# The City of **SAN DIEGO**

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



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# State of the CIP Table of Contents

Introduction	3
State of the CIP	4
Major Projects and Citywide Initiatives	6
CIP Funding and Expenditures	14
Industry Outreach	17
Benchmarking & Self-Assessment Efforts	
CIP Streamlining Efforts	19
CIP Performance	20
Construction Management	26
Emergency CIP Projects	30
Climate Action Plan	
Looking Forward	34

### **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 <u>City of San Diego</u> <u>Council Policy 000-31 / Capital Improvements Program Transparency</u>, 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 <u>website</u> 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 <u>800-14</u> / 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.

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
Total	1,261

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

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.

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
Total	1,261

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

# Table 3 – CIP Projects by Phase

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



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 <u>CIP budget information</u> for all projects, and CIP project schedules that are updated monthly are available <u>online</u> 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 Sand Diego projects through December 31, 2022. The following Pure Water Phase 1 contracts were awarded in the first half of Fiscal Year 2023:

#### <u>Project</u>

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



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 <u>project</u> 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 Penasquitos 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.



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 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.

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	

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



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 designbid-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** 

	0
Customer	Create a new CIP Customer Service policy to improve public outreach, increase
Service Council	community involvement in future capital project planning, and provide additional
Policy	information accessible to City residents.
Project	Develop a Project Management Guide utilizing current Standard Operating
Management	Procedures and Project Management Academy materials.
Guide	

#### 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.

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
Total	1,261

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



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.

	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	

#### Table 7 - CIP Performance Measures

<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 LocalBusiness Enterprises (SLBE/ELBE) Program firms in the first half of Fiscal Year 2023.

#### Table 8 – EOC Awards

	Total	SLBE/EBLE 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.

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
Total	274	190	201	235	54

Table 9 – Annual Street Pavement Repair (miles)

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**.





#### 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**.



# 23 | Page

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.

	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		

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

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 IT: 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	
Total	51	43	

#### Table 11: NTPs and NOCs

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 asneeded 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					
As-Needed Construction Management Contracts	Task Orders Issued FY 2023 Q1 and Q2	Cumulative Task Orders Issued	Task Order Value (\$) FY 2023 Q1 and Q2	Cumulative Task Order Value (\$)	Remaining Contract Capacity (\$)
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
As-needed subtotal	7	63	2,421,412	22,960,586	22,039,414
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
Pure Water Subtotal	3	17	14,207,287	82,191,171	50,777,898
Total	10	80	16,628,698	105,151,756	72,817,313

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

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

Pursuant to the CP 000-32 Sections C.1 and C.2, a list of <u>completed architectural and engineering</u> <u>consultant contracts</u> and a <u>forecast planned construction contract awards</u> 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 <u>Ordinance O-20988</u> 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**.

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

#### Table 13 - Final Contractor Evaluation Summary



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 - FT 2023 Elliergency Projects					
Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
Storm Drains					
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
Total – Storm Drains		\$2,000,000			
Other					
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
Total - Other		\$4,500,000			
Grand Total		\$6,500,000			

#### Table 14 – FY 2023 Emergency Projects

# 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 <u>City of San Diego Council Policy / Prioritizing</u> <u>Capital Improvement Projects CP 800-14</u> 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.

	LEED Building
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.
	Solar Component
Photovoltaic (PV) System	Any project that includes a PV system that captures and produces on-site solar renewable energy.
	Resilience
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.
	Climate Resilient SD (CRSD)
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.

#### Table 15 – CAP Related Codes

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.

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

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

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.

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

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

#### 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.

FY 2023 Mid-Year State of the CIP Report

#### Exhibit A

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

The following items provide and update on the additional transparency measures that were added to <u>Council Policy 000-31 / Capital Improvements Program Transparency</u> 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 <u>online</u>.

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

Alpoth         Alpoth         Alpoth         Mod201         Mod201<	Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Allgobs         AllAGONT         B27.46         BRID Are Delive Scor Registement         Freedom         Freedom <t< td=""><td>Airports</td><td></td><td></td><td></td><td>released</td><td></td><td></td><td>5,000</td><td>-</td><td>1,085,428</td><td></td><td></td></t<>	Airports				released			5,000	-	1,085,428		
Allocin         AMAG001         SIZ: SI         Termst Probing Lat Date Respiration         Interest         SIZ: SI         SIZ: SIZ								4,430				
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Alborn         Alborn         Development         providence         Provide         9.000         9.807         60.003         9.80.00         98.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></t<>								0				
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Cógwide         S23007         Convo Danza Gateway Syn         created         1.000,000         1         1	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         T1602         Description         Order         Attach         State	Citywide		S17009	101 Ash Improvements	released	27,628,947	27,467,598	54,283	0	107,066	27,628,947	0
Cityvide         T1903         Acias Inglementation Plana 2         complete         4,115,800         4,115,800         6,656.86         0         on tin R6           Department of Information Technology         ATT00001         Floring and Plana 2         Selection 2	Citywide			Convoy District Gateway Sign	created		0	0	0	1,000,000		
Substant         54464828.71         3510277.4         130783         6654.62         1155463         1155463           Capatiment of Finited Technology         ATTOOD1         Sourcemental Facility (Construction Technology         0         0         1254434         0         1254434           Capatiment of Finited Technology         ATTOOD1         Sourcemental Facility (Construction Technology         0         0         1254434         0         0         0         1254434           Capatiment of Finited Technology         ATTOOD1         Extension Technology         ATTOOD1         Extension Technology         0         0         7254281         0         0         0         7254281         0         0         7254281         0         0         0         7254281         0         0         0         7254281         0         0         7254281         0         0         0         7254281         0         0         0         7254281         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451         0         12639451 <td>Citywide</td> <td></td> <td>T19002</td> <td>Centralized Payment Processing Solution</td> <td>closed</td> <td>351,261</td> <td>351,261</td> <td>0</td> <td>0</td> <td>0</td> <td>not in P6</td> <td></td>	Citywide		T19002	Centralized Payment Processing Solution	closed	351,261	351,261	0	0	0	not in P6	
Department of Information Technology         AT 100001         Bit 2000         Bit 20000         Bit 2000         Bit 200	Citywide		T19003	Accela Implementation Phase 2	complete	4,115,800		0		0	not in P6	
Department of Information Technology         ATTOOD         191514         Debt Collection System CSS inc Impact         released         184,866         570,497         197,503         0         46,968         not at PB           Department of Information Technology         ATTOOD02         Entreprise Funded IT Projects         released         18,856         552,28         65,77         32,228         0         not at PB           Department of Information Technology         ATTOOD02         Entreprise Funded IT Projects         released         1,853,206         664,72         233,006         252,288         53,07         32,228         0         0         1,853,206         664,72         233,006         252,288         1,853,201         released         1,853,201         0         0         0         1,853,2201         released         1,853,201         0         0         0         1,853,2201         released         1,953,201         released         1,953,201         1,953,201         released         2,000,001         25,962         0         1,953,201         released         2,000,001         25,962         0         1,953,202         released         1,953,201         released         1,953,201         released         1,953,201         released         1,953,201         released         1,9	subtotal					36466828.71	35182577.4	130783	65646.26	1153468.31		
Object of Information Technology         ATT0000         Thores         Commerce Payment Portals FICA and TOT         per-elease         118.05         25.228         55.77         25.228         not in PB           Department of Information Technology         ATT00002         Entryper Funded         Treadead         7.854.621         0         0         7.854.621           Entryper Information Technology         ATT00002         Entryper Funded         Treadead         7.854.621         0         0         7.854.621           Environmental Services         AFA00001         E2028         Autoros & Landfills Gancalcolino Syn Improv         per-release         200.000         559         0         0         1.855.220         not in PB           Environmental Services         AFA00001         E2028         Landfill Gancalcolino Syn Improv         per-release         200.000         7.704         0         32.946         3.622.240         not in PB           Environmental Services         AFA00001         E2028         Information Technology         pro-release         2.000.000         7.704         0         32.946         3.622.240         not in PB           Environmental Services         AFA0001         E2028         Minaru Landfill Action Sen Improv         per-release         2.000.000         0 <td< td=""><td>Department of Information Technology</td><td>ATT00001</td><td>ATT00001</td><td>Governmental Funded IT Projects</td><td>released</td><td>1,254,084</td><td>0</td><td>0</td><td>0</td><td>1,254,084</td><td></td><td></td></td<>	Department of Information Technology	ATT00001	ATT00001	Governmental Funded IT Projects	released	1,254,084	0	0	0	1,254,084		
Displantment of Information Technology         ATTOBOD2         Enterprise Funded IT Projects         released         7.854.621         0         0         7.854.621         0           Subidial         Introduct Structure         Introduct	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	
autocal         10.034.566         967,725         283.080         25.227         9.155.701           Environmental Services         AF A00001         Landbill improvements         released         1.853.220         0         0         0         0         1.853.220           Environmental Services         AFA0001         E2031         South Cholins Landbill-Gas Callection Syst Improv         per-release         200.000         25.96         0         1.983         2.974.24         not in P6           Environmental Services         AFA0001         E2031         South Cholins Landbill-Gas Callection Syst Improv         per-release         200.000         2.8564         0         1.988         2.874.24         not in P6           Environmental Services         AFA0001         E20207         Landbill-Gas Callection Fac. Improv         per-release         500.000         2.850.000         0         0         2.850.000         not in P6           Environmental Services         AFA0001         E2030         Minamar Landbill Callection Fac. Improv         per-release         500.000         0         0         0.000.000         not in P6           Environmental Services         AFA0001         E20301         Minamar Landbill Calle Umprovements         per-release         701.000         4.854         0	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	
Enviconmental Services         AFA0001         Landfill improvements         released         1,853.220         0         0         0         1,853.220           Enviconmental Services         AFA0001         622031         South Collact Landfill-Cas Collection Sy Improv         ppr-release         200,000         25,964         0         1,989,471         Acids         1,984,471         Acids         1,984,471,471         1,984,471,471         1,984,471,472,474,471         1,984,474,474,474,474,474,474,474,474,474,4	Department of Information Technology	ATT00002	ATT00002	Enterprise Funded IT Projects	released	7,854,621	0	0	0	7,854,621		
Environmental Services         AFA0000         B22030         Autona St Landfill-Gas Collection Sys Improv         per-release         200,000         559         0         555         1199,461         not in P6           Environmental Services         AFA00001         B22031         South Chollas Landfill-Gas Collection Sys Improv         per-release         3,700,000         71,704         0         32,624,63         3,623,266         not in P6           Environmental Services         AFA00001         B22071         Landfill Gas Collection Sys Improv South Miramar         per-release         5,000,000         1288         5,224         19,328         2,224         449,440         not in P6           Environmental Services         AFA00001         B22030         Miramar Landfill Gas Sollection Chrone Sante Spanson Proj         creates         2,000         0         2,000         0         2,000         0	subtotal			· · · · · ·		10,034,506	595,725	283,080	25,228	9,155,701		
Environmental Services         AFA0000         B22030         Autona St Landfill-Gas Collection Sys Improv         per-release         200,000         559         0         555         1199,461         not in P6           Environmental Services         AFA00001         B22031         South Chollas Landfill-Gas Collection Sys Improv         per-release         3,700,000         71,704         0         32,624,63         3,623,266         not in P6           Environmental Services         AFA00001         B22071         Landfill Gas Collection Sys Improv South Miramar         per-release         5,000,000         1288         5,224         19,328         2,224         449,440         not in P6           Environmental Services         AFA00001         B22030         Miramar Landfill Gas Sollection Chrone Sante Spanson Proj         creates         2,000         0         2,000         0         2,000         0	Environmental Services	AFA00001	AFA00001	Landfill Improvements	released	1.853.220	0	0	0	1.853.220		
Environmental Services         AFA0001         B22031         South Cholas Landfil-Gas Collection Syst Improv         per-release         200.000         77,74         0         32,848         32,823,86         not in P6           Environmental Services         AFA00001         B22041         Miramar Faee Booth Truck Scala 33,86 Replacement         per-release         5,0000         17,044         0         32,848         32,823,86         not in P6           Environmental Services         AFA00001         B22068         Miramar Faee Booth Truck Scala 33,86 Replacement         per-release         5,0000         0         0         220,000         not in P6           Environmental Services         AFA0001         B230,00         West Miramar Landfill Certral Basin Expansion Proj         per-release         100,000         0         0         4,866,00         100,000         not in P6           Environmental Services         AFA0001         B230,94         Miramar Landfill Gas Westhed Improv         created         100,000         0         0         4,866,000         100,000         not in P6           Environmental Services         L17000         L17000         Randra Landfill Gas Westhed Improv         per-release         3,800,000         3,314         0         3,314         0         3,314         0         10,866,877<							539	0			not in P6	
Environmental Services         AF A00001         B22079         Landfil Gas Collection Sys Improv-South Mirenant         pps-release         2.500,000         19,328         5.224         19,328         2.475,448         not in Fe           Environmental Services         AF A00001         B2208         Mirenant - Easd Collection Fac Improv         per-release         250,000         0         0         280,000         not in Fe           Environmental Services         AF A00001         B22032         Mirenant - Landfill Central Basin Expansion Proy         per-release         100,000         0         0         0         0         0         000,000         not in Fe           Environmental Services         AF A00001         B22031         Miranar Landfill Central Basin Expansion Proy         per-release         377,600         4.04         0								0				
Environmental Services         AF A00001         B22079         Landfil Gas Collection Sys Improv-South Mirenant         pps-release         2.500,000         19,328         5.224         19,328         2.475,448         not in Fe           Environmental Services         AF A00001         B2208         Mirenant - Easd Collection Fac Improv         per-release         250,000         0         0         280,000         not in Fe           Environmental Services         AF A00001         B22032         Mirenant - Landfill Central Basin Expansion Proy         per-release         100,000         0         0         0         0         0         000,000         not in Fe           Environmental Services         AF A00001         B22031         Miranar Landfill Central Basin Expansion Proy         per-release         377,600         4.04         0								0				
Environmental Services         AFA00001         B2206         Mirmar Fee Booth Truck Scale 365 Replacement         per-release         500.000         260         0         260         499,740         not in P6           Environmental Services         AFA00001         B23000         Mirmar Lardill Cantal Basin Expansion Proj         created         500.000         0         10         0.000         not in P6           Environmental Services         AFA00001         B23024         Mirmar Lardill Scale Swelfield Improv         created         100.000         0         10.0000         not in P6           Environmental Services         L17000         L17000         Nirmar Lardill Facility Improvements         per-release         771.600         4.864         0         4.864         0         0.970.421         not in P6           Environmental Services         L17000         L170002         Strate Improvements         per-release         1.000.000         3.314         0         3.314         0         1.986.686         not in P6           Environmental Services         L18002         L18002         Strate Improvements         per-release         1.000.000         3.314         0         1.92.04         not in P6           Environmental Services         L18002         L18002         L180001		AFA00001				2,500,000	19,328	5,224	19,328		not in P6	
Environmental Services         AFA00001         B22000         West Mirrarar Landfill Cantral Basin Expansion Proj Environmental Services         O         O         D <thd< th="">         D         <thd< th="">        D</thd<></thd<>	Environmental Services	AFA00001	B22086		per-release	500,000	260	0	260	499,740	not in P6	
Environmental Services         AFA0001         B23024         Miranar PT Feet Main Facility Upgrade         per-release         771.000         4.064         0         4.00,000         not in P8           Environmental Services         L17000         L170000         Diranar PT Aret Main Facility (upgrade)         per-release         973.042         0         0         0.079.042         not in P6           Environmental Services         L17000         L170000         Dranics Processing Facility         per-release         3.382.062         3.282.062         0         5.441         0         not in P6           Environmental Services         L17000         L170000         Strate Replacement         per-release         1.041.389         0         0         0         1.041.389         not in P6           Environmental Services         L16002         L16002         Marar Landfill Storn Water Services control Improvements         per-release         1.041.389         0         0         0         1.041.389         not in P6           Environmental Services         L16002         L160022         Storn Water Convey ance Improvements         per-release         2.069.70         1.067.07         3.07.32         2.019.720         0         0         not in P6           Environmental Services         L160022	Environmental Services	AFA00001	B23000	West Miramar Landfill Central Basin Expansion Proj		250,000	0	0	0	250,000	not in P6	
Environmental Services         AFA0001         B22031         Miramar Pi Feet Main Facility Upgrade         per-release         771.600         4.864         0         4.864         0         976.786         not in P6           Environmental Services         L17000         117000         O         0         0         0         976.786         not in P6           Environmental Services         L17000         L17000         Intromerental Services         33.600.000         491.335         22.511.888         15.080         10.596.677         not in P6           Environmental Services         L17000         L170007         Office TralesReplacement         per-release         1.000.000         3.314         0         10         1.01.989. not in P6           Environmental Services         L18002         L18002         Storm Water Source Control Improvements         per-release         2.169.720         0         0         10         1.041.389         not in P6           Environmental Services         L18002         L18002         Storm Water Conveyacic Improvements         per-release         2.169.720         0         0         not in P6           Environmental Services         L18002         L18002         Storm Water Basin Improvements         per-release         4.060.720         0 <td< td=""><td></td><td>AFA00001</td><td></td><td></td><td>per-release</td><td>500,000</td><td>0</td><td>21,338</td><td>0</td><td>478,662</td><td></td><td></td></td<>		AFA00001			per-release	500,000	0	21,338	0	478,662		
Environmental Services         L17000         Mirram Landfill Facility Improvements         per-release         979,042         0         0         979,042         not in P6           Environmental Services         L17000         L170000         Surface Improvements         per-release         3.282,062         3.282,062         0         5.441         0         not in P6           Environmental Services         L17000         L170007         Office TailersReplacement         per-release         1.041,389         0         0         1.01,41,389         not in P6           Environmental Services         L18002         Hamar Landfill Som Water Convegance Improvements         per-release         1.041,389         0         0         0         not in P6           Environmental Services         L18002         Hamory Source Control Improvements         per-release         5.000,000         1.2407         0         0         not in P6           Environmental Services         L18002         Issour Water Convegance Improvements         per-release         5.000,000         1.260,71         and in P6           Environmental Services         L180023         Istour Water Convegance Improvements         per-release         5.000,000         1.260,71         and in P6           Environmental Services         L180021	Environmental Services	AFA00001	B23024	Miramar Landfill Gas Wellfield Improv	created	100,000	0	0	0	100,000	not in P6	
Environmental Services         L17000         L17000 <thl1700< th="">         L17000         <thl1700< th=""></thl1700<></thl1700<>	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         Surface Improvements         per-release         3.282.062         0         5.441         0         not in P6           Environmental Services         L17000         Trobal Services         L18002         Miramar Landfill Storm Water Improvements         per-release         1.000.000         3.314         0         3.314         96.868         not in P6           Environmental Services         L18002         Storm Water Source Control Improvements         per-release         2.169.720         0         0         0         not in P6           Environmental Services         L18002         L180022         Storm Water Conveyance Improvements         per-release         5.000.000         1.1667.867         397.352         2.071.923         not in P6           Environmental Services         L18002         L18002         Storm Water Conveyance Improvements         per-release         1.084.386         29.358         4.001         0         159.226         not in P6           Environmental Services         ABT00001         B16006         FS #23.5 Facility Repair         released         193.486         29.358         4.001         0         159.226         not in P6           Fire-Rescue         ABT00001         B16006         S #12.43         Distormarefacon	Environmental Services			Miramar Landfill Facility Improvements	per-release		0	0	0	979,042	not in P6	
Environmental Services         L170007         Office Trailers Replacement         per-release         1.000.000         3.314         0         3.314         906.686         not in P6           Environmental Services         L18002         L18002         Mirama Landfill Storn Water Improvements         per-release         2.169.720         0         0         0         not in P6           Environmental Services         L18002         Storn Water Conveynments         per-release         4.088.801         0         1.82.02         not in P6           Environmental Services         L18002         L180023         Storn Water Conveynments         per-release         5.000.000         1.260.210         1.667.867         307.352         2.071.923         not in P6           Environmental Services         L18002         L180023         Storn Water Conveynments         per-release         5.000.000         1.260.210         1.667.867         307.352         2.071.923         not in P6           Subtolat         Stores         ABT00001         B16064         St H23 - Facility Repair         released         1.93.486         2.93.58         4.901         0         1.59.226         not in P6           Fire-Rescue         ABT00001         B16084         Stort Masa         released         3.086.414	Environmental Services				per-release			22,511,988		10,596,677		
Environmental Services         L18002         Hiramar Landfill Storm Water Improvements         per-release         1,041,389         0         0         0         1,041,389         0         0         0         0         1,041,389         0         0         0         0         0         0         not in P6           Environmental Services         L18002         L180023         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 Conveyance Improvements         per-release         5,000,000         1,280,210         1,667,867         397,552         2,071,923         not in P6           Environmental Services         L180020         B16096         FS #23 - Facility Repair         released         193,486         29,358         4,901         0         159,226         not in P6           Fire-Rescue         ABT00001         B16096         FS #23 - Facility Repair         released         193,486         29,358         4,901         0         159,226         not in P6           Fire-Rescue         ABT00001         B10917         Storm Clara Junion Linguard Training Facility per-release         1,923,881         940,					per-release			0		0		
Environmental Services         L18002         L180021         Storm Water Source Control Improvements         per-release         4,088,891         4,088,891         0         -18,204         0         not in P6           Environmental Services         L180021         Storm Water Basin Improvements         per-release         4,088,891         0         -18,204         0         not in P6           Environmental Services         L180021         Storm Water Basin Improvements         per-release         5,000,000         1,260,210         1,667,667         397,352         2,071,923         not in P6           Subtolal         Item         Environmental Services         L180021         Storm Water Basin Improvements         per-release         1,000,000         1,260,210         1,667,667         397,352         2,071,923         not in P6           Subtolal         Item         File         ABT00001         B16096         FS #23 - Facility Repair         released         193,466         29,358         4,901         0         159,226         305,065         2,026,814           Fire-Rescue         ABT00001         B21057         Santa Clara Junior Lifeguard Training Facility         per-release         3,060,01         53,875         0         8,912         306,023         306,023         16,0720         not							3,314	0	3,314			
Environmental Services         L18002         L18002         Storm Water Conveyance Improvements         per-release         4.088.891         0         -18.204         0         not in P6           Environmental Services         L18002         L180023         Storm Water Basin Improvements         per-release         5.000.000         1.267.827         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         B16096         FS #23 - Facility Repair         released         1.923.881         940.649         64.080         22.455         919.152         3.960.000         0           Fire-Rescue         ABT00001         B16096         FS #23 - Facility Repair         released         3.080.000         0         8.912         3.980.000         0         0         1.750         not in P6         Fire-Rescue         S.90764         Fire Staton No. 49 - Otay Mesa         released         3.080.011         0         20.938         30.0233         not in P6						1. 1	0	9	0	1- 1	-	
Environmental Services         L18002         L180023         Storm Water Basin Improvements         per-release         5.000.0001         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         B18081         SD FR/PD Training Ctr - Feasibility Study         per-release         1.923.881         940.644         64.080         22.455         919,152         3.950.695         2.026.814           Fire-Rescue         ABT00001         B21057         Santa Clara Junior Lifeguard Training Facility         per-release         3.080.414         3.056.161         0         289         306.212         380.000         0           Fire-Rescue         S10119         North Pacific Beach Lifeguard Station         per-release         764.822         763.072         0         1.750         not in P6           Fire-Rescue         S13021         Fire Station No. 50 - North Invinersity City         per-release         1.500.000         761.317         0         20.138.687         2.97.29         1.378.677         25.000.002         1.87.977         25.00.000         2.18.777         25.12.901         1.86.631         1.48.05.971         1.28.99.957										0		
subtolal         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 FKPID Training Taining Facility         per-release         1902,881         940,649         64,080         22,455         919,152         3,950,655         2,028,814           Fire-Rescue         ABT00001         B21057         Santa Clara Junior Lifeguard Training Facility         per-release         3,086,414         3,056,181         0         289         30,233         not in P6           Fire-Rescue         S10119         North Pacific Beach Lifeguard Station         per-release         15,000,000         14,805,502         67,115         42,217         127,383         15,000,6379         6,379           Fire-Rescue         S14018         Fairmount Avenue Fire Station No. 50 - North University City         per-release         15,900,000         761,317         0         20,108         1,886,837         12,809,957           Fire-Rescue         S14018         Fairmount Avenue Fire Station         per-release         3,727,795         1,826,317								0		0		
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         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         67,113         42,217         127,383         15,006,379         6,379           Fire-Rescue         S14017         Fire Station No. 49 - Black Mountain Ranch         released         3,727,795         1,826,317         522,901         29,749         1,742,1890,873         29,442         142,1890         23,067,922         51,755,855		L18002	L180023	Storm Water Basin Improvements	per-release						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         ABT0001         B21057         Santa Clara Junior Ufeguard 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         3,086,141         0         229         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         S14017         Fire Station No. 51 - Styline Hills         per-release         1,950,000         761,317         0         20,181,480,837         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         21,872,005           Fire-Rescue         S15015         Fire Secue Ar Op Facility - PH II         released         2		A DT00004	<b>D</b> 40000		laste e e et	400,400		1.001		450.000	natia D0	
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         302,233         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         761,317         0         20,108         1,188,683         14,840,957         12,890,957           Fire-Rescue         S14017         Fire Station No. 51 - Skyline Hills         per-release         3,727,795         1,826,317         522,901         29,729         1,378,577         26,600,000         2,156,000         51,557,585         770,323         29,464         1,421,890         23,067,922         18,300,124           Fire-Rescue         S18007         Fire-Rescue Air Ops Facility - PH II         released         4,767,798         2,575,585         770,323         29,464         1,421,890									v			
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         1,950,000         761,317         0         20,108         1,188,683         14,840,957         12,890,957           Fire-Rescue         S14017         Fire Station No. 51 - Skyline Hills         per-release         3,727,795         1,826,317         522,001         29,729         1,378,577         25,600,000         21,872,200           Fire-Rescue         S15015         Fire Station No. 48 Black Mountain Ranch         released         20,610,000         547,932         0         51,754         20,143,068         22,481,000         21,872,200,000           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<								04,060	1			
Fire-Rescue         \$10119         North Pacific Beach Lifeguard Station         per-release         764,822         763,072         0         1,750         not in P6           Fire-Rescue         \$13021         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         \$14017         Fire Station No. 51 - Skyline Hills         per-release         1,950,000         761,317         0         20,108         1,186,683         14,840,957         12,890,957           Fire-Rescue         \$14018         Fairmount Avenue Fire Station         per-release         3,727,795         1,826,317         522,901         29,729         1,378,577         25,600,00         21,830,957           Fire-Rescue         \$15015         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         \$18007         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         \$19003         Torrey Pines		AB100001						0				
Fire-Rescue         \$13021         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         \$14017         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         \$14018         Fairmount Avenue Fire Station         per-release         3,727,795         1,826,117         522,901         29,729         1,378,577         25,600,000         21,872,205           Fire-Rescue         \$15015         Fire Station No. 48 - Black Mountain Ranch         released         2,061,000         547,932         0         51,754         20,143,068         22,8041,000         2,317,000         21,812,000         2,317,000         21,812,000         2,317,000         21,812,000         2,317,000         21,812,000         2,317,000         21,812,000         2,317,000         21,812,000         2,317,000         23,067,922         18,300,124         24,256,000         1,200,000         23,057,923         19,464         1,421,890         23,067,922         18,300,124         24,256,000         1,200,000         23,057,525         770,323         29,464								0				
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         21,872,205           Fire-Rescue         S18007         Fire-Rescue Air Ops Facility - PH II         released         4,767,798         2,575,585         770,323         29,464         1,421,890         22,18,300,124           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         Torrey Pines Fire Station         per-release         560,000         560,885         0         117,136         -885         560,000         0           Library         P20008         University Community Library <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>67 115</td><td>v</td><td></td><td></td><td></td></t<>								67 115	v			
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         21,872,205           Fire-Rescue         S18007         Fire-Rescue Air Ops Facility - PH II         released         4,767,798         2,575,885         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         1,566,374         1,421,890         23,067,922         18,300,124           subtotal         Torrey Pines Fire Station         per-release         560,000         560,885         0         117,136         -885         560,000         0           Library         ABT00001         B19203         Point Loma Library Chiller Replacement         per-release         560,000         39,042         0         39,042         958         40,000         0           Library         S00800         San Carlos Bran								07,113				
Fire-Rescue         \$15015         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         \$18007         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         \$19003         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          Dent 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         958         40,000         0           Library         \$00800         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         \$00811         Scripps Miramar Ranch Library         released         6,754,38								522 901				
Fire-Rescue         \$18007         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         \$19003         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         P2008         University Community Library         released         40,000         39,042         0         39,042         958         40,000         0           Library         S00800         San crips Miramar Ranch 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								022,001			- / /	
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         6,754,814         0           Library         S20015         Ocean Beach Branch Library         per-release         27,664,178         9,676,106         16,308,816         4,322,907         <		1						770.323				
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         30,647,259           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 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         1,614,489         9,676,168         16,308,816         4,322,907         1,67												
Library         P22008         University Community Library         released         40,000         39,042         0         39,042         958         40,000         0           Library         S00800         San cratos Branch Library         released         4,752,741         1,471,555         56,807         105,414         3,224,339         35,300,000         39,647,259           Library         S00811         Scripps Miramar Ranch Library         released         6,754,384         1,317,369         72,915         165,500         6,754,4184         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         1,061,149         836,253         7,260         199,030         207,976         11,902,302         10,850,813												.,===,===
Library         P22008         University Community Library         released         40,000         39,042         0         39,042         958         40,000         0           Library         S00800         San cratos Branch Library         released         4,752,741         1,471,555         56,807         105,414         3,224,339         35,300,000         39,647,259           Library         S00811         Scripps Miramar Ranch Library         released         6,754,384         1,317,369         72,915         165,500         6,754,4184         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         1,061,149         836,253         7,260         199,030         207,976         11,902,302         10,850,813	Library	ABT00001	B19203	Point Loma Library Chiller Replacement	per-release	560.000	560,885	0	117,136	-885	560,000	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         11,962,302         10,850,813								0				0
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         per-release         1,051,489         836,253         7,260         199,030         207,976         11,902,302         10,850,813								56,807				30,547,259
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	,											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												0
												10,850,813
	Library		S22010	Old Logan Heights Library Renovation					85,588		3,348,000	

