



**Fiscal Year 2023 Mid-Year  
State of the CIP  
and  
State of Construction Report**



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## Exhibits

- A. New Transparency Policy Reporting Requirements
- B. CIP Recognition and Awards
- C. Inter-Agency Agreements
- D. CIP Expenditures by Project
- E. Notices of Completion
- F. Fiscal Year 2023 Mid-Year Change Orders
- G. CAP Project Information



Torrey Pines Fire Station under construction

# 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 the first half of Fiscal Year 2023 (July 1 through December 31, 2022), and also provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a discussion of significant areas driving change to CIP project delivery.

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.

## CIP Program Transparency

The State of the CIP and State of Construction Reports are produced pursuant to [City of San Diego Council Policy 000-31 / Capital Improvements Program Transparency](#), September 22, 2022 (CP 000-31), replacing the earlier version from April 2012.

CP 000-31 describes the CIP-related information that City Departments are required to provide to the Council and the public. Information elements include CIP project descriptions and contracting, budget, schedule, and expenditure detail. Multiple City Departments, including Engineering & Capital Projects (E&CP), Purchasing & Contracting, and the Department of Finance, have reporting responsibilities under CP 000-31. CP 000-31 requires reporting on actual CIP performance as well as projected CIP activity.

This report includes new reporting requirements from the updated Transparency Policy. The new requirements are detailed in **Exhibit A**.

## Engineering & Capital Projects Department Updates

E&CP has undertaken multiple efforts to evaluate, and improve upon, the organizational structure, culture, and daily operations. This report also includes highlights of those efforts along with status updates and next steps.



Tecolote Playground Improvements

# State of the CIP

## Capital Improvements Program Overview

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 projects are designed to enhance overall quality of life and public health and safety. The CIP is fundamental to advancing the City's Strategic Plan Goals to advance mobility and infrastructure, promote effective stormwater management, and provide safe and reliable drinking water.

E&CP maintains the CIP [website](#) which provides additional detail about the City's CIP projects and policies pursuant to CP 000-31.

Executing the CIP portfolio, which includes refurbishing or rehabilitating existing structures as well as constructing new facilities, is complex due to the volume and variety of funding sources, asset types, project delivery methods and priorities. Projects are identified through coordination with the Mayor, City Council, asset managing departments (AMD), the Capital Improvements Program Review and Advisory Committee (CIPRAC), and input from community stakeholders. Once capital requirements are identified, CIP projects are prioritized according to Council Policy [800-14](#) / Prioritizing Capital Improvements Program Projects. After projects are prioritized and funded, a project manager is identified for project implementation. E&CP serves as the project manager for most, but not all, CIP projects in the Program, regardless of the AMD. **Table 1** shows all open CIP projects as of December 31, 2022 by responsible project managing department.

**Table 1 – Mid-Year FY 2023 Count of CIPs by Responsible Department**

Project Managing Department	
Airports	2
Citywide	2
Department of Information Technology	2
E&CP	933
Environmental Services	11
Fire-Rescue	4
Parks & Recreation	41
Police	1
Public Utilities	79
Real Estate Assets - Facilities Services	5
Stormwater	57
Transportation	124
<b>Total</b>	<b>1,261</b>

The CIP directly supports the operations of most City Departments across a range of functions, including public safety (Police, Fire, and Lifeguard stations), environmental (landfill and recycling operations), transportation (roads, streetlights, traffic signals, bridges, and sidewalks), culture and leisure (Libraries, Parks and Recreation facilities) and utilities (water and sewer distribution and treatment). **Table 2** shows the CIP project count by the asset owning department that will benefit from the completed CIP project. **Table 3** shows the CIP project count by phase.

**Table 2 – CIP Projects by Asset Owning Department**

Asset Owning Department	
Airports	7
Citywide	4
Department of Information Technology	2
Environmental Services	11
Fire-Rescue	12
Library	8
Parks & Recreation	170
Police	2
Public Utilities	545
Public Works - General Services	3
Real Estate Assets - Facilities Services	11
Stormwater	136
Transportation	350
<b>Total</b>	<b>1,261</b>

**Table 3 – CIP Projects by Phase**

Phase	
Preliminary Engineering	44
Design	394
Bid / Award	36
Construction	333
Post Construction	126
Non-E&CP	328
<b>Total</b>	<b>1,261</b>



De Anza Cove parking lot improvements



## Major Projects and Citywide Initiatives

The following are CIP Program highlights and select notable projects underway in the first half of Fiscal Year 2023. Projects that received professional awards in the first half of Fiscal Year 2023, including some that were completed in prior fiscal years, are detailed in **Exhibit B. Annual [CIP budget information](#)** for all projects, and CIP project schedules that are updated monthly are available [online](#) pursuant to CP 000-31 Sections B and E.

### Pure Water San Diego

Pure Water San Diego is an integrated water and wastewater capital effort that will provide a local water supply by turning recycled wastewater into drinkable water through advanced purification technology. Pure Water San Diego will provide nearly half of the City's forecasted water need at full build out. The project is expected to be built in two phases. Phase 1, which will produce 30 million gallons of water per day (mgd) in the north part of the City, followed by Phase 2, which will produce an additional 53 mgd in the central part of the City.

A total of \$511.3 million has been expended on Pure Water San Diego projects through December 31, 2022. The following Pure Water Phase 1 contracts were awarded in the first half of Fiscal Year 2023:

<b><u>Project</u></b>	<b><u>Award amount</u></b>
Morena Conveyance South & Middle	\$129,753,895
Miramar Reservoir Pump Station Improvements	<u>\$12,692,000</u>
<b>Total</b>	<b>\$142,445,895</b>



North City Pure Water Facility

Phase 1 milestones achieved in the first half of Fiscal Year 2023:

- Notices to Proceed (NTP) were issued for the Morena Conveyance South & Middle segments and Miramar Reservoir Pump Station Improvements projects.
- Construction continued at the Morena Pump Station. Construction activities included completion and removal of stone columns, continuing work on micro-tunneling for a 48-inch pipe, ground reinforcement, and continuing the installation of pile columns.
- Construction activities continued for the North City Pure Water Facility including excavation, installation of underground piping and utilities, rebar layout, and concrete pour of walls and building foundations for the Ozone Biological Activated Carbon, Process Building, and Operation & Maintenance Building. In addition, the contractor performed mega trench utility installation work at the Eastgate Mall Road crossing.
- Construction continued for the North City Pure Water Pipeline project. The contractor started pipeline installation on both the east and west sides of Interstate 15 and along Miramar Road. The contractor completed tunneled pipe installation under Evans Pond and started digging the launch shaft for pipe tunneling under Interstate 15.
- Construction activities continued for Morena Conveyance North including completing the launching shaft excavation for tunneling under Interstate 805, and continuing excavation work on the receiving shaft. The contractor installed approximately 2,743 linear feet of 30-inch and 48-inch cement mortar lined and coated steel pipe combined.
- Construction activities continued for Metropolitan Biosolids Center Improvements. The contractor completed the installation of construction trailers, associated utilities, and most of the biogas pipeline. Work was completed on concrete pump and concrete centrifuge pads.
- Construction continued for the North City Water Reclamation Plant Expansion project. The contractor continued work to expand the treatment capacity of the plant, including installation of new primary sedimentation tanks, first and second stage bioreactor basins, secondary clarifiers, the raw sewage vault, and conveyance piping.
- Construction activities continued for the Flow Equalization Basin including potholing, relocation of existing utilities, and electrical work.



Morena Pipeline Northern Alignment

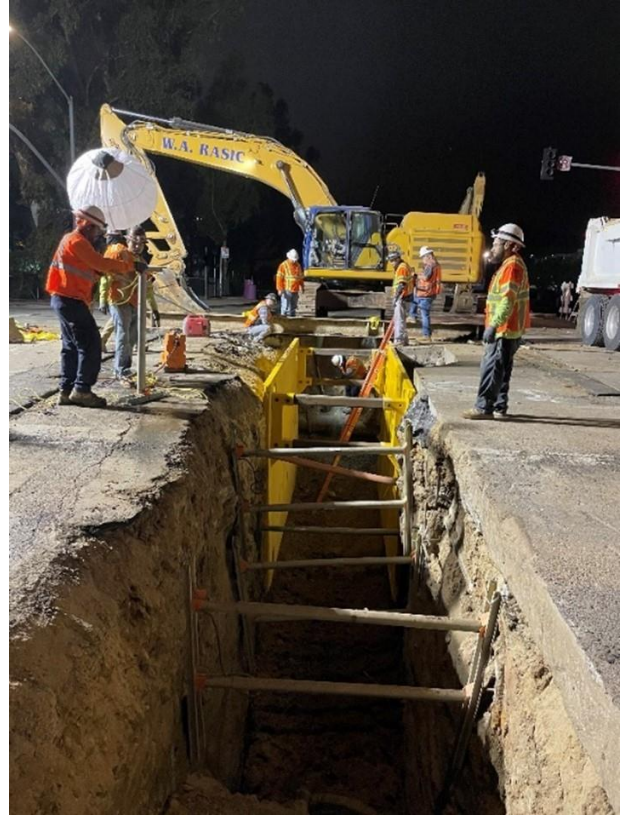


Pure Water Phase 2 milestones achieved in the first half of Fiscal Year 2023:

- Completed final design and permitting for the Central Area Small-Scale Facility and advertised construction contracts.
- Drafted the Phase 2 Delivery Reservoir Alternatives Planning Study Technical Memorandum.
- Advertised the Program Management consultant Request for Proposal.



North City Pure Water Pipeline tunnel access structure



North City Pure Water Pipeline construction



North City Water Reclamation Plant expansion project



Pure Water Phase 1 goals for the second half of Fiscal Year 2023:

- Metropolitan Biosolids Center Improvements construction will include the completion of biogas pipeline, the installation of raw feed pumps, a new grit separator, initial thickening and dewatering centrifuge replacement, digester equipment and piping replacements, initial replacement of centrate pump, and the installation of third biogas flare.
- North City Water Reclamation Plant Expansion project will include the construction of the Pure Water Facility influent pump station and the installation of a tertiary filter. Construction will also continue for primary sedimentation basins, first and second stage bioreactor basins, secondary clarifiers, and conveyance piping.
- North City Pure Water Facility construction will continue with the installation of underground piping and utilities, as well as the concrete pour of walls, foundations, and deck level for the Ozone and BAC and Process building, Chemicals, Main Electrical, and Operations and Maintenance Buildings.
- Flow Equalization Basin construction will include the installation of piping and foundation slab.
- North City Pure Water Pipeline construction will continue the installation of the 48-inch pipeline along Miramar Road and will include the installation of the subaqueous pipeline in Miramar Reservoir.
- Morena Pump Station construction will include continuing the installation of concrete structures along Friars Road, Junction Structure 1, three diversions structures and secant piles.
- Morena Conveyance North construction will include the continued tunneling under Interstate 805 and pipeline installation.
- Morena Conveyance South and Middle construction activities will include potholing, pipeline realignment, and relocation of existing utilities.
- Miramar Reservoir Pump Station construction will include potholing, pump station discharge pipe inspection/rehabilitation, site electrical upgrades, and excavation work for the replacement of the 66-inch diameter pipeline.

Pure Water Phase 2 goals for the second half of Fiscal Year 2023:

- Open bids and award the Central Area Small-Scale Facility construction contract and start construction of the facility.
- Finalize the Phase 2 Delivery Reservoir Alternatives Planning Study.
- Start the selection process for the Phase 2 Program Management consultant.



North City Pure Water Facility trench and pipeline construction

### **Alvarado 2nd Extension Pipeline**

The Alvarado 2nd Extension Pipeline Project will complete a water transmission system through Mission Valley. The proposed transmission main will connect the Alvarado 2nd Pipeline with both the Morena and Pacific Beach Pipelines. This will provide water system redundancy and the efficient delivery of water treated at the Alvarado Water Treatment Plant to the coastal communities. The project will be constructed primarily along Friars Road and Sea World Drive. The new transmission main will be approximately 6.38 miles in length and consist of 48-inch and 24-inch pipelines. The project also includes replacement of approximately 3.78 miles of existing 12-inch and 16-inch distribution mains which run parallel to the transmission main. Other work will include pedestrian curb ramps, street resurfacing and bike lane improvements.

The project is anticipated to cost \$145.7 million at completion and is driven by the need to provide redundant water transmission to the coastal zones of La Jolla and Pacific Beach. The new transmission main will efficiently deliver treated water to these areas and provide supply flexibility in also serving the Alvarado and Miramar Water Treatment Plant Service Areas.

Construction is expected to start in the Spring 2024. The City will solicit competitive bids for construction of the project for an estimated construction contract amount not to exceed \$125 million.

### **Pump Station 2 Power Reliability & Surge Protection**

Pump Station 2 (PS2) is located on North Harbor Drive near the San Diego International Airport and collects all sewage generated by the City of San Diego populations, along with other participating agencies within the County of San Diego. The existing sewer pump station has six pumps that are driven by electrical power, and two pumps that are driven by natural gas engines, with a total capacity of 432 million gallons per day. This essential facility must continue to operate 24 hours per day and 7 days per week without disruption during construction, and also provide for minimizing risk of hazards, such as sewage spills, with minimal work disruption during the rainy season.

The purpose of this PS2 Power Reliability & Surge Protection Project is to meet current Environmental Protection Agency (EPA) guidelines requiring the station to be equipped with independent backup power sources through the installation of on-site backup generators. The backup power generators will also provide surge protection to prevent a water hammer effect that could damage the force main pipes during a power outage. The \$76 million project scope consists of the construction of four large emergency power backup generators, a new power generator building and covered backup fuel storage area, as well as mechanical and electrical instrumentation and control systems, and also all site restoration necessary for a complete and functional facility. The project also includes improvements to the existing building, such as the conversion of space to provide additional offices and required American with Disabilities Act (ADA) upgrades.

The construction phase began in August 2017 and is anticipated to be complete in December 2024.

### **Mira Mesa Pool and Skate Plaza**

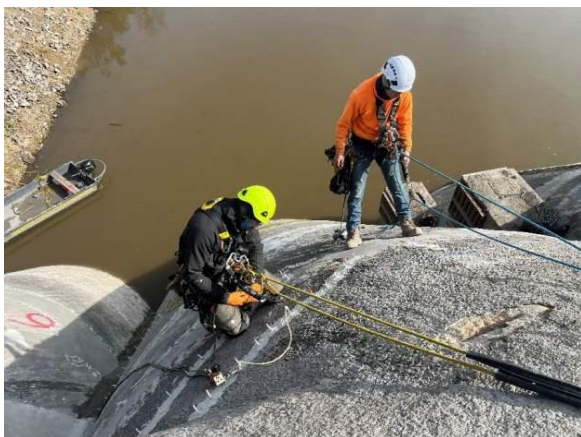
The project provides for improvements to Mira Mesa Community Park, including a new aquatics center, entry plaza, children's play areas, gazebo, picnic shelter, basketball courts, and the renovation of the recreation center. The project will cost a total of \$45.5 million and will be completed in Fiscal Year 2025.

### **Emergency Repair at Hodges Dam**

Repairs on the Lake Hodges Dam were initiated in Spring 2022 after cracks below the water line were found during an investigation that initiated the Near-Term Repairs Improvement Project. The cracks were a source of leaks through the dam, causing loss of water resources and potentially compromising the structure of the dam.

During the Summer of 2022, the water level at the dam was lowered to reduce risk and expose damaged areas. Floating raft systems were constructed to provide platforms for repairs. The contractor constructed a metal scaffolding attached to the dam by use of anchors and rigging for repairs above an elevation of 285 feet. Concrete cracking, spalling, and delamination repairs at the exposed upstream face of the dam were conducted across the dam. The repairs also involved water blasting the damaged areas of the dam wall to remove loose concrete and algae. A concrete adhesive/sealant was applied to the damaged concrete. The repairs to the dam are ongoing.

A [project](#) to replace the existing Lake Hodges Dam and construct a new roller compacted concrete dam downstream of the existing dam is in the preliminary engineering stages.





### **Los Peñasquitos Lagoon Restoration Phase 1 Project**

The City of San Diego and National Pollutant Discharge Elimination System co-permittees (City of Poway, City of Del Mar, and San Diego County) have the goal of reducing the sediment Total Maximum Daily Load on 84 acres in the Los Peñasquitos lagoon by 2035. This goal follows an order from the Regional Water Quality Board. Phase 1 of the project will deliver 62 acres of salt marsh restoration with Phase 2 planned for a future delivery date. Los Peñasquitos Lagoon is included on the Clean Water Act list of impaired water bodies.

Los Peñasquitos Lagoon Restoration Project Phase 1 includes salt marsh restoration, freshwater management, sediment management, riparian corridor habitat enhancement, storm drain upgrades, and flood management of 62 acres of historic tidal and non-tidal salt marsh habitat. Work will encompass construction of new tidal channels and grading to increase tidal inundation and frequency to the restored historical salt marsh. Most of the project site is located within the Los Peñasquitos Marsh State Natural Preserve that is part of Torrey Pines State Natural Reserve. The restoration will remove established non-native rye grass within the degraded historical salt marsh limits and revegetate these areas with native salt marsh vegetation. The project includes sediment reduction measures in the upstream portion of the project to reduce coarse-grained sediment depositing and impacting the downstream salt marsh restoration. Three floodplain enhancement sediment management measures and enhancement to an existing drainage ditch are planned. Freshwater management components include a new continuous channel that connects upstream creek flows to downstream tidal channels. The project also includes flood management measures in Sorrento Valley that integrate with the three floodplain enhancements and include storm flow diversions, new channels, and backflow control devices. Upgrades to five existing storm drains are planned to address freshwater ponding, sediment accumulation, and trash at the storm drain outfalls.

The project is currently under review by multiple resource permitting agencies, including the Regional Water Quality Control Board, California Coastal Commission, Army Corp of Engineers, California Department of Fish and Wildlife, and the City San Diego Development Services for a site development permit. Property easements will be required on privately-owned parcels and parcels owned by San Diego Metropolitan Transit System, California State Parks, and California State Coastal Conservancy.

The Project is expected to begin construction in October 2024 with an estimated construction completion in 2028, followed by a five-year adaptive management and monitoring period. The project total cost is estimated at \$84.7 million for Phase 1 and will be funded by a combination of WIFIA loans, general fund contributions, private contributions, and debt funding sources.

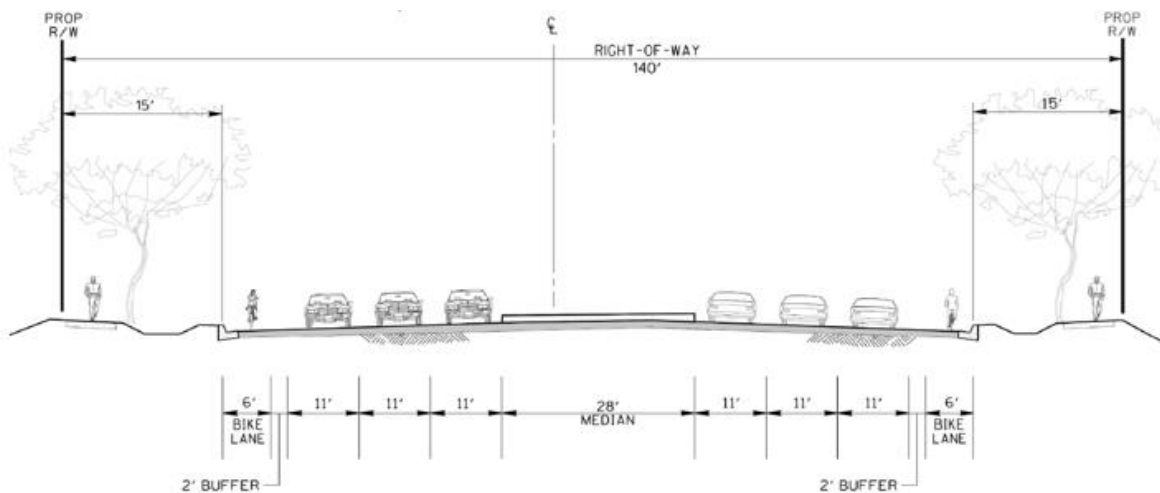


Los Peñasquitos Lagoon

### [La Media Road Improvements](#)

La Media Road is part of the designated truck route for the Otay Mesa Port of Entry. This project will widen La Media Road between SR-905 to Siempre Viva Road to accommodate increasing truck traffic and improve the drainage functionality at the intersection of La Media Road and Airway Road. La Media Road will be widened to a six-lane primary arterial from SR-905 to Airway Road, and to a five-lane major road between Airway Road and Siempre Viva Road, with three southbound lanes and two northbound lanes. Additional improvements include parkway landscaping, bicycle lane additions, traffic signal installation and modifications, and pedestrian improvements.

Construction started in the first half of Fiscal Year 2023 and is anticipated to be complete in Fiscal Year 2025. The total project cost is currently estimated at \$60.6 million; and the project is funded by State grants, Transnet, Facilities Benefit Assessment, and Development Impact Fee sources.



La Media project diagram

### [East Village Green](#)

The project is located on a full City block in Downtown San Diego between F and G Streets, and 13<sup>th</sup> and 14<sup>th</sup> Streets. This project will consist of a two-story community center, a central lawn area, a children's playground with an interactive water feature, an off-leash dog park, a game/reading area, and public restrooms. The project is under Civic San Diego project management and delivery; and the park will be turned over to the Parks and Recreation Department when complete. The project will be completed in Fiscal Year 2025 and will cost a total of \$78.5 million.



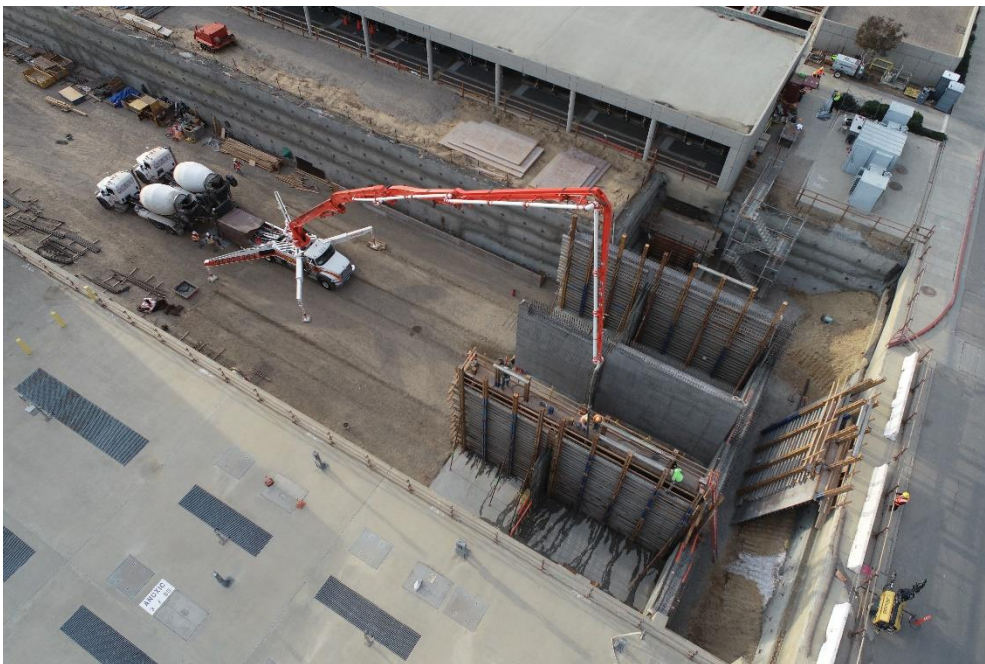
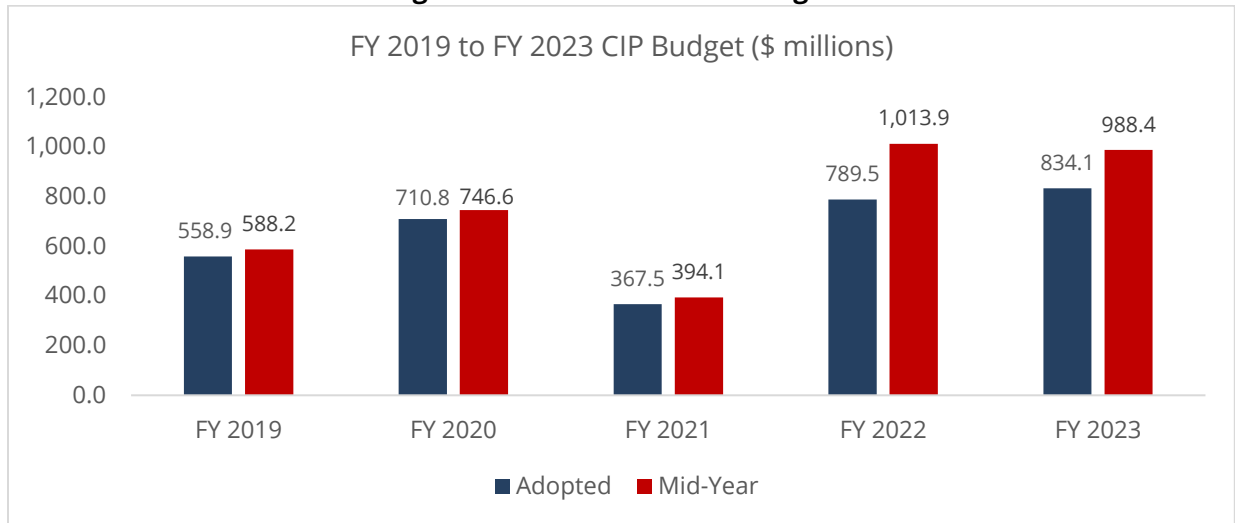
East Village Green under construction

## CIP Funding and Expenditures

The Adopted CIP Budget allocates existing funds and anticipated revenues to both new and continuing projects in the Multi-Year CIP funded by nearly 300 unique funding sources, including, but not limited to, water and sewer enterprise funds, TransNet, Infrastructure, Development Impact Fees (DIF), grants, 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. Landfill, airport, and golf projects are funded by their respective 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. The Fiscal Year 2023 Adopted CIP Budget was \$834,078,291 million.

**Figure 1** displays the adopted and final CIP budget for Fiscal Years 2019 through (mid-year) 2023.

**Figure 1: FY 2019 - 2023 CIP Budgets**



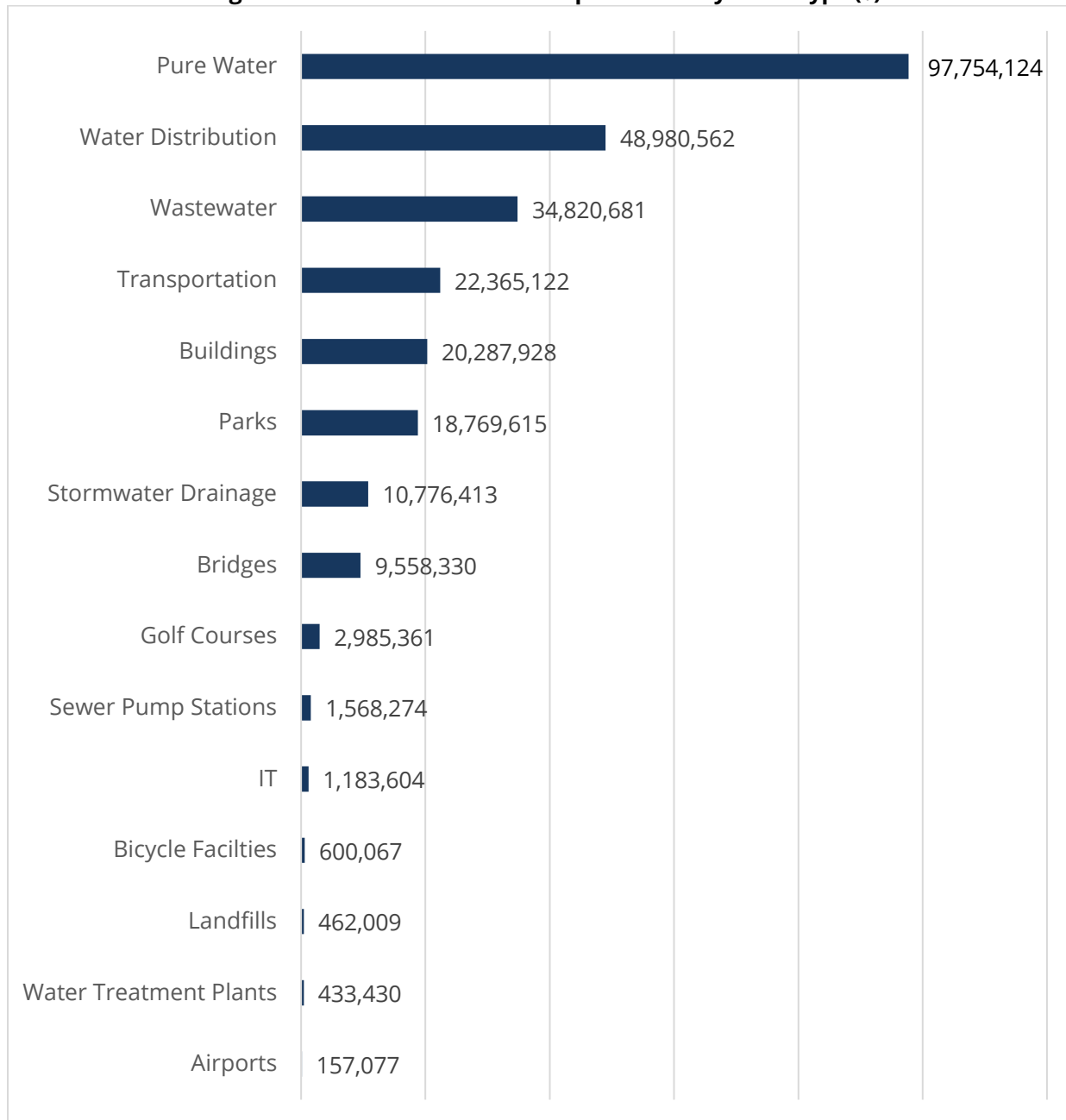
North City Water  
Reclamation Plant



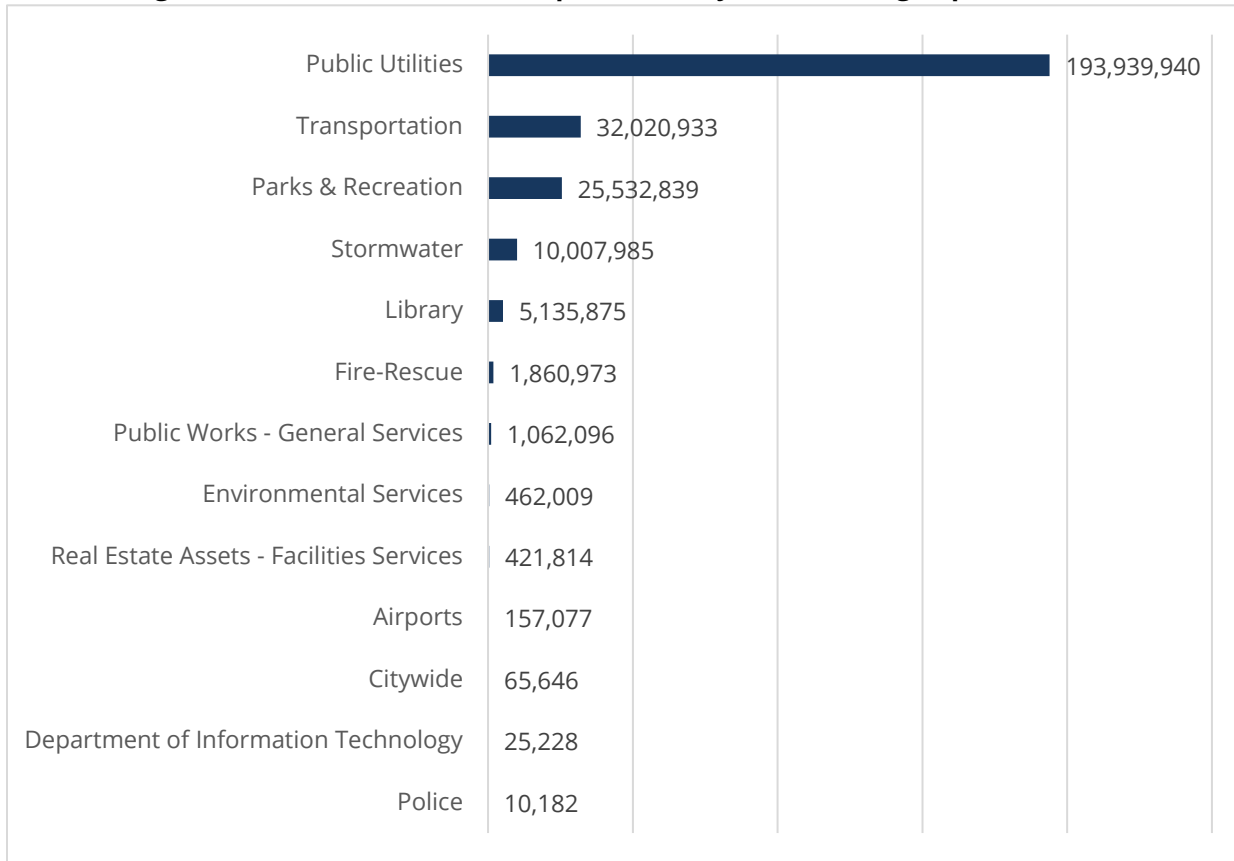
### CIP Expenditures

A total of \$270.7 million (including grant funds) was expended on CIP projects in the first half of Fiscal Year 2023 compared to \$245.0 million in the first half of Fiscal Year 2022. **Exhibit D** details CIP expenditures and encumbrances by project. **Figures 2** and **3** summarize Fiscal Year Mid-Year 2023 expenditures by asset type and asset owning department, respectively.

**Figure 2 – FY 2023 Mid-Year CIP Expenditures by Asset Type (\$)**

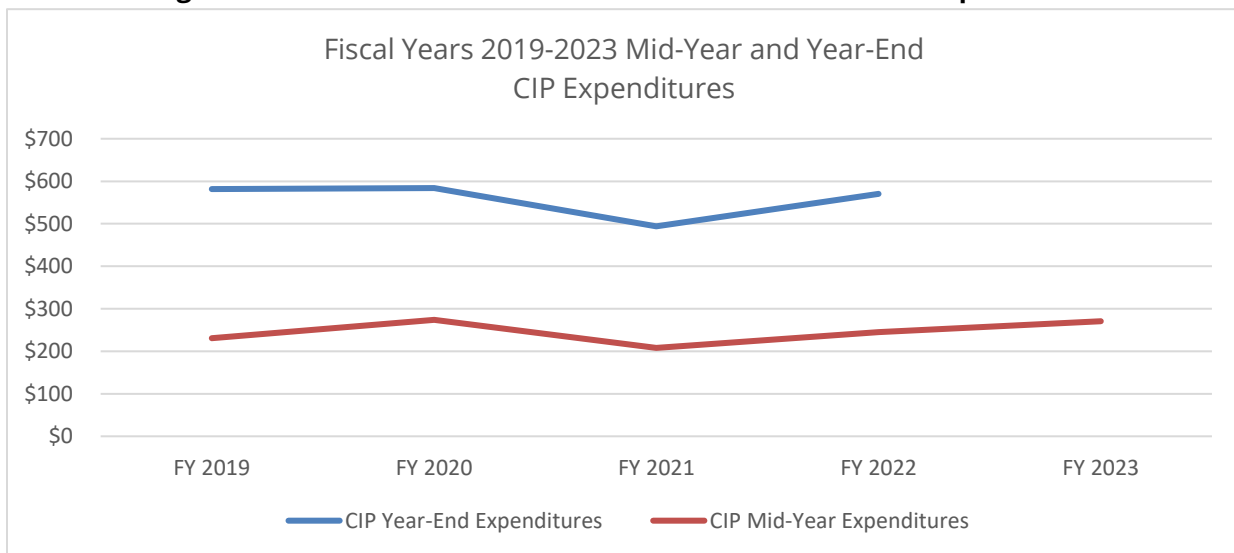


**Figure 3 – FY 2023 Mid-Year CIP Expenditures by Asset Owning Department (\$)**



CIP project expenditure activity increased significantly prior to Fiscal Year 2020. Expenditures dropped sharply in Fiscal Year 2021 due to the COVID-19 pandemic, subsequent budgetary constraints, and a high level of E&CP vacancies. Expenditures began to recover in Fiscal Year 2022 and this upward activity trend continues in Fiscal Year 2023, largely due to Pure Water San Diego spending. Annual and Mid-Year CIP expenditure trends are represented in **Figure 4**.

**Figure 4 – Fiscal Years 2019-2023 Mid-Year and Year-End CIP Expenditures**



## Industry Outreach

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by the Capital Improvements Program Transparency Policy Section H.5, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. A combined meeting between the consultant industry and SLBE/ELBE firms was held in November to enhance partnering opportunities between the two groups. **Table 4** lists the outreach events held during the first half of Fiscal Year 2023, including the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County. With the end of COVID restrictions, the meetings are returning to an in-person format.

**Table 4 - FY 2023 Industry Outreach and Regional Coordination Meetings**

Date	Meetings Title	Registrants
July 7, 2022	RCPC	34
August 10, 2022	SLBE/ELBE	57
August 31, 2022	Consultant Industry	127
September 15, 2022	Construction Industry	61
October 5, 2022	RCPC	25
November 9, 2022	SLBE/ELBE	48
November 30, 2022	Consultant Industry & SLBE/ELBE	48
December 15, 2022	Construction Industry	47



Balboa Park Botanical Building renovations



## Benchmarking & Self-Assessment Efforts

### Statewide Benchmarking

Since 2001, the City has participated in the California Multi-Agency CIP Benchmarking Study (Study) with San Francisco, Sacramento, Oakland, San José, Long Beach, and Los Angeles. E&CP implements projects through a variety of delivery methods; however, most of its CIPs are implemented through the design-bid-build approach. This project delivery method is comparable to the approach taken by the other 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 acquiring a contractor to complete construction. San Diego's design-bid-build project delivery method performance is benchmarked against other participating 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 contract 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 to improve performance execution and to incorporate Best Management Practices.

The most recent Study, released in December 2022 with data through Calendar Year 2021, showed that the soft costs compared to construction costs increased for the City of San Diego to 49% in Calendar Year 2021 from 47% in 2020. The average rate for all participating agencies remained unchanged from year to year at 44%. The next Benchmarking report will be available December 2023 with data through Calendar Year 2022 and will be reported in the Fiscal Year 2024 Mid-Year State of CIP Report.

### E&CP Operational Assessment

In May 2022, E&CP engaged a consulting firm, WSP, to assess E&CP Department operations and project delivery practices, for the purpose of making recommendations to manage continued significant growth more effectively in the CIP. The assessment will generate a more in-depth understanding of project delivery processes, with the goal of identifying areas for improvement to department operations, which will result in a more efficient and expeditious project delivery process. Preliminary recommendations have been presented to E&CP; and WSP is finalizing a report for presentation. WSP and E&CP intends to present the findings of the assessment along with plans for process improvement implementation to the Active Transportation & Infrastructure Committee during the Summer of 2023.

Both the Statewide Benchmarking Study and the Organizational Assessment are parts of ongoing efforts to identify opportunities to streamline E&CP operations and lower CIP delivery costs. The next section of this report provides more detail on on-going streamlining efforts.

## CIP Streamlining Efforts

E&CP is continuously assessing its capacity to manage an increasing CIP through various streamlining measures. A series of measures to streamline the CIP procurement process to amend the San Diego Municipal Code (SDMC) to accommodate the growing budget, contract sizes, and workload were approved by City Council in the Fall of 2022. The proposed and completed CIP Streamlining measures as of December 31, 2022 are listed in **Table 5**. The Consultant Procurement, Construction Contract, and Inter-Agency agreements streamlining efforts have been implemented, driving corresponding revisions to the Transparency Policy described in this report.

**Table 5 – CIP Streamlining Effort Status**

### Proposed Streamlining Initiatives

Customer Service Council Policy	Create a new CIP Customer Service policy to improve public outreach, increase community involvement in future capital project planning, and provide additional information accessible to City residents.
Project Management Guide	Develop a Project Management Guide utilizing current Standard Operating Procedures and Project Management Academy materials.

### Completed Streamlining Efforts

Prioritization Council Policy	Update Council Policy 800-14 on Capital Improvement Project Prioritization.
Consultant Procurement	Amend Municipal Code 22.3207 for Mayoral authority to issue architectural and engineering consultant contracts up to \$3 million for CIP projects. Increase the consultant cumulative award limit to \$5 million.
Construction Contracts	Amend Municipal Code 22.3018 to increase Mayoral Authority to execute construction change orders up to \$1,000,000 for construction contracts over \$10,000,000.
Inter-Agency Agreements	Create a new section in the Municipal Code to allow for Mayoral Authority to execute Inter-agency Co-operative Agreements.
Transparency Council Policy	Update Council Policy 000-31 on Capital Improvements Program Transparency.

### Quick Build

A Quick Build (QB) team has been created to focus on smaller and less complex projects with construction costs of \$1 million or less, increasing the opportunities for participation of SLBEs and ELBEs in City contracting. The goal is for E&CP to deliver projects more rapidly and more cost effectively by adopting the “cradle to grave” concept. The QB Project Manager will be the single point of contact throughout the life of a project, responsible for both design and construction. These projects will be less complex, environmentally exempt, and with secured funding in place. Some examples of QB projects could include installation of streetlights and audible signals, construction of guardrails and barrier rails, sidewalk improvements and curb ramps, building maintenance such as roof and HVAC replacements, and installation of solar panels and electric vehicle stations.

## CIP Performance

### Performance Measures and Statistics

A count of active CIP projects by Council District as of December 31, 2022 is shown in **Table 6**.

It is important to note that even if a project is physically located in one Council District, it may serve residents in other Council Districts. For example, projects done to improve or extend the functionality of the landfill (located in District 6) directly benefit all San Diego residents. Pure Water projects are largely clustered in District 6 but will supply water citywide.

In addition, demand for CIP projects is not evenly distributed across Council Districts. Older districts with aging infrastructure typically require more refurbishment and repair projects. Infrastructure in coastal districts often requires repair work due to erosion; and some neighborhoods, such as Balboa Park, house a cluster of aging and historically significant buildings.

