,438,400	\$9,838,400
		B18107	AC Water & Sewer Group 1054 (W)	released	\$295,000	\$159,050	\$65,489	\$29,297	\$41,165	\$3,690,785	\$3,395,785
		B18109	Manzana Water Replacement	completed	\$917,752	\$194,150	\$710,281	\$0	\$13,321	\$928,995	\$11,243
		B18113	Sewer & AC Water Group 786 (W)	completed	\$893,016	\$490,392	\$352,852	\$0	\$49,772	\$843,016	(\$50,000)
		B18114	Sewer & AC Water Group 1037 (W)	released	\$350,000	\$215,362	\$103,202	\$0	\$31,436	\$2,136,200	\$1,786,200
		B18115	Sewer & AC Water Group 1055 (W)	released	\$221,380	\$135,529	\$69,657	\$0	\$16,194	\$3,725,900	\$3,504,520
		B18121	AC Water & Sewer Group 1036 (W)	released	\$620,000	\$381,389	\$212,876	\$0	\$25,734	\$5,000,000	\$4,380,000
		B18154	AC Water & Sewer Group 1024A (W)	completed	\$869,330	\$602,884	\$79,962	\$0	\$186,484	\$860,222	(\$9,108)
		B18181	AC Water & Sewer Group 1056 (W)	released	\$761,291	\$362,575	\$273,499	\$110,288	\$14,929	\$11,045,700	\$10,284,400
		B18193	Sewer & AC Water Group 1058 (W)	released	\$350,000	\$269,555	\$69,105	\$0	\$11,340	\$1,582,700	\$1,232,700
		B18195	AC Water & Sewer Group 1057 (W)	released	\$217,780	\$94,466	\$99,522	\$0	\$23,792	\$7,997,600	\$7,779,820
		B18196	AC Water Group 1059	released	\$4,439,667	\$462,502	\$2,892,693	\$297,956	\$786,516	\$4,413,464	(\$26,203)
		B18197	Talmadge AC Water Main Replacement	released	\$1,718,345	\$202,425	\$62,161	\$0	\$1,453,759	\$2,001,660	\$283,315
		B18200	Clairemont Mesa E Improv 1 (W)	released	\$1,890,409	\$349,795	\$185,010	\$0	\$1,355,604	\$7,367,648	\$5,477,239
		B18208	Scripps Ranch Improv 1 (W)	released	\$510,000	\$369,493	\$41,506	\$0	\$99,001	\$3,517,000	\$3,007,000
		B18209	Encanto Improv 1 (W)	released	\$458,955	\$280,959	\$91,174	\$54,496	\$32,326	\$10,416,500	\$9,957,545
		B18210	Lincoln Park Improvement 1 (W)	released	\$430,000	\$335,224	\$65,181	\$0	\$29,595	\$3,121,022	\$2,691,022
		B18215	Damon Ave Water Main Extension & AC Repl	released	\$420,000	\$176,485	\$192,965	\$7,039	\$43,511	\$1,340,200	\$920,200
		B18235	Hotel Circle CI & AC Accelerated Repl	completed	\$3,580,845	\$2,237,258	\$884,008	\$434,556	\$25,023	\$3,690,845	\$110,000
		B19027	Bay Park Improv 1 (W)	released	\$380,000	\$163,737	\$138,605	\$0	\$77,658	\$6,609,600	\$6,229,600
		B19028	Morena Improv 1 (W)	released	\$379,250	\$230,746	\$105,248	\$0	\$43,257	\$5,294,100	\$4,914,850
		B19034	Hillcrest Improv 1 (W)	released	\$294,547	\$181,250	\$66,478	\$0	\$46,819	\$3,755,600	\$3,461,053
		B19065	Encanto Improv 2 (W)	released	\$345,740	\$164,003	\$118,366	\$0	\$63,370	\$3,121,500	\$2,775,760
		B19075	Mountain View Accelerated (W)	completed	\$1,415,966	\$694,539	\$658,546	\$31,751	\$31,131	\$1,106,500	(\$309,466)
		B19083	Allied Gardens Improv 1 (W)	released	\$316,000	\$202,140	\$73,629	\$0	\$40,231	\$6,529,300	\$6,213,300
		B19086	University City Improv 1 (W)	released	\$200,000	\$120,706	\$23,535	\$0	\$55,760	\$5,256,400	\$5,056,400
		B19093	Rancho Penasquitos Improv 1(W)	released	\$1,379,502	\$285,554	\$181,006	\$697,200	\$215,742	\$7,179,841	\$5,800,338
		B19100	30th Street Pipeline Replacement A	completed	\$2,884,952	\$1,312,653	\$1,314,418	\$114,442	\$143,439	\$3,005,290	\$120,337
		B19106	Bay Ho Improv 2 (W)	released	\$450,000	\$224,829	\$208,819	\$0	\$16,352	\$3,193,300	\$2,743,300
		B19117	La Jolla Improv 2 (W)	released	\$465,175	\$244,659	\$158,459	\$0	\$62,058	\$8,268,200	\$7,803,025
		B19119	AC Water & Sewer Group 1054A (W)	released	\$100,000	\$50,105	\$23,266	\$0	\$26,629	\$2,903,700	\$2,803,700
		B19120	La Jolla Improv 1 (W)	released	\$490,000	\$304,675	\$173,748	\$0	\$11,577	\$7,492,800	\$7,002,800
		B19134	Bay Ho Improv 3 (W)	released	\$350,000	\$204,974	\$129,988	\$0	\$15,038	\$3,869,500	\$3,519,500
		B19135	Lake Murray Improv 2 (W)	released	\$1,040,000	\$348,381	\$421,253	\$0	\$270,366	\$8,823,800	\$7,783,800
		B19141	Redwood Village/Rolando Park Improv 1(W)	released	\$315,026	\$83,850	\$149,029	\$0	\$82,148	\$5,234,000	\$4,918,974
		B19142	Pacific Beach Improv 1 (W)	released	\$942,534	\$356,187	\$328,175	\$188,028	\$70,143	\$8,181,500	\$7,238,966
		B19148	College West Improv 1 (W)	released	\$458,570	\$208,295	\$154,027	\$0	\$96,248	\$4,234,000	\$3,775,430
		B19149	College West Improv 2 (W)	released	\$406,539	\$140,191	\$186,406	\$0	\$79,942	\$2,940,700	\$2,534,161
		B19160	Sewer & AC Water Group 793A (W)	released	\$357,254	\$58,431	\$162,244	\$109,078	\$27,501	\$2,501,700	\$2,144,446
		B19166	AC Water and Sewer Group 1052A (W)	released	\$593,511	\$137,492	\$148,612	\$213,511	\$93,896	\$8,011,199	\$7,417,688
		B19190	Allied Gardens Improv 2 (W)	released	\$100,000	\$24,044	\$19,120	\$0	\$56,836	\$1,167,000	\$1,067,000
		B19194	Redwood Village/Rolando Park Improv 2(W)	released	\$413,634	\$157,972	\$181,130	\$0	\$74,531	\$8,711,200	\$8,297,566
		B19196	Mission Valley West Improv 1 (W)	released	\$501,033	\$169,495	\$246,145	\$0	\$85,392	\$7,795,300	\$7,294,267
		B19199	AC Water Group 1023A	released	\$100,000	\$34,992	\$1,358	\$0	\$63,650	\$996,000	\$896,000
		B19202	Bay Ho Improv 2A (W)	released	\$3,827,118	\$79,211	\$3,260,429	\$288,084	\$199,393	\$4,326,629	\$499,511
		B19205	AC Water and Sewer Group 1023B (W)	released	\$165,000	\$85,823	\$62,663	\$0	\$16,514	\$2,941,000	\$2,776,000
		B19210	Eugene PL & Raymond St Water Replacement	completed	\$454,932	\$432,409	\$9,409	\$0	\$13,115	\$404,932	(\$50,000)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B20005	Clairemont Mesa East Improv 2 (W)	released	\$526,000	\$250,964	\$240,934	\$0	\$34,103	\$7,253,100	\$6,727,100
		B20009	Bay Park Improv 2 (W)	released	\$347,085	\$59,562	\$244,665	\$10,457	\$32,401	\$7,839,200	\$7,492,115
		B20010	Colina Del Sol Improv 1 (W)	released	\$409,850	\$224,038	\$145,166	\$0	\$40,646	\$7,765,700	\$7,355,850
		B20022	Park Villa Dr Water & Sewer Main Replacement (W)	completed	\$491,317	\$464,779	\$26,538	\$0	(\$0)	\$0	\$0
		B20023	La Jolla Improv 3 (W)	released	\$421,300	\$130,543	\$183,469	\$77,384	\$29,904	\$4,528,600	\$4,107,300
		B20025	Paradise Hills Improv 1 (W)	released	\$254,400	\$104,420	\$139,848	\$0	\$10,132	\$1,880,900	\$1,626,500
		B20029	Bay Terraces Improv 1 (W)	released	\$351,403	\$180,402	\$119,996	\$0	\$51,005	\$6,549,300	\$6,197,897
		B20030	Stockton Improv 1 (W)	released	\$182,527	\$100,097	\$36,471	\$1,293	\$44,666	\$1,304,000	\$1,121,473
		B20032	Clairemont Mesa West Improv 1 (W)	released	\$154,222	\$52,811	\$56,412	\$0	\$44,998	\$309,900	\$155,678
		B20037	Corridor Improv 1 (W)	released	\$775,364	\$100,006	\$236,172	\$68,307	\$370,880	\$5,268,400	\$4,493,036
		B20039	Chollas Creek Improv 1 (W)	released	\$490,000	\$135,896	\$144,852	\$0	\$209,251	\$8,551,900	\$8,061,900
		B20043	Clairemont Mesa East Improv 3 (W)	released	\$221,464	\$75,779	\$88,165	\$0	\$57,520	\$1,067,200	\$845,736
		B20044	Corridor Improv 2 (W)	released	\$448,106	\$112,991	\$279,579	\$32,663	\$22,873	\$14,684,000	\$14,235,894
		B20047	Stockton Improv 2 (W)	released	\$409,453	\$246,544	\$149,296	\$381	\$13,231	\$7,266,600	\$6,857,147
		B20083	Pacific Beach Pipeline Paving	completed	\$1,274,638	\$960,305	\$23,478	\$207,700	\$83,155	\$1,466,070	\$191,432
		B20084	College West Improvements 3 (W)	released	\$100,000	\$19,271	\$20,906	\$0	\$59,823	\$2,536,000	\$2,436,000
		B20100	Allied Gardens Improve 3 (W)	released	\$250,000	\$16,924	\$125,080	\$55,532	\$52,465	\$4,723,800	\$4,473,800
		B20102	El Cerrito Improv 1 (W)	released	\$234,228	\$41,954	\$174,312	\$754	\$17,208	\$1,918,800	\$1,684,572
		B20125	East Village Improvements 1 (water)	released	\$100,000	\$1,256	\$91,201	\$0	\$7,543	\$1,381,200	\$1,281,200
		B20126	Rolando Improvements 1 (water)	released	\$3,098,867	\$74,740	\$1,055,199	\$1,008,197	\$960,731	\$5,506,477	\$2,407,609
		B20127	Valencia Park Improvements 1 (water)	released	\$350,000	\$9,469	\$304,736	\$0	\$35,795	\$4,493,500	\$4,143,500
		B20128	Morena Improvements 2 (water)	released	\$375,000	\$0	\$327,845	\$0	\$47,155	\$8,445,800	\$8,070,800
		B20129	Old Town Improvements 1 (water)	released	\$405,000	\$26,392	\$278,303	\$0	\$100,305	\$3,672,700	\$3,267,700
		B20135	Valencia Park Improvements 2 (water)	released	\$300,000	\$0	\$218,808	\$19,322	\$61,870	\$6,155,600	\$5,855,600
		B20136	University of SD FH/FS Reconnection	released	\$264,952	\$0	\$20,968	\$184,952	\$59,032	\$305,066	\$40,114
		B21002	University Ave (Aragon St-69th St) Water Main Repl	released	\$100,000	\$0	\$63,720	\$0	\$36,280	\$304,009	\$204,009
		B21023	Del Mar Heights Improvements 1 (water)	released	\$225,000	\$0	\$192,362	\$17,259	\$15,379	\$4,215,000	\$3,990,000
		B21024	Oak Park Improvements 1 (water)	released	\$100,000	\$0	\$84,785	\$0	\$15,215	\$1,118,000	\$1,018,000
		B21027	North Park Improvements 1 (water)	released	\$175,000	\$0	\$124,287	\$42,285	\$8,428	\$2,361,000	\$2,186,000
		B21029	College East Improvements 1 (water)	released	\$170,146	\$0	\$82,493	\$76,251	\$11,402	\$3,464,800	\$3,294,654
		B21033	Rolando Improvements 2 (water)	released	\$311,612	\$0	\$153,388	\$85,941	\$72,283	\$2,429,200	\$2,117,588
		B21040	Soledad Pressure Reducing Stn Hatch (w)	released	\$500,000	\$0	\$13,574	\$66,940	\$419,486	\$500,000	\$0
		B21047	Golden Hill Improvements 1 (water)	released	\$283,950	\$0	\$131,333	\$0	\$152,617	\$2,876,600	\$2,592,650
		B21049	Normal Heights Improvements 1 (water)	released	\$446,012	\$0	\$172,605	\$204,988	\$68,418	\$16,109,900	\$15,663,888
		B21055	Asbestos Cement Water Group 1027A	released	\$100,000	\$0	\$92,771	\$0	\$7,229	\$1,200,000	\$1,100,000
		B21056	Morena Improvements 3 (w)	released	\$700,000	\$0	\$34,217	\$0	\$665,783	\$1,148,000	\$448,000
		B21072	Mount Hope Improvements 1 (water)	released	\$100,000	\$0	\$40,267	\$5,881	\$53,852	\$1,476,500	\$1,376,500
		B21074	Mount Hope Improvements 2 (water)	released	\$387,028	\$0	\$88,805	\$162,767	\$135,456	\$3,760,100	\$3,373,072
		B21076	Rancho Penasquitos Improvements 2 (water)	released	\$300,000	\$0	\$109,419	\$0	\$190,581	\$2,757,300	\$2,457,300
		B21081	Azalea Hollywood Park Improvements 1 - water	released	\$130,000	\$0	\$0	\$0	\$130,000	\$0	\$0
		B21097	Valencia Park Improvements 4 - water	released	\$200,000	\$0	\$11,964	\$0	\$188,036	\$385,400	\$185,400
		B21132	Crespo Dr (Mecca-Soledad) Improv (W)	released	\$100,000	\$0	\$0	\$0	\$100,000	\$786,100	\$686,100
		B21146	Sewer & AC Water Group 1032A (w)	released	\$100,000	\$0	\$855	\$0	\$99,145	\$0	\$0
		B21152	Ocean Beach Improv 1A (W)	released	\$200,000	\$0	\$0	\$0	\$200,000	\$624,500	\$424,500
	AKB00007	AKB00007	Instrumentation and Control	released	\$200,000	\$0	\$0	\$0	\$200,000	\$0	\$0
	ALA00001	ALA00001	PURE Water Program	released	\$259,538,169	\$0	\$0	\$0	\$259,538,169	\$0	\$0
		B15139	North City Pure Water Facility	released	\$49,755,233	\$41,838,210	\$4,161,588	\$1,768,003	\$1,987,432	\$5,466,449	(\$44,288,784)
		B15140	North City Pure Water Pump Station	released	\$6,992,588	\$3,858,447	\$648,698	\$1,900,762	\$584,680	\$23,708,919	\$16,716,331
		B15141	NC Morena Blvd Pump Station & Pipelines	released	\$105,936,234	\$39,662,875	\$2,876,151	\$57,919,138	\$5,478,070	\$263,745,799	\$157,809,565
		B15142	NCWRP Expansion	released	\$41,800,968	\$31,221,010	\$6,332,292	\$2,363,481	\$1,884,185	\$17,758,299	(\$24,042,669)
		B16035	North City Pure Water Pipeline	released	\$29,924,990	\$15,288,440	\$2,327,563	\$11,958,775	\$350,211	\$133,561,405	\$103,636,415
		B16140	NCPWF Influent Pump Station and Pipeline	released	\$5,831,512	\$2,706,805	\$468,088	\$1,018,126	\$1,638,493	\$43,351,549	\$37,520,037
		B17006	San Diego NC-MBC Improvements	released	\$7,870,090	\$4,465,335	\$543,730	\$667,307	\$2,193,718	\$10,038,088	\$2,167,998

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	ALA00001	B17190	Miramar Reservoir Pump Station Improvements	released	\$1,960,565	\$1,614,068	(\$61,509)	\$107,102	\$300,904	\$14,621,623	\$12,661,058
		B21059	PWP No City Wtr Rec Plant Flow Equalization Basin	released	\$454,985	\$0	\$132,891	\$99,761	\$222,334	\$12,915,481	\$12,460,496