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	(\$)	(\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Library subtotal		S22011	Oak Park Library	per-release	738,862 43,961,654	137,423 14,124,261	0 16,789,208		601,439 13,048,185	29,500,000	28,761,138
Subiotal					+0,001,004	14,124,201	10,703,200	5,155,675	13,040,103		
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	1,138,976 384,503	4,917,600	3,455,958
Parks & Recreation Parks & Recreation	ABT00001 ABT00001	B22009 B22050	Adobe Chapel Museum Old Town Willie Henderson Rec Improvements	per-release closed	481,526 78,322	97,023 78,322	0	32,607	364,503	481,526 not in P6	0
Parks & Recreation	ABT00001	B22030 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	200,040	15,000	00,211	1,045,000	not in t o	
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	0 450 227	105.050	0	3,889,232	0 620 454	
Parks & Recreation Parks & Recreation	AGF00004 AGF00004	B10163 B17179	Mission Bay Navigational Safety Dredging Mission Bay Athletic Comfort Station Mod	per-release	8,638,151 3,098,000	8,450,327 457,993	165,059 60,934	24,121 98,308	22,765 2,579,073	8,638,151 3,342,000	244,000
Parks & Recreation	AGF00004 AGF00004	B17179 B18079	Mission Bay Projects EIR	per-release per-release	6,500,000	3,461,449	2,730,824	116,060	307,727	not in P6	244,000
Parks & Recreation	AGF00004 AGF00004	B18079	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	055,471	279,200	104.550	600.000	10,110
Parks & Recreation	AGF00004	B18223	Adult Fitness Course East Shore	per-release	1,954,000	845,705	9,905	61,219		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 Parks & Recreation	AGF00004 AGF00004	B19029 B19032	Santa Clara Playground Improvements Santa Clara Comfort Station Improvements	per-release per-release	1,989,500 1,289,500	1,275,052 735,650	206,347 280,584	334,578 158,554	508,101 273,265	1,989,500 1,289,500	0
Parks & Recreation	AGF00004 AGF00004	B19032 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 Improvement	per-release	2.750.000	352,757	69.722	35.944	2,327,521	2,750,000	0,110,000
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 Imprvemts	per-release	374,000	369,026	0	0	4,974	not in P6	
Parks & Recreation	AGF00004	B19162	Playa Pacific No Parking Lot Imprvemts	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 Imprvemts	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	0.000
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 AGF00004	B19180 B19181	Dusty Rhodes Comfort Station Improvement	per-release	944,000	174,759	32,226	25,748	737,015	1,955,715	1,011,715 3.261.715
Parks & Recreation Parks & Recreation	AGF00004 AGF00004	B19181 B19187	Dusty Rhodes Playground Robb Field Recreation Center	per-release per-release	1,944,000 600,000	215,531 127,887	78,980 72,042	22,681 17,724	1,649,489 400,071	5,205,715 6,671,000	3,261,715
Parks & Recreation	AGF00004 AGF00004	B19107 B19212	Robb Field Gateway Path	released	400,000	256,756	89.567	11,124	53,676	1.816.523	1.416.523
Parks & Recreation	AGF00004 AGF00004	B19212 B20107	DeAnza North East Parking Lot	per-release	671,956	285,105	119,105	116,707	267,746	2,581,000	1,909,044
	AGI 00004	020107	Doniza North Last Faiking Lut	hei-ielease	071,950	200,100	119,100	110,707	201,140	2,301,000	1,303,044