**Table 6 – Active CIP Projects by Council District**

Council District	Active CIP Projects
1	96
2	175
3	105
4	92
5	27
6	52
7	57
8	72
9	98
Multiple/Citywide	132
Outside of City/Other	27
Non-E&CP	328
<b>Total</b>	<b>1,261</b>



10210 Campus Point Drive  
Emergency Repair Project



Performance measures are used to assess achievements during a fiscal year and compare annual performance to guide the program toward improved results. **Table 7** compares the Q1 and Q2 measures of Fiscal Years 2022 and 2023.

**Table 7 - CIP Performance Measures**

	FY 2022 Mid-Year	FY 2023 Mid-Year	FY 2023 Year-End Projected
CIP Project Expenditures	\$245.0 million	\$270.7 million	\$700 million
CIP Project Encumbrances	\$767.5 million	\$1,155.2 million	\$1,198 million
Construction Contracts Awarded for CIP	\$136.5 million	\$526.8 million	\$777 million
Street repair miles completed. FY 2023 Goal: 275 miles	72 miles	54 miles	264 miles
Water main construction contract awarded miles. Goal: 35 miles	4 miles	10 miles	34 miles
Sewer line construction contract awarded miles. Goal: 40 miles	0.3 miles	11 miles	40 miles
Water main completed miles. Goal: 20 miles	21 miles	13 miles	36 miles
Sewer line completed miles. Goal: 40 miles	8 miles	5 miles	30 miles
Average calendar days from bid opening to construction contract award. Goal: 90 days	114 days	86 days	90 days
CIP contracts awarded to SLBE/ELBE firms. Goal: 20%	24%	21%	20%
Percentage of CIP projects delivered on baseline Project Charter schedule <sup>1</sup>	64.9%	N/A	N/A

<sup>1</sup>This measure will be replaced in Fiscal Year 2024 with two new indicators to increase the accuracy of measuring E&CP's ability to deliver CIP projects and increase transparency.

**Table 8** summarizes contract awards to City certified Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) Program firms in the first half of Fiscal Year 2023.

**Table 8 - EOC Awards**

	Total	SLBE/ELBE Total	SLBE/ELBE Percent
Construction	\$312,389,628	\$66,266,319	21%
A&E	\$38,076,772	\$9,072,220	24%
Total	\$350,466,400	\$75,338,539	21%

The totals exclude State and Federally funded, emergency, and sole source projects.

### 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. The OCI is an assessment of the average material condition of City streets. A total of 54 miles of repairs were completed in the first half of Fiscal Year 2023, including approximately 43 miles of slurry seal and 10 miles of asphalt overlay. Of the 10 miles of completed overlay, 2.5 miles are part of the Mayor's Sexy Street initiative.

**Table 9 – Annual Street Pavement Repair (miles)**

Fiscal Year	2019	2020	2021	2022	2023 (Mid-Year)
Overlay	56	61	33	33	10
Slurry	214	127	167	202	43
Concrete	4	2	1	0	1
<b>Total</b>	<b>274</b>	<b>190</b>	<b>201</b>	<b>235</b>	<b>54</b>

Fiscal Year 2023 coincides with the 11<sup>th</sup> wettest year on record, with over 50 days of rain. Although Fiscal Year 2023 street slurry and overlay progress has been impeded by unseasonably heavy rains, it is anticipated that approximately 60 miles of overlay will be completed before the end of the current Fiscal Year, including 20 miles under Sexy Streets. Another 60 miles of overlay is also planned for Fiscal Year 2024.

The Transportation Department initiated a Citywide Streets Condition Assessment in Fiscal Year 2023. The assessment will provide updated data on the current condition of the City road network. The results will aid in the planning and programming of street improvement projects likely beginning in Fiscal Year 2025. The City will continue to incorporate multimodal improvements with resurfacing efforts and repair streets in coordination with other capital projects. The City is also taking steps to prioritize street repair based on climate and equity factors per Prioritizing Capital Improvement Projects / CP 800-14. E&CP continues to use the Asset Management Planning (AMP) application to propose the planning and bundling of asphalt overlay projects with other capital repair work.

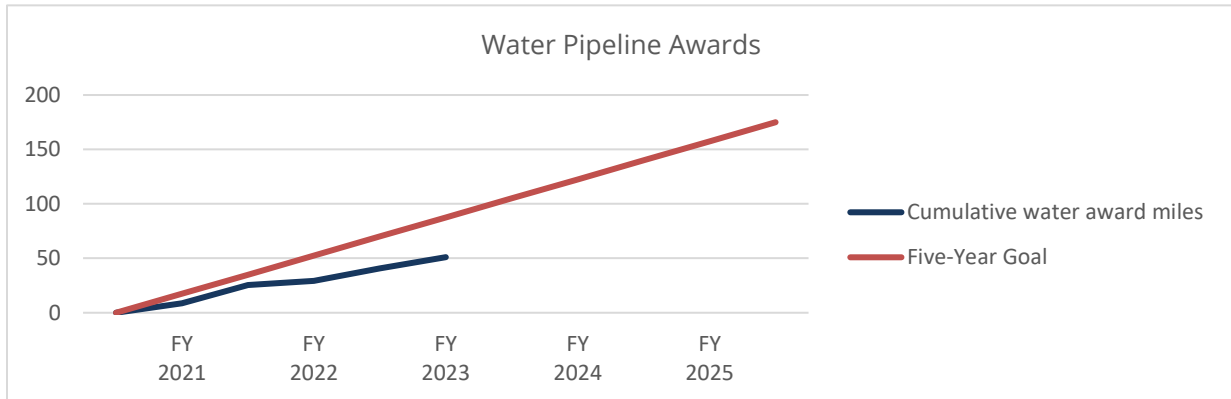


Limerick Avenue before and after street repair

### Water Pipeline Replacement Program

E&CP has a 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 of 35 miles. During the first half of Fiscal Year 2023, a total of 12.82 miles of water pipeline were replaced, and contracts for 10.37 miles of water pipeline replacement were awarded. In the first half of Fiscal Year 2022 a total of 20.82 miles were replaced and 3.83 miles were awarded. The cumulative progress of contracts awarded for miles of water main replacement is in **Figure 5**.

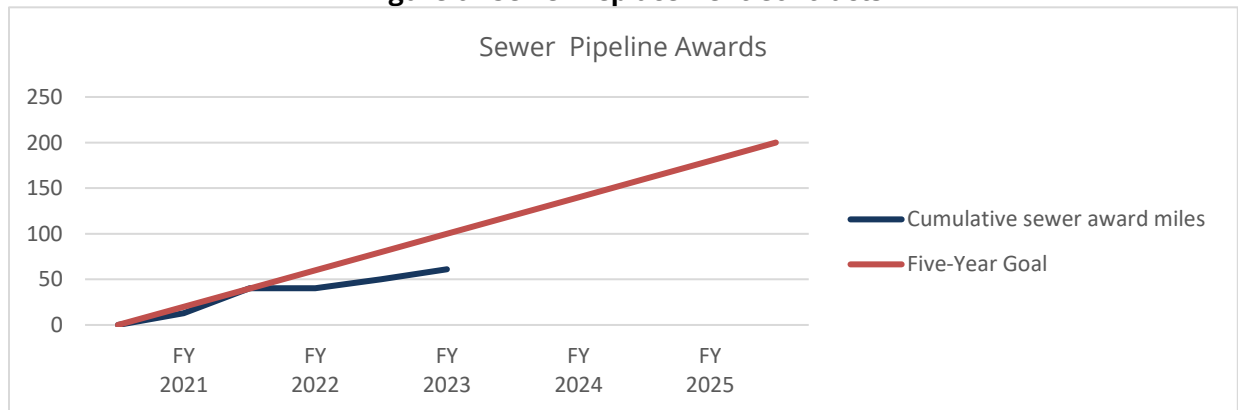
**Figure 5 - Water Main Replacement Contracts**



### Sewer Pipeline Replacement Program

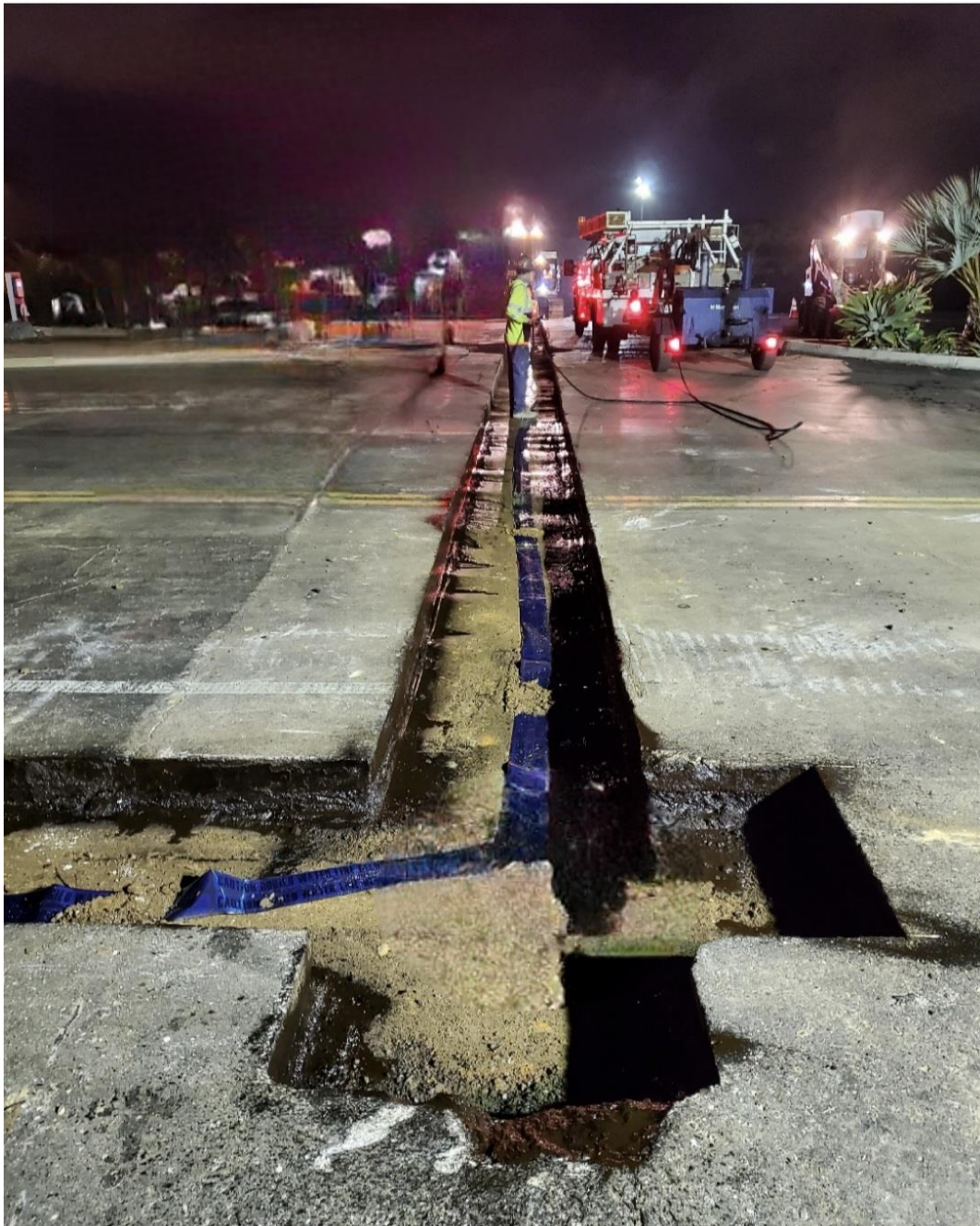
The E&CP sewer main five-year goal is to award 200 miles (measured at the time of construction contract award) between Fiscal Year 2021 and Fiscal Year 2025, or an average annual goal of 40 miles. Contracts for a total of 10.90 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 4.84 miles of sewer pipeline were replaced or rehabilitated in the first half of Fiscal Year 2023, as compared to 0.26 miles and 7.87 miles respectively in the first half of Fiscal Year 2022. Cumulative sewer pipeline award miles are shown in **Figure 6**.

**Figure 6 - Sewer Replacement Contracts**





Water and sewer awards are up significantly from the same period in Fiscal Year 2022, but projected year end delivery amounts still fall slightly short of the respective average annual goals. E&CP intends to continue to accelerate pipeline project delivery and meet the long-term five-year award goals of 175 water and 200 sewer miles. To achieve this goal, E&CP is working to normalize the contract awards of the water and sewer program, spreading the award of contracts throughout the fiscal year. Currently the award distribution is concentrated in the first and last quarter of the fiscal year. Contract award timing normalization will happen over the course of several years as E&CP returns to more normal operations after the pandemic.



Water pipeline installation at Balboa Park

### **Think Blue Infrastructure**

The Stormwater infrastructure funding needs are based on the Watershed Asset Management Plan (WAMP). The WAMP is a planning tool that develops the projects, tasks, actions, program elements, and levels of investment needed within all City of San Diego watersheds to manage the watersheds' assets to meet levels of service. To help advance the implementation of the WAMP, two programs have been initiated or expanded.

### **In-House Pipe Repair CIPs**

A 2018 Stormwater Department audit recommended that the department find other delivery means to replace its aging stormwater pipe infrastructure. To address these recommendations, Stormwater created In-House CIP construction teams. There are now two In-House CIP construction teams, along with engineering and environmental staff to support project planning, design, and construction management.

To complete and prioritize these stormwater pipe replacement projects before these facilities reached the end of their useful life, Stormwater used a Business Risk Evaluation method outlined in the WAMP. The evaluation and prioritization determined that the Department would need to replace and design at least one mile of stormwater pipes per year. These In-House CIP replacement projects are now being funded by the Water Infrastructure Finance and Innovation Act (WIFIA) program.

### **WIFIA Loan**

The WIFIA loan is a low interest federal loan administered by the EPA. On January 2021, the EPA selected the Stormwater CIP as one of 60 programs in the nation to apply for a loan. The City submitted a programmatic loan application for \$733 million in Stormwater CIP needs. On August 9, 2022, the City and EPA executed a WIFIA Master Agreement for an amount of \$359.2 million and the first credit loan agreement in the amount of \$225 million. Under the terms of the loan, EPA finances 49% of eligible project cost and the borrower funds the remaining 51%. The City will need to utilize other funding sources, including grants, pay-go funds, State Revolving Fund loans, lease revenue bonds, and commercial paper, to pay for the remaining 51% of eligible costs (\$374 million).

The planned programmatic Stormwater improvements included in the WIFIA loan include flood resilience infrastructure upgrades to safeguard our communities from flooding, and installation of new Green Infrastructure projects to protect water quality and comply with Stormwater regulations. The projects represent a combination of active CIPs managed by E&CP that are in planning or design phase, In-House pipe repair CIPs that are managed and constructed by Stormwater Pipe repair crews, and new priority projects that may be initiated within the next two to three years. The project focus is on the most critical stormwater asset needs within the six watersheds located throughout the City.

## Construction Management

The Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM) divisions provide construction management and inspection services for the CIP. The size and complexity of projects can range from the installation of a curb ramp to the construction of a multi-facility program, such as Pure Water. **Table 10** summarizes construction related performance statistics for the first half of Fiscal Year 2023 pursuant to CP 000-31 Section H.6.

**Table 10 – Construction Inspection Activities through December 31, 2022**

	FY 2022	FY 2023
Change order % (unforeseen conditions/design errors)	1.00%	2.86%
Total change order cost (excluding scope changes)	\$7,458,056	\$8,999,420

A change order dashboard is under development by E&CP staff and is anticipated to be added as a new resource on the CIP Web Page in Fiscal Year 2024.

**Table 11** 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 Years 2022 and the first half of Fiscal Year 2023 by Council District.

**Table 11: NTPs and NOCs**

Council District	FY 2023 NTPs (Mid-Year)	FY 2023 NOCs (Mid-Year)
1	3	3
2	3	8
3	3	12
4	3	5
5	4	2
6	5	0
7	4	0
8	6	4
9	3	1
multiple	17	8
<b>Total</b>	<b>51</b>	<b>43</b>

A list of Fiscal Year 2023 Notices of Completion is included in **Exhibit E** per CP 000-31 Section D.2.

### Construction Management Contracts

Construction Management (CM) Teams are structured to provide construction management services for all the possible types of CIP projects and inspection services. To help manage peak workloads, or to provide inspection services for projects that require special expertise, CM Teams have executed as-needed CM consultant contracts. 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, an analysis of the project package is performed to identify what services will be required to deliver the project. The CM team then evaluates staff workload capacity, and the level of technical expertise required for the successful delivery of the project. If the requested services cannot be provided by in-house staff, a CM task is issued to assist the construction team with project delivery. CM Teams will issue a tailored Request for Proposal for large projects. The Pure Water program requires multiple CM consultants.

CM contracts were awarded in April 2018 to 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. The contracts have been extended to July 2026. Three additional CM contracts were awarded (Kleinfelder, Arcadis U.S, and Louis Berger) in May 2019 with an initial value of \$15 million each to support other CIP projects.

**Table 12** describes the status of the current As-Needed Construction Management contracts as of December 31, 2022.

**Table 12 - Status of Existing Construction Management Contracts**

<b>As-Needed Construction Management Contracts</b>	<b>Task Orders Issued FY 2023 Q1 and Q2</b>	<b>Cumulative Task Orders Issued</b>	<b>Task Order Value (\$) FY 2023 Q1 and Q2</b>	<b>Cumulative Task Order Value (\$)</b>	<b>Remaining Contract Capacity (\$)</b>
Kleinfelder	4	16	1,410,121	5,352,388	9,647,612
Arcadis U.S., Inc.	1	22	767,985	7,126,840	7,873,160
WSP (formerly Louis Berger U.S., Inc.)	2	25	243,306	10,481,358	4,518,642
<b>As-needed subtotal</b>	<b>7</b>	<b>63</b>	<b>2,421,412</b>	<b>22,960,586</b>	<b>22,039,414</b>
Parsons-Black & Veatch Joint Venture	2	10	7,955,719	42,406,107	32,593,893
CH2M Hill Engineers Inc.	1	7	6,251,568	39,785,064	18,184,005
<b>Pure Water Subtotal</b>	<b>3</b>	<b>17</b>	<b>14,207,287</b>	<b>82,191,171</b>	<b>50,777,898</b>
<b>Total</b>	<b>10</b>	<b>80</b>	<b>16,628,698</b>	<b>105,151,756</b>	<b>72,817,313</b>

#### **Consultant and Construction Contracts**

Pursuant to the CP 000-32 Sections C.1 and C.2, a list of [completed architectural and engineering consultant contracts](#) and a [forecast planned construction contract awards](#) is available online.

## **Inter-Agency Agreements**

The City partners with other agencies to develop certain CIP construction projects. These projects have executed inter-agency agreements that outline project delivery responsibilities and cost sharing requirements. A list of active projects with interagency agreements is included as **Exhibit C** pursuant to CP 000-31 Section E.1.

## **Change Orders**

E&CP is required pursuant to [Ordinance O-20988](#) to notify Council in writing of Utilities Undergrounding Program (UUP) Construction Change Orders (CCOs) for amounts over \$200,000. No UUP CCOs over \$200,000 were processed in the first half of Fiscal Year 2023.

The updated CIP Transparency Policy Section G.1 requires E&CP to list change orders between \$500,000 and \$1 million. In the first half of Fiscal Year 2023, three change orders meeting this criterion were issued (in the amounts of \$750,000, \$689,788, and \$898,418), all to the Shimmick Construction Company for the North City Pure Water Facility. Change Order details are listed in **Exhibit F**.

## **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 experienced 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 processes to provide more project oversight and ensure construction 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 contractor staff experience working on City projects.

Evaluations are conducted at various stages in the project, typically at the 30% and 60% construction completion 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 SDMC, 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 including:

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

E&CP completed 38 final project evaluations in the first half of Fiscal Year 2023. The results are summarized in **Table 13**.

**Table 13 - Final Contractor Evaluation Summary**

Rating	FY 2022	FY 2023
Outstanding	4	0
Above Satisfactory	8	3
Satisfactory	29	34
Needs Improvement	3	1
Unsatisfactory	0	0
Total	44	38



NCWRP Primary Sedimentation Tanks



## Emergency CIP Projects

### Emergency Contracts

A total of five emergency projects were declared in the first half of Fiscal Year 2023, with initial construction contract costs totaling \$6.5 million. Although, this represents a significant decrease in the contract amount reported in the Fiscal Year 2022 Mid-Year Report where \$4.8 million for storm drains and \$11.23 million for other asset type emergencies was reported, it is anticipated that, due to the unseasonably wet winter, new emergencies will continue to be declared in the second half of the Fiscal Year.

**Table 14** lists Fiscal Year 2023 emergency CIP Projects through December 31, 2022.

**Table 14 – FY 2023 Emergency Projects**

Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
<b>Storm Drains</b>					
6118 Caminito Sacate B23004	Cass Arrieta	\$1,500,000	11/22/2022	Storm drain repair	Under construction
10210 Campus Point Drive Emergency SD Repair B23052	Burtech Pipeline, Inc.	\$500,000	11/12/2022	Storm drain repair	Under construction
<b>Total – Storm Drains</b>		<b>\$2,000,000</b>			
<b>Other</b>					
5975 Baja Drive Emergency Sewer Repair B23002	Burtech Pipeline, Inc.	\$1,500,000	11/22/2022	Sewer pipe repair	Under construction
MBC76 Transformer Replacement Emergency B23003	Filanc	\$2,000,000	7/21/2021	Electrical equipment repair	Under construction
Pump Station G Emergency Bypass Setup 21005364	Orion	\$1,000,000	1/13/2023	Install temporary storm water pump	Design
<b>Total - Other</b>		<b>\$4,500,000</b>			
<b>Grand Total</b>		<b>\$6,500,000</b>			

## Climate Action Plan

### Climate Action Plan (CAP)

Advancing the CAP is a priority for the CIP across multiple departments and types of projects. Projects contributing to the CAP include landfill improvements, facility energy efficiency upgrades, Pure Water, and multimodal transportation improvements. The [City of San Diego Council Policy / Prioritizing Capital Improvement Projects CP 800-14](#) has been recalibrated to give more weight to CAP considerations.

E&CP has significantly expanded upon the CAP and EV/Energy Codes that are tracked and reported on from in Primavera to provide more comprehensive CIP project information. The new CAP-related codes and EV/energy related data metrics are listed in **Tables 15** and **16**, respectively.

**Table 15 – CAP Related Codes**

	<b>LEED Building</b>
LEED Certified	Any project that is pursuing or has achieved LEED certification by the US Green Building Council (USGBC) of LEED Certified.
LEED Gold	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Gold.
LEED Platinum	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Platinum.
LEED Silver	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Silver.
LEED Zero	Any project that is pursuing or has achieved LEED certification by the USGBC of LEED Zero.
	<b>Solar Component</b>
Photovoltaic (PV) System	Any project that includes a PV system that captures and produces on-site solar renewable energy.
	<b>Resilience</b>
Tree Canopy	Any project that includes new tree plantings, including but not limited to within right of way, along transportation network, and within parks. Includes consideration for projects to redesign hardscape to accommodate more trees.
Sequestration	Any project that includes carbon sequestration through habitat restoration. Including but not limited to salt marsh, tidal wetlands, and riparian habitats.
Local Water Supply	Any project that supports the Pure Water Program, including but not limited to Pure Water, undergrounding of utilities, green infrastructure, and waterways restoration.
	<b>Climate Resilient SD (CRSD)</b>
CRSD Sea Level Rise Component	Any project near the coast that addresses or mitigates the future impacts of rising sea levels, including coastal flooding and coastal erosion. Projected sea level rise is expected to increase and accelerate coastal flooding, coastal erosion, and storm surges. These coastal hazards may cause fragile sea cliffs to collapse, reduce beach width, and damage or destroy coastal property and ecosystems. An example of this could be a project that has appropriate setbacks from the coast in areas subject to sea level rise driven flood or a project that stabilizes eroding sea cliffs or bluffs.

CRSD Flooding	Any project that addresses or mitigates the future impacts of flooding due to climate change. Projected changes in precipitation include more variability in rainfall events, more intense transitions from drought to deluges, and more intense rainfall events. An example of this could be a park designed to flood, a project elevated or with higher base flood elevation, a street that uses porous concrete that allows infiltration and reduces stormwater runoff, or a project designed with elevated equipment.
CRSD Heat	Any project that addresses or mitigates the future impacts of heat due to climate change. Climate change projections indicate the San Diego will experience more frequent extreme heat days and increase in daily maximum temperatures. Heat waves are projected to increase in frequency, duration, and magnitude. Examples of projects with heat mitigation components include: a building with a cool roof or green roof that reduces the heat island effect, a road median project that plants trees and increases the urban tree canopy coverage, additional shade structures, or materials design for future temperatures.
CRSD Wildfire	Any project that addresses or mitigates the future impacts of wildfire due to climate change. Climate change increases the key drivers of wildfire: high temperatures, dry conditions, and flammable vegetations. Examples of projects that mitigate the risk to wildfires include projects built with non-flammable materials, projects with vegetation and brush management, open space management, and inclusion of wildfire adaptation measures for facilities within very high fire hazard zones.

**Table 16 - EV/Energy Related Tracking**

Code	Description
EV location	Project address
EV charging infrastructure	Project includes construction of infrastructure (conduit, wiring, panel, meter, charging station) for electric vehicle or equipment charging.
EV charging station	Project includes installation of physical EV charging stations.
Fleet EV ready spaces (city vehicles)	Number of spaces reserved for City vehicles that have full circuit installations of panel capacity, raceway wiring, receptacle and circuit overprotection devices installed during construction to support future installation of EV charging stations.
Non-fleet EV capable spaces (public vehicles)	Number of spaces for public vehicles that have the electrical panel capacity and conduit installed during construction to support future installation of EV charging stations.
Fleet non-EV ready spaces (city vehicles)	Number of spaces reserved for City vehicles without infrastructure to support future installation of EV charging stations.
Total number of EV and non-EV parking spaces	Total number of parking spaces included in the project (both Fleet and Public, both EV capable/ready and non-EV capable/ready).
Energy storage	Installation of batteries or other energy storage devices.
Renewable energy	Project includes equipment for generating renewable energy (solar PV).
Energy efficiency improvement (retrofits only)	Project includes alterations to buildings or facilities done specifically to improve their energy efficiency.



Microgrid	Projects that create an electricity microgrid (backup power source coupled with microgrid controls that allow a facility to “island” from the grid and continue to operate during a power outage) for a single building/facility OR a campus of multiple buildings/facilities.
Equipment electrification (retrofit only)	Projects that replace fossil fuel-powered equipment such as natural gas-fired furnaces and water heaters, generators with electric-powered or other clean energy-powered equipment.
Fossil fuel equipment	Project includes installation of new fossil fuel equipment or refurbishment of existing fossil fuel equipment such as natural gas-fired furnaces and water heaters, diesel generators with electric-powered or other clean energy-powered equipment.
ZEMBOP exemption	Project is an emergency shelter or otherwise exempt from Zero Emissions Municipal Buildings and Operations Policy (ZEMBOP).

**Table 17** is a count of active CIPs projects by CAP category.

**Table 17 – Active CIP Projects by CAP Category**

Category	Number of Active CIP projects
LEED Certified	2
LEED Gold	1
LEED Silver	19
PV System	27
Local Water Supply	22
Sequestration	2
Tree Canopy	53

As summary of CAP project data is included as **Exhibit G**.



West Mission Bay Dive Bridge bike lane

## Looking Forward

### Staffing and Hiring

E&CP had 134.5 vacant positions as of December 31, 2022 (for a vacancy rate of 16.3%) and is actively moving forward with recruitment and hiring for key positions. E&CP has also partnered with other departments that have large numbers of similar job classification vacancies in order to streamline multiple hiring processes and also attempt to avoid overlapping and conflicting offers.

Although E&CP has hired or promoted a total of 117 individuals into vacant positions, retirements, and other employee attrition has resulted in no net change in staffing through April 3, 2023. **Table 18** details E&CP recruitment and hiring efforts for the Fiscal Year.

**Table 18 – E&CP Hiring as of April 3, 2023**

Positions Filled	
New Hires	51
Transfers In	21
Internal Promotions	45
<b>Total</b>	<b>117</b>
Vacancies Created	
Retires	16
Demotions	2
Transfers Out City	15
Transfers out Non-City	39
Internal Promotions	45
<b>Total</b>	<b>117</b>
<b>Net Staffing Change</b>	<b>0</b>

### Conclusion

The delivery of the CIP over the next five fiscal years is dependent on many factors, including 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 emerging challenges 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.

The CIP will adapt and respond as the City updates and refines its capital infrastructure needs.

### **New Transparency Policy Reporting Requirements**

The following items provide an update on the additional transparency measures that were added to [Council Policy 000-31 / Capital Improvements Program Transparency](#) in September of 2022. Included in the description of each is also an implementation plan and anticipated time frame for completion.

**B.1** Each CIP project will have a project page that includes the Council District, community plan, project status, duration, Priority Score, project description, project justification, operating budget impact, project schedule, summary of project changes, funding sources, and a five-year funding plan that includes the current year funding and proposed year funding.

Status: Stand Alone projects are compliant with the new reporting requirements via Volume 3 of the Annual Adopted Budget Book. Sublet Projects compliance is in process.

**C.1** A summarized list of CIP related Consultant Contracts that (i.e., valued at \$3 million or less) are proposed to be awarded during the upcoming fiscal year will be provided to the City Council in conjunction with the release of the proposed CIP Budget Document.

Status: A six-month look-ahead of proposed consultant contracts has been added to industry meeting agendas. A long-term consultant contract outlook will be implemented in Fiscal Year 2024. This look ahead will be published online, similarly to the Planned Construction Contract Awards.

**C.2** A summarized list of CIP related Consultant Contracts sorted by consultant, that have already been awarded, will also be provided as part of the CIP Budget Document or in conjunction with the release of the Proposed CIP Budget Document by the Purchasing and Contracting Department. The list will include the name of the consultant firm, brief scope of work performed, amount of contract awarded during the current fiscal year, total contract amount, funding source, and EOCP information.

Status: Contract funding source and EOCP information will be added. Other information, including the fully executed contracts, is already available [online](#).

**E.1.a** For each project the following information will be provided: Council District, project status, duration, Priority Score, project location and description, project justification, operating budget impact, project schedule, summary of project changes, project delivery method, EOCP subcontracting participation levels, and funding sources and links to bundled projects.

Status: At the bottom of each CIP Project Web Page, indicators have been added to show that projects are related, and links have been provided to easily direct viewers to the related projects. The CIP Web Pages are actively being redesigned to include other data points as well.

**E.1.c** A summarized list of Inter-Agency Agreements (co-operative agreements) will be posted on the CIP Web Page.

Status: This information is included as Exhibit C in this report.

**G.1.a** E&CP staff will maintain a database for registering and tracking Change Orders and the awarding of JOC Task Orders.

Status: The Change Order database has been developed and the results are included as Exhibit F of this Report. A database to allow the reporting of JOC Task Order Awards is currently under development.

**G.1.b** Change Orders executed with a cost between \$500,000 and \$1 million will be listed within the Bi-annual State of Construction Report.

Status: Information on executed change orders has been included in this Report as Exhibit F. E&CP is currently developing the ability to report 'live' change order information to the public on the CIP Web Site website as they are fully executed.

**G.2** E&CP will work with Purchasing and Contracting staff to post a summarized list of Consultant Contract amendments for CIP projects with a change in cost greater than \$200,000 on the CIP Web Page.

Status: E&CP is redesigning the CIP Web Page to be able to post these CIP Consultant Contract amendments online.

**G.3** E&CP will work with Purchasing and Contracting staff to post a summarized list of JOC Task Orders that have been awarded to the CIP web page.

Status: A database to allow the reporting of JOC Task Order Awards is currently under development in E&CP. E&CP is redesigning the CIP Web Page to report these JOC Task Orders online.

**G.4** E&CP will work with Purchasing and Contracting staff to post a summarized list of MACC Task Orders that have been awarded to the CIP web page.

Status: E&CP is redesigning the CIP Web Page to report MACC Task Orders online. Note that there were no MACC task orders issued in the first half of FY 2023.

**H.3** Staff will make a deliberate effort to provide details on the projects, respond to questions in writing, and be prepared for in-depth discussions when CIP projects are presented to stakeholders. Staff will stand ready to provide briefings or consider any additional feedback upon request by community stakeholders.



Status: This is an ongoing and recurring effort. E&CP provides representation at community meetings as requested. Additionally, two Customer Service-related positions were added to the E&CP Department operating budget in Fiscal Year 2023 to support stakeholder outreach and the ability to provide timely responses to inquiries.

### CIP Recognition and Awards

The following projects received awards in the first half of FY 2023 from the American Public Works Association (APWA), the American Society of Civil Engineers (ASCE), or the California Parks & Recreation Society (CPRS).

Project		Award Category
30th St Pipeline Replacement	ASCE	Outstanding Water Project
AC Water Group 1059	ASCE	Outstanding Small Project
Balboa Park Federal Building Improvements	APWA	Project of the Year
Balboa Park Pipeline Replacement Phase 2	APWA	Honor Award
Bonita Cove West / Maruta Gardner Playground	CPRS	Outstanding Park & Recreation Project
Chollas Water Operations Building	ASCE	Outstanding Architectural Engineering Project
City Heights Pool Reconstruction	APWA	Project of the Year
Downtown Complete Streets Implementation Phase 2	APWA	Honor Award
Downtown Mobility Cycleway Improvement	APWA	Honor Award
Fairbrook Neighborhood Park	APWA	Project of the Year
Hotel Circle Accelerated CI & AC Replacement	APWA	Honor Award
Island Avenue Mini Park	APWA	Honor Award
La Paz Mini Park	APWA	Project of the Year
Navajo Pump Station	APWA	Honor Award
North City Water Reclamation Plant Expansion <sup>1</sup>	APWA	Project of the Year
Ocean Beach Pier Improvements Emergency Repair	APWA	Project of the Year
Otay Truck Route Project	APWA	Honor Award
Pacific Beach Pipeline South	APWA	Honor Award
Villa La Jolla Storm Drain Emergency Repair Project	APWA	Honor Award
Water & Sewer Group Job 1051	ASCE	Outstanding Wastewater Project
West Mission Bay Drive Bridge	APWA	Structures Project of the Year

<sup>1</sup> Project description included in this report.



West Mission Bay Drive Bridge

### **30th Street Pipeline Replacement**

The 30th Street Pipeline Project replaced more than five miles of water transmission and distribution mains in the densely populated areas of North Park, South Park, and Golden Hill. The project replaced aging and deteriorating cast iron and asbestos cement pipelines to prevent service disruptions and water main breaks. The project improved water supply reliability and operational flexibility and brought existing water mains, curb ramps, and roadway surfaces up to current City standards.



Trenching along 30<sup>th</sup> Street

### **AC Water & Sewer Group 1051**

This project constructed approximately one and a half miles of polyvinyl chloride water mains to replace existing asbestos cement water mains, including associated water services, fire hydrants, valves, water meters, and other appurtenances in the Tierrasanta neighborhood.

### **AC Water Group 1059**

The project replaced and installed approximately 1.64 miles of water mains in the University community.



## Balboa Park Federal Building Improvements

The Balboa Park Federal Building Improvements Project modernized the roof system and prolonged the historic building's useful life. The project included replacement of the insulation and roof material with solar reflection and thermal emittance that exceed the voluntary measures under the California Green Building Standards Code.



Balboa Park Federal Building

## Balboa Park Pipeline Replacement Phase 2

The Balboa Park Pipeline Replacement Phase II project replaced deteriorating cast iron water and sewer pipes in Balboa Park with modern materials to ensure safe and reliable delivery of drinking water and improve sewage collection. This required extensive coordination with local stakeholders to minimize disruption and complete the project on schedule. The project team coordinated closely with various stakeholders (such as the Parks and Recreation Department and the San Diego Zoo) during construction to accommodate events and minimize impacts to the park. Weekly progress meetings were held and a parallel main was installed to minimize water outages for customers along Park Boulevard. The project included the installation of a Class IV bike lane, bus pads, and curb ramps to provide a multi-modal travel environment along Park Boulevard. The installation of these facilities promotes mass transit, walking, and bicycling, and contributes to climate change resiliency.



Water pipe  
installation at  
Balboa Park



## **Bonita Cove West / Maruta Gardner Playground**

The Bonita Cove West / Maruta Gardner Playground features a half-acre playground, a new shade structure, enhanced security lighting, and ADA-compliant walkways. The signature rope climbing structure measures nine-feet in height and 87-feet in length.



Aerial view of the Bonita Cove West / Maruta Gardner Playground



Maruta Gardner Playground slides and rope-climbing equipment

### **Chollas Water Operations Facility**

The Chollas Water Operations Facility (WOF) improvements consist of an Administration Building (Building A) and a Shops Building (Building B) that are sited in a shared covered plaza. The project included significant site improvements, including new utility infrastructure, parking, layout sheds, covered storage, landscape and hardscape improvements, and new utility infrastructure. The new facilities replaced existing, deteriorated structures on the same site. The new facilities were constructed with limited impact to the on-going operations of the San Diego Water Operations facility. The E&CP design and construction approach maintained continuous, uninterrupted operation of all functions throughout the construction and transition process for the facilities' approximately 325 City of San Diego Public Utilities Department (PUD) staff, with some functions requiring 24-7 operating capabilities during the transition. Construction was completed in early 2021.

The Chollas WOF occupies a 10.6-acre site at the abandoned Chollas Landfill. Because of the proximity to the landfill, the project had to be very closely coordinated with the City Solid Waste Local Enforcement Agency (LEA), ESD and Cal Green. The WOF had to be constructed with unique features such as methane monitoring systems. The site was designed to prevent the infiltration of groundwater both during construction and at final design.



Chollas Water Operations Facility Main Entrance



## City Heights Pool Reconstruction

The City Heights Pool Reconstruction project included reconstruction of the main pool, slide, and decking area as well as children's pool and slide replacement. To prevent structural damage from occurring in the future, the existing soil immediately surrounding the pool will be removed and replaced with more suitable material and an underground drainage system will be installed to pump nuisance water away from the site. New amenities include shade sails and accessibility upgrades.



City Heights Pool with shade structure in background

## **Downtown Complete Streets Implementation Phase 2**

The Downtown Complete Streets Implementation project improves mobility in downtown San Diego by installing 129 curb ramps, 2.3 miles of cycle track facilities, in addition to modifying traffic signals for bicycle indications, striping, signage, and resurfacing. This project is committed to the goals established in the City's Downtown Mobility Plan.



Newly installed downtown bike lane

## **Downtown Mobility Cycleway Improvement**

The Downtown Mobility Cycleway Improvements project implemented separated bikeways to provide linkages to surrounding neighborhoods while improving rider safety 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. Construction was largely complete by December 31, 2021.



Pacific Highway bike lane project



## Fairbrook Neighborhood Park

Fairbrook Neighborhood Park highlights green infrastructure with a community-wide stormwater basin seamlessly integrated into the park. The basin treats stormwater and offers beautification, urban heat island reduction, and pollinator habitat. Visitors can enjoy a tree-lined neighborhood green, unique playgrounds, picnic areas, courts, and trails around the basin.



Fairbrook Neighborhood Park play areas and landscaping

### **Hotel Circle Accelerated Cast Iron and Asbestos Cement (CI & AC) Replacement**

The Hotel Circle Accelerated CI & AC Replacement Project replaced an aging cast iron water main and segments of pipeline on a fast-track schedule due to an emergency leak. Sound engineering and construction practices were required to tunnel under Interstate 8, mitigate environmental impacts, and maintain community access to a major bike path.



Cast iron pipeline replacement



### **Island Avenue Mini Park**

The Island Avenue Mini Park project utilized a residential lot nestled in the Southeastern community and transformed it into a functional and fun park, community meeting place and safe space for kids. The project scope included a new children's playground with safety surfacing, a picnic shelter, accessible sidewalks and ramps, security lighting and planting and irrigation.



Island Avenue Mini Park accessible sidewalks

### **La Paz Mini Park**

The La Paz Mini Park offers a variety of new amenities, including a shade structure, plentiful trees, two new play-area structures, fitness equipment, security lighting and accessibility improvements for people with disabilities. The project site, located at the corner of La Paz Drive and San Bernardo Terrace, was a vacant dirt lot that provided no recreation opportunities for the community.



## Navajo Pump Station

The Navajo Pump Station Project includes five vertical turbine pumps, an emergency generator, and a hydro-pneumatic surge tank used to serve the surrounding residential area as well as nearby pressure zones with a reliable potable water supply and fire flow.



Navajo Pump Station exterior



Navajo Pump Station interior



### **Ocean Beach Pier Emergency Project**

The Ocean Beach Pier was damaged during a series of storm events and high surf during the winter of 2020-21, limiting public access. A structural investigation conducted after the storms concluded that two piles on the west end of the pier were substantially damaged and in need of repair. The project scope of services included repairs on two damaged piles using a pile jacketing method. Damaged sections of the piles were wrapped with steel reinforcement and a fiberglass shell. An emergency design-builder was procured, mobilized in mid-January 2022, and completed the emergency repair in June 2022. While this project was successfully completed; and the OB Pier was fully reopened to the public on July 8th for the summer season, another series of storms in winter 2022-23 caused additional damage and the Pier was closed until damages could be reassessed.



Ocean Beach Pier Emergency Project scaffolding

### **Otay Truck Route**

The Otay Truck Route provides commercial truck access and serves as a Border Patrol Station operations corridor at the border. The previously existing two-lane corridor was severely congested and provided limited access for daily trucking operations and emergency response. The Otay Truck Route Phase IV project built an additional travel lane and a dedicated emergency vehicle lane. Other improvements include a retaining wall, new storm drains, a biofiltration basin, rain garden, and green infrastructure. Coordination with the Border Patrol and local businesses was conducted throughout the project and construction operations were scheduled to minimize the traffic impact. The project is adjacent to environmentally protected vernal pools, which were monitored during construction.

## **Pacific Beach Pipeline South**

The Pacific Beach Pipeline South project was one of the largest pipeline infrastructure replacement projects and involved the replacement of approximately eight miles of water transmission and distribution mains and approximately two miles of sewer gravity and force mains within the communities of Mission Bay, Midway, and Middletown. The project team replaced aging and deteriorating cast iron and asbestos cement pipeline infrastructure to prevent service disruptions and water and sewer main breaks.