		B21060	PWP North City Water Reclamation Plant Expansion	released	\$9,834,327	\$0	\$1,742,658	\$299,439	\$7,792,230	\$228,068,410	\$218,234,083
		B21061	PWP Morena Wastewater Pump Station	released	\$58,755,879	\$0	\$2,996,637	\$56,426,508	(\$667,266)	\$146,654,053	\$87,898,174
		B21151	PWP Central Area Small-Scale Facility	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
		B21058	PWP North City Pure Water Facility Package 2	released	\$62,320,670	\$0	\$25,310,422	\$35,840,917	\$1,169,331	\$452,233,292	\$389,912,622
		B21128	PWP North City Water Rec Plant Expansion (W)	released	\$748,299	\$0	\$94,615	\$0	\$653,683	\$21,936,541	\$21,188,242
		P19002	Pure Water Pooled Contingency	created	\$30,487,632	\$0	\$0	\$0	\$30,487,632	\$0	\$0
		RD15003	New 16" Water Mains (U-3)	closed	\$720,869	\$458,742	\$262,126	\$0	\$0	\$0	\$0
		RD21007	TH 16" Water Mains	released	\$322,137	\$0	\$312,059	\$10,078	\$0	\$0	\$0
		S00041	Morena Reservoir Outlet Tower Upgrade	closed	\$2,274,941	\$2,274,829	\$229	\$0	(\$118)	\$0	\$0
		S00050	Water Department Security Upgrades	closed	\$4,489,412	\$4,489,412	\$0	\$0	\$0	\$0	\$0
		S11106	WDSU - Reservoirs & Dams - Phase II	closed	\$663,122	\$1,056,273	(\$393,151)	\$0	\$0	\$0	\$0
		S00069	Little McGonigle Ranch Road Pipeline	closed	\$4,962,822	\$4,962,822	\$0	\$0	\$0	\$0	\$0
		S00310	SBWR Plant Demineralization	completed	\$5,973,695	\$5,410,081	\$15,316	\$33,272	\$515,027	\$6,039,794	\$66,099
		S00312	PS2 Power Reliability & Surge Protection	released	\$76,100,800	\$52,410,682	\$9,150,056	\$10,974,384	\$3,565,677	\$76,100,800	\$0
		S00319	EMTS Boat Dock Esplanade	released	\$3,430,851	\$564,608	\$137,316	\$80,735	\$2,648,192	\$3,430,851	\$0
		S00339	MBC Dewatering Centrifuges Replacement	completed	\$12,422,443	\$11,644,465	\$92,960	\$8,262	\$676,757	\$12,422,443	(\$0)
		S10008	El Monte Pipeline No 2	released	\$6,448,000	\$3,030,497	\$658,431	\$2,146,477	\$612,595	\$24,999,951	\$18,551,951
		S11021	University Ave Pipeline Replacement	completed	\$27,550,000	\$26,429,026	\$702,752	\$28,136	\$390,085	\$29,050,000	\$1,500,000
		S11022	Upas St Pipeline Replacement	completed	\$37,265,020	\$35,334,887	\$184,063	\$758,538	\$987,532	\$37,596,326	\$331,306
		S11024	Miramar Clearwell Improvements	completed	\$120,328,744	\$104,324,252	\$10,721,918	\$1,483,783	\$3,798,790	\$120,328,744	\$0
		S11025	Chollas Building	completed	\$46,051,948	\$37,694,586	\$4,012,808	\$231,876	\$4,112,679	\$46,051,948	(\$0)
		S11026	Montezuma/Mid-City Pipeline Phase II	released	\$38,867,200	\$6,024,675	\$2,663,886	\$10,693,352	\$19,485,288	\$46,001,752	\$7,134,552
		S12008	Catalina 12inch Cast Iron Mains	closed	\$12,543,095	\$12,344,024	\$199,071	\$0	\$0	\$0	\$0
		S12009	La Jolla Scenic Drive 16inch Main	completed	\$11,448,000	\$9,565,136	\$1,742,398	\$115,544	\$24,922	\$9,232,000	(\$2,216,000)
		S12010	30th Street Pipeline Replacement	released	\$31,003,592	\$24,484,820	\$3,887,351	\$1,577,170	\$1,054,250	\$30,974,507	(\$29,085)
		S12011	69th & Mohawk Pump Station	released	\$15,088,594	\$14,028,536	\$415,641	\$285,974	\$358,444	\$15,088,594	\$0
		S12012	Cielo & Woodman Pump Station	released	\$3,878,000	\$1,112,729	\$131,587	\$1,409,940	\$1,223,744	\$6,678,000	\$2,800,000
		S12013	Alvarado 2nd Extension Pipeline	released	\$9,224,242	\$4,971,195	\$2,223,478	\$1,292,733	\$736,836	\$125,000,000	\$115,775,758
		S12014	Recycled Water Tank Modifications	closed	\$1,394,943	\$1,394,943	\$0	\$0	\$0	\$0	\$0
		S12015	Pacific Beach Pipeline South (W)	released	\$41,766,933	\$34,919,680	\$4,899,701	\$475,920	\$1,471,632	\$38,111,723	(\$3,655,210)
		S12016	Otay 1st/2nd PPL West of Highland Avenue	released	\$29,440,500	\$5,565,909	\$8,285,454	\$6,279,648	\$9,309,489	\$29,584,933	\$144,433
		S12018	Lower Otay Outlet Tower	closed	\$301,015	\$301,015	\$0	\$0	\$0	\$0	\$0
		S12040	Tierrasanta (Via Dominique) Pump Station	released	\$16,283,996	\$15,289,704	\$743,995	\$712,924	(\$462,627)	\$16,495,727	\$211,731
		S13015	Water & Sewer Group Job 816 (W)	completed	\$18,199,392	\$15,824,322	\$93,071	\$0	\$2,281,999	\$16,894,263	(\$1,305,129)
		S15016	Otay Second Pipeline Relocation-PA	released	\$13,096,171	\$331,378	\$2,687,807	\$7,419,977	\$2,657,009	\$0	\$0
		S15019	Alvarado Trunk Sewer Phase IV	released	\$37,080,000	\$4,292,919	\$319,400	\$1,451,029	\$31,016,652	\$67,000,000	\$29,920,000
		S15020	Tecolote Canyon Trunk Sewer Improvement	released	\$4,180,000	\$1,864,265	\$241,978	\$147,002	\$1,926,755	\$17,130,000	\$12,950,000
		S15027	La Jolla View Reservoir	released	\$5,580,001	\$3,132,816	\$504,265	\$1,352,470	\$590,450	\$36,752,777	\$31,172,776
		S16027	Morena Pipeline	released	\$36,236,153	\$17,519,760	\$232,538	\$923,754	\$17,560,101	\$39,609,023	\$3,372,870
		S17008	Advanced Metering Infrastructure	released	\$68,568,577	\$14,939,156	\$815,647	\$24,647,620	\$28,166,154	\$0	\$0
		S17012	NCWRP Improvements to 30 mgd	released	\$5,838,430	\$2,089,556	\$340,377	\$218,983	\$3,189,513	\$34,140,817	\$28,302,387
		S17013	MBC Equipment Upgrades	released	\$5,890,821	\$459,545	\$484,485	\$587,321	\$4,359,470	\$47,645,194	\$41,754,373
		S18006	Harbor Drive Trunk Sewer	released	\$13,791,250	\$1,608,424	\$348,030	\$1,609,286	\$10,225,510	\$26,500,000	\$12,708,750
		S20000	Kearny Mesa Trunk Sewer	released	\$2,500,000	\$135,997	\$150,094	\$0	\$2,213,909	\$24,868,300	\$22,368,300
		S20001	Otay 2nd Pipeline Phase 4	released	\$5,800,000	\$245,460	\$238,720	\$0	\$5,315,820	\$38,008,900	\$32,208,900
		S20002	University Heights Reservoir Rehabilitation	released	\$2,000,000	\$63,502	\$30,191	\$0	\$1,906,307	\$0	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	S21000	S21000	Otay 2nd Pipeline Steel Replacement Ph 5	released	\$100,000	\$0	\$86,931	\$0	\$13,069	\$20,129,000	\$20,029,000
	S21001	S21001	Water SCADA Upgrade Phase I	released	\$500,000	\$0	\$233,164	\$73,520	\$193,316	\$0	
	S21002	S21002	South Mission Valley Trunk Sewer Ph II	created	\$100,000	\$0	\$0	\$0	\$100,000	\$0	
	S21004	S21004	Rancho Bernardo Industrial Pump Stn Replacement	released	\$100,000	\$0	\$99,834	\$0	\$166	\$13,048,000	\$12,948,000
Public Utilities Total					\$2,542,312,649	\$1,290,425,932	\$283,997,796	\$355,626,352	\$612,262,569		
Real Estate Assets - Facilities	ABT00001	ABT00001	City Facilities Improvements	released	\$863,308	\$0	\$0	\$646,000	\$217,308	\$0	
		B13187	Fire Station 3 Roof & HVAC Replacement	completed	\$1,847,391	\$1,560,588	\$277,324	\$1,978	\$7,502	\$1,809,899	(\$37,492)
		B14089	Remove and relocate 2-historical dwellings	completed	\$1,430,058	\$1,427,191	\$0	\$0	\$2,867	\$2,521,000	\$1,090,942
		B15222	ADA Accessibility Improvements Group I	completed	\$1,653,170	\$1,647,170	\$567	\$0	\$5,433	\$1,653,170	\$0
		B15223	William Heath Davis House ADA Accessibility Mod	completed	\$560,790	\$516,539	\$43,120	\$0	\$1,130	\$558,966	(\$1,824)
		B15229	ADA Accessibility Improvements Group II	completed	\$1,572,127	\$1,569,476	\$291	\$0	\$2,361	\$1,572,127	(\$0)
		B16045	Pacific Beach Library Roof & HVAC Replacement	completed	\$2,103,020	\$2,097,630	\$468	\$0	\$4,922	\$2,103,020	(\$0)
		B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	completed	\$1,237,703	\$1,229,111	\$4,150	\$0	\$4,442	\$1,237,703	\$0
		B16062	PD Mid-City Parking & Lighting Imprvmts	closed	\$133,673	\$133,673	\$0	\$0	\$0	\$0	
		B16063	PD Western Div Parking & Lighting Imprv	closed	\$149,536	\$149,536	\$0	\$0	\$0	\$0	
		B16096	FS #23 - Facility Repair	released	\$193,486	\$29,450	(\$92)	\$8,401	\$155,727	\$0	
		B17103	San Diego Central Library - Boiler Replacement	completed	\$1,791,347	\$1,737,861	\$50,420	\$0	\$3,066	\$0	
		B17172	Canyonside CP HVAC System	completed	\$1,115,689	\$329,836	\$778,581	\$2,194	\$5,077	\$1,115,689	\$0
		B17181	Casa de Balboa Fire Alarm System	completed	\$1,829,410	\$1,513,478	\$157,952	\$82,201	\$75,779	\$1,829,410	(\$0)
		B18074	Elevator Modernization Project	closed	\$2,260,262	\$2,260,298	(\$36)	\$0	(\$0)	\$0	
		B18080	Mira Mesa Library HVAC and Foundation	completed	\$275,029	\$275,114	(\$86)	\$0	\$0	\$0	
		B18081	SD FR/PD Training Ctr - Feasibility Study	released	\$969,695	\$706,785	\$112,533	\$133,499	\$16,877	\$3,950,695	\$2,981,000
		B18124	SDFD Training Center HVAC	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		B19001	MLK Rec Center Moisture Intrusion	released	\$2,515,168	\$385,564	\$122,964	\$28,138	\$1,978,501	\$2,515,168	\$0
		B19067	Mingei Museum Dome Waterproofing	completed	\$635,000	\$51,898	\$580,342	\$0	\$2,760	\$635,000	\$0
		B19091	Mira Mesa Epicentre Improvements	closed	\$264,753	\$264,813	(\$59)	\$0	\$0	\$0	
		B19108	Civic Theatre Wtr Line Emergency Repair	closed	\$787,067	\$778,719	\$8,348	\$0	(\$0)	\$0	
		B19167	San Diego Police Plaza HVAC Replacement	closed	\$0	\$10,756	(\$10,756)	\$0	\$0	\$0	
		B19168	SD Police Plaza Interior Space Conversn	released	\$689,244	\$43,062	\$201,948	\$464,510	(\$20,276)	\$689,244	(\$0)
		B20063	Civic Cntr Plaza Elevator Modernization	released	\$1,146,330	\$66,490	\$1,045,571	\$591	\$33,678	\$4,500,000	\$3,353,670
		B20062	Ridgehaven Roof & HVAC Replacement	released	\$2,000,000	\$30,549	\$0	\$0	\$1,969,451	\$0	
		B20115	Tierrasanta Pool Stairway Replacement	released	\$327,000	\$5,687	\$53,533	\$218,171	\$49,608	\$327,000	\$0
		B20120	Kellogg Comfort Station Improvements	released	\$126,000	\$16,233	\$96,224	\$0	\$13,543	\$126,000	\$0
		B20116	Air & Space Museum Roof Replacement	released	\$915,000	\$0	\$82,999	\$0	\$832,001	\$6,790,000	\$5,875,000
		B20119	Balboa Park Club Renovations	released	\$415,000	\$0	\$89,993	\$0	\$325,007	\$2,355,000	\$1,940,000
		B21057	Santa Clara Junior Lifeguard Training Facility	released	\$250,000	\$0	\$12,527	\$0	\$237,473	\$775,000	\$525,000
		B21004	Police Dept Northwestern Div Chiller Replacement	released	\$60,000	\$0	\$55,084	\$0	\$4,916	\$0	
		B21007	PD Tactical Training Center Electrical Upgrade	released	\$94,000	\$0	\$48,941	\$0	\$45,059	\$893,600	\$799,600

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Real Estate Assets - Facilities	S18003	S18003	Palm Avenue Transitional Housing	completed	\$6,500,000	\$6,373,089	\$101,165	\$0	\$25,746	\$6,541,148	\$41,148
Real Estate Assets - Facilities Services Total					\$36,710,257	\$25,210,596	\$3,914,019	\$1,585,684	\$5,999,958		
Storm Water	ACA00001	ACA00001	Flood Resilience Infrastructure	released	\$2,834,439	\$0	\$0	\$0	\$2,834,439	\$0	
		B10161	Laurel Ridge Court Storm Drain	released	\$770,840	\$725,840	\$1,357	\$0	\$43,643	\$0	
		B11013	Jean Drive Storm Drain Replacement	closed	\$1,523,153	\$1,523,153	\$0	\$0	\$0	\$0	
		B12021	Huntington Ave (9102) Storm Drain Replac	completed	\$1,189,000	\$1,124,703	\$61,651	\$0	\$2,646	\$1,102,000	(\$87,000)
		B12031	Rue Cheaumont (12275) Storm Drain Replac	released	\$662,670	\$662,670	\$0	\$0	\$0	\$0	
		B12032	Mobley St (2764) Storm Drain Replacement	closed	\$505,432	\$511,444	(\$6,012)	\$0	\$0	\$0	
		B12034	Van Dyke Ave (4481) Storm Drain Replacem	completed	\$1,941,103	\$1,865,561	\$48,675	\$8,760	\$18,108	\$1,954,747	\$13,643
		B12091	Langmuir St (2252) Storm Drain Replacement	closed	\$1,279,719	\$1,264,348	\$15,371	\$0	(\$0)	\$0	
		B12096	Highland & Monroe Aves Storm Drain Repl	released	\$829,554	\$728,879	\$64,681	\$0	\$35,995	\$0	
		B13016	Campus Point Drive (9900) Storm Drain Repl	released	\$729,478	\$729,478	\$0	\$0	\$0	\$0	
		B13101	Burroughs & W Dunlop Sts Storm Dr Repl	closed	\$1,079,238	\$1,079,860	(\$622)	\$0	(\$0)	\$0	
		B13102	Adams Ave (1620) Storm Drain Replacement	released	\$1,148,933	\$567,750	\$188,131	\$0	\$393,052	\$1,751,933	\$603,000
		B13116	Lobricco Ct (615) Storm Drain	released	\$805,396	\$779,616	\$23,510	\$0	\$2,270	\$0	
		B13117	Toyon Rd (5655) Storm Drain Replacement	completed	\$945,274	\$874,173	\$37,699	\$33,031	\$371	\$952,230	\$6,956
		B13172	Rue Chantemar Storm Drain Replacement	completed	\$2,362,567	\$2,352,921	\$6,556	\$0	\$3,089	\$2,362,567	\$0
		B13210	Whitney & Genesee Ct Storm Drain Repl	closed	\$690,658	\$690,658	\$0	\$0	\$0	\$0	
		B14078	Jamacha Drainage Channel Upgrade	released	\$555,401	\$551,577	\$3,824	\$0	\$0	\$0	