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Spin La Recention         Additional         Mason lay Band Band Band Band Band Band Band Band	Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Biold & Recordson         ACCIOND         Repaired Information (ACCIOND)					per-release		129,305	0		785,695	915,000	0
Date & Revenue         APP0005         Biology Biolog							141,939	0	35,724		not in P6	
Base A. Reconston         AC/FOUND         Bothom PA Columnal         Co							0	0	0			
Data B Revention         APC/10006         Biology PM tetranspace         complete         PP 20.000         FG 0.000         FG 0.0000        <								0				
Data & Research         ACTOON         EBADITY         EBADE GAL Control Education (Control Educatio) (Control Education (Control Education (Control Educ								95,661			1 1	-150,000
Parts & Recreation         APF0000         Costate Excession         Second and April 2000         FTM is a function of April								0	-			
Phas & Revealed         APF00006         BY110         Byrtua Ave Coasil Access perfectes         Derivation         PR5.00         2,255,068         T70,00         B0503         375,85         T95,00         275,95         871,10         105,90         471,00         105,90							127,728	0	-		not in P6	i
Pis & Receardin         ACP10006         81326         Name & Average Mark Average A							0				0.050.500	
Pairs & Revealation         ACP10006         \$230.70         Serial Cur Xex Access Spin and Walkway         pser-release         1297.101         1297.101         17.145         127.716         5.553.00         125.050           Deck & Revealation         ACP10007         Pairs Networks Since         per-release         1297.151         11.01.031         11.01.001         6.11.0000         6.11.0000         6.11.0000 </td <td></td> <td></td> <td>=</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>10 770</td>			=									10 770
Pines & Recreation         ACP00006         822012         Old Samo         Derivation         Control Biol         Derivation         Derivation <thderivation< th=""> <thderivation< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thderivation<></thderivation<>												
Data & Recentation         AC6F0000         623067         Canada De La Cada Salar         oralead         178238         oralead         0        0         0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Data & Recardion         ACF60007         Post Bit Recording         History Bit Reco							109,301	12,501				-9,194
Parts & Revealed         ADFC007         Elso         Jobs F Kanongky IP Resurtion and Plagground Improve parts & Revealed         3.92.774         476.831         77.158         61.835         3.22.0887         3.82.774         TO.000           Darks & Revealed         ADFC007         Elso         Show This Ip To.200         TO.000         Elso         Show This Ip To.200         TO.000         Elso         Elso         TO.000         Elso         TO.000         Elso							0	2 000	-		not in Po	
Data & Recretation         AAFF0007         Bits00         Steman triggings Com Contex Flaggound         per-desate         071.30         071.31         171.309         777.47         70.000           Data & Recretation         AAFF0007         Bits00						1 1	476.021			11	2 902 774	
Depics & Recordation         AAFC0007         Bits 07         Convert Bigs 019 gent Charton         missed 2         11/11/320         S44.41         0         0         620838         non in P6           Darks & Recordation         AAFC0007         Bits 02         Cincol Mark Table Sector Court         per-release         2407,01         40,0124         56,024         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,233         76,243         76,233         76,233         76,243         77,235         76,446         77,248         76,233         76,454         76,233         76,454         76,233         76,445         77,248         76,233         76,454         76,233         76,454         76,233         76,454         76,233         76,454         76,233         76,253         76,454         77,253         76,454         76,233         76,454         76,253         76,454         77,253         76,454         76,233         76,254         76,253         76,454         76,253         76,454         76,253         76,454         76,253         75,254         75,254 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>70.000</td></td<>												70.000
Parks & Recreation         AGF60007         Bit122         Mountain Vew Sports Courts         ppr-release         2.015.085         441.305         982.442         30.077         6.51.08         2.015.085         0           Parks & Recreation         AGF60007         Bit08         Construction         ppr-release         6.286.80         7.37.3         6.428         22.3.00         42.0.7.00         42.0.0.00         42.0.0.00         42.0.0.00         42.0.0.00         42.0.0.00         42.0.0.00         42.0.00         42.0.0.00         42.0.00         42.0.0.00         42.0.00								30,042				70,000
Parks & Receardion         AP67007         PS022         Indu Value State Park Plase 2         ppr-release         4.42,769         400,734         5.874         78,239         23,160         423,769         0           Parks & Receardion         ACF0007         PS028         Char Mary Neghtonood Park Impovements         ppr-release         6,751,59         6,826         73,757         103,711         227,727         103,711         227,727         103,711         227,727         103,711         227,727         103,711         227,821         54,452,411         80,117         227,821         54,452,411         80,117         227,821         54,452,411         80,117         227,821         54,452,411         80,117         227,821         54,452,411         80,117         227,821         55,550         118,550         47,973         103,714         227,821         54,550         118,550         103,550         103,550         103,550         103,550         103,550         103,550         103,550         103,550         103,550         103,550         103,550         103,550         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,500         103,5								092.642	•			
Parks & Recreation         ACFG0007         FIS088         City Heights Four Reconstruction         per-release         6.766.39         6.388.88         73.973         4.428.88         73.973         4.428.88         73.973         4.428.88         73.973         4.428.88         73.973         4.428.88         73.973         2.428.88         73.971         2.297.973         2.297.973         2.298.15         4.248.11         8.11.14         80.117.225         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.45         4.397.172.25         2.256.15         6.368.87         0.00         1.266.25         2.257.10         0.01         1.266.25         2.257.10         1.363.35         1.363.36         1.363.35         1.363.36         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35         1.363.35												0
Parks & Recreation         ACE/GOOD         B19188         Marcy Neghtborhood Park Improvements         per-release         975.580         1424,727         137.806         137.230         13.746         3.717.22         2.206.416           Parks & Recratation         ACE/GOOD         20008         Ward Caryon Prast III         per-release         7.731.97         150.711         227.815         228.851         44.407.02         120.021         123.726.311         124.833         672.480         30.622         228.501         14.407.02         120.021					1							244 742
Pinks & Recreation         AGF00007         B20057         Coral cate Neighborhood Pair, Playpround Improv         per-release         1.372,837         214,943         900007         82204,515         4.446,101         800,100           Parks & Recreation         AGF00007         B20066         Oticicano Pair, Improvements Plake III         per-release         1.976,337         415,353         0         772,56         1.512,968         1.875,203         1.835,00           Parks & Recreation         AGF00007         B20066         Oticicano Pair, Improvements         per-release         497,037         461,353         0         772,569         1.835,00<												
Parks & Recreation         AGF00007         B20058         Ward Campon Phase III         per-release         1.972,333         214,443         672,449         673,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,445         674,446         674,446         674,446         674,446         674,446         674,446         674,446         674,446         674,446							1.5		1		-1 1 -	1 , .
Parks & Recreation         AGF00007         B20090         Chicano Park Improvements         per-release         197.92.37         441.322         0         77.286         1.514.980         1.97.92.37         1.05.00           Parks & Recreation         AGF00007         B20060         Old Toldy Ban Park Improvements         per-release         422.000         283.665         80.649         70.669         4.482.704         4.482.000         280.000         283.671         166.555         17.07         4.26.200         283.671         4.65.557         10.85.561         4.25.200         283.671         4.65.557         10.85.561         4.62.552         6.5.267         4.52.65         4.52.60 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Parks & Recreation         ACF00007         B20061         Old Tolley Bam Park Improvements         per-release         422.000         198.051         0.0000         223.239         1.005.500         1.183.500           Parks & Recreation         ACF00007         B20064         Wills Henderson Sport Score         Per-release         4.220.001         235.050         0.0054         4.425.000         235.0500         220.002         235.000         207.000         226.000         0         0         235.000         207.000         227.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000         207.000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>072,409</td> <td></td> <td></td> <td></td> <td>13,034,239</td>								072,409				13,034,239
Parts & Recreation         ACF0007         B20090         Wille Henderson Sports Complex imp         per-release         4.22.000         228.605         80.649         70.609         4.482.000         280.000           Parks & Recreation         ACF00007         B2007         San Yado AC Chro Physica Name         complete         101,500         36.205         0         27         65.208         not in P8           Parks & Recreation         ACF00007         B20140         La Jalla Rec Center ADA & Dramage Improvements         cented         100,000         0								0				1 183 500
Parks & Recreation         AGF00007         Bury Yaidro Art Chir Priving Link ADA İmpo         per-release         669,700         423,637         146,555         176,810         99,778         4.250,000         359,030           Parks & Recreation         AGF00007         B21164         Mountain View Sports Courts ADA Improvements         released         544,355         66,571         35,120         46,515         443,374         545,000         645           Parks & Recreation         AGF00007         B21044         Hard Court Improvements         per-release         782,515         128,677         0         38,233         682,238         3,385,100         2,835,300           Parks & Recreation         AGF00007         B22044         Hard-D seminative Median Improvements         per-release         782,677         0         38,235         682,238         3,385,100         2,835,300           Parks & Recreation         AGF00007         B22044         Rarche Bernative Median Improvements         per-release         784,400         0         0         0         1,800,00         1,810,00         1,800,00         2,854,86         64,630         6,440         2,354,00         1,811,200         1,812,00         1,812,00         1,812,00         1,812,00         1,812,00         1,812,00         1,812,00								80.640				
Parts & Recreation         AGF00007         B2:016         La Jolia Rec Center ADA & Drainage Improvements         complete         101:000         36:205         0         27         66:526         Int In PP           Parts & Recreation         AGF00007         B2:014         Munitan View Sports Courts ADA Munovements         created         100.000         0												
Parts & Recreation         AGF0007         Bit Mark Sector         Period					1			140,505			1 1	3,300,300
Parts & Recreasion         AGF00007         B22045         Hard Curr Improvements         oreated         100.000         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>35 120</td> <td></td> <td></td> <td></td> <td>645</td>								35 120				645
Parte & Recreation         AGF00007         B22477         Clay Neighborhood Park Improvements         per-release         782,515         129,677         0         36,293         652,838         3,385,100         2528,255           Parte & Recreation         AGF00007         B23011         Willie Henderson Liphting Upgrades         released         500,000         0         0         0         244,000         100         0         244,000         0         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         0         10,000         10,000         10,000         11,01000         11							05,971	33,120	40,013			043
Parte & Recreation         AGF00007         B23011         Wille Hindreson Lighting Upgrades         released         500.000         26.408         0         26.408         473.592         1.133.000         633.000           Partes & Recreation         L14005         L14005         Sumet Cliffs Park Drainage Improvements         per-release         794.008         0.0         0         0         0         0.0440.000         0.01 in P6           Partes & Recreation         L14005         L140050         L140050         L140050         Partes & Recreation         0.0         0         0         0.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>120.677</td><td>0</td><td>36 203</td><td></td><td></td><td>2 582 585</td></td<>							120.677	0	36 203			2 582 585
Parks & Recreation         AG00001         B23045         Rencho Bernardo Medial Improvements         per-release         1.095.000         0         0         0.249.000         notin P6           Parks & Recreation         L14005         L14005         L14005         L14005         L14005         L14005         L14005         notin P6           Parks & Recreation         L14005         L14005         L14005         notin P6           Parks & Recreation         L16000         L16000         Southeastern Min Park Improvements         per-release         1.348.496         1.002.613         0         30.031         281.956         notin P6           Parks & Recreation         L16000         L16000         Gamma Street Min Park Improvements         per-release         1.332.331         1.302.333         0         .99         0         notin P6           Parks & Recreation         L16000         L16000         L16000         Street Min Park         per-release         2.213.331         410.102         1.207.170         60.799         596.055         not in P6           Parks & Recreation         L16000         L16000         Jisteet Min Park         per-release         1.537.000         1.423.491         not in P6         98.563         985.630         98.563         98.563								÷				
Parks & Recreation         L14005         L14005         Susset Cliffs Park Drainage Improvements         per-release         1.096.000         0         0         1.096.000         2.076.000         961(7)           Parks & Recreation         L14005         L140052         Hilide Drainage Improvements         per-release         1.344.569         1.062.613         0         0.00         54.880         not in P6           Parks & Recreation         L16000         L160001         Gamma Street Mini Park Improvements         per-release         1.392.933         1.027.373         110.162         79.12         79.12         110.80.00         not in P6           Parks & Recreation         L160000         L160000         Starte Mini Park Improvements         per-release         3.00.00         2.707.331         110.162         79.12         110.18.00         Parks & Recreation         Parks & Recreation         L160000         L160000         Starte Mini Park         per-release         3.00.00         2.727.331         10.10.12         79.12         10.30.83         parks & Recreation         L16001         L16001         Starte Mini Park Improvements         per-release         1.337.00         4.23.441         0         8.253         10.45.341         not in P6         Parks & Recreation         L16001         L16001         Nature							20,400	0				033,000
Parks & Recreation         L14005         L14005         L14005         L14005         L14005         L14004         not in P6           Parks & Recreation         L16000         L16000         Sutheastern Minn Park Improvements         per-release         54,869         0.0         0         0         54,860         0.10000         1.16000         Sutheastern Minn Park Improvements         per-release         54,860         0         0         0         54,860         0.1000         1.16000         Intervent Min Park AnD Improvements         per-release         1.23,331         40.101         1.207,179         60,799         596,659         not in P6           Parks & Recreation         L16000         L160000         L16000 Ray Arenue Min Park         per-release         1.23,331         41.0102         1.207,179         60,799         596,659         not in P6           Parks & Recreation         L16001         L16000         Juster Min Park         per-release         1.537,000         1.423,491         0         0         0         0.3272         995,503         96,563         97,853         0         1.726         0         not in P6         Parks & Recreation         1.16001         L16001         Mink Mesa - Pool & Skate Plaze Ph 2         per-release         45,080,707         3,185,662							0	0	•			981.000
Parks & Recreation         L14005         L14005         L14005         L14005         L14005         L14005         L14005         L14000         L16000         L16001         L16001 <thl16011< th=""></thl16011<>							6/3 630	6 446				301,000
Parks & Recreation         L16000         Southeastern Mini Park Improvements         per-release         54.80         0         0         54.800         3,170.000         3,115.203           Parks & Recreation         L16000         L600001         Gamma Street Mini Park ADA Improvements         per-release         3,000.000         2,726,733         110.182         79,121         163.085         not in P6           Parks & Recreation         L16000         L160006         J Street Mini Park         per-release         2,213.339         410.102         1,207,179         60.799         596.058         not in P6           Parks & Recreation         L16001         L160006         J Street Mini Park         per-release         3,872         0         0         8,233         113,509         not in P6           Parks & Recreation         L16001         L160011         Sunset Cliffs Natural PAr H1 - Reveg         per-release         3,872         0         0         0         3,872         0         1,886         0         0         0         0         0,873         0,178.080         1,886         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0<					1			0,440				
Parks & Recreation         L160001         L160001         Istematic Manipage         Park & A Becreation         1.392,933         1.992,933         1.992,933         1.99         90         not in P6           Parks & Recreation         L160001         L160005         Istant Manpage         per-release         3.000,000         2.726,733         110.162         79.121         163,086         not in P6           Parks & Recreation         L16000         L160001         Sumed Cliffs Natural Pk Hillside Imp Preserv Phas         per-release         3.872         0         0         0         3.872         989,503         985,630           Parks & Recreation         L16001         L16001         Sunset Cliffs Natural Park Ph 1- Reveg         per-release         97,853         97,853         0         1.786         -0         not in P6           Parks & Recreation         L16001         L16001         Mark A Recreation         L16002         Mark A Recreation         1.18001         Mark A Recreation         1.18001         Mark A Recreation         1.786         -0         not in P6           Parks & Recreation         L16001         L16001         Mark A Recreation         1.18001         Mark A Recreation         0         0         2.87,144         100         0         2.87,144							1,002,010	0				3 115 120
Parks & Recreation         L16000         L160005         Clay Avenue Mini Park improvements         per-release         3.000.000         2.726,733         110,182         79,121         156,056         not in P6           Parks & Recreation         L16000         L160001         L160001         Street Mini Park         per-release         1,233         140,102         1,207,179         60,799         560,658         not in P6           Parks & Recreation         L16001         L16001         Street Mini Park         per-release         3,872         0         0         0         3,872         985,633         985,633         985,630           Parks & Recreation         L16001         L160012         Staret Cliffs Natural Park Ph 1- raveg         per-release         4,401,001         4,206,605         39,255         112,099         not in P6           Parks & Recreation         L16001         L160012         Mines - Pool & State Plaza Ph 2         per-release         4,207,073         319,962         1,116,756         147,751         40,773,989         not in P6           Parks & Recreation         L16001         L160011         Cholas Lake Electrical Service         per-release         1,320,34         117,471         875,14         not in P6         139,2034         117,471         139,401							1 392 933	0	-	04,000		0,110,120
Parks & Recreation         L16000         L160006         L3 (2000)         L16000         L16000         L16000         L16000         L16000         L16000         L16000         L16000         L16001         L16001         L16001         L16001         L16001         L16001         L16001         Sunset Cilfs Natural Pk Hillside Imp Preserv Phas         per-release         3.672         0         0         0         3.872         989.503         985.630           Parks & Recreation         L16001         L160011         Sunset Cilfs Natural Pk Hillside Imp Preserv Phas         per-release         97.853         97.863         0         1.786         0         not in P6           Parks & Recreation         L16001         L160012         Sunset Cilfs Natural Pk Ph 2-Trai & Reveg         per-release         440.001         4.06.505         39.255         112.099         155.241         not in P6           Parks & Recreation         L16001         L160012         Sunset Cilfs Natural Pk Ph 2-Trai & Reveg         per-release         45.080,707         3.199.962         1.116.756         187.510         40.773.989         not in P6           Parks & Recreation         L18001         L160012         Sunset Cilfs Natural Pk Ph 2-Trai & Reveg         per-release         250,000         0         0         0								110 182		163 085		
Parks & Recreation         L16000         L95met 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 Park Ph 1 - Reveg         per-release         3.872         0         0         0         3.862         985.630           Parks & Recreation         L16001         L16001         Sunset Cliffs Nat Pr P 2. Trail & Reveg         per-release         4.401.001         4.206.505         392.555         112.099         1155.441         not in P6           Parks & Recreation         L16001         L16001         Skate Plaza P 2         per-release         2.807.073         3.189.962         1.116.756         1472.059         155.241         not in P6           Parks & Recreation         L18001         L180011         Chollas Lake Improvements         per-release         2.807.073         3.189.962         1.116.756         40.773.989         not in P6           Parks & Recreation         L180011         L180011         Chollas Lake Electrical Service         per-release         2.807.074         41.7471         475.147         109.601         98.416         1.392.034         41.7471         875.477         109.601         98.416         1.392.034												
Parks & Recreation         L16001         Sunset Cliffs Natural Park Ph 1 - Reveg         per-release         3.872         0         0         3.872         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         44,01,001         4,206,506         39,255         112,099         155,241         not in P6           Parks & Recreation         L16002         L160021         Mira Mesa - Pool & Skate Plaza Ph 2         per-release         44,01,001         4,206,506         39,255         112,099         155,241         not in P6           Parks & Recreation         L18001         L18001         L18001         L18001         L01012         Perserelease         287,164         0         0         0         287,164         109,601         99,416         not in P6           Parks & Recreation         L18001         L18001         Recreation         L20000         Rancho Bernardo CP Improvements         per-release         0         0         0         0         287,700         837,700         837,700 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,201,110</td> <td></td> <td></td> <td></td> <td></td>								1,201,110				
Parks & Recreation         L160011         Sunset Cliffs Natural Park Ph 1- Reveg         per-release         97,853         0         1,766         0         not in P6           Parks & Recreation         L16001         L160011         Sunset Cliffs Natural Park Ph 2-Trail & Reveg         per-release         4,401,001         4,206,505         39,255         112,099         155,241         not in P6           Parks & Recreation         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         L180011         Chollas Lake Improvements         per-release         287,164         0         0         0         287,164         1,392,034         1,110,470           Parks & Recreation         L180011         L180012         Phase 2         per-release         250,000         0         0         0         0         250,000         not in P6           Parks & Recreation         L20000         Rancho Bernardo Community Park Improv Lighting         per-release         0         0         0         0         0         0         0         0         not in P6           Parks & Recreation         L220001         Recoreation         L2200							1,420,401	0	,			985.630
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         L160021         Mira Mesa - Pool & State Plaza Ph 2         per-release         45,080,707         3,189,962         1,116,756         187,510         40,773,989         not in P6           Parks & Recreation         L180011         Chollas Lake Improvements         per-release         287,164         0         0         0         287,164         1,392,034         1,104,870           Parks & Recreation         L180011         L180012         Phase 2         per-release         1,332,034         417,471         875,147         109,601         99,416         not in P6           Parks & Recreation         L20000         Rancho Bernardo CP Improvements         per-release         0<							97 853	Ŷ	•	0,072		000,000
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         1,116,756         187,510         40,773,989         not in P6           Parks & Recreation         L18001         L180011         Chollas Lake Electrical Service         per-release         1,382,034         417,471         875,147         109,601         99,416         not in P6           Parks & Recreation         L20000         Rancho Bernardo CP Improvements         per-release         929,312         86,256         0         44,540         843,056         not in P6           Parks & Recreation         L20000         L20000         Rancho Bernardo Community Park Improv - Dog Park         per-release         929,312         86,256         0         44,540         843,056         not in P6           Parks & Recreation         L2001         L2001         Community Park Improv - Dog Park         per-release         9.060,00         66,383         7.499,075         66,383         1.684,542								39 255		155 241		
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         L18001         L180011         Chollas Lake Electrical Service         per-release         1,392,034         417,471         875,147         109,601         99,416         not in P6           Parks & Recreation         L20000         L20000         Rancho Bernardo CP Improvements         per-release         0         0         0         0         0         837,700												
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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0,100,002</td> <td>1,110,700</td> <td>107,010</td> <td></td> <td></td> <td>1 104 870</td>							0,100,002	1,110,700	107,010			1 104 870
Parks & Recreation         L18001         L180012         Phase 2         per-release         250,000         <							417 471	875 147	109 601			1,101,010
Parks & Recreation         L20000         Rancho Bernardo CP Improvements         per-release         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         L20001         L20001         Cean Beach Pier Replacement         per-release         929,312         86,256         0         44,540         843,056         not in P6           Parks & Recreation         L22001         Cean Beach 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         1,657,49         0         0         0         1,657,49         not in P6           Parks & Recreation         L23004         L220041         North Chollas CP Improvements Phase I         per-release         1,657,49         0         0         0         1,955,282         not in P6           Parks & Recreation         L23001         L23001         Easeibiity Study         created <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>							0	0				
Parks & Recreation         L2000         L200001         Rancho Bernardo Community Park Improv Lighting         per-release         929,312         86,256         0         44,540         843,056         not in P6           Parks & Recreation         L20001         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         9,000         66,383         7,499,075         66,383         1,684,542         not in P6           Parks & Recreation         L22004         L22004         North Chollas CP Improvements         per-release         1,262,251         187,782         0         0         0         165,749         not in P6           Parks & Recreation         L23001         L23001         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         L23001         Exercention         Perselase         1,504,213         287,559         46,514         22,199         1,100,000         -354,213           Parks & Re						200,000	0	0	•			837 700
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         not in P6           Parks & Recreation         L22001         L22004         L22004         L22004         North Chollas CP Improvements         per-release         1,57,49         0         0         0         168,749         not in P6           Parks & Recreation         L22004         L22004         North Chollas CP Improvements         per-release         1,262,251         187,782         0         0         0         1,55,749         0         0         0         1,95,749         not in P6           Parks & Recreation         L23004         L230041         North Chollas CP Improvements Phase I         per-release         1,262,251         187,782         0         0         0         1,55,282         not in P6           Parks & Recreation         L23001         L230021         Feasibility Study         created         1,955,282         0         0         0         0         1,50						929 312	86 256	0	•	843 056		001,100
Parks & Recreation         L22001         L22001         L22001         L22001         Cean 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         165,749         not in P6           Parks & Recreation         L22004         L22004         North Chollas CP Improvements Phase I         per-release         1,262,251         187,782         0         8,2,477         1,074,469         not in P6           Parks & Recreation         L23001         L230021         Feasibility Study         created         1,955,282         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         1,500,000         -37,700,000           Parks & Recreation         P21002         Montezuma Park General Dev Plan Amendment </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>269 487</td> <td></td> <td></td> <td></td> <td></td>								269 487				
Parks & Recreation         L22001         L22001         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         L22004         North Chollas CP Improvements Phase I         per-release         1,622,251         187,782         0         82,477         1,074,469         not in P6           Parks & Recreation         L23001         L230021         Feasibility Study         created         1,955,282         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					1	2,000,401	0	200,401	0	1,014,200	-	
Parks & Recreation         L22004         L22004         L22004         North Chollas CP Improvements         per-release         165,749         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         Emeraid Hills Park GDP         per-release         1,504,213         287,559         46,514         22,199         1,170,140         1,500,000         -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 Caryon Bri						9 250 000	66 383	7 499 075	66 383	1 684 542		
Parks & Recreation         L22004         L22004         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         2,00,000         533,847         18,317         39,979         1,747,836         600,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         0         1,747,836         500,000         -0         533,847         18,317         39,979         1,747,836         500,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,700,000         -1,74,838         500,000         -0         -3,3,358         -0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00,000</td> <td>1,400,010</td> <td>00,000</td> <td></td> <td></td> <td></td>							00,000	1,400,010	00,000			
Parks & Recreation         L23001         L230021         Feasibility Study         created         1,955,282         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         1,500,000         -354,213           Parks & Recreation         P20005         Chollas Triangle Park         per-release         2,300,000         533,847         18,317         39,979         1,747,836         600,000         -37,700,000         -37,700,000         0				North Chollas CP Improvements Phase I			187 782	0	82 477			I
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 not 00,000         0           Parks & Recreation         P22004         Kelly Street Park GDP         released         400,000         152,250         110,944         49,074         136,805         400,000         0							107,702	0	02,477			I
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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>287 559</td> <td>46 514</td> <td>22 199</td> <td></td> <td></td> <td>-354 213</td>							287 559	46 514	22 199			-354 213
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         152,05         110,944         49,074         136,805         400,000         0           Parks & Recreation         P22005         Boston Ave Linear Park GDP         created         500,000         0         0         0         00,000         not in P6           Parks & Recreation         P22006         Berardini Field GDP         per-release         400,000         79,422         0         4,333         320,578         400,000         0										1 - 1 -		
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 <td< td=""><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>.,. 00,000</td></td<>		1										.,. 00,000
Parks & Recreation         P22004         Kelly Street Park GDP         released         400,000         152,250         110,944         49,074         136,805         400,000         0         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         0							203,031	07,133				
Parks & Recreation         P22005         Boston Ave Linear Park GDP         created         500,000         0         0         0         0         not in P6           Parks & Recreation         P22006         Berardini Field GDP         per-release         400,000         79,422         0         4,333         320,578         400,000         0         0							152 250	110 944	0			0
Parks & Recreation         P22006         Berardini Field GDP         per-release         400,000         79,422         0         4,333         320,578         400,000         0							152,250	110,544	45,074			
							70 /00	0	V 333	,		0
	Parks & Recreation	+	P23000	North Park Community Park Dog Park	created	250,000	13,422	0		250,000	not in P6	<u></u>

				Project		PTD	CY	CY Actuals	Remaining	Estimated	Future
Asset Owning Department	Parent	Project	Project Name	Status	PTD Budget (\$)	Expenditure (\$)	Encumbrace (\$)	(\$)	Available Budget (\$)	Project Cost (\$)	Budget Need (\$)
Parks & Recreation		P23001	Grape Street Dog Park Improvements	created	250,000	0		0		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	,	481,192	not in P6	
Parks & Recreation		P23006	Sefton Field Improvements	per-release	3,000,000	0	0		3,000,000	not in P6	
Parks & Recreation		RD21001	Black Mountain Ranch Park Ph2	per-release	9,777,642	36,205	0	00,120	9,741,437	not in P6	
Parks & Recreation	-	RD21003	Torrey Highlands Trail System	per-release	40,390	39,087	55		1,249	not in P6	
Parks & Recreation Parks & Recreation		RD22000 RD22001	McGonigle Canyon Park P-2 Dennery Ranch Neigh Park	released per-release	8,179,629 15,098,096	3,365,196 7,812,796	61,114	3,328,155 72,991	4,753,319 7,285,300	not in P6 26,824,765	11,726,669
Parks & Recreation	-	RD22001 RD22003	Ed Brown Center Improvements	released	300,000	7,012,790	0		300,000	not in P6	11,720,009
Parks & Recreation	-	RD22003	MTRP Trail System Management	closed	300,000	0	°	\$		not in P6	
Parks & Recreation		RD22004	Billie Jean King Tennis Center Improve	released	2,500,000	0	0	\$	-		
Parks & Recreation		S00605	Famosa Slough Salt Marsh Creation	released	456,398	394,996	0	1,708	61,401		99,999
Parks & Recreation		S00722	Hiking & Equestrian Trail NP #10	closed	237,638	237,638	0	0	0	not in P6	00,000
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/Prtbl 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	1 000 000
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	57.004	1	not in P6	0.000.000
Parks & Recreation		S15031 S15034	Egger/South Bay Community Park ADA Improvements	per-release	8,480,145	519,690 842,560	1,590,468	57,334 48,290	6,369,987 458,757	5,580,145	-2,900,000 1,464,461
Parks & Recreation Parks & Recreation		S15034	Junipero Serra Museum ADA Improvements EB Scripps Pk Comfort Station Replacement	per-release per-release	1,345,326 5,718,470	5.643.001	44,010	196.287	75.351	2,809,787 5,854,193	135,723
Parks & Recreation	-	S15035	Balboa Park West Mesa Comfort Station Replacement	complete	2,378,963	2,365,903	117	12,604	13,060	2,378,963	135,723
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		S16012	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	001,070
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		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		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	Talmadge 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	25,600,000
Parks & Recreation	+	S22002	Southwest Neighborhood Park	per-release	1,274,302	307,490	346,256	256,735	620,556	26,878,000	25,603,698
Parks & Recreation	1	S22004	John Baca Park	per-release	142,634	10,548	0	0	132,086	4,946,000	4,803,366