The project involved four bridge crossings in Mission Bay, three trenchless crossings of busy streets and railroad tracks, the upgrade and relocation of an existing pressure regulating station, demolition of a reservoir, ADA curb ramp upgrades, complex traffic control setups at nighttime, work within Caltrans and MTS right of way, and resurfacing all the affected streets.

Fusible PVC pipes and trenchless construction methods were used to cross underneath active railroad and trolley routes to allow tracks to stay operational. Existing sewer mains were rehabilitated using slip lining methods to avoid impacting businesses or interrupting traffic on busy streets.



Pacific Beach Pipeline South bridge crossing



### **Villa La Jolla Storm Drain Emergency Repair Project**

A failed 180-inch (15-feet) storm drain caused a sinkhole that threatened a roadway and the safety of nearby residents. The Villa La Jolla Dr Storm Drain Emergency project team quickly repaired the storm drain with reinforced concrete and stabilized the sinkhole using innovative polyurethane foam to reduce the impacts and cost.



Villa La Jolla Storm Drain Emergency Repair Project construction

### **West Mission Bay Drive Bridge**

The West Mission Bay Drive Bridge Project replaced the existing four-lane West Mission Bay Drive Bridge with two separate three-lane structures, providing an improved transportation link across the San Diego River. Key improvements include two new parallel bridge structures with three lanes in each direction, and improvements along Sports Arena Boulevard, West Mission Bay Drive, and the Interstate 8 off-ramp. The project also includes a bike path on both bridges.



West Mission Bay Drive Bridge rendering (above) and completed (below)





WBS	Project Name	Project Phase	Asset Type	Construction Contract Type	Agency/ Developer	Agency/ Developer Contact
RD22001	<a href="#">Dennerly Ranch Neigh Park</a>	Design	Parks	Agency/ Developer Managed Built - City Paid	Private Developer	Private Developer
RD21001	<a href="#">Black Mountain Ranch Park Ph2</a>	Design	Parks	Developer Build	Private Developer	Private Developer
S16013	<a href="#">Children's Park Improvements</a>	Construction	Parks	Agency/ Developer Managed Built - City Paid	Private Developer	Private Developer
S00858	<a href="#">Del Sol Boulevard-Central</a>	Post Construction	Transportation	Developer Build	Private Developer	Private Developer
S00839	<a href="#">Genesee Avenue Widen I-5 Crossing</a>	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
B15136	<a href="#">Elvira to Morena Pl Relocation (S)</a>	Post Construction	Sewer	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
B15220	<a href="#">Mid-Coast Corridor Trans/False Bay PL(S)</a>	Post Construction	Sewer	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
S00905	<a href="#">SR163/Clairemont Mesa Blvd Interchange</a>	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00869	<a href="#">Palm Avenue Interstate 805 Interchange</a>	Design	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00841	<a href="#">Carroll Cyn Rd/Sorrento Valley Rd Dist 1</a>	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S14009	<a href="#">SR94/Euclid Av Interchange Phase 2</a>	Post Construction	Transportation	Agency /Developer/ City Managed Built - City Paid	Caltrans	Caltrans
S10015	<a href="#">Torrey Meadows Dr Overcrossing</a>	Post Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
S00851	<a href="#">SR163/Friars Road</a>	Construction	Transportation	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
B18198	<a href="#">Caltrans - Torrey Meadows Water Pipeline</a>	Post Construction	Water	Agency/ Developer Managed Built - City Paid	Caltrans	Caltrans
B15219	<a href="#">Mid-Coast Corridor Transit Project PL(W)</a>	Post Construction	Water	Agency/ Developer Managed Built Paid	SANDAG	SANDAG
B15221	<a href="#">Elvira to Morena PL Relocation (W)</a>	Post Construction	Water	Agency/ Developer Managed Built - City Paid	SANDAG	SANDAG

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Airports	AAA00001	AAA00001	Montgomery-Gibbs Executive Airport	released	1,090,428	0	5,000	0	1,085,428		
Airports	AAA00001	B18034	MYF Electrical System Upgrade	per-release	1,270,062	668,240	4,430	51,698	597,392	1,270,062	0
Airports	AAA00001	B22146	8690 Aero Drive Roof Replacement	released	500,000	12,519	0	3,079	487,481	not in P6	
Airports	AAA00001	B22157	Terminal Parking Lot East Rehabilitation	released	600,000	27,848	0	27,848	572,152	622,000	22,000
Airports	AAA00001	B23012	West Ramp Spider Hanger Rehabilitation	per-release	400,000	29,802	0	29,802	370,198	607,000	207,000
Airports	AAA00001	B23013	Unleaded Aviation Fuel Tank	per-release	700,000	19,597	0	19,597	680,403	980,000	280,000
Airports	AAA00002	AAA00002	Brown Field	released	220,200	0	0	0	220,200		
Airports	AAA00002	B19129	Brown Field 8R/26L G1 Rehab	per-release	1,800,000	350,529	0	24,991	1,449,471	5,977,152	4,177,152
Airports	AAA00002	B21111	Customs & Border Patrol Brown Field Facility	per-release	200,000	67,058	0	62	132,942	not in P6	
subtotal					6,780,690	1,175,594	9,430	157,077	5,595,666		
Citywide		S12022	Convention Center Phase III Expansion	per-release	3,370,820	3,247,918	76,500	0	46,403	1,000,000,000	996,629,180
Citywide		S17009	101 Ash Improvements	released	27,628,947	27,467,598	54,283	0	107,066	27,628,947	0
Citywide		S23007	Convoy District Gateway Sign	created	1,000,000	0	0	0	1,000,000	not in P6	
Citywide		T19002	Centralized Payment Processing Solution	closed	351,261	351,261	0	0	0	not in P6	
Citywide		T19003	Accela Implementation Phase 2	complete	4,115,800	4,115,800	0	65,646	0	not in P6	
subtotal					3646828.71	35182577.4	130783	65646.26	1153468.31		
Department of Information Technology	ATT00001	ATT00001	Governmental Funded IT Projects	released	1,254,084	0	0	0	1,254,084		
Department of Information Technology	ATT00001	B19154	Debt Collection System CSS Inc Impact	released	814,996	570,497	197,503	0	46,996	not in P6	
Department of Information Technology	ATT00001	B22088	Commerce Payment Portals FICA and TOT	per-release	110,805	25,228	85,577	25,228	0	not in P6	
Department of Information Technology	ATT00002	ATT00002	Enterprise Funded IT Projects	released	7,854,621	0	0	0	7,854,621		
subtotal					10,034,506	595,725	283,080	25,228	9,155,701		
Environmental Services	AFA00001	AFA00001	Landfill Improvements	released	1,853,220	0	0	0	1,853,220		
Environmental Services	AFA00001	B22030	Arizona St Landfill-Gas Collection Sys Improv	per-release	200,000	539	0	539	199,461	not in P6	
Environmental Services	AFA00001	B22031	South Chollas Landfill-Gas Collection Sys Improv	per-release	200,000	25,964	0	1,089	174,036	not in P6	
Environmental Services	AFA00001	B22041	Miramar Place CNG Facility Upgrades	per-release	3,700,000	71,704	0	32,946	3,628,296	not in P6	
Environmental Services	AFA00001	B22079	Landfill Gas Collection Sys Improv-South Miramar	per-release	2,500,000	19,328	5,224	19,328	2,475,448	not in P6	
Environmental Services	AFA00001	B22086	Miramar Fee Booth Truck Scale 3&5 Replacement	per-release	500,000	260	0	260	499,740	not in P6	
Environmental Services	AFA00001	B23000	West Miramar Landfill Central Basin Expansion Proj	created	250,000	0	0	0	250,000	not in P6	
Environmental Services	AFA00001	B23023	Miramar LF Gas Collection Fac Improv	per-release	500,000	0	21,338	0	478,662	not in P6	
Environmental Services	AFA00001	B23024	Miramar Landfill Gas Wellfield Improv	created	100,000	0	0	0	100,000	not in P6	
Environmental Services	AFA00001	B23031	Miramar PI Fleet Main Facility Upgrade	per-release	771,600	4,864	0	4,864	766,736	not in P6	
Environmental Services	L17000	L17000	Miramar Landfill Facility Improvements	per-release	979,042	0	0	0	979,042	not in P6	
Environmental Services	L17000	L170002	Organics Processing Facility	per-release	33,600,000	491,335	22,511,988	15,080	10,596,677	not in P6	
Environmental Services	L17000	L170003	Surface Improvements	per-release	3,282,062	3,282,062	0	5,441	0	not in P6	
Environmental Services	L17000	L170007	Office TrailersReplacement	per-release	1,000,000	3,314	0	3,314	996,686	not in P6	
Environmental Services	L18002	L18002	Miramar Landfill Storm Water Improvements	per-release	1,041,389	0	0	0	1,041,389	not in P6	
Environmental Services	L18002	L180021	Storm Water Source Control Improvements	per-release	2,169,720	2,169,720	0	0	0	not in P6	
Environmental Services	L18002	L180022	Storm Water Conveyance Improvements	per-release	4,088,891	4,088,891	0	-18,204	0	not in P6	
Environmental Services	L18002	L180023	Storm Water Basin Improvements	per-release	5,000,000	1,260,210	1,667,867	397,352	2,071,923	not in P6	
subtotal					61,735,924	11,418,191	24,206,418	462,009	26,111,316		
Fire-Rescue	ABT00001	B16096	FS #23 - Facility Repair	released	193,486	29,358	4,901	0	159,226	not in P6	
Fire-Rescue	ABT00001	B18081	SD FR/PD Training Ctr - Feasibility Study	per-release	1,923,881	940,649	64,080	22,455	919,152	3,950,695	2,026,814
Fire-Rescue	ABT00001	B21057	Santa Clara Junior Lifeguard Training Facility	per-release	360,000	53,875	0	8,912	306,125	360,000	0
Fire-Rescue		S00784	Fire Station No. 49 - Otay Mesa	released	3,086,414	3,056,181	0	289	30,233	not in P6	
Fire-Rescue		S10119	North Pacific Beach Lifeguard Station	per-release	764,822	763,072	0	0	1,750	not in P6	
Fire-Rescue		S13021	Fire Station No. 50 - North University City	per-release	15,000,000	14,805,502	67,115	42,217	127,383	15,006,379	6,379
Fire-Rescue		S14017	Fire Station No. 51 - Skyline Hills	per-release	1,950,000	761,317	0	20,108	1,188,683	14,840,957	12,890,957
Fire-Rescue		S14018	Fairmount Avenue Fire Station	per-release	3,727,795	1,826,317	522,901	29,729	1,378,577	25,600,000	21,872,205
Fire-Rescue		S15015	Fire Station No. 48 - Black Mountain Ranch	released	20,691,000	547,932	0	51,754	20,143,068	22,841,000	2,150,000
Fire-Rescue		S18007	Fire-Rescue Air Ops Facility - PH II	released	4,767,798	2,575,585	770,323	29,464	1,421,890	23,067,922	18,300,124
Fire-Rescue		S19003	Torrey Pines Fire Station	per-release	23,056,000	3,927,723	15,637,053	1,656,045	3,491,224	24,256,000	1,200,000
subtotal					75,521,196	29,287,510	17,066,374	1,860,973	29,167,312		
Library	ABT00001	B19203	Point Loma Library Chiller Replacement	per-release	560,000	560,885	0	117,136	-885	560,000	0
Library		P22008	University Community Library	released	40,000	39,042	0	39,042	958	40,000	0
Library		S00800	San Carlos Branch Library	released	4,752,741	1,471,595	56,807	105,414	3,224,339	35,300,000	30,547,259
Library		S00811	Scripps Miramar Ranch Library	released	6,754,384	1,317,369	72,915	165,500	5,364,100	6,754,384	0
Library		S14023	Pacific Highlands Ranch Branch Library	per-release	27,664,178	9,676,106	16,308,816	4,322,907	1,679,256	27,664,178	0
Library		S20015	Ocean Beach Branch Library	per-release	1,051,489	836,253	7,260	199,030	207,976	11,902,302	10,850,813
Library		S22010	Old Logan Heights Library Renovation	per-release	2,400,000	85,588	343,411	85,588	1,971,001	3,348,000	948,000

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Library		S22011	Oak Park Library	per-release	738,862	137,423	0	101,258	601,439	29,500,000	28,761,138
subtotal					43,961,654	14,124,261	16,789,208	5,135,875	13,048,185		
Parks & Recreation	ABT00001	B17181	Casa de Balboa Fire Alarm System	released	1,779,410	1,756,655	0	7,985	22,755	1,779,410	0
Parks & Recreation	ABT00001	B19001	MLK Rec Center Moisture Intrusion	released	2,815,168	784,339	1,384,045	114,610	646,783	2,815,168	0
Parks & Recreation	ABT00001	B20055	Cowles Mtn Comfort Station Accessibility Upgrades	released	1,461,642	188,838	133,828	58,963	1,138,976	4,917,600	3,455,958
Parks & Recreation	ABT00001	B22009	Adobe Chapel Museum Old Town	per-release	481,526	97,023	0	32,607	384,503	481,526	0
Parks & Recreation	ABT00001	B22050	Willie Henderson Rec Improvements	closed	78,322	78,322	0	0	0	not in P6	
Parks & Recreation	ABT00001	B22083	Penn Athletic Rec Center Roof Replacement	released	250,000	208,840	6,775	160,217	34,385	not in P6	
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	released	1,060,000	0	15,000	0	1,045,000		
Parks & Recreation	AEA00001	B17152	Torrey Pines Golf - Repair Storm Drain Outfall	released	3,350,000	2,011,431	367,294	584,465	971,275	3,360,000	10,000
Parks & Recreation	AEA00002	AEA00002	Balboa Park Golf Course	released	409,867	0	0	0	409,867		
Parks & Recreation	AEA00002	B20064	Balboa Park Golf Course - Bathroom Remodel	released	266,600	265,273	0	1,926	1,327	266,600	0
Parks & Recreation	AEA00003	AEA00003	Mission Bay Golf Course	released	50,000	0	0	0	50,000		
Parks & Recreation	AGE00001	AGE00001	Resource-Based Open Space Parks	released	364,440	0	0	0	364,440		
Parks & Recreation	AGE00001	B18236	Black Mountain Mine Remediation	per-release	1,103,859	364,050	66,479	54,154	673,330	1,203,858	100,000
Parks & Recreation	AGE00001	B19182	Del Mar Mesa Southern Multi-Use Trail	per-release	101,683	35,306	0	0	66,377	not in P6	
Parks & Recreation	AGE00001	B20054	West Sycamore Staging Area	per-release	2,819,220	402,138	137,900	184,576	2,279,182	3,170,000	350,780
Parks & Recreation	AGE00001	B20104	Ruffin Canyon Trail	per-release	161,981	60,224	68,861	2,234	32,896	not in P6	
Parks & Recreation	AGE00001	B22159	HIKING/EQUESTRAIN TRAIL NEIGHBORHOOD 10	per-release	382,962	13,010	0	1,071	369,952	not in P6	
Parks & Recreation	AGF00004	AGF00004	Mission Bay Improvements	released	3,889,232	0	0	0	3,889,232		
Parks & Recreation	AGF00004	B10163	Mission Bay Navigational Safety Dredging	per-release	8,638,151	8,450,327	165,059	24,121	22,765	8,638,151	0
Parks & Recreation	AGF00004	B17179	Mission Bay Athletic Comfort Station Mod	per-release	3,098,000	457,993	60,934	98,308	2,579,073	3,342,000	244,000
Parks & Recreation	AGF00004	B18079	Mission Bay Projects EIR	per-release	6,500,000	3,461,449	2,730,824	116,060	307,727	not in P6	
Parks & Recreation	AGF00004	B18220	DeAnza North Parking Lot Improvements	per-release	1,450,802	580,249	653,471	279,266	217,083	1,468,920	18,118
Parks & Recreation	AGF00004	B18221	N Bank SD Riv Bike Path & Park Lot Resurf	per-release	600,000	495,450	0	0	104,550	600,000	0
Parks & Recreation	AGF00004	B18223	Adult Fitness Course East Shore	per-release	1,954,000	845,705	9,905	61,219	1,098,391	1,954,000	0
Parks & Recreation	AGF00004	B18226	El Carmel Comfort Station Improvements	per-release	2,420,000	376,103	48,283	53,261	1,995,614	2,909,243	489,243
Parks & Recreation	AGF00004	B18227	Ventura Comfort Station Improvements	per-release	4,176,611	371,682	68,525	60,514	3,736,405	3,671,015	-505,596
Parks & Recreation	AGF00004	B18229	Bonita Cove West Playground Improvements	per-release	3,397,817	3,368,362	0	0	29,454	3,474,238	76,421
Parks & Recreation	AGF00004	B18230	Bonita Cove West Comfort Station Improve	per-release	1,650,000	1,592,256	0	0	57,744	1,539,501	-110,499
Parks & Recreation	AGF00004	B18231	Tecolote North Parking Lot Improvements	per-release	856,553	580,955	10,968	372,922	264,630	869,000	12,447
Parks & Recreation	AGF00004	B18232	Tecolote North Playground Improvements	per-release	2,964,000	2,739,579	16,245	181,306	208,176	3,650,621	686,621
Parks & Recreation	AGF00004	B18233	Tecolote North Comfort Station Imp	per-release	1,951,778	1,601,492	13,447	164,157	336,839	1,963,000	11,222
Parks & Recreation	AGF00004	B18234	North Cove Comfort Station Imp	per-release	2,300,000	351,836	43,870	20,724	1,904,294	2,300,000	0
Parks & Recreation	AGF00004	B19015	Tecolote South Comfort Station Imp	per-release	1,917,981	593,474	1,031,909	71,141	292,597	1,931,000	13,019
Parks & Recreation	AGF00004	B19016	Tecolote South Playground Improvements	per-release	3,027,000	911,926	1,904,160	72,224	210,914	3,027,000	0
Parks & Recreation	AGF00004	B19017	Tecolote South Parking Lot Improvements	per-release	528,000	139,319	250,421	21,225	138,260	528,000	0
Parks & Recreation	AGF00004	B19021	Crown Point Playground Improvements	per-release	2,708,500	495,264	50,230	56,711	2,163,006	2,708,500	0
Parks & Recreation	AGF00004	B19022	Crown Point Parking Lot Improvements	per-release	1,772,000	323,954	27,792	36,962	1,420,254	1,772,000	0
Parks & Recreation	AGF00004	B19029	Santa Clara Playground Improvements	per-release	1,989,500	1,275,052	206,347	334,578	508,101	1,989,500	0
Parks & Recreation	AGF00004	B19032	Santa Clara Comfort Station Improvements	per-release	1,289,500	735,650	280,584	158,554	273,265	1,289,500	0
Parks & Recreation	AGF00004	B19130	Beautification of Traffic Island Group 1	released	1,100,000	263,115	173,411	61,165	663,473	12,254,000	11,154,000
Parks & Recreation	AGF00004	B19133	Robb Field Turf & Irrigation Improvement	per-release	640,000	107,186	286,884	8,158	245,930	3,750,000	3,110,000
Parks & Recreation	AGF00004	B19156	Hospitality Point Parking Lot Improvemt	per-release	2,750,000	352,757	69,722	35,944	2,327,521	2,750,000	0
Parks & Recreation	AGF00004	B19157	Robb Field Parking Lot Improvements	per-release	500,000	116,164	275,957	8,030	107,879	2,123,000	1,623,000
Parks & Recreation	AGF00004	B19158	Dusty Rhodes Parking Lot Improvements	per-release	642,000	176,745	49,696	19,938	415,559	1,199,400	557,400
Parks & Recreation	AGF00004	B19159	Sunset Point Parking Lot Improvements	per-release	807,976	319,079	10,058	90,211	478,839	1,065,500	257,524
Parks & Recreation	AGF00004	B19161	Santa Clara Pt South Prkng Lot Imprvmnts	per-release	374,000	369,026	0	0	4,974	not in P6	
Parks & Recreation	AGF00004	B19162	Playa Pacific No Parking Lot Imprvmnts	per-release	334,800	210,458	71,065	55,898	53,277	6,187,473	5,852,673
Parks & Recreation	AGF00004	B19163	Rose Marie Starns So Parking Lt Imprvmnts	per-release	965,000	160,312	266,201	27,062	538,487	6,200,000	5,235,000
Parks & Recreation	AGF00004	B19172	Playa Pacifica Comfort Station Imp	per-release	483,325	215,473	144,602	93,924	123,250	2,693,000	2,209,675
Parks & Recreation	AGF00004	B19173	Playa Pacifica Plygrnd & Basketball Crt	per-release	430,000	229,590	126,332	80,832	74,078	3,738,000	3,308,000
Parks & Recreation	AGF00004	B19174	Robb Field Comfort Station Imp	per-release	500,000	122,754	226,152	14,227	151,094	2,166,000	1,666,000
Parks & Recreation	AGF00004	B19175	Robb Field Playground	per-release	562,325	85,503	138,497	6,103	338,325	959,000	396,675
Parks & Recreation	AGF00004	B19176	Sunset Point Comfort Station Imp	per-release	1,983,000	249,607	74,091	43,516	1,659,303	2,238,000	255,000
Parks & Recreation	AGF00004	B19177	Bonita Cove East Comfort Station Imp	per-release	290,000	149,843	82,740	0	57,418	not in P6	
Parks & Recreation	AGF00004	B19178	Bonita Cove East Playground	per-release	377,000	149,582	180,990	0	46,428	not in P6	
Parks & Recreation	AGF00004	B19179	Hospitality Point Comfort Station Imp	per-release	2,482,289	365,677	82,264	38,985	2,034,348	2,480,000	-2,289
Parks & Recreation	AGF00004	B19180	Dusty Rhodes Comfort Station Improvement	per-release	944,000	174,759	32,226	25,748	737,015	1,955,715	1,011,715
Parks & Recreation	AGF00004	B19181	Dusty Rhodes Playground	per-release	1,944,000	215,531	78,980	22,681	1,649,489	5,205,715	3,261,715
Parks & Recreation	AGF00004	B19187	Robb Field Recreation Center	per-release	600,000	127,887	72,042	17,724	400,071	6,671,000	6,071,000
Parks & Recreation	AGF00004	B19212	Robb Field Gateway Path	released	400,000	256,756	89,567	0	53,676	1,816,523	1,416,523
Parks & Recreation	AGF00004	B20107	DeAnza North East Parking Lot	per-release	671,956	285,105	119,105	116,707	267,746	2,581,000	1,909,044

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Parks & Recreation	AGF00004	B20130	Mission Bay South Shores GDP	per-release	915,000	129,305	0	4,395	785,695	915,000	0
Parks & Recreation	AGF00004	B22039	Bahia Parking Lot and Comfort Station	per-release	975,000	141,939	0	35,724	833,061	not in P6	
Parks & Recreation	AGF00005	AGF00005	Regional Park Improvements	released	637,242	0	0	0	637,242		
Parks & Recreation	AGF00005	B20065	Balboa Park Palisades Phase 1	per-release	1,582,256	1,581,789	0	137	467	not in P6	
Parks & Recreation	AGF00005	B20066	Balboa Park Federal Building Improvements	per-release	2,443,000	1,474,261	95,661	359,033	873,078	2,293,000	-150,000
Parks & Recreation	AGF00005	B20078	Balboa Park International Cottages	complete	750,000	750,000	0	0	0	not in P6	
Parks & Recreation	AGF00005	B20117	Balboa Park Comfort Station Improvements	per-release	716,718	127,728	0	0	588,990	not in P6	
Parks & Recreation	AGF00006	AGF00006	Coastal Erosion and Access	released	360,455	0	9,270	0	351,185		
Parks & Recreation	AGF00006	B17110	Bermuda Ave Coastal Access Replacement	per-release	3,650,528	789,430	2,255,695	78,090	605,403	3,650,528	0
Parks & Recreation	AGF00006	B18026	Narragansett Avenue Access	per-release	805,772	166,017	259,872	21,654	379,883	793,000	-12,772
Parks & Recreation	AGF00006	B18027	Santa Cruz Ave Access Stairs and Walkway	per-release	1,597,000	293,169	33,127	7,145	1,270,705	5,905,000	4,308,000
Parks & Recreation	AGF00006	B22012	Old Salt Pool Access Stairs	per-release	1,207,194	169,381	12,501	56,430	1,025,311	1,198,000	-9,194
Parks & Recreation	AGF00006	B23067	Camino De La Costa Stairs	created	278,039	0	0	0	278,039	not in P6	
Parks & Recreation	AGF00007	AGF00007	Park Improvements	released	1,818,638	0	3,000	0	1,815,638		
Parks & Recreation	AGF00007	B18005	John F Kennedy NP Restroom and Playground Improve	per-release	3,802,774	476,931	75,156	81,630	3,250,687	3,802,774	0
Parks & Recreation	AGF00007	B18006	Sherman Heights Com Center Playground	per-release	697,471	621,300	58,842	87,131	17,329	767,471	70,000
Parks & Recreation	AGF00007	B18087	Convert Bldg 619 @ NTC into Rec Center	released	1,161,329	534,441	0	0	626,888	not in P6	
Parks & Recreation	AGF00007	B18192	Mountain View Sports Courts	per-release	2,015,085	481,355	982,642	30,077	551,089	2,015,085	0
Parks & Recreation	AGF00007	B19062	Linda Vista Skate Park Phase 2	per-release	429,769	400,734	5,874	78,239	23,160	429,769	0
Parks & Recreation	AGF00007	B19068	City Heights Pool Reconstruction	per-release	6,766,139	6,368,804	73,973	46,288	323,362	7,010,882	244,743
Parks & Recreation	AGF00007	B19188	Marcy Neighborhood Park Improvements	per-release	575,809	424,797	137,866	138,793	13,146	3,171,225	2,595,416
Parks & Recreation	AGF00007	B20057	Coral Gate Neighborhood Park Playground Improv	per-release	3,743,197	327,972	190,711	92,791	3,224,515	4,545,114	801,917
Parks & Recreation	AGF00007	B20058	Ward Canyon Phase III	per-release	1,372,833	214,843	872,489	30,052	285,501	14,407,072	13,034,239
Parks & Recreation	AGF00007	B20060	Chicano Park Improvements Phase III	per-release	1,976,321	461,332	0	70,256	1,514,989	1,976,321	0
Parks & Recreation	AGF00007	B20061	Old Trolley Barn Park Improvements	per-release	422,000	189,691	0	12,082	232,309	1,605,500	1,183,500
Parks & Recreation	AGF00007	B20096	Willie Henderson Sports Complex Imp	per-release	4,822,000	258,605	80,649	70,609	4,482,746	4,542,000	-280,000
Parks & Recreation	AGF00007	B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	per-release	669,700	423,637	146,585	178,910	99,478	4,250,000	3,580,300
Parks & Recreation	AGF00007	B20106	La Jolla Rec Center ADA & Drainage Improvements	complete	101,500	36,205	0	27	65,295	not in P6	
Parks & Recreation	AGF00007	B21114	Mountain View Sports Courts ADA Improvements	released	544,355	65,971	35,120	48,615	443,264	545,000	645
Parks & Recreation	AGF00007	B22045	Hard Court Improvements	created	100,000	0	0	0	100,000	not in P6	
Parks & Recreation	AGF00007	B22047	Clay Neighborhood Park Improvements	per-release	782,515	129,677	0	36,293	652,838	3,365,100	2,582,585
Parks & Recreation	AGF00007	B23011	Willie Henderson Lighting Upgrades	released	500,000	26,408	0	26,408	473,592	1,133,000	633,000
Parks & Recreation	AGF00007	B23045	Rancho Bernardo Median Improvement	created	249,000	0	0	0	249,000	not in P6	
Parks & Recreation	L14005	L14005	Sunset Cliffs Park Drainage Improvements	per-release	1,095,000	0	0	0	1,095,000	2,076,000	981,000
Parks & Recreation	L14005	L140051	Demo of Loma Land Structures	per-release	794,089	643,639	6,446	23,548	144,004	not in P6	
Parks & Recreation	L14005	L140052	Hillside Drainage Improvements	per-release	1,344,569	1,062,613	0	30,931	281,956	not in P6	
Parks & Recreation	L16000	L16000	Southeastern Mini Park Improvements	per-release	54,880	0	0	0	54,880	3,170,000	3,115,120
Parks & Recreation	L16000	L160001	Gamma Street Mini Park ADA Improvements	per-release	1,392,933	1,392,933	0	-99	0	not in P6	
Parks & Recreation	L16000	L160002	Island Avenue Mini Park Improvements	per-release	3,000,000	2,726,733	110,182	79,121	163,085	not in P6	
Parks & Recreation	L16000	L160005	Clay Avenue Mini Park	per-release	2,213,339	410,102	1,207,179	60,799	596,058	not in P6	
Parks & Recreation	L16000	L160006	J Street Mini Park	per-release	1,537,000	1,423,491	0	8,233	113,509	not in P6	
Parks & Recreation	L16001	L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	per-release	3,872	0	0	0	3,872	989,503	985,630
Parks & Recreation	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	per-release	97,853	97,853	0	1,786	0	not in P6	
Parks & Recreation	L16001	L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	per-release	4,401,001	4,206,505	39,255	112,099	155,241	not in P6	
Parks & Recreation	L16002	L160021	Mira Mesa - Pool & Skate Plaza Ph 2	per-release	45,080,707	3,189,962	1,116,756	187,510	40,773,989	not in P6	
Parks & Recreation	L18001	L18001	Chollas Lake Improvements	per-release	287,164	0	0	0	287,164	1,392,034	1,104,870
Parks & Recreation	L18001	L180011	Chollas Lake Electrical Service	per-release	1,392,034	417,471	875,147	109,601	99,416	not in P6	
Parks & Recreation	L18001	L180012	Phase 2	per-release	250,000	0	0	0	250,000	not in P6	
Parks & Recreation	L20000	L20000	Rancho Bernardo CP Improvements	per-release	0	0	0	0	0	837,700	837,700
Parks & Recreation	L20000	L200001	Rancho Bernardo Community Park Improv Lighting	per-release	929,312	86,256	0	44,540	843,056	not in P6	
Parks & Recreation	L20000	L200002	Rancho Bernardo Community Park Improv - Dog Park	per-release	2,065,451	281,758	269,487	141,925	1,514,206	not in P6	
Parks & Recreation	L22001	L22001	Ocean Beach Pier Replacement	per-release	0	0	0	0	0	not in P6	
Parks & Recreation	L22001	L220011	Full Pier Replacement	per-release	9,250,000	66,383	7,499,075	66,383	1,684,542	not in P6	
Parks & Recreation	L22004	L22004	North Chollas CP Improvements	per-release	165,749	0	0	0	165,749	not in P6	
Parks & Recreation	L22004	L220041	North Chollas CP Improvements Phase I	per-release	1,262,251	187,782	0	82,477	1,074,469	not in P6	
Parks & Recreation	L23001	L230021	Feasibility Study	created	1,955,282	0	0	0	1,955,282	not in P6	
Parks & Recreation		P20003	Emerald Hills Park GDP	per-release	1,504,213	287,559	46,514	22,199	1,170,140	1,150,000	-354,213
Parks & Recreation		P20005	Chollas Triangle Park	per-release	2,300,000	533,847	18,317	39,979	1,747,836	600,000	-1,700,000
Parks & Recreation		P21002	Montezuma Park General Dev Plan Amendment	per-release	350,000	209,651	67,133	77,885	73,216	350,000	0
Parks & Recreation		P21006	Switzer Canyon Bridge Enhancement	created	33,358	0	0	0	33,358	not in P6	
Parks & Recreation		P22004	Kelly Street Park GDP	released	400,000	152,250	110,944	49,074	136,805	400,000	0
Parks & Recreation		P22005	Boston Ave Linear Park GDP	created	500,000	0	0	0	500,000	not in P6	
Parks & Recreation		P22006	Berardini Field GDP	per-release	400,000	79,422	0	4,333	320,578	400,000	0
Parks & Recreation		P23000	North Park Community Park Dog Park	created	250,000	0	0	0	250,000	not in P6	



Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Parks & Recreation		P23001	Grape Street Dog Park Improvements	created	250,000	0	0	0	250,000	not in P6	
Parks & Recreation		P23002	Old Mission Dam Dredging	per-release	750,000	10,872	0	10,872	739,128	not in P6	
Parks & Recreation		P23003	Mt. Hope Rec Ctr @ Dennis V Allen Park	per-release	750,000	0	0	0	750,000	not in P6	
Parks & Recreation		P23005	Marie Widman Memorial Park GDP	per-release	500,000	18,808	0	18,808	481,192	not in P6	
Parks & Recreation		P23006	Sefton Field Improvements	per-release	3,000,000	0	0	0	3,000,000	not in P6	
Parks & Recreation		RD21001	Black Mountain Ranch Park Ph2	per-release	9,777,642	36,205	0	35,429	9,741,437	not in P6	
Parks & Recreation		RD21003	Torrey Highlands Trail System	per-release	40,390	39,087	55	9,039	1,249	not in P6	
Parks & Recreation		RD22000	McGonigle Canyon Park P-2	released	8,179,629	3,365,196	61,114	3,328,155	4,753,319	not in P6	
Parks & Recreation		RD22001	Denney Ranch Neigh Park	per-release	15,098,096	7,812,796	0	72,991	7,285,300	26,824,765	11,726,669
Parks & Recreation		RD22003	Ed Brown Center Improvements	released	300,000	0	0	0	300,000	not in P6	
Parks & Recreation		RD22004	MTRP Trail System Management	closed	0	0	0	0	0	not in P6	
Parks & Recreation		RD22005	Billie Jean King Tennis Center Improve	released	2,500,000	0	0	0	2,500,000	not in P6	
Parks & Recreation		S00605	Famosa Slough Salt Marsh Creation	released	456,398	394,996	0	1,708	61,401	556,397	99,999
Parks & Recreation		S00722	Hiking & Equestrian Trail NP #10	closed	237,638	237,638	0	0	0	not in P6	
Parks & Recreation		S00751	Hickman Fields Athletic Area	released	11,066,320	3,404,932	6,818,079	1,628,929	843,308	11,616,320	550,000
Parks & Recreation		S00752	Beyer Park Development	released	19,005,766	2,254,373	514,813	175,824	16,236,580	17,800,000	-1,205,766
Parks & Recreation		S00767	Wightman Street Neighborhood Park	released	3,530,779	3,484,526	5,920	1,519	40,333	3,530,779	0
Parks & Recreation		S00995	Hidden Trails Neighborhood Park	released	3,313,196	1,496,017	310,075	107,654	1,507,104	9,150,000	5,836,804
Parks & Recreation		S00999	Riviera Del Sol Neighborhood Park	released	9,570,838	5,710,834	2,583,454	1,939,297	1,276,550	9,570,838	0
Parks & Recreation		S01083	Fairbrook Neighborhood Park Development	released	6,011,281	5,533,418	0	134,358	477,863	6,065,690	54,410
Parks & Recreation		S01090	MB GC Clbhouse Demo/Prbl Building Instl	released	7,685,084	6,623,462	821,944	2,272,420	239,677	7,685,084	0
Parks & Recreation		S10000	NTC Aquatic Center	per-release	112,079	112,079	0	5,171	0	not in P6	
Parks & Recreation		S10050	North Park Mini Park	per-release	5,837,503	4,646,202	115,549	55,163	1,075,753	5,837,503	0
Parks & Recreation		S10051	Olive St Park Acquisition and Development	per-release	4,970,000	2,205,294	2,352,015	69,734	412,691	5,704,482	734,482
Parks & Recreation		S11010	MBGC Irrigation & Electrical Upgrades	per-release	6,000,000	3,220,858	2,282,128	69,105	497,014	6,000,000	0
Parks & Recreation		S11103	La Paz Mini Park	per-release	2,381,975	2,307,338	63,462	120,577	11,175	2,602,839	220,865
Parks & Recreation		S12004	Canyonside Community Park Improvements	per-release	2,251,126	2,233,060	12,798	69,603	5,268	2,251,126	0
Parks & Recreation		S13008	Mohnike Adobe and Barn Restoration	released	1,943,027	626,558	222,453	78,408	1,094,016	2,852,000	908,973
Parks & Recreation		S14006	El Cuervo Adobe Improvements	per-release	606,000	466,285	0	18,347	139,715	606,000	0
Parks & Recreation		S14007	Salk Neighborhood Park & Joint Use Devel	per-release	11,287,278	1,963,406	6,916,482	730,207	2,407,390	11,287,278	0
Parks & Recreation		S15004	Rancho Mission Canyon Park Upgrades	per-release	2,404,695	2,364,195	20,384	4,755	20,117	2,404,696	0
Parks & Recreation		S15007	Wangenheim Joint Use Facility	per-release	9,517,667	6,031,713	3,085,546	1,673,406	400,408	9,517,667	0
Parks & Recreation		S15026	Taft Joint Use Facility Development	per-release	3,454,600	519,005	0	0	2,935,595	not in P6	
Parks & Recreation		S15028	Olive Grove Community Park ADA Improve	per-release	3,721,866	609,941	58,983	52,498	3,052,942	5,021,866	1,300,000
Parks & Recreation		S15029	Rolando Joint Use Facility Development	complete	1,135,048	1,135,047	0	0	1	not in P6	
Parks & Recreation		S15031	Egger/South Bay Community Park ADA Improvements	per-release	8,480,145	519,690	1,590,468	57,334	6,369,987	5,580,145	-2,900,000
Parks & Recreation		S15034	Junipero Serra Museum ADA Improvements	per-release	1,345,326	842,560	44,010	48,290	458,757	2,809,787	1,464,461
Parks & Recreation		S15035	EB Scripps Pk Comfort Station Replacement	per-release	5,718,470	5,643,001	117	196,287	75,351	5,854,193	135,723
Parks & Recreation		S15036	Balboa Park West Mesa Comfort Station Replacement	complete	2,378,963	2,365,903	0	12,604	13,060	2,378,963	0
Parks & Recreation		S15040	Golf Course Drive Improvements	released	5,790,828	1,090,390	198,481	136,669	4,501,956	6,500,000	709,172
Parks & Recreation		S16012	East Village Green Phase 1	per-release	70,169,961	10,818,137	1,100,644	139,975	58,251,180	79,560,000	9,390,039
Parks & Recreation		S16013	Children's Park Improvements	per-release	8,200,920	6,996,045	1,181,153	1,029,968	23,722	7,699,041	-501,879
Parks & Recreation		S16029	Carmel Valley CP-Turf Upgrades	per-release	4,774,121	626,035	31,752	20,500	4,116,334	4,774,121	0
Parks & Recreation		S16031	Ocean Air Comfort Station and Park Improvements	per-release	2,181,793	591,394	50,343	22,203	1,540,056	2,181,793	0
Parks & Recreation		S16032	Solana Highlands NP-Comfort Station Development	per-release	2,491,000	585,154	48,208	128,730	1,857,639	3,481,000	990,000
Parks & Recreation		S16033	Carmel Knolls NP Comfort Station-Development	per-release	1,478,700	432,159	19,174	56,609	1,027,367	2,078,700	600,000
Parks & Recreation		S16034	Carmel Del Mar NP Comfort Station-Development	per-release	2,930,564	778,964	40,064	132,281	2,111,536	2,931,564	1,000
Parks & Recreation		S16035	Sage Canyon NP Concession Bldg-Develop	per-release	2,010,500	498,963	110,195	147,084	1,401,342	4,010,500	2,000,000
Parks & Recreation		S16036	Torrey Highlands NP Upgrades	per-release	2,198,401	925,311	598,976	549,343	674,114	2,198,401	0
Parks & Recreation		S16038	Carmel Grove NP Comfort Station and Park	per-release	2,061,500	464,372	17,008	80,072	1,580,120	2,061,500	0
Parks & Recreation		S16039	Carmel Mission NP Comfort Station Development	per-release	1,428,000	427,087	78,133	125,495	922,780	2,008,000	580,000
Parks & Recreation		S16047	Canon Street Pocket Park	per-release	3,200,315	471,299	64,540	8,857	2,664,475	3,404,968	204,653
Parks & Recreation		S16048	Villa Monserate Neighborhood Park Upgrades	closed	1,615,280	1,615,280	0	0	0	not in P6	
Parks & Recreation		S16058	Chollas Community Park Comfort Station	per-release	3,134,379	3,088,601	16,427	25,513	29,351	3,134,379	0
Parks & Recreation		S16059	Park de la Cruz Community Ctr & Gym Bldg	per-release	10,353,669	10,238,952	81,876	2,089	32,842	10,353,669	0
Parks & Recreation		S16060	Bay Terrace Senior Center	per-release	6,072,764	5,270,214	0	1,245	802,550	6,072,764	1
Parks & Recreation		S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	released	3,644,000	3,611,751	20,215	32,261	12,034	3,644,000	0
Parks & Recreation		S17001	Talmdage Traffic Calming Infrastructure	released	330,000	261,231	65,362	6,787	3,407	337,964	7,964
Parks & Recreation		S20005	Balboa Park Botanical Bldg Improvments	per-release	21,453,000	5,144,295	11,127,363	2,119,118	5,181,342	21,453,000	0
Parks & Recreation		S20007	Jerabek Park Improvements	per-release	7,676,400	504,005	132,608	152,826	7,039,787	7,660,076	-16,324
Parks & Recreation		S20011	Ocean Beach Pier Improvements	per-release	1,232,907	1,141,683	4,100	382,174	87,124	1,597,319	364,412
Parks & Recreation		S20012	Chollas Creek Oak Park Trail	per-release	1,912,000	96,500	1,655,000	0	160,500	not in P6	
Parks & Recreation		S22002	Southwest Neighborhood Park	per-release	1,274,302	307,490	346,256	256,735	620,556	28,878,000	25,603,698
Parks & Recreation		S22004	John Baca Park	per-release	142,634	10,548	0	0	132,086	4,946,000	4,803,366