		B14108	Uptown Storm Drain Replacement	released	\$1,242,551	\$901,281	\$174,256	\$23,760	\$143,254	\$4,900,000	\$3,657,449
		B14126	4709 Clairemont Mesa Blvd SD Repl	completed	\$1,745,575	\$1,661,768	\$72,371	\$0	\$11,436	\$1,927,671	\$182,095
		B15028	Storm Drain Group 968	released	\$96,757	\$96,757	\$0	\$0	\$0	\$0	
		B15029	Navajo Storm Drains	released	\$2,239,277	\$936,529	\$310,122	\$9,157	\$983,468	\$3,666,409	\$1,427,132
		B15063	Storm Drain Group 1013	released	\$313,750	\$313,435	\$316	\$0	(\$0)	\$0	
		B15099	Serra Mesa Storm Drain & GI (SD)	released	\$533,305	\$533,305	\$0	\$0	\$0	\$3,374,797	\$2,841,492
		B15101	Storm Drain Group 1023	released	\$224,930	\$224,930	\$0	\$0	(\$0)	\$0	
		B15165	Golden Hill & South Park SD Replacement	released	\$626,822	\$626,822	\$0	\$0	(\$0)	\$0	
		B15166	City Heights & Morley Field SD Repl	completed	\$1,005,942	\$1,000,387	\$0	\$0	\$5,555	\$0	
		B15167	El Cerrito & Rolando Park SD & GI (SD)	released	\$381,487	\$381,487	\$0	\$0	(\$0)	\$0	
		B15189	Desert View SD Outfall Emergency	closed	\$7,407,282	\$7,403,566	\$3,716	\$0	\$0	\$0	
		B15196	San Carlos SD Replacement (Northeast)	released	\$766,713	\$766,713	\$0	\$0	\$0	\$0	
		B15197	North Park SD Replacement (North)	released	\$592,419	\$592,419	\$0	\$0	(\$0)	\$0	
		B15208	Adams North SD Repl (North)	released	\$306,843	\$306,843	\$0	\$0	(\$0)	\$0	
		B15209	Torrey Highlands & Rancho PQ SD Repl	released	\$206,247	\$206,247	\$0	\$0	\$0	\$0	
		B15212	Scripps Ranch SD Repl (South)	released	\$1,175,511	\$1,175,511	\$0	\$0	(\$0)	\$0	
		B15213	Cherokee Point South SD & GI (SD)	released	\$246,544	\$246,544	\$0	\$0	\$0	\$0	
		B16091	Uptown CMP SD Lining	completed	\$568,000	\$514,972	\$29,938	\$6,720	\$16,369	\$568,000	\$0
		B16092	College East Storm Drain Replacement	released	\$46,475	\$46,475	\$0	\$0	\$0	\$0	
		B16093	Clairemont Mesa SD Repl (Southeast)	released	\$368,548	\$368,548	\$0	\$0	\$0	\$0	
		B16094	Jamacha Lomita Storm Drain	released	\$348,177	\$348,177	\$0	\$0	(\$0)	\$0	
		B16113	Mission Hills NE Storm Drain Replacement	released	\$597,447	\$597,447	\$0	\$0	\$0	\$5,133,731	\$4,536,284
		B16115	Oak Park Storm Dr Repl & Green Infr (SD)	released	\$85,812	\$85,812	\$0	\$0	(\$0)	\$0	
		B16155	Storm Drain Group 828	released	\$1,064,339	\$397,344	\$69,839	\$0	\$597,156	\$2,322,600	\$1,258,261

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Storm Water	ACA00001	B16171	Sorrento Valley Storm Drain Replacement	closed	\$25,967	\$25,967	\$0	\$0	\$0	\$0	
		B16173	University City South SD Replace	released	\$142,019	\$142,019	\$0	\$0	\$0	\$0	
		B16174	Kensington North SD Replacement	released	\$119,372	\$119,372	\$0	\$0	\$0	\$0	
		B16175	Mira Mesa South Storm Drain Replacement	released	\$494,932	\$494,932	\$0	\$0	(\$0)	\$0	
		B17030	Bay Terraces & Skyline South SD Replacement	released	\$2,234	\$2,234	\$0	\$0	(\$0)	\$0	
		B17079	Manzana Storm Drain Replacement	completed	\$1,162,706	\$964,005	\$171,015	\$11,525	\$16,161	\$1,250,000	\$87,294
		B17099	Hector Ave Storm Drain Replacement	completed	\$1,930,393	\$1,887,840	\$27,808	\$0	\$14,745	\$1,959,990	\$29,597
		B17107	Casita Way Storm Drain Replacement	completed	\$447,994	\$433,411	\$8,729	\$1,362	\$4,492	\$480,674	\$32,680
		B17109	Buena Vista St Storm Drain Replacement	completed	\$2,755,547	\$2,248,640	\$338,892	\$79,662	\$88,353	\$2,886,717	\$131,169
		B17119	Pump Station D Component Upgrade	released	\$1,522,608	\$132,120	\$53,023	\$0	\$1,337,465	\$1,359,200	(\$163,408)
		B17143	Storm Drain Group 763	released	\$285,135	\$285,135	\$0	\$0	(\$0)	\$0	
		B17163	Palm Avenue Storm Drain Replacement	released	\$478,208	\$227,380	\$12,095	\$0	\$238,733	\$564,208	\$86,000
		B18015	University Avenue Culvert Reconstruction	released	\$172,572	\$172,572	\$0	\$0	\$0	\$0	
		B18117	South Mission Beach SD Replacement	released	\$953,226	\$748,286	\$93,689	\$71,754	\$39,497	\$16,825,162	\$15,871,936
		B18133	Revelstoke (8893) Way Emergency SD Replacement	completed	\$1,323,653	\$1,244,792	\$60,136	\$13,204	\$5,522	\$2,000,000	\$676,347
		B19089	Crown Point Storm Drain Replacement	released	\$60,038	\$8,038	\$4,168	\$0	\$47,832	\$250,300	\$190,262
		B19098	Burroughs Street Emergency SD Replacement	completed	\$1,233,366	\$1,095,741	\$16,717	\$98,802	\$22,106	\$1,710,000	\$476,634
		B19102	South Woodman St Storm Drain Emergency	completed	\$738,698	\$429,198	\$66,602	\$234,582	\$8,316	\$800,000	\$61,302
		B19146	12362 Springhurst Dr. SD Emergency	completed	\$1,358,295	\$291,279	\$1,017,579	\$41,013	\$8,425	\$1,710,000	\$351,705
		B19073	5th and Brookes SD Upgrade	released	\$550,000	\$202,822	\$263,059	\$0	\$84,119	\$2,184,300	\$1,634,300
		B19090	Cardinal Road Emergency SD Replacement	completed	\$5,911,147	\$5,667,640	\$167,060	\$36,766	\$39,682	\$5,407,954	(\$503,192)
		B19112	3030 32nd St SD Emergency	completed	\$233,756	\$197,028	\$19,730	\$8,194	\$8,804	\$222,615	(\$11,141)
		B19131	4196 Rochester Rd SD Emergency	completed	\$3,200,000	\$1,891,035	\$1,229,899	\$49,913	\$29,152	\$3,200,000	\$0
		B19101	Wellborn Street Storm Drain Emergency	completed	\$1,480,000	\$1,105,891	\$327,674	\$39,874	\$6,561	\$1,857,535	\$377,535
		B19103	Allied Gardens Improv 2 (SD)	closed	\$14,234	\$14,234	\$0	\$0	\$0	\$0	
		B19113	La Jolla Improv 1 (SD)	released	\$30,442	\$30,442	\$0	\$0	\$0	\$0	
		B19115	Florida Drive SD Emergency	completed	\$4,490,124	\$4,052,729	\$402,322	\$34,575	\$498	\$6,375,354	\$1,885,231
		B19126	6500 Montezuma Rd SD Emergency	completed	\$6,965,000	\$5,946,780	\$888,937	\$109,308	\$19,974	\$6,965,000	\$0
		B19127	7980 Park Village Rd SD Emergency	completed	\$3,181,012	\$3,095,244	\$67,010	\$0	\$18,758	\$3,181,012	\$0
		B20020	CMP Storm Drain Lining I	completed	\$503,667	\$492,836	\$8,034	\$0	\$2,798	\$503,667	\$0
		B20076	Coast Cave SD Accelerated Replacement	completed	\$389,200	\$21,809	\$303,203	\$47,635	\$16,553	\$389,200	\$0
		B20087	CMP Storm Drain Lining III	released	\$37,064	\$37,064	\$0	\$0	\$0	\$0	
		B20019	Crest Canyon Park Emergency SD Replacement	completed	\$11,832,685	\$2,507,835	\$4,809,830	\$491,328	\$4,023,692	\$9,500,000	(\$2,332,685)
		B20081	Washington St Bridge ovr 6thAv Emergency	completed	\$1,870,000	\$1,440,872	\$419,967	\$0	\$9,162	\$2,100,000	\$230,000
		B20079	Inlet Restoration Group 697A (S)	completed	\$54,000	\$52,452	\$0	\$1,073	\$476	\$54,000	\$0
		B20086	CMP Storm Drain Lining II	released	\$66,681	\$66,681	\$0	\$0	\$0	\$0	
		B20068	5865 Cozzens Street SD Emergency	completed	\$680,000	\$562,631	\$67,090	\$36,410	\$13,869	\$680,000	(\$0)
		B20124	Rancho Mission Canyon Emergency	completed	\$1,725,000	\$63,089	\$1,282,192	\$46,283	\$333,436	\$1,500,000	(\$225,000)
		B20144	Worden St Storm Drain Emergency	completed	\$1,103,070	\$16,950	\$992,855	\$41,538	\$51,726	\$1,103,070	\$0
		B20109	836 Gage Drive SD Replacement Emergency	completed	\$960,000	\$48,048	\$881,760	\$0	\$30,192	\$750,000	(\$210,000)
		B20147	Agee St Urgent Storm Drain Replacement	released	\$1,622,628	\$0	\$1,442,825	\$160,069	\$19,734	\$0	
		B20143	7649 Shorewood Dr SD Replacement Emergency	completed	\$595,000	\$25,562	\$349,580	\$200,166	\$19,691	\$498,000	(\$97,000)
		B21005	1st Av Corrugated Metal Pipe Storm Drain Emergency	completed	\$270,000	\$0	\$199,789	\$0	\$70,211	\$215,282	(\$54,718)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Storm Water	ACA00001	B21020	St Therese Way CMP Storm Drain Emergency	completed	\$750,000	\$0	\$405,021	\$37,635	\$307,344	\$789,521	\$39,521
		B21063	Prairie Mound Way Corrugated Metal Pipe SD Emerg	released	\$650,000	\$0	\$388,934	\$128,549	\$132,517	\$650,000	\$0
		B21078	Angell Ave Urgent CMP Storm Drain Replacement	released	\$61,900	\$0	\$55,194	\$0	\$6,706	\$0	
		B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	released	\$1,800,000	\$0	\$949,981	\$725,783	\$124,236	\$2,300,000	\$500,000
		B21126	5604 Campanile Way Storm Drain Repair Emergency	released	\$50,000	\$0	\$9,036	\$0	\$40,964	\$0	
		B21127	4617 Antioch PI Corrugated Metal Pipe SD Emergency	released	\$50,000	\$0	\$18,238	\$0	\$31,762	\$1,500,000	\$1,450,000
		B21138	3505 Udall St Corrugated Metal Pipe SD Emergency	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	
		B21142	6638 Cleo St SD Repl SWD	completed	\$103,024	\$0	\$103,024	\$0	\$0	\$0	
		B21143	6961 Fitch Ct SD Repl SWD	released	\$125,176	\$0	\$125,176	\$0	\$0	\$0	
		B21153	3405 Kite Street SD Emergency	created	\$150,000	\$0	\$0	\$0	\$150,000	\$0	
		B21006	Mt Albertine Ave Corr Metal Pipe Storm Drain Emerg	completed	\$298,606	\$0	\$267,908	\$0	\$30,698	\$298,606	\$1
		B21137	Mississippi St (CMP) SD Emergency	released	\$500,000	\$0	\$68,808	\$0	\$431,192	\$0	
		B21141	29th St and Imperial Ave SD Improv SWD	completed	\$139,272	\$0	\$139,272	\$0	\$0	\$0	
		B21115	Cajon Way CMP Storm Drain Emergency	released	\$50,000	\$0	\$49,319	\$0	\$681	\$1,500,000	\$1,450,000
	ACC00001	ACC00001	Stormwater Green Infrastructure	released	\$898	\$0	\$0	\$0	\$898	\$0	
		B10027	Bannock Ave Streetscape Enhancement	completed	\$3,951,965	\$3,494,927	\$102,516	\$16,438	\$338,084	\$4,121,788	\$169,823
		B11057	Beta Street and 37th Street Green Alley	released	\$585,018	\$579,338	\$680	\$0	\$5,000	\$0	
		B12040	Maple Canyon Restoration - Phases 1 & 2	released	\$3,715,571	\$2,359,759	\$853,024	\$303,031	\$199,756	\$14,457,269	\$10,741,698
		B13198	Callado Rd Green St Infiltration BMP	released	\$636,932	\$636,933	(\$1)	\$0	(\$0)	\$0	
		B14007	Ashley Falls Lg Scale Storm Flow Storage	completed	\$1,659,870	\$1,521,504	\$111,306	\$18,063	\$8,996	\$1,684,870	\$25,000
		B14120	Alamo, Salvation, 68th Street Basins LID	released	\$3,682,053	\$1,576,463	\$1,101,709	\$873,269	\$130,612	\$3,540,000	(\$142,053)
		B15051	Logan Heights LID (South)	released	\$1,379,486	\$1,269,869	\$107,616	\$0	\$2,000	\$0	
		B15100	Serra Mesa Storm Drain & GI (GI)	released	\$336,589	\$336,610	(\$21)	\$0	(\$0)	\$2,050,427	\$1,713,837
		B15102	Green Infrastructure Group 1024	released	\$334,680	\$334,680	\$0	\$0	\$0	\$0	
		B15103	Green Infrastructure Group 1027	released	\$404,399	\$325,580	\$70,785	\$0	\$8,034	\$2,075,190	\$1,670,791
		B15104	Green Infrastructure Group 1014	released	\$381,091	\$381,091	\$0	\$0	\$0	\$0	
		B15169	Chollas Creek (S) Green Infrastructure	released	\$116,646	\$116,646	\$0	\$0	(\$0)	\$0	
		B15170	Skyline (NW) Green Infrastructure	released	\$335,041	\$335,041	\$0	\$0	(\$0)	\$0	
		B15171	El Cerrito & Rolando Park SD & GI (GI)	released	\$476,665	\$476,665	\$0	\$0	\$0	\$0	
		B15214	Cherokee Point South SD & GI (GI)	released	\$323,367	\$323,367	\$0	\$0	\$0	\$0	
		B16006	La Jolla Farms Road Outfall Repair	released	\$982,314	\$357,896	\$210,006	\$107,298	\$307,114	\$1,359,402	\$377,088
		B16089	Jamacha Lomita Green Infrastructure	released	\$740,000	\$455,651	\$131,538	\$133,412	\$19,399	\$2,350,000	\$1,610,000
		B16090	Kearny Mesa (East) Green Infrastructure	completed	\$347,182	\$332,081	\$9,483	\$0	\$5,618	\$0	
		B16111	Green Infrastructure Group 1012	released	\$330,573	\$329,172	\$0	\$0	\$1,401	\$3,000,000	\$2,669,427
		B16112	Southcrest Green Infrastructure	released	\$843,425	\$598,286	\$133,166	\$80,906	\$31,067	\$4,705,549	\$3,862,124
		B16114	Oak Park Storm Dr Repl & Green Infr (GI)	released	\$154,339	\$154,339	\$0	\$0	\$0	\$0	
		B17033	Los Pen Lagoon Restoration Ph 1	released	\$2,903,000	\$587,689	\$1,981,212	\$445,438	(\$111,339)	\$97,866,800	\$94,963,800
		B17118	PB Dr SD Imp and Wetland Restoration	released	\$50,000	\$48,968	\$0	\$0	\$1,032	\$0	
		B18118	South Mission Beach GI	released	\$1,200,687	\$943,495	\$76,951	\$31,330	\$148,910	\$7,714,427	\$6,513,740
		B19095	Streamview Drive Green Infrastructure	released	\$2,213,910	\$124,277	\$120,014	\$206,566	\$1,763,053	\$10,710,000	\$8,496,090
		B17057	Maple Canyon Restoration - Phase 1 (JOC)	released	\$683,842	\$0	\$175,963	\$430,801	\$77,078	\$683,842	\$0
	S10001	S10001	Alta La Jolla Drive Drainage Repair Phil	completed	\$6,206,105	\$6,059,442	\$82,454	\$56,820	\$7,389	\$6,206,105	\$0