Desit B. Auguston         Dial         Dial <thdial< th="">         Dial         Dial<th>Asset Owning Department</th><th>Parent</th><th>Project</th><th>Project Name</th><th>Project</th><th>PTD Budget (\$)</th><th>PTD Expenditure</th><th>CY Encumbrace</th><th>CY Actuals</th><th>Remaining Available</th><th>Estimated Project Cost</th><th>Future Budget</th></thdial<>	Asset Owning Department	Parent	Project	Project Name	Project	PTD Budget (\$)	PTD Expenditure	CY Encumbrace	CY Actuals	Remaining Available	Estimated Project Cost	Future Budget
Spice A         Spice A <t< th=""><th></th><th></th><th></th><th></th><th>Status</th><th></th><th></th><th></th><th>(\$)</th><th></th><th></th><th></th></t<>					Status				(\$)			
Pink & Revealor         E3280         Dev Per Advancement Prese         owned         23866         0         0         0         0         12880         1185000         128550         10000         2000000         20	Parks & Recreation							÷				
Brace & Rocceation         Initial Print Print System Reagement         Initial Print Print System Reagement         Initial Print		-			1		57,444	3	- 1			
Dec         Part of the stand of the s							0	0	v			12,738,539
Noise         PAT00001         B1.0000         P1 advance production of Name 1         Product Name         B2.0000         B2.00000         B2.0000         B2.00000		-	323010		created		Ŷ	73 966 930	-		not in Fo	
Date:         Bitlitis         Paice: Range Berkehamment Phane I         pp: release         17.200.000         4.64.038         6         10.118         2.206.000         5.000.000           Pailed:         Bitlitis         Alex0011         Alex0011<						002,001,000	200,010,000	.0,000,000	20,002,000	200,010,110		
Delice         Particle         <	Police	ABT00001	B21007	PD Tactical Training Center Electrical Upgrade	released	94,000	55,328	0	0	38,672	not in P6	
Partic Unites         AB0001         Found Transmit Parts         present         2.400.001         0.0000         5.00001         0.00000         0.00	Police		S18005	Police Range Refurbishment Phase II	per-release			0	10,182		17,800,000	5,800,000
Pack Utilities         AB00011         B1702         Only WP-Basin of LOPE         Per-Netaco         3489.40         1.00.2441         2.225.50         92.965         29.136         348.4040         0.00.2441         2.225.50         92.965         29.136         348.4040         0.00.2441         2.225.50         92.165         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         64.81.00         70.0778         64.81.00         70.0778 <td>subtotal</td> <td></td> <td></td> <td></td> <td></td> <td>12,094,000</td> <td>9,549,865</td> <td>0</td> <td>10,182</td> <td>2,544,135</td> <td></td> <td></td>	subtotal					12,094,000	9,549,865	0	10,182	2,544,135		
Pack Utilities         AB00011         B1702         Only WP-Basin of LOPE         Per-Netaco         3489.40         1.00.2441         2.225.50         92.965         29.136         348.4040         0.00.2441         2.225.50         92.965         29.136         348.4040         0.00.2441         2.225.50         92.165         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         65.81.22         70.0778         64.81.00         70.0778         64.81.00         70.0778 <td></td> <td></td> <td></td> <td></td> <td><b>.</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					<b>.</b>							
Pack Unlines         Absound         B10000         Marrar Neuron (PS New Contractor A Ligg.         missed         1.400,402         Period Sill         Period S							Ŷ	v	-		2 490 540	0
Dubb         Bit1085         Obj VPP Rev Water Pump Statum Steps Restaturon         melaward         1.480.000         201.781         6.00.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         6.71.200         7.72.200	-							1 - 1				5 601 222
Public Utiline         Ablo001         B2104         Avanets VTP Basins Baller Wall Doors         released         143.568         100.571         4.46.407         1.571         2.422.01         3.375           Nublic Utiline         Ablo001         B213.00												
Dubb         Distance         Pathod         Status         Status<												
Dubb         Dubb <th< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00,201</td><td></td><td></td><td></td><td></td></th<>	-							00,201				
Dialo Utilita         AB10001         B23041         Marianr WTP Causici Purping System         per-related         440.602         11.868         85.462         14.868         85.462         not in Pic           Dublic Utilita         AB10001         B22058         Marians WTP Chemical System         created         200.000         0 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>1 1</td></t<>	-							0				1 1
Palde Utilities         AB10001         B25051         Alvarado WTP Chemical Piping Rep1         created         200000         0         0         24.405.521         0         0         2.446.521         0         0         2.446.521         0         0         2.446.521         0         0         0         2.446.521         0         0         0         2.446.521         0         0         0         2.446.522         0         0         0         2.446.521         0         0         2.446.521         0         0         2.446.521         0         0         2.446.521         0         0         2.446.521         0         0         2.446.521         0         1         1         1         1         1         1         1         2.457.536         1 <th1< th="">         1         <th1< th="">         1</th1<></th1<>	Public Utilities	ABI00001	B23014			450,682		350,682		85,142	not in P6	
Public Utilities         AB.00001         Water Pump Station         per-released         2.406.252         0         0         2.406.252         0         0         2.406.252         0         0         2.406.252         0         0         2.406.252         0         0         0         2.407.053         1.437.056         1.437.056         1.437.056         1.437.056         2.435.075         2.238.071         1.800.000         1.137.258         1.137.258         0.118.854         2.435.075         2.238.071         2.233.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076         2.235.076	Public Utilities	ABI00001	B23049	Miramar WTP Interim Solids Management	created	200,000	0	0	0	200,000	not in P6	
Public Utilities         AB.00001         B11023         Navage Pump Station         per-release         11.377.077         11.437.0767         11.437.0767         11.437.0767         11.437.0767         11.437.0767         11.437.0767         11.437.0767         11.437.077         11.002.003								0	\$		not in P6	
Duble Utilities         ABJ0000         B:1072         Soledad Pump Station Uggade         per-release         11.782.863         2148.277         148.000         11.82.863         -11.80.00           Puble Utilities         ABJ00001         ABL00001	Public Utilities								-			
Public Utilities         ABJ0001         B20123         Gatewood Hills Pung Station         released         1.399 398         276.219         889.389         41.387         173.761         4.179 000         2.830.640           Public Utilities         ABL00001         Battopic and Reservor Rehabilitations         released         4.535.540         13.355.20         293.44         777.977         778.927         15.396.604         775.036           Public Utilities         ABL00001         Battopic and Reservor Rehabilitations         released         6.846.550         0         6.832.522         0         5.777         11.437.8         8.446.600         0         1.038         not in F6           Public Utilities         ABL00001         B27105         Paraticitation Cogenation Paraticitation Paraticitati												1
Public Utilities         ABL00001         Standpage and Reservoir Rehabilitations         pre-release         2.503,600         0         0         0         0         2.503,800         1           Public Utilities         ABL00001         B11935         Holds Country Cub. Reservoir         per-release         14.353,252         0         5.477         711.0.67         8.846.604         757.077         715.060         756.070         110.001         8.946.601         8.352.52         0         5.477         711.0.67         8.946.604         755.000         1166.14         9.070         2.159         8.948         0.001         6.910         3.948         0.011         6.910         0.												
Public Utilities         ABL00001         611024         La Jola Country Club Reservoir         per-release         14,355,840         13,358,220         229,494         772.977         777.927         775.935           Public Utilities         ABL00001         821041         La Jola Country Club & Soledad Reservoir Overflow         released         100.000         68.012         0         6.9494.600         1         0         6.9494.600         8.9494.600         1         0         6.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         8.9494.600         9.9494.7782.278         8.9494.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.7782.278.600         9.9494.788.278.600         9.9494.77782.2778.600	-						276,219	889,936	41,397		4,179,000	2,839,064
Public Utilities         ABL0001         B15195         Hodges Rev Hypolimetic Oxygenation Sys         released         8.946.609         8.325.222         0         5.477         114.007         8.946.009         0           Public Utilities         ABL00001         B21041         La lol Courty CLub & Solead Reservor Overflow         released         175.000         96.05614         0         2.507         8.386         not in P8           Public Utilities         ABL00001         B21063         Carcins Reservor Regularment         per-release         145.000         27.0530         96.0766         63.391         177.0642         2.615.000         8.060.000         170.642         2.615.000         8.060.000         170.642         2.615.000         8.060.000         16.055.000         8.060.000         16.056.000         8.060.000         16.056.000         8.060.000         16.056.000         8.060.000         170.642         2.615.000         8.060.000         170.642         2.055.000         170.642							12 225 220	0	772.077		12 500 604	755.020
Public Ullities         ABL00001         B21041         La Jolta Courtly Club & Solestal Reservor Overflow         released         100.000         9.0012         0         9.009         7.88         not in P6           Public Ullities         ABL00001         B21050         Paradie Mess Standpreise Rehabilitation         per-release         1.450.000         279.590         999.768         63.391         170.642         9.510.000         8.0000         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.00001         8.000001         8.000001         8.000001         8.00001         8.000001         8.000001         8.000001         8.00001         8.00001 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>239,494</td> <td></td> <td></td> <td></td> <td>-755,036</td>								239,494				-755,036
Public Utilities         ABL00001         B2100         Paradise Mesa Standpipe Rehabilitation         per-release         175,000         166,614         0         21,07         8,386         not in P6           Public Utilities         ABL00001         B2100         Stan Carlos Reservoirs Replacement         per-release         600,000         34,231         133,996         22,895         431,773         2,055,300         1,455,300           Public Utilities         ABM00001         Roundward Reset Development Program         released         495,232         0         0         0         12,948,167           Public Utilities         ABC00001         Horto Teatment Parls         released         4,238,167         0         10         12,948,167           Public Utilities         ABC00001         B16015         MBC Cocing Water System Chiller Upgrade         per-release         4,238,384         4,232,385         65,554         216,406         3,362,972         13,369,792         3,363,972         2,380,471         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721         3,363,987,721								0				
Public Utilities         ABL00001         B2108         San Carlos Reservoir Replacement         per-release         14.65.0000         2725.901         999.788         63.391         177.042         9.510.000         8000.000           Public Utilities         ABL00001         B220012         San Vcente Drainage Improvements         per-release         600.000         63.421         133.996         22.286         431.773         2.055.001         455.300         1.055.001         605.000         0         432.31         133.996         22.286         431.773         2.055.001         455.300         0         0         0         1.294.101         1.011         1.000.000         1.045.201         1.000.000         1.045.201         1.011         1.000.000         1.045.201         1.011         1.000.000         1.045.212         1.000.000         1.045.213.001         1.000.000         1.045.213.001         1.000.000         1.045.213.001         1.000.000			-					0				
Public Utilities         ABL00001         B22002         SV Dam Low Level Outlet Improvements         per-release         600,000         34,231         133,996         22,895         431,773         2,095,300         1455,300           Public Utilities         ABL00001         Rownoort         Groundwater Asset Development Program         released         1455,320         0         0         0         4495,329         1         0         1455,300         1455,300         1455,300         1455,300         1455,300         0         0         1495,329         0         0         0         1495,329         1         0         1455,300								999 768				8 060 000
Public Utilities         ABL00001         B2017         San Vicente Drainage Improvements         per-release         600.000         69,548         24,740         21,245         513,662         1,216,000         600,000           Public Utilities         ABD00001         ABM00001         ABM00001         Meto Treatment Plants         released         12,948,167         0         0         12,948,167         Public Utilities           Public Utilities         ABD00001         B10105         MEC Cooling Water System Replace         per-release         4,223,335         56,554         4,405,727         1818,891           Public Utilities         ABD00001         B10106         SWRPV Variable Prequency Diver Repl         per-release         4,005,7219         1,370,355         3,999,741         2916,403         3,89,728         2,389,712         2,308,714         2916,309         687,723         1,390,98         380,018         -3,339         1,208,471         1,470,473         972,774         2,975,408         89,141         765,554         4,714,773         972,774         2,975,408         89,141         765,554         4,714,773         972,774         2,975,408         89,141         765,574         1,390,989         90,400         1,298,439,000         2,301,700         2,301,700         2,301,700         2,3												
Public Utilities         ABM00001         ABM00001         Groundwater Asset Development Program         released         1.4923.29         0         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         0         0         1.2948.167         1.2948.167         0         0         1.2948.167         0         1.2948.167         0         0         1.2948.167         1.2948.167         1.2948.167         1.2948.167         1.294.161         1.2948.167         1.294.161         1.295.161         1.270.355         3.999.741         2.915.648         1.294.171         1.297.272         1.297.048         1.294.171         1.092.284         1.294.171         1.092.284         1.294.171         1.092.284         1.294.171         1.042.747         1.042.748         1.294.171         1.042.747         1.042.747         1.042.748         1.294.171         1.042.748         1.294.171         1.042.748         1.294.171         1.042.748         1.294.171         1.042.842         1.297.171												
Public Utilities         ABC00001         B10165         MBC Cooling Water System Chiller Upgrade         pelease         4,223,836         56,554         216,418         -56,554         4,405,727         T81,891           Public Utilities         ABC00001         B10906         SWMP Variable Frequency Drive Repl         per-release         1,001,891         697,872         2220,461         70,789         73,272         1,359,782         536,603           Public Utilities         ABC00001         B10906         SWMP Variable Frequency Drive Repl         per-release         1,702,867,719         1,373,555         3,994,712         39,140,043         308,282           Public Utilities         ABC00001         B20001         STORM WATER DIVERSION AT THE SWMP         per-release         1,774         227,746         29,746         89,41,747,73         71         0         77,77         227,746         29,746         89,41,747,73         71         0         0,777         1,305,508         4,31,776         89,220,07,0000         8,941,537           Public Utilities         ABC00001         B20121         Mater Bioscolin Carcentrators Improvements         per-release         7,44,411         600,747         132,584         290,040         1,329,829         2,000,000         2,034,589         2,041,489         2,042,561							0	0	0			
Public Utilities         ABC00001         B18031         Ultraviolet Disinfection System Replace         per-release         4.915.495         4.163.827         0         17.228         751.667         4.324.054         4.914.41           Public Utilities         ABC00001         B19197         STORM DRAIN DIVERSION AT THE MIC         per-release         6.057.219         1.370.355         3.999.741         291.639         687.123         9.400.43         3082.224           Public Utilities         ABC00001         B20001         B20002         STORM WATER DIVERSION AT THE PURP INFORM         per-release         1.760.867         1.350.509         413.398         386.038         -3.639         12.204.471         10.447.604           Public Utilities         ABC00001         B2012         Stift MTE DIVERSION AT THE SWRP         per-release         1.761.768         471.4773         32.968         49.043         3.490.00         2.944.471         10.477.604         10.942.84         291.767         88.212         1.761.768         3.049.000         2.944.471         10.477.43         13.968         30.0440         11.296         3.049.000         2.945.779         1.092.844         17.107.00         6.171.43.040         5.580         157.329         3.000.000         2.155.791         1.092.844         17.972.91.314.140.430.35.900<	Public Utilities	ABO00001	ABO00001	Metro Treatment Plants	released	12,948,167	0	0	0	12,948,167		
Public Utilities         ABC00001         B19066         BSWRP Variable Frequency Drive Repl         per-release         1.000.199         667.872         22.9.0.46         70.789         73.272         1.369.702         356.803           Public Utilities         ABC00001         B20001         STORM WATER DIVERSION AT THE PLWTP         per-release         1.760.867         1.350.509         413.998         386.038         -3.639         12.206.471         10.447.604           Public Utilities         ABC00001         B20121         MWATER DIVERSION AT THE PLWTP         per-release         1.771.4         2.975.406         89.141         766.594         4.714,773         0.04.309           Public Utilities         ABC00001         B20121         Meto Biocolics Cr Gas Detection Syst Replacement         per-release         7.44.411         600.747         11.206         3.049.000         8.941.503           Public Utilities         ABC00001         B20121         Storm Inction Concentrators Improvements         per-release         853.154         300.746         477.405         105.561         75.039         3.009.001         8.941.33         3.007.300         1.63.373         0.00         0.0171         1.939.829         2.000.01         60.711         1.939.829         2.000.01         60.711         1.939.829         2.0					released			56,554				
Public Utilities         ABO00001         B19197         STORM DRAIN DIVERSION AT THE PLWTP         per-release         6,057,219         1,370,355         3,999,741         291,639         687,123         9,140,403         3,022,324           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         0         1,430,500         141,396         366,303         3,362,284         2,91,633         90,1401         11,447,30         0         0         4,4411         600,7471         123,365         90,1401         11,465,561         75,000         8,641,503           Public Utilities         ABO00001         B20122         SBWRP Reverse Osnosis System         per-release         835,154         300,746         477,405         155,616         75,003         3,357,302         2,644,148           Public Utilities         ABO00001         B20144         NCKRP - Chiller Replacement         per-release         836,154         300,746         477,405         153,040         53,857         300,000         2,53,879           Public Utilities         ABO00001         B2014         NCKRP - Chiller Replacement         meleased         549,400	-					1		0				
Public Utilities         AB000001         B20001         STORM WATER DIVERSION AT THE PLWTP         per-release         1.760.667         1.350.509         413.998         386.038         -3.639         1.2208.471         10.477.604           Public Utilities         AB000001         B2002         STORM WATER DIVERSION AT THE SWRP         per-release         4.714.773         972.774         2.975.406         B8.141         766.694         4.714.773         0           Public Utilities         AB000001         B20121         Metro Biosolids Cir Gas Detection Syst Replacement         per-release         744.411         600.747         132.388         90.040         11.296         3.049.000         2.304.589           Public Utilities         AB000001         B2012         SBWRP Reverse Osmosis System         per-release         854.307.46         477.470.45         105.561         75.003         3.337.302         2.654.148           Public Utilities         AB000001         B20148         MEX.200         199.043         0.818         96.342         87.629         2.075.001         4.83.000.000         2.456.148           Public Utilities         AB000001         B2021         MEC Operations Biding Roof Repl         per-release         1.090.248         96.322         87.629         2.075.000         1.480.1000												
Public Utilities         AB000001         B20002         STORM WATER DIVERSIONA TTHE SBWRP         per-release         4,714,773         972,774         2,975,406         89,141         766,594         4,714,773         0         0           Public Utilities         AB000001         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         AB000001         B20122         SWRP Reverse Osmosis System         per-release         1,75,751         1,092,884         291,767         89,822         10,700,000         8,941,503           Public Utilities         AB000001         B20148         NCWRP - Chiller Replacement         per-release         48,121         27,752         413,040         53,850         157,329         3,000,000         1,480,100           Public Utilities         AB000001         B23021         MBC Operations Biding Roof Repl         per-release         100,000         27,683         0         0         0         0         640,373         0         0         0         0         640,373         0         0         0         0         640,373         0         0         0         640,373												
Public Utilities         AB00001         B20121         Metro Biosolids Ctr Gas Detection Syst Replacement         per-release         7.44.411         600.747         132.388         90.000         11.206         3.049.000         2.304.880           Public Utilities         AB000001         B20122         SBWRP Reverse Osmosis System         per-release         1.758.497         575.791         1.092.884         291.767         89.822         10,700.08         8,941.503           Public Utilities         AB000001         B20137         PLWTP Scum Injection Concentrators Improvements         per-release         846.121         275.752         413.040         53.850         157.329         3.000.000         2.153.879           Public Utilities         AB000001         B22013         NEC/Ge Transformer Replacement         released         549.400         199.054         308.218         96.342         87.629         2.075.000         1.480.100           Public Utilities         AB000001         B23021         MBC Coperations Biding Roof Repl         per-release         100.000         27.683         0         27.638         72.371         3.159.914         3.099.100           Public Utilities         ABP00001         BB70001         SB0513         SP3.154         100.500         27.973         3.074.00	-											10,447,604
Public Utilities         ABC00001         B20122         SBWRP Reverse Osnosis System         per-release         17.56,497         575,791         10.02.884         291,767         89.822         10.700.000         89.41503           Public Utilities         ABC00001         B20137         PLWTP Scum Injection Concentrators Improvements         per-release         853,154         300,746         477,405         105.561         75.003         3,357,302         2,204,148           Public Utilities         ABC00001         B21148         NCWRP - Chiller Replacement         per-release         594,900         199,054         308,218         96,342         87,629         2,007,000         60,000         60,000         60,0171         0         60,171         1,399,829         2,600,000         60,000         60,0171         0         61,711         1,399,829         2,600,000         60,033         0         0         0         640,373         0         0         0         640,373         0         0         0         640,373         0         0         0         640,373         0         0         0         640,373         0         0         0         640,373         0         0         0         640,373         0         0         0         640,373 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,</td> <td></td> <td></td> <td></td> <td>0 204 590</td>	-							1,				0 204 590
Public Utilities         AB000001         B20137         PLWTP Scum Injection Concentrators Improvements         per-release         883,154         300,746         477,405         106,561         75,003         3,367,302         2,204,148           Public Utilities         AB000001         B20148         NCWRP - Chille replacement         per-release         846,121         275,752         413,040         53,850         157,329         3,000,000         2,153,879           Public Utilities         AB000001         B23021         MBC Garleny Pipleine Replacement Emergency         per-release         2,000,000         60,171         0         661,171         0,393,422         2,600,000         600,000         600,000         600,000         27,683         72,317         3,159,914         3,059,914           Public Utilities         ABP00001         ABP00001         B00501         SPS 131 + 16 25A & 85 Dual FM         released         640,373         0         0         0         640,373           Public Utilities         ABP00001         B00501         SPS 131 + 16 25A & 85 Dual FM         released         494,000         4,848,529         0         1,760         91,480         5,990,008         149,999           Public Utilities         ABP00001         B14131         SPS 131 + 16 25A & 85 Dual FM												
Public Utilities         ABO0001         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 Emergency         per-release         2,000,000         60,171         0         60,171         0.00,011         1,93,829         2,600,000         600,000           Public Utilities         ABD00001         B23033         MBC76 Transformer Replacement Emergency         per-release         1,000,000         27,683         0         27,683         72,317         3,159,914         3,059,914           Public Utilities         ABP00001         B00501         SPS 13 14 16 25A & 85 Dual FM         released         640,373         0         0         640,373         0         0         640,373           Public Utilities         ABP00001         B16104         Sewer Pump Station 33 Demolition         per-release         3,914,225         3,778,602         72,971         19,266         62,652         3,934,226         20,001           Public Utilities         ABP00001         B21105         Pump Station 33 Demolition         per-release         3,817,466         3,815,065         5,483 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
Public Ultilities         ABO0001         B21148         MBC Gallery Pipleine Replacement         released         594,900         199,054         308,218         96,342         87,629         2,075,000         1,480,100           Public Ultilities         ABO0001         B23003         MBC 76 Transformer Replacement Emergency         per-release         2,000,000         60,171         0         67,713         3,159,914         3,059,914           Public Ultilities         ABP00001         B23021         MBC Operations Biding Roof Repl         per-release         640,373         0         0         0         644,0373           Public Ultilities         ABP00001         B00501         SPS 13 14 16 25A & 85 Dual FM         released         640,073         0         0         0         64,04373           Public Ultilities         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 Ultilities         ABP00001         B21125         Sewer Pump Station 33 Demolition         per-release         455,000         452,701         0         0         2,299         475,660         20,660         0         1,350,15         0         0 <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					1							
Public Utilities         ABO0001         B23003         MBC/76 Transformer Replacement Emergency         per-release         2,000,000         60,171         0         60,171         1,939,829         2,600,000         600,000           Public Utilities         ABP00001         B23021         MBC Operations Biding Roof Repl         per-release         100,000         27,683         0         27,813         3,159,914         3,050         9,010         9,010         9,010         9,016												
Public Utilities         AB00001         B23021         MBC Operations Biding Roof Repl         per-release         100,000         27,683         0         27,683         72,317         3,159,914         3,059,914           Public Utilities         ABP00001         B005001         SPS 13 14 16 25A & 85 Dual FM         released         640,373         0         0         0         640,4373           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         Sever Pump Station 33 Demolition         per-release         4,55,000         452,701         0         0         2,299         475,660         20,660           Public Utilities         ABP00001         B21125         Sever Pump Station 13 Generator Repair         per-release         1,200,000         478,935         321,914         140,086         399,150         2,455,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,010         1,150,015<								0				
Public Utilities         ABP00001         ABP00001         Pump Station Restorations         released         640,373         0         0         0         640,373         Public Utilities           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 237 - Reliability Improvements         per-release         3,778,600         72,971         19,266         62,652         3,934,225         3,934,225         3,788,600         22,99         475,660         20,660           Public Utilities         ABP00001         B21125         Sewer Pump Station 33 Demolition         per-release         1,837,046         3,815,305         5,483         10,588         16,258         3,837,046         0         0         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,255,000         1,265,010         1,255,000         1,265,010         1,150,015         0 <td></td> <td></td> <td>B23021</td> <td></td> <td></td> <td></td> <td>27,683</td> <td>0</td> <td></td> <td>72,317</td> <td></td> <td></td>			B23021				27,683	0		72,317		
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         B20105         Pump Station 11 Generator Repair         per-release         1,200,000         478,935         32,1914         140,086         399,150         2,455,000           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         Pensequitos Pump Station Oxygenation System         per-release         16,7170         129,730         23,255         76,172         14,					released		0	0	0			
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         478,953         321,914         140,086         399,150         2,455,000           Public Utilities         ABP00002         B400002         Metropolitan System Pump Station System Pump Station 0xygenation System         released         1,654,000         1,630,101         16,182         15,035         7,177         1,654,000         0           Public Utilities         ABP00002         B20032         PQPS VED Replacement Project         per-release         16,7170         129,703         23,255         76,172         14,185         771,000         603,830           Public Utilities         ABP00002         B22032         PQPS VED Replacement Project         per-release         167,170         129,730         23,255         76,172	-					11		0				
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         Sever 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         B19050         PS 1 and 2 Cooling Tower Replacement         released         1,630,101         16,182         15,035         7,717         1,654,000         0         0         0         1,135,015         0         0         0         1,630,101         16,182         15,035         7,717         1,654,000         0         0         0         0,01         0         0         0         0         0         0         0,01         0         0         0         0         0,01         0,01         0         0         0,01         0         0         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,01         0,0								72,971				
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         1,630,101         16,182         15,035         7,717         1,654,000         0         0         1,35,015         0         0         0         1,135,015         0         0         0         1,135,015         0         0         0         1,135,015         0         0         0         1,654,000         0         8,654,000         0         8,654,000         1,630,101         1,6,682,000         8,654,000         6,625,085         1,001,817         4,855,741         185,009         6,675,528         5,683,000         6,675,080         7,61,72         14,148,577,000         6,03,850         9,010         6,375,000         2,50,000         2,50,000         2,50,000         1,41,80,000         1,252,200         1,41,416,41,415,607         2,75,0								0	0			20,660
Public Utilities         ABP00002         ABP00002         Metropolitan System Pump Stations         released         1,135,015         0         0         0         1,135,015         0           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         Pensquitos Pump Station Oxygenation System         per-release         6,525,085         1,001,817         4,855,741         185,909         667,528         5,687,300         603,830           Public Utilities         ABP00002         B22032         PQPS VFD Replacement Project         per-release         250,000         94,074         40,319         41,604         115,607         275,000         250,000         250,000         24,074         40,319         41,604         115,607         275,000         250,000         250,000         94,074         40,319         41,604         115,607         275,000         250,000         250,000         94,074         40,319         41,604         115,607         275,000         250,000         250,200         14,852         74,216         1,413,000         1,252,220         14,850 </td <td>-</td> <td></td> <td>0</td>	-											0
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         Penaguitos 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         160,780         94,074         40,319         41,604         115,607         275,000         25,000         25,000         25,000         25,000         25,000         26,000         26,000         26,000         26,024         0         36,512         74,216         1,413,000         1,252,220           Public Utilities         ABT00003         B21069         Solar Implementation @ Emp Tring Dev Ctr Building         released         160,780         71,161         0         23,885         89,61							478,935	321,914	140,086		∠,455,000	1,255,000
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         167,170         129,730         23,255         76,172         14,185         771,000         603,830           Public Utilities         ABT00003         B21068         Solar Implementation @ Chollas Building A & B         released         160,780         94,074         40,319         41,604         115,607         27,000         25,000           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							1 630 101	16 192	15 025		1 654 000	0
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         76,161         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         Recycled Water Systems Upgrades         released         50,000         0         0         0         50,000 </td <td></td> <td>-8/1 882</td>												-8/1 882
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         86,664         0         36,512         74,216         1,413,000         1,252,220           Public Utilities         ABT00003         B21069         Solar Implementation @ Emp Ting 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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>												
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         0,0000           Public Utilities         AJA00001         AJA00001         Sewer Main Replacements         released         54,873,345         0         11,000         54,862,345									- 1			
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         50,000         0         0         0         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         54,862,345         0         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000	-				1			-10,010				
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         2,616,800           Public Utilities         AJA00001         AJA00001         Sewer Main Replacements         released         54,873,345         0         11,000         54,862,345         0								0				
Public Utilities         AHC00004         Recycled Water Systems Upgrades         released         50,000         0         0         50,000           Public Utilities         AJA00001         AJA00001         Sewer Main Replacements         released         54,873,345         0         11,000         54,862,345								206,142				
Public Utilities         AJA00001         Sewer Main Replacements         released         54,873,345         0         11,000         0         54,862,345							0	0	0			
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	-						0		\$			
	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