FY 2023 Project to Date Budget and unaudited expenditures  
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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Parks & Recreation		S22007	Casa Del Prado Reconstruction	per-release	5,900,000	92,083	0	34,318	5,807,917	600,000	-5,300,000
Parks & Recreation		S23005	Torrey Pines GC Clubhouse & Maintenance	per-release	2,000,000	57,444	0	57,444	1,942,556	59,910,000	57,910,000
Parks & Recreation		S23008	Beyer Park Development Phase II	created	2,598,461	0	0	0	2,598,461	15,337,000	12,738,539
Parks & Recreation		S23010	MTRP Trail System Management	created	100,000	0	0	0	100,000	not in P6	
subtotal					582,501,695	209,619,055	73,966,930	25,532,839	298,915,710		
Police	ABT00001	B21007	PD Tactical Training Center Electrical Upgrade	released	94,000	55,328	0	0	38,672	not in P6	
Police		S18005	Police Range Refurbishment Phase II	per-release	12,000,000	9,494,538	0	10,182	2,505,462	17,800,000	5,800,000
subtotal					12,094,000	9,549,865	0	10,182	2,544,135		
Public Utilities	ABI00001	ABI00001	Water Treatment Plants	released	6,936,013	0	0	0	6,936,013		
Public Utilities	ABI00001	B17092	Otay WTP-Basin #1 Concrete Restoration	per-release	3,489,540	1,002,544	2,225,636	192,985	261,360	3,489,540	0
Public Utilities	ABI00001	B19099	Miramar Reservoir PS New Generator & Upg	released	1,409,467	480,936	849,671	114,516	78,860	7,100,789	5,691,322
Public Utilities	ABI00001	B21053	Otay WTP Raw Water Pump Station Slope Restoration	released	1,490,000	267,863	990,338	100,829	231,799	8,003,200	6,513,200
Public Utilities	ABI00001	B21054	Alvarado WTP Basins Baffle Wall Doors	released	245,800	143,998	100,281	46,407	1,521	242,041	-3,759
Public Utilities	ABI00001	B21130	Alvarado WTP Area 40 Sludge PS	released	100,000	70,143	0	46,746	29,857	3,031,000	2,931,000
Public Utilities	ABI00001	B22037	Otay WTP Raw Water PS Switchboard Replac	per-release	500,000	96,894	0	31,605	403,106	1,292,000	792,000
Public Utilities	ABI00001	B23014	Miramar WTP Caustic Pumping System	per-release	450,682	14,858	350,682	14,858	85,142	not in P6	
Public Utilities	ABI00001	B23049	Miramar WTP Interim Solids Management	created	200,000	0	0	0	200,000	not in P6	
Public Utilities	ABI00001	B23051	Alvarado WTP Chemical Piping Repl	created	200,000	0	0	0	200,000	not in P6	
Public Utilities	ABJ00001	ABJ00001	Water Pump Station Restoration	released	2,406,252	0	0	0	2,406,252		
Public Utilities	ABJ00001	B11023	Navajo Pump Station	per-release	14,377,067	14,345,705	5,201	208,816	26,162	14,377,068	1
Public Utilities	ABJ00001	B11072	Soledad Pump Station Upgrade	per-release	11,782,863	9,118,884	2,483,979	288,771	180,000	11,632,863	-150,000
Public Utilities	ABJ00001	B20123	Gateway Hills Pump Station	released	1,339,936	276,219	889,936	41,397	173,781	4,179,000	2,839,064
Public Utilities	ABL00001	ABL00001	Gatewood and Reservoir Rehabilitations	released	2,503,690	0	0	0	2,503,690		
Public Utilities	ABL00001	B11024	La Jolla Country Club Reservoir	per-release	14,353,640	13,335,220	239,494	772,977	778,927	13,598,604	-755,036
Public Utilities	ABL00001	B15195	Hodges Resv Hypolimnetic Oxygenation Sys	released	8,946,609	8,832,522	0	5,477	114,087	8,946,609	0
Public Utilities	ABL00001	B21041	La Jolla Country Club & Soledad Reservoir Overflow	released	100,000	96,012	0	8,090	3,988	not in P6	
Public Utilities	ABL00001	B21050	Paradise Mesa Standpipe Rehabilitation	per-release	175,000	166,614	0	21,507	8,386	not in P6	
Public Utilities	ABL00001	B21108	San Carlos Reservoir Replacement	per-release	1,450,000	279,590	999,768	63,391	170,642	9,510,000	8,060,000
Public Utilities	ABL00001	B22002	SV Dam Low Level Outlet Improvements	per-release	600,000	34,231	133,996	22,895	431,773	2,055,300	1,455,300
Public Utilities	ABL00001	B22017	San Vicente Drainage Improvements	per-release	608,000	69,548	24,790	21,245	513,662	1,216,000	608,000
Public Utilities	ABM00001	ABM00001	Groundwater Asset Development Program	released	495,329	0	0	0	495,329		
Public Utilities	ABO00001	ABO00001	Metro Treatment Plants	released	12,948,167	0	0	0	12,948,167		
Public Utilities	ABO00001	B16165	MBC Cooling Water System Chiller Upgrade	released	4,223,836	4,223,836	56,554	216,418	-56,554	4,405,727	181,891
Public Utilities	ABO00001	B18031	Ultraviolet Disinfection System Replace	per-release	4,915,495	4,163,827	0	17,228	751,667	4,324,054	-591,441
Public Utilities	ABO00001	B19066	SBWRP Variable Frequency Drive Repl	per-release	1,000,189	697,872	229,046	70,789	73,272	1,359,792	359,603
Public Utilities	ABO00001	B19197	STORM DRAIN DIVERSION AT THE MBC	per-release	6,057,219	1,370,355	3,999,741	291,639	687,123	9,140,043	3,082,824
Public Utilities	ABO00001	B20001	STORM WATER DIVERSION AT THE PLWTP	per-release	1,760,867	1,350,509	413,998	386,038	-3,639	12,208,471	10,447,604
Public Utilities	ABO00001	B20002	STORM WATER DIVERSION AT THE SBWRP	per-release	4,714,773	972,774	2,975,406	89,141	766,594	4,714,773	0
Public Utilities	ABO00001	B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	per-release	744,411	600,747	132,368	90,040	11,296	3,049,000	2,304,589
Public Utilities	ABO00001	B20122	SBWRP Reverse Osmosis System	per-release	1,758,497	575,791	1,092,884	291,767	89,822	10,700,000	8,941,503
Public Utilities	ABO00001	B20137	PLWTP Scum Injection Concentrators Improvements	per-release	853,154	300,746	477,405	105,561	75,003	3,357,302	2,504,148
Public Utilities	ABO00001	B20148	NCWRP - Chiller Replacement	per-release	846,121	275,752	413,040	53,850	157,329	3,000,000	2,153,879
Public Utilities	ABO00001	B21148	MBC Gallery Pipeine Replacement	released	594,900	199,054	308,218	96,342	87,629	2,075,000	1,480,100
Public Utilities	ABO00001	B23003	MBC76 Transformer Replacement Emergency	per-release	2,000,000	60,171	0	60,171	1,939,829	2,600,000	600,000
Public Utilities	ABO00001	B23021	MBC Operations Blding Roof Repl	per-release	100,000	27,683	0	27,683	72,317	3,159,914	3,059,914
Public Utilities	ABP00001	ABP00001	Pump Station Restorations	released	640,373	0	0	0	640,373		
Public Utilities	ABP00001	B00501	SPS 13 14 16 25A & 85 Dual FM	released	4,940,009	4,848,529	0	1,760	91,480	5,090,008	149,999
Public Utilities	ABP00001	B14131	SPS 23T - Reliability Improvements	per-release	3,914,225	3,778,602	72,971	19,266	62,652	3,934,226	20,001
Public Utilities	ABP00001	B16104	Sewer Pump Station 33 Demolition	per-release	455,000	452,701	0	0	2,299	475,660	20,660
Public Utilities	ABP00001	B20105	Pump Station 23T Emergency Project	per-release	3,837,046	3,815,305	5,483	10,588	16,258	3,837,046	0
Public Utilities	ABP00001	B21125	Sewer Pump Station 11 Generator Repair	per-release	1,200,000	478,935	321,914	140,086	399,150	2,455,000	1,255,000
Public Utilities	ABP00002	ABP00002	Metropolitan System Pump Stations	released	1,135,015	0	0	0	1,135,015		
Public Utilities	ABP00002	B19050	PS 1 and 2 Cooling Tower Replacement	released	1,654,000	1,630,101	16,182	15,035	7,717	1,654,000	0
Public Utilities	ABP00002	B21001	Penasquitos Pump Station Oxygenation System	per-release	6,525,085	1,001,817	4,855,741	185,909	667,528	5,683,203	-841,882
Public Utilities	ABP00002	B22032	PQPS VFD Replacement Project	per-release	167,170	129,730	23,255	76,172	14,185	771,000	603,830
Public Utilities	ABP00002	B22035	PQPS Gas Sensor Replacement Project	per-release	250,000	94,074	40,319	41,604	115,607	275,000	25,000
Public Utilities	ABT00003	B21068	Solar Implementation @ Chollas Building A & B	released	160,780	86,564	0	36,512	74,216	1,413,000	1,252,220
Public Utilities	ABT00003	B21069	Solar Implementation @ Emp Trng Dev Ctr Building	released	160,780	71,161	0	23,885	89,619	1,934,000	1,773,220
Public Utilities	ABT00003	B21070	Solar Implementation @ EMTS Lab Building	per-release	359,200	66,449	206,142	10,293	86,609	2,976,000	2,616,800
Public Utilities	AHC00004	AHC00004	Recycled Water Systems Upgrades	released	50,000	0	0	0	50,000		
Public Utilities	AJA00001	AJA00001	Sewer Main Replacements	released	54,873,345	0	11,000	0	54,862,345		
Public Utilities	AJA00001	B00346	SEWER GROUP 697A	released	5,584,456	5,462,221	84,164	70,097	38,071	5,686,615	102,159

FY 2023 Project to Date Budget and unaudited expenditures  
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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00001	B00368	SEWER and AC Water GROUP 764 (S)	released	3,301,876	2,202,429	0	19,166	1,099,446	3,544,043	242,167
Public Utilities	AJA00001	B00369	SEWER & AC Water GROUP 765 (S)	released	3,750,227	3,425,678	192,534	327,745	132,015	3,759,193	8,966
Public Utilities	AJA00001	B00374	Sewer & AC Water Group 763 (S)	released	10,073,854	8,941,892	888,298	947,603	243,664	10,143,277	69,423
Public Utilities	AJA00001	B00387	Sewer & AC Water Group 776 (S)	released	8,318,161	7,836,546	0	14,068	481,616	8,035,749	-282,412
Public Utilities	AJA00001	B00388	Sewer and AC Water Group 778 (S)	released	14,763,148	14,514,153	232,917	150,917	16,077	14,960,556	197,409
Public Utilities	AJA00001	B00394	Sewer and AC Water Group 793 (S)	released	3,168,775	2,148,065	882,666	1,000,834	138,044	8,971,180	5,802,405
Public Utilities	AJA00001	B00395	Sewer & AC Water Group 794 (S)	released	8,960,427	3,327,543	4,568,548	2,245,657	1,064,336	9,154,285	193,858
Public Utilities	AJA00001	B00398	SEWER GJ 797	released	2,154,591	1,965,801	0	10,688	188,790	2,361,389	206,798
Public Utilities	AJA00001	B00403	Sewer and AC Water Goup 807 (S)	released	7,845,543	7,347,288	4,796	127,157	493,459	7,862,235	16,692
Public Utilities	AJA00001	B00406	Sewer Group 806	released	1,563,732	1,487,640	10,874	94,709	65,219	3,026,295	1,462,563
Public Utilities	AJA00001	B00409	SEWER GJ 798C	released	1,104,509	994,201	34,869	90,104	75,439	1,104,509	0
Public Utilities	AJA00001	B00413	SEWER and AC Water GROUP 821(S)	released	3,010,977	3,010,632	0	14,562	346	3,427,644	416,667
Public Utilities	AJA00001	B00421	SEWER GROUP 786	released	22,147,448	21,900,300	11,595	45,033	235,553	23,036,372	888,924
Public Utilities	AJA00001	B00426	Sewer & AC Water Group 812 (S)	released	10,530,964	7,359,336	3,028,784	990,075	142,844	11,652,741	1,121,777
Public Utilities	AJA00001	B00429	BUCHANAN CANYON SEWER B	released	2,138,940	1,860,500	115,576	98,159	162,864	5,420,518	3,281,578
Public Utilities	AJA00001	B00431	"MISSION CTR CNYN ""A"" SMR"	released	3,001,328	1,035,431	1,840,712	236,621	125,185	3,044,454	43,127
Public Utilities	AJA00001	B00433	MISSION CTR CNYN C SMR	released	2,331,759	1,409,825	800,402	231,502	121,532	11,603,510	9,271,751
Public Utilities	AJA00001	B00434	SEWER GROUP 828	released	1,215,912	1,137,484	33,393	63,072	45,035	11,218,236	10,002,324
Public Utilities	AJA00001	B00436	Sewer and AC Water Group 827 (S)	released	11,106,765	10,963,660	0	10,648	143,105	11,592,293	485,528
Public Utilities	AJA00001	B00443	Water & Sewer GJ 816 (S)	released	2,027,948	2,003,714	0	80,951	24,234	2,027,949	1
Public Utilities	AJA00001	B00452	SEWER & WATER GROUP 701(S)	released	5,778,466	5,762,850	0	6,892	15,616	5,778,466	0
Public Utilities	AJA00001	B10210	Sewer Group Crown Point	per-release	11,065,452	7,367,552	2,846,775	102,473	851,125	12,135,424	1,069,972
Public Utilities	AJA00001	B11077	Sewer and Water Group 767A (S)	released	7,139,405	7,089,292	0	104,770	50,113	7,223,377	83,972
Public Utilities	AJA00001	B12042	Sewer and Water Group Job 940 (S)	released	4,596,260	4,588,319	0	15,267	7,941	4,932,532	336,272
Public Utilities	AJA00001	B12048	Water and Sewer Group 965 (S)	per-release	1,916,069	1,669,270	15,849	5,628	230,950	4,797,085	2,881,016
Public Utilities	AJA00001	B12097	CALTRANS Pacific Beach PPL Central (S)	released	661,401	581,876	15,702	42,757	63,823	648,039	-13,362
Public Utilities	AJA00001	B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	released	1,337,614	1,300,635	0	5,200	36,979	1,294,956	-42,658
Public Utilities	AJA00001	B12117	PACIFIC BEACH PIPELINE SOUTH (S)	released	4,720,776	4,706,479	13,743	46,989	554	4,946,538	225,762
Public Utilities	AJA00001	B13157	Sewer Group 835	released	4,630,169	3,048,255	0	23,053	1,581,913	3,100,000	-1,530,169
Public Utilities	AJA00001	B13169	Sewer & Water Group Job 963 S	released	3,175,910	3,066,542	0	4,661	109,368	3,175,200	-710
Public Utilities	AJA00001	B13203	Water and Sewer Group 954 (S)	released	1,290,601	1,272,318	507	0	17,777	1,272,260	-18,341
Public Utilities	AJA00001	B13232	Sewer Group 836	released	2,341,434	2,155,919	61,883	150,317	123,632	9,136,485	6,795,051
Public Utilities	AJA00001	B14069	Water and Sewer Group 955 (S)	released	1,314,032	1,090,798	136,888	0	86,347	1,314,032	0
Public Utilities	AJA00001	B15002	AC Water and Sewer Group 1026 (S)	per-release	1,818,137	1,765,664	0	7,738	52,473	1,818,137	0
Public Utilities	AJA00001	B15040	AC Water & Sewer Group 1011 (S)	released	2,398,550	2,186,795	184,935	14,045	26,821	2,907,201	508,650
Public Utilities	AJA00001	B15079	AC Water & Sewer Group 1014 (S)	per-release	1,221,738	1,181,794	0	0	39,944	2,001,740	780,003
Public Utilities	AJA00001	B15082	AC Water & Sewer Group 1025 (S)	closed	480,269	480,269	0	-678	0	not in P6	
Public Utilities	AJA00001	B15116	AC Water & Sewer Group 1017 (S)	per-release	510,621	444,358	47,317	0	18,945	660,219	149,598
Public Utilities	AJA00001	B15117	AC Water & Sewer Group 1023 (S)	per-release	653,630	613,643	23,736	9,472	16,251	653,630	0
Public Utilities	AJA00001	B15118	AC Water & Sewer Group 1027 (S)	per-release	488,839	366,939	64,737	12,057	57,163	498,000	9,161
Public Utilities	AJA00001	B15136	Elvira to Morena PI Relocation (S)	released	781,589	648,200	0	1,347	133,389	781,589	0
Public Utilities	AJA00001	B15147	AC Water & Sewer Group 1013 (S)	released	3,482,566	3,439,445	0	16,877	43,121	3,682,565	199,999
Public Utilities	AJA00001	B15148	AC Water & Sewer Group 1020 (S)	per-release	430,701	301,117	0	0	129,584	443,507	12,807
Public Utilities	AJA00001	B15172	AC Water & Sewer Group 1029 (S)	released	1,477,482	1,352,578	54,120	32,077	70,785	1,480,000	2,518
Public Utilities	AJA00001	B15176	La Jolla Scenic Drive Pipeline (S)	released	705,000	675,704	0	1,638	29,296	735,633	30,633
Public Utilities	AJA00001	B15220	Mid-Coast Corridor Transit Project PL(S)	released	5,196,168	4,238,483	328,436	2,393	629,249	5,196,165	-3
Public Utilities	AJA00001	B16018	Priority Sewer Main Replacement Group 16	per-release	11,836,968	10,153,073	1,026,411	40,645	657,483	11,370,057	-466,911
Public Utilities	AJA00001	B16025	College Areas Swr & AC Wtr Main Repl (S)	released	8,385,557	957,341	7,190,227	60,229	237,989	10,830,212	2,444,655
Public Utilities	AJA00001	B16034	Sewer Group 776A	released	6,067,699	5,458,973	513,369	931,294	95,357	6,067,702	3
Public Utilities	AJA00001	B16037	Sewer Group 841	released	2,867,439	2,544,664	134,943	65,413	187,832	2,790,517	-76,922
Public Utilities	AJA00001	B16083	AC Water & Sewer Group 1024 (S)	per-release	4,307,744	3,616,797	275,258	-244,610	415,689	4,311,226	3,482
Public Utilities	AJA00001	B16106	AC Water & Sewer Group 1018 (S)	per-release	3,440,890	3,255,113	170,977	22,690	14,800	7,580,095	4,139,205
Public Utilities	AJA00001	B16145	Sewer & AC Water Crown Point West (S)	released	21,526,460	15,065,007	6,269,063	1,618,435	192,390	23,313,743	1,787,283
Public Utilities	AJA00001	B17054	Market Street Sewer Pipe Replacement	per-release	623,397	385,306	225,970	6,501	12,121	623,397	0
Public Utilities	AJA00001	B17059	16-in & Larger CI W&S Main Repl Group A - sewer	per-release	2,071,712	2,065,057	0	17,916	6,656	2,157,399	85,687
Public Utilities	AJA00001	B17087	Clairemont Mesa Sewer Pipe Replacement	per-release	150,000	93,639	0	422	56,361	300,000	150,000
Public Utilities	AJA00001	B17104	Sewer & AC Water Group 1032 (S)	per-release	8,418,999	7,581,917	749,433	1,078,698	87,650	9,218,675	799,676
Public Utilities	AJA00001	B17132	Plaza De Panama Pipeline Replacements (S)	closed	1,200,969	1,200,969	0	14	0	not in P6	
Public Utilities	AJA00001	B17133	Balboa Park Pipeline Replacement Ph II (S)	released	1,671,396	495,792	1,032,034	71,163	143,570	1,721,859	50,463
Public Utilities	AJA00001	B17134	Balboa Park Pipeline Replacement Ph III (S)	released	2,092,476	1,725,710	99,139	258,455	267,627	2,146,476	54,000
Public Utilities	AJA00001	B17170	Mission Beach Water & Sewer Repl (s)	released	2,667,257	1,096,843	1,501,217	75,800	69,197	2,674,000	6,743
Public Utilities	AJA00001	B17176	AC Water & Sewer Group 1042 (S)	per-release	1,241,638	1,192,999	0	5,829	48,638	1,432,868	191,230
Public Utilities	AJA00001	B17185	AC Water & Sewer Group 1044 (S)	released	590,790	578,047	0	38,092	12,743	590,790	0
Public Utilities	AJA00001	B17189	Sewer Group 843	released	7,545,921	6,028,765	1,544,877	1,909,484	-27,721	8,000,000	454,079

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases



Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00001	B18022	AC Water & Sewer Group 1033 (S)	per-release	1,379,347	836,552	508,335	253,426	34,460	16,010,643	14,631,296
Public Utilities	AJA00001	B18025	Mission Cliff Drive Sewer Main Repl	closed	1,256,508	1,256,508	0	-54	0	not in P6	
Public Utilities	AJA00001	B18063	Sewer & AC Water Group 1034 (S)	released	1,171,060	1,070,494	0	3,411	100,566	6,806,400	5,635,340
Public Utilities	AJA00001	B18065	Clairemont Mesa West Improv 2 (S)	released	717,739	610,375	0	92,174	107,364	7,292,700	6,574,961
Public Utilities	AJA00001	B18066	AC Water & Sewer Group 1040 (S)	released	660,000	661,636	1,319	101,151	-2,955	2,273,800	1,613,800
Public Utilities	AJA00001	B18073	Sewer and AC Water Group 765A (S)	per-release	7,839,027	619,489	5,699,397	49,389	1,520,141	11,943,918	4,104,891
Public Utilities	AJA00001	B18094	AC Water & Sewer Group 1050 (S)	per-release	3,578,285	1,557,897	1,907,157	1,086,174	113,231	4,124,020	545,736
Public Utilities	AJA00001	B18095	AC Water & Sewer Group 1048 (S)	released	1,277,628	1,092,241	124,281	107,325	61,107	6,655,500	5,377,872
Public Utilities	AJA00001	B18096	AC Water & Sewer Group 1052 (S)	released	3,502,974	1,306,318	2,066,293	625,354	130,362	3,996,280	493,306
Public Utilities	AJA00001	B18097	AC Water & Sewer Group 1049 (S)	released	861,107	789,365	13,850	101,493	57,892	3,472,000	2,610,893
Public Utilities	AJA00001	B18098	AC Water & Sewer Group 1051 (S)	released	1,463,533	1,378,221	82,878	56,251	2,434	1,442,741	-20,791
Public Utilities	AJA00001	B18099	AC Water & Sewer Group 1053 (S)	per-release	6,297,527	3,887,608	2,348,156	1,547,496	61,763	5,523,300	-774,227
Public Utilities	AJA00001	B18108	AC Water and Sewer Group 1054 (S)	per-release	362,200	240,603	75,891	11,032	45,706	5,158,036	4,795,836
Public Utilities	AJA00001	B18111	Sewer & AC Water Group 1037 (S)	per-release	700,000	601,433	0	22,423	98,567	7,163,400	6,463,400
Public Utilities	AJA00001	B18112	Sewer & AC Water Group 1055 (S)	per-release	495,000	513,617	0	74,149	-18,617	6,646,500	6,151,500
Public Utilities	AJA00001	B18123	AC Water & Sewer Group 1036 (S)	released	2,193,981	1,320,466	553,906	253,754	319,609	2,192,632	-1,349
Public Utilities	AJA00001	B18182	AC Water & Sewer Group 1056 (S)	released	737,425	439,195	3,933	199,911	294,296	749,030	11,605
Public Utilities	AJA00001	B18183	Accelerated Sewer Referral Group 847	released	684,824	596,140	0	47,240	88,684	2,028,300	1,343,476
Public Utilities	AJA00001	B18191	Sewer & AC Water Group 1058 (S)	released	680,000	574,473	0	53,316	105,527	5,631,200	4,951,200
Public Utilities	AJA00001	B18194	AC Water & Sewer Group 1057 (S)	released	500,000	365,492	0	42,629	134,508	3,491,100	2,991,100
Public Utilities	AJA00001	B18202	Clairemont Mesa E Improv 1 (S)	released	3,887,721	2,214,617	1,323,131	655,356	349,974	3,971,060	83,339
Public Utilities	AJA00001	B18204	Scripps Ranch Improv 1 (S)	per-release	2,102,000	394,129	1,430,067	46,719	277,804	2,546,781	444,781
Public Utilities	AJA00001	B18206	Encanto Improv 1 (S)	released	910,260	728,640	110,001	249,908	71,619	7,112,700	6,202,440
Public Utilities	AJA00001	B18211	Lincoln Park Improvement 1 (S)	released	709,495	632,332	51,921	192,274	25,242	3,480,508	2,771,013
Public Utilities	AJA00001	B19024	Bay Park Improv1 (S)	per-release	450,000	307,862	0	29,990	142,138	2,720,400	2,270,400
Public Utilities	AJA00001	B19025	Morena Improv1 (S)	per-release	620,773	483,226	78,715	44,305	58,831	4,486,811	3,866,038
Public Utilities	AJA00001	B19033	Hillcrest Improv 1 (S)	per-release	805,366	447,627	297,940	12,758	59,799	6,359,000	5,553,634
Public Utilities	AJA00001	B19035	Encanto Improv 2 (S)	per-release	1,057,842	527,896	477,742	101,613	52,203	8,397,400	7,339,558
Public Utilities	AJA00001	B19063	Accelerated Sewer Referral Group 851	released	872,480	808,658	43,190	24,544	20,632	6,217,408	5,344,928
Public Utilities	AJA00001	B19064	Accelerated Sewer Referral Group 852	released	1,214,110	944,083	48,572	59,926	221,455	2,609,600	1,395,490
Public Utilities	AJA00001	B19076	Mountain View Accelerated (S)	closed	548,916	548,916	0	0	0	not in P6	
Public Utilities	AJA00001	B19082	Allied Gardens Improv 1 (S)	per-release	593,424	364,064	0	7,536	229,360	5,617,100	5,023,676
Public Utilities	AJA00001	B19087	University City Improv 1 (S)	released	634,470	518,885	54,914	132,346	60,670	5,239,600	4,605,130
Public Utilities	AJA00001	B19088	Bay Ho Improv 1 (S)	released	4,396,017	3,874,107	110,484	378,775	411,426	5,250,010	853,993
Public Utilities	AJA00001	B19097	Accelerated MH Referral Group 1	per-release	1,997,618	769,605	971,057	192,096	256,956	2,047,033	49,415
Public Utilities	AJA00001	B19104	Bay Ho Improv 2(S)	released	1,227,642	1,177,101	64,066	356,838	-13,526	9,007,600	7,779,958
Public Utilities	AJA00001	B19105	La Jolla Improv 2 (S)	per-release	685,198	616,160	44,289	90,717	24,749	3,866,710	3,181,513
Public Utilities	AJA00001	B19121	AC Water & Sewer Group 1054A (S)	released	100,000	101,857	0	28,494	-1,857	1,576,600	1,476,600
Public Utilities	AJA00001	B19136	Bay Ho Improv 3 (S)	released	275,000	254,466	0	26,584	20,534	2,910,000	2,635,000
Public Utilities	AJA00001	B19138	Sewer Group 1039	released	1,238,653	845,266	99,631	122,564	293,756	11,974,100	10,735,447
Public Utilities	AJA00001	B19139	Redwood Village/Rolando Park Improv 1(S)	per-release	726,722	578,992	83,826	158,782	63,904	4,723,636	3,996,915
Public Utilities	AJA00001	B19140	Lake Murray Improv 2 (S)	per-release	350,000	240,090	0	14,090	109,910	743,738	393,738
Public Utilities	AJA00001	B19152	College West Improv 1 (S)	per-release	771,769	776,424	0	60,969	-4,655	11,636,400	10,864,631
Public Utilities	AJA00001	B19153	College West Improv 2 (S)	per-release	558,261	507,070	0	40,720	51,191	7,188,500	6,630,239
Public Utilities	AJA00001	B19155	Sewer & AC Water Group 793A (S)	released	825,873	601,093	145,441	123,458	79,339	7,153,300	6,327,427
Public Utilities	AJA00001	B19169	AC Water & Sewer Group 1052A (S)	per-release	3,212,314	1,853,302	80,140	1,421,766	1,278,872	3,254,901	42,588
Public Utilities	AJA00001	B19189	Allied Gardens Improv 2 (S)	released	100,000	90,547	0	8,049	9,453	2,679,400	2,579,400
Public Utilities	AJA00001	B19204	AC Water & Sewer Group 1023B (S)	per-release	180,000	102,916	0	9,666	77,084	326,000	146,000
Public Utilities	AJA00001	B19206	Mission Valley West Improv 1 (S)	per-release	340,709	334,967	11,915	59,147	-6,173	631,700	290,991
Public Utilities	AJA00001	B20004	Clairemont Mesa East Improv 2 (S)	per-release	375,000	325,373	0	35,421	49,627	1,291,628	916,628
Public Utilities	AJA00001	B20007	Bay Park Improv 2 (S)	per-release	529,700	406,311	0	43,874	123,389	8,332,300	7,802,600
Public Utilities	AJA00001	B20008	Colina Del Sol Improv 1 (S)	per-release	687,680	576,833	0	35,362	110,847	8,354,777	7,667,097
Public Utilities	AJA00001	B20024	Paradise Hills Improv 1 (S)	per-release	515,819	536,752	6,046	138,826	-26,979	4,403,200	3,887,381
Public Utilities	AJA00001	B20026	Clairemont Mesa East Improv 3 (S)	per-release	531,901	520,762	0	67,971	11,139	2,119,882	1,587,981
Public Utilities	AJA00001	B20027	Bay Terraces Improv 1 (S)	per-release	704,881	602,273	49,938	102,239	52,670	2,350,631	1,645,750
Public Utilities	AJA00001	B20028	Stockton Improv 1 (S)	per-release	695,498	678,978	0	74,053	16,521	12,307,600	11,612,102
Public Utilities	AJA00001	B20033	Clairemont Mesa West Improv 1 (S)	released	732,381	732,813	0	235,543	49,568	4,768,200	3,985,819
Public Utilities	AJA00001	B20034	Clairemont Mesa East Improv 4 (S)	per-release	1,218,405	964,412	0	106,215	253,993	13,541,130	12,322,725
Public Utilities	AJA00001	B20036	Corridor Improv 1 (S)	released	501,181	365,872	0	45,391	135,309	5,101,750	4,600,569
Public Utilities	AJA00001	B20038	Chollas Creek Improv 1 (S)	per-release	636,000	472,651	0	124,973	163,349	3,346,100	2,710,100
Public Utilities	AJA00001	B20042	Corridor Improv 2 (S)	per-release	973,854	468,594	407,900	24,853	97,360	4,472,444	3,498,590
Public Utilities	AJA00001	B20048	Stockton Improv 2 (S)	per-release	317,416	276,164	0	12,828	41,251	7,072,400	6,754,984
Public Utilities	AJA00001	B20069	Kensington Improvements 1 (S)	per-release	739,640	268,834	0	29,207	470,806	5,393,020	4,653,380
Public Utilities	AJA00001	B20071	Egger Highland Improvements 1 (S)	released	791,858	640,188	0	30,948	151,671	11,051,800	10,259,942

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00001	B20085	College West Improvements 3 (S)	per-release	280,000	232,956	0	52,824	47,044	11,509,000	11,229,000
Public Utilities	AJA00001	B20094	Nestor Improv 1 (S)	released	1,038,684	902,457	0	113,081	136,227	8,757,700	7,719,016
Public Utilities	AJA00001	B20101	Allied Gardens Improve 3 (S)	per-release	370,000	294,549	0	45,451	75,451	5,024,300	4,654,300
Public Utilities	AJA00001	B20103	El Cerrito Improv 1 (S)	per-release	440,969	319,534	0	26,411	121,436	9,699,400	9,258,431
Public Utilities	AJA00001	B20131	Valencia Park Improvements 1 (sewer)	per-release	940,000	643,410	0	106,352	296,590	11,138,963	10,198,963
Public Utilities	AJA00001	B20132	Valencia Park Improvements 2 (sewer)	per-release	300,000	297,022	0	21,892	2,978	9,187,500	8,887,500
Public Utilities	AJA00001	B20133	Morena Improvements 2 (sewer)	released	470,000	338,449	23,288	58,068	108,263	2,865,600	2,395,600
Public Utilities	AJA00001	B20134	East Village Improvements 1 (S)	per-release	200,000	161,846	0	2,909	38,154	5,636,300	5,436,300
Public Utilities	AJA00001	B20149	Mountain View Improvements 1 (S)	per-release	230,000	172,780	8,459	30,921	48,761	720,799	490,799
Public Utilities	AJA00001	B21022	Del Mar Heights Improvements 1 (sewer)	per-release	446,465	382,425	0	6,699	64,400	8,848,728	8,402,263
Public Utilities	AJA00001	B21026	North Park Improvements 1 (sewer)	released	658,000	460,605	0	9,027	197,395	10,542,000	9,884,000
Public Utilities	AJA00001	B21028	College East Improvements 1 (sewer)	released	488,311	385,044	84,992	59,683	18,275	10,251,000	9,762,689
Public Utilities	AJA00001	B21031	Rolando Improvements 2 (sewer)	per-release	631,385	548,062	0	47,774	83,322	11,063,200	10,431,815
Public Utilities	AJA00001	B21039	4045 30th Street Sewer Main Replacement	closed	285,559	285,559	0	0	0	not in P6	
Public Utilities	AJA00001	B21046	Golden Hill Improvements 1 (sewer)	released	511,000	297,346	0	9,858	213,654	6,311,400	5,800,400
Public Utilities	AJA00001	B21048	Normal Heights Improvements 1 (sewer)	released	225,000	234,411	0	67,261	-9,411	2,571,300	2,346,300
Public Utilities	AJA00001	B21064	Morena Improvements 3 (s)	per-release	600,000	64,780	0	15,583	535,220	815,802	215,802
Public Utilities	AJA00001	B21071	Mount Hope Improvements 1 (sewer)	per-release	387,617	376,540	0	33,538	11,077	9,184,600	8,796,983
Public Utilities	AJA00001	B21073	Mount Hope Improvements 2 (sewer)	released	471,516	402,945	0	69,194	68,571	3,698,800	3,223,284
Public Utilities	AJA00001	B21075	Valencia Park Improvements 3 (sewer)	released	596,615	232,833	326,458	46,834	37,324	4,438,000	3,841,385
Public Utilities	AJA00001	B21080	Buchanan Canyon Swr Main Repair/Replace Emergency	per-release	500,000	410,791	86,617	66,335	2,592	500,000	0
Public Utilities	AJA00001	B21094	4272 & 4558 Van Dyke Ave Sewer Main Replacements	released	328,476	132,056	0	4,187	196,420	not in P6	
Public Utilities	AJA00001	B21095	Mission Center Canyon D Sewer Main Replacement	released	100,000	59,208	0	19,015	40,792	2,595,000	2,495,000
Public Utilities	AJA00001	B21096	Valencia Park Improvements 4 - sewer	released	200,000	68,995	0	23,709	131,005	736,800	536,800
Public Utilities	AJA00001	B21098	Valencia Park Improvements 5 - sewer	released	342,460	226,368	0	45,450	116,091	6,864,800	6,522,340
Public Utilities	AJA00001	B21131	Crespo Dr (Mecca-Soledad) Improv (S)	released	125,000	117,787	0	11,637	7,213	752,600	627,600
Public Utilities	AJA00001	B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	released	95,000	68,951	0	0	26,049	not in P6	
Public Utilities	AJA00001	B21145	Sewer & AC Water Group 1032A (S)	released	425,190	117,626	0	63,564	307,564	4,307,812	3,882,622
Public Utilities	AJA00001	B21147	859 Bangor St Sewer Main Replacement	released	161,000	85,079	0	0	75,921	not in P6	
Public Utilities	AJA00001	B22004	Ocean Beach Improv 1 (S)	released	190,000	117,874	0	38,001	72,126	1,496,600	1,306,600
Public Utilities	AJA00001	B22038	Barrio Logan Improv 1 (S)	per-release	200,000	168,024	0	11,471	31,976	3,284,500	3,084,500
Public Utilities	AJA00001	B22043	Adams North Improv 1 (S)	released	500,000	265,212	0	86,947	234,788	5,950,000	5,450,000
Public Utilities	AJA00001	B22069	2300 Burgener Bl Main Replacement (S)	released	210,000	208,275	0	170,227	1,725	not in P6	
Public Utilities	AJA00001	B22073	Midway District Improv 2 (S)	released	330,000	294,384	0	171,135	35,616	9,155,000	8,825,000
Public Utilities	AJA00001	B22075	Midway District Improv 1 (S)	released	200,000	205,189	0	152,851	-5,189	7,557,000	7,357,000
Public Utilities	AJA00001	B22076	Hillcrest Improv 2 (S)	released	200,000	218,436	0	159,848	-18,436	not in P6	
Public Utilities	AJA00001	B22077	Hillcrest Improv 3 (S)	released	400,000	406,320	0	279,482	-6,320	not in P6	
Public Utilities	AJA00001	B22084	3020 Polk Ave Sewer Main Repl	released	353,000	298,572	0	-11,612	54,428	not in P6	
Public Utilities	AJA00001	B22087	10253 Grayfox Dr Sewer Main Replacement	released	172,203	51,770	0	7,271	120,433	not in P6	
Public Utilities	AJA00001	B22091	Golden Hill Improv 2 (S)	released	400,000	316,347	0	254,367	83,653	3,693,000	3,293,000
Public Utilities	AJA00001	B22094	Adams North Improv 2 (S)	released	400,000	245,051	0	141,462	154,949	6,952,000	6,552,000
Public Utilities	AJA00001	B22113	Skyline Improv 2 (S)	per-release	200,000	84,085	3,258	70,051	112,657	8,870,000	8,670,000
Public Utilities	AJA00001	B22136	La Jolla Improv 4 (S)	released	200,000	72,975	2,175	66,767	124,850	not in P6	
Public Utilities	AJA00001	B23002	5975 Baja Drive Sewer Emergency Repair	per-release	500,000	86,912	300,000	86,912	113,088	600,000	100,000
Public Utilities	AJA00001	B23005	Park West Improv 1 (S)	released	200,000	21,590	0	21,590	178,410	not in P6	
Public Utilities	AJA00001	B23007	Point Loma Heights Improv 2 (S)	released	200,000	35,145	2,509	35,145	162,347	not in P6	
Public Utilities	AJA00001	B23009	Jamacha Lomita Improv 2 (S)	released	200,000	58,222	5,011	58,222	136,768	9,297,500	9,097,500
Public Utilities	AJA00001	B23032	North Park Improv 3 (S)	released	200,000	7,346	0	7,346	192,654	not in P6	
Public Utilities	AJA00001	B23034	Shelltown Improv 1 (S)	released	200,000	16,403	0	16,403	183,597	not in P6	
Public Utilities	AJA00001	B23037	Pacific Beach Improv 2 (S)	released	200,000	41,961	0	41,961	158,039	not in P6	
Public Utilities	AJA00001	B23039	Midway District Improv 3 (S)	released	200,000	13,584	0	13,584	186,416	not in P6	
Public Utilities	AJA00001	B23041	Tierrasanta Improv 2 (S)	per-release	200,000	83,105	0	83,105	116,895	not in P6	
Public Utilities	AJA00001	B23043	Orange Ave & 43rd St Sewer Main Repl	released	90,984	0	0	0	90,984	not in P6	
Public Utilities	AJA00001	B23044	4625 Pendleton St Sewer Main Replacement	released	129,154	0	0	0	129,154	not in P6	
Public Utilities	AJA00001	B23055	La Jolla Improv 5 (S)	released	200,000	579	0	579	199,421	not in P6	
Public Utilities	AJA00001	B23057	La Playa Improv 1 (S)	released	200,000	206	0	206	199,794	not in P6	
Public Utilities	AJA00001	B23063	La Jolla Improv 6 (S)	created	200,000	0	0	0	200,000	not in P6	
Public Utilities	AJA00001	B23065	University Heights Improv 1 (S)	created	200,000	0	0	0	200,000	not in P6	
Public Utilities	AJA00002	AJA00002	Pipeline Rehabilitation	released	9,820,925	0	20,000	0	9,800,925		
Public Utilities	AJA00002	B14125	Pipeline Rehabilitation AF-1	per-release	4,939,021	4,714,269	0	0	224,752	5,070,190	131,169
Public Utilities	AJA00002	B16001	Pipeline Rehabilitation AL-1	per-release	4,490,874	4,219,717	213,338	10,470	57,820	4,513,874	23,000
Public Utilities	AJA00002	B16135	Pipeline Rehabilitation AN-1	released	5,559,770	5,369,655	179,406	19,269	10,710	5,559,770	0
Public Utilities	AJA00002	B16161	Pipeline Rehabilitation AO-1	per-release	4,403,895	3,861,486	0	1,692	542,409	4,426,134	22,239
Public Utilities	AJA00002	B17150	Pipeline Rehabilitation AR-1	per-release	4,834,691	4,711,858	82,625	123,907	40,208	5,090,969	256,278