	S11002	S11002	Hayes Ave Storm Drain	completed	\$1,281,453	\$1,188,160	\$43,503	\$0	\$49,789	\$1,281,453	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Storm Water	S11003	S11003	Coolidge Street Storm Drain	closed	\$1,125,851	\$1,125,851	\$0	\$0	\$0	\$0	
	S20003	S20003	Maple Canyon Storm Drain Upgrade	released	\$500,000	\$0	\$35,834	\$0	\$464,166	\$30,000,000	\$29,500,000
Storm Water Total					\$147,676,212	\$100,632,363	\$25,026,302	\$5,531,808	\$16,485,740		
Sustainability	ABT00003	ABT00003	Citywide Energy Improvements	released	\$11,415,625	\$0	\$0	\$0	\$11,415,625	\$0	
		B18035	Intelligent Cities Outdoor Lighting Proj1	completed	\$19,910,940	\$19,817,944	\$92,996	\$0	\$0	\$0	
		B18036	Intelligent Cities Outdoor Lighting Proj2	closed	\$331,434	\$330,931	\$503	\$0	\$0	\$0	
		B19203	Point Loma Library Chiller Replacement	released	\$430,000	\$25,016	\$124,426	\$10,870	\$269,688	\$560,000	\$130,000
		B20108	SD Civic Center Complex Retro-Commissioning	completed	\$228,000	\$0	\$182,996	\$45,004	\$0	\$0	
		B21069	Solar Implementation @ Emp Trng Dev Ctr Building	released	\$50,000	\$0	\$24,242	\$0	\$25,758	\$1,934,000	\$1,884,000
		B21070	Solar Implementation @ EMTS Lab Building	released	\$50,000	\$0	\$14,953	\$0	\$35,047	\$2,830,000	\$2,780,000
		B21068	Solar Implementation @ Chollas Building A & B	released	\$50,000	\$0	\$26,112	\$0	\$23,888	\$1,413,000	\$1,363,000
Sustainability Total					\$32,465,999	\$20,173,891	\$466,228	\$55,874	\$11,770,006		
Transportation	AIA00001	AIA00001	Bicycle Facilities	released	\$0	\$0	\$0	\$0	\$0	\$0	
		B13088	Camino del Este Path Xing Improvements	released	\$821,105	\$586,992	\$120,355	\$98,829	\$14,928	\$921,105	\$100,000
		B17055	University-Boundary&Winona-Complete Strt	completed	\$80,362	\$75,361	\$2,276	\$0	\$2,725	\$0	
		B17056	Downtown Complete Street Implementation	released	\$13,350,274	\$5,042,530	\$2,347,205	\$1,205,684	\$4,754,854	\$11,008,227	(\$2,342,047)
		B17113	Chollas Creek to Bayshore Multi Use Path	released	\$1,289,677	\$507,568	\$7,821	\$0	\$774,288	\$0	
		B19019	Bikeway Projects Ctywd Bike Group 1900	completed	\$172,987	\$22,669	\$114,773	\$4,214	\$31,331	\$0	
		B19109	Bicycle Racks Citywide Bike Group 1900	completed	\$50,000	\$0	\$47,653	\$0	\$2,347	\$0	
		B19143	Downtown Complete St Impl Phase 2	released	\$3,620,000	\$703,383	\$2,224,306	\$417,955	\$274,356	\$3,941,565	\$321,565
		B19144	Downtown Complete St Impl Phase 3	released	\$1,310,000	\$313,583	\$313,439	\$5,923	\$677,054	\$5,500,000	\$4,190,000
		B19110	Bicycle Counters Citywide Bike Grp 1900	completed	\$140,103	\$0	\$140,103	\$0	\$0	\$0	
		B19137	National Avenue Complete Street	released	\$30,000	\$114	\$660	\$14,700	\$14,526	\$30,000	\$0
		B21019	30th Street Bike Lane Improvements	released	\$350,000	\$0	\$0	\$304,451	\$45,549	\$304,451	(\$45,549)
		B21123	Sewer and AC Water GJ 778 (BL)	released	\$92,000	\$0	\$0	\$0	\$92,000	\$0	
		B21136	AC Water & Sewer Group 1056 (BL)	released	\$120,000	\$0	\$0	\$0	\$120,000	\$0	
		B21144	Pacific Beach Pipeline South (BL)	released	\$75,000	\$0	\$0	\$0	\$75,000	\$0	
	AID00001	AID00001	Utilities Undergrounding Program	released	\$5,490,058	\$0	\$0	\$2,000	\$5,488,058	\$0	
		B00705	Island Ave from 20th to 30th UUD	closed	\$378,856	\$378,856	\$0	\$0	\$0	\$0	
		B00708	District 1 Block 1-F UUD	closed	\$1,871,105	\$1,871,105	\$0	\$0	\$0	\$0	
		B00714	District 8 Block 8-F UUD	closed	\$1,851,453	\$1,851,215	\$239	\$0	(\$0)	\$0	
		B00717	30th Street Phase III Broadway to K UUD	released	\$668,913	\$566,243	\$64,365	\$19,141	\$19,164	\$668,913	\$0
		B00718	Trojan Ave 56th to 60th UUD	completed	\$686,900	\$656,125	\$15,317	\$0	\$15,458	\$711,900	\$25,000
		B00720	Sunset Cliffs Dr Coronado to Newport UUD	completed	\$448,581	\$374,652	\$47,755	\$751	\$25,423	\$413,581	(\$35,000)
		B00721	Fanual St Pl Archer to Tourmaline UUD	released	\$117,047	\$18,902	\$69,871	\$9,237	\$19,037	\$142,047	\$25,000
		B00722	Fanuel St III (Grand to PB Dr) SL UU188	closed	\$155,673	\$155,240	\$434	\$0	\$0	\$0	
		B00725	San Vicente PH I-II SL UU505 - UU506	closed	\$428,668	\$428,332	\$336	\$0	(\$0)	\$0	
		B00726	Moraga Ave to Idelwild UUD	completed	\$324,425	\$295,186	(\$130)	\$0	\$29,369	\$372,425	\$48,000
		B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	completed	\$479,226	\$455,681	\$378	\$0	\$23,167	\$479,226	\$0
		B00836	District 1 Block 1-J UUD	released	\$771,809	\$135,105	\$68,121	\$40,570	\$528,013	\$462,379	(\$309,430)
		B00838	District 4 Block 4-Z UUD	completed	\$1,352,657	\$1,322,324	\$24,431	\$0	\$5,901	\$1,422,657	\$70,000
		B00841	District 8 Block 8-B UUD	completed	\$1,821,924	\$1,676,212	\$145,712	\$0	(\$0)	\$0	
		B00842	District 7 Block 7-A UUD	completed	\$2,023,503	\$2,050,622	(\$27,119)	\$0	(\$0)	\$0	
		B00850	Altadena/Wightman/Winona-El Cajon UUD	completed	\$967,214	\$982,147	(\$14,932)	\$0	(\$0)	\$1,033,368	\$66,153

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00001	B11131	Euclid Ave UUD Streetlights (Euclid-Univ)	completed	\$785,650	\$807,435	(\$21,785)	\$0	(\$0)	\$0	
		B12001	Stlight Design & Install 30th St - Ocean Vw - K St	released	\$216,000	\$8,041	\$2,540	\$0	\$205,419	\$216,000	\$0
		B12055	Block 4N North Encanto UUD	completed	\$967,806	\$986,265	(\$18,459)	\$0	\$0	\$0	
		B12056	Block 8A (Golden Hill) SL UU494	closed	\$364,500	\$364,500	\$0	\$0	\$0	\$0	
		B12064	Block 7R Allied Gardens UUD	completed	\$1,639,000	\$1,582,211	\$17,389	\$0	\$39,400	\$958,075	(\$680,925)
		B12065	Block 6DD Bay HO 3 UUD	completed	\$1,310,974	\$1,139,485	(\$16,910)	\$0	\$188,399	\$1,329,174	\$18,200
		B12066	Lincoln Av UUD (30th St-Wabash Av)	released	\$532,901	\$461,204	\$57,153	\$0	\$14,544	\$474,025	(\$58,876)
		B12067	Block 2S1 South Mission Beach UUD	released	\$558,000	\$427,403	\$16,276	\$95,972	\$18,348	\$558,000	\$0
			Potomac St UUD (Calle Tres Lomas-Sea Breeze)	completed	\$397,616	\$341,006	\$248	\$0	\$56,362	\$234,096	(\$163,520)
		B13143	31st Street UUD (Market St - L St)	completed	\$90,000	\$46,540	\$32,885	\$2,097	\$8,478	\$80,000	(\$10,000)
		B13144	32nd Street UUD (Market St - F St)	completed	\$165,000	\$128,199	\$18,748	\$0	\$18,053	\$160,000	(\$5,000)
		B13145	Cardiff St(Wade - Carlisle) SL UU10	closed	\$139,007	\$139,007	\$0	\$0	\$0	\$0	
		B13146	Howard Avenue UUD (Park Bl - I-805)	released	\$853,000	\$713,915	\$95,470	\$27,208	\$16,407	\$853,000	(\$0)
		B13147	Illion St (Gardena-Milton) SL UU624	closed	\$103,054	\$102,939	\$115	\$0	(\$0)	\$0	
		B13148	Mt Alifan (Genesee-Mt Everest) SL UU21	closed	\$138,758	\$138,758	\$0	\$0	\$0	\$0	
			Via De La Valle UUD (Highland Cv/City Limits-Polo	closed	\$81	\$81	\$0	\$0	\$0	\$0	
		B13150	Block 1M UUD (La Jolla 4)	released	\$456,000	\$353,600	\$15,736	\$75,923	\$10,741	\$456,000	\$0
		B13151	Block 4-J1 UUD (Mid City)	released	\$605,000	\$66,907	\$348,939	\$104,707	\$84,447	\$605,000	\$0
		B13152	Block 6DD1 UUD (Clairemont Mesa)	released	\$684,000	\$570,405	\$98,061	\$3,073	\$12,461	\$664,000	(\$20,000)
		B13153	Block 7O1 UUD (College Area)	closed	\$542,834	\$542,457	\$377	\$0	\$0	\$0	
		B13154	Block 8C UUD (Greater Golden Hill)	released	\$680,000	\$101,961	\$372,292	\$145,732	\$60,014	\$680,000	\$0
		B13155	28th St (Island Av-Clay St) SL UU9	released	\$276,000	\$231,932	\$1,821	\$14,964	\$27,283	\$249,402	(\$26,598)
		B15084	Block 1M1 UUP (La Jolla)	released	\$397,000	\$28,987	\$1,365	\$0	\$366,648	\$397,000	\$0
		B15085	Block 7G2 UUP	released	\$1,228,193	\$986,629	\$84,072	\$1,200	\$156,291	\$1,228,193	(\$0)
		B15086	Block 6H UUP	released	\$523,000	\$72,397	\$307,284	\$90,599	\$52,720	\$508,000	(\$15,000)
		B15087	Block 4Y UUP	released	\$1,829,000	\$569,779	\$430,358	\$771,591	\$57,271	\$1,829,000	\$0
			25th (SB) Street UUP (Coronado-SB to Grove) - 20A	completed	\$136,000	\$58,889	\$57,532	\$6,925	\$12,654	\$126,000	(\$10,000)
		B15088	32nd Street UUP (Market to Imperial) - 20A	completed	\$152,000	\$122,747	\$21,595	\$0	\$7,658	\$142,000	(\$10,000)
		B15089	Baker St/Shawnee Rd UUP (Morena to Shawnee)	released	\$248,000	\$51,864	\$178,853	\$13,390	\$3,892	\$248,000	\$0
		B15090	Woodrow (Calvacado-Aemacost) SL UU16	closed	\$97,670	\$97,670	\$0	\$0	\$0	\$0	
		B15091	Wightman Street UUP (Chamoune to Euclid) - 20A	closed	\$153,132	\$149,650	\$3,482	\$0	(\$0)	\$0	
		B15092	Seminole Drive UUP (Stanley to Estelle) - 20A	released	\$135,000	\$38,529	\$47,153	\$31,724	\$17,594	\$135,000	\$0
		B15093	Mission Bl (Louring-Turquoise) SL UU30	completed	\$235,000	\$210,213	\$3,706	\$5,135	\$15,946	\$235,000	\$0
		B15094	Hilltop Drive UUP (Boundary to Toyne) - 20A	closed	\$265,740	\$265,756	(\$16)	\$0	\$0	\$0	
		B15095	Hancock Street UUP (Witherby to Tourquoise) - 20A	released	\$113,000	\$14,140	(\$56)	\$0	\$98,916	\$113,000	\$0
		B15096	Block 8R UUP	released	\$1,464,000	\$271,020	\$66,123	\$0	\$1,126,857	\$1,439,000	(\$25,000)
		B15097	Block 2S2 UUP	released	\$396,000	\$22,122	\$1,473	\$0	\$372,405	\$396,000	\$0
		B15098	Cass St (Grand-Pacific) SL UU143	released	\$181,000	\$145,644	\$21,956	\$0	\$13,399	\$177,000	(\$4,000)
		B17007	Coronado SB (Grand-Pacific) SL UU193	completed	\$95,000	\$29,419	\$50,158	\$4,617	\$10,806	\$90,000	(\$5,000)
		B17008	Golfcrest (Jackson-Wandermere) SL UU584	closed	\$154,845	\$151,777	\$3,069	\$0	\$0	\$0	
		B17009	Hughes St (58th St to Jodi St) SL UU101	completed	\$193,000	\$61,180	\$108,218	\$0	\$23,602	\$168,000	(\$25,000)
		B17010	Ingraham St (Beryl-Garnet) SL UU141	closed	\$2,107	\$2,107	\$0	\$0	\$0	\$0	
		B17011	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	released	\$298,000	\$3,197	\$46,488	\$1,833	\$246,482	\$298,000	\$0
		B17012	Seminole PH2 (El Cajon-Stanley) SL UU630	released	\$270,000	\$7,249	\$91,308	\$37,993	\$133,450	\$120,000	(\$150,000)
		B17013	Block 3HH (Talmadge 3) Rd Imp UU352	completed	\$1,513,257	\$891,770	(\$66,911)	\$122,428	\$565,970	\$1,553,257	\$40,000
		B17068	Cardiff St (Wade-Carlisle) Rd Imp UU10	completed	\$253,561	\$152,733	\$24,998	\$4,510	\$71,320	\$320,529	\$66,968

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00001	B17070	28th St (Island Ave-Clay St) Rd Imp UU9	completed	\$669,126	\$482,030	\$34,892	\$60,001	\$92,204	\$669,126	\$0
		B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	released	\$161,438	\$67,709	\$45,402	\$0	\$48,327	\$221,565	\$60,127
		B17072	Illion St (Gardena-Milton) Rd Imp UU624	completed	\$221,443	\$135,130	\$7,557	\$62,994	\$15,761	\$181,443	(\$40,000)
		B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	completed	\$276,098	\$231,143	\$9,283	\$16,723	\$18,949	\$236,098	(\$40,000)
		B17074	Block 8A (Golden Hill) Rd Imp UU494	completed	\$1,525,677	\$992,938	\$103,636	\$0	\$429,102	\$1,705,677	\$180,000
		B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	completed	\$269,466	\$223,053	\$26,736	\$0	\$19,677	\$296,123	\$26,657
		B17098	San Vicente PH I-II Rd Imp UU505-UU506	released	\$548,200	\$45,212	\$71,306	\$0	\$431,682	\$961,628	\$413,428
		B18023	Block 2BB (Pacific Beach) SL UU854	released	\$675,000	\$20,910	\$3,163	\$0	\$650,927	\$1,125,000	\$450,000
		B18126	Ingulf St (Morena BI-Erie St) Streetlights UU123	released	\$113,000	\$9,479	\$90,406	\$3,342	\$9,773	\$144,473	\$31,473
		B18127	Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	released	\$350,000	\$11,866	\$38,359	\$0	\$299,776	\$350,000	\$0
		B18128	Block 6K1 North Clairemont Streetlights UU857	closed	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		B18129	Block 7T - Allied Gardens Streetlights UU65	released	\$470,000	\$39,488	\$15,891	\$0	\$414,621	\$470,000	\$0
		B18130	Orange Ave PH3 (Central - Fairmount) Stlights UU24	released	\$207,600	\$20,883	\$98,921	\$44,725	\$43,071	\$266,856	\$59,256
		B18136	Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72	released	\$561,598	\$94,864	\$66,682	\$0	\$400,052	\$389,315	(\$172,283)
		B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	released	\$181,225	\$7,740	\$20,014	\$0	\$153,471	\$337,203	\$155,979
		B18138	Wightman (Chamoune -Euclid) Rd Imp UU388	released	\$254,288	\$61,501	\$54,263	\$0	\$138,524	\$517,830	\$263,542