5

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)		CY Encumbrace	CY Actuals (\$)	Remaining Available	Estimated Project Cost	Future Budget
						(\$)	(\$)		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 Public Utilities	AJA00001 AJA00001	B00369 B00374	SEWER & AC Water GROUP 765 (S)	released	3,750,227 10.073.854	3,425,678 8,941,892	192,534	327,745 947.603	132,015 243.664	3,759,193	8,966
Public Utilities	AJA00001	B00374 B00387	Sewer & AC Water Group 763 (S) Sewer & AC Water Group 776 (S)	released released	8,318,161	7,836,546	888,298	14.068	481.616	10,143,277 8,035,749	69,423 -282,412
Public Utilities	AJA00001	B00387	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 Public Utilities	AJA00001 AJA00001	B00436 B00443	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 AJA00001	B00443 B00452	Water & Sewer GJ 816 (S)	released	2,027,948	2,003,714	0	80,951	24,234	2,027,949	1
Public Utilities	AJA00001 AJA00001	B10210	SEWER & WATER GROUP 701(S) Sewer Group Crown Point	released per-release	5,778,466 11.065.452	5,762,850 7,367,552	2,846,775	6,892 102,473	15,616 851,125	5,778,466 12,135,424	1,069,972
Public Utilities	AJA00001 AJA00001	B10210 B11077	Sewer and Water Group 767A (S)	released	7,139,405	7.089.292	2,040,775	102,473	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	B12042	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 Public Utilities	AJA00001 AJA00001	B15118 B15136	AC Water & Sewer Group 1027 (S) Elvira to Morena PI Relocation (S)	per-release released	488,839 781,589	366,939 648,200	64,737	12,057 1.347	57,163 133,389	498,000 781,589	9,161
Public Utilities	AJA00001 AJA00001	B15130 B15147	AC Water & Sewer Group 1013 (S)	released	3,482,566	3,439,445	0	1,347	43,121	3,682,565	199,999
Public Utilities	AJA00001	B15147 B15148	AC Water & Sewer Group 1020 (S)	per-released	430,701	301,117	0	10,077	129,584	443,507	12,807
Public Utilities	AJA00001	B15140	AC Water & Sewer Group 1020 (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	04,120	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	F0 400
Public Utilities	AJA00001 AJA00001	B17133 B17134	Balboa Park Pipeline Replacement Ph II (S)	released	1,671,396 2.092,476	495,792	1,032,034 99,139	71,163	143,570	1,721,859	50,463 54.000
Public Utilities			Balboa Park Pipeline Replacement Ph III (S)	released		1,725,710		258,455	267,627	2,146,476	
Public Utilities Public Utilities	AJA00001 AJA00001	B17170 B17176	Mission Beach Water & Sewer Repl (s) AC Water & Sewer Group 1042 (S)	released per-release	2,667,257 1,241,638	1,096,843	1,501,217	75,800 5,829	69,197 48,638	2,674,000 1,432,868	6,743 191,230
Public Utilities	AJA00001 AJA00001	B17176 B17185	AC Water & Sewer Group 1042 (S) AC Water & Sewer Group 1044 (S)	released	1,241,638	578,047	0	5,829	48,638	1,432,868	191,230
	A3A00001	01/100	A match a dewel Gloup 1044 (G)	released	550,790	6,028,765	0	1.909.484	12,743	550,790	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