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	AJA00002	B17151	Pipeline Rehabilitation AQ-1	per-release	5,924,561	5,868,450	47,093	329,162	9,018	6,119,119	194,558
Public Utilities	AJA00002	B17184	Pipeline Rehabilitation AS-1	per-release	6,065,035	5,799,910	0	3,576	265,125	6,065,035	0
Public Utilities	AJA00002	B18037	Pipeline Rehabilitation AU-1	per-release	5,120,821	4,841,691	192,260	90,338	86,870	5,188,071	67,250
Public Utilities	AJA00002	B18062	PIPELINE REHABILITATION AV-1	released	4,956,851	4,651,165	264,692	69,833	40,995	5,042,699	85,848
Public Utilities	AJA00002	B18085	Pipeline Rehabilitation AP-1a	per-release	575,000	409,770	0	24,711	165,230	3,562,000	2,987,000
Public Utilities	AJA00002	B18120	Pipeline Rehabilitation AW-1	per-release	4,224,829	4,190,025	19,197	2,916	15,608	4,695,460	470,631
Public Utilities	AJA00002	B18185	Accelerated Pipeline Rehab Ref Group 846	per-release	2,086,965	1,636,619	344,694	342,377	105,652	2,192,299	105,334
Public Utilities	AJA00002	B18203	PIPELINE REHABILITATION AX-1	released	4,336,401	3,603,681	445,302	228,499	287,419	3,877,219	-459,182
Public Utilities	AJA00002	B18212	PIPELINE REHABILITATION AY-1	per-release	5,558,420	5,165,883	259,298	83,748	133,239	7,841,500	2,283,080
Public Utilities	AJA00002	B18224	Accelerated Pipeline Rehab Ref Group 850	per-release	970,169	568,849	362,720	128,499	38,601	3,561,510	2,591,342
Public Utilities	AJA00002	B19145	Sewer Rehab 1051A	per-release	1,141,045	857,404	160,311	49,316	123,329	1,016,045	-125,000
Public Utilities	AJA00002	B19201	Pipeline Rehabilitation BB-1	released	5,443,508	5,026,515	246,109	412,722	170,884	5,429,000	-14,508
Public Utilities	AJA00002	B20014	Pipeline Rehabilitation BA-1	per-release	3,889,147	2,482,262	1,273,413	529,346	133,472	4,244,352	355,205
Public Utilities	AJA00002	B21003	Tierrasanta Improvements 1 (sewer)	per-release	2,577,078	2,195,443	28,262	1,783,215	353,373	3,590,000	1,012,922
Public Utilities	AJA00002	B21043	Mira Mesa Improvements 1 (sewer)	per-release	430,000	381,669	13,186	95,081	35,145	2,965,000	2,535,000
Public Utilities	AJA00002	B21044	University City Improvements 2 (sewer)	released	437,000	354,677	14,784	36,766	67,539	7,636,800	7,199,800
Public Utilities	AJA00002	B21045	Torrey Pines Improvements 1 (sewer)	released	295,000	209,778	0	17,843	85,222	2,308,600	2,013,600
Public Utilities	AJA00002	B22006	Skyline Improv 1 (S)	per-release	200,000	174,471	0	31,699	25,529	4,869,000	4,669,000
Public Utilities	AJA00002	B22007	Encanto Improv 3 (S)	released	800,000	636,794	0	63,489	163,206	8,045,800	7,245,800
Public Utilities	AJA00002	B22008	Chollas View Improv 1 (S)	released	570,000	545,906	0	75,668	24,094	8,523,700	7,953,700
Public Utilities	AJA00002	B22011	Jamacha Lomita Improv 1 (S)	per-release	309,662	300,297	0	79,096	9,365	5,424,000	5,114,338
Public Utilities	AJA00002	B22022	Lake Murray Improv 3 (S)	released	370,000	268,173	0	21,388	101,827	6,908,000	6,538,000
Public Utilities	AJA00002	B22071	Point Loma Heights Improv 1 (S)	released	200,000	273,117	4,048	213,530	-77,165	9,486,000	9,286,000
Public Utilities	AJA00002	B22097	Roseville/Fleet Ridge Improv 1 (S)	released	200,000	127,808	0	94,698	72,192	not in P6	
Public Utilities	AJA00002	B23042	Rancho Bernardo Improv 1 (S)	per-release	150,000	92,914	0	92,914	57,086	not in P6	
Public Utilities	AJA00003	AJA00003	Unscheduled Projects	released	1,119,661	0	0	0	1,119,661		
Public Utilities	AJA00003	B00507	False Bay RR Trunk Sewer	released	381,238	381,238	0	0	0	1,191,245	810,007
Public Utilities	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	released	7,264,205	0	0	0	7,264,205		
Public Utilities	AJB00001	B16056	Mira Mesa Trunk Sewer Improvement	per-release	8,802,758	6,819,100	1,942,030	434,351	41,627	8,802,758	0
Public Utilities	AJB00001	B18145	Accelerated TS Referral Group 1	closed	1,743,323	1,743,323	0	1,542	0	1,871,710	128,387
Public Utilities	AKA00001	AKA00001	Corrosion Control	released	0	0	0	0	0		
Public Utilities	AKA00001	B21110	Paradise Mesa Pipeline Improvements	released	700,000	79,258	0	0	620,742	681,400	-18,600
Public Utilities	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	4,092,155	0	0	0	4,092,155		
Public Utilities	AKA00002	B16017	Pressure Reducing Stations Upgrades Ph1	per-release	1,700,069	1,562,681	74,838	107,725	62,549	6,290,000	4,589,931
Public Utilities	AKA00002	B23050	Pressure Reducing Stations Citywide 2300	created	100,000	0	0	0	100,000	not in P6	
Public Utilities	AKA00003	AKA00003	Large Diameter Water Transmission PPL	released	6,922,233	0	0	0	6,922,233		
Public Utilities	AKA00003	B14092	Otay 2nd Pipeline Phase 1	per-release	21,138,880	11,956,396	1,162,863	3,645,802	8,019,621	21,138,880	0
Public Utilities	AKA00003	B15046	Otay 2nd Pipeline Phase II	closed	13,834,942	13,834,942	0	-49	0	not in P6	
Public Utilities	AKA00003	B15134	16-in & Larger CI W&S Main Repl Group A - water	per-release	6,917,614	6,658,473	511,055	614,308	-251,915	7,056,672	139,058
Public Utilities	AKA00003	B16158	Otay 2nd Pipeline Phase 3	released	2,659,888	1,902,613	505,561	120,533	251,714	17,084,400	14,424,512
Public Utilities	AKA00003	B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	released	3,206,863	3,198,137	0	0	8,727	3,206,863	0
Public Utilities	AKA00003	B17081	Mid City Pipeline Phase 2A	closed	7,404,419	7,404,419	0	945	0	not in P6	
Public Utilities	AKA00003	B20015	Miramar Valves Replacement	per-release	1,398,500	360,247	8,709	40,631	1,029,543	1,398,500	0
Public Utilities	AKA00003	B20072	Kearny Mesa Pipeline Manway	per-release	1,027,426	416,800	468,993	71,392	141,633	1,027,426	0
Public Utilities	AKA00003	B21109	San Carlos Interconnect & Transmission Pipeline	released	1,368,968	302,941	998,968	27,898	67,059	6,385,400	5,016,432
Public Utilities	AKA00003	B21113	Morena Blvd Bridge Wtr Pipeline Replacement	per-release	100,000	101,052	0	23,631	-1,052	2,639,100	2,539,100
Public Utilities	AKB00002	AKB00002	Freeway Relocation	released	100,000	0	0	0	100,000		
Public Utilities	AKB00002	B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	released	952,000	948,889	0	0	3,111	not in P6	
Public Utilities	AKB00002	B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	released	340,000	325,492	0	0	14,508	not in P6	
Public Utilities	AKB00002	B18198	Caltrans - Torrey Meadows Water Pipeline	per-release	980,000	882,926	20,907	2,389	76,168	2,855,235	1,875,235
Public Utilities	AKB00003	AKB00003	Water Main Replacements	released	88,869,758	0	2,000	0	88,867,758		
Public Utilities	AKB00003	B00032	Water Group Job 525C	released	760,808	676,834	0	4,620	83,975	5,474,000	4,713,192
Public Utilities	AKB00003	B00039	Sewer & Water Group 701 (W)	released	1,616,997	1,585,268	0	724	31,729	1,559,580	-57,417
Public Utilities	AKB00003	B00131	Water Group 525 E	released	745,000	718,736	0	5,316	26,264	6,158,000	5,413,000
Public Utilities	AKB00003	B10187	Water and Sewer Group 954 (W)	per-release	4,253,026	4,006,322	200,541	11,756	46,163	4,253,026	-1
Public Utilities	AKB00003	B11036	Sewer & Water Group 940 (W)	per-release	5,073,354	5,072,854	0	0	500	5,330,711	257,356
Public Utilities	AKB00003	B11038	Water Group Job 942	released	8,054,479	7,857,554	178,728	23,582	18,197	8,054,479	0
Public Utilities	AKB00003	B11048	Water Group Job 952	per-release	10,919,091	2,068,421	8,009,417	34,287	841,253	17,067,714	6,148,624
Public Utilities	AKB00003	B12057	Water and Sewer Group 965 (W)	released	2,277,618	2,087,295	107,308	69,306	83,014	5,471,487	3,193,869
Public Utilities	AKB00003	B12072	Water & Sewer Group 963 (W)	released	4,114,791	4,102,723	0	6,123	12,067	4,324,792	210,001
Public Utilities	AKB00003	B12110	CALTRANS Pacific Beach PPL Central (W)	released	709,942	670,361	0	3,393	39,581	618,428	-91,514
Public Utilities	AKB00003	B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	per-release	4,149,680	3,006,514	896,176	61,602	246,990	4,149,680	0
Public Utilities	AKB00003	B13186	Water and Sewer GJ 955 (W)	released	4,958,103	4,819,200	137,998	8,733	904	5,007,209	49,106
Public Utilities	AKB00003	B13197	Sewer & AC Water Group 776 (W)	released	3,024,828	2,744,559	0	5,536	280,269	2,875,000	-149,828

FY 2023 Project to Date Budget and unaudited expenditures  
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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	AKB00003	B14099	Water Group 968	released	6,809,049	6,155,020	620,248	516,350	33,780	6,374,946	-434,103
Public Utilities	AKB00003	B14100	Water Group 969	per-release	2,970,708	2,672,146	260,602	102,684	37,960	2,980,707	10,000
Public Utilities	AKB00003	B15001	AC Water & Sewer Group 1026 (W)	per-release	8,356,579	8,352,679	0	216,508	3,901	8,404,519	47,939
Public Utilities	AKB00003	B15030	Redwood Village Standpipe Main Replacement	released	410,641	403,097	0	68,803	7,544	800,000	389,359
Public Utilities	AKB00003	B15041	AC Water & Sewer Group 1011 (W)	released	8,716,673	8,649,748	41,973	67,855	24,952	9,394,081	677,408
Public Utilities	AKB00003	B15066	Sewer and AC Water Group 827 (W)	released	647,575	633,909	0	3,162	13,666	789,601	142,026
Public Utilities	AKB00003	B15069	Sewer and AC Water Group 778 (W)	per-release	13,824,300	11,067,160	2,688,809	67,972	68,331	13,884,299	59,999
Public Utilities	AKB00003	B15070	Sewer and AC Water Group 793 (W)	released	1,094,818	681,477	291,744	133,667	121,597	2,376,049	1,281,231
Public Utilities	AKB00003	B15078	AC Water & Sewer Group 1014 (W)	per-release	7,479,892	7,408,092	7,662	0	64,138	7,777,836	297,944
Public Utilities	AKB00003	B15081	AC Woodman St. Pipeline Replacement	closed	3,821,212	3,821,212	0	0	0	not in P6	
Public Utilities	AKB00003	B15083	AC Water & Sewer Group 1025 (W)	closed	8,870,533	8,870,533	0	-418	0	not in P6	
Public Utilities	AKB00003	B15106	Sewer & AC Water Group 764 (W)	per-release	3,008,980	2,778,054	0	19,285	230,926	2,994,726	-14,254
Public Utilities	AKB00003	B15107	Sewer & AC Water Group 821 (W)	released	2,991,197	2,889,238	0	15,597	101,959	2,550,669	-440,528
Public Utilities	AKB00003	B15112	AC Water Group 1019	per-release	7,462,000	7,338,037	0	129,767	123,963	7,710,000	248,000
Public Utilities	AKB00003	B15119	AC Water & Sewer Group 1017 (W)	per-release	7,490,217	7,199,213	250,554	0	40,450	8,374,525	884,308
Public Utilities	AKB00003	B15120	AC Water & Sewer Group 1023 (W)	per-release	6,375,530	6,269,779	26,270	102,102	79,480	6,389,609	14,079
Public Utilities	AKB00003	B15121	AC Water & Sewer Group 1027 (W)	per-release	7,549,414	7,080,675	81,009	373,277	387,730	7,723,815	174,401
Public Utilities	AKB00003	B15156	AC Water & Sewer Group 1013 (W)	per-release	15,007,107	13,081,770	1,449,454	-351,163	475,882	15,407,106	400,000
Public Utilities	AKB00003	B15157	AC Water & Sewer Group 1020 (W)	per-release	6,181,346	6,102,278	0	0	79,068	6,181,346	0
Public Utilities	AKB00003	B15174	AC Water and Sewer Group 1029 (W)	released	8,807,400	8,132,769	235,476	119,710	439,155	10,105,092	1,297,692
Public Utilities	AKB00003	B15203	Tecolote Cyn GC Water Conn	per-release	150,000	122,620	0	12,860	27,380	525,500	375,500
Public Utilities	AKB00003	B15207	Sewer & AC Water Group 697A (W)	per-release	1,860,662	1,813,996	1,107	8,006	45,559	1,958,112	97,450
Public Utilities	AKB00003	B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	released	1,366,516	1,349,069	3,540	1,463	13,906	1,366,515	-1
Public Utilities	AKB00003	B15219	Mid-Coast Corridor Transit Project PL(W)	released	1,284,200	1,178,546	12,567	291	93,087	1,291,927	7,727
Public Utilities	AKB00003	B15221	Elvira to Morena PL Relocation (W)	released	10,841,353	10,744,197	0	182,077	97,156	10,841,353	0
Public Utilities	AKB00003	B16022	College Area Sewer & AC Water Main Repl (W)	released	907,928	608,780	200,000	56,321	99,147	2,333,741	1,425,813
Public Utilities	AKB00003	B16023	Remaining Small Diameter CI Water Ph2	per-release	9,561,835	5,488,306	3,440,745	684,554	632,784	9,561,834	-1
Public Utilities	AKB00003	B16041	Sewer & AC Water Group 794 (W)	released	2,984,667	584,073	1,539,342	104,272	861,252	3,041,698	57,031
Public Utilities	AKB00003	B16042	AC Water Group 1030	released	5,419,596	5,115,021	0	11,553	304,574	7,593,831	2,174,235
Public Utilities	AKB00003	B16081	AC Water & Sewer Group 1018 (W)	per-release	12,293,967	12,137,924	120,707	44,456	35,336	12,483,986	190,019
Public Utilities	AKB00003	B16082	AC Water & Sewer Group 1024 (W)	per-release	14,490,362	12,931,141	635,875	699,563	923,346	14,508,644	18,282
Public Utilities	AKB00003	B16087	Sewer & AC Water Group 807 (W)	per-release	5,838,916	5,776,027	5,630	144,783	57,259	5,932,117	93,201
Public Utilities	AKB00003	B16129	Sewer & AC Water Group 797 (W)	released	3,802,651	3,615,172	0	3,461	187,479	3,802,651	0
Public Utilities	AKB00003	B16144	Sewer & AC Water Crown Point West (W)	released	9,552,039	6,336,319	2,886,075	121,963	329,645	9,519,353	-32,687
Public Utilities	AKB00003	B16146	AC Water Group 1018A	closed	6,626,706	6,626,706	0	444	0	not in P6	
Public Utilities	AKB00003	B16177	AC Water Group 1012	released	6,549,648	6,503,158	0	229,540	46,490	6,549,378	-270
Public Utilities	AKB00003	B17049	Sewer & Water Group 767A (W)	released	3,202,895	3,115,226	9,775	77,396	77,894	3,368,503	165,608
Public Utilities	AKB00003	B17052	Market St. Water Pipe Replacement	per-release	2,874,487	2,796,340	16,468	467,303	61,679	2,874,487	0
Public Utilities	AKB00003	B17091	Remaining Small Diameter CI Water Ph 3	per-release	5,365,845	5,099,434	418	12,238	265,994	5,558,916	193,071
Public Utilities	AKB00003	B17105	Sewer & AC Water Group 1032 (W)	per-release	11,008,527	9,324,350	932,053	1,911,528	752,124	11,249,468	240,941
Public Utilities	AKB00003	B17115	Sewer and AC Water Group 812 (W)	released	5,580,190	3,740,960	1,602,957	458,797	236,273	5,696,086	115,895
Public Utilities	AKB00003	B17116	Sewer and AC Water Group 763 (W)	released	2,774,235	1,876,387	434,571	317,104	463,277	2,774,235	0
Public Utilities	AKB00003	B17139	Plaza De Panama Pipeline Replacement (W)	closed	3,018,880	3,018,880	0	169	0	not in P6	
Public Utilities	AKB00003	B17140	Balboa Park Pipeline Repl Ph II (W)	released	6,481,558	6,004,569	410,234	1,103,471	66,755	6,714,421	232,863
Public Utilities	AKB00003	B17141	Balboa Park Pipeline Repl Ph III (W)	released	4,590,853	2,984,757	1,496,672	841,853	109,423	5,074,988	484,136
Public Utilities	AKB00003	B17153	AC Water Group 1038	per-release	18,791,084	4,686,218	11,992,059	73,179	2,112,807	29,738,676	10,947,592
Public Utilities	AKB00003	B17167	Sewer and AC Water Group 765 (W)	per-release	4,484,658	3,708,673	436,524	365,481	339,461	4,498,505	13,846
Public Utilities	AKB00003	B17169	Mission Beach Water & Sewer Repl (W)	per-release	11,801,302	7,166,828	4,346,687	1,398,502	287,787	15,288,114	3,486,812
Public Utilities	AKB00003	B17177	AC Water & Sewer Group 1042 (W)	per-release	10,666,154	10,327,809	276,278	37,913	62,067	11,036,781	370,628
Public Utilities	AKB00003	B17186	AC Water & Sewer Group 1044 (W)	released	3,996,514	3,993,368	0	7,627	3,146	4,161,176	164,662
Public Utilities	AKB00003	B18013	AC Water Group 1039	released	1,625,393	1,031,294	247,798	153,108	346,301	10,053,500	8,428,107
Public Utilities	AKB00003	B18021	AC Water & Sewer Group 1033 (W)	released	2,154,820	1,312,939	826,070	352,287	15,811	24,431,279	22,276,459
Public Utilities	AKB00003	B18028	Mission Cliff Drive Water Main Repl	closed	1,382,991	1,382,991	0	0	0	not in P6	
Public Utilities	AKB00003	B18064	Sewer & AC Water Group 1034 (W)	released	762,422	741,933	0	2,158	20,490	9,201,600	8,439,178
Public Utilities	AKB00003	B18068	AC Water & Sewer Group 1040 (W)	released	1,269,554	1,037,627	34,246	149,467	197,681	7,539,300	6,269,746
Public Utilities	AKB00003	B18071	Sewer & AC Water Group 765A (W)	per-release	4,290,789	516,940	2,566,323	47,328	1,207,526	9,524,275	5,233,486
Public Utilities	AKB00003	B18072	Sewer & AC Water Group 841 (W)	per-release	1,968,078	1,857,553	53,265	37,062	57,260	2,151,137	183,059
Public Utilities	AKB00003	B18075	Water Group 970 CI	per-release	7,068,181	7,028,514	0	142,536	39,667	7,502,935	434,754
Public Utilities	AKB00003	B18077	Water Group 972 CI	per-release	790,740	709,291	0	68,020	81,449	4,162,100	3,371,360
Public Utilities	AKB00003	B18088	AC Water & Sewer Group 1048 (W)	per-release	790,000	700,051	12,996	52,206	76,953	1,806,500	1,016,500
Public Utilities	AKB00003	B18089	AC Water & Sewer Group 1049 (W)	released	1,592,048	1,491,479	61,607	156,451	38,962	15,596,112	14,004,064
Public Utilities	AKB00003	B18090	AC Water & Sewer Group 1050 (W)	per-release	4,003,295	2,495,969	1,374,869	1,834,826	132,457	11,655,375	7,652,080
Public Utilities	AKB00003	B18091	AC Water & Sewer Group 1051 (W)	released	1,876,754	1,844,771	8,974	49,601	23,009	1,910,972	34,218
Public Utilities	AKB00003	B18092	AC Water & Sewer Group 1052 (W)	released	9,097,526	2,878,121	5,588,485	1,965,712	630,920	10,007,583	910,057

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Public Utilities	AKB00003	B18093	AC Water & Sewer Group 1053 (W)	per-release	8,459,344	4,117,031	4,093,509	1,308,031	248,804	9,260,851	801,506
Public Utilities	AKB00003	B18104	Alvarado TS Water Main Relocations	per-release	600,000	536,597	0	20,224	63,403	10,903,273	10,303,273
Public Utilities	AKB00003	B18107	AC Water & Sewer Group 1054 (W)	per-release	359,000	265,536	31,288	7,787	62,176	4,790,187	4,431,187
Public Utilities	AKB00003	B18109	Manzana Water Replacement	complete	923,392	923,482	0	0	-90	928,995	5,603
Public Utilities	AKB00003	B18113	Sewer & AC Water Group 786 (W)	per-release	1,417,967	1,392,671	0	8,833	25,296	1,425,332	7,365
Public Utilities	AKB00003	B18114	Sewer & AC Water Group 1037 (W)	per-release	450,000	413,921	0	22,661	36,079	2,136,200	1,686,200
Public Utilities	AKB00003	B18115	Sewer & AC Water Group 1055 (W)	per-release	506,380	354,980	0	66,937	151,400	3,725,900	3,219,520
Public Utilities	AKB00003	B18121	AC Water & Sewer Group 1036 (W)	released	2,984,334	2,311,753	270,067	1,333,581	402,515	6,198,913	3,214,579
Public Utilities	AKB00003	B18181	AC Water & Sewer Group 1056 (W)	released	10,745,532	7,491,471	1,194,168	3,246,024	2,059,894	10,999,525	253,993
Public Utilities	AKB00003	B18193	Sewer & AC Water Group 1058 (W)	released	540,000	466,489	0	41,863	73,511	1,582,700	1,042,700
Public Utilities	AKB00003	B18195	AC Water & Sewer Group 1057 (W)	released	337,780	257,661	0	60,680	80,119	7,997,600	7,659,820
Public Utilities	AKB00003	B18196	AC Water Group 1059	released	4,439,667	3,462,032	0	8,103	977,635	4,150,520	-289,147
Public Utilities	AKB00003	B18197	Talmadge AC Water Main Replacement	per-release	2,583,305	1,916,320	642,095	611,819	24,890	2,824,542	241,237
Public Utilities	AKB00003	B18200	Clairemont Mesa E Improv 1 (W)	released	6,847,294	2,140,933	4,067,138	1,144,023	639,222	7,083,977	236,684
Public Utilities	AKB00003	B18208	Scripps Ranch Improv 1 (W)	per-release	2,200,250	550,654	1,284,067	38,213	365,529	5,307,650	3,107,400
Public Utilities	AKB00003	B18209	Encanto Improv 1 (W)	released	687,955	602,007	21,120	123,989	64,827	10,416,500	9,728,545
Public Utilities	AKB00003	B18210	Lincoln Park Improvement 1 (W)	per-release	673,987	510,079	43,987	41,974	119,921	3,165,009	2,491,022
Public Utilities	AKB00003	B18215	Damon Ave Water Main Extension & AC Repl	released	1,566,954	946,168	605,559	398,270	15,226	1,616,204	49,250
Public Utilities	AKB00003	B18235	Hotel Circle CI & AC Accelerated Repl	per-release	3,690,845	3,373,064	0	52,028	317,780	3,690,845	0
Public Utilities	AKB00003	B19027	Bay Park Improv 1 (W)	released	500,000	390,308	0	69,083	109,692	6,609,600	6,109,600
Public Utilities	AKB00003	B19028	Morena Improv 1 (W)	per-release	693,599	511,302	132,473	47,087	49,824	8,585,196	7,891,597
Public Utilities	AKB00003	B19034	Hillcrest Improv 1 (W)	per-release	734,197	294,454	279,650	14,616	160,093	3,755,600	3,021,403
Public Utilities	AKB00003	B19065	Encanto Improv 2 (W)	per-release	345,740	332,904	0	25,849	12,836	3,121,500	2,775,760
Public Utilities	AKB00003	B19075	Mountain View Accelerated (W)	closed	1,366,484	1,366,484	0	0	0	not in P6	
Public Utilities	AKB00003	B19083	Allied Gardens Improv 1 (W)	per-release	554,636	307,476	0	9,448	247,160	6,529,300	5,974,664
Public Utilities	AKB00003	B19086	University City Improv 1 (W)	released	556,705	437,636	4,048	143,495	115,021	5,256,400	4,699,695
Public Utilities	AKB00003	B19093	Rancho Penasquitos Improv 1(W)	per-release	5,144,502	751,077	3,761,200	104,248	632,225	7,253,965	2,109,462
Public Utilities	AKB00003	B19100	30th Street Pipeline Replacement A	released	2,884,952	2,657,901	0	777	227,052	3,005,290	120,337
Public Utilities	AKB00003	B19106	Bay Ho Improv 2 (W)	released	670,000	676,431	0	95,452	-6,431	3,193,300	2,523,300
Public Utilities	AKB00003	B19117	La Jolla Improv 2 (W)	per-release	958,899	760,002	113,887	129,937	85,010	8,268,200	7,309,301
Public Utilities	AKB00003	B19119	AC Water & Sewer Group 1054A (W)	per-release	190,000	165,526	0	43,849	24,474	2,903,700	2,713,700
Public Utilities	AKB00003	B19120	La Jolla Improv 1 (W)	per-release	776,144	712,289	86,144	114,952	-22,289	9,084,912	8,308,769
Public Utilities	AKB00003	B19134	Bay Ho Improv 3 (W)	released	510,000	478,811	0	61,347	31,189	3,869,500	3,359,500
Public Utilities	AKB00003	B19135	Lake Murray Improv 2 (W)	per-release	1,220,000	1,178,396	5,578	112,632	36,026	13,228,375	12,008,375
Public Utilities	AKB00003	B19141	Redwood Village/Rolando Park Improv 1(W)	per-release	491,934	408,451	32,037	90,365	51,446	5,234,000	4,742,066
Public Utilities	AKB00003	B19142	Pacific Beach Improv 1 (W)	per-release	1,162,534	931,249	115,798	40,167	115,488	8,181,500	7,018,966
Public Utilities	AKB00003	B19148	College West Improv 1 (W)	per-release	558,570	542,149	0	67,111	16,421	4,234,000	3,675,430
Public Utilities	AKB00003	B19149	College West Improv 2 (W)	per-release	494,252	420,827	0	60,536	73,425	1,691,700	1,197,448
Public Utilities	AKB00003	B19160	Sewer & AC Water Group 793A (W)	per-release	553,745	468,320	26,897	127,268	58,527	2,501,700	1,947,955
Public Utilities	AKB00003	B19166	AC Water and Sewer Group 1052A (W)	per-release	7,698,296	1,303,643	3,923,443	520,637	2,471,210	8,011,199	312,902
Public Utilities	AKB00003	B19190	Allied Gardens Improv 2 (W)	per-release	100,000	57,523	0	3,629	42,477	1,167,000	1,067,000
Public Utilities	AKB00003	B19194	Redwood Village/Rolando Park Improv 2(W)	per-release	613,634	609,974	0	171,820	3,660	8,434,000	7,820,366
Public Utilities	AKB00003	B19196	Mission Valley West Improv 1 (W)	per-release	1,121,486	892,900	186,271	258,238	42,315	7,970,300	6,848,814
Public Utilities	AKB00003	B19199	AC Water Group 1023A	per-release	100,000	45,386	0	5,274	54,614	996,000	896,000
Public Utilities	AKB00003	B19202	Bay Ho Improv 2A (W)	per-release	3,827,118	3,601,938	0	25,717	225,180	4,326,629	499,511
Public Utilities	AKB00003	B19205	AC Water and Sewer Group 1023B (W)	per-release	315,000	217,385	0	28,732	97,615	3,717,339	3,402,339
Public Utilities	AKB00003	B19210	Eugene PL & Raymond St Water Replacement	per-release	454,932	448,286	0	941	6,646	404,932	-50,000
Public Utilities	AKB00003	B20005	Clairemont Mesa East Improv 2 (W)	per-release	1,089,670	1,023,656	47,857	115,861	18,157	19,243,281	18,153,611
Public Utilities	AKB00003	B20009	Bay Park Improv 2 (W)	per-release	515,085	446,877	0	52,472	68,208	7,839,200	7,324,115
Public Utilities	AKB00003	B20010	Colina Del Sol Improv 1 (W)	per-release	585,850	478,424	0	48,772	107,426	7,647,641	7,061,791
Public Utilities	AKB00003	B20023	La Jolla Improv 3 (W)	per-release	740,670	569,461	170,476	74,492	733	3,527,532	2,786,862
Public Utilities	AKB00003	B20025	Paradise Hills Improv 1 (W)	per-release	504,400	422,491	0	80,941	81,909	1,880,900	1,376,500
Public Utilities	AKB00003	B20029	Bay Terraces Improv 1 (W)	per-release	879,441	689,888	127,819	159,147	61,734	6,549,300	5,669,859
Public Utilities	AKB00003	B20030	Stockton Improv 1 (W)	per-release	232,527	225,155	0	40,007	7,371	1,304,000	1,071,473
Public Utilities	AKB00003	B20032	Clairemont Mesa West Improv 1 (W)	released	154,222	139,566	0	24,504	14,656	309,900	155,678
Public Utilities	AKB00003	B20037	Corridor Improv 1 (W)	released	775,364	499,202	0	64,420	276,162	17,259,200	16,483,836
Public Utilities	AKB00003	B20039	Chollas Creek Improv 1 (W)	per-release	490,000	433,742	0	88,510	56,258	8,551,900	8,061,900
Public Utilities	AKB00003	B20043	Clairemont Mesa East Improv 3 (W)	per-release	341,464	219,756	0	35,397	121,708	1,216,329	874,865
Public Utilities	AKB00003	B20044	Corridor Improv 2 (W)	released	1,747,692	488,390	1,165,100	23,055	94,202	15,472,480	13,724,788
Public Utilities	AKB00003	B20047	Stockton Improv 2 (W)	per-release	489,453	464,283	0	13,357	25,170	7,266,600	6,777,147
Public Utilities	AKB00003	B20083	Pacific Beach Pipeline Paving	released	1,274,638	991,389	0	86	283,249	1,466,070	191,432
Public Utilities	AKB00003	B20084	College West Improvements 3 (W)	released	200,000	137,813	0	39,900	62,187	2,536,000	2,336,000
Public Utilities	AKB00003	B20100	Allied Gardens Improve 3 (W)	released	290,000	279,861	0	32,925	10,139	4,955,500	4,665,500
Public Utilities	AKB00003	B20102	El Cerrito Improv 1 (W)	per-release	434,228	255,291	0	17,476	178,937	1,918,800	1,484,572

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	AKB00003	B20125	East Village Improvements 1 (water)	per-release	230,000	171,245	0	5,810	58,755	1,381,200	1,151,200
Public Utilities	AKB00003	B20126	Rolando Improvements 1 (water)	per-release	4,963,977	4,365,431	176,270	130,245	422,276	5,506,477	542,500
Public Utilities	AKB00003	B20127	Valencia Park Improvements 1 (water)	per-release	530,000	513,248	0	105,229	16,752	4,719,955	4,189,955
Public Utilities	AKB00003	B20128	Morena Improvements 2 (water)	released	975,000	656,155	0	185,804	318,845	8,445,800	7,470,800
Public Utilities	AKB00003	B20129	Old Town Improvements 1 (water)	released	740,000	748,461	0	140,675	-8,461	6,260,682	5,520,682
Public Utilities	AKB00003	B20135	Valencia Park Improvements 2 (water)	per-release	300,000	272,715	0	14,821	27,285	6,155,600	5,855,600
Public Utilities	AKB00003	B21002	University Ave (Aragon St-69th St) Water Main Repl	released	465,768	285,540	32,791	9,428	147,438	465,768	0
Public Utilities	AKB00003	B21023	Del Mar Heights Improvements 1 (water)	per-release	325,000	243,050	0	5,713	81,951	4,372,416	4,047,416
Public Utilities	AKB00003	B21024	Oak Park Improvements 1 (water)	per-release	1,407,772	993,268	256,700	572,691	157,804	1,440,668	32,896
Public Utilities	AKB00003	B21027	North Park Improvements 1 (water)	released	265,000	234,743	0	10,468	30,257	2,439,000	2,174,000
Public Utilities	AKB00003	B21029	College East Improvements 1 (water)	released	270,146	227,450	28,433	25,474	14,263	4,662,100	4,391,954
Public Utilities	AKB00003	B21033	Rolando Improvements 2 (water)	per-release	411,612	357,734	0	49,626	53,878	2,636,300	2,224,688
Public Utilities	AKB00003	B21040	Soledad Pressure Reducing Stn Hatch (w)	released	500,000	395,411	24,476	55,577	80,113	446,997	-53,003
Public Utilities	AKB00003	B21047	Golden Hill Improvements 1 (water)	released	533,950	317,980	0	10,887	215,970	4,482,800	3,948,850
Public Utilities	AKB00003	B21049	Normal Heights Improvements 1 (water)	released	566,012	518,613	0	66,511	47,398	12,879,000	12,312,988
Public Utilities	AKB00003	B21055	Asbestos Cement Water Group 1027A	per-release	3,314,543	385,950	2,255,790	56,470	672,803	3,427,333	112,789
Public Utilities	AKB00003	B21056	Morena Improvements 3 (w)	per-release	1,603,950	1,320,552	184,293	1,221,928	99,105	1,654,407	50,457
Public Utilities	AKB00003	B21072	Mount Hope Improvements 1 (water)	per-release	200,000	165,309	0	13,986	34,691	1,467,300	1,267,300
Public Utilities	AKB00003	B21074	Mount Hope Improvements 2 (water)	released	457,028	436,721	0	79,011	20,307	4,487,700	4,030,672
Public Utilities	AKB00003	B21076	Rancho Penasquitos Improvements 2 (water)	per-release	300,000	233,881	0	49,579	66,119	2,757,300	2,457,300
Public Utilities	AKB00003	B21081	Azalea Hollywood Park Improvements 1 - water	released	130,000	23,095	16,138	-266	90,768	not in P6	
Public Utilities	AKB00003	B21097	Valencia Park Improvements 4 - water	per-release	200,000	69,790	0	20,936	130,210	398,300	198,300
Public Utilities	AKB00003	B21132	Crespo Dr (Mecca-Soledad) Improv (W)	released	100,000	80,782	0	9,376	19,218	1,232,600	1,132,600
Public Utilities	AKB00003	B21146	Sewer & AC Water Group 1032A (w)	released	400,109	116,543	0	65,748	283,566	4,875,846	4,475,737
Public Utilities	AKB00003	B21152	Ocean Beach Improv 1A (W)	released	1,657,252	1,338,298	164,658	312,826	154,296	1,688,819	31,568
Public Utilities	AKB00003	B22003	Ocean Beach Improv 1 (W)	released	250,000	224,045	0	38,818	25,955	1,396,600	1,146,600
Public Utilities	AKB00003	B22015	Via De La Valle Pipeline	per-release	500,000	196,535	0	18,033	303,465	6,547,000	6,047,000
Public Utilities	AKB00003	B22019	Azalea Park Improv 2 (W)	per-release	350,000	362,933	0	78,923	-12,933	6,940,000	6,590,000
Public Utilities	AKB00003	B22020	Fairmount Park Improv 1 (W)	per-release	376,924	310,537	0	26,372	66,387	5,222,300	4,845,376
Public Utilities	AKB00003	B22021	North Park Improv 2 (W)	released	500,000	229,897	0	39,089	270,103	8,517,300	8,017,300
Public Utilities	AKB00003	B22023	Oak Park Improv 2(W)	per-release	647,810	406,357	8,532	134,821	232,921	6,497,000	5,849,190
Public Utilities	AKB00003	B22026	Talmadge Improv 1 (W)	per-release	500,000	337,071	6,081	180,753	156,848	13,495,000	12,995,000
Public Utilities	AKB00003	B22044	Adams North Improv 1 (W)	released	200,000	180,505	0	59,833	19,495	7,743,000	7,543,000
Public Utilities	AKB00003	B22060	Barrio Logan Improv 1 (W)	released	200,000	149,852	0	9,208	50,148	5,316,900	5,116,900
Public Utilities	AKB00003	B22070	Point Loma Heights Improv 1 (W)	released	200,000	99,281	1,278	68,718	99,441	3,874,000	3,674,000
Public Utilities	AKB00003	B22072	Midway District Improv 2 (W)	released	360,000	321,851	0	200,527	38,149	6,542,000	6,182,000
Public Utilities	AKB00003	B22074	Midway District Improv 1 (W)	released	200,000	249,807	0	190,343	-49,807	9,315,000	9,115,000
Public Utilities	AKB00003	B22090	Adams North Improv 2 (W)	released	400,000	282,390	0	180,122	117,610	7,373,000	6,973,000
Public Utilities	AKB00003	B22092	Roseville/Fleet Ridge Improv 1 (W)	released	200,000	172,337	0	141,698	27,663	not in P6	
Public Utilities	AKB00003	B22093	Golden Hill Improv 2 (W)	released	400,000	331,887	0	271,904	68,113	11,848,000	11,448,000
Public Utilities	AKB00003	B22114	Skyline Improv 2 (W)	per-release	200,000	53,889	3,674	50,747	142,437	11,964,000	11,764,000
Public Utilities	AKB00003	B22137	La Jolla Improv 4 (W)	released	200,000	66,589	3,004	60,514	130,407	not in P6	
Public Utilities	AKB00003	B22151	Paradise Hills Pipeline Replacement	per-release	200,000	200,007	0	193,057	-7	3,213,000	3,013,000
Public Utilities	AKB00003	B22152	Morena Improv 3A (W)	released	400,000	3,626	0	981	396,374	389,744	-10,256
Public Utilities	AKB00003	B23006	Park West Improv 1 (W)	released	200,000	23,044	0	23,044	176,956	not in P6	
Public Utilities	AKB00003	B23008	Point Loma Heights Improv 2 (W)	released	200,000	41,088	3,193	41,088	155,719	not in P6	
Public Utilities	AKB00003	B23010	Jamacha Lomita Improv 2 (W)	released	200,000	32,885	2,819	32,885	164,297	4,612,600	4,412,600
Public Utilities	AKB00003	B23015	Redland Improv (W)	per-release	1,249,000	22,707	0	22,707	1,226,293	1,249,000	0
Public Utilities	AKB00003	B23033	North Park Improv 3 (W)	released	200,000	8,497	0	8,497	191,503	not in P6	
Public Utilities	AKB00003	B23035	Shelltown Improv 1 (W)	released	200,000	15,441	0	15,441	184,559	not in P6	
Public Utilities	AKB00003	B23038	Pacific Beach Improv 2 (W)	released	200,000	29,567	0	29,567	170,433	not in P6	
Public Utilities	AKB00003	B23040	Midway District Improv 3 (W)	released	200,000	9,459	0	9,459	190,541	not in P6	
Public Utilities	AKB00003	B23047	Redwood Village/Rolando Park Imp 1A (W)	released	250,000	27,195	0	27,195	222,805	not in P6	
Public Utilities	AKB00003	B23056	La Jolla Improv 5 (W)	released	200,000	579	0	579	199,421	not in P6	
Public Utilities	AKB00003	B23058	La Playa Improv 1 (W)	released	200,000	206	0	206	199,794	not in P6	
Public Utilities	AKB00003	B23064	La Jolla Improv 6 (W)	created	200,000	0	0	0	200,000	not in P6	
Public Utilities	AKB00003	B23066	University Heights Improv 1 (W)	created	200,000	0	0	0	200,000	not in P6	
Public Utilities	AKB00007	AKB00007	Instrumentation and Control	released	0	0	0	0	0		
Public Utilities	ALA00001	ALA00001	Pure Water Program	per-release	111,960,901	0	3,536,568	0	108,424,333		
Public Utilities	ALA00001	B15139	North City Pure Water Facility	released	49,066,201	10,007,177	6,974	23,592	39,052,049	9,985,323	-39,080,878
Public Utilities	ALA00001	B15140	North City Pure Water Pump Station	per-release	14,568,835	6,215,750	8,115,945	986,833	237,141	25,897,394	11,328,559
Public Utilities	ALA00001	B15141	PWP Morena Conveyance	per-release	193,160,863	54,824,749	120,164,495	15,408,917	18,171,620	289,691,776	96,530,913
Public Utilities	ALA00001	B15142	NCWRP Expansion	per-release	51,175,566	18,830,097	18,158	-2,530,226	32,327,312	21,356,198	-29,819,369
Public Utilities	ALA00001	B16035	North City Pure Water Pipeline	released	136,939,027	47,136,340	37,028,283	13,873,025	52,774,404	133,311,405	-3,627,622