		B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	released	\$555,546	\$84,810	\$74,871	\$0	\$395,865	\$1,212,544	\$656,998
		B18141	32nd St PHII (Market-Imp.) Rd Imp UU17	released	\$395,090	\$11,041	\$58,371	\$0	\$325,678	\$395,090	\$0
		B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	released	\$2,009,764	\$33,141	\$142,256	\$0	\$1,834,367	\$1,959,764	(\$50,000)
		B18143	Block 7O1 (College Area) Rd Imp UU973_Residential	released	\$373,864	\$16,522	\$5,907	\$290,113	\$61,321	\$608,963	\$235,099
		B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	released	\$209,998	\$8,876	\$25,527	\$0	\$175,595	\$209,998	\$0
		B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	\$392,473	\$12,864	\$51,570	\$0	\$328,039	\$392,473	\$0
		B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	released	\$217,019	\$28,889	\$15,109	\$0	\$173,021	\$172,019	(\$45,000)
		B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	released	\$318,673	\$45,974	\$51,599	\$0	\$221,100	\$428,009	\$109,336
		B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	released	\$161,600	\$19,092	\$30,113	\$0	\$112,394	\$161,600	\$0
		B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	released	\$321,935	\$21,784	\$37,497	\$0	\$262,655	\$276,935	(\$45,000)
		B18152	Block 2S1 (South Mission) Rd Imp UU977_RP	completed	\$388,554	\$326,376	\$26,962	\$24,143	\$11,073	\$293,554	(\$95,001)
		B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	\$338,453	\$53,893	\$59,455	\$0	\$225,105	\$622,463	\$284,010
		B18155	Block 1M (La Jolla 4) Rd Imp UU659_RP	released	\$1,135,146	\$11,491	\$117,262	\$0	\$1,006,393	\$1,135,146	(\$0)
		B20045	San Diego Ave (OldTown-McKee) Streetlights UU598	released	\$333,600	\$19,893	\$116,914	\$53,307	\$143,486	\$337,022	\$3,422
		B20050	Block 3DD (Adams North) Streetlighs UU908	released	\$844,000	\$29,317	\$7,227	\$15,413	\$792,043	\$859,413	\$15,413
		B20095	Redwood St (Pershing-Boundary) SL UU611	released	\$252,000	\$0	\$23,678	\$2,402	\$225,921	\$252,000	\$0
		B20098	Block 1Y (Torrey PN/Carmel Vly) SL UU798	released	\$180,000	\$0	\$3,564	\$0	\$176,436	\$180,000	\$0

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Transportation	AID00001	B21092	CChavez Pkwy (I5-Comml St) UU27 - urgt str lights	released	\$78,000	\$0	\$35,265	\$4,030	\$38,705	\$0	
		B21093	Iris Av (OMesa-SYsidro) UU26 - urgent str lights	released	\$78,000	\$0	\$0	\$0	\$78,000	\$0	
	AID00005	AID00005	Street Resurfacing and Reconstruction	released	\$931,341	\$0	\$0	\$0	\$931,341	\$0	
		B15043	Asphalt Overlay Group 1501	closed	\$8,733,325	\$8,733,325	\$0	\$0	\$0	\$0	
		B15130	Asphalt Overlay Group 1502	completed	\$12,298,216	\$12,196,423	\$5,372	\$0	\$96,421	\$8,138,495	(\$4,159,721)
		B15150	Asphalt Overlay 1503-JOC 6	closed	\$999,341	\$999,341	\$0	\$0	\$0	\$0	
		B15178	Asphalt Overlay 1506-JOC 2	closed	\$4,536,150	\$4,536,150	\$0	\$0	\$0	\$0	
		B15179	Asphalt Overlay 1510-JOC 6	completed	\$5,543,649	\$5,504,664	\$34,482	\$20	\$4,483	\$5,379,302	(\$164,347)
		B15180	Asphalt Overlay 1507-JOC 3	closed	\$5,318,766	\$5,318,766	\$0	\$0	\$0	\$0	
		B15181	Asphalt Overlay 1508-JOC 4	closed	\$4,617,322	\$4,617,322	\$0	\$0	\$0	\$0	
		B15183	Asphalt Overlay 1511-JOC 7	completed	\$5,864,504	\$5,853,501	\$8,251	\$0	\$2,753	\$5,874,504	\$10,000
		B15184	Asphalt Overlay 1512-JOC 8	completed	\$5,646,720	\$5,582,505	\$16,822	\$7,946	\$39,448	\$5,552,467	(\$94,254)
		B15199	Concrete Street Panel Group 1501	completed	\$3,036,273	\$2,964,116	\$7,961	\$42,505	\$21,692	\$2,917,453	(\$118,820)
		B16024	Asphalt Overlay Group 1601	released	\$12,043,115	\$11,376,233	\$475,803	\$158,020	\$33,059	\$11,878,823	(\$164,292)
		B16026	Concrete Street Panel Group 1601	completed	\$3,628,455	\$3,397,837	\$66,405	\$79,164	\$85,049	\$3,331,305	(\$297,150)
		B17094	Asphalt Resurfacing Group 1502 Option	completed	\$12,402,555	\$12,291,853	\$71,068	\$0	\$39,634	\$13,000,000	\$597,445
		B17095	Asphalt Resurfacing Group 1702	released	\$12,158,295	\$2,255,488	\$6,034,836	\$3,757,152	\$110,819	\$5,500,000	(\$6,658,295)
		B17147	Asphalt Resurfacing Group 1704	completed	\$5,411,293	\$5,396,236	\$11,070	\$0	\$3,987	\$5,421,293	\$10,000
		B17148	Asphalt Resurfacing Group 1705	closed	\$317,869	\$317,869	\$0	\$0	\$0	\$0	
		B17188	Street Reconstruction Group 1801	released	\$1,600,000	\$839,490	\$396,844	\$144,112	\$219,554	\$12,710,000	\$11,110,000
		B18084	Trench Paving Group 1801	completed	\$3,387,362	\$3,380,582	(\$7,952)	\$0	\$14,732	\$0	
		B18134	Asphalt Resurfacing Group 1901	released	\$10,606,595	\$218,305	\$162,429	\$0	\$10,225,861	\$10,486,046	(\$120,549)
		B18135	Asphalt Resurfacing Group 1902	released	\$2,678,406	\$148,450	\$72,193	\$2,094,666	\$363,097	\$0	
		B19002	Concrete Panel Replacement Group 1940	closed	\$8,653	\$8,653	\$0	\$0	\$0	\$0	
		B19007	Miramar Ranch North Paving G1	completed	\$5,105,000	\$98,280	\$4,202,384	\$309,926	\$494,410	\$5,080,555	(\$24,445)
		B19008	Kensington Talmadge Paving G1	released	\$5,105,000	\$3,081,260	\$174,523	\$1,529,493	\$319,725	\$5,080,343	(\$24,657)
		B19011	Trench Paving Group 1901	released	\$3,273,790	\$1,934,911	\$893,191	\$445,148	\$540	\$138,537,650	\$135,263,860
		B19195	Street Resurfacing Mission Bay	completed	\$6,052,274	\$5,296,796	\$323,953	\$234,008	\$197,518	\$6,606,817	\$554,543
		B19211	Asphalt Resurfacing Group 1903	closed	\$14,103	\$14,103	\$0	\$0	\$0	\$0	
		B20040	Coast BI Sea Cave Emrg Stablz Project	completed	\$3,866,323	\$3,367,514	\$131,232	\$291,700	\$75,877	\$3,516,323	(\$350,000)
		B20051	Trench Paving Group 2001	completed	\$562,204	\$527,204	\$35,000	\$0	\$0	\$0	
		B20046	Concrete Street Panel Repl - Coast BI	completed	\$1,723,480	\$346,630	\$854,900	\$141,397	\$380,554	\$1,723,480	\$0
		B20099	Allied Gardens Improv 3 (P)	released	\$5,000	\$517	\$4,212	\$0	\$272	\$6,000	\$1,000
		B20080	Peninsula Street Paving Group 1	completed	\$5,222,222	\$4,152,417	\$400,045	\$600,294	\$69,466	\$5,422,221	\$200,000
		B20150	Navajo Pump Station (Lake Murray Blvd) Paving	released	\$433,000	\$0	\$342,749	\$90,250	\$0	\$433,000	\$0
		B20138	Rancho Penasquitos Paving Group 1	released	\$3,001,676	\$0	\$47,281	\$2,025,495	\$928,900	\$0	
		B20145	La Jolla Scenic Drive Paving	completed	\$231,045	\$0	\$225,430	\$5,615	\$0	\$0	
		B20151	Hillside Dr (SD System Install/Resurface) Improv	released	\$850,000	\$0	\$95,406	\$465,000	\$289,594	\$712,451	(\$137,549)
		B21015	Trench Paving Sewer & AC Water Group 697A	completed	\$385,000	\$0	\$385,000	\$0	\$0	\$385,000	\$0
		B21042	Pacific Beach Pipeline South Paving	released	\$1,496,399	\$0	\$0	\$1,496,281	\$117	\$0	
		B21124	Otay 1st/2nd PPL West of Highland (P)	created	\$461,671	\$0	\$0	\$0	\$461,671	\$0	
		B21149	Sewer and AC Water Group 807 (P)	created	\$137,511	\$0	\$0	\$0	\$137,511	\$0	
		B21150	Water Group 970 CI (P)	released	\$156,000	\$0	\$0	\$0	\$156,000	\$156,010	\$10
		B21018	30th Street Pipeline Replacement Resurface	released	\$1,423,041	\$0	\$374,732	\$1,423,041	(\$374,732)	\$1,423,041	\$0
		B21083	Bay Ho Improvements 2A - paving	completed	\$393,551	\$0	\$393,551	\$0	\$0	\$393,551	\$0
		B21084	Otay 2nd Pipeline Phase 1 - paving	released	\$61,120	\$0	\$0	\$0	\$61,120	\$61,120	\$0
		B21085	16-in & Larger CI W&S Main Repl Group A - paving	created	\$289,206	\$0	\$0	\$0	\$289,206	\$289,206	\$0
		B21086	AC Water & Sewer Group 1013 - paving	released	\$664,860	\$0	\$0	\$0	\$664,860	\$0	
		B21087	AC Water & Sewer Group 1018 - paving	completed	\$191,812	\$0	\$191,812	\$0	\$0	\$191,811	(\$1)
		B21088	AC Water Group 1059 - paving	released	\$134,360	\$0	\$0	\$134,360	\$0	\$134,360	(\$0)
		B21089	Asphalt Overlay Group 2110 (citywide)	released	\$9,060,000	\$0	\$229,066	\$0	\$8,830,934	\$9,060,525	\$525
		B21090	Asphalt Overlay Group 2111 (central)	released	\$6,270,000	\$0	\$189,225	\$0	\$6,080,775	\$10,876,300	\$4,606,300

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00005	B21091	AC Water & Sewer Group 1026 - urgent paving	completed	\$150,000	\$0	\$150,000	\$0	\$0	\$150,000	\$0
	AID00007	AID00007	Bus Stop Improvements	released	\$4,942	\$0	\$0	\$0	\$4,942	\$0	\$0
	AIE00001	AIE00001	Bridge Rehabilitation	released	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0
		B15126	HBP Eval & Construction Bridge Grp15	released	\$274,400	\$220,500	\$11,515	\$0	\$42,385	\$0	\$0
		B15127	Off FHWA System Bridge Rehabilitation	completed	\$586,086	\$444,892	\$90,476	\$4,526	\$46,191	\$586,086	\$0
		B15128	On System Bridge Rehabilitation	completed	\$2,573,136	\$1,688,824	\$223,871	\$21,422	\$639,020	\$2,573,136	\$0
		B15198	Nimitz Bridge at NTC Rehabilitation	completed	\$1,016,684	\$388,467	\$559,634	\$0	\$68,583	\$949,000	(\$67,684)
		B17066	Fairmount Ave Bridge Rehab East	released	\$792,498	\$146,610	\$12,754	\$90,816	\$542,318	\$5,469,000	\$4,676,502
		B17067	Fairmount Ave Bridge Rehab West	released	\$742,532	\$138,417	\$12,854	\$90,816	\$500,445	\$6,732,000	\$5,989,468
		B17122	Citywide Bridge Deck Rehab Grp 17	released	\$303,067	\$0	\$11,129	\$0	\$291,937	\$0	\$0
	AIE00002	AIE00002	Guard Rails	released	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		B13163	Ulric St-Fashion Hills K Rail Install	completed	\$1,286,482	\$1,265,360	\$10,384	\$0	\$10,738	\$1,275,744	(\$10,738)
		B17154	Regional Arterial Guardrail Group 1	released	\$67,400	\$18,032	\$9,200	\$0	\$40,169	\$0	\$0
		B17155	Regional Arterial Guardrail Group 2	completed	\$548,375	\$143,666	\$388,362	\$0	\$16,347	\$508,630	(\$39,744)
		B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	released	\$152,832	\$69,350	\$20,653	\$0	\$62,829	\$311,500	\$158,668
		B18225	Crown Point Guardrail	released	\$123,000	\$84,486	\$5,871	\$75	\$32,568	\$0	\$0
		B19056	Torrey Pines Rd, Prospect-Coast Walk GR	released	\$299,323	\$50,344	\$4,960	\$0	\$244,019	\$0	\$0
		B20113	HSIP Cycle 9 Guardrail Improvements	released	\$181,147	\$4,390	\$13,180	\$0	\$163,577	\$0	\$0
	AIG00001	AIG00001	Median Installation	released	\$606,940	\$0	\$0	\$0	\$606,940	\$0	\$0
		B15015	Morena Bl & W Bernardo Medians Project	released	\$433,261	\$211,505	\$1,482	\$0	\$220,274	\$433,261	(\$0)
		B16178	Moraga, Idlewild-Fox Pl Traffic Circles	closed	\$493,573	\$479,582	\$13,991	\$0	\$0	\$0	\$0
		B17025	Adams Ave & 49th St Splitter Islands	completed	\$864,002	\$296,443	\$450,547	\$62,287	\$54,724	\$864,002	\$0
		B18008	Foothill Blvd & Loring St Roundabout	released	\$568,191	\$366,383	\$118,979	\$0	\$82,828	\$2,859,700	\$2,291,509
		B18009	Crown Point Drive Roundabouts	released	\$669,844	\$130,725	\$202,512	\$0	\$336,607	\$3,663,300	\$2,993,456
		B19049	Camino Del Rio West & Moore St Median	released	\$1,150,000	\$65,283	\$199,693	\$0	\$885,023	\$1,828,200	\$678,200
		B19165	Rosecrans Street Median Improvements	completed	\$650,000	\$67,153	\$481,821	\$21,428	\$79,597	\$650,000	\$0
		B20089	6th & Nutmeg Ped Refuge Island	released	\$119,407	\$0	\$21,504	\$0	\$97,903	\$0	\$0
		B20090	6th & Palm Ped Refuge Island	released	\$110,000	\$655	\$21,167	\$0	\$88,178	\$0	\$0
		B20091	ECB & Aragon Dr RRFB & Ped Refuge Island	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
		B20092	ECB & 68th St RRFB & Ped Refuge Island	released	\$100,000	\$0	\$0	\$0	\$100,000	\$0	\$0
		B20142	6th Ave @ Juniper St Roundabout	released	\$200,000	\$0	\$127,269	\$0	\$72,731	\$2,347,800	\$2,147,800
		B21102	Carmel Mtn Road @ Carmel Country Road Roundabout	released	\$500,000	\$0	\$63,994	\$0	\$436,006	\$3,381,200	\$2,881,200
		B21117	Chatsworth Blvd RRFB & Pedestrian Refuge Island	released	\$180,384	\$0	\$24,409	\$0	\$155,975	\$520,800	\$340,416
	AIH00001	AIH00001	Installation of City Owned Street Lights	released	\$10,914	\$0	\$0	\$0	\$10,914	\$0	\$0
		B14012	New Street Lights - 19 Locations	closed	\$491,607	\$488,802	\$2,805	\$0	(\$0)	\$0	\$0
		B14106	City Street Lights - 25 Locations	closed	\$424,436	\$416,742	\$7,693	\$0	\$0	\$0	\$0
		B15012	Citywide Street Lights GF Group 15	completed	\$1,227,912	\$1,097,863	\$68,741	\$0	\$61,307	\$2,024,557	\$796,646
		B16007	Citywide Street Lights Group 1601	released	\$723,851	\$294,181	\$310,552	\$109,798	\$9,320	\$723,851	\$0