Ause Owng Opperimet         Profest         Profest Name         Profest Nam		_			Project		PTD	CY	CY Actuals	Remaining	Estimated	Future
nable (initiant)         Autom         Biolog         Act Water A Source (Tot Care Source)         processor         1178-00         Biolog	Asset Owning Department	Parent	Project	Project Name		PTD Budget (\$)				Available Budget (\$)	Project Cost	Budget Need (\$)
Plack Linkers         ALAGONT         Filters         Sever A.X. Store Orag. 1014 (a)         ensoles         C.177.00         E0.274         E0.341         Uncome         E0.341         E0.341 <the0.341< th=""></the0.341<>	-						836,552				16,010,643	
Back Unites         ALAGOOT         EVEND         Conserver theory 30(3)         ensured         P177         B0.7								•		0		
Data Cultures         Aux0001         Street         Aux0001         Street         Aux001         Street         Stree         Street         Stree												
Pack Ubities         Automatic         Storer and A. Waer Gauge Tests (1)         perceisase         J. 780, 201         413, 821         41, 442, 914         41, 444, 914         41, 443, 914         41, 444, 914         41, 443, 914         41, 444, 914         41, 443, 914         41, 444, 914         41, 443, 914         41, 444, 914         41, 443, 914         41, 444, 914         41, 444, 914         41, 444, 914         41, 444, 914         41, 444, 914         41, 444, 914         41, 444, 914         41, 444, 914         41, 444, 914         4								Ŷ		- 1		
Pinoto         United         ALADORT         Filted M.         ALVACOD         Pinoto         District         District <thdistrict< th=""> <thdistrict< th=""> <thdistr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdistr<></thdistrict<></thdistrict<>												
Pindte Ullimas         Al A00001         B18905         Al Visue 3 Sum Croup 1048 (3)         Interest         1002 (21)         1002 (21)         1002 (21)         1003												
Nubbit         Nubit         Nubit         Nubit <td></td>												
Data truster         Autonom         Biology         Autonom         State Sever from the Biology         Print Sever A         State Sever from the Biology         Print Sever A         Prin Sever A         Prin Sever A <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Data Ullimis         Al A0000         618080         AC Yine X Sever Court 1915 (5)         instanct         (28.75)         98.231         24.231         (14.2711         (27.75)           Data C Illins         Al X0000         51800         AC Yine X Sever Court 1915 (5)         periodes         (28.77)         <	-					- / / -					- / /	
Data Unities         ALAGONT         B11606         AC Wate & Sover Group 1054 (5)         per celsore         6.297 527         3.887.008         2.345,188         1.597,748         6.1753         5.553.00         771.237           Data Unities         ALAGONT         B11617         Sover Group 1054 (5)         per celsore         9.020         9.010 (1)         0.12         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.0100         4.01000												
Datability         Particle         Bit Rob         Action 105 (1)         Part endesse         Sign 200         State State         Tit State         Action 200 (1)         Action2												
Datic Utilities         ALM0001         Bit111         Seven & A.C Water Coup 1057 (5)         per-elsase         070.000         601.431         0         2.2.23         98.597         7.133.05         64.68.00         61.131.00           Public Utilities         ALM0001         181123         AC Water & Saver Coup 103 (5)         per-elsase         455.00         97.41.40         1.631.00         210.002         1.33.06         223.37.61         330.00         220.023         1.33.06         220.023         1.33.06         220.023         1.33.06         220.023         1.33.06         220.023         1.33.06         220.023         1.33.06         220.023         1.33.06         220.023         1.33.06         420.023         1.33.06         420.023         1.33.06         420.023												
Public Ultrine         ALADD00         Bit 12         Sever A.K. Yanter Group 1056 (5)         pertension         406,000         Bit 3017         The 74,148         148,171         664,530         615,300         20,374         311,000         20,0000         20,0	-							75,891				
Datis         Utilities         ALA00000         Bits 2         AVerage Assert Group 1058 [S]         released         7:324.458         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         5:35.048         7:35.048         5:35.048         7:35.048         5:35.048         7:35.048         7:35.048         5:35.048         7:3								0				
Dubb         Dubb<         Dubb< <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></th<>								-				
Public Utilities         AlAction 1         B1818         Accelerated Sever Referral Group B47         released         668.854         696.140         0         47.200         B8.048         2,203.300         1,334.976           Public Utilities         AlAcoton 1         B1914         AC Water & Sever Forup 1007 (S)         released         500.00         55.447         1.2         2,220         134,035         3,441.100         2,201.100           Public Utilities         AlAcoton 1         B1904         Alacoton 1         B1904         Alacoton 1         B1904         Alacoton 1         B1904         B19044         B1904         B1904 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
Dubic Utilities         AlAccoord         B1910         Server Aux 01005 (S)         released         680.000         574.473         C         B31.200         488.1200           Public Utilities         AlAccoord         B19100         Control (S)         released         5.0000         355.670         4.2558         340.074         3.071.00         8.338           Public Utilities         AlAccoord         B19100         Storge Fanon Import (S)         part-released         7.0000         387.172         1432.01         442.176         3.257.171.01         8.338           Public Utilities         AlAccoord         B19111         Lonon Park Imporvement 1 (S)         released         7.708.48         6.323.321         19.227         27.23         3.425.81         3.460.08         4.476.31         3.460.01         3.400.01         5.83.63         4.468.311         3.860.038         4.476.21         2.716.10         4.300.01         5.83.63         4.468.311         3.860.038         4.469.11         3.800.01         5.83.63         4.476.21         2.716.14         4.300.01         5.83.64         4.469.01         1.276.80         6.80.700         3.87.60         7.33.80         5.83.60         4.776.21         1.41.01         4.44.01         3.87.60         7.33.80         5.83.60												
Dubb. Utilities         ALAGOON         B16194         AC Water & Sawer Group 1057 (5)         intelaced         90000         388.482         0         42.629         13.456 (5)         2.891.100         2.891.100           Pubb. Utilities         ALA00001         B15004         Biscore								-				
Public Ullisies         ALA00001         B18024         Collisient Mass Empty 1(8)         missed         3.887.712         2.214.617         1.232.131         665.356         94.9374         3.971.060         B8.335           Public Ullisies         ALA00001         B15004         Scrips And Improv 1(6)         missed         910.500         728.400         711.010         711.020         6.202.740           Dublic Ullisies         ALA00001         B15004         Korps Antiprover 1(15)         metased         910.500         920.920         711.270         6.202.740           Public Ullisies         ALA00001         B15005         Microse Improv 1(5)         per-release         680.758         447.287         277.440         2.738.440         2.734.440         2.744.44         2.747.445         2.744.44         2.747.445         2.744.451         2.744.451         2.744.451         2.744.451         2.744.451         2.744.451         2.744.451	-							÷				
Public Utilities         ALA00001         B18204         Soripps Ranch Improv 1 (S)         released         910.200         994 1.92         1.430.807         447.719         277.804         2.546.731         444.711           Public Utilities         ALA00001         F18201         Lincoh Park Improv 1 (S)         released         778.646         653.33         51.927         162.724         325.422         3.480.505         2.777.403           Public Utilities         ALA00001         F19533         Enter Improv 1 (S)         per-release         450.003         307.862         0         2.69.06         142.182         2.270.400         555.86         4.777.42         10.13         52.23.85         555.96         4.777.42         10.13         52.23.85         8.897.400         5.53.85         4.57.742         10.13         5.23.85         8.897.400         5.53.85         4.57.15         5.06.22         2.64.52         5.53.85         4.51.10         1.85.42         2.05.000         5.53.85         4.51.10         1.85.42         2.06.000         5.53.85         4.51.95         4.51.82         4.52.95         1.95.42         2.65.90         1.55.54         2.65.90         2.45.42         2.06.05.00         5.53.85         4.51.95         4.51.95         4.53.95         4.51.95								Ŷ				
Public Utilities         AAA0001         B1820B         Encaring Import 1(5)         released         910.200         278.640         110.001         244.908         71.619         71.112.700         6.302.420           Public Utilities         AAA00001         B15024         Bay Park Import (S)         per-release         450.000         376.762         0         229.900         142.138         272.4400         227.0												
Public Utilities         ALA00001         B18211         Lincoln Park Improvement 1(s)         per-elease         623,332         51221         1122.74         25.242         3.480.508         2.777,013           Public Utilities         ALA00001         B15025         Moren Improv (s)         per-release         620,773         483.228         78,711         44.365         58.831         4.468.811         3.866.038           Public Utilities         ALA00001         B15033         Hilter and Improv (s)         per-release         605.366         447.677         443.526         58.831         4.468.811         3.866.038           Public Utilities         ALA00001         B15033         Hilter Andernal Group 851         released         1.057.842         55.05         45.27         80.6         47.77         42.44         2.023         2.271.66         2.271.66         2.271.66         2.271.66         2.271.66         2.270.6         5.07.710.75         2.227.66         6.05.70         5.02.44         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.66         4.51.67         4.51.66         4.51.67         4.51.66         4.51.66         4.51.66         4												
Public Utilities         ALA00001         B10025         Mark Import (S)         per-release         450.000         307.862         0         29.000         142.138         27.20.400         22.70.400           Public Utilities         ALA00001         B10025         More Import (S)         per-release         605.366         447.627         297.440         12.788         59.786         5.355.000         5.355.034           Public Utilities         ALA00001         B10035         Accelerated Group S61         released         605.366         447.727         297.440         12.858         5.9766         6.357.442         22.018         5.977.440         7.348         5.448.250           Public Utilities         ALA00001         B1067         More Mark Referral Group S61         released         6.974.470         518.858         4.91         0.905.00         0.00												
Public Utilities         ALA00001         819032         Microar Improv (S)         per-release         620,773         443.226         77.715         44.305         58.718         4.486.811         3.866.028           Public Utilities         ALA00001         819033         Hitcore Improv 1(S)         per-release         607.842         527.896         477.742         101.613         62.203         6.397.400         7.335.553           Public Utilities         ALA00001         810634         Accelerated Sever Referral Group B22         released         877.400         80.656         45.190         62.354         2.20.00         7.335.553           Public Utilities         ALA00001         810674         Accelerated Sever Referral Group B22         released         877.400         85.456         64         7.9         2.20.00         7.335.555           Public Utilities         ALA00001         810674         Accelerated M41         7.9         2.80.00         7.355.555         7.9         7.77         7.9         7	-							51,921				
Public Utilities         ALA0001         B19035         Interest Improv 1 (5)         per-release         0.05.366         447.527         227.940         12.768         0.9.97.00         7.538.558           Public Utilities         ALA00001         B19035         Encanto Improv 2 (S)         per-release         1.67.480         528.458         42.534.40         22.03         6.217.440         5.344.598           Public Utilities         ALA00001         B19067         Mountain Wew Accelerated Sever Referral Group 52:1         released         1.27.110         944.063         45.57         52.90.56         22.14.55         2.606.600         1.536.534           Public Utilities         ALA00001         B19067         Mountain Wew Accelerated Sever Referral Group 52.01         elseade         1.64.916         0         0         not in FP           Public Utilities         ALA00001         B19087         Mountain Wew Accelerated Sever Group 10.00         per-release         63.47.07         518.88         54.914         133.246         0.07.07         5.228.600         6.77.00         5.228.600         6.77.00         5.228.600         6.77.00         5.228.600         7.77.98.68         7.77.98         7.77.00         7.77.98         7.77.98         7.77.98         7.77.99.78         7.77.99         7.77.99.78	-							U 70 715				
Public Utilities         AlA00001         B10003         Encento Improv 2 (5)         per-released         1.057 A42         527 806         477.742         101.613         552.203         8.397.400         7.339.508           Public Utilities         AlA00001         B10064         Accelerated Sever Referral Group B52         released         1.244.110         944.083         445.572         59.266         22.1455         2.09.060         1.395.400           Public Utilities         AlA00001         B10064         Accelerated Sever Referral Group 105         released         534.424         364.064         0         0         0         not in FP           Public Utilities         AlA00001         B10067         University City Improva 1(5)         released         434.470         51.685         54.914         132.346         60.677         52.295.000 <td></td>												
Public Utilities         AlA00001         B10064         Accelerated Sever Feteral Group B51         released         P124,110         944,4483         48,572         59,296         221,452         6,274,988         5,244,928           Public Utilities         AlA00001         B10064         Accelerated Sever Feteral Group B52         released         1,241,110         944,0483         48,572         59,296         221,452         2,605,800         1,065,207           Public Utilities         AlA00001         B10067         Microartic Sever Feteral Group B100         released         434,071         3,874,403         440,483         48,717         411,442         52,200,01         65,298,000         4,005,103         52,200,01         65,298,000         4,005,103         52,200,01         46,053,303         74,945         5,241,928         6,277,038         5,241,928         5,220,010         85,298         2,477,031         49,415         5,200,01         85,298         2,477,031         49,415         5,220,010         85,298         2,474,031         49,415         1,576,600         1,475,600         1,476,610         4,069         30,771         1,476,401         3,48,475         1,576,700         1,476,700         1,476,700         1,476,700         1,476,700         1,476,700         1,476,700         1,476,700 <td></td>												
Public Utilities         AlA00001         B19076         Accelerated Sever Referal Group 582         released         1214.110         944.083         445.72         59.828         221.455         2.609.600         13.936.480           Public Utilities         AlA00001         B19076         Mountain View Accelerated (S)         closed         548.916         0         0         not Incl Incl View View View View View View View View												
Public Utilities         AJA00001         B19026         Mountain View Accelerated (S)         closed         548,916         C         O         O         Internet (T)           Public Utilities         AJA00001         B19087         University Cty improv 1 (S)         released         634,470         518,885         54,914         132,346         606,670         5,239,600         4,056,130           Public Utilities         AJA00001         B19088         Bary Ho Improv 1 (S)         released         634,470         518,885         54,914         132,346         606,670         5,239,600         4,056,130           Public Utilities         AJA00001         B191907         Accelerated MH Referral Group 1         per-release         1,927,618         710,464         377,75         411,426         5,220,007         777,936           Public Utilities         AJA00001         B19105         La Jola Improv 3 (S)         per-release         1,227,642         110,610         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,600         1,476,400         1,476,400												
Public Utilities         AlA00001         B10902         Alies Gardens improv 1 (S)         per-release         593,424         394,004         0         7.58         229,360         5,617,100         5023,676           Public Utilities         AlA00001         B10907         University City Improv 1 (S)         released         634,470         378,4107         110,484         378,775         411,426         5,220,010         853,983           Public Utilities         AlA00001         B10907         Accelerated MH Referral Group 1         per-release         1987,618         1676,060         971,057         920,060         4,670,033         494,177,179,158           Public Utilities         AlA00001         B19104         Ea yell Improv 2 (S)         released         102,000         018,87         0         82,844         1,876,600         1,476,600           Public Utilities         AlA00001         B19138         Sewer Group 1039         released         123,863         845,266         96,31         122,564         233,242         1,974,100         1,774,963         3,984         1,974,100         1,723,683         398,273         1,974,100         1,723,683         398,274         1,874,600         1,22,564         293,378         1,174,100         1,723,561         1,994,100         1,934,27	-							- / -		221,400		1,393,490
Public Utilities         AlA0001         B19087         University City Improv 1(5)         released         634.470         518.885         54.914         112.246         60.670         5.239.800         4.605.100           Public Utilities         AlA00001         B19097         Accelerated MH Referal Group 1         per-release         1.997.618         779.605         977.1057         112.046         378.375         411.426         9.007.00         77.779.958           Public Utilities         AlA00001         B19105         La Jola Improv 2 (5)         per-release         651.98         616.160         44.289         90.717         2.4749         3.867.101         3.181.613           Public Utilities         AlA00001         B19138         Bsy tho Improv 3 (5)         released         1.027.648         96.611         122.546         0         28.484         20.534         2.931.623         2.931.633         3.996.915         7.935.847           Public Utilities         AlA00001         B19138         Bsy tho Improv 3 (5)         per-release         726.722         78.692         88.326         18.984.293.796         1.974.303         3.996.915.339.93         3.996.915.339.93         3.996.915.339.93         7.935.777         9.776.424         0         60.0696         4.605.309.399         9.937.338								Ŷ	0	220.360		5 023 676
Public Utilities         AlA00001         B1908B         Bay the Improv 1 (5)         released         4.366,017         3.874,107         110.484         377.75         411.426         5.250,010         B53.983           Public Utilities         ALA00001         B19104         Bay the Improv 2(S)         released         1.227,642         1.177.101         64.066         356.838         -13.526         9.007.600         7.779.958           Public Utilities         ALA00001         B19101         La Jolla Improv 2(S)         released         1007.000         101.857         0         28.494         -1.857         1.576.600         1.476.600           Public Utilities         ALA00001         B19138         Bay the Improv 3 (S)         released         1226,648         20.534         20.530.00         28.446         0         28.584         29.10.00         2.635.000           Public Utilities         ALA00001         B19138         Sever Group 1039         released         1.226,648         20.534         29.10.00         2.635.000           Public Utilities         ALA00001         B19153         Cellege West Improv 1(S)         per-release         757,769         76.424         0         0.090         1.4354.31         1.638.300         1.638.301         1.638.302         80.1												
Public Utilities         AJA0001         B19097         Accelerated MH Referral Group 1         per-release         1.997 F18         776.605         971.057         192.066         256.966         2.047 033         49.415           Public Utilities         AJA0001         B19105         La Jolala Improv 2(5)         per-release         685.198         616.160         44.289         907.717         24.749         3.866 710         3.161 513           Public Utilities         AJA0001         B19136         Bay Ho Improv 3(5)         released         1070.000         10.1877         0         28.446         0.825.42         20.534         2.910.001         26.538         0.001         10.755.437         21.010.01         25.53 000         24.466         0         26.54         205.54         29.576         11.974.100.01         26.53 000         24.040         10.755.437         26.24         29.576         11.974.100.01         26.53 000         24.040         10.000         10.53 000         24.040         10.755.437         26.52         20.536         19.757.100         64.067         76.836         15.976         10.756.456         11.974.100.01         26.536.000         24.040         10.455.411         10.756.856         11.974.100.01         26.556.000         26.040.001         10.756.856	-											
Public Utilities         AlA0001         B19104         Bay Ho Improv 2(5)         per-lease         B1272 A22         1,177,101         64.066         356,838         -13.526         9,007,600         7779,958           Public Utilities         AlA00001         B19121         AC Water & Sewer Group 1054A (S)         released         100,000         101,857         0         28,494         -1.857         1,576,600         1777,476         0.00         224,444         -1.857         1,576,600         1776,476         0.00         225,500         224,466         0         225,564         20,574         1,576,600         1,774,476         0.00         1,0735,447           Public Utilities         AlA00001         B19139         Revedord VilageRoland Park Improv 1(S)         per-release         726,722         576,992         83,826         165,782         63,304         4,723,08         383,738         383,738           Public Utilities         AlA00001         B19152         College West Improv 2(S)         per-release         777,764,24         0         60,968         4,655         11,854,001         16,930         44,245,41         123,458         18,850         6,630,239         7,78,242         0         60,968         4,655         11,854,60         6,530,239         11,871,761,176	-					1						
Public Utilities         AIA00001         B19105         La Jolta Improv 2 (\$)         per-release         665,198         616,160         44.289         97,171         24.749         3.866,710         3.181,513           Public Utilities         AIA00001         B19136         Bay Ho Improv 3 (G)         released         275,000         254,446         0         28.694         2.05,544         2.917,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,000         2.635,004         2.93,756         1.1,974,100         10,735,447           Public Utilities         AIA00001         B19139         Retwood Vilage/Rolando Park Improv 1(S)         per-release         7.267,226         63,804         4.723,563         3.906,915           Public Utilities         AIA00001         B19132         College West Improv 2 (S)         per-release         776,424         0         60,969         4.655         1.1364,000         1.804,631           Public Utilities         AIA00001         B19159         AC Water Korung 793A (S)         released         3.223,414         1.833,302         80,140         1.421,766         1.278,872         3.254,940         2.579,400         2.579,400         2.57												
Public Utilities         ALA00001         B19121         AC Water & Sewer Group 105AA (S)         released         100,000         1011,857         0         28,494         -1.857         1,576,600         1,476,600           Public Utilities         ALA00001         B19138         Bsewer Group 1039         released         275,000         254,466         0         28,546         99,631         1122,564         293,756         11,974,100         10,735,447           Public Utilities         ALA00001         B19138         Sewer Group 1039         released         726,722         578,992         83,826         158,722         63,904         4,723,983         393,738           Public Utilities         ALA00001         B19152         College West Improv 2 (S)         per-release         550,000         240,090         0         40,903         44,955         11,836,400         10,844,431           Public Utilities         ALA00001         B19155         College West Improv 2 (S)         per-release         552,673         601,003         145,441         123,458         793,397         153,300         6,327,427           Public Utilities         ALA00001         B19158         Sewer A AC Water Group 1023A (S)         per-release         321,214         1,633,20         61,3441         123,458												
Public Utilities         AIA00001         B19136         Bay Ho Improv 3 (S)         released         275,000         2264,466         0         26,584         20,534         210,000         26,834         00,054         210,000         26,834         00,054         210,000         26,834         00,054         210,000         26,844         20,534         210,000         26,834         20,054         23,736         210,000         10,735,447         333,738           Public Utilities         AIA00001         B19152         College West Improv 1 (S)         per-release         777,769         776,424         06,069         4,455         11,836,400         10,884,601         12,88,50         6,103,332         80,140         1,421,766         1,278,72         32,524,901         42,588         10,434,41 <t< td=""><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></t<>	-							0				
Public Utilities         AlA00001         B19138         Sewer Group 1039         released         1,238,653         845,266         99,631         122,584         293,756         11,974,100         10,735,447           Public Utilities         AlA00001         B19139         Redwood Village/Rolando Park Improv 1(S)         per-release         350,000         240,090         0         14,090         10,910         743,738         339,333           Public Utilities         AlA00001         B19142         Lake Murray Improv 2 (S)         per-release         552,621         607,070         0         40,720         51,191         7,183,800         630,239           Public Utilities         AlA00001         B19153         College West Improv 2 (S)         per-release         52,821         601,093         145,441         123,456         79,339         71,53,000         630,239           Public Utilities         AlA00001         B19159         AC Water Group 1052A (S)         per-release         32,212,14         1,833,302         140,127,766         1,278,872         2,2574,000         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400         2,2579,400 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td></td<>								0				
Public Utilities         AJA0001         B19139         Redwood Vilage/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         14,000         160,969         -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         51,197         71,853.00         6,302,239           Public Utilities         AJA00001         B19159         Ace Water & Sewer Group 793A (S)         released         82,673         601,093         145,441         123,458         79,339         7,718,300         6,327,427           Public Utilities         AJA00001         B19189         Allee Gardens Improv 2 (S)         released         100,000         90,547         0         8,049         7,048         26,079,400         2,579,400           Public Utilities         AJA00001         B19206         Mission Valley West Improv 1 (S)         per-release         180,000         102,916         0         9,668								99 631				
Public Utilities         AlA00001         B19140         Lake Murray Improv 2 (S)         per-release         350.000         240.090         0         14.090         10.910         743,738         393,738           Public Utilities         AlA00001         B19152         College West Improv 1 (S)         per-release         771,769         776,424         0         60.969         44.655         11.636.400         10.864.631           Public Utilities         AlA00001         B19153         College West Improv 2 (S)         per-release         258,261         507,070         0         40,720         51,191         7.188,500         6,630,239           Public Utilities         AlA00001         B19169         AC Water & Sever Group 1052A (S)         per-release         3212,314         123,458         773,339         7.135,300         6,377,427           Public Utilities         AlA00001         B19169         Alied Gardens Improv 2 (S)         per-release         100,000         90,547         0         8.049         9.452         2.679,400         2.479,400         2.479,400         2.469,400         2.579,400         Public Utilities         AlA00001         B19206         Mission Valley West Improv 1 (S)         per-release         340,709         334,967         11.915         59,147         -6,173 <td></td>												
Public Ullitiles         AJA00001         B19152         College West Improv 1 (\$)         per-release         771,769         776,424         0         60,969         4,655         11,636,400         10,864,631           Public Ullitiles         AJA00001         B19153         College West Improv 2 (\$)         per-release         582,61         507,070         0         40,720         51,191         7,185,300         6,630,239           Public Ullitiles         AJA00001         B19159         AC Water & Sewer Group 1052A (\$)         per-release         3212,314         1,853,302         80,140         1,421,766         1,278,872         3,254,901         42,584           Public Ullitiles         AJA00001         B19199         AC Water & Sewer Group 1023B (\$)         per-release         180,000         102,916         0         9,666         77,084         326,000         146,000           Public Ullitiles         AJA00001         B19204         AC Water & Sewer Group 1023B (\$)         per-release         340,000         102,916         0         9,666         77,084         326,000         146,000           Public Ullitiles         AJA00001         B20004         Cairemont Mesa East Improv 2 (\$)         per-release         375,000         325,373         0         35,421         49,627												
Public Utilities         AJA0001         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 1052A (S)         released         825,673         601,093         145,441         123,458         79,339         7,153,300         6,327,427           Public Utilities         AJA00001         B19169         Alk Gardens Improv 2 (S)         released         100,000         90,547         0         8,049         9,453         2,679,400         2,579,400         2,579,400         2,579,400         2,579,400         2,579,400         2,579,400         2,579,400         2,679,400         2,579,400         2,679,400         2,56,79,70         2,34,777         7,67,670         2,4								-				
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)         per-release         180.000         102,916         0         8,049         9,453         2.679,400         2.579,400           Public Utilities         AJA00001         B19204         AC Water & Sewer Group 10238 (S)         per-release         180.000         102,916         0         8,666         77.054         326,000         146,000           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         567,700         406,311         0         43,844         133,849 <td>-</td> <td>AJA00001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	-	AJA00001						0				
Public Utilities         AJA00001         B19169         AC Water & Sewer Group 1052A (S)         per-release         3,212,314         1,853,302         80,140         1,421,766         1,228,872         3,284,901         42,588           Public Utilities         AJA00001         B19189         Alied Gardens Improv 2 (S)         released         100,000         90,547         0         8,049         9,453         2,679,400         2,579,400           Public Utilities         AJA00001         B19206         Mission Valey West Improv 1 (S)         per-release         340,709         334,967         11,915         59,147         -6,173         631,700         290,991           Public Utilities         AJA00001         B20004         Claremont Mesa East Improv 2 (S)         per-release         375,000         325,373         0         35,421         49,627         1,291,628         916,628           Public Utilities         AJA00001         B20004         Claremont Mesa East Improv 2 (S)         per-release         687,680         576,833         0         35,382         110,847         8,382,300         7,802,600           Public Utilities         AJA00001         B20024         Claremont Mesa East Improv 3 (S)         per-release         687,680         576,733         0         35,862         110								145.441				
Public Utilities         AJA00001         B1919         Alied 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         144,000           Public Utilities         AJA00001         B19204         Misero Valley West Improv 1 (S)         per-release         330,709         334,967         11,915         53,147         -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         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         531,901         520,762         0         67,971         11,139         2,119,882 <td></td>												
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 Value West Improv 1 (S)         per-release         340,709         334,967         11,915         59,147         -6,173         631,700         290,96,628           Public Utilities         AJA00001         B20004         Clairemont Mesa East Improv 2 (S)         per-release         575,000         325,373         0         35,421         49,627         1,291,628         940,628           Public Utilities         AJA00001         B20007         Bay Park Improv 2 (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         551,819         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         <												
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         8,332,007         7,802,600           Public Utilities         AJA00001         B20008         Colina Del Sol Improv 1 (S)         per-release         687,680         576,833         0         35,362         110,847         8,354,707         7,667,097           Public Utilities         AJA00001         B20026         Clairemont Mesa East Improv 3 (S)         per-release         531,901         520,762         0         67,971         11,139         4,138,700         1,645,750           Public Utilities         AJA00001         B20027         Bay Terraces Improv 1 (S)         per-release         695,498         678,978         0         74,053         16,521         12,307,600         11,645,750           Public Utilities         AJA00001         B20038         Clairemont Mesa East Improv 1 (S)         per-release         695,498         678,978         0         74,053         16,521	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         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         8,332,007         7,802,600           Public Utilities         AJA00001         B20024         Calina Del Sol Improv 1 (S)         per-release         687,680         576,833         0         35,362         110,847         8,354,707         7,667,097           Public Utilities         AJA00001         B20024         Paratise Hills Improv 1 (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         B20034         Clairemont Mesa East Improv 4 (S)         per-release         695,498         678,978         0         74,053         16,521 <t< td=""><td>Public Utilities</td><td>AJA00001</td><td>B19206</td><td>Mission Valley West Improv 1 (S)</td><td>per-release</td><td>340,709</td><td>334,967</td><td>11,915</td><td>59,147</td><td>-6,173</td><td>631,700</td><td>290,991</td></t<>	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 UtilitiesAJA00001B20007Bay Park Improv 2 (S)per-release529,700406,311043,874123,3898,332,3007,802,600Public UtilitiesAJA00001B20008Colina Del S0 Improv 1 (S)per-release687,680576,833035,362110,8478,354,7777,667,097Public UtilitiesAJA00001B20024Paradise Hills Improv 1 (S)per-release515,819536,7526,046138,826-26,9794,403,2003,887,381Public UtilitiesAJA00001B20026Clairemont Mesa East Improv 3 (S)per-release531,901520,762067,97111,1392,119,8821,587,981Public UtilitiesAJA00001B20027Bay Terraces Improv 1 (S)per-release704,881602,27349,938102,23952,6702,350,6311,645,750Public UtilitiesAJA00001B20038Stockton Improv 1 (S)per-release695,498678,978074,05316,52112,307,60011,61,2102Public UtilitiesAJA00001B20033Clairemont Mesa East Improv 4 (S)per-release1,218,405964,412010,621525,99313,541,30312,322,725Public UtilitiesAJA00001B20036Corridor Improv 1 (S)released501,181365,872045,39113,541,30312,322,725Public UtilitiesAJA00001B20038Chales Creek Improv 1 (S)per-release636,000472,6510124,973163,3493,346,100	Public Utilities	AJA00001	B20004			375,000	325,373	0	35,421	49,627	1,291,628	916,628
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         3,873,81           Public Utilities         AJA00001         B20026         Clairemont Mesa East Improv 3 (S)         per-release         531,901         520,762         0         67,971         11,139         2,136,821         1,647,873           Public Utilities         AJA00001         B20028         Stockton 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         B20034         Clairemont Mesa West Improv 1 (S)         per-release         172,381         0         235,543         49,568         4,768,200		AJA00001	B20007					0				
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         1,6457,50           Public Utilities         AJA00001         B20028         Stockton Improv 1 (S)         per-release         704,881         602,273         49,938         102,239         52,670         2,350,631         1,6457,50           Public Utilities         AJA00001         B20033         Clairemont Mesa West Improv 1 (S)         per-release         782,813         0         235,543         49,568         4,768,200         3,985,819           Public Utilities         AJA00001         B20034         Clairemont Mesa East Improv 4 (S)         per-release         172,813         0         235,543         49,568         4,768,200         3								0				
Public UtilitiesAJA00001B20026Clairemont Mesa East Improv 3 (S)per-release531,901520,762067,97111,1392,119,8821,587,981Public UtilitiesAJA00001B20027Bay Terraces Improv 1 (S)per-release704,881602,27349,938102,23952,6702,350,6311,645,750Public UtilitiesAJA00001B20038Stockton Improv 1 (S)per-release695,498678,978074,05316,52112,307,60011,619,395,813Public UtilitiesAJA00001B20034Clairemont Mesa East Improv 4 (S)per-release782,381732,8130235,54349,5684,768,2003,541,1003,54								6.046				
Public UtilitiesAJA00001B20027Bay Terraces Improv 1 (S)per-release704,881602,27349,938102,23952,6702,350,6311,645,750Public UtilitiesAJA00001B20028Stockton Improv 1 (S)per-release695,498678,978074,05316,52112,307,60011,615,750Public UtilitiesAJA00001B20033Clairemont Mesa West Improv 1 (S)released782,3810235,54349,5684,762,0012,222,725Public UtilitiesAJA00001B20034Clairemont Mesa East Improv 4 (S)per-release1,218,405964,4120106,215233,99313,541,13012,322,725Public UtilitiesAJA00001B20036Corridor Improv 1 (S)released501,181365,872045,39113,541,3095,101,7504,600,569Public UtilitiesAJA00001B20038Cholas Creek Improv 1 (S)per-release636,000472,6510124,973163,3493,346,1002,71,400Public UtilitiesAJA00001B20048Stockton Improv 2 (S)per-release317,416276,1640124,82397,3604,72,4443,498,500Public UtilitiesAJA00001B20048Stockton Improv 2 (S)per-release317,416276,1640124,82397,3604,72,4443,498,500Public UtilitiesAJA00001B20048Ktockton Improv 2 (S)per-release317,416276,1640124,82397,3604,72,4443,549,508 </td <td>Public Utilities</td> <td>AJA00001</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td>	Public Utilities	AJA00001						0				
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         782,381         732,381         0         235,543         49,568         4,768,200         3,98,329           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         1,2322,725           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         486,594         407,900         24,853         97,360         4,72	Public Utilities	AJA00001				704.881		49.938				
Public Utilities         AJA00001         B20033         Clairemont Mesa West Improv 1 (S)         released         782,381         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         4,472,404         3,63,498,498,498           Public Utilities         AJA00001         B20048         Stockton Improv 2 (S)         per-release         373,746         276,164         0         12,828         41,251 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>												
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         3,346,104         2,71,00           Public Utilities         AJA00001         B20042         Corridor Improv 2 (S)         per-release         973,854         468,594         407,900         24,853         97,360         4,472,404         3,739,850           Public Utilities         AJA00001         B20048         Stockton Improv 2 (S)         per-release         377,416         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         5,393,02												
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         3,346,104         2,710,100           Public Utilities         AJA00001         B20042         Corridor Improv 2 (S)         per-release         973,854         468,594         407,900         24,853         97,360         4,472,404         6,754,984           Public Utilities         AJA00001         B20048         Stockton Improv 2 (S)         per-release         373,640         276,164         0         12,828         41,251         7,072,404         6,754,984           Public Utilities         AJA00001         B20048         Stockton Improv 2 (S)         per-release         373,640         276,164         0         12,828         41,251         7,072,404         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         <								0				
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         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								0				
Public Utilities         AJA00001         B20048         Stockton Improv 2 (\$)         per-release         317,416         276,164         0         12,828         41,251         7,072,400         6,754,984           Public Utilities         AJA00001         B20069         Kensington Improvements 1 (\$)         per-release         739,640         268,834         0         29,207         470,806         5,393,020         4,653,380								407,900				
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								0				
						. , .		0			1. 1	
				Egger Highland Improvements 1 (S)				0				