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities	ALA00001	B16140	NCPWF Influent Pump Station and Pipeline	per-release	24,513,271	6,038,976	17,808,417	1,183,750	665,878	44,449,402	19,936,131
Public Utilities	ALA00001	B17006	San Diego NC-MBC Improvements	per-release	7,874,701	3,346,364	1,399,353	999,735	3,128,985	6,889,000	-985,701
Public Utilities	ALA00001	B17190	Miramar Reservoir Pump Station Improvements	per-release	7,153,218	2,017,139	4,619,335	222,506	516,744	12,718,399	5,565,181
Public Utilities	ALA00001	B21058	PWP North City Pure Water Facility Package 2	per-release	354,681,845	179,270,291	173,435,179	36,824,713	1,976,375	460,568,999	105,887,154
Public Utilities	ALA00001	B21059	PWP No City Wtr Rec Plant Flow Equalization Basin	released	17,452,703	4,178,336	12,474,818	742,968	799,550	18,380,266	927,563
Public Utilities	ALA00001	B21060	PWP North City Water Reclamation Plant Expansion	released	115,084,228	54,585,317	58,336,511	10,957,657	2,162,401	181,545,022	66,460,794
Public Utilities	ALA00001	B21061	PWP Morena Wastewater Pump Station	per-release	138,390,406	66,599,347	59,081,064	11,520,819	12,709,995	149,452,195	11,061,789
Public Utilities	ALA00001	B21128	PWP North City Water Rec Plant Expansion (W)	released	34,433,988	6,929,300	26,919,663	4,824,116	585,025	74,673,224	40,239,236
Public Utilities	ALA00001	B22024	Miramar Reservoir AIWQMS	per-release	1,100,000	621,445	461,565	585,420	16,991	not in P6	
Public Utilities	ALA00001	B22085	PW Genesee Avenue Median Improv	per-release	1,250,000	6,895	0	2,940	1,243,105	not in P6	
Public Utilities	ALA00002	ALA00002	Pure Water Phase 2	per-release	37,895,420	0	0	0	37,895,420		
Public Utilities	ALA00002	B21151	PWP Central Area Small-Scale Facility	per-release	4,641,148	2,553,678	1,497,388	2,127,359	590,082	56,120,000	51,478,852
Public Utilities	ATT00002	B19003	PUD LIMS Implementation	released	756,002	631,138	118,391	0	6,473	not in P6	
Public Utilities	ATT00002	B19018	CompassGIS Enhancements	closed	120,673	120,673	0	0	0	not in P6	
Public Utilities	ATT00002	B19123	Consolidated Water Conservation Web Enhancements	complete	22,091	22,091	0	0	0	not in P6	
Public Utilities	ATT00002	B20006	Sharq Desktop Replacement	closed	480,100	480,100	0	0	0	not in P6	
Public Utilities	ATT00002	B20011	Chollas Security Operations Center (SOC)	per-release	346,524	163,596	230	0	182,698	not in P6	
Public Utilities	ATT00002	B20012	Chollas Department Operations Center	per-release	128,676	125,480	0	0	3,196	not in P6	
Public Utilities	ATT00002	B21030	Pt. Loma WWTP DCS Upgrades	per-release	2,041,732	2,040,058	1,674	651,811	0	not in P6	
Public Utilities	ATT00002	B21034	Pump Station 2 DCS Upgrades	per-release	408,368	248,965	159,403	207,078	0	not in P6	
Public Utilities	ATT00002	B21035	NC Water Reclamation Plant DCS Upgrades	per-release	4,526,945	3,184,196	1,342,749	205,432	0	not in P6	
Public Utilities	ATT00002	B22059	PUD Pretreatment Info Mgmt Systems	per-release	1,084,750	16,015	1,067,263	16,015	1,472	not in P6	
Public Utilities	ATT00002	B22156	ArcGIS Pro 2.8 Edit Environment	per-release	639,755	12,974	471,926	12,974	154,855	not in P6	
Public Utilities	ATT00002	B23061	Remittance Processing Upgrade-Image RPS	created	230,000	0	0	0	230,000	not in P6	
Public Utilities	L22000	L22000	Alvarado Laboratory Improvements	per-release	5,105,000	0	0	0	5,105,000	120,223,000	115,118,000
Public Utilities	L22000	L220001	Alvarado Lab Improvement - New Lab	per-release	300,000	253,854	0	147,381	46,146	not in P6	
Public Utilities	L22000	L220003	Alvarado Laboratory Improvements Trailers	per-release	750,000	0	0	0	750,000	not in P6	
Public Utilities	L23001	L230011	El Camino Real Pipeline North	per-release	272,742	6,636	0	6,636	266,106	not in P6	
Public Utilities	L23001	L230012	El Camino Real Pipeline South	per-release	200,000	1,029	0	1,029	198,971	not in P6	
Public Utilities	S22003	B17082	Lakeside Valve Station Replacement	per-release	23,207,782	3,274,486	614,988	116,677	19,318,308	47,524,223	24,316,441
Public Utilities	S22013	B21067	Dams & Reservoirs Security Improvements	per-release	5,996,860	1,242,383	388,884	170,730	4,365,593	22,560,280	16,563,420
Public Utilities	S22014	B17005	Murphy Canyon Trunk Sewer Repair/Rehab	per-release	7,957,388	3,485,316	519,332	220,749	3,952,740	39,072,000	31,114,612
Public Utilities		P19002	Pure Water Pooled Contingency	created	64,831,282	0	0	0	64,831,282	not in P6	
Public Utilities		RD21007	TH 16" Water Mains	per-release	358,137	341,437	234	20,458	16,467	not in P6	
Public Utilities		S00310	SBWR Plant Demineralization	closed	5,464,007	5,464,007	0	0	0	6,039,794	575,787
Public Utilities		S00312	PS2 Power Reliability & Surge Protection	released	76,100,800	66,590,690	6,334,560	1,077,856	3,175,550	76,100,800	0
Public Utilities		S00319	EMTS Boat Dock Esplanade	released	3,430,851	823,885	71,219	35,940	2,535,747	3,430,851	0
Public Utilities		S10008	El Monte Pipeline No 2	released	12,648,000	4,877,169	1,164,946	393,038	6,605,885	50,663,788	38,015,788
Public Utilities		S11021	University Ave Pipeline Replacement	per-release	29,550,000	28,232,045	575,712	150,747	742,243	29,550,000	0
Public Utilities		S11022	Upas St Pipeline Replacement	per-release	36,265,020	35,669,154	0	70,705	595,866	36,265,019	-1
Public Utilities		S11024	Miramar Clearwell Improvements	per-release	120,328,744	118,581,522	5,920	49,611	1,741,302	120,328,744	0
Public Utilities		S11025	Chollas Building	per-release	42,951,475	42,494,916	0	18,801	456,559	42,511,562	-439,914
Public Utilities		S11026	Montezuma/Mid-City Pipeline Phase II	per-release	32,092,200	12,694,278	1,607,778	150,251	17,790,144	63,092,200	31,000,000
Public Utilities		S12009	La Jolla Scenic Drive 16inch Main	per-release	12,348,000	11,897,553	44,470	57,463	405,977	12,348,000	0
Public Utilities		S12010	30th Street Pipeline Replacement	per-release	33,503,592	31,322,864	424,591	182,329	1,756,137	33,503,592	0
Public Utilities		S12011	69th & Mohawk Pump Station	per-release	17,838,594	15,550,197	960,853	259,367	1,327,544	17,838,594	0
Public Utilities		S12012	Cielo & Woodman Pump Station	per-release	8,878,000	2,056,788	377,223	201,280	6,443,988	15,421,989	6,543,989
Public Utilities		S12013	Alvarado 2nd Extension Pipeline	per-release	18,878,418	8,718,867	200,067	1,332,286	9,959,484	145,691,810	126,813,392
Public Utilities		S12015	Pacific Beach Pipeline South (W)	per-release	44,359,933	42,039,626	1,469,616	327,959	86,952,933	2,593,000	0
Public Utilities		S12016	Otay 1st/2nd PPL West of Highland Avenue	per-release	30,190,500	26,468,206	2,300,667	4,180,184	1,421,627	30,190,500	0
Public Utilities		S12040	Terrasanta (Via Dominique) Pump Station	released	18,918,996	17,127,978	67,624	125,460	1,723,394	18,918,996	0
Public Utilities		S13015	Water & Sewer Group Job 816 (W)	released	18,199,392	15,945,122	0	139	2,254,270	18,015,500	-183,892
Public Utilities		S15016	Otay Second Pipeline Relocation-PA	released	10,846,171	8,109,314	2,338,380	2,550,415	398,477	not in P6	
Public Utilities		S15019	Alvarado Trunk Sewer Phase IV	per-release	8,553,092	4,944,634	1,352,062	63,724	2,256,396	72,349,085	63,795,993
Public Utilities		S15020	Tecolote Canyon Trunk Sewer Improvement	per-release	11,180,000	2,614,863	19,019	71,852	8,546,118	48,000,000	36,820,000
Public Utilities		S15027	La Jolla View Reservoir	per-release	6,217,501	3,810,340	1,062,131	5,722	1,345,031	35,752,777	29,535,276
Public Utilities		S16027	Morena Pipeline	per-release	50,813,263	18,501,280	348,808	18,970	31,963,175	52,894,958	2,081,695
Public Utilities		S17008	Advanced Metering Infrastructure	per-release	73,996,101	16,783,600	24,017,865	192,891	33,194,636	not in P6	
Public Utilities		S17012	NCWRP Improvements to 30 mgd	per-release	34,283,641	5,044,030	19,155,715	733,193	10,083,897	35,400,832	1,117,191
Public Utilities		S17013	MBC Equipment Upgrades	per-release	48,563,728	15,764,301	27,451,214	4,488,048	5,348,213	57,382,290	8,818,562
Public Utilities		S18006	Harbor Drive Trunk Sewer	per-release	26,500,000	4,014,601	16,197,307	1,797,426	6,288,092	44,200,000	17,700,000
Public Utilities		S20000	Kearney Mesa Trunk Sewer	released	6,100,000	707,015	4,635,315	146,076	757,670	24,868,300	18,768,300
Public Utilities		S20001	Otay 2nd Pipeline Phase 4	per-release	4,150,000	1,092,937	2,716,308	498,978	340,756	38,008,900	33,858,900
Public Utilities		S20002	University Heights Reservoir Rehabilitation	per-release	2,000,000	94,004	0	0	1,905,996	not in P6	

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Public Utilities		S21000	Otay 2nd Pipeline Steel Replacement Ph 5	per-release	3,800,000	253,420	2,174,437	50,726	1,372,143	20,129,000	16,329,000
Public Utilities		S21003	Enviro Monitoring Tech Svcs Div Lab Remodel at NTC	released	5,000,000	484,253	2,205,592	91,532	2,310,155	33,290,000	28,290,000
Public Utilities		S21004	Rancho Bernardo Industrial Pump Stn Replacement	per-release	2,900,000	485,538	2,251,320	120,533	163,142	13,048,000	10,148,000
Public Utilities		S22001	North/South Metro Interceptors Rehabilitation	per-release	500,000	92,068	0	92,068	407,932	not in P6	
Public Utilities		S22003	Lakeside Valve Station Replacement	created	0	0	0	0	0	not in P6	
Public Utilities		S22013	Dams & Reservoirs Security Improvements	created	0	0	0	0	0	not in P6	
Public Utilities		S22014	Murphy Canyon Trunk Sewer Repair/Rehab	created	0	0	0	0	0	not in P6	
Public Utilities		S23000	El Camino Real Pipeline	released	27,258	27,258	0	27,258	0	not in P6	
Public Utilities		S23001	Kearny Villa Rd Pipeline	created	500,000	0	0	0	500,000	not in P6	
Public Utilities		S23002	Lake Hodges Dam Replacement	per-release	500,000	0	0	0	500,000	not in P6	
Public Utilities		S23003	Otay Water Treatment Plant Upgrade Ph 3	created	500,000	0	0	0	500,000	not in P6	
Public Utilities		S23004	South San Diego Reservoir Replacement	created	500,000	0	0	0	500,000	not in P6	
Public Utilities		T22001	Water SCADA IT Upgrades	released	4,200,000	300,207	54,514	-580	3,845,278	not in P6	
subtotal					3,668,347,257	1,969,314,465	826,121,578	193,939,940	872,911,213		
Public Works - General Services	ABT00001	B20063	Civic Cntr Plaza Elevator Modernization	per-release	4,398,145	2,260,943	1,237,684	106,205	899,518	4,398,145	0
Public Works - General Services		S20009	Kearny Mesa Facility Improvements	per-release	16,421,600	1,899,449	14,152,496	919,284	369,655	16,421,600	0
Public Works - General Services	L14002	L140023	Chollas Large Car Washes	per-release	479,718	360,326	118,892	0	500	not in P6	
Public Works - General Services	L14002	L140024	Chollas Crane Replacement	per-release	935,000	307,371	395,596	27,510	232,033	not in P6	
Public Works - General Services	L14002	L140025	Chollas Paint Booth	per-release	1,151,000	217,642	41,219	6,681	892,139	not in P6	
Public Works - General Services	L14002	L140026	PD Substation Carwashes	per-release	478,018	366,641	83,260	2,417	28,117	not in P6	
subtotal					23,863,480	5,412,373	16,029,147	1,062,096	2,421,961		
Real Estate Assets - Facilities Services	ABT00001	ABT00001	City Facilities Improvements	released	7,852,954	0	10,000	0	7,842,954		
Real Estate Assets - Facilities Services	ABT00001	B20115	Tierrasanta Pool Stairway Replacement	closed	328,113	328,113	0	0	0	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B20116	Air & Space Museum Roof Replacement	per-release	1,915,000	270,091	147,428	86,144	1,497,481	7,256,500	5,341,500
Real Estate Assets - Facilities Services	ABT00001	B20119	Balboa Park Club Renovations	per-release	1,270,000	112,204	0	41	1,157,796	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B20120	Kellogg Comfort Station Improvements	per-release	327,855	223,331	5,000	112,146	99,524	227,855	-100,000
Real Estate Assets - Facilities Services	ABT00001	B21004	Police Dept Northwestern Div Chiller Replacement	released	310,000	55,206	98,723	0	156,072	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B22080	Police HQ Security Fencing	per-release	800,000	134,633	172,472	27,419	492,895	976,000	176,000
Real Estate Assets - Facilities Services	ABT00001	B22081	Police HQ Elevator Modernization	per-release	2,212,331	129,305	0	54,213	2,083,026	2,450,000	237,669
Real Estate Assets - Facilities Services	ABT00001	B22095	Rancho Penasquitos Library Rehabilitation	released	2,500,000	94,958	0	50,482	2,405,042	500,000	-2,000,000
Real Estate Assets - Facilities Services	ABT00001	B22132	Tierrasanta Library Roof Replacement	per-release	300,000	0	0	0	300,000	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B22133	Skyline Rec Center Roof Replacement	created	300,000	0	0	0	300,000	not in P6	
Real Estate Assets - Facilities Services	ABT00001	B22139	Scripps Miramar Ranch Library Roof Repl	released	1,000,000	54,935	0	36,624	945,065	2,588,000	1,588,000
Real Estate Assets - Facilities Services	ABT00001	B23029	MLK CP MV Racquet Club W&S Connection	per-release	500,000	54,745	0	54,745	445,255	not in P6	
Real Estate Assets - Facilities Services	ABT00003	ABT00003	Citywide Energy Improvements	released	14,559,369	0	0	0	14,559,369		
Real Estate Assets - Facilities Services	ABT00006	ABT00006	CIP Emergency Reserve	released	1,000,000	0	0	0	1,000,000		
Real Estate Assets - Facilities Services	ABT00007	ABT00007	Sewer CIP Emergency Reserve	released	10,000,000	0	0	0	10,000,000		
Real Estate Assets - Facilities Services	ABT00008	ABT00008	Water CIP Emergency Reserve	released	5,000,000	0	0	0	5,000,000		
subtotal					50,175,622	1,457,520	433,623	421,814	48,284,479		
Stormwater	ACA00001	ACA00001	Flood Resilience Infrastructure	released	81,498,761	0	1,000	0	81,497,761		
Stormwater	ACA00001	B10161	Laurelridge Court Storm Drain	released	805,840	731,046	0	3,849	74,794	not in P6	
Stormwater	ACA00001	B12031	Rue Cheaumont (12275) Storm Drain Replac	released	662,670	662,670	0	0	0	not in P6	
Stormwater	ACA00001	B12034	Van Dyke Ave (4481) Storm Drain Replacem	per-release	2,006,103	1,955,151	0	11,007	50,952	2,006,103	0
Stormwater	ACA00001	B12096	Highland & Monroe Aves Storm Drain Repl	per-release	4,868,370	1,002,857	1,793,806	100,968	2,071,707	3,300,742	-1,567,628
Stormwater	ACA00001	B13016	Campus Point Drive (9900) Storm Drain Repl	released	779,478	733,900	0	4,423	45,577	not in P6	
Stormwater	ACA00001	B13102	Adams Ave (1620) Storm Drain Replacement	per-release	1,544,542	1,544,542	161,319	569,995	40,073	1,795,934	50,000
Stormwater	ACA00001	B13116	Lobricio Ct (615) Storm Drain	per-release	2,411,041	1,803,242	177,222	367,300	430,576	2,411,041	0
Stormwater	ACA00001	B14078	Jamacha Drainage Channel Upgrade	per-release	2,276,003	555,401	0	0	1,720,602	not in P6	
Stormwater	ACA00001	B14108	Uptown Storm Drain Replacement	per-release	4,658,467	1,237,353	8,400	64,952	3,412,714	4,658,467	0
Stormwater	ACA00001	B14126	4709 Clairemont Mesa Blvd SD Repl	per-release	1,765,585	1,758,448	0	5,322	7,137	1,765,585	0
Stormwater	ACA00001	B15028	Storm Drain Group 968	per-release	296,757	224,787	62,578	22,814	9,392	319,225	22,469
Stormwater	ACA00001	B15029	Navajo Storm Drains	per-release	2,289,443	1,413,010	43,313	38,781	833,120	3,923,058	1,633,615
Stormwater	ACA00001	B15063	Storm Drain Group 1013	released	1,196,560	313,750	0	0	882,810	not in P6	
Stormwater	ACA00001	B15099	Serra Mesa Storm Drain & GI (SD)	per-release	1,253,737	685,114	199,748	89,756	368,875	4,833,609	3,579,872
Stormwater	ACA00001	B15101	Storm Drain Group 1023	released	274,930	225,455	0	525	49,475	not in P6	
Stormwater	ACA00001	B15165	Golden Hill & South Park SD Replacement	per-release	676,822	628,245	0	1,423	48,577	not in P6	
Stormwater	ACA00001	B15167	El Cerrito & Rolando Park SD & GI (SD)	per-release	481,487	381,487	0	0	100,000	not in P6	
Stormwater	ACA00001	B15196	San Carlos SD Replacement (Northeast)	per-release	4,986,359	766,713	0	0	4,219,647	not in P6	
Stormwater	ACA00001	B15197	North Park SD Replacement (North)	released	642,419	592,419	0	0	50,000	not in P6	
Stormwater	ACA00001	B15208	Adams North SD Repl (North)	per-release	7,679,203	306,843	0	0	7,372,360	not in P6	
Stormwater	ACA00001	B15209	Torrey Highlands & Rancho PQ SD Repl	per-release	5,989,090	206,247	0	0	5,782,843	not in P6	

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Stormwater	ACA00001	B15212	Scripps Ranch SD Repl (South)	per-release	1,719,508	1,288,518	0	59,536	430,989	5,968,947	4,249,439
Stormwater	ACA00001	B15213	Cherokee Point South SD & GI (SD)	per-release	745,123	303,715	0	17,075	441,408	3,113,732	2,368,609
Stormwater	ACA00001	B16091	Uptown CMP SD Lining	closed	562,687	562,687	0	0	0	not in P6	
Stormwater	ACA00001	B16092	College East Storm Drain Replacement	released	2,256,475	63,542	0	17,067	2,192,933	not in P6	
Stormwater	ACA00001	B16093	Clairemont Mesa SD Repl (Southeast)	per-release	418,548	378,675	0	10,127	39,873	not in P6	
Stormwater	ACA00001	B16094	Jamacha Lomita Storm Drain	per-release	3,520,903	508,505	49,440	105,268	2,962,958	3,520,903	0
Stormwater	ACA00001	B16113	Mission Hills NE Storm Drain Replacement	per-release	647,447	597,447	0	0	50,000	not in P6	
Stormwater	ACA00001	B16115	Oak Park Storm Dr Repl & Green Infr (SD)	per-release	1,153,846	85,812	0	0	1,068,034	not in P6	
Stormwater	ACA00001	B16155	Storm Drain Group 828	per-release	1,214,650	619,239	135,886	56,623	459,525	2,322,600	1,107,950
Stormwater	ACA00001	B16173	University City South SD Replace	released	1,876,819	144,680	0	2,661	1,732,139	not in P6	
Stormwater	ACA00001	B16174	Kensington North SD Replacement	released	1,393,465	213,339	0	31,557	1,180,125	7,938,200	6,544,735
Stormwater	ACA00001	B16175	Mira Mesa South Storm Drain Replacement	released	2,364,903	615,979	655,542	40,871	1,093,382	1,709,361	-655,542
Stormwater	ACA00001	B17030	Bay Terraces & Skyline South SD Replacement	released	1,981,114	10,042	0	7,808	1,971,072	not in P6	
Stormwater	ACA00001	B17079	Manzana Storm Drain Replacement	per-release	1,227,706	1,190,782	0	11,113	36,924	1,250,000	22,294
Stormwater	ACA00001	B17109	Buena Vista St Storm Drain Replacement	released	2,702,927	2,666,426	0	0	36,501	2,702,927	0
Stormwater	ACA00001	B17143	Storm Drain Group 763	per-release	1,142,119	406,354	0	83,870	735,765	1,142,119	0
Stormwater	ACA00001	B17163	Palm Avenue Storm Drain Replacement	per-release	564,208	506,266	0	6,315	57,942	564,208	0
Stormwater	ACA00001	B18015	University Avenue Culvert Reconstruction	released	711,916	175,797	0	3,225	536,119	not in P6	
Stormwater	ACA00001	B18117	South Mission Beach SD Replacement	released	2,984,864	1,023,748	17,899	41,082	1,943,215	23,852,415	20,867,551
Stormwater	ACA00001	B19073	5th and Brookes SD Upgrade	per-release	2,667,147	789,074	113,668	133,056	1,764,405	2,667,147	0
Stormwater	ACA00001	B19089	Crown Point Storm Drain Replacement	released	310,300	57,394	0	0	252,906	310,300	0
Stormwater	ACA00001	B19090	Cardinal Road Emergency SD Replacement	per-release	5,911,147	5,869,041	16,147	12,363	25,959	5,911,147	0
Stormwater	ACA00001	B19098	Burroughs Street Emergency SD Replacement	closed	1,126,269	1,126,269	0	0	0	not in P6	
Stormwater	ACA00001	B19101	Wellborn Street Storm Drain Emergency	per-release	1,510,000	1,495,471	7,741	15,288	6,788	1,510,000	0
Stormwater	ACA00001	B19113	La Jolla Improv 1 (SD)	per-release	30,442	30,442	0	0	0	not in P6	
Stormwater	ACA00001	B19115	Florida Drive SD Emergency	per-release	4,513,151	4,513,151	0	8,527	0	4,530,124	16,972
Stormwater	ACA00001	B19126	6500 Montezuma Rd SD Emergency	per-release	7,525,000	7,356,523	0	26,297	168,477	7,413,991	-111,009
Stormwater	ACA00001	B19131	4196 Rochester Rd SD Emergency	per-release	3,220,000	3,204,563	3,693	38,067	11,744	3,220,000	0
Stormwater	ACA00001	B19146	12362 Springhurst Dr. SD Emergency	released	1,378,295	1,363,596	0	17,198	14,700	1,378,295	0
Stormwater	ACA00001	B20019	Crest Canyon Park Emergency SD Replacement	per-release	9,395,495	8,910,892	300,008	52,723	184,595	9,595,495	200,000
Stormwater	ACA00001	B20068	5865 Cozzens Street SD Emergency	per-release	710,000	688,384	0	35,125	21,616	710,000	0
Stormwater	ACA00001	B20076	Coast Cave SD Accelerated Replacement	per-release	389,200	360,687	22,433	4,771	6,080	389,200	0
Stormwater	ACA00001	B20079	Inlet Restoration Group 697A (S)	per-release	54,000	52,452	1,073	0	476	54,000	0
Stormwater	ACA00001	B20086	CMP Storm Drain Lining II	released	2,102,320	215,482	0	45,607	1,886,838	2,102,320	0
Stormwater	ACA00001	B20087	CMP Storm Drain Lining III	per-release	706,935	519,635	0	371,322	187,300	706,935	0
Stormwater	ACA00001	B20109	836 Gage Drive SD Replacement Emergency	closed	1,458,581	1,458,581	0	1,178	0	1,458,239	-342
Stormwater	ACA00001	B20124	Rancho Mission Canyon Emergency	per-release	2,055,000	1,852,441	124,830	131,498	77,729	2,055,000	0
Stormwater	ACA00001	B20143	7649 Shorewood Dr SD Replacement Emergency	per-release	465,001	409,614	16,832	15,797	38,555	465,001	0
Stormwater	ACA00001	B20144	Worden St Storm Drain Emergency	per-release	1,303,070	1,128,600	80,973	6,271	93,497	1,303,070	0
Stormwater	ACA00001	B20147	Agee St Urgent Storm Drain Replacement	per-release	1,800,599	1,770,890	24,821	-1,505	4,889	not in P6	
Stormwater	ACA00001	B21006	Mt Albertine Ave Corr Metal Pipe Storm Drain Emerg	closed	274,287	274,287	0	0	0	not in P6	
Stormwater	ACA00001	B21020	St Therese Way CMP Storm Drain Emergency	released	800,000	644,222	133,239	108,899	22,540	997,216	197,216
Stormwater	ACA00001	B21063	Prairie Mound Way Corrugated Metal Pipe SD Emerg	per-release	720,000	625,484	93,500	7,772	1,016	766,897	46,897
Stormwater	ACA00001	B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	per-release	2,812,000	2,805,583	0	75,848	6,417	2,805,000	-7,000
Stormwater	ACA00001	B21115	Cajon Way CMP Storm Drain Emergency	per-release	1,950,000	1,702,545	201,570	121,879	45,885	2,040,000	90,000
Stormwater	ACA00001	B21126	5604 Campanile Way Storm Drain Repair Emergency	released	1,775,742	625,120	1,150,613	415,060	9	1,783,188	7,445
Stormwater	ACA00001	B21127	4617 Antioch Pl Corrugated Metal Pipe SD Emergency	per-release	1,520,000	691,174	700,064	29,538	128,761	1,720,000	200,000
Stormwater	ACA00001	B21137	Mississippi St (CMP) SD Emergency	per-release	605,000	550,944	0	1,290	54,056	581,193	-23,807
Stormwater	ACA00001	B21138	3505 Udall St Corrugated Metal Pipe SD Emergency	per-release	1,250,000	839,167	48,011	38,282	362,822	1,250,000	0
Stormwater	ACA00001	B21153	3405 Kite Street SD Emergency	per-release	2,000,000	518,314	1,200,490	148,498	281,196	2,000,000	0
Stormwater	ACA00001	B22013	3984 Pacific Hwy Pump StationL Emergency	released	1,050,000	532,849	67,750	344,476	449,402	1,000,000	-50,000
Stormwater	ACA00001	B22014	2128 Rancho Dr SD Repl SWD	released	350,400	329,704	14,920	7,904	5,776	not in P6	
Stormwater	ACA00001	B22033	Crespo Dr (Mecca-Soledad) Improv (SD)	released	50,000	9,515	0	-60	40,485	124,400	74,400
Stormwater	ACA00001	B22036	728 Pacific Beach Dr Pump Station G & 17 Emergency	closed	25,207	25,207	0	0	0	not in P6	
Stormwater	ACA00001	B22052	4182 60th St & 5973 Alta Mesa Wy Emergency	per-release	3,100,000	994,689	1,974,845	222,325	130,466	3,500,000	400,000
Stormwater	ACA00001	B22054	5163 East Bedford Dr SD Repl SWD	released	74,600	61,248	5,581	0	7,771	not in P6	
Stormwater	ACA00001	B22058	Accelerated 4275 48th St Improv (SD)	released	1,217,882	53,193	97,912	31,405	1,066,777	not in P6	
Stormwater	ACA00001	B22066	4940 Panama Place SD Emergency	released	120,000	78,249	38,078	16,407	3,673	120,000	0
Stormwater	ACA00001	B22067	914 Santa Clara Pl Pump Station N SD Emergency	released	5,000,000	176,792	4,500,000	106,130	323,208	5,000,000	0
Stormwater	ACA00001	B22078	Tuxedo Rd and Melotte St SD Emergency	per-release	2,509,639	1,395,694	558,714	87,798	555,230	2,009,269	-500,370
Stormwater	ACA00001	B22096	2729 Caminito San Pablo Emergency	released	705,000	393,278	212,754	64,865	98,968	705,000	0
Stormwater	ACA00001	B22119	6314 St. Therese Way SD Repl SWD	released	617,090	533,868	78,616	87,695	4,605	not in P6	
Stormwater	ACA00001	B22120	1218 Aqua Park St SD Repl SWD	per-release	1,777,055	1,538,748	124,854	533,290	113,453	not in P6	
Stormwater	ACA00001	B22121	3002 Barnett Ave SD Improv SWD	per-release	190,800	86,965	62,972	86,965	40,863	not in P6	

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Stormwater	ACA00001	B22122	5861 College Ave SD Repl SWD	per-release	310,160	212,211	47,877	212,211	50,072	not in P6	
Stormwater	ACA00001	B22123	6306 Wenrich Dr SD Repl SWD	per-release	1,001,525	790,279	193,119	230,270	18,127	not in P6	
Stormwater	ACA00001	B22124	Carroll Cyn Dry Weather Flow Diversion	per-release	510,273	4,513	0	0	505,760	not in P6	
Stormwater	ACA00001	B22125	4051 Loma Alta Dr SD Repl SWD	per-release	233,400	133,426	88,572	133,426	11,402	not in P6	
Stormwater	ACA00001	B22126	6576 Parkside Ave SD Repl SWD	per-release	202,200	1,112	47,442	1,112	153,646	not in P6	
Stormwater	ACA00001	B22127	Guy St and Pringle St SD Improv SWD	created	17,200	0	0	0	17,200	not in P6	
Stormwater	ACA00001	B22129	4101 Pacific Hwy Pump Station C Emergency	released	4,700,000	930,859	2,741,917	886,128	1,027,225	5,200,000	500,000
Stormwater	ACA00001	B22130	Famosa Slough Alley Storm Drain Repl	released	283,865	1,324	0	1,324	282,541	not in P6	
Stormwater	ACA00001	B22153	2870 Mobley St SD Replacement	per-release	2,800,000	104,415	2,563,418	94,235	132,167	3,395,928	595,928
Stormwater	ACA00001	B23004	6118 Caminita Sacate SD Emergency	per-release	2,500,000	124,105	1,500,000	124,105	875,895	2,000,000	-500,000
Stormwater	ACA00001	B23022	6002 Camino Rico SD Improv SWD	per-release	2,255,399	4,334	0	4,334	2,251,064	not in P6	
Stormwater	ACA00001	B23025	7277 Viar Ave SD Repl SWD	per-release	974,400	346,630	138,900	346,630	488,871	not in P6	
Stormwater	ACA00001	B23026	7717 Eagle Ridge Dr SD Improv SWD	per-release	2,271,120	569,299	235,078	569,299	1,466,744	not in P6	
Stormwater	ACA00001	B23052	10210 Campus Point Drive SD Emergency	released	500,000	55,068	300,000	55,068	144,932	not in P6	
Stormwater	ACA00001	B23054	F St and 32nd SD Improv SWD	per-release	993,000	149,815	353,555	149,815	489,630	not in P6	
Stormwater	ACA00001	B23068	Tonawanda Dr and Marmil Wy SD Improv SWD	created	2,080,000	0	0	0	2,080,000	not in P6	
Stormwater	ACC00001	ACC00001	Stormwater Green Infrastructure	released	20,431,967	0	0	0	20,431,967		
Stormwater	ACC00001	B10027	Bannock Ave Streetscape Enhancement	released	4,664,294	3,723,926	160,061	27,213	780,307	4,336,607	-327,687
Stormwater	ACC00001	B11057	Beta Street and 37th Street Green Alley	per-release	585,018	584,788	0	98	230	not in P6	
Stormwater	ACC00001	B12040	Maple Canyon Restoration - Phases 1 & 2	released	17,033,539	3,731,706	253,794	108,980	13,048,039	17,033,539	0
Stormwater	ACC00001	B13198	Callado Rd Green St Infiltration BMP	per-release	636,932	636,932	0	0	0	not in P6	
Stormwater	ACC00001	B14007	Ashley Falls Lg Scale Storm Flow Storage	per-release	1,674,870	1,665,786	6,511	15,716	2,573	1,674,870	0
Stormwater	ACC00001	B14120	Alamo, Salvation, 68th Street Basins LID	per-release	3,884,053	3,571,395	214,338	474,527	98,320	3,884,000	-53
Stormwater	ACC00001	B15051	Logan Heights LID (South)	per-release	5,719,785	1,606,343	0	75,530	4,113,442	5,951,910	232,125
Stormwater	ACC00001	B15100	Serra Mesa Storm Drain & GI (GI)	per-release	931,912	371,525	112,424	13,809	447,963	2,194,361	1,262,449
Stormwater	ACC00001	B15102	Green Infrastructure Group 1024	per-release	857,598	341,417	0	259	516,181	2,184,612	1,327,014
Stormwater	ACC00001	B15103	Green Infrastructure Group 1027	per-release	2,000,000	454,697	0	21,692	1,545,303	2,000,000	0
Stormwater	ACC00001	B15104	Green Infrastructure Group 1014	released	829,500	443,827	8,734	56,886	376,939	2,701,736	1,872,236
Stormwater	ACC00001	B15169	Chollas Creek (S) Green Infrastructure	per-release	116,646	116,646	0	0	0	not in P6	
Stormwater	ACC00001	B15170	Skyline (NW) Green Infrastructure	per-release	1,696,226	335,041	0	0	1,361,185	not in P6	
Stormwater	ACC00001	B15171	El Cerrito & Rolando Park SD & GI (GI)	per-release	1,743,065	476,665	0	0	1,266,400	not in P6	
Stormwater	ACC00001	B15214	Cherokee Point South SD & GI (GI)	per-release	672,727	355,416	0	14,362	317,311	2,684,069	2,011,342
Stormwater	ACC00001	B16006	La Jolla Farms Road Outfall Repair	per-release	2,022,745	879,632	6,982	119,122	1,136,131	2,148,290	125,545
Stormwater	ACC00001	B16089	Jamacha Lomita Green Infrastructure	released	1,030,774	726,821	104,268	23,453	199,685	2,948,492	1,917,718
Stormwater	ACC00001	B16111	Green Infrastructure Group 1012	released	1,596,973	329,172	0	0	1,267,801	not in P6	
Stormwater	ACC00001	B16112	Southcrest Green Infrastructure	per-release	993,425	814,993	70,827	26,608	107,606	4,000,000	3,006,575
Stormwater	ACC00001	B16114	Oak Park Storm Dr Repl & Green Infr (GI)	per-release	1,102,701	154,339	0	0	948,362	not in P6	
Stormwater	ACC00001	B17033	Los Pen Lagoon Restoration Ph 1	per-release	8,578,148	4,327,533	1,211,057	563,670	3,039,557	84,738,863	76,160,716
Stormwater	ACC00001	B17057	Maple Canyon Restoration - Phase 1 (JOC)	released	916,842	908,999	0	6,387	7,843	916,842	0
Stormwater	ACC00001	B17118	PB Dr SD Imp and Wetland Restoration	released	1,564,433	124,870	0	33,850	1,439,563	7,993,000	6,428,567
Stormwater	ACC00001	B18118	South Mission Beach GI	released	1,785,495	1,162,681	2,996	33,784	619,819	10,749,519	8,964,024
Stormwater	ACC00001	B19095	Streamview Drive Green Infrastructure	per-release	3,607,625	405,272	326,384	74,487	2,875,969	16,154,200	12,546,575
Stormwater	S22015	B17119	Pump Station D Component Upgrade	released	4,022,608	420,236	0	102,402	3,602,372	25,272,245	21,249,637
Stormwater		S00606	SD River Dredging Qualcomm Way to SR163	released	839,000	710,901	0	0	128,099	not in P6	
Stormwater		S00969	Carmel Country Road Low Flow Channel	released	2,712,000	529,743	0	0	2,182,257	not in P6	
Stormwater		S10001	Alta La Jolla Drive Drainage Repair Phil	per-release	6,222,105	6,196,314	0	1,675	25,791	6,222,105	0
Stormwater		S20003	Maple Canyon Storm Drain Upgrade	released	6,329,468	221,718	641,739	123,269	5,466,011	36,000,000	29,670,532
Stormwater		S22008	Upper Auburn Creek Revitalization Project	released	4,059,856	73,900	0	32,489	3,985,956	20,828,400	16,768,544
Stormwater		S22009	Chollas Creek Restoration 54th St & Euclid Ave	released	1,993,855	60,097	0	24,598	1,933,758	38,318,700	36,324,845
Stormwater		S22015	Pump Station D Upgrade	created	0	0	0	0	0	not in P6	
subtotal					372,049,665	127,640,976	26,612,847	10,007,985	217,795,842		
Transportation	AGF00004	B16095	ADACA Crown Point Missing Walkways GF 16	closed	756,328	756,328	0	0	0	not in P6	
Transportation	AIA00001	AIA00001	Bicycle Facilities	released	1,107,891	0	0	0	1,107,891		
Transportation	AIA00001	B13088	Camino del Este Path Xing Improvements	per-release	951,105	904,819	32,210	1,625	14,076	951,105	0
Transportation	AIA00001	B17056	Downtown Complete Street Implementation	released	12,850,274	9,443,682	307,072	57,472	3,099,520	10,978,200	-1,872,074
Transportation	AIA00001	B17113	Chollas Creek to Bayshore Multi Use Path	released	1,740,402	792,214	0	56,076	984,188	9,077,900	7,337,498
Transportation	AIA00001	B19137	National Avenue Complete Street	released	30,000	6,358	9,600	0	14,042	30,000	0
Transportation	AIA00001	B19143	Downtown Complete St Impl Phase 2	released	3,961,565	3,839,014	0	3,070	122,551	3,961,565	0
Transportation	AIA00001	B19144	Downtown Complete St Impl Phase 3	released	5,500,000	1,326,841	1,503,463	294,386	2,669,695	5,500,000	0
Transportation	AIA00001	B21019	30th Street Bike Lane Improvements	released	350,000	305,865	0	0	44,135	304,451	-45,549
Transportation	AIA00001	B21123	Sewer and AC Water GJ 778 (BL)	per-release	92,000	0	0	0	92,000	92,000	0
Transportation	AIA00001	B21136	AC Water & Sewer Group 1056 (BL)	per-release	64,000	0	0	-1,141	64,000	64,000	0
Transportation	AIA00001	B21144	Pacific Beach Pipeline South (BL)	per-release	75,000	4,418	0	2,452	70,582	75,000	0

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Transportation	AIA00001	B22025	Alvarado 2nd Extension Pipeline (BL)	per-release	98,000	0	0	0	98,000	438,918	340,918
Transportation	AIA00001	B22105	University City Improv 1 (BL)	per-release	92,000	0	0	0	92,000	149,302	57,302
Transportation	AIA00001	B22107	Morena Pipeline (BL)	per-release	377,000	0	0	0	377,000	not in P6	
Transportation	AIA00001	B23017	Balboa Park Pipeline Repl (BL)	per-release	500,000	0	0	0	500,000	not in P6	
Transportation	AIA00001	B23046	Downtown Complete St Impl. Ph. 3A2	created	500,000	0	0	0	500,000	not in P6	
Transportation	AID00001	AID00001	Utilities Undergrounding Program	released	8,350,726	0	2,000	0	8,348,726		
Transportation	AID00001	B00717	30th Street Phase III Broadway to K UUD	released	668,913	647,194	0	90	21,719	668,913	0
Transportation	AID00001	B00718	Trojan Ave 56th to 60th UUD	closed	678,141	678,141	0	0	0	not in P6	
Transportation	AID00001	B00720	Sunset Cliffs Dr Coronado to Newport UUD	closed	432,089	432,089	0	766	0	431,722	-367
Transportation	AID00001	B00721	Fanual St Pl Archer to Tourmaline UUD	released	142,047	129,827	2,594	13,202	9,626	142,047	0
Transportation	AID00001	B00726	Moraga Ave to Idelwild UUD	closed	295,056	295,056	0	0	0	not in P6	
Transportation	AID00001	B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	closed	462,002	462,002	0	0	0	not in P6	
Transportation	AID00001	B00836	District 1 Block 1-J UUD	released	1,971,809	466,422	7,921	75,745	1,497,466	1,818,809	-153,000
Transportation	AID00001	B00838	District 4 Block 4-Z UUD	closed	1,350,831	1,350,831	0	0	0	1,350,832	1
Transportation	AID00001	B12064	Block 7R Allied Gardens UUD	closed	1,606,616	1,606,616	0	302	0	1,606,616	0
Transportation	AID00001	B12066	Lincoln Av UUD (30th St-Wabash Av)	released	542,901	540,783	0	2,572	2,118	572,901	30,000
Transportation	AID00001	B12067	Block 2S1 South Mission Beach UUD	released	713,000	466,474	95,972	12,087	150,554	713,000	0
Transportation	AID00001	B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	closed	345,227	345,227	0	0	0	not in P6	
Transportation	AID00001	B13144	32nd Street UUD (Market St - F St)	closed	160,134	160,134	0	254	0	not in P6	
Transportation	AID00001	B13146	Howard Avenue UUD (Park Bl - I-805)	closed	841,287	841,287	0	57	0	not in P6	
Transportation	AID00001	B13151	Block 1M UUD (La Jolla 4)	released	576,000	389,610	75,923	13,609	110,467	576,000	0
Transportation	AID00001	B13152	Block 4-J1 UUD (Mid City)	released	655,000	517,875	0	20,016	137,125	655,000	0
Transportation	AID00001	B13153	Block 6DD1 UUD (Clairemont Mesa)	per-release	694,000	686,314	0	3,738	7,686	694,000	0
Transportation	AID00001	B13155	Block 8C UUD (Greater Golden Hill)	released	740,000	499,238	145,732	7,604	95,030	740,000	0
Transportation	AID00001	B13156	28th St (Island Av-Clay St) SL UU9	released	276,000	265,313	0	11,645	10,687	276,000	0
Transportation	AID00001	B15084	Block 1M1 UUP (La Jolla)	released	30,656	30,656	0	0	0	not in P6	
Transportation	AID00001	B15085	Block 7G2 UUP	released	1,228,193	1,115,280	1,200	16,085	111,713	1,228,193	0
Transportation	AID00001	B15086	Block 6H UUP	released	603,000	423,936	83,599	15,022	95,464	603,000	0
Transportation	AID00001	B15087	Block 4Y UUP	released	1,929,000	1,377,658	413,421	25,740	137,920	1,929,000	0
Transportation	AID00001	B15089	32nd Street UUP (Market to Imperial) - 20A	closed	153,777	153,777	0	534	0	not in P6	
Transportation	AID00001	B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	released	288,000	272,485	0	6,111	15,515	293,000	5,000
Transportation	AID00001	B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	released	135,000	90,937	31,724	1,437	12,339	135,000	0
Transportation	AID00001	B15094	Mission Bl (Loring-Turquoise) SL UU30	released	235,000	217,076	5,135	-655	12,788	235,000	0
Transportation	AID00001	B15097	Block 8R UUP	released	1,464,000	337,143	0	0	1,126,857	1,464,000	0
Transportation	AID00001	B15098	Block 2S2 UUP	released	23,736	23,736	0	0	0	not in P6	
Transportation	AID00001	B17007	Cass St (Grand-Pacific) SL UU143	released	181,000	167,601	0	0	13,399	181,000	0
Transportation	AID00001	B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	released	348,000	331,529	5,537	38,353	10,934	348,000	0
Transportation	AID00001	B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	released	270,000	164,822	10,323	9,517	94,854	270,000	0
Transportation	AID00001	B17068	Block 3HH (Talmadge 3) Rd Imp UU352	closed	814,155	814,155	0	-359	0	not in P6	
Transportation	AID00001	B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	closed	195,574	195,574	0	-273	0	not in P6	
Transportation	AID00001	B17070	28th St (Island Ave-Clay St) Rd Imp UU9	closed	474,024	474,024	0	-578	0	not in P6	
Transportation	AID00001	B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	released	606,540	165,595	0	7,916	440,946	835,167	228,626
Transportation	AID00001	B17072	Illion St (Gardena-Milton) Rd Imp UU624	closed	203,217	203,217	0	333	0	not in P6	
Transportation	AID00001	B17073	Mt Alifan (Genesee-Mt Everest)Rd Imp UU21	closed	237,761	237,761	0	-273	0	not in P6	
Transportation	AID00001	B17074	Block 8A (Golden Hill) Rd Imp UU494	closed	1,014,648	1,014,648	0	-51	0	not in P6	
Transportation	AID00001	B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	closed	273,332	273,332	0	-273	0	not in P6	
Transportation	AID00001	B17098	San Vicente PH I-II Rd Imp UU505-UU506	released	1,298,200	237,061	0	48,054	1,061,139	3,100,000	1,801,800
Transportation	AID00001	B18023	Block 2BB (Pacific Beach) SL UU854	released	492,757	44,809	0	20,052	447,948	1,125,000	632,243
Transportation	AID00001	B18126	Ingulf St (Morena Bl-Erie St) Streetlights UU123	released	164,473	153,625	3,407	10,120	7,441	164,473	0
Transportation	AID00001	B18127	Marlesta/Beagle (Genesee/Beagle/Ashford) SL UU465	released	410,000	332,192	30,796	226,713	47,012	410,000	0
Transportation	AID00001	B18129	Block 7T - Allied Gardens Streetlights UU65	released	55,379	55,379	0	0	0	not in P6	
Transportation	AID00001	B18130	Orange Ave PH3 (Central - Fairmount) Stlights UU24	released	266,856	211,489	14,032	12,046	41,335	266,856	0
Transportation	AID00001	B18136	Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72	released	911,598	237,174	0	30,887	674,424	1,086,105	174,507
Transportation	AID00001	B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	released	692,254	97,768	0	18,222	594,486	1,136,146	443,892
Transportation	AID00001	B18138	Wightman (Chamoune -Euclid) Rd Imp UU388	released	354,288	161,372	0	9,473	192,916	900,000	545,712
Transportation	AID00001	B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	released	2,258,546	203,199	0	7,582	2,055,348	2,258,546	0
Transportation	AID00001	B18141	32nd St PHII (Market-imp.) Rd Imp UU17	released	910,450	215,376	0	65,828	695,073	1,190,450	280,000
Transportation	AID00001	B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	released	2,984,764	270,122	0	12,797	2,714,643	2,984,764	0
Transportation	AID00001	B18143	Block 701 (College Area) Rd Imp UU973_Residential	released	373,864	337,939	0	22,114	35,924	608,963	235,099
Transportation	AID00001	B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	released	424,100	137,900	0	34,654	286,200	649,448	225,348
Transportation	AID00001	B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	392,473	184,241	0	38,665	208,232	890,846	498,373
Transportation	AID00001	B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	released	317,019	112,310	0	19,953	204,709	915,674	598,655
Transportation	AID00001	B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	released	818,673	182,322	0	39,024	636,351	1,046,046	227,373
Transportation	AID00001	B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	released	287,464	129,437	0	26,868	158,027	300,000	12,536