		B16008	Citywide Street Lights Group 1602	released	\$600,000	\$196,874	\$344,708	\$57,666	\$752	\$600,000	\$0
		B17050	Citywide Street Lights Group 1701	released	\$705,600	\$146,343	\$53,096	\$0	\$506,161	\$705,600	\$0
		B17051	Citywide Street Lights Group 1702	released	\$749,144	\$121,625	\$33,012	\$0	\$594,507	\$749,144	\$0
		B18012	Citywide Street Lights Group 1801	released	\$200,000	\$66,530	\$42,228	\$0	\$91,242	\$250,000	\$50,000
		B19052	Citywide Street Lights - FY19	released	\$135,461	\$3,291	\$40,991	\$0	\$91,178	\$185,461	\$50,000
		B19058	Street Lights Upgrade Grp 19-01	released	\$144,249	\$39,338	\$27,692	\$20,051	\$57,167	\$0	\$0
		B19124	Ingraham Street Lights Replacement	released	\$115,000	\$19,243	\$93,379	\$0	\$2,378	\$0	\$0
		B19079	Reo Drive New Street Lights	released	\$378,300	\$41,115	\$26,734	\$0	\$310,451	\$428,300	\$50,000
		B19080	Castle Neighborhood New Street Lights	released	\$424,966	\$10,746	\$38,748	\$0	\$375,472	\$549,965	\$124,999
		B19125	Citywide Street Lights 1950	released	\$558,347	\$3,412	\$47,894	\$0	\$507,041	\$2,600,000	\$2,041,653
		B20112	I-5 Underpass Street Lighting	released	\$200,000	\$0	\$55,250	\$3,900	\$140,850	\$0	\$0
		B21065	El Cajon Blvd (Mid-City:4444-4530) Street Lights	released	\$300,000	\$0	\$50,885	\$0	\$249,115	\$300,000	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2020 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIH00002	AIH00002	Street Light Circuit Upgrades	released	\$0	\$0	\$0	\$0	\$0	\$0	
		B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	closed	\$908,719	\$908,670	\$50	\$0	\$0	\$0	
		B16118	Loma Palisades SL Series Circuit Conversion	released	\$1,100,000	\$164,692	\$499,681	\$257,638	\$177,989	\$1,100,000	\$0
		B16119	Pacific Beach 1 SL Series Circuit Conversion	released	\$205,000	\$136,571	\$39,241	\$0	\$29,188	\$5,793,365	\$5,588,365
		B17101	Plumosa Park Series Circuit Conversion	released	\$655,115	\$145,647	\$17,985	\$0	\$491,483	\$1,450,000	\$794,885
		B17145	Abbot Street Series Circuit Conversion	released	\$685,094	\$87,164	\$309,514	\$276,312	\$12,104	\$685,094	\$0
		B17146	Kensington Hts #2 Series Circuit Upgrade	released	\$200,000	\$80,784	\$41,158	\$0	\$78,058	\$2,500,000	\$2,300,000
	AIK00001	AIK00001	New Walkways	released	\$3,335,472	\$0	\$0	\$0	\$3,335,472	\$0	
		B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	completed	\$1,155,576	\$452,981	\$629,226	\$39,848	\$33,521	\$1,156,800	\$1,224
		B14039	63rd St-Broadway to Imperial-Sidewalk	released	\$425,679	\$367,657	\$412	\$0	\$57,610	\$0	
		B14157	San Diego Av-Wright to Noel Sidewalk	closed	\$5,891	\$5,891	\$0	\$0	\$0	\$0	
		B14161	Sparling St-Thorn to Streamview Sidewalk	closed	\$181,518	\$181,518	\$0	\$0	\$0	\$0	
		B15004	Mission Village-Rhonda to Qualcomm Sdwk	completed	\$1,392,294	\$1,340,711	\$46,908	\$0	\$4,675	\$1,018,564	(\$373,730)
		B15024	Cordero Rd-Boquita to Mira Montana SDWK	released	\$53,808	\$2,609	\$3,462	\$0	\$47,737	\$0	
		B15025	Academy St & Catalina Bl Sidewalks	closed	\$745,393	\$745,393	\$0	\$0	\$0	\$0	
		B15026	Ash St & Richmond St Sidewalks	completed	\$775,000	\$724,711	\$11,200	\$0	\$39,089	\$0	
		B15168	Genesee Ave-Chateau to Sauk Sidwlk	released	\$966,350	\$456,816	\$0	\$153,139	\$356,395	\$2,755,000	\$1,788,650
		B16050	Holabird St-Rainier to Glacier-Sidewalk	closed	\$112,228	\$112,228	\$0	\$0	\$0	\$0	
		B16051	Euclid Ave-Home to Altadena-Sidewalk	closed	\$132,943	\$132,943	\$0	\$0	\$0	\$0	
		B16052	Tourmaline and Pacific Beach Dr Sidewalk	released	\$109,000	\$7,377	\$1,659	\$0	\$99,964	\$0	
		B16100	ADA S/W Group 3E W Point Loma	released	\$1,223,200	\$505,284	\$67,811	\$544,731	\$105,374	\$1,339,502	\$116,302
		B16101	ADA S/W La Jolla Shore & Calle Corta	completed	\$741,800	\$668,110	\$57,653	\$14,641	\$1,396	\$741,800	\$0
		B16107	ADA S/W Group 4E College	released	\$928,597	\$452,283	\$376,565	\$34,376	\$65,374	\$928,597	\$0
		B17065	70th-Alvarado to Saranac-Sidewalk	released	\$647,825	\$209,390	\$38,856	\$278,625	\$120,954	\$647,825	\$0
		B17089	Balboa Ave-Mt Culebra to Clairemont-Swilk	closed	\$144,266	\$144,266	\$0	\$0	\$0	\$0	
		B17102	North Park Mini Park Ped Improvements	released	\$2,844,167	\$471,340	\$140,565	\$35,630	\$2,196,632	\$2,844,167	(\$0)
		B18016	Brooklyn Street-61st to 63rd-Sidewalk	released	\$94,092	\$372	\$91,030	\$0	\$2,691	\$0	
		B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	released	\$195,000	\$83,585	\$39,708	\$19,315	\$52,393	\$651,750	\$456,750
		B18018	MLK Jr Way - Franklin Ave Sidewalk	released	\$490,614	\$395,657	\$18,421	\$0	\$76,536	\$0	
		B18019	Howard Ave-Village Pine to Iris Sidewalk	released	\$450,000	\$153,988	\$232,909	\$0	\$63,103	\$1,053,400	\$603,400
		B18039	Wightman-Ogden to Shiloh Sidewalk	released	\$20,000	\$4,573	\$8,813	\$0	\$6,614	\$364,000	\$344,000
		B18040	La Playa-Haines to Ingraham Sidewalk	completed	\$99,513	\$98,330	\$853	\$0	\$330	\$0	
		B18054	ADA Mid-City MS TSW-1	released	\$354,167	\$136,091	\$69,108	\$0	\$148,968	\$1,362,800	\$1,008,633
		B18055	ADA Mid-City MS TSW-2	completed	\$85,000	\$52,878	\$454	\$0	\$31,668	\$0	
		B18156	Date ST.-28th to Granada Sidewalk	completed	\$153,511	\$47,626	\$865	\$0	\$105,020	\$0	
		B18157	Thermal Ave-Donax Av to Palm Ave Sidwilk	released	\$504,883	\$219,667	\$89,631	\$0	\$195,584	\$0	
		B18158	54th-Market to Santa Margarita Sidwilk	released	\$355,326	\$181,903	\$86,204	\$0	\$87,220	\$773,600	\$418,274
		B18159	ADACA Woodman St-Cielo to Pagel Pl Sidwilk	released	\$245,000	\$153,238	\$3,507	\$0	\$88,255	\$0	
		B18160	Palin-Euclid to Reynold Sidewalk	closed	\$164,071	\$163,247	\$824	\$0	\$0	\$0	
		B19020	La Media Imprv-Siempre Viva to Truck Rte	released	\$720,183	\$184,221	\$146,636	\$0	\$389,325	\$13,452,600	\$12,732,417
		B19030	Wabaska-Voltaire St to Tennyson Sidewalk	released	\$6,402	\$1,936	\$412	\$0	\$4,055	\$0	
		B19151	Group 01-19 Sidewalk Curb Ramp Improvement	completed	\$152,547	\$18,032	\$133,965	\$0	\$550	\$0	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIK00001	B20059	Sea World Dr Sidewalk	released	\$102,437	\$0	\$412	\$0	\$102,025	\$0	
	AIK00003	AIK00003	Sidewalk Repair and Reconstruction	released	\$343,580	\$0	\$0	\$5,000	\$338,580	\$0	
		B13066	Redwood & 30th CR Obstruction DS	completed	\$875,438	\$258,811	\$397,382	\$157,968	\$61,277	\$875,438	(\$0)
		B13106	Southeastern Obstruction DIF13 CR	completed	\$304,961	\$266,914	(\$3,060)	\$29,740	\$11,366	\$304,961	\$0
		B13108	Group Job 13F Linda Vista DIF CR	closed	\$476,142	\$475,456	\$686	\$0	\$0	\$0	
		B13125	Mission Beach Obstruction DIF 13 CR	released	\$444,299	\$160,557	\$281,970	\$0	\$1,772	\$457,299	\$13,000
		B16028	Sidewalk Replacement Group 1602	completed	\$1,490,100	\$1,433,750	\$53,924	\$462	\$1,964	\$1,586,476	\$96,376
		B16029	Sidewalk Replacement Group 1603	completed	\$1,313,683	\$1,307,896	\$5,787	\$0	(\$0)	\$1,467,217	\$153,534
		B16030	Sidewalk Replacement Group 1604	completed	\$1,799,000	\$822,262	\$834,356	\$43,901	\$98,482	\$1,378,210	(\$420,790)
		B16108	ADA Curb Ramp Winder & McKee	released	\$961,800	\$457,964	\$81,518	\$310,567	\$111,752	\$918,617	(\$43,183)
		B17042	ADA Barrio Logan CR PROW-S2	closed	\$5,141	\$2,381	\$2,760	\$0	\$0	\$0	
		B17114	Curb Ramp Improvement Group 1701	released	\$2,201,585	\$928,104	\$231,089	\$69,780	\$972,612	\$3,425,000	\$1,223,415
		B18057	ADA Pacific Beach CR PROW S20	closed	\$69,135	\$69,135	\$0	\$0	\$0	\$0	
		B18061	ADA Torrey Pines APS PROW-S25	released	\$405,000	\$18,961	\$63,106	\$0	\$322,933	\$359,600	(\$45,400)
		B18167	ADACA Rancho Bernardo CR PROW S36	closed	\$134,715	\$141,143	(\$6,428)	\$0	(\$0)	\$0	
		B18169	ADACA Pacific Beach CR PROW S35	closed	\$134,041	\$121,564	\$12,477	\$0	(\$0)	\$0	
		B18172	ADACA Uptown CR PROW S42	closed	\$29,639	\$18,853	\$10,786	\$0	\$0	\$0	
		B18173	ADACA Downtown CR O2nd & C PROW S26	released	\$146,856	\$0	\$10,281	\$0	\$136,575	\$0	
		B18177	ADACA Serra Mesa CR PROW S37	closed	\$121,458	\$118,531	\$2,927	\$0	(\$0)	\$0	
		B18178	ADACA University City South CR PROW S41	closed	\$35,370	\$27,973	\$7,397	\$0	\$0	\$0	
		B18180	ADACA Greater North Park CR PROW S43	closed	\$87,163	\$48,808	\$38,355	\$0	\$0	\$0	
		B19012	Sidewalk Replacement Grp 1901 - North Park & OB	released	\$1,855,002	\$368,783	\$1,093,822	\$425,691	(\$33,294)	\$1,131,367	(\$723,634)
		B19013	Sidewalk Replacement Grp 1902-Cimnt Mesa & LaJolla	released	\$403,002	\$303,969	\$61,300	\$0	\$37,733	\$7,400,000	\$6,996,998
		B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	released	\$1,349,997	\$112,127	\$196,404	\$0	\$1,041,466	\$1,809,007	\$459,010
		B20073	ADACA Navajo Curb Ramp PROW S44	closed	\$51,181	\$0	\$51,181	\$0	\$0	\$0	
		B20110	ADA Centraloma & Nimitz CR PROW	released	\$100,000	\$1,140	\$13,324	\$0	\$85,536	\$0	
		B20111	ADA Pacific Coast Hwy (southbound) CR Group 2105 Curb Ramp Improvements - Solita Ave	created	\$169,200	\$0	\$0	\$0	\$169,200	\$0	
		B21021	Traffic Calming	completed	\$270,000	\$0	\$263,359	\$0	\$6,641	\$0	
	AIL00001	AIL00001	Navajo DIF Electronic Speed Signs	released	\$271,798	\$0	\$0	\$0	\$271,798	\$0	
		B15011	El Cajon BI-Highland-58th Improv	released	\$279,192	\$112,186	\$0	\$9,706	\$157,300	\$0	
		B17003	Electronic Speed Signs Group 1701	released	\$1,105,000	\$460,202	\$109,117	\$0	\$535,681	\$1,380,000	\$275,000
		B17024	Electronic Speed Signs Group 1701	closed	\$55,087	\$55,087	\$0	\$0	\$0	\$0	
		B17100	India St at West Palm St Hybrid Beacon	released	\$395,353	\$138,177	\$87,347	\$111,177	\$58,652	\$505,353	\$110,000
		B17135	Kettner Blvd & A Street Ped Improvements	released	\$300,000	\$2,585	\$6,295	\$0	\$291,120	\$0	
		B17136	Electronic Speed Signs Group 1702	released	\$80,000	\$24,265	\$0	\$0	\$55,735	\$0	
		B18001	Electronic Speed Signs Group 1801	released	\$124,000	\$33,971	\$0	\$0	\$90,029	\$0	
		B18002	Rectangular Flashing Beacons Group 1802	released	\$63,073	\$35,141	\$0	\$0	\$27,931	\$0	
		B18024	Coast Walk Parking Project	released	\$129,032	\$26,338	\$25,339	\$44,058	\$33,297	\$0	
		B18046	Kettner & Palm Pedestrian Hybrid Beacon	released	\$463,725	\$58,235	\$55,000	\$0	\$350,490	\$481,400	\$17,675
		B18047	2nd & Cedar RRFB and Ped Refuge	released	\$80,000	\$44,652	\$412	\$0	\$34,937	\$0	
		B18048	W. San Ysidro BI & Sunset Lane RRFB	released	\$99,017	\$28,341	(\$98)	\$0	\$70,775	\$0	
		B18139	Antigua BI / Matador Ct Flashing Beacon	released	\$12,000	\$5,588	\$0	\$0	\$6,412	\$0	
		B19038	Rectangular Rapid Flash Beacon Grp 1901	closed	\$58,517	\$55,769	\$2,748	\$0	\$0	\$0	
		B19039	Electronic Speed Signs Group 1901	released	\$80,000	\$26,751	\$1,003	\$0	\$52,246	\$0	
		B19040	Rectangular Rapid Flash Beacon Grp 1903	released	\$90,000	\$78,688	\$412	\$0	\$10,900	\$0	

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Transportation	AIL00001	B19041	Garnet & Evert Curb Extensions	released	\$205,000	\$22,091	\$913	\$0	\$181,996	\$0	
		B19042	Garnet St PED Imprv, Cass to Dawes	released	\$50,000	\$827	\$1,209	\$0	\$47,964	\$0	
		B19043	1st Ave and A St Curb Extension	released	\$61,000	\$10,336	\$5,387	\$0	\$45,277	\$0	
		B19045	Rectangular Rapid Flash Beacons Grp 1904	released	\$104,673	\$22,929	\$16,763	\$720	\$64,260	\$0	
		B19046	Rectangular Rapid Flash Beacons Grp 1902	released	\$114,000	\$22,150	\$22,130	\$0	\$69,720	\$0	
		B19047	Electronic Speed Signs Group 1902	released	\$80,000	\$24,265	\$20,798	\$0	\$34,936	\$0	
		B19084	Electronic Speed Signs Group 1903	released	\$30,000	\$13,937	\$13,591	\$0	\$2,472	\$0	
		B19096	Normal Street Promenade	released	\$2,200,000	\$321,721	\$111,335	\$316,109	\$1,450,835	\$0	
		B19118	Electronic Speed Signs Group 1904	released	\$63,921	\$6,604	\$21,472	\$0	\$35,845	\$0	
		B20041	Mission Valley Traffic Flood Gates	released	\$250,000	\$46,090	\$2,083	\$0	\$201,828	\$0	
		B20077	Electronic Speed Signs Group 2001	released	\$103,073	\$218	\$27,398	\$20,798	\$54,658	\$0	
		B20067	Ashford St Traffic V-Calm (Bagdad St - Salazar St)	closed	\$11,327	\$11,327	\$0	\$0	\$0	\$0	
		B20093	Rectangular Rapid Flash Beacons GRP 2001	released	\$232,145	\$655	\$28,423	\$22,710	\$180,356	\$0	