				Project		PTD	CY	CY Actuals	Remaining	Estimated	Future
Asset Owning Department	Parent	Project	Project Name	Status	PTD Budget (\$)	Expenditure (\$)	Encumbrace (\$)	(\$)	Available Budget (\$)	Project Cost (\$)	Budget Need (\$)
Public Utilities	AJA00001	B20085	College West Improvements 3 (S)	per-release	280,000	232,956	0		47,044	11,509,000	11,229,000
Public Utilities	AJA00001	B20094	Nestor Improv 1 (S)	released	1,038,684	902,457	0	,	136,227	8,757,700	7,719,016
Public Utilities	AJA00001	B20101	Allied Gardens Improve 3 (S)	per-release	370,000	294,549	0		75,451	5,024,300	4,654,300
Public Utilities	AJA00001	B20103	El Cerrito Improv 1 (S)	per-release	440,969	319,534	0	- 1	121,436	9,699,400	9,258,431
Public Utilities	AJA00001 AJA00001	B20131 B20132	Valencia Park Improvements 1 (sewer)	per-release	940,000 300,000	643,410 297,022	0	,	296,590	11,138,963	10,198,963 8,887,500
Public Utilities Public Utilities	AJA00001 AJA00001	B20132 B20133	Valencia Park Improvements 2 (sewer) Morena Improvements 2 (sewer)	per-release released	470.000	338,449	23,288	58,068	2,978 108,263	9,187,500 2,865,600	2,395,600
Public Utilities	AJA00001 AJA00001	B20133 B20134	East Village Improvements 1 (S)	per-release	200,000	161,846	23,200	2,909	38,154	5,636,300	5,436,300
Public Utilities	AJA00001	B20134 B20149	Mountain View Improvements 1 (S)	per-release	230,000	172,780	8,459		48,761	720,799	490,799
Public Utilities	AJA00001	B21022	Del Mar Heights Improvements 1 (sewer)	per-release	446,465	382,425	0,400	6,699	64.040	8,848,728	8,402,263
Public Utilities	AJA00001	B21022	North Park Improvements 1 (sewer)	released	658.000	460.605	0		197,395	10,542,000	9.884.000
Public Utilities	AJA00001	B21028	College East Improvements 1 (sewer)	released	488,311	385,044	84,992		18,275	10,251,000	9,762,689
Public Utilities	AJA00001	B21031	Rolando Improvements 2 (sewer)	per-release	631,385	548,062	0		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		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	,	68,571	3,694,800	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		40,792	2,595,000	2,495,000
Public Utilities	AJA00001	B21096	Valencia Park Improvements 4 - sewer	released	200,000	68,995	0		131,005	736,800	536,800
Public Utilities	AJA00001	B21098	Valencia Park Improvements 5 - sewer	released	342,460	226,368	0		116,091	6,864,800	6,522,340
Public Utilities	AJA00001	B21131	Crespo Dr (Mecca-Soledad) Improv (S)	released	125,000	117,787	0	,	7,213	752,600	627,600
Public Utilities	AJA00001	B21133	8625 Paseo Del Ocaso Sewer Main Repl (S)	released	95,000	68,951	0		26,049	not in P6	
Public Utilities	AJA00001	B21145	Sewer & AC Water Group 1032A (S)	released	425,190	117,626	0		307,564	4,307,812	3,882,622
Public Utilities	AJA00001	B21147	859 Bangor St Sewer Main Replacement	released	161,000	85,079	0		75,921	not in P6	4 000 000
Public Utilities	AJA00001 AJA00001	B22004	Ocean Beach Improv 1 (S)	released	190,000	117,874	0		72,126	1,496,600	1,306,600
Public Utilities Public Utilities	AJA00001 AJA00001	B22038 B22043	Barrio Logan Improv 1 (S)	per-release	200,000 500,000	168,024 265,212	0		31,976 234,788	3,284,500 5,950,000	3,084,500 5,450,000
Public Utilities	AJA00001 AJA00001	B22043 B22069	Adams North Improv 1 (S) 2300 Burgener Bl Main Replacement (S)	released released	210,000	205,212	0		1,725	not in P6	5,450,000
Public Utilities	AJA00001	B22009 B22073	Midway District Improv 2 (S)	released	330,000	294,384	0		35,616	9,155,000	8,825,000
Public Utilities	AJA00001	B22075	Midway District Improv 1 (S)	released	200.000	205,189	0	1	-5,189	7,557,000	7,357,000
Public Utilities	AJA00001	B22076	Hillcrest Improv 2 (S)	released	200,000	218,436	0		-18,436	not in P6	1,001,000
Public Utilities	AJA00001	B22077	Hillcrest Improv 3 (S)	released	400,000	406,320	0		-6,320	not in P6	
Public Utilities	AJA00001	B22084	3020 Polk Ave Sewer Main Repl	released	353,000	298,572	0		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		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		136,768	9,297,500	9,097,500
Public Utilities	AJA00001	B23032	North Park Improv 3 (S)	released	200,000	7,346	-	.,	192,654	not in P6	
Public Utilities	AJA00001	B23034	Shelltown Improv 1 (S)	released	200,000	16,403	0		183,597	not in P6	
Public Utilities	AJA00001	B23037	Pacific Beach Improv 2 (S)	released	200,000	41,961	0		158,039	not in P6	
Public Utilities	AJA00001	B23039	Midway District Improv 3 (S)	released	200,000	13,584	0		186,416	not in P6	
Public Utilities Public Utilities	AJA00001 AJA00001	B23041 B23043	Tierrasanta Improv 2 (S)	per-release	200,000 90,984	83,105	0		116,895 90,984	not in P6 not in P6	
Public Utilities	AJA00001 AJA00001	B23043 B23044	Orange Ave & 43rd St Sewer Main Repl 4625 Pendleton St Sewer Main Replacement	released released	129,154	0		-	129,154	not in P6	
Public Utilities	AJA00001 AJA00001	B23044 B23055	La Jolla Improv 5 (S)	released	200,000	579	-		129,134	not in P6	
Public Utilities	AJA00001 AJA00001	B23055 B23057	La Playa Improv 1 (S)	released	200,000	206	0		199,421	not in P6	
Public Utilities	AJA00001 AJA00001	B23057 B23063	La Jolla Improv 6 (S)	created	200,000	200	0		200.000	not in P6	
Public Utilities	AJA00001	B23065	University Heights Improv 1 (S)	created	200,000	0	v	2	200,000	not in P6	
Public Utilities	AJA00002	AJA00002	Pipeline Rehabilitation	released	9,820,925	0	-	0	9,800,925	10011110	
Public Utilities	AJA00002	B14125	Pipeline Rehabilitation AF-1	per-release	4,939,021	4,714,269	20,000	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

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	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 AJA00002	B18212 B18224	PIPELINE REHABILITATION AY-1	per-release	5,558,420 970,169	5,165,883	259,298	83,748 128,499	133,239	7,841,500 3.561,510	2,283,080 2,591,342
Public Utilities Public Utilities	AJA00002 AJA00002	B10224 B19145	Accelerated Pipeline Rehab Ref Group 850 Sewer Rehab 1051A	per-release	1.141.045	568,849 857,404	362,720 160,311	49.316	38,601 123,329	1.016.045	-125,000
Public Utilities	AJA00002 AJA00002	B19145 B19201	Pipeline Rehabilitation BB-1	released	5,443,508	5,026,515	246,109	49,310	123,329	5,429,000	-125,000
Public Utilities	AJA00002	B19201 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 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	B21003	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	B21043	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		25,529	4,869,000	4,669,000
Public Utilities	AJA00002	B22007	Encanto Improv 3 (S)	released	800,000	636,794	0	- 1	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		9,365	5,424,000	5,114,338
Public Utilities	AJA00002	B22022	Lake Murray Improv 3 (S)	released	370,000	268,173	0		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		681,400	-18,600
Public Utilities	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	4,092,155	0	0	0			
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	Ŷ	v			
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 40,631	1,029,543	not in P6	0
Public Utilities	AKA00003	B20015	Miramar Valves Replacement	per-release	1,398,500	360,247	8,709			1,398,500	0
Public Utilities Public Utilities	AKA00003 AKA00003	B20072 B21109	Kearny Mesa Pipeline Manway San Carlos Interconnect & Transmission Pipeline	per-release released	1,027,426 1,368,968	416,800 302,941	468,993 998,968	71,392 27,898	141,633 67,059	1,027,426 6,385,400	5,016,432
Public Utilities	AKA00003	B21109 B21113	Morena Blvd Bridge Wtr Pipeline Replacement	per-release	1,366,968	101,052	390,900	23,631	-1,059	2,639,100	2,539,100
Public Utilities	AKB00002	AKB00002	Freeway Relocation	released	100,000	101,032	0	20,001	100.000	2,039,100	2,333,100
Public Utilities	AKB00002	B14097	CALTRANS - 15 & Genesee Bridge Potable Wtr PPL	released	952.000	948.889	0	0		not in P6	
Public Utilities	AKB00002	B14098	CALTRANS - 15 & 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	002,020	2.000	2,000	88.867.758	2,000,200	.,0.0,200
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

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	_			Project		PTD	CY	CY Actuals	Remaining	Estimated	Future
Asset Owning Department	Parent	Project	Project Name	Status	PTD Budget (\$)			(\$)	Available	Project Cost	Budget
		<b>B</b> / / 0.00				(\$)	(\$)		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 Cl	per-release	7,068,181	7,028,514	00,200	142,536	39,667	7,502,935	434,754
Public Utilities	AKB00003	B18077	Water Group 972 Cl	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	B18090	AC Water & Sewer Group 1050 (W)	released	1.876.754	1.844.771	8.974	49.601	23,009	1.910.972	34,218
Public Utilities	AKB00003	B18091	AC Water & Sewer Group 1051 (W) 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
F ubile Otilities	AND00003	D 10092	no water a sewer Group 1032 (W)	released	9,097,526	2,0/0,121	0,000,485	1,900,712	030,920	10,007,563	910,057

Remaining Estimated Future

Public Utilities     Al       Public Utilities     Al       Public Utilities     Al	AKB00003 AKB00003	B18093							Budget (\$)	(\$)	Need (\$)
Public Utilities Al Public Utilities A			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 A	1/000000	B18104	Alvarado TS Water Main Relocations	per-release	600,000	536,597	0	20,224	63,403	10,903,273	10,303,273
-	KB00003	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 I Itilities A	KB00003	B18109	Manzana Water Replacement	complete	923,392	923,482	0	0	-90	928,995	5,603
_	KB00003	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
_	KB00003	B18114	Sewer & AC Water Group 1037 (W)	per-release	450,000	413,921	0	22,661	36,079	2,136,200	1,686,200
	KB00003	B18115	Sewer & AC Water Group 1055 (W)	per-release	506,380	354,980	0	66,937	151,400	3,725,900	3,219,520
	KB00003	B18121	AC Water & Sewer Group 1036 (W)	released	2,984,334	2,311,753 7,491,471	270,067	1,333,581	402,515	6,198,913	3,214,579
-	KB00003	B18181 B18193	AC Water & Sewer Group 1056 (W)	released	10,745,532 540.000	466,489	1,194,168	3,246,024 41,863	2,059,894	10,999,525 1.582,700	253,993 1.042,700
-	KB00003	B18195	Sewer & AC Water Group 1058 (W) AC Water & Sewer Group 1057 (W)	released released	337,780	257,661	0	60,680	73,511 80,119	7,997,600	7,659,820
	KB00003	B18195	AC Water Group 1059	released	4,439,667	3,462,032	0	8,103	977,635	4,150,520	-289,147
	KB00003	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
	KB00003	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
	KB00003	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 A	KB00003	B18209	Encanto Improv 1 (W)	released	687,955	602,007	21,120	123,989	64,827	10,416,500	9,728,545
Public Utilities A	KB00003	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 A	KB00003	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
	KB00003	B18235	Hotel Circle CI & AC Accelerated Repl	per-release	3,690,845	3,373,064	0	52,028	317,780	3,690,845	0
-	KB00003	B19027	Bay Park Improv 1 (W)	released	500,000	390,308	0	69,083	109,692	6,609,600	6,109,600
	KB00003	B19028	Morena Improv 1 (W)	per-release	693,599	511,302	132,473	47,087	49,824	8,585,196	7,891,597
	KB00003	B19034	Hillcrest Improv 1 (W)	per-release	734,197	294,454	279,650	14,616	160,093	3,755,600	3,021,403
	KB00003	B19065	Encanto Improv 2 (W)	per-release	345,740	332,904	0	25,849	12,836	3,121,500	2,775,760
	KB00003	B19075 B19083	Mountain View Accelerated (W)	closed	1,366,484	1,366,484	0	0	0	not in P6	5.074.004
_	KB00003	B19083 B19086	Allied Gardens Improv 1 (W) University City Improv 1 (W)	per-release released	554,636 556,705	307,476 437.636	4.048	9,448 143,495	247,160 115,021	6,529,300 5,256,400	5,974,664 4,699,695
	KB00003	B19080 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
	KB00003	B19100	30th Street Pipeline Replacement A	released	2.884.952	2.657.901	3,701,200	777	227.052	3.005.290	120.337
	KB00003	B19106	Bay Ho Improv 2 (W)	released	670,000	676,431	0	95,452	-6,431	3,193,300	2,523,300
	KB00003	B19117	La Jolla Improv 2 (W)	per-release	958.899	760,002	113.887	129,937	85,010	8,268,200	7,309,301
_	KB00003	B19119	AC Water & Sewer Group 1054A (W)	per-release	190,000	165,526	0	43,849	24,474	2,903,700	2,713,700
	KB00003	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 A	KB00003	B19134	Bay Ho Improv 3 (W)	released	510,000	478,811	0	61,347	31,189	3,869,500	3,359,500
	KB00003	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
-	KB00003	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
-	KB00003	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
	KB00003	B19148	College West Improv 1 (W)	per-release	558,570	542,149	0	67,111	16,421	4,234,000	3,675,430
	KB00003	B19149	College West Improv 2 (W)	per-release	494,252	420,827	0	60,536	73,425	1,691,700	1,197,448
	KB00003	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
_	KB00003	B19166 B19190	AC Water and Sewer Group 1052A (W) Allied Gardens Improv 2 (W)	per-release	7,698,296	1,303,643 57,523	3,923,443	520,637 3,629	2,471,210 42,477	8,011,199 1,167,000	312,902 1.067.000
	KB00003	B19190 B19194	Redwood Village/Rolando Park Improv 2(W)	per-release per-release	613,634	609,974	0	3,629	42,477	8,434,000	7,820,366
	KB00003	B19194 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
	KB00003	B19199	AC Water Group 1023A	per-release	100,000	45,386	100,271	5,274	54,614	996,000	896,000
	KB00003	B19202	Bay Ho Improv 2A (W)	per-release	3,827,118	3,601,938	0	25,717	225,180	4,326,629	499,511
-	KB00003	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
	KB00003	B19210	Eugene PL & Raymond St Water Replacement	per-release	454,932	448,286	0	941	6,646	404,932	-50,000
	KB00003	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 A	KB00003	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 A	KB00003	B20010	Colina Del Sol Improv 1 (W)	per-release	585,850	478,424	0	48,772	107,426	7,647,641	7,061,791
	KB00003	B20023	La Jolla Improv 3 (W)	per-release	740,670	569,461	170,476	74,492	733	3,527,532	2,786,862
	KB00003	B20025	Paradise Hills Improv 1 (W)	per-release	504,400	422,491	0	80,941	81,909	1,880,900	1,376,500
-	KB00003	B20029	Bay Terraces Improv 1 (W)	per-release	879,441	689,888	127,819	159,147	61,734	6,549,300	5,669,859
-	KB00003	B20030	Stockton Improv 1 (W)	per-release	232,527	225,155	0	40,007	7,371	1,304,000	1,071,473
-	KB00003	B20032	Clairemont Mesa West Improv 1 (W)	released	154,222	139,566	0	24,504	14,656	309,900	155,678
-	KB00003	B20037	Corridor Improv 1 (W)	released	775,364	499,202	0	64,420	276,162	17,259,200	16,483,836
	KB00003	B20039 B20043	Chollas Creek Improv 1 (W) Clairemont Mesa East Improv 3 (W)	per-release per-release	490,000 341,464	433,742 219,756	0	88,510 35,397	56,258 121,708	8,551,900 1,216,329	8,061,900 874,865
-	KB00003	B20043 B20044	Corridor Improv 2 (W)	per-release released	1,747,692	488,390	1,165,100	23,055	94.202	1,216,329	874,865
-	KB00003	B20044 B20047	Stockton Improv 2 (W)	per-release	489,453	464,283	1,103,100	13,357	25,170	7,266,600	6,777,147
	KB00003	B20047 B20083	Pacific Beach Pipeline Paving	released	1,274,638	991,389	0	13,337	283,249	1,466,070	191,432
	KB00003	B20084	College West Improvements 3 (W)	released	200,000	137,813	0	39,900	62,187	2,536,000	2,336,000
	KB00003	B20100	Allied Gardens Improve 3 (W)	released	290,000	279,861	0	32,925	10,139	4,955,500	4,665,500
-	KB00003	B20102	El Cerrito Improv 1 (W)	per-release	434,228	255,291	0	17,476	178,937	1,918,800	1,484,572