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Transportation	AID00001	B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	released	321,935	159,328	0	22,846	162,608	738,463	416,528
Transportation	AID00001	B18152	Block 2S1 (South Mission) Rd Imp UU977 RP	closed	377,329	377,329	0	-497	0	not in P6	
Transportation	AID00001	B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	988,453	219,482	0	52,565	768,971	1,400,000	411,547
Transportation	AID00001	B18155	Block 1M (La Jolla 4) Rd Imp UU659 RP	released	2,110,146	231,693	0	12,998	1,878,453	2,762,182	652,036
Transportation	AID00001	B20045	San Diego Ave (OldTown-McKee) Streetlights UU598	released	333,600	269,931	4,800	14,343	58,869	337,022	3,422
Transportation	AID00001	B20050	Block 3DD (Adams North) Streetlights UU908	released	724,000	37,361	15,413	816	671,226	859,413	135,413
Transportation	AID00001	B20095	Redwood St (Pershing-Boundary) SL UU611	released	182,000	133,439	0	6,282	48,561	152,319	-29,681
Transportation	AID00001	B20098	Block 1Y (Torrey PN/Carmel Vly) SL UU798	released	3,822	3,822	0	0	0	not in P6	
Transportation	AID00001	B21092	CChavez Pkwy (I5-Comm1 St) UU27 - urgt str lights	per-release	208,000	161,206	5,076	84,729	41,718	208,000	0
Transportation	AID00001	B22082	Block 2S1(South Mission) Rd Imp UU977 (CS)	per-release	950,351	153,329	797,022	7,274	0	950,351	0
Transportation	AID00001	B23053	Orange Ave Rd Imp UU24	created	100,000	0	0	0	100,000	not in P6	
Transportation	AID00005	AID00005	Street Resurfacing and Reconstruction	released	7,592,479	0	10,000	0	7,582,479		
Transportation	AID00005	B15130	Asphalt Overlay Group 1502	per-release	12,211,863	12,201,863	0	0	10,000	8,138,495	-4,073,369
Transportation	AID00005	B15179	Asphalt Overlay 1510-JOC 6	per-release	5,548,649	5,546,385	20	2,115	2,244	5,548,649	0
Transportation	AID00005	B15183	Asphalt Overlay 1511-JOC 7	closed	5,868,503	5,868,503	0	0	0	5,874,504	6,001
Transportation	AID00005	B15184	Asphalt Overlay 1512-JOC 8	per-release	5,646,720	5,644,154	0	30,286	2,566	5,552,467	-94,254
Transportation	AID00005	B15199	Concrete Street Panel Group 1501	per-release	3,026,273	3,003,445	11,136	0	11,692	2,917,453	-108,820
Transportation	AID00005	B16024	Asphalt Overlay Group 1601	per-release	12,168,115	11,910,173	158,020	4,618	99,922	12,069,028	-99,087
Transportation	AID00005	B16026	Concrete Street Panel Group 1601	per-release	3,568,455	3,468,048	79,164	318	21,242	3,669,122	100,667
Transportation	AID00005	B17094	Asphalt Resurfacing Group 1502 Option	per-release	12,373,511	12,363,511	0	0	10,000	13,000,000	626,489
Transportation	AID00005	B17095	Asphalt Resurfacing Group 1702	per-release	12,728,769	12,135,391	512,018	159,675	81,361	11,970,623	-758,146
Transportation	AID00005	B17147	Asphalt Resurfacing Group 1704	complete	5,414,123	5,409,148	0	0	4,975	5,421,293	7,170
Transportation	AID00005	B17188	Street Reconstruction Group 1801	per-release	12,710,000	1,752,932	10,520,761	285,261	436,308	15,218,386	2,508,386
Transportation	AID00005	B18134	Asphalt Resurfacing Group 1901	per-release	13,106,595	1,700,011	8,619,686	1,073,676	2,786,898	13,106,596	0
Transportation	AID00005	B18135	Asphalt Resurfacing Group 1902	released	2,783,406	2,522,176	206,903	22,529	54,328	not in P6	
Transportation	AID00005	B19007	Miramar Ranch North Paving G1	per-release	4,955,000	4,400,898	309,926	10,691	244,176	5,080,555	125,555
Transportation	AID00005	B19008	Kensington Talmadge Paving G1	per-release	3,842,773	3,542,773	0	0	300,000	3,842,773	0
Transportation	AID00005	B19011	Trench Paving Group 1901	complete	3,273,547	3,273,547	0	0	0	138,537,650	135,264,103
Transportation	AID00005	B19195	Street Resurfacing Mission Bay	complete	5,696,344	5,640,117	0	627	56,227	6,606,817	910,473
Transportation	AID00005	B20040	Coast Bl Sea Cave Emrg Stablz Project	per-release	3,524,926	3,517,079	0	3,179	7,847	3,524,925	0
Transportation	AID00005	B20046	Concrete Street Panel Repl - Coast Bl	per-release	1,573,480	1,440,128	27,045	89,550	106,307	1,594,415	20,935
Transportation	AID00005	B20051	Trench Paving Group 2001	released	562,204	562,204	0	0	0	not in P6	
Transportation	AID00005	B20080	Peninsula Street Paving Group 1	closed	4,552,976	4,552,976	0	0	0	5,422,221	869,245
Transportation	AID00005	B20099	Allied Gardens Improv 3 (P)	per-release	5,000	4,791	0	0	209	150,000	145,000
Transportation	AID00005	B20138	Rancho Penasquitos Paving Group 1	per-release	3,002,720	1,974,075	343,261	148,453	685,384	not in P6	
Transportation	AID00005	B20145	La Jolla Scenic Drive Paving	released	231,045	231,045	0	0	0	250,000	18,955
Transportation	AID00005	B20150	Navajo Pump Station (Lake Murray Blvd) Paving	per-release	433,000	414,865	18,135	0	0	433,000	0
Transportation	AID00005	B20151	Hillside Dr (SD System Install/Resurface) Improv	per-release	1,350,000	474,189	415,440	92,190	460,371	1,350,000	0
Transportation	AID00005	B21015	Trench Paving Sewer & AC Water Group 697A	complete	385,000	385,000	0	0	0	385,000	0
Transportation	AID00005	B21018	30th Street Pipeline Replacement Resurface	released	1,423,041	1,423,041	0	0	0	1,423,041	0
Transportation	AID00005	B21042	Pacific Beach Pipeline South Paving	per-release	1,496,399	1,496,281	0	0	117	1,496,399	0
Transportation	AID00005	B21083	Bay Ho Improvements 2A - paving	released	393,551	393,551	0	0	0	393,551	0
Transportation	AID00005	B21084	Otay 2nd Pipeline Phase 1 - paving	released	61,120	0	0	0	61,120	61,120	0
Transportation	AID00005	B21085	16-in & Larger CI W&S Main Repl Group A - paving	released	289,206	51,969	183,946	0	53,291	289,206	0
Transportation	AID00005	B21086	AC Water & Sewer Group 1013 - paving	per-release	664,860	664,860	0	520,366	0	664,860	0
Transportation	AID00005	B21087	AC Water & Sewer Group 1018 - paving	released	191,812	191,812	0	0	0	383,623	191,811
Transportation	AID00005	B21088	AC Water Group 1059 - paving	released	134,360	134,360	0	0	0	134,360	0
Transportation	AID00005	B21089	Asphalt Overlay Group 2110 (citywide)	per-release	12,060,000	1,738,058	8,547,696	1,081,921	1,774,246	12,060,000	0
Transportation	AID00005	B21090	Asphalt Overlay Group 2111 (central)	released	9,031,500	1,587,914	6,395,485	824,750	1,048,101	9,031,500	0
Transportation	AID00005	B21091	AC Water & Sewer Group 1026 - urgent paving	per-release	150,000	150,000	0	0	0	150,000	0
Transportation	AID00005	B21124	Otay 1st/2nd PPL West of Highland (P)	per-release	931,037	461,671	0	461,671	469,366	931,037	0
Transportation	AID00005	B21149	Sewer and AC Water Group 807 (P)	released	669,511	267,267	-10,058	117,664	412,302	750,653	81,142
Transportation	AID00005	B21150	Water Group 970 CI (P)	per-release	156,342	156,158	0	-183	183	156,342	0
Transportation	AID00005	B22053	Enrico Fermi Dr & Airway Rd Strt Improv	released	827,388	817,438	0	50	9,950	not in P6	
Transportation	AID00005	B22061	AC Water & Sewer Group 1027 (P)	per-release	464,212	413,024	51,189	0	0	464,212	0
Transportation	AID00005	B22062	AC Water & Sewer Group 1029 (P)	per-release	161,241	0	161,241	0	0	0	-161,241
Transportation	AID00005	B22063	Remaining Small Diameter CI Water Ph3(P)	per-release	90,898	90,898	0	0	0	90,898	0
Transportation	AID00005	B22065	Univ Ave (Aragon-69th St) (P)	per-release	46,370	0	46,370	0	0	46,370	0
Transportation	AID00005	B22108	AC Water & Sewer Group 1024 (P)	released	1,653,581	0	1,653,581	0	0	1,653,581	0
Transportation	AID00005	B22109	Sewer & Water GJ Crown Pt s La Playa (P)	released	1,073,562	0	1,073,562	0	0	1,123,562	50,000
Transportation	AID00005	B22110	Sewer and AC Water Group 765 (P)	released	404,067	0	404,067	-276	0	404,067	0
Transportation	AID00005	B22115	Asphalt Resurfacing Group 1901 (SS)	per-release	6,019,900	1,052,847	3,857,725	896,135	1,109,328	6,020,000	100
Transportation	AID00005	B22116	Asphalt Overlay Group 2110 (SS)	per-release	9,600,000	248,283	8,587,520	160,763	764,197	9,600,000	0
Transportation	AID00005	B22117	Asphalt Overlay Group 2111 (SS)	per-release	5,746,000	548,091	4,336,877	449,419	861,032	5,746,000	0



Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Transportation	AID00005	B22128	AC Water & Sewer Group 1042 (SS)	released	1,324,000	120,612	6,816	102,863	1,196,573	not in P6	
Transportation	AID00005	B22134	Asphalt Overlay 2200 (SS)	per-release	5,736,033	308,233	0	293,939	5,427,800	not in P6	
Transportation	AID00005	B22138	Crespo Dr (Mecca-Soledad) Improv (P)	created	25,000	0	0	0	25,000	688,400	663,400
Transportation	AID00005	B22140	Balboa Park Pipeline Repl Ph II (P)	per-release	1,581,567	0	1,357,481	0	224,085	1,357,481	-224,085
Transportation	AID00005	B22141	Balboa Park Pipeline Repl Ph III (P)	released	58,422	0	58,422	0	0	108,422	50,000
Transportation	AID00005	B22143	Remaining Small Diameter CI Water Ph2(P)	per-release	156,732	0	156,732	0	0	156,732	0
Transportation	AID00005	B22144	Sewer and AC Water Group 1032 (SS)	per-release	1,096,000	0	0	0	1,096,000	not in P6	
Transportation	AID00005	B22145	Undergrounding Resurfacing (SS)	released	1,835,368	14,815	0	14,815	1,820,552	not in P6	
Transportation	AID00005	B22150	Palm Ave I-5 to Georgia Street Repairs	released	4,000,000	33,181	0	33,181	3,966,819	4,000,000	0
Transportation	AID00005	B22155	Witch Creek Fire Street Improv	per-release	5,260,000	266,649	3,949,063	214,246	1,044,288	not in P6	
Transportation	AID00005	B22158	Neptune Pl Overlay	released	105,000	51,993	0	51,993	53,007	50,000	-55,000
Transportation	AID00005	B23016	Redland Improv (P)	per-release	1,171,000	14,085	0	14,085	1,156,915	1,171,000	0
Transportation	AID00005	B23018	Asphalt Overlay 2201 (SS)	per-release	1,027,200	3,045	0	3,045	1,024,155	not in P6	
Transportation	AID00005	B23019	Asphalt Overlay 2202 (SS)	per-release	2,000,000	10,027	0	10,027	1,989,973	not in P6	
Transportation	AID00005	B23020	Orange Ave Rd Imp UU24 (SS)	per-release	200,000	22,602	0	22,602	177,398	not in P6	
Transportation	AID00005	B23059	Sewer and AC Water Group 812 (P)	per-release	114,604	0	0	0	114,604	not in P6	
Transportation	AID00005	B23060	Sewer and AC Water GJ 778 (P)	per-release	326,665	0	0	0	326,665	not in P6	
Transportation	AID00005	B23062	Oak Park Improv 1 (P)	created	15,413	0	0	0	15,413	not in P6	
Transportation	AID00007	AID00007	Bus Stop Improvements	released	4,942	0	0	0	4,942		
Transportation	AIE00001	AIE00001	Bridge Rehabilitation	released	244,140	0	0	0	244,140		
Transportation	AIE00001	B15126	HBP Eval & Construction Bridge Grp15	closed	233,641	233,641	0	0	0	not in P6	
Transportation	AIE00001	B15127	Off FHWA System Bridge Rehabilitation	per-release	586,086	548,611	0	4,427	37,475	586,086	0
Transportation	AIE00001	B15128	On System Bridge Rehabilitation	per-release	2,573,136	1,928,288	0	5,305	644,849	2,573,136	0
Transportation	AIE00001	B15198	Nimitz Bridge at NTC Rehabilitation	closed	959,685	959,685	0	0	0	not in P6	
Transportation	AIE00001	B17066	Fairmount Ave Bridge Rehab East	per-release	1,296,078	230,038	59,113	28,963	1,006,927	4,129,000	2,832,922
Transportation	AIE00001	B17067	Fairmount Ave Bridge Rehab West	per-release	1,281,100	212,710	59,113	25,780	1,009,277	5,821,000	4,539,900
Transportation	AIE00002	AIE00002	Guard Rails	released	215,998	0	0	0	215,998		
Transportation	AIE00002	B17154	Regional Arterial Guardrail Group 1	per-release	67,400	35,848	0	0	31,552	not in P6	
Transportation	AIE00002	B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	released	587,850	423,465	43,361	302,496	121,024	587,850	0
Transportation	AIE00002	B18225	Crown Point Guardrail	per-release	123,000	97,641	0	0	25,359	not in P6	
Transportation	AIE00002	B19056	Torrey Pines Rd, Prospect-Coast Walk GR	released	356,958	70,932	0	-166	286,027	not in P6	
Transportation	AIE00002	B20113	HSIP Cycle 9 Guardrail Improvements	per-release	201,147	99,262	0	13,931	101,885	not in P6	
Transportation	AIG00001	AIG00001	Median Installation	released	49,940	0	0	0	49,940		
Transportation	AIG00001	B15015	Morena Bl & W Bernardo Medians Project	per-release	433,261	218,328	0	0	214,933	433,261	0
Transportation	AIG00001	B17025	Adams Ave & 49th St Splitter Islands	per-release	909,002	899,639	0	45,830	9,363	909,002	0
Transportation	AIG00001	B18008	Foothill Blvd & Loring St Roundabout	per-release	2,825,191	587,149	0	37,483	2,238,042	2,859,700	34,509
Transportation	AIG00001	B18009	Crown Point Drive Roundabouts	per-release	3,669,844	751,740	0	142,561	2,918,105	3,663,300	-6,544
Transportation	AIG00001	B19049	Camino Del Rio West & Moore St Median	per-release	1,828,200	465,843	0	74,545	1,362,357	1,828,200	0
Transportation	AIG00001	B19165	Rosecrans Street Median Improvements	per-release	630,000	584,718	0	-122	45,282	630,000	0
Transportation	AIG00001	B20089	6th & Nutmeg Ped Refuge Island	per-release	119,407	30,067	0	577	89,340	not in P6	
Transportation	AIG00001	B20090	6th & Palm Ped Refuge Island	per-release	110,000	22,725	0	577	87,275	not in P6	
Transportation	AIG00001	B20091	ECB & Aragon Dr RRFB & Ped Refuge Island	released	100,000	31,156	0	3,269	68,844	not in P6	
Transportation	AIG00001	B20092	ECB & 68th St RRFB & Ped Refuge Island	released	90,000	22,353	0	4,243	67,647	not in P6	
Transportation	AIG00001	B20142	6th Ave @ Juniper St Roundabout	per-release	2,365,000	276,986	0	62,234	2,088,014	2,365,000	0
Transportation	AIG00001	B21102	Carmel Mtn Road @ Carmel Country Road Roundabout	released	3,400,000	186,660	0	54,255	3,213,340	3,432,100	32,100
Transportation	AIG00001	B21117	Chatsworth Blvd RRFB & Pedestrian Refuge Island	released	555,384	158,616	0	86,227	396,767	555,800	416
Transportation	AIH00001	AIH00001	Installation of City Owned Street Lights	released	2,327,500	0	0	0	2,327,500		
Transportation	AIH00001	B15012	Citywide Street Lights GF Group 15	per-release	1,207,912	1,192,578	0	2,915	15,334	2,024,557	816,646
Transportation	AIH00001	B16007	Citywide Street Lights Group 1601	released	843,851	778,480	70,306	88,190	-4,936	843,851	0
Transportation	AIH00001	B16008	Citywide Street Lights Group 1602	per-release	645,000	557,830	57,666	9,046	29,504	645,000	0
Transportation	AIH00001	B17050	Citywide Street Lights Group 1701	released	795,600	257,974	518,350	14,699	19,276	795,600	0
Transportation	AIH00001	B17051	Citywide Street Lights Group 1702	per-release	659,144	201,823	374,233	20,060	83,088	659,144	0
Transportation	AIH00001	B18012	Citywide Street Lights Group 1801	released	250,000	139,032	0	9,445	110,968	355,000	105,000
Transportation	AIH00001	B19052	Citywide Street Lights - FY19	per-release	310,461	143,045	0	39,918	167,416	310,461	0
Transportation	AIH00001	B19058	Street Lights Upgrade Grp 19-01	per-release	144,249	104,116	13,882	7,488	26,251	not in P6	
Transportation	AIH00001	B19079	Reo Drive New Street Lights	released	698,300	390,001	54,196	279,925	254,102	428,300	-270,000
Transportation	AIH00001	B19080	Castle Neighborhood New Street Lights	released	1,374,966	202,014	0	68,857	1,172,951	1,374,966	0
Transportation	AIH00001	B19125	Citywide Street Lights 1950	per-release	2,408,347	168,289	1,862,486	56,440	377,572	2,257,481	-150,866
Transportation	AIH00001	B20112	I-5 Underpass Street Lighting	released	180,000	67,010	3,900	1,065	109,090	not in P6	
Transportation	AIH00001	B21065	El Cajon Blvd (Mid-City:4444-4530) Street Lights	per-release	450,000	319,588	127,927	22,468	2,485	450,000	0
Transportation	AIH00001	B22149	Installation of City Owned SL 2201 (NSG)	created	300,000	0	0	0	300,000	not in P6	
Transportation	AIH00001	B22154	Installation of City Owned Streetlights 2202 (NSG)	created	310,914	0	0	0	310,914	not in P6	
Transportation	AIH00002	AIH00002	Street Light Circuit Upgrades	released	1,005,115	0	0	0	1,005,115		
Transportation	AIH00002	B16118	Loma Palisades SL Series Circuit Conversion	released	1,100,000	954,163	155,703	50,936	-9,866	1,160,000	60,000

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Transportation	AIH00002	B16119	Pacific Beach 1 SL Series Circuit Conversion	released	6,045,000	367,277	0	67,664	5,677,723	6,600,000	555,000
Transportation	AIH00002	B17101	Plumosa Park Series Circuit Conversion	released	1,450,000	398,420	775,537	164,208	276,043	1,474,280	24,280
Transportation	AIH00002	B17145	Abbot Street Series Circuit Conversion	released	845,094	645,769	235,092	116,034	-35,767	961,620	116,526
Transportation	AIH00002	B17146	Kensington Hts #2 Series Circuit Upgrade	released	2,700,000	380,850	1,488,850	143,905	830,300	2,700,000	0
Transportation	AIK00001	AIK00001	New Walkways	released	168,184	0	0	0	168,184		
Transportation	AIK00001	B13130	SD Mission Rd w/o Fairmount Av Sdkw S/S	released	1,129,928	1,111,854	0	594	18,074	1,129,928	0
Transportation	AIK00001	B14039	63rd St-Broadway to Imperial-Sidewalk	closed	370,857	370,857	0	0	0	not in P6	
Transportation	AIK00001	B15004	Mission Village-Rhonda to Qualcomm Sdkw	per-release	1,392,294	1,391,926	0	5,353	367	1,392,294	0
Transportation	AIK00001	B15168	Genesee Ave-Chateau to Sauk Sidwkw	per-release	2,966,350	532,800	305,446	46,459	2,128,104	3,549,180	582,830
Transportation	AIK00001	B16052	Tourmaline and Pacific Beach Dr Sidewalk	closed	118,874	118,874	0	0	0	not in P6	
Transportation	AIK00001	B16100	ADA S/W Group 3E W Point Loma	released	1,539,502	1,485,509	10,108	81,761	43,885	1,714,502	175,000
Transportation	AIK00001	B16101	ADA S/W La Jolla Shore & Calle Corta	closed	743,148	743,148	0	0	0	not in P6	
Transportation	AIK00001	B16107	ADA S/W Group 4E College	released	978,597	919,487	27,061	16,543	32,049	978,597	0
Transportation	AIK00001	B17065	70th-Alvarado to Saranac-Sidewalk	per-release	647,825	283,048	0	14,596	364,777	647,825	0
Transportation	AIK00001	B17102	North Park Mini Park Ped Improvements	per-release	2,995,600	744,005	27,718	58,104	2,223,876	2,995,600	0
Transportation	AIK00001	B18016	Brooklyn Street-61st to 63rd-Sidewalk	closed	304,239	304,239	0	21,151	0	not in P6	
Transportation	AIK00001	B18017	73rd St-El Cajon Bl to Saranac-Sidewalk	released	831,750	361,021	6,623	61,211	464,106	831,750	0
Transportation	AIK00001	B18019	Howard Ave-Village Pine to Iris Sidewalk	per-release	1,160,060	516,878	492,382	37,881	150,800	1,247,442	87,382
Transportation	AIK00001	B18039	Wightman-Ogden to Shiloh Sidewalk	per-release	364,000	18,053	0	506	345,947	364,000	0
Transportation	AIK00001	B18054	ADA Mid-City MS TSW-1	per-release	1,362,800	464,516	0	71,531	898,284	1,362,800	0
Transportation	AIK00001	B18157	Thermal Ave-Donax Av to Palm Ave Sidwkw	per-release	348,271	309,299	0	0	38,973	not in P6	
Transportation	AIK00001	B18158	54th-Market to Santa Margarita Sidwkw	per-release	1,566,302	440,232	0	68,885	1,126,070	1,479,302	-87,000
Transportation	AIK00001	B18159	ADACA Woodman St-Cielo to Pagel Pl Sidwkw	per-release	846,000	765,361	2,080	507,300	78,559	not in P6	
Transportation	AIK00001	B19030	Wabaska-Voltaire St to Tennyson Sidewalk	per-release	49,970	15,254	0	-385	34,715	not in P6	
Transportation	AIK00001	B20059	Sea World Dr Sidewalk	per-release	154,383	6,946	0	0	147,437	not in P6	
Transportation	AIK00001	B22001	Elm Av (14th to Thermal) Sidewalk	per-release	454,822	8,781	0	-561	446,041	not in P6	
Transportation	AIK00001	B22005	College-Meridian to Judy McCarty Sidwkw	per-release	1,362,984	235,486	0	29,328	1,127,498	2,702,334	1,339,350
Transportation	AIK00001	B22089	New Sidewalks in CD4	per-release	1,020,000	214,174	12,483	208,464	793,344	not in P6	
Transportation	AIK00003	AIK00003	Sidewalk Repair and Reconstruction	released	6,945,693	0	0	0	6,945,693		
Transportation	AIK00003	B13066	Redwood & 30th CR Obstruction DS	per-release	833,747	818,453	9,580	4,708	5,715	833,750	2
Transportation	AIK00003	B13125	Mission Beach Obstruction DIF 13 CR	per-release	582,475	466,208	0	230	116,267	582,474	0
Transportation	AIK00003	B16028	Sidewalk Replacement Group 1602	per-release	1,515,100	1,460,153	0	2,667	54,947	1,565,679	50,579
Transportation	AIK00003	B16030	Sidewalk Replacement Group 1604	released	1,808,422	1,754,135	43,901	15,943	10,385	1,808,422	0
Transportation	AIK00003	B16108	ADA Curb Ramp Winder & McKee	per-release	991,800	839,422	144,005	2,264	8,374	1,016,800	25,000
Transportation	AIK00003	B17114	Curb Ramp Improvement Group 1701	released	3,548,495	1,959,864	1,363,979	480,263	224,651	3,548,495	0
Transportation	AIK00003	B18061	ADA Torrey Pines APS PROW-S25	released	405,000	172,382	122,094	17,761	110,524	359,600	-45,400
Transportation	AIK00003	B18173	ADACA Downtown CR O2nd & C PROW S26	per-release	146,856	54,094	0	0	92,763	not in P6	
Transportation	AIK00003	B19012	Sidewalk Replacement Grp 1901 - North Park & OB	released	2,100,483	1,940,656	131,785	42,111	28,042	2,015,002	-85,481
Transportation	AIK00003	B19013	Sidewalk Replacement Grp 1902-Cimnt Mesa	released	3,573,002	560,920	0	99,406	3,012,082	4,623,002	1,050,000
Transportation	AIK00003	B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	per-release	1,596,997	455,246	0	60,451	1,141,751	2,596,997	1,000,000
Transportation	AIK00003	B20110	ADA Centraloma & Nimitz CR PROW	per-release	100,000	31,854	0	4,584	68,146	not in P6	
Transportation	AIK00003	B22068	Curb Ramp Improvement Group 2203-Navajo	closed	143,421	143,421	0	-5	0	not in P6	
Transportation	AIK00003	B22098	Curb Ramp Improvement Group 2202 - Navajo	released	140,000	107,108	0	83,891	32,892	not in P6	
Transportation	AIK00003	B22099	Curb Ramp Improvement Group 2201-Navajo	per-release	150,000	100,635	0	22,853	49,365	not in P6	
Transportation	AIK00003	B22102	ADACA Linda Vista & Tait CR PROW	released	350,000	53,606	0	42,227	296,394	not in P6	
Transportation	AIK00003	B22103	ADACA Illinois & El Cajon Blvd CR PROW	per-release	350,000	64,044	0	12,848	285,956	not in P6	
Transportation	AIK00003	B22104	ADACA Estrella & El Cajon Blvd CR PROW	released	350,000	51,039	0	3,095	298,961	not in P6	
Transportation	AIK00003	B22106	Curb Ramp Improvement Group 2204	per-release	180,927	156,346	0	156,346	24,580	not in P6	
Transportation	AIL00001	AIL00001	Traffic Calming	released	1,696,540	0	0	0	1,696,540		
Transportation	AIL00001	B15011	Navajo DIF Electronic Speed Signs	per-release	279,192	112,267	9,706	0	157,218	not in P6	
Transportation	AIL00001	B17003	El Cajon Bl-Highland-58th Improv	released	1,480,000	1,296,339	131,182	164,076	52,478	1,480,000	0
Transportation	AIL00001	B17100	India St at West Palm St Hybrid Beacon	released	671,353	548,165	122,830	247,796	358	671,353	0
Transportation	AIL00001	B17135	Kettner Blvd & A Street Ped Improvements	per-release	300,000	9,694	0	656	290,306	not in P6	
Transportation	AIL00001	B17136	Electronic Speed Signs Group 1702	per-release	80,000	24,446	0	99	55,554	not in P6	
Transportation	AIL00001	B18001	Electronic Speed Signs Group 1801	per-release	124,000	40,322	0	1,007	83,678	not in P6	
Transportation	AIL00001	B18002	Rectangular Flashing Beacons Group 1802	per-release	63,073	36,773	0	1,550	26,300	not in P6	
Transportation	AIL00001	B18024	Coast Walk Parking Project	per-release	279,032	109,088	0	296	169,944	not in P6	
Transportation	AIL00001	B18046	Kettner & Palm Pedestrian Hybrid Beacon	released	483,725	200,338	0	36,788	283,387	700,000	216,275
Transportation	AIL00001	B18047	2nd & Cedar RFRB and Ped Refuge	per-release	80,000	54,752	0	192	25,248	not in P6	
Transportation	AIL00001	B18048	W. San Ysidro Bl & Sunset Lane RFRB	per-release	99,017	29,442	0	870	69,576	not in P6	
Transportation	AIL00001	B18139	Antigua Bl / Matador Ct Flashing Beacon	released	12,000	5,769	0	99	6,231	not in P6	
Transportation	AIL00001	B19040	Rectangular Rapid Flash Beacon Grp 1903	released	84,772	82,420	0	3,162	2,352	not in P6	
Transportation	AIL00001	B19041	Garnet & Evert Curb Extensions	per-release	205,000	23,512	0	192	181,488	not in P6	
Transportation	AIL00001	B19043	1st Ave and A St Curb Extension	per-release	161,000	23,098	0	0	137,902	not in P6	

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Transportation	AIL00001	B19045	Rectangular Rapid Flash Beacons Grp 1904	released	42,495	39,874	720	99	1,901	not in P6	
Transportation	AIL00001	B19046	Rectangular Rapid Flash Beacons Grp 1902	released	86,150	45,456	0	1,094	40,694	not in P6	
Transportation	AIL00001	B19047	Electronic Speed Signs Group 1902	released	75,000	47,167	0	99	27,833	not in P6	
Transportation	AIL00001	B19118	Electronic Speed Signs Group 1904	per-release	30,234	28,234	0	0	2,000	not in P6	
Transportation	AIL00001	B20077	Electronic Speed Signs Group 2001	released	31,774	27,774	0	0	4,000	not in P6	
Transportation	AIL00001	B20093	Rectangular Rapid Flash Beacons GRP 2001	released	36,236	30,390	0	1,154	5,846	not in P6	
Transportation	AIL00001	B20139	Jutland Dr & Huerfano Ave Electronic Speed Signs	released	16,000	10,517	0	0	5,483	not in P6	
Transportation	AIL00001	B21016	Electronic Speed Signs on Acena Dr	released	16,000	82	0	0	15,918	not in P6	
Transportation	AIL00001	B21099	Electronic Speed Signs in Rolando Park Area	released	48,000	2,373	22,145	2,292	23,481	not in P6	
Transportation	AIL00001	B22118	Genesee Ave/Chateau Dr ESS	released	8,000	3,070	0	3,070	4,930	not in P6	
Transportation	AIL00001	B22131	High Bluff Dr/Lady Hill Rd RRFB (NSG)	released	12,000	0	0	0	12,000	not in P6	
Transportation	AIL00001	B22135	Milton St Burgener Blvd Curb Ext (NSG)	per-release	550,000	0	0	0	550,000	not in P6	
Transportation	AIL00001	B22147	Electronic Speed Signs Citywide 2200 (SG)	per-release	110,000	192	0	192	109,808	not in P6	
Transportation	AIL00001	B22148	Electronic Speed Signs Citywide 2201 (NSG)	per-release	39,074	192	0	192	38,882	not in P6	
Transportation	AIL00002	AIL00002	Install T/S Interconnect Systems	released	138,153	0	0	0	138,153		
Transportation	AIL00002	B14084	Balboa Ave TS Interconnect	per-release	400,000	241,145	0	22,612	158,855	not in P6	
Transportation	AIL00002	B14086	Changeable Message Signs in Centre City	closed	351,118	351,118	0	0	0	not in P6	
Transportation	AIL00002	B15013	Interconnect Upgrades by Streets	per-release	500,000	453,621	0	0	46,379	not in P6	
Transportation	AIL00002	B15065	Pacific Beach TS Interconnect Upgrade	per-release	1,873,365	558,524	198,000	50,182	1,116,841	2,219,219	345,854
Transportation	AIL00002	B16032	TSCMP Group 1 Implementation	per-release	2,236,613	1,268,311	12,850	114,265	955,452	not in P6	
Transportation	AIL00002	B17014	Implementation of TSCMP Group 2	per-release	1,535,127	804,705	41,570	123,448	688,853	not in P6	
Transportation	AIL00002	B17123	Miramar, LJV, Genesee TSCMP Grp 3	per-release	2,000,000	246,713	0	12,581	1,753,287	not in P6	
Transportation	AIL00002	B17129	Otay Mesa/Nestor Communications Upgrade	per-release	300,000	121,784	2,090	0	176,126	not in P6	
Transportation	AIL00002	B17130	Montezuma Road Communications Upgrade	per-release	110,000	354	0	0	109,646	not in P6	
Transportation	AIL00002	B17131	Mission Blvd Communications Upgrade	per-release	200,000	7,665	0	0	192,335	not in P6	
Transportation	AIL00002	B18052	Install interconnect and new ethernet comm network	per-release	200,000	150,720	33,065	4,505	16,215	not in P6	
Transportation	AIL00002	B21118	Catalina Blvd Traffic Signal Interconnect Upgrade	released	350,000	169,648	0	27,559	180,352	970,300	620,300
Transportation	AIL00004	AIL00004	Traffic Signals - Citywide	released	633,982	0	0	0	633,982		
Transportation	AIL00004	B13138	36th St & El Cajon Bl Traffic Signal	per-release	540,000	536,565	0	896	3,435	543,849	3,849
Transportation	AIL00004	B14015	Beyer Bl @ Smythe Ave Traffic Signal	released	1,173,377	566,295	376,298	12,909	230,784	1,498,377	325,000
Transportation	AIL00004	B14062	3rd Ave @ Washington St Traffic Signal	closed	779,158	779,158	0	125	0	800,722	21,564
Transportation	AIL00004	B15008	Division St & Valencia Pky Traffic Signal	per-release	641,623	622,106	0	7,906	19,517	651,623	10,000
Transportation	AIL00004	B15014	31st St & Market St School Traffic Sgnal	per-release	777,000	200,404	21,687	80,199	554,909	777,000	0
Transportation	AIL00004	B15047	Division St & Osborn St Traffic Signal	per-release	818,069	203,553	0	29,011	614,516	1,125,471	307,402
Transportation	AIL00004	B17016	Governor Dr @ Lakewood St Traffic Signal	released	677,079	632,056	3,000	135,594	42,023	694,857	17,778
Transportation	AIL00004	B17019	31st St @ National Ave Traffic Signal	per-release	605,000	151,700	0	14,938	453,300	800,000	195,000
Transportation	AIL00004	B18083	Center City - New Traffic Signals	per-release	1,225,218	966,119	6,512	-237,793	252,587	2,180,104	954,886
Transportation	AIL00004	B19057	Aquarius & Camino Ruiz Traff. Signal	released	844,400	246,133	0	24,437	598,267	844,400	0
Transportation	AIL00004	B19060	El Cajon Blvd & Kansas - Traffic Signal	per-release	800,000	316,164	1,016	19,026	482,820	800,000	0
Transportation	AIL00004	B20140	Mississippi St @ El Cajon Blvd Traffic Signal	per-release	610,000	139,342	0	39,309	470,658	1,060,000	450,000
Transportation	AIL00004	B20141	47th St @ Solola Ave T/SIGNAL	released	579,468	158,197	0	25,857	421,270	609,300	29,832
Transportation	AIL00004	B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	per-release	414,356	253,595	0	132,160	160,761	1,650,400	1,236,044
Transportation	AIL00004	B22000	El Cajon Blvd HAWKS	per-release	880,850	139,325	0	87,390	741,525	1,824,040	943,190
Transportation	AIL00004	B22010	Balboa and Genesee TS Emergency	closed	220,959	220,959	0	1,130	0	349,829	128,870
Transportation	AIL00004	B22046	Mercado Dr at Del Mar Hghts TS	released	840,000	148,824	0	59,707	691,176	960,600	120,600
Transportation	AIL00004	B22111	Center City Traffic Signals-15th Street	per-release	495,000	294,324	0	270,651	200,676	not in P6	
Transportation	AIL00004	B22112	Center City Traffic Signals -17th Street	per-release	432,582	150,934	0	126,238	281,648	not in P6	
Transportation	AIL00005	AIL00005	Traffic Signals Modification	released	1,485,321	0	0	0	1,485,321		
Transportation	AIL00005	B13008	Pacific Hwy & W Palm St Signal Mod	released	563,741	495,336	0	6,597	68,405	633,740	69,999
Transportation	AIL00005	B13010	Signal Mods in Barrio Logan	released	513,525	270,620	0	16,110	242,905	1,000,900	487,375
Transportation	AIL00005	B14048	Traffic Signal Upgrades Citywide FY14	released	1,404,528	872,077	0	42,221	532,450	1,801,028	396,500
Transportation	AIL00005	B16151	Signal Mods at Various Locations Grp16	per-release	394,785	389,703	0	8,185	5,082	not in P6	
Transportation	AIL00005	B17126	Southeastern SD Ped Countdown Timers	per-release	50,000	30,994	0	0	19,006	not in P6	
Transportation	AIL00005	B17128	Mid-City & Eastern Area Signal Mods	released	1,536,626	815,083	36,617	57,975	684,926	1,536,626	0
Transportation	AIL00005	B17178	ADACA Southeastern APS PROW S11	per-release	32,000	10,563	0	0	21,437	not in P6	
Transportation	AIL00005	B18041	ADA Greater North Park APS PROW-S12a	per-release	90,000	30,632	0	0	59,368	not in P6	
Transportation	AIL00005	B18049	Install Audible Pedestrian System&Countdown Timers	per-release	124,000	78,166	0	0	45,834	not in P6	
Transportation	AIL00005	B18050	Traffic Signal Upgrade	per-release	223,537	166,502	0	0	57,035	not in P6	
Transportation	AIL00005	B18069	Ash Street Signal Mods	per-release	780,000	218,687	0	26,077	561,313	780,000	0
Transportation	AIL00005	B18162	Downtown Audibles O4th & E S29	released	776,400	112,224	0	43,536	664,176	776,400	0
Transportation	AIL00005	B18163	Downtown Audibles S28	released	27,000	13,743	0	0	13,257	not in P6	
Transportation	AIL00005	B18165	Southeastern Audibles S40	released	18,500	9,331	0	0	9,169	not in P6	
Transportation	AIL00005	B18166	Uptown Audibles S3	released	62,000	664	0	0	61,336	not in P6	
Transportation	AIL00005	B19059	Audible Ped Sig & Ped Cntdwn timers 1901	per-release	230,000	83,751	0	0	146,249	not in P6	