		B20139	Jutland Dr & Huerfano Ave Electronic Speed Signs	released	\$16,000	\$0	\$10,436	\$0	\$5,564	\$0	
		B21099	Electronic Speed Signs in Rolando Park Area	released	\$30,000	\$0	\$0	\$0	\$30,000	\$0	
		B21082	Rectangular Rapid Flashing Beacons Group 2101	released	\$120,000	\$0	\$492	\$0	\$119,508	\$0	
		B21100	Electronic Speed Signs Group 2101	released	\$30,000	\$0	\$393	\$0	\$29,607	\$0	
		B21016	Electronic Speed Signs on Acena Dr	released	\$16,000	\$0	\$0	\$0	\$16,000	\$0	
	AIL00002	AIL00002	Install T/S Interconnect Systems	released	\$1,000	\$0	\$0	\$1,000	\$0	\$0	
		B14084	Balboa Ave TS Interconnect	released	\$400,000	\$218,533	\$0	\$0	\$181,467	\$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	\$352	\$0	\$46,379	\$0	
		B15065	Pacific Beach TS Interconnect Upgrade	released	\$1,202,864	\$405,706	\$46,693	\$0	\$750,465	\$1,841,619	\$638,755
		B16032	TSCMP Group 1 Implementation	released	\$2,236,613	\$1,066,194	\$6,704	\$0	\$1,163,715	\$0	
		B17014	Implementation of TSCMP Group 2	released	\$1,535,127	\$459,070	\$107,402	\$22,470	\$946,184	\$0	
		B17123	Miramar, LJV, Genesee TSCMP Grp 3	released	\$2,000,000	\$166,031	\$47,571	\$0	\$1,786,398	\$0	
		B17129	Otay Mesa/Nestor Communications Upgrade	released	\$300,000	\$12,015	\$109,769	\$2,090	\$176,126	\$0	
		B17130	Montezuma Road Communications Upgrade	released	\$110,000	\$0	\$354	\$0	\$109,646	\$0	
		B17131	Mission Blvd Communications Upgrade	released	\$200,000	\$0	\$7,665	\$0	\$192,335	\$0	
		B18052	Install interconnect and new ethernet comm network	released	\$200,000	\$106,264	\$23,347	\$0	\$70,389	\$0	
		B20082	Traffic Management Center	released	\$150,000	\$12,847	\$0	\$0	\$137,153	\$0	
		B21118	Catalina Blvd Traffic Signal Interconnect Upgrade	released	\$350,000	\$0	\$7,086	\$0	\$342,914	\$873,140	\$523,140
	AIL00004	AIL00004	Traffic Signals - Citywide	released	\$0	\$0	\$0	\$0	\$0	\$0	
		B13137	4th Ave & Date St Traffic Signal	released	\$62,778	\$41,501	\$1,535	\$0	\$19,741	\$275,000	\$212,222
		B13138	36th St & El Cajon Bl Traffic Signal	completed	\$540,000	\$499,163	\$28,804	\$0	\$12,034	\$543,849	\$3,849
		B13179	Grove Ave/Ingrid Ave@Hollister St TS	closed	\$391,526	\$391,526	\$0	\$0	\$0	\$0	
		B14015	Beyer Bl @ Smythe Ave Traffic Signal	released	\$898,377	\$444,615	\$49,559	\$353,298	\$50,905	\$898,377	\$0
		B14016	41st St @ National Ave Traffic Signal	closed	\$496,405	\$491,519	\$4,886	\$0	\$0	\$0	
		B14062	3rd Ave @ Washington St Traffic Signal	released	\$800,722	\$380,586	\$206,300	\$132,072	\$81,765	\$800,722	\$0
		B15008	Division St & Valencia Pky Traffic Signal	released	\$641,623	\$405,723	\$89,966	\$71,323	\$74,612	\$531,117	(\$110,506)
		B15009	Jackson Dr & Winding Creek Dr TS	completed	\$441,000	\$380,866	\$57,289	\$0	\$2,845	\$446,000	\$5,000
		B15014	31st St & Market St School Traffic Sgnal	released	\$97,000	\$81,735	\$5,070	\$0	\$10,195	\$777,000	\$680,000
		B15047	Division St & Osborn St Traffic Signal	released	\$324,069	\$74,731	\$32,428	\$0	\$216,909	\$625,000	\$300,931
		B17016	Governor Dr @ Lakewood St Traffic Signal	released	\$442,079	\$83,993	\$56,604	\$0	\$301,482	\$589,859	\$147,780
		B17018	Bernardo Hts Py @ Calle Pueblito TS	completed	\$562,352	\$498,233	\$54,456	\$0	\$9,662	\$552,352	(\$10,000)
		B17019	31st St @ National Ave Traffic Signal	released	\$105,000	\$68,155	\$24,312	\$0	\$12,533	\$624,800	\$519,800

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIL00004	B17156	W Bernardo @ Technology Traffic Signal	completed	\$520,000	\$468,475	\$42,024	\$4,602	\$4,900	\$500,000	(\$20,000)
		B18083	Center City - New Traffic Signals	released	\$2,152,800	\$175,451	\$458,688	\$182,553	\$1,336,108	\$2,152,767	(\$33)
		B19057	Aquarius & Camino Ruiz Traff. Signal	released	\$499,400	\$79,164	\$37,706	\$0	\$382,530	\$499,400	\$0
		B19060	El Cajon Blvd & Kansas - Traffic Signal	released	\$270,000	\$140,200	\$78,278	\$1,016	\$50,506	\$800,000	\$530,000
		B20114	Mercado Dr @ Del Mar Heights Rd Traffic Signal	closed	\$0	\$0	\$0	\$0	\$0	\$0	
		B20140	Mississippi St @ El Cajon Blvd Traffic Signal	released	\$90,000	\$7,577	\$54,832	\$0	\$27,591	\$0	
		B20141	47th St @ Solola Ave T/SIGNAL	released	\$90,000	\$0	\$50,710	\$0	\$39,290	\$609,300	\$519,300
		B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	released	\$114,356	\$0	\$64,137	\$0	\$50,219	\$0	
	AIL00005	AIL00005	Traffic Signals Modification	released	\$1,025,226	\$0	\$0	\$0	\$1,025,226	\$0	
		B13008	Pacific Hwy & W Palm St Signal Mod	released	\$508,741	\$352,276	\$47,197	\$60,119	\$49,149	\$513,741	\$5,000
		B13010	Signal Mods in Barrio Logan	released	\$499,000	\$129,190	\$67,150	\$0	\$302,660	\$648,400	\$149,400
		B13104	Girard @ Pearl A P S La Jolla DIF 13	completed	\$401,175	\$283,059	\$83,401	\$0	\$34,714	\$401,175	\$0
		B13134	Campanile Dr & Montezuma Rd Signal Mod	closed	\$250,758	\$248,810	\$1,948	\$0	(\$0)	\$0	
		B13207	Black Mountain & Park Village FY13 APS	completed	\$280,000	\$253,952	\$8,266	\$0	\$17,783	\$270,000	(\$10,000)
		B14010	Uptown Traffic Signal Upgrades	completed	\$279,500	\$230,153	\$16,773	\$0	\$32,574	\$279,500	\$0
		B14048	Traffic Signal Upgrades Citywide FY14	released	\$1,404,528	\$747,341	\$18,059	\$0	\$639,128	\$1,406,028	\$1,500
		B14065	Ashford St & Mesa College Dr TS Upgrade	closed	\$19,782	\$19,782	\$0	\$0	\$0	\$0	
		B15005	32nd & Norman Scott Rd TS Upgrade	completed	\$682,300	\$584,473	\$95,433	\$0	\$2,394	\$682,300	\$0
		B15007	Imperial Avenue TS Upgrades	released	\$190,000	\$63,447	\$4,321	\$0	\$122,233	\$0	
		B16098	ADA APS Group 1E - Broadway	completed	\$307,770	\$260,969	\$12,811	\$0	\$33,990	\$320,000	\$12,230
		B16099	ADA APS Group 2E Washington St & Normal	completed	\$524,894	\$470,710	\$47,007	\$0	\$7,176	\$728,664	\$203,770
		B16151	Signal Mods at Various Locations Grp16	released	\$394,785	\$377,169	\$4,350	\$0	\$13,267	\$0	
		B17126	Southeastern SD Ped Countdown Timers	released	\$50,000	\$30,994	\$0	\$0	\$19,006	\$0	
		B17128	Mid-City & Eastern Area Signal Mods	released	\$836,626	\$190,767	\$353,169	\$92,576	\$200,114	\$1,236,626	\$400,000
		B17178	ADACA Southeastern APS PROW S11	released	\$32,000	\$10,563	\$0	\$0	\$21,437	\$0	
		B18041	ADA Greater North Park APS PROW-S12a	released	\$90,000	\$30,632	\$0	\$0	\$59,368	\$0	
		B18042	ADA Rancho Bernardo APS PROW-S22	closed	\$7,317	\$7,317	\$0	\$0	\$0	\$0	
		B18043	ADA Torrey Pines APS PROW ECP-S24	closed	\$6,603	\$6,603	\$0	\$0	\$0	\$0	
		B18049	Install Audible Pedestrian System&Countdown Timers	released	\$124,000	\$78,166	\$0	\$0	\$45,834	\$0	
		B18050	Traffic Signal Upgrade	released	\$223,537	\$166,502	\$0	\$0	\$57,035	\$0	
		B18069	Ash Street Signal Mods	released	\$140,000	\$78,500	\$47,632	\$0	\$13,869	\$772,553	\$632,553
		B18162	Downtown Audibles O4th & E S29	released	\$265,000	\$38,260	\$714	\$0	\$226,026	\$616,400	\$351,400
		B18163	Downtown Audibles S28	released	\$27,000	\$315	\$11,717	\$0	\$14,968	\$0	
		B18164	Encanto Audibles S31	released	\$77,956	\$8,289	\$0	\$0	\$69,667	\$0	
		B18165	Southeastern Audibles S40	released	\$18,500	\$9,331	\$0	\$0	\$9,169	\$0	
		B18166	Uptown Audibles S3	released	\$62,000	\$315	\$349	\$0	\$61,336	\$0	
		B18213	ADA APS Group 1E - Broadway PH 2	closed	\$7,502	\$7,382	\$120	\$0	(\$0)	\$0	
		B19059	Audible Ped Sig & Ped Cntdwn timers 1901	released	\$230,000	\$30,551	\$52,692	\$0	\$146,758	\$0	
		B19069	Traffic Signal Mods Grp 19-01	released	\$169,000	\$114,975	\$42,547	\$0	\$11,477	\$685,100	\$516,100
		B19070	W. Washington & Pac Hwy - Pre-signal	closed	\$36,374	\$18,858	\$17,516	\$0	\$0	\$0	
		B19071	Traffic Signal Mods Grp 19-02	released	\$500,000	\$101,925	\$11,528	\$0	\$386,547	\$700,000	\$200,000
		B20075	Traffic Signal Mods Grp 20-01	released	\$130,000	\$93,695	\$6,668	\$0	\$29,637	\$530,000	\$400,000
		B21120	Palm (I-5 to Georgia St) Traffic Sig Modification	released	\$600,000	\$0	\$0	\$0	\$600,000	\$1,008,100	\$408,100
		B21139	Rosecrans St Traffic Signal Upgrades	released	\$137,100	\$0	\$0	\$0	\$137,100	\$0	
	P18007	P18007	Alvarado Road Realignment	completed	\$1,000,000	\$768,953	\$186,495	\$4,047	\$40,505	\$1,000,000	\$0
	P19001	P19001	Ysabel Creek Road Repair	closed	\$69,647	\$69,647	\$0	\$0	\$0	\$0	
	P19006	P19006	Siempre Viva Road Improvements	released	\$10,000	\$196	\$0	\$0	\$9,804	\$0	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	P19007	P19007	Airway Road Improvements	released	\$10,000	\$196	\$0	\$0	\$9,804	\$0	
	P20002	P20002	Citrus & Conifer Reconstruction	completed	\$300,000	\$7,281	\$63,729	\$0	\$228,989	\$0	
	P21000	P21000	Carroll Canyon Road Planning Study	released	\$800,000	\$0	\$116,428	\$39,390	\$644,182	\$400,000	(\$400,000)
	P21001	P21001	5th Avenue Promenade	created	\$1,500,000	\$0	\$0	\$0	\$1,500,000	\$0	
	P21004	P21004	Fenton Pkwy Ext to Camino Del Rio N	released	\$250,000	\$0	\$0	\$0	\$250,000	\$680,000	\$430,000
	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	\$22,983,843	\$475,893	\$0	\$0	\$22,507,950	\$0	
	RD15001	RD15001	Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd	closed	\$1,774,058	\$1,199,546	\$574,512	\$0	\$0	\$0	
	RD15002	RD15002	Carmel Mountain Road (T-5.2)	closed	\$2,877,459	\$1,759,728	\$1,117,731	\$0	\$0	\$0	
	RD19002	RD19002	Camino del Sur Widening (CV Rd S. to SR-56)	released	\$3,424,316	\$0	\$0	\$0	\$3,424,316	\$0	
	RD19006	RD19006	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	completed	\$3,180,422	\$2,679,408	\$501,013	\$0	\$0	\$0	
	RD20000	RD20000	Playa del Sol Parkway	completed	\$3,120,000	\$2,965,211	\$3,546	\$94	\$151,149	\$0	
	RD20001	RD20001	Paseo Del Sur(Camino D Sur E to HS Entr)	completed	\$1,545,522	\$0	\$0	\$0	\$1,545,522	\$0	
	RD20002	RD20002	Cmo San Bern (Nicole Rd E-City Limit)	closed	\$87,688	\$0	\$87,688	\$0	\$0	\$0	
	RD20003	RD20003	Cmo Del Sur Wide-San Dieguito-Carmel Valley	closed	\$720,189	\$0	\$720,189	\$0	\$0	\$0	
	RD20004	RD20004	Cmo Del Sur Wildlife Xing(San Dieguito)	closed	\$557,098	\$0	\$557,098	\$0	\$0	\$0	
	RD20005	RD20005	Carmel V Rd Widening (BMR-Cam Crisalida)	closed	\$799,426	\$0	\$799,426	\$0	\$0	\$0	
	RD20006	RD20006	Carmel Vly Rd E Wildlife Xing	closed	\$400,412	\$0	\$400,412	\$0	\$0	\$0	
	RD20007	RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	completed	\$818,758	\$538,178	\$0	\$0	\$280,580	\$0	
	RD20008	RD20008	Paseo Del Sur (Potomac Ridge Rd-CDS)	closed	\$1,133,336	\$1,133,336	\$0	\$0	\$0	\$0	
	RD21004	RD21004	Camino Del Sur Widening - South	released	\$3,020,319	\$0	\$2,942,142	\$30,309	\$47,869	\$0	
	RD21005	RD21005	Camino Del Sur Widening - North	released	\$2,909,573	\$0	\$2,887,001	\$22,572	\$0	\$0	
	RD21006	RD21006	Carmel Mountain Road Widening	released	\$1,609,151	\$0	\$1,589,113	\$20,038	\$0	\$0	
	S00602	S00602	Juan Street Concrete Street	closed	\$8,210,371	\$8,347,872	(\$137,500)	\$0	\$0	\$0	
	S00830	S00830	Rosecrans Street Corridor Improvements	closed	\$1,200,406	\$1,200,406	\$0	\$0	\$0	\$0	
	S00831	S00831	Balboa Avenue Corridor Improvements	completed	\$3,143,987	\$2,924,877	\$195,354	\$10,775	\$12,982	\$3,143,987	(\$0)
	S00839	S00839	Genesee Avenue Widen I-5 Crossing	completed	\$22,587,667	\$22,555,548	\$22,442	\$0	\$9,677	\$94,379,300	\$71,791,633
	S00841	S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	completed	\$20,768,154	\$20,593,775	\$0	\$0	\$174,378	\$20,768,154	\$0
	S00851	S00851	SR 163/Friars Road	completed	\$64,080,996	\$60,935,378	\$1,123,858	\$97,687	\$1,924,073	\$64,080,997	\$0
	S00856	S00856	El Camino Real to ViaDeLaValle (1/2 mile)	released	\$14,623,797	\$6,392,394	\$1,092,811	\$2,376,688	\$4,761,904	\$62,752,000	\$48,128,203
	S00857	S00857	La Jolla Village Drive-I-805 Ramps	completed	\$22,720,192	\$22,554,818	\$0	\$165,374	(\$0)	\$22,720,192	\$0
		S15017	La Jolla Village/I-805 Landscape Maint	released	\$1,254,344	\$232,893	\$92,802	\$389,697	\$538,952	\$1,305,214	\$50,870
	S00858	S00858	Del Sol Boulevard-Central	completed	\$5,429,194	\$5,256,073	\$38,051	\$72,959	\$62,111	\$5,529,194	\$100,000
	S00863	S00863	Georgia Street Bridge Improvements	completed	\$16,700,588	\$15,759,806	\$559,059	\$24,159	\$357,565	\$16,700,588	\$0