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Transportation	AIL00005	B19069	Traffic Signal Mods Grp 19-01	released	569,000	227,442	0	34,203	341,558	685,100	116,100
Transportation	AIL00005	B19071	Traffic Signal Mods Grp 19-02	per-release	850,000	299,012	0	9,263	550,988	850,000	0
Transportation	AIL00005	B20075	Traffic Signal Mods Grp 20-01	per-release	469,551	215,716	0	54,586	253,835	530,000	60,449
Transportation	AIL00005	B21120	Palm (I-5 to Georgia St) Traffic Sig Modification	released	800,000	157,384	0	18,880	642,616	1,461,200	661,200
Transportation	AIL00005	B21139	Rosecrans St Traffic Signal Upgrades	per-release	137,100	1,121	4,718	0	131,261	not in P6	
Transportation	AIL00005	B22101	Front & Washington TS Modification	released	273,523	89,176	0	39,806	184,347	1,030,800	757,277
Transportation	AIL00005	B23030	Linda Vista & Comstock Intersection Upg	released	750,000	794	0	794	749,206	not in P6	
Transportation	ATT00001	B19005	Street Cartegraph System Enhancement	closed	305,559	305,559	0	0	0	not in P6	
Transportation	L22002	L220021	Bollard Installation	released	750,000	45,476	75,000	45,476	629,524	not in P6	
Transportation	L22002	L220022	Feasibility Study	released	723,537	85,080	0	69,342	638,456	not in P6	
Transportation	S22006	B19020	La Media Imprv-Siempre Viva to Truck Rte	per-release	2,370,183	496,406	564,935	45,171	1,308,841	17,602,032	15,231,849
Transportation	S22012	B19096	Normal Street Promenade	per-release	2,200,000	490,107	274,953	6,395	1,434,940	not in P6	
Transportation		P19006	Siempre Viva Road Improvements	per-release	10,000	196	0	0	9,804	not in P6	
Transportation		P19007	Airway Road Improvements	per-release	10,000	196	0	0	9,804	not in P6	
Transportation		P21000	Carroll Canyon Road Planning Study	per-release	800,000	246,044	22,243	37,646	531,713	224,500	-575,500
Transportation		P21004	Fenton Pkwy Ext to Camino Del Rio N	complete	21,780	21,780	0	11,650	0	not in P6	
Transportation		P22002	Cypress Dr Cultural Corridor	per-release	172,526	17,808	0	4,054	154,718	515,000	342,474
Transportation		P22003	Barrio Logan Traffic Calming Truck Route	per-release	350,000	0	0	0	350,000	not in P6	
Transportation		P22007	S. Bancroft & Greely Unimproved Street	released	600,000	45,575	0	-409	554,425	250,000	-350,000
Transportation		P23004	Spruce St Bridge Rehab	released	288,871	7,544	0	7,544	281,327	not in P6	
Transportation		RD11001	Via de la Valle Widening	released	8,799,389	0	0	0	8,799,389	not in P6	
Transportation		RD14000	State Route 56 Freeway Expansion	per-release	22,983,843	475,893	0	0	22,507,950	not in P6	
Transportation		RD20000	Playa del Sol Parkway	released	3,123,640	2,968,757	94	0	154,789	not in P6	
Transportation		RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	complete	839,531	839,531	0	301,354	0	not in P6	
Transportation		RD21004	Camino Del Sur Widening - South	per-release	6,075,319	3,281,758	0	302,996	2,793,562	not in P6	
Transportation		RD21005	Camino Del Sur Widening - North	per-release	3,017,573	2,966,617	0	49,065	50,955	not in P6	
Transportation		RD21006	Carmel Mountain Road Widening	per-release	1,673,151	1,638,117	8,310	31,781	26,725	not in P6	
Transportation		RD22002	OM Road T-9.2 & Traffic Signals T-35	released	3,134,395	51,945	9,638	39,825	3,072,813	not in P6	
Transportation		RD23000	Fenton Pkwy Ext to Camino Del Rio N	released	10,877,787	0	0	0	10,877,787	not in P6	
Transportation		S00831	Balboa Avenue Corridor Improvements	released	3,143,987	3,137,416	5,077	1,685	1,494	3,143,987	0
Transportation		S00839	Genesee Avenue Widen I-5 Crossing	released	22,617,667	22,593,735	0	1,429	23,932	22,617,667	0
Transportation		S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	released	20,768,154	20,598,783	0	0	169,371	20,768,154	0
Transportation		S00851	SR 163/Friars Road	released	64,080,996	62,538,978	698,663	130,948	843,356	64,080,997	0
Transportation		S00856	El Camino Real to ViaDeLaValle (1/2 mile)	released	14,409,733	8,793,196	302,260	624,342	5,314,277	68,924,687	54,514,954
Transportation		S00857	La Jolla Village Drive-I-805 Ramps	released	22,554,818	22,554,818	0	0	0	22,554,818	0
Transportation		S00858	Del Sol Boulevard-Central	released	5,429,194	5,345,119	0	15,716	84,076	5,429,194	0
Transportation		S00863	Georgia Street Bridge Improvements	released	17,660,444	16,048,756	0	3,660	1,611,688	16,700,589	-959,854
Transportation		S00869	Palm Avenue Interstate 805 Interchange	released	9,218,663	8,150,974	604,494	423,498	463,195	34,313,770	25,095,107
Transportation		S00870	Old Otay Mesa Road-Westerly	released	15,947,516	15,791,871	36,444	544	119,202	15,947,516	0
Transportation		S00871	W Mission Bay Dr Bridge Over SD River	released	148,290,426	135,292,614	4,510,483	8,263,907	8,487,329	150,180,252	1,889,826
Transportation		S00877	Torrey Pines Road Slope Restoration	closed	4,539,004	4,539,004	0	-138	0	not in P6	
Transportation		S00880	Miramar Road-I-805 Easterly Ramps	released	8,919,073	8,742,854	51,499	40,274	124,720	11,429,930	2,510,857
Transportation		S00888	Sea World Dr/I5 Interchange Improvement	released	1,090,538	1,090,538	0	0	0	not in P6	
Transportation		S00905	SR 163/Clairemont Mesa Blvd Interchange	released	18,349,718	18,037,672	37,218	11,467	274,828	18,346,199	-3,519
Transportation		S00915	University Avenue Mobility	released	10,247,219	8,005,326	1,344,205	882,936	897,688	10,557,310	310,091
Transportation		S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	released	15,475,652	14,099,036	42,632	30,208	1,333,984	15,475,652	0
Transportation		S00951	Coastal Rail Trail	released	13,582,219	3,747,649	196,246	51,084	9,638,324	23,510,780	9,928,561
Transportation		S00982	Interstate 5 Underpass-Bikeway/Ped Conn	released	2,250,000	2,250,000	0	0	0	not in P6	
Transportation		S10015	Torrey Meadows Drive Overcrossing	per-release	15,215,000	13,207,454	223,506	4,394	1,784,039	14,015,039	-1,200,000
Transportation		S11060	Otay Mesa Truck Route Phase 4	released	19,625,289	17,922,072	291,473	1,988,468	1,411,743	21,588,099	1,962,809
Transportation		S14009	SR94/Euclid Av Interchange Phase 2	released	6,869,800	6,727,193	34,701	435,183	107,907	6,869,800	0
Transportation		S15017	La Jolla Village/I-805 Landscape Maint	per-release	1,419,718	665,088	155,827	63,260	598,803	1,419,718	0
Transportation		S15018	La Media Road Improvements	per-release	52,650,000	5,638,099	42,283,848	423,401	4,728,053	58,435,795	5,785,795
Transportation		S15044	City Heights Pedestrian Improvements	per-release	3,468,673	3,458,522	0	0	4,483	not in P6	
Transportation		S15045	Park Boulevard At-Grade Crossing	released	26,755,948	10,184,971	16,303,457	113,464	267,521	not in P6	
Transportation		S16022	Market St-Euclid to Pitta-Improvements	per-release	592,500	230,816	292,183	982	69,501	not in P6	
Transportation		S16061	Market Street-47th to Euclid-Complete Street	per-release	11,305,084	10,091,776	564,210	1,738,805	649,099	11,305,084	0
Transportation		S18000	Streamview Drive Improvements Phase 2	per-release	10,697,880	1,652,235	379,595	80,944	8,666,050	16,721,841	6,023,961
Transportation		S18001	University Avenue Complete Street Phase1	released	11,379,850	2,135,547	7,759,188	416,098	1,485,115	12,379,850	1,000,000
Transportation		S19002	Village Center Loop Rd-N Carmel Valley Rd	per-release	3,800,000	0	0	0	3,800,000	not in P6	
Transportation		S19005	City Heights Sidewalks and Streetlights	per-release	1,000,000	387,706	15,730	56,221	596,565	not in P6	
Transportation		S22005	Alvarado Canyon Rd Realignment Project	per-release	5,136,623	187,545	978,661	154,229	3,970,417	39,800,000	34,663,377
Transportation		S22006	La Media Improv-Siempre Viva to Truck Rte	created	0	0	0	0	0	not in P6	
Transportation		S22012	Normal Street Promenade	created	5,500,000	0	0	0	5,500,000	not in P6	

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrance (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Transportation		S23006	Sunset Cliffs Seawall Improvement	released	1,200,000	32,563	0	32,563	1,167,437	7,917,900	6,717,900
Transportation		S23011	Cypress Dr Cultural Corridor	per-release	627,474	511	154,718	511	472,245	not in P6	
subtotal					1,117,923,431	693,248,782	153,503,327	32,020,933	271,171,323		
total					6,061,455,949	3,108,026,894	1,155,152,745	270,702,598	1,798,276,310		

FY 2023 Project to Date Budget and unaudited expenditures  
Includes projects that closed in FY 2023  
Includes individual entries for L project phases

Project Id	Project Name	NOC
B00368	SEWER and AC Water GROUP 764 (S)	8/22/2022
B00387	Sewer & AC Water Group Job 776 (S)	7/8/2022
B00413	Sewer & AC Water Group 821(S)	8/22/2022
B13138	36th St & El Cajon Bl Traffic Signal	7/29/2022
B13197	Sewer & AC Water Group 776 (W)	7/8/2022
B14131	SPS 23T - Reliability Improvements	7/19/2022
B15001	AC Water & Sewer Group 1026 (W)	9/20/2022
B15002	AC Water & Sewer Group 1026 (S)	9/20/2022
B15008	Division St @ Valencia Pky TS	7/29/2022
B15106	SEWER and AC Water GROUP 764 (W)	8/22/2022
B15107	Sewer & AC Water Group 821 (W)	8/22/2022
B15117	AC Water & Sewer Group 1023 (S)	11/4/2022
B15120	AC Water & Sewer Group 1023 (W)	11/4/2022
B15136	Elvira to Morena Pl Relocation (S)	8/19/2022
B15139	North City Pure Water Facility	7/14/2022
B15142	NCWRP Expansion	7/14/2022
B15184	AC Overlay Group 1512, JOC8 (Bond#3 + ot	7/19/2022
B15219	Mid-Coast Corridor Transit Project PL(W)	8/19/2022
B15220	Mid-Coast Corridor Trans/False Bay PL(S)	8/19/2022
B15221	Elvira to Morena PL Relocation (W)	8/19/2022
B17025	Adams Ave & 49th St Splitter Islands	11/4/2022
B17057	Maple Canyon Restoration - Phase 1 (JOC)	7/29/2022
B17163	Palm Avenue Storm Drain Replacement	11/4/2022
B18031	Ultraviolet Disinfection System Replace	7/29/2022
B18075	Water Group 970 CI	11/18/2022
B18083	Center City - New Traffic Signals	8/23/2022
B18235	Hotel Circle CI & AC Accelerated Repl	8/22/2022
B19050	PS 1 and 2 Cooling Tower Replacement	9/20/2022
B19115	Florida Drive SD Emergency	11/4/2022
B19143	Downtown Complete St Impl Phase 2	8/23/2022
B19146	12362 Springhurst Dr. SD Emergency	11/4/2022
B19202	Bay Ho Improv 2A (W)	9/20/2022
B20019	Crest Canyon Park Emergency SD Replace	8/22/2022
B20064	Balboa Park Golf Course - Bathroom Remod	8/22/2022
B20105	Pump Station 23T Emergency Project	7/29/2022
B20144	Worden St Storm Drain Emergency	7/19/2022
B21091	AC Water & Sewer Group 1026 Urgent (P)	9/20/2022
B21137	Mississippi St CMP SD Emergency	7/8/2022
S00831	Balboa Avenue Corridor Improvements	7/29/2022
S11024	Miramar Clearwell Improvements	7/29/2022
S11025	Chollas Building	9/16/2022
S14009	SR94/Euclid Av Interchange Phase 2	9/16/2022
S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	9/29/2022



Date	WBS	Project Title	Contractors Name	Unforseen Conditions	Design Clarifications	Scope Changes	Changes to Bid Schedule, Quantity Adjustments	Total	Working days Requested
10/3/2022	S-15035	EB Scripps Park Comfort Station	Atlas Development	\$ -	\$ 62,650	\$ -	\$ (2,664)	\$ 59,986	18
8/16/2022	S-11060	Otay Truck Route Phase IV	Hazard Construction	\$ -	\$ 42,156	\$ 4,225	\$ 15,000	\$ 61,381	7
7/26/2022	S-00871	West Mission Bay Dr Bridge	Flatiron West, Inc.	\$ 750,029	\$ 78,668	\$ (494,755)	\$ -	\$ 333,942	11
12/6/2022	S-20011	Ocean Beach Pier Improvements Emergency	TC Construction Co., Inc.	\$ 345,886	\$ -	\$ -	\$ -	\$ 345,886	51
7/7/2022	B-16028	Sidewalk Replacement Group 1602	DMI (Dick Miller Inc.)	\$ -	\$ -	\$ -	\$ (40,677)	\$ (40,677)	785
8/10/2022	B-20066	Balboa Park Federal Building Improvements	Chambers Inc. dba Roof Construction	\$ -	\$ -	\$ 18,979	\$ 18,979	\$ 37,957	0
8/26/2022	S-11060	Otay Truck Route Phase IV	Hazard Construction	\$ -	\$ 207,056	\$ -	\$ (32,170)	\$ 174,886	0
9/1/2022	S-01083	Fairbrook Neighborhood Park Development	Dick Miller, Inc.	\$ -	\$ 6,292	\$ 47,631	\$ (1,973)	\$ 51,950	39
10/7/2022	S-11010	MBGC Irrigation & Electrical Upgrades + MBGC Clubhouse Demo/Prtbl Building Instl	3-D Enterprises, Incorporated	\$ -	\$ -	\$ 137,807	\$ -	\$ 137,807	0
8/30/2022	B-19029	Santa Clara Improvements Playground and Comfort Station	Marcon Engineering, Inc.	\$ -	\$ -	\$ 20,577	\$ -	\$ 20,577	0
8/4/2022	B-15001(W) B-15002 (S) B-21091 (TSW)	AC Water & Sewer Group 1026 and Trench Paving Group 2001	PK Mechanical Systems, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	357
10/4/2022	B-21115	4602 Cajon Way Storm Drain Repair	Cass Arrieta	\$ -	\$ -	\$ 90,000	\$ -	\$ 90,000	119
9/19/2022	S-16061	Market: 47th St to Euclid Complete Street	Palm Engineering	\$ -	\$ 363,639	\$ -	\$ -	\$ 363,639	0
8/4/2022	B-18181 B-18182 B-21136	AC Water & Sewer Group 1056	TC Construction Company, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	0
8/4/2022	B-19202	Bay Ho Improvements 2A	Ortiz Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	121
8/5/2022	B21060 B21128 S17012 B16140	North City Water Reclamation Plant Expansion & NCPWF Influent Pump Station & Pipeline	Kiewit Infrastructure West Co.	\$ -	\$ -	\$ 61,145	\$ -	\$ -	0
7/21/2022	B-21058 B-15140	North City Pure Water Facility	Shimmick Construction Company	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000	0
9/26/2022	S-17000	Bud Kearns Aquatic Complex Improvements	Marcon Engineering Inc	\$ -	\$ -	\$ -	\$ (18,410)	\$ (18,410)	0
7/18/2022	B-15120 B-15117	AC Water & Sewer Group 1023	PK Mechanical	\$ -	\$ -	\$ -	\$ -	\$ -	168
8/22/2022	B-16023 B-22143	Remaining Small Diameter CI Water PH 2	Ortiz Corporation	\$ 39,222	\$ -	\$ 364,998	\$ -	\$ -	0
8/4/2022	S-12016 B-21124	Otay 1st and 2nd Pipelines West of Highland Ave.	El Cajon Grading & Engineering Co., Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	215
10/31/2022	B-16061	Market: 47th St to Euclid Complete Street	Palm Engineering	\$ -	\$ 200,425	\$ 184,665	\$ 105,340	\$ 490,429	56
9/26/2022	B-18233	Tecolote North and South Improvements and Adult Fitness Course East Shore	Dick Miller Inc.	\$ -	\$ 25,040	\$ -	\$ -	\$ 25,040	13
10/20/2022	S-10050	North Park Mini Park	Fordyce Construction Inc	\$ -	\$ 65,981	\$ 27,036	\$ (12,187)	\$ 80,830	0
11/10/2022	S-00999	Riviera Del Sol Neighborhood Park	Whillock Contracting Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	30
9/27/2022	B-19146	Storm Drain Emergency Repair	Granite Construction Company	\$ -	\$ -	\$ -	\$ (23,463)	\$ (23,463)	180
9/27/2022	B-19146	Springhurst Storm Drain Emergency Repair	Granite Construction Company	\$ -	\$ -	\$ -	\$ -	\$ -	180
8/29/2022	B-21058 B-15140	North City Pure Water Facility	Shimmick Construction Company, Inc.	\$ 73,601	\$ 420,062	\$ 196,124	\$ -	\$ 689,788	0
8/19/2022	B-15141	Morena Conveyance North	OHL, USA, Inc.	\$ 243,002	\$ -	\$ -	\$ -	\$ 243,002	0
10/10/2022	B-18075	AC Water Group 970CI	PK Mechanical Systems	\$ -	\$ -	\$ -	\$ -	\$ -	203
10/30/2022	B-21061	Morena Wastewater Pump Station	Flatiron West, Inc.	\$ 172,640	\$ 257,159	\$ 58,674	\$ -	\$ 488,472	0
10/31/2022	B-22078	Tuxedo Road Storm Drain Replacement	Flatiron West, Inc	\$ 499,630	\$ -	\$ -	\$ -	\$ 499,630	0
10/31/2022	S-13021	North University City Fire Station 50 Design Build	RABC-ECC A Joint Venture	\$ -	\$ -	\$ -	\$ 6,379	\$ 6,379	0
11/8/2022	B-19093	Rancho Penasquitos Improv 1	TC Construction Company, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	0
11/15/2022	B-17186 B-17185	AC Water and Sewer Group 1044	Burtech Pipeline, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	381
10/26/2022	B-15121B-15118 B-22061	AC Water & Sewer Group 1027	Burtech Pipeline Inc.	\$ -	\$ -	\$ 5,189	\$ -	\$ -	0
10/14/2022	B-21058, B-15140	North City Pure Water Facility	Shimmick Construction Company, Inc.	\$ 464,337	\$ 434,081	\$ -	\$ -	\$ 898,418	0
11/15/2022	B-17169B-17170 B-22082 B-18117 21004087	Mission Beach Water & Sewer Replacements	Burtech Pipeline	\$ -	\$ -	\$ -	\$ -	\$ -	10
12/20/2022	B-16100	ADA SW Group 3E W Point Loma	Crest Equipment, Inc.	\$ 10,562	\$ 60,351	\$ (29,336)	\$ -	\$ 41,576	239
9/27/2022	S-12011	69th and Mohawk Pump Station	West Coast General / PK Mechanical Systems, Inc.	\$ -	\$ -	\$ 283,613	\$ 81,118	\$ 364,732	391
11/18/2022	B-21058 B-15140	North City Pure Water Facility	Shimmick Construction Company, Inc.	\$ -	\$ 1,379,533	\$ -	\$ -	\$ 1,379,533	0
11/9/2022		CCO 001_B-17141 B-17134_Balboa Park Pipeline Replacement Phase III	Burtech	\$ 36,104	\$ -	\$ -	\$ -	\$ 36,104	10
11/8/2022		PIPELINE REHABILITATION BB-1	Atlas Development	\$ -	\$ 221,920	\$ -	\$ -	\$ 221,920	5
11/8/2022		Sewer and AC Water Group 1032	KTA Construction, Inc	\$ 206,975	\$ -	\$ -	\$ 263,840	\$ 470,815	0
11/9/2022	B-17141 B-17134	Balboa Park Pipeline Replacement Phase III	Burtech	\$ 36,104	\$ -	\$ -	\$ -	\$ 36,104	10
11/8/2022	B-19201	PIPELINE REHABILITATION BB-1	Burtech Pipeline Inc.	\$ -	\$ 221,920	\$ -	\$ -	\$ 221,920	5
11/8/2022	B-17104 B-17105	Sewer and AC Water Group 1032	Atlas Development	\$ 206,975	\$ -	\$ -	\$ 263,840	\$ 470,815	0
10/14/2022	B-13102	Adams Ave (1620) Storm Drain Replacement	New Century Construction, Inc.	\$ -	\$ -	\$ -	\$ -	\$ -	0
10/14/2022	B-13116	Lobricio Court (615) Storm Drain	Palm Engineering Inc.	\$ -	\$ -	\$ 75,995	\$ (11,700)	\$ 64,295	30
11/30/2022	B-14120	Alamo Salvation and 68th St. Basins LID Retrofits	3-D Enterprises, Inc.	\$ 62,805	\$ -	\$ -	\$ (62,805)	\$ -	25
11/29/2022	B-17056	Downtown Complete Streets Implementation Phase 1A, 2A, 1B	Dick Miller Inc.	\$ 108,239	\$ 13,806	\$ -	\$ (234,407)	\$ (112,363)	233
8/31/2022	B-17095	Asphalt Resurfacing Group 1702	SRM Contracting & Paving dba Superior Ready Mix Concrete, L.P.	\$ -	\$ 98,533	\$ -	\$ (98,533)	\$ -	0
9/15/2022	B-18134 B-22115	Asphalt Resurfacing Group 1901	Eagle Paving CO, Inc.	\$ -	\$ 58,633	\$ 112,011	\$ -	\$ 170,644	5

Date	WBS	Project Title	Contractors Name	Unforeseen Conditions	Design Clarifications	Scope Changes	Changes to Bid Schedule, Quantity Adjustments	Total	Working days Requested
11/22/2022	B-18134 B-22115	Asphalt Resurfacing Group 1901	Eagle Paving Co, Inc.			\$ 212,242		\$ 212,242	7
10/5/2022	B-19126	Montezuma Rd Emergency Project	J.R. Filanc Inc Construction Inc				\$ (111,009)	\$ (111,009)	242
8/17/2022		Asbestos related clean-up, monitoring and as-needed abatement related to the Emergency Generator repairs	GGG Demolition				\$ (6,435)	\$ (6,435)	0
8/17/2022		Emergency Construction Services for Repairs of Emergency Generator System at 101 Ash Street Building	Global Power Group Inc.				\$ (1,155)	\$ (1,155)	0
8/24/2022	S-00605	Famosa Slough Salt Marsh Creation	DUDEK	\$ (152,518)				\$ (152,518)	0
7/20/2022	S-17001 B-18197	Talmadge Traffic Calming & Talmadge AC Water Main Replacement	Palm Engineering Construction Co, Inc.	\$ 203,484	\$ 105,330		\$ (166,394)	\$ 142,420	33
10/3/2022	S-17001 B-18197	Talmadge Traffic Calming & Talmadge AC Water Main Replacement	Palm Engineering Construction Co, Inc.	\$ 50,536	\$ 295,443		\$ (4,380)	\$ 341,599	50
8/3/2022	B-17104 B-17105	Sewer and AC Water Group 1032	KTA Construction, Inc.	\$ 347,000	\$ -	\$ -	\$ -	\$ 347,000	31

ID	Name	LEED Building	Solar Component	Resilience	Climate Resilient SD	EV Location	EV Charging Infrastructure	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B10027	Bannock Ave Streetscape Enhancements	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B10161	Laurelridge Court Storm Drain	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B11023	Navajo Pump Station	LEED Silver	N/A	N/A	N/A	N/A	No	No	No	Yes	No
B12034	Van Dyke Ave (4481) Storm Drain Replacem	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B12040	Maple Canyon Restoration - Phases 1 & 2	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B12096	Highland and Monroe Aves Storm Drain Rep	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B13016	Campus Point Dr (9900) SD Repl	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B13102	Adams Ave (1620) Storm Drain Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B14108	Uptown Storm Drain Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B14120	Alamo, Salvation, 68th Street Basins LID	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15029	Navajo Storm Drains	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15051	Logan Heights LID (South)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15063	Storm Drain Group 1013	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15102	Green Infrastructure Group 1024	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15139	North City Pure Water Facility	N/A	N/A	Local Water Supply	N/A	4940 Eastgate Mall	No	No	No	No	No
B15140	North City Pure Water Pump Station	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B15141	PWP Morena Conveyance	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B15141.2	Morena Conveyance Northern	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B15141.3	Morena Conveyance Middle	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B15141.4	Morena Conveyance Southern	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B15142	NCWRP Expansion	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B15165	Golden Hill & South Park SD Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15196	San Carlos SD Replacement (Northeast)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15197	North Park SD Replacement (North)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15212	Scripps Ranch SD Repl (South)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15213	Cherokee Point South SD & GI (SD)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B15214	Cherokee Point South SD & GI (GI)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B16006	La Jolla Farms Outfall Repair	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B16007	Citywide Street Lights Group 1601	N/A	PV System	N/A	N/A	N/A	No	Yes	No	No	No
B16008	Citywide Street Lights Group 1602	N/A	PV System	N/A	N/A	N/A	No	Yes	No	No	No
B16035	North City Pure Water Pipeline	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B16089	Jamacha Lomita Green Infrastructure	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B16094	Jamacha Lomita Storm Drain	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B16112	Southcrest Green Infrastructure (GI)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B16140	NCPWF Influent Pump Station and Pipeline	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B16174	Kensington North Storm Drain Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B16175	Mira Mesa South Storm Drain Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B17006	San Diego NC-MBC Improvements	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B17033	Los Pen Lagoon Restoration Ph 1	N/A	N/A	Sequestration	Sea Level Rise	N/A	No	No	No	No	No
B17057	Maple Canyon Restoration - Phase 1 (JOC)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B17082	Lakeside Valve Station Replacement	N/A	PV System	N/A	N/A	N/A	No	Yes	No	Yes	No
B17102	North Park Mini Park Ped Improvements	N/A	PV System	Tree Canopy	Heat	N/A	No	No	No	No	No
B17109	Buena Vista St Storm Drain Emergency Rep	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B17110	Bermuda Ave Coastal Access Replacement	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
B17118	PB Dr SD Imp and Wetland Restoration	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
B17143	Storm Drain Group 763	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B17152	Torrey Pines Gf-Repr Storm Drain Outfall	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
B17179	Mission Bay Athletic Comfort Station Mod	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B17190	Miramar Reservoir Pump Station Improve	N/A	PV System	Local Water Supply	N/A	N/A	No	No	No	No	No
B18005	John F Kennedy Neighborhood Park Improve	N/A	N/A	Tree Canopy	Heat	N/A	No	No	Yes	No	No
B18008	Foothill Blvd & Loring St Roundabout	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B18015	University Avenue Culvert Reconstruction	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B18081	SD FR/PD Training Ctr-Feasibility Study	N/A	N/A	N/A	N/A	TBD	No	N/A	No	No	No
B18117	South Mission Beach SD Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No



ID	Name	LEED Building	Solar Component	Resilience	Climate Resilient SD	EV Location	EV Charging Infrastructure	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B18118	South Mission Beach GI	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B18220	DeAnza North Parking Lot Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B18227	Ventura Comfort Station Imp	N/A	N/A	N/A	Heat	1131 West Mission Bay	Yes	No	Yes	No	Yes
B18234	North Cove Comfort Station Imp	N/A	N/A	N/A	N/A	N/A	Yes	No	No	No	No
B19021	Crown Point Playground Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B19049	Camino Del Rio West & Moore St Median	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19050	PS 1 and 2 Cooling Tower Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19062	Linda Vista Skate Park Phase 2	N/A	N/A	Tree Canopy	Heat	6833 OSLER STREET	No	No	No	No	No
B19073	5th and Brookes SD Upgrade	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19090	Cardinal Road Emergency SD Replacement	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19095	Streamview Drive Green Infrastructure	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B19099	Miramar Reservoir PS New Generator & Upg	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B19101	Wellborn Street Storm Drain Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19115	Florida Drive SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19126	6500 Montezuma Rd SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19131	4196 Rochester Rd SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19146	12362 Springhurst Dr. SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B19156	Hospitality Point Parking Lot Improvemt	N/A	N/A	N/A	N/A	N/A	Yes	No	No	No	No
B19162	Playa Pacifica No Parking Lot Imprvmts	N/A	N/A	N/A	N/A	2688 East Mission Bay	Yes	No	No	No	No
B19172	Playa Pacifica Comfort Station Imp	N/A	N/A	N/A	Heat	N/A	No	No	No	No	No
B19175	Robb Field Playground	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B19179	Hospitality Point Comfort Station Imp	N/A	N/A	N/A	N/A	N/A	Yes	No	No	No	No
B19188	Marcy Neighborhood Park Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B19212	Robb Field Gateway Path	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B20008	Colina Del Sol Improv 1 (S)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20010	Colina Del Sol Improv 1 (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20019	Crest Canyon Park Emergency SD Replace	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
B20040	Coast Bl Sea Cave Emerg Stablz Project	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
B20054	West Sycamore Staging Area	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B20057	Coral Gate NP Playground Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B20058	Ward Canyon Phase III	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B20068	5865 Cozzens Street SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20086	CMP Storm Drain Lining II	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20087	CMP Storm Drain Lining III	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20096	Willie Henderson Sports Complex Imp	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	N/A	N/A	Tree Canopy	Heat	179 Diza Road	Yes	No	No	No	No
B20105	Pump Station 23T Emergency Project	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20107	DeAnza North East Parking Lot	N/A	N/A	Tree Canopy	Heat	De Anza Cove Park	Yes	No	No	No	No
B20116	Air & Space Museum Roof Replacement	N/A	N/A	N/A	Heat	N/A	No	No	No	No	No
B20124	Rancho Mission Canyon Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20127	Valencia Park Improv 1 (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20131	Valencia Park Improv 1 (S)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20143	7649 Shorewood Dr SD Repl Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B20144	Worden St Storm Drain Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21002	Univ Ave (Aragon-69th St) Wtr Main Repl	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21056	Morena Improv 3 (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21057	Santa Clara Jr Lifeguard Trng Facility	LEED Certified	N/A	N/A	N/A	TBD	No	No	No	No	No
B21058	PWP North City Pure Water Facility Pkg 2	LEED Silver	PV System	Local Water Supply	N/A	4940 Eastgate Mall	Yes	Yes	No	No	No
B21059	PWP NCWRP Flow Equalization Basin	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B21060	PWP North City Water Rec Plant Expansion	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B21063	Prairie Mound Way CMP SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21064	Morena Improv 3 (S)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21068	Solar Implementation @ Chollas Bldg A&B	N/A	PV System	N/A	N/A	N/A	No	Yes	No	No	No
B21069	Solar Implementation @ ETDC Building	N/A	PV System	N/A	N/A	N/A	No	Yes	No	No	No

ID	Name	LEED Building	Solar Component	Resilience	Climate Resilient SD	EV Location	EV Charging Infrastructure	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
B21070	Solar Implementation @ EMTS Lab Bldg	N/A	PV System	N/A	Sea Level Rise	N/A	No	Yes	No	No	No
B21079	Villa La Jolla Dr CMP SM Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21080	Buchanan Canyon SM Rpr/Repl Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21089	Asphalt Overlay Group 2110	N/A	N/A	Tree Canopy	N/A	N/A	No	No	No	No	No
B21110	Paradise Mesa Crosstie PL CP Improv	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21115	Cajon Way CMP Storm Drain Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21117	Chatsworth Blvd RRFB & Ped Refuge Island	N/A	PV System	N/A	N/A	N/A	No	No	No	No	No
B21125	Sewer Pump Station 11 Repair	N/A	N/A	N/A	Sea Level Rise	2801 Bayside Walk, San Diego, CA 92109	No	No	Yes	Yes	No
B21126	5604 Campanile Way SD Repair Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21127	4617 Antioch Pl CMP SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21128	PWP NC Wtr Rec Plant Expansion (W)	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B21137	Mississippi St CMP SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21138	3505 Udall St (CMP) SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B21151	PWP Central Area Small-Scale Facility	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
B21153	3405 Kite Street SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B22002	SV Dam Low Level Outlet Improvements	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B22009	Adobe Chapel Museum Old Town	LEED Certified	PV System	N/A	N/A	N/A	No	No	No	No	No
B22012	Old Salt Pool Access Stairs	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
B22017	San Vicente Drainage Improvements	N/A	N/A	Local Water Supply	Flooding	N/A	No	No	No	No	No
B22037	Otay WTP Raw Water PS Switchboard Replac	N/A	N/A	N/A	N/A	1500 Wueste Rd, Chula Vista, CA 91915	No	No	Yes	No	No
B22039	Bahia Parking Lot and Comfort Station	N/A	N/A	N/A	N/A	TBD	No	No	No	No	No
B22065	Univ Ave (Aragon-69th St) (P)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B22076	Hillcrest Improv 2 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B22078	Tuxedo Rd and Melotte St SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B22081	Police HQ Elevator Modernization	LEED Silver	N/A	N/A	N/A	1401 Broadway, San Diego, CA 92101	No	No	Yes	No	No
B22092	Roseville/Fleet Ridge Improv 1 (W)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B22097	Roseville/Fleet Ridge Improv 1 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B22152	Morena Improv 3A (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B23002	5975 Baja Drive Sewer Emergency Repair	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B23003	MBC76 Transformer Replacement Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B23004	6118 Caminita Sacate SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B23009	Jamacha Lomita Improv 2 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B23010	Jamacha Lomita Improv 2 (W)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B23055	La Jolla Improv 5 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B23056	La Jolla Improv 5 (W)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
B23088	South Mission Beach SD Replacement (BL)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
B23094	AC Water & Sewer Group 1036 (P)	N/A	N/A	N/A	N/A	TBD	No	No	No	No	No
L14002.3	Chollas Large Car Washes	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
L14002.4	Chollas Crane Replacement	N/A	N/A	N/A	N/A	2700 Caminito Chollas, San Diego, CA 92105	No	No	No	No	No
L14002.5	Chollas Paint Booth	N/A	N/A	N/A	N/A	2700 Caminito Chollas, San Diego, CA 92105	No	No	No	No	No
L14002.6	PD Substation Small Carwashes	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
L16000.2	Island Ave Mini Park Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
L16000.5	Clay Ave Mini Park	N/A	N/A	Tree Canopy	Heat	N/A	No	No	Yes	No	No
L16000.6	J Street Mini Park Improvement	N/A	N/A	Tree Canopy	Heat	3285 J street	No	No	Yes	No	No
L16002.1	Mira Mesa Pool & Skate Plaza Ph2	LEED Silver	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
L20000.2	Rancho Bernardo CP Dog Park	N/A	N/A	Tree Canopy	Heat	18448 W.Bernardo Dr, San Diego, CA 92127	No	No	No	No	No
L22000.1	Alvarado Laboratory Improvements Phase 1	LEED Silver	PV System	Tree Canopy	Heat	TBD	Yes	Yes	Yes	No	No
L22000.3	Alvarado Laboratory Improvements Trailers	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No

ID	Name	LEED Building	Solar Component	Resilience	Climate Resilient SD	EV Location	EV Charging Infrastructure	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
L22004.1	North Chollas CP Improvements Phase I	N/A	N/A	N/A	N/A	5598 Chollas Station Rd.	Yes	No	No	No	No
P20003	Emerald Hills Park GDP	N/A	N/A	Tree Canopy	Heat	N/A	No	No	Yes	No	Yes
P20005	Chollas Triangle Park	N/A	N/A	Tree Canopy	Heat	N/A	Yes	No	Yes	No	No
P21002	Montezuma Park GDP Amendment	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
P22004	Kelly Street Park GDP	N/A	N/A	Tree Canopy	Heat	6640 Kelly Street	Yes	No	Yes	No	No
P23004	Spruce St Bridge Rehab	N/A	N/A	N/A	N/A	TBD	No	No	No	No	No
RD21001	Black Mountain Ranch Park Ph2	N/A	N/A	Tree Canopy	Heat	No	No	No	No	No	No
RD22001	Dennerly Ranch Neigh Park	N/A	N/A	Tree Canopy	Heat	Dennerly Ranch Road	Yes	No	No	No	No
S00751	Hickman Fields Athletic Area	N/A	N/A	Tree Canopy	Heat	No	No	No	No	No	No
S00752	Beyer Park Development	N/A	N/A	Tree Canopy	Heat	2261 Enright Dr	Yes	No	Yes	No	No
S00767	WIGHTMAN STREET NEIGHBORHOOD PARK	N/A	N/A	Tree Canopy	Heat	5024 Wightman St	No	No	Yes	No	No
S00800	SAN CARLOS BRANCH LIBRARY	LEED Gold	PV System	N/A	N/A	TBD	Yes	No	No	No	No
S00811	SCRIPPS MIRAMAR RANCH LIB	N/A	N/A	Tree Canopy	Heat	10301 Scripps Lake Dr., San Diego, CA 92131	Yes	No	No	No	No
S00871	West Mission Bay Drive Bridge Over San D	N/A	N/A	Sequestration	Flooding	N/A	No	No	No	No	No
S00995	HIDDEN TRAILS NEIGHBORHOOD PARK	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S00999	RIVIERA DEL SOL NEIGHBORHOOD PARK	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S10001	Alta La Jolla Drive Drainage Repair Phas	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
S10050	North Park Mini-Park	N/A	N/A	Tree Canopy	Heat	No	No	No	No	No	No
S11024	Miramar Clearwell Improvements	N/A	PV System	Local Water Supply	N/A	N/A	No	N/A	No	No	No
S11025	Chollas Building	LEED Silver	PV System	N/A	N/A	2797 Caminito Chollas, San Diego, CA 92105	Yes	Yes	No	No	No
S12004	Canyonside Community Park Improvements	N/A	N/A	Tree Canopy	Heat	No	No	No	No	No	No
S12012	Cielo & Woodman Pump Station	N/A	N/A	N/A	N/A	N/A	No	No	No	Yes	No
S12040	Tierrasanta (Via Dominique) Pump Station	LEED Silver	N/A	N/A	N/A	N/A	No	No	No	Yes	No
S13021	North University City Fire Station 50	LEED Silver	PV System	N/A	Heat	7177 Shoreline Drive	Yes	Yes	No	No	No
S14007	Salk Neighborhood Park & Joint Use Devel	N/A	N/A	Tree Canopy	Heat	No	No	No	No	No	No
S14017	Fire Station No. 51 Skyline Hills	LEED Silver	PV System	N/A	N/A	TBD	Yes	Yes	No	No	No
S14018	Fairmount Avenue Fire Station	LEED Silver	PV System	N/A	N/A	TBD	No	No	No	No	No
S14023	Pacific Highlands Ranch Branch Library	LEED Silver	PV System	Tree Canopy	Heat	Yes, 12911 Pacific Place, San Diego, CA 92130	Yes	Yes	Yes	No	No
S15004	Rancho Mission Canyon Park Upgrades	N/A	N/A	Tree Canopy	Heat	6005 Larchwood Ave	No	No	No	No	No
S15007	Wangenheim Joint Use Facility	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S15015	Fire Station 48	LEED Silver	PV System	N/A	Heat	TBD	Yes	Yes	No	Yes	No
S15031	Egger/South Bay Comm Pk ADA Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S16012	East Village Green Phase 1	LEED Silver	PV System	Tree Canopy	N/A	N/A	No	No	No	No	No
S16029	Carmel Valley CP - Turf Upgrades	N/A	N/A	Tree Canopy	Heat	N/A	No	No	Yes	No	No
S16031	Ocean Air CP Comfort Station & Park Impr	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S16035	Sage Canyon NP Concession Bldg-Develop	N/A	N/A	N/A	N/A	5252 Harvest Run, San Diego, CA 92130	Yes	No	Yes	No	No
S16058	Chollas Community Park Comfort Station	N/A	N/A	Tree Canopy	Heat	6350 College Grove Dr	No	No	Yes	No	No
S16060	Bay Terrace Senior Center	LEED Silver	PV System	Tree Canopy	Heat	N/A	No	Yes	Yes	No	No
S17012	NCWRP Improvements to 30 MGD	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
S17013	MBC Equipment Upgrades	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
S18000	Streamview Drive Improvements Phase 2	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S18001	University Avenue Complete Street Phase1	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S18007	Fire-Rescue Air Ops Facility - PH II	LEED Silver	PV System	N/A	N/A	TBD	Yes	Yes	No	No	No
S19003	Torrey Pines Fire Station	LEED Silver	PV System	N/A	N/A	10281 North Torrey Pines Rd, San Diego, CA	Yes	Yes	No	No	No
S20003	Maple Canyon Storm Drain Upgrade	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
S20007	Jerabek Park Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S20009	Kearny Mesa Facility Improvements	LEED Silver	PV System	N/A	N/A	N/A	No	No	No	No	No
S20015	Ocean Beach Branch Library	LEED Silver	PV System	N/A	N/A	YES	Yes	Yes	Yes	No	No
S21003	EMTS Lab Remodel at NTC	LEED Silver	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No



ID	Name	LEED Building	Solar Component	Resilience	Climate Resilient SD	EV Location	EV Charging Infrastructure	Renewable Energy	Energy Efficiency Improvement (Retrofit Only)	Microgrid	Equipment Electrification (Retrofit Only)
S22001	North/South Metro Interceptors Rehab	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
S22002	Southwest Neighborhood Park	N/A	N/A	Tree Canopy	Heat	N/A	Yes	No	Yes	No	No
S22007	Casa Del Prado Reconstruction	N/A	N/A	N/A	N/A	1800 El Prado, San Diego, CA 92101	Yes	No	Yes	No	No
S22010	Old Logan Heights Library Renovation	N/A	N/A	N/A	N/A	TBD	No	No	No	No	No
S22011	Oak Park Library	N/A	N/A	N/A	N/A	TBD	No	No	No	No	No
S23005	Torrey Pines GC Clubhouse & Maintenance	N/A	PV System	N/A	N/A	11480 N Torrey Pines Rd, La Jolla, CA 92037	Yes	Yes	Yes	No	No
S23006	Sunset Cliffs Seawall Improvement	N/A	N/A	N/A	Sea Level Rise	TBD	No	No	No	No	No
S23008	Beyer Park Development Phase II	N/A	N/A	Tree Canopy	Heat	2261 Enright Dr	Yes	No	Yes	No	No