	S00864	S00864	Streamview Drive Improvements	closed	\$4,456,452	\$4,432,703	\$23,749	\$0	(\$0)	\$0	
	S00869	S00869	Palm Avenue Interstate 805 Interchange	released	\$9,218,663	\$5,501,377	\$969,990	\$2,036,985	\$710,312	\$38,932,241	\$29,713,578
	S00870	S00870	Old Otay Mesa Road-Westerly	completed	\$15,827,518	\$15,678,374	\$70,019	\$75,692	\$3,432	\$15,947,517	\$119,999
	S00871	S00871	W Mission Bay Dr Bridge Over SD River	released	\$148,862,252	\$70,422,984	\$34,779,675	\$32,005,140	\$11,654,454	\$146,784,032	(\$2,078,220)
	S00877	S00877	Torrey Pines Road Slope Restoration	completed	\$4,597,720	\$4,468,414	\$43,187	\$27,757	\$58,362	\$4,597,720	\$0
	S00880	S00880	Miramar Road-I-805 Easterly Ramps	completed	\$8,394,073	\$6,133,861	\$1,815,036	\$133,289	\$311,887	\$11,056,755	\$2,662,682
	S00881	S00881	Regents Rd Widening-Genesee to Executive	closed	\$8,020,765	\$7,993,830	\$26,936	\$0	(\$0)	\$0	
	S00886	S00886	Euclid Avenue & Home Improvements	completed	\$1,032,740	\$995,605	\$6,984	\$0	\$30,150	\$1,032,739	(\$1)
	S00888	S00888	Sea World Dr/I5 Interchange Improvement	released	\$1,090,538	\$1,090,538	\$0	\$0	\$0	\$0	
	S00900	S00900	Carmel Valley Rd 4/6 Lanes s of Street A	closed	\$5,400,407	\$5,400,407	\$0	\$0	\$0	\$0	
	S00905	S00905	SR 163/Clairemont Mesa Blvd Interchange	completed	\$18,246,435	\$17,967,825	\$37,448	\$31,385	\$209,777	\$18,346,218	\$99,783

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 20201 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	S00907	S00907	Linda Vista/Genesee Intersection Improve	completed	\$1,109,721	\$1,104,615	\$4,933	\$0	\$173	\$1,111,025	\$1,304
	S00913	S00913	Palm Avenue Roadway Improvements	completed	\$4,817,209	\$4,680,959	\$34,776	\$0	\$101,474	\$4,817,210	\$1
	S00915	S00915	University Avenue Mobility	released	\$9,557,310	\$2,844,338	\$314,311	\$4,952,789	\$1,445,872	\$9,557,310	(\$0)
	S00935	S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	completed	\$14,760,652	\$13,834,397	\$142,218	\$16,119	\$767,919	\$14,910,652	\$150,000
	S00951	S00951	Coastal Rail Trail	released	\$7,810,780	\$3,084,554	\$692,255	\$216,268	\$3,817,703	\$23,300,000	\$15,489,220
	S00969	S00969	Carmel Country Road Low Flow Channel	released	\$2,712,000	\$529,743	\$0	\$0	\$2,182,257	\$0	
	S00982	S00982	Interstate 5 Underpass-Bikeway/Ped Conn	released	\$2,250,000	\$2,250,000	\$0	\$0	\$0	\$0	
	S10015	S10015	Torrey Meadows Drive Overcrossing	completed	\$15,215,000	\$12,931,565	\$222,972	\$261,714	\$1,798,750	\$15,215,000	\$0
	S11060	S11060	Otay Mesa Truck Route Phase 4	released	\$17,479,298	\$6,512,475	\$4,811,375	\$4,949,047	\$1,206,401	\$16,651,635	(\$827,663)
	S14009	S14009	SR94/Euclid Av Interchange Phase 2	completed	\$6,869,800	\$5,595,098	\$331,716	\$59,375	\$883,611	\$6,869,800	(\$0)
	S15018	S15018	La Media Road Improvements	released	\$15,283,238	\$1,788,052	\$789,293	\$181,023	\$12,524,871	\$42,700,000	\$27,416,762
	S15023	S15023	Torrey Pines Road Improvement Phase 2	completed	\$2,127,468	\$2,090,502	\$36,514	\$0	\$453	\$2,127,468	\$0
	S15044	S15044	City Heights Pedestrian Improvements	completed	\$3,468,673	\$3,420,340	\$25,527	\$18,323	\$4,483	\$0	
	S15045	S15045	Park Boulevard At-Grade Crossing	released	\$26,755,948	\$1,276,785	\$6,426,863	\$21,936,443	(\$2,884,142)	\$0	
	S16022	S16022	Market St-Euclid to Pitta-Improvements	released	\$592,500	\$229,834	\$0	\$292,183	\$70,483	\$0	
	S16061	S16061	Market Street-47th to Euclid-Complete Street	released	\$9,805,084	\$1,675,394	\$4,370,386	\$2,467,286	\$1,292,018	\$9,805,084	(\$0)
	S18000	S18000	Streamview Drive Improvements Phase 2	released	\$2,701,799	\$562,926	\$788,469	\$397,283	\$953,121	\$14,562,200	\$11,860,401
	S18001	S18001	University Avenue Complete Street Phase1	released	\$7,072,720	\$1,158,932	\$329,706	\$6,373	\$5,577,708	\$9,453,238	\$2,380,518
	S19002	S19002	Village Center Loop Rd-N Carmel Valley Rd	released	\$3,800,000	\$0	\$0	\$0	\$3,800,000	\$0	
	S19005	S19005	City Heights Sidewalks and Streetlights	released	\$1,000,000	\$134,301	\$101,618	\$65,746	\$698,335	\$0	
Transportation Total					\$981,061,013	\$577,976,572	\$114,048,073	\$97,762,882	\$191,273,486		
Grand Total					\$4,493,218,665	\$2,352,332,169	\$494,026,711	\$512,677,222	\$1,134,182,563		

Contract Number	Contract Name	Award Date	Award Amount	Contractor	Number of Firms Interviewed
H197081	As-Needed Utilities Underground Program SDG&E Electrical System	12/18/2020	\$3,000,000	Electrical Partners Inc	6
H197082	As-Needed Utilities Underground Program SDG&E Electrical System	12/16/2020	\$3,000,000	TSAC Engineering	6
H197107	As-Needed Civil Engineering Consultant Services - Contract 1	8/13/2020	\$1,000,000	AECOM Technical Services, Inc.	5
H197108	As-Needed Civil Engineering Consultant Services - Contract 2	9/4/2020	\$1,000,000	Owen Group - Limited Partnership	5
H197109	As-Needed Civil Engineering Consultant Services - Contract 3	9/4/2020	\$1,000,000	WSP USA, Inc.	5
H197110	As-Needed Civil Engineering Consultant Services - Contract 4	8/18/2020	\$1,000,000	Zenith Consultants	5
H197111	As-Needed Environmental Services - Airports Division	11/23/2020	\$500,000	RECON Environmental, Inc	5
H197112	As-Needed Environmental Services - Contract 1	2/23/2021	\$2,000,000	Ascent Environmental, Inc.	11
H197113	As-Needed Environmental Services - Contract 2	1/28/2021	\$2,000,000	Dudek	11
H197114	As-Needed Environmental Services - Contract 3	1/28/2021	\$2,000,000	Harris & Associates Inc.	11
H197115	As-Needed Environmental Services - Contract 4	3/16/2021	\$2,000,000	Helix Environmental Planning, Inc.	11
H197116	As-Needed Environmental Services - Contract 5	3/16/2021	\$2,000,000	RECON Environmental, Inc.	11
H197118	As-Needed Multidisciplinary Planning Services - Contract 1	9/14/2020	\$3,000,000	Moore Iacofano Goltsman, Inc.	13
H197119	As-Needed Multidisciplinary Planning Services - Contract 2	9/14/2020	\$3,000,000	Dudek	13
H197120	As-Needed Multidisciplinary Planning Services - Contract 3	9/14/2020	\$3,000,000	Dyett and Bhatia, Urban and Regional Planners	13
H197121	As-Needed Multidisciplinary Planning Services - Contract 4	9/14/2020	\$3,000,000	Wallace Roberts & Todd, LLC	13
H197122	As-Needed Multidisciplinary Planning Services - Contract 5	9/14/2020	\$3,000,000	Ascent Environmental	13
H197123	As-Needed Multidisciplinary Planning Services - Contract 6	9/14/2020	\$3,000,000	WSP USA, Inc.	13
H197124	As-Needed Transportation Engineering Services - Contract 1	12/10/2020	\$2,000,000	Chen Ryan Associates, Inc.	8
H197125	As-Needed Transportation Engineering Services - Contract 2	12/22/2020	\$2,000,000	Fehr & Peers	8
H197126	As-Needed Transportation Engineering Services - Contract 3	12/10/2020	\$2,000,000	Kimley-Horn and Associates, Inc.	8
H197127	As-Needed Transportation Engineering Services - Contract 4	12/10/2020	\$2,000,000	WSP USA, Inc.	8
H207138	Design of Palm Avenue Interstate 805 Interchange	1/15/2021	\$2,198,058	Dokken Engineering	5
H207140	As-Needed Civil Engineering Consultant Services	4/19/2021	\$3,000,000	Michael Baker International, Inc.	15
H207141	As-Needed Civil Engineering Consultant Services	4/19/2021	\$3,000,000	Parsons Transportation Group, Inc.	15
H207142	As-Needed Civil Engineering Consultant Services	4/19/2021	\$3,000,000	Rick Engineering Company	15
H207143	As-Needed Civil Engineering Consultant Services	4/19/2021	\$3,000,000	Nasland Engineering, Inc.	15
H207184	As-Needed M.A.D. Assessment Engineering & Special District Administration Services	2/17/2021	\$1,000,000	EFS Engineering, Inc.	3
H2025793	Caltrans PS&E Cooperative Agreement 11-0723 Construction Interchange Improvement on Interstate 805 at Palm Avenue, in San Diego County	2/25/2021	\$761,000	Caltrans	N/A
H2125797	Design Support of the Soledad Pump Station	5/5/2021	\$194,488	Psomas	N/A

Project ID	Project Name	Council District
S00802	SAN YSIDRO BRANCH LIBRARY	8
S00907	Linda Vista/Genesee Intersection Improve	7
B16109	Pipeline Rehabilitation AK-1	4
B16062	PD Parking Lot Lights Upgrades	3,4,9
B16063	PD Parking Lot Lights Upgrades	3,4,9
B00380	Sewer & AC Water Group 764A (S)	2
B13201	Sewer & AC Water Group 764A (W)	2
B18014	Torrey Pines Water Main Replacement	1
S00877	Torrey Pines Road Slope Restoration	1
S15023	Torrey Pines Road Improvement Phase 2	1
B15092	JOC Task ES 17001 UUP 20A Streetlights Wightman Street and Golfcrest Drive	9
B14016	41st St @ National Ave Traffic Signal	9
B17009	JOC Task ES 17001 UUP 20A Streetlights Wightman Street and Golfcrest Drive	7
S15021	Rolling Hills Neighborhood Park ADA Upgr	5
S00791	South Mission Beach Sidewalk Replacement	2
S15037	Doyle Community Park ADA Upgrades	1
B00842	District 7 Block 7-A UUD	9
B11131	Euclid Ave UUD Streetlights (Euclid-Univ	9
B00850	Altadena/Wightman/Winona-El Cajon UUD	9
B13134	Campanile Dr & Montezuma Rd Signal Mod	9
S18003	Palm Avenue Transitional Housing	8
S00913	Palm Avenue Roadway Improvements	8
S14016	East Fortuna Staging Area Field Stn Blg	7
21004790	Heating Venting Air Conditioning Repair	6,7
B12086	CI - Water and Sewer Group Job 966 (W)	6, 7
B16002	Pipeline Rehabilitation AM-1	6
B12085	Water and Sewer Group Job 966 (S)	6
B16036	AC Water Group 1031	4, 9
B12055	Block 4N North Encanto UUD	4
S16058	Chollas Community Park Comfort Station	4
B18084	District 8 Block 8-B UUD, District 7 Block 7-A UUD, Altadena/Wightman/Winona-El Cajon UUD, Euclid Ave UUD Streetlights (Euclid-Univ, Block 4N North Encanto UUD, Block 6DD Bay HO 3 UUD	3,4,8,9
B00841	District 8 Block 8-B UUD	3, 8
B14062	3rd Ave @ Washington St Traffic Signal	3
B15026	Ash St & Richmond St Sidewalks	3
B16091	Uptown CMP SD Lining	3
S16052	Miramar Landfill Gas Recovery Improvements	2,6,7
B12065	Block 6DD Bay HO 3 UUD	2
B17109	Buena Vista St Storm Drain Emergency Rep	2
B14012	New Streetlights - 19 Locations	1, 2, 3, 4, 5, 6, 7, 8
B14106	City Street Lights - 25 Locations	1, 2, 3, 4, 5
B13104	Girard @ Pearl A P S La Jolla DIF 13	1
B00110	Sewer & Water Group 820 (LJ)	1
B00382	Sewer & Water Group 820 (LJ)	1
B13179	Grove Ave/Ingrid Ave@Hollister St TS	8
B19061	Balboa Park Golf Course Parking Lot Resurfacing	3
B16058	Catalina Transmission Pipeline Emergency Replacement	2
B20080	Peninsula Street Paving Group 1	3,4,9
S16059	Park de La Cruz Community Ctr & Gym Bldg	9
B12072	Water & Sewer Group 963 (W)	9
B13169	Water & Sewer Group 963 (S)	9
B16046	Tierrasanta Recreation Center Roof & HVA	7
B15105	Meadow Lark Dr/Health Ctr Dr Water Main	6, 7
B19127	7980 Park Village Rd SD Emergency	6
B16165	MBC Cooling Water System Chiller Upgrade	6
B00501	SPS 13 14 16 25A & 85 Dual FM	5, 2, 1
B14168	SPS 76 Generator	5

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Construction Reports

21004648	Mid-City and Bonita Pipeline	4, 9
B11044	Water Group Job 948	3, 7
B16098	ADA APS Group 1E ? Broadway	3
B11025	ROSE CANYON TS (RCTS) JOINT REPAIR	2, 1
B11111	Tecolote Canyon 8-inch CI Sewer Replacem	2
B18038	AC WATER GROUP 1043	2
B16045	Pacific Beach Library Roof & HVAC Replac	2
B19114	Lajolla Rec Center Bball Crt Resurfacing	1
B20068	5865 Cozzens Street SD Emergency	1
B17064	Pipeline Rehabilitation AP-1	1
11004192	Construction of Father Joe's Village Shelter	3
B17103	San Diego Central Library Boiler Replacement - Task M17005	3
B15130	AC Overlay Group 1502	3, 4, 9
B16026	Concrete Street Panel Group 1601	1
B17094	Asphalt Resurfacing Group 1502 Option	3, 4, 9
S16051	Silver Wing Pk Ballfield Lighting - Ph 2	8
S00870	Old Otay Mesa Road- Westerly	8
B19090	Cardinal Road Emergency SD Replacement	7
B15004	Mission Village-Ronda to Qualcomm Sdwk	7
S00339	MBC DEWTRING CNTRFGS RPLMT (SA)JO#141590	6
S16060	Bay Terrace Senior Center	4
B15223	William Heath Davis House ADA Accessibil	3
B10187	Water & Sewer Group Job 954 (W)	2, 3
B13203	Water & Sewer Group 954 (S)	2
21004815	ESOC Solar Panel Removal	1
S16037	Carmel Creek NP Improvements	1
B11035	Water Group Job 939	1
11004210	Homeless Storage Facility	9
B16127	Old Otay Mesa Road Improvements Project and Otay Mesa 680 Zone 24-inch Loop Pipeline	8
B19131	4196 Rochester Rd SD Emergency	9