Chale Unities         Actional         Source         Bart Stress         Actional	Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Picable Unitation         AB800003         B01727         Vances pick Infrasor         picate Unitation         Picable Uni	-				per-release		171,245	0		58,755	1,381,200	1,151,200
Pable Unites         AR85000         B0128         Moreas ingrowments 2 (web)         Periods         Total Unites         O         18.684         3.18.648         6.445.800           Data Unites         AR85000         B2102         University and the integration of the i								176,270				542,500
Pales Unities         Avelaciona         Districtiona         Avelaciona         Districtiona         Periodentia								0				4,189,955
Pale Ultime         Av600001         B00100         University Art (Argon Schlin Stylwar) Man Regi         encrease         900.000         277.01         0         114.02         27.385         6.15.500           Dalie Ultime         AV600001         B00100         27.01         0.22         0.21         0.45.61         0.46.61         0.46.62         0.45.61         0.46.61								0			-1 -1	7,470,800
Pible Unities         Accessors         B21000         Direct Water         Private         Private <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>5,520,682 5,855,600</td>	-							0				5,520,682 5,855,600
Piblic Ullilline         Atto50005         B12023         De Marrieghts improvements 1 (notion)         per celease         325.00         235.00         C         5.710         B1.857         4.342.04           Dubb Ullilline         Att600000         B21020         Numb Track Improvements 1 (notion)         per celease         B20.07								32 701				5,655,600
Packet Uniting         Ak460000         B2/2 (2)         Control (2) <thcontrol (2)<="" th="">         Contro (2)         <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>52,791</td><td></td><td></td><td></td><td>4,047,416</td></t<></thcontrol>								52,791				4,047,416
Paile Ultime         AddB0000         B21027         North Park improvements i (valer)         released         225.000         238.743         B         10.481         30.257         2.430.000           Dalic Ultime         AddB0000         E71.000         Column Park improvements i (valer)         periased         227.010         234.741         4.26.771         4.26.771         4.26.77101								256 700				32,896
Disble Ullisim         Additional         Bit Stress         End of Ullisim         Additional Stress         276.148         277.449         274.549         28.743         25.747         14.263         Control           Dubb Ullisim         Additional         Additional         Stress         Stres         Stress         Stress </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200,100</td> <td></td> <td></td> <td>1 -1</td> <td>2.174.000</td>								200,100			1 -1	2.174.000
Pable Utilities         AK80003         B7103         Retards Type         per-retage         411 672         397.74         0         44.85.05         57.178           Dubb Utilities         AK80003         B71040         Sinted Presser Returns (1) without (1)         retaged         533.860         377.86         0         10.85.77         A422.00           Dubb Utilities         AK80003         B71040         Sinted Presser         533.860         377.86         0         10.85.77         A422.00           Pubb Utilities         AK80003         B71040         Ak80003         B71040         B7144         B7147         Sinted Presser         533.860         22.55.796         4.67.200         A429.700           Pubb Utilities         AK80003         B7107         Mont Hop Improvements 2 (water)         per-relases         1.50.350         1.50.350         1.23.150         1.23.150         9.50.10         1.23.86         4.69.700         1.448.700         1.449.700         1.449.700         1.449.700         1.449.700         1.449.700         1.449.700         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150         1.23.150								28.433				4,391,954
Public Utilities         AK480003         B21040         Solecial (Pressure Reducing Sin Hatch (p)         Periesa         500.000         396.411         S4.478         S5.77         60.113         446.200           Public Utilities         AK80003         B21040         Goode milling (p)         Periesa         S50.013         S18.813         2.205.170         66.811         47.890         16.287         C47.800         16.280         C47.800         1		AKB00003						0				2,224,688
Phabe         Difference         Additional         Additional         Integrits improvements 1 (value)         release         358.61         25.61.81         0         66.51         47.89         12.873.00           Duble         Ullitions         Additional         Additional         per release         351.654         355.69         25.67         56.47         67.280         37.473           Duble         Ullitions         Additional         Additional         351.654         355.69         25.67         56.477         67.80         47.477.01           Duble         Ullitions         Additional         Additional         47.703         67.71         47.773.50         67.71         47.773.50         67.71         47.773.50         77.753.00	Public Utilities	AKB00003	B21040			500,000	395,411	24,476	55,577	80,113	446,997	-53,003
Pable Ullises         Art60000         B2105         Abselsso Cremert Water Group 1027A         per-release         3.314,453         336.590         L225,700         56,470         67,420         41,427,330           Pable Ullises         Art60000         B2107         Mount Hope Improvements 1 (vale)         per-release         620,000         165,300         10,398         3,46,471         3,584         34,6401         1,477,300           Pable Ullises         Art60000         B2107         Mount Hope Improvements 2 (vale)         per-release         620,000         165,300         0,18,398         3,46,491         4,477,330           Pable Ullises         Art600000         B2107         Maunt Hope Improvements 2 (vale)         per-release         130,000         23,095         16,338         32,027         30,021         33,84,83         38,8500         23,095         16,338         32,027         30,021         33,84,83         38,500         23,095         16,338         30,210         30,021 <td< td=""><td>Public Utilities</td><td>AKB00003</td><td>B21047</td><td>Golden Hill Improvements 1 (water)</td><td>released</td><td>533,950</td><td>317,980</td><td>0</td><td>10,887</td><td>215,970</td><td>4,482,800</td><td>3,948,850</td></td<>	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
Pable Utilities         AKB0003         B21056         Moona imposements 3 (w)         per-release         1.60.550         1.20.522         164.283         1.221.282         104.407           Puble Utilities         AKB0003         B21074         Mount Hope Imporvements 2 (wath)         per-released         467.025         433.71         0         75.011         32.037         4.47.703           Puble Utilities         AKB0003         B21074         Mount Hope Imporvements 2 (wath)         per-released         33.065         4.46.71         75.011         32.037         4.47.703           Duble Utilities         AKB0003         B21072         Create Product Market         20.030         68.760         16.13         20.037         19.212         33.030           Puble Utilities         AKB0003         B21142         Seave A & C Vater Group 1032A (w)         released         400.019         11.82.428         164.208         31.22.01         12.22	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
Pable Utilities         AK80003         B21074         Mount Hopic Improvements 1 (water)         per-elease         200.000         185.309         0         13.386         34.691         14.497.300           Pable Utilities         AK80003         B21074         Mount Hopic Improvements 2 (water)         per-elease         330.000         233.881         0         446.773         66.118         2.773.300           Puble Utilities         AK80003         B21087         Vateroal Port Mayorements 1- water         peradese         200.000         80.782         0         2.937         110.110         356.200           Puble Utilities         AK80003         B21162         Ocean Beach Improv 1A (W)         released         106.7522         1.338.208         164.668         312.628         144.208         148.208         148.208         148.208         148.208         148.208         148.208         148.208         148.208         148.208         148.208         148.208         138.208         148.208         138.208         148.208         138.208         148.208         138.208         148.208         138.208         148.208         138.208         148.208         138.208         148.208         138.208         138.208         148.208         138.208         138.208         148.208         <	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
Puble Utilities         AKB0003         B2107F         Mount Hope Improvements 2 (water)         per-released         347.028         349.721         O         71.011         20.307         44.87.700           Puble Utilities         AKB00003         B2106F         Tache Networks         S23.881         0         45.975         65.119         27.07         308.301         27.07         308.301         0         27.06         0         20.361         100.710         308.301 </td <td></td> <td></td> <td></td> <td>Morena Improvements 3 (w)</td> <td>per-release</td> <td></td> <td></td> <td>184,293</td> <td></td> <td></td> <td></td> <td>50,457</td>				Morena Improvements 3 (w)	per-release			184,293				50,457
Phale Utilities         ARB00003         82:1078         Rancho Fensaquilos improvementa 1 valery         release         300.000         23.381         0         44.579         66.119         2.775.300           Puble Utilities         ARB00003         82:1081         Asset enlywood Park Improvementa 1 - water         release         100.00         63.790         0         2.058         103.7218         123.82         123.83         133.83         333.45         6         547.00         126.01         108.03         123.82         124.52         123.83         124.52         124.52         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53         126.53 <t< td=""><td>Public Utilities</td><td>AKB00003</td><td>B21072</td><td>Mount Hope Improvements 1 (water)</td><td>per-release</td><td></td><td>165,309</td><td>0</td><td></td><td></td><td></td><td>1,267,300</td></t<>	Public Utilities	AKB00003	B21072	Mount Hope Improvements 1 (water)	per-release		165,309	0				1,267,300
Public Utilities         AK800003         B2106         Azalea Hollywood Park Improvements 1 - water         per-telease         130,000         B23,005         I0,188         -266         90.768         Inot in FE           Public Utilities         AK800003         B21102         Creepo Dr (Mecca Solidad) Improv (W)         released         100,000         B0.762         0         8.376         15.718         1.322,605           Public Utilities         AK800003         B21145         Score A AC Water Group (132A) (W)         released         400,010         116,547.52         1.338,288         164,456         312,288         164,456         1.282,650         1.888,810           Public Utilities         AK800003         B22115         Cream Baach Improv 1, (W)         per-telease         500,000         286,533         0         78,933         1.43,266         1.888,810         44,056         312,288         164,356         54,7700         Public Utilities         AK800003         822019         Yu Lavalle Park Improv 2 (W)         per-telease         376,302         0         28,321         Yu S,377         64,84         84,577,000         Public Utilities         AK800003         822013         Yu Araka Park Improv 2 (W)         per-telease         670,700         78,923         1.64,848         1.44,846         74,13								0				4,030,672
Puble Utilities         AK60003         B2192         Valence Park Improvements 4. water         per-clease         200,000         60,700         C         20,393         132,210         398,300           Puble Utilities         AK60003         B21132         Crease Of (Macca Solidad) Improv (W)         released         400,100         101,643         0         65,748         253,266         4,875,846           Puble Utilities         AK60003         B21120         Coase Beach Improv 1 (W)         released         1,627,221         1,338,249         164,683         163,238         133,245         153,246         1,338,630         153,245         1,338,630         153,245         1,338,630         133,247         1,338,630         133,247         1,338,630         133,247         133,248         133,247,030         133,247         133,248         133,247,030         133,247         133,248         133,247,030         133,247         133,248         133,247,030         133,247         133,248         133,247,030         133,247         133,248         133,247,030         133,247         133,247,030         133,247,030         133,247,030         133,247,030         133,247,030         133,247,030         133,247,030         133,247,030         133,247,030         133,247,030         133,247,230,237         133,247,230,23	-							0				2,457,300
Public Unifies         AK800003         B21132         Creapo Dr. (Mescar-Soladad) mprov. (W)         released         100,000         80,782         0         9,376         112,28         112,28         0           Public Unifies         AK800003         B21145         Coan Beach Improv 1A (W)         released         1,557,252         1,338,288         164,658         312,628         154,548         154,554         0         538,618         259,555         1,398,600           Public Unifies         AK800003         B22010         Azaa Beach Improv 1 (W)         per-release         550,000         156,535         0         163,033         303,485         6,547,000           Public Unifies         AK800003         B22201         Azaa Beach Improv 1 (W)         per-release         550,000         262,837         663,87         5,223,300           Public Unifies         AK800003         B22021         Nam Part Improv 1 (W)         release         550,000         283,891         136,357         166,367         136,378         166,367         136,378         176,360         178,358         146,358         174,350         174,350         174,350         174,350         174,350         174,350         174,350         174,350         174,350         174,350         174,350         174								16,138				
Public Utilities         AK800003         B21164         Sewer & AC Water Group 1032A (w)         released         105.722         11.338.8         104.65         312.82.0         104.82.0         11.85.728         11.338.8         104.65         312.82.0         104.82.0         11.85.728         11.338.8         104.65         312.82.0         104.82.0         11.85.728         11.338.8         104.85.0         312.82.0         104.82.0         11.85.728         11.338.8         104.85.0         312.82.0         104.85.0         312.82.0         104.85.0         11.85.728         11.338.8         104.85.0         312.82.0         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.8         104.85.0         11.85.728         11.338.7         104.85.0         11.85.728         11.338.7         104.85.0         11.85.728         11.338.7         104.85.0         11.85.728         11.338.7         104.85.0         11.28.728         104.85.7         11.85.728         11.338.7         104.85.7         105.728         11.338.								0				198,300
Public Utilities         AK800003         B22182         Ocean Beach Improv 14 (W)         released         1.657,252         1.338,298         194,466         312,820         154,296         1.584,296           Public Utilities         AK800003         B22015         Via De La Valle Pipeline         per-release         550,000         196,535         0         18,033         303,465         6,547,000           Public Utilities         AK800003         B22010         Farmourt Park Improv 2 (W)         per-release         350,000         326,323         0         26,372         66,387         5,223,000           Public Utilities         AK800003         B22020         Farmourt Park Improv 2 (W)         released         501,000         224,847         0         36,367         134,211         322,227         64,47,000         Public Utilities         AK800003         B22020         Farmourt Park Improv 2 (W)         per-release         200,000         9,268         10,833         134,221         222,227         64,47,800         Public Utilities         AK800003         B22070         Barrio Logan Improv 1 (W)         released         200,000         9,381         1,328         87,470         20,357         134,821         322,327         64,47,800         Public Utilitities         AK800003         B22074								0				1,132,600
Public Utilities         AK800003         B22003         Ocean Beach Improv 1 (W)         released         280,000         2244,445         0         38,818         25,958         1,396,600           Public Utilities         AK800003         B22015         Xatea Park Improv 2 (W)         per-release         350,000         362,933         0         76,823         -12,933         6,640,000           Public Utilities         AK800003         B22021         North Park Improv 1 (W)         per-release         350,000         362,933         0         76,823         30,689         2270,103         6,517,300           Public Utilities         AK800003         B22024         Talmadge Improv 1 (W)         per-release         500,000         370,71         6,081         180,753         156,448         13,495,000         1         34,450,001         32,0450         34,640,003         32,201         6,471,000         160,555         0         53,83         19,642         1,218         6,471,000         160,555         0         53,83         19,642         1,218         6,471,000         140,852         0         3,208         1,218         6,471,800         1,218         6,471,800         1,218         6,471,800         1,218         6,471,800         1,218         6,471,800								0				4,475,737
Public Utilities         AK600003         B22015         Via De La Valle Ppeline         per-release         500.000         196.535         0         18.033         303.445         6.547.000           Public Utilities         AK600003         B22020         Fairnourl Park. Improv 1 (W)         per-release         376.924         310.537         0         25.372         66.387         5.222.300           Public Utilities         AK600003         B22021         OakP Park. Improv 2 (W)         per-release         647.810         406.337         6.532         134.821         223.221         66.447.000           Public Utilities         AK600003         B22020         Call madage Improv 1 (W)         per-release         647.810         406.551         05.6484         534.80001         1         534.81         547.000         1         743.000         1         743.000         1         52.000         180.505         0         58.833         19.445         377.43.000         1         22.000         140.852         0         9.206         50.148         531.600         20.527         84.814         64.57.000         24.810         0         22.005         14.816         64.71.00         737.300         24.916         14.37.000         12.217         17.616         737.300<	-							164,658				31,568
Public Utilities         AKB0003         E22019         Azalea Park Improv 2 (W)         per-release         350,000         362.033         0         78.923         -12.333         6.440,000           Public Utilities         AKB00003         E22020         North Park Improv 2 (W)         released         500,000         228.897         0         39.089         270,103         8.517,300           Public Utilities         AKB00003         E22026         Talmadge Improv 1 (W)         per-release         600,000         370,71         6.081         130.753         156,848         13.4821         232.921         6.477,4000           Public Utilities         AKB00003         E22040         Harms North Improv 1 (W)         released         200,000         148.055         0         59.833         19.495         77.40,000           Public Utilities         AKB0003         E22072         Midway District Improv 1 (W)         released         200,000         148.852         0         9.208         50.448         5.316,900           Public Utilities         AKB00033         E22072         Midway District Improv 1 (W)         released         200,000         248.807         0         190.333         49.807         9.318.49         6.542.000         9.0141.333.710.00         14.9807								0				1,146,600
Public Utilities         AK600003         B22020         Fairmount Park Improv 1 (W)         per-release         576,924         310,537         0         26,372         66,387         5,222,300           Public Utilities         AK600003         B22021         Oak Park Improv 2 (W)         per-release         647,810         406,357         6.512         134,821         222,921         6,647,000           Public Utilities         AK600003         B22024         Adams North Improv 1 (W)         released         2200,000         130,555         0         59,833         159,446         15,4450,000           Public Utilities         AK600003         B22070         Point Lomar Heights Improv 1 (W)         released         2200,000         149,652         0         9,028         16,8718         99,441         3,874,000           Public Utilities         AK600003         B22070         Point Lomar Heights Improv 1 (W)         released         200,000         249,807         180,442         3,874,000         Public Utilities         AK600003         B22074         Midway District Improv 1 (W)         released         200,000         249,807         180,452         0         180,452         17,874,000         Public Utilities         AK600003         B22074         Midway District Improv 1 (W)         released								°				6,047,000
Public Utilities         AK600003         B22021         North Park Improv 2 (W)         released         500,000         229,897         0         390,089         270.103         6,817,300           Public Utilities         AK600003         B22026         Taimadge Improv 1 (W)         per-release         647,810         406,357         6,552         134,821         232,921         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,925         134,821         232,926         9,926         50,148         5,315,900         P         Public Utilities         AK600003         B22072         Midway District Improv 1 (W)         released         200,000         231,851         0         200,527         38,149         6,547,000         Public Utilities         AK600003         B22072         Midway District Improv 1 (W)         released         200,000         128,337         0         141,698         27,656         not in F6           Public Utilities         AK600003         B22090         Adams North Improv 2 (W)         released         200,000								0	,		-11	6,590,000
Public Unities         AKB00003         B22023         Oak Park Improv 2(W)         per-release         647,810         406.357         8.532         13.4.821         223.921         6.497.000           Public Unities         AKB00003         B22064         Adams North Improv 1(W)         per-release         50.000         137.071         6.081         180.753         156.848         13.46900         17.43.000           Public Unities         AKB00003         B22060         Barrio Logan Improv 1(W)         released         200,000         140.852         0         9.2.08         50.144         5.316.000           Public Unities         AKB00003         B22072         Midway District Improv 1(W)         released         200,000         99.281         1.278         66.718         99.441         3.474.000           Public Unities         AKB00003         B22072         Midway District Improv 1(W)         released         200,000         248.807         0         190.343         449.807         93.750.00           Public Unities         AKB00003         B22062         RosevilleField Ridge Improv 1(W)         released         200,000         172.337         0         141.698         27.653         mot n P6           Public Unities         AKB00003         B22012         Roser								0				4,845,376
Public Unitities         AKB00003         B22026         Taimadge Improv 1 (W)         per-release         500,000         337,071         6.081         190,753         156,848         13,465,000           Public Unitities         AKB00003         B22006         Barrio Logan Improv 1 (W)         released         200,000         149,852         0         9,208         50,148         5,316,900           Public Unitities         AKB00003         B22072         Midway District Improv 2 (W)         released         200,000         99,281         1,2278         68,718         99,441         3,516,000           Public Unitities         AKB00003         B22072         Midway District Improv 2 (W)         released         200,000         249,807         0         106,122         117,610         7,370,000           Public Unities         AKB00003         B22092         Adams North Improv 2 (W)         released         200,000         72,337         0         141,688         27,663         not n P6           Public Unities         AKB00003         B22092         Roeville/Friet Kigge Improv 1 (W)         released         200,000         65,593         3,674         50,774         142,437         11,944,000         1         9,9454         3,148,000         1         11,944,000         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 533</td> <td></td> <td></td> <td></td> <td>8,017,300</td>								0 533				8,017,300
Public Unitities         AKB00003         B22044         Adams North Improv 1 (W)         released         200,000         180,505         0         59,833         19,465         7,743,000           Public Unitities         AKB00003         B22070         Point Loma Heights Improv 1 (W)         released         200,000         198,851         0.208         50,148         53,169,000           Public Unitities         AKB00003         B22070         Point Loma Heights Improv 1 (W)         released         200,000         98,281         1.278         68,718         99,441         3,874,000           Public Unitities         AKB00003         B22072         Midway District Improv 2 (W)         released         200,000         249,807         0         190,343         49,807         9,315,000           Public Unitities         AKB00003         B22092         Rosewille/Fielt Ridge Improv 1 (W)         released         200,000         31,887         0         217,637         0         141,688         276,83         not in F6           Public Unitities         AKB00003         B22171         La Jolia Improv 4 (W)         released         200,000         68,583         3,004         66,514         130,407         not in F6           Public Unitities         AKB00003         B221752												5,849,190 12,995,000
Public Unities         AK800003         B22060         Barrio Logan Improv 1 (W)         released         200.000         149.852         0         9.208         50.148         5.316.900           Public Unities         AK800003         B22072         Nindway District Improv 2 (W)         released         360.000         321.851         0         200.627         38.149         6.542.000           Public Unities         AK800003         B22072         Midway District Improv 2 (W)         released         200.000         249.807         0         190.343         44.800         3.428.000         3.73.000           Public Unities         AK800003         B22080         Adams North Improv 2 (W)         released         400.000         122.337         0         141.098         271.604         66.113         11.86         AK800003         B22193         Golden Hill mprov 2 (W)         released         200.000         53.888         3.674         50.747         142.437         11.964.000         1         9.217         1a.301         10.943.18.000         19.365.74         12.43.97         11.964.000         1         9.23.000         Patric Unities         AK800003         B22151         Paradise Hills Prove 2 (W)         released         200.000         65.586         3.004         60.571	-							0,001				7,543,000
Public Utilities         AKB00003         B22070         Point Lorma Heights Improv 1 (W)         released         200.000         99.261         1.278         66.718         99.441         3.874000           Public Utilities         AKB00003         B22074         Midway District Improv 2 (W)         released         360.000         224.951         0         200.527         38.149         6.542.000           Public Utilities         AKB00003         B22094         Adams North Improv 2 (W)         released         400.000         282.930         0         180.722         117.610         7.373.000           Public Utilities         AKB00003         B22092         RosevilleFleet Ridge Improv 1 (W)         released         400.000         318.87         0         271.904         68.113         11.848.000         1         Public Utilities         AKB00003         B2211         Ls/label Improv 2 (W)         released         200.000         66.589         3.004         60.514         130.407         not in P6           Public Utilities         AKB00003         B2215         Morena Improv 3.0W         released         420.000         3.626         9.913         396.374         399.74           Public Utilities         AKB00003         B22006         Parkt West Improv 1 (W)         released <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>5,116,900</td>								0				5,116,900
Public Utilities         AK600003         B22072         Midway District Improv 2 (W)         released         360.000         321.851         0         200.527         38.148         6.542.000           Public Utilities         AK600003         B22074         Midway District Improv 1 (W)         released         400.000         248.807         0         190.343         -49.07         9.315.000           Public Utilities         AK600003         B22080         Adams North Improv 2 (W)         released         400.000         248.807         0         1141.688         27.663         not in P6           Public Utilities         AK600003         B22174         Bx/line Improv 2 (W)         released         200.000         33.887         0         271.404         68.113         11.844.000         1           Public Utilities         AK600003         B22174         La Jola Improv 4 (W)         released         200.000         65.89         3.044         60.574         104.437         11.944.437         11.944.000         1           Public Utilities         AK600003         B22161         Paradise Hills Pipeline Replacement         per-release         200.000         23.044         76.32.044         76.32.044         76.93.074         389.744         Public Utilities         AK600003								1 278				3,674,000
Public Utilities         AK600003         B22074         Midway District Improv 1 (W)         released         200.000         249.807         0         190.343         49.807         9.315.000           Public Utilities         AK600003         B22090         Adams North Improv 2 (W)         released         200.000         122.337         0         141.668         27.630           Public Utilities         AK600003         B22093         Golden Hill prov 2 (W)         released         400.000         33.887         0         271.904         68.13         11.846.0001           Public Utilities         AK600003         B22137         La Jolla Improv 4 (W)         released         200.000         53.889         3.674         50.747         142.437         11.944.000         1           Public Utilities         AK600003         B22151         Paradise Hills Pipeline Replacement         per-release         200.000         36.28         0         98.15         39.744         39.8744           Public Utilities         AK600003         B221521         Morena Improv 3A (W)         released         200.000         3.262         0         98.15         39.743         398.744           Public Utilities         AK600003         B22006         Park West Improv 1(W)         released </td <td></td> <td></td> <td></td> <td></td> <td></td> <td> ,</td> <td></td> <td>1,270</td> <td></td> <td> 1</td> <td></td> <td>6,182,000</td>						,		1,270		1		6,182,000
Public Ultilities         AKB00003         B22090         Adams North Improv 2 (W)         released         400,000         282,330         0         180,122         117,161         7,373,000           Public Ultilities         AKB00003         B22092         Roseville/Fleet Ridge Improv 1 (W)         released         200,000         172,337         0         141,698         277,663         not in P6           Public Ultilities         AKB00003         B22147         La Jolla Improv 2 (W)         released         200,000         53,889         3.674         50,747         142,437         11,944,000         1           Public Ultilities         AKB00003         B22157         Paradise Hills Pipeline Replacement         per-release         200,000         66,589         3.064         60,514         130,407         not in P6           Public Ultilities         AKB00003         B22152         Moreal Improv 3 (W)         released         200,000         23,044         0         23,044         176,956         not in P6           Public Ultilities         AKB00003         B23010         Jamacha Lomita Improv 2 (W)         released         200,000         3,41,088         157,79         not in P6           Public Ultilities         AKB00003         B23010         Jamacha Lomita Improv 2 (W)								0				9,115,000
Public Utilities         AKB00003         B22092         Reservite/Flee Rdge Improv 1 (W)         released         200.000         172.337         0         141.698         27.663         moti nP6           Public Utilities         AKB00003         B22093         Golden Hill Improv 2 (W)         pet-release         200.000         53.889         3.674         50.747         142.437         11.984.000         1           Public Utilities         AKB00003         B22114         Iskline Improv 2 (W)         pet-released         200.000         65.889         3.074         50.747         142.437         11.984.000         1           Public Utilities         AKB00003         B22151         Paradise Hills Pipeline Replacement         per-released         200.000         23.044         0         3.047         53.71         3.213.000           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         B23005         Park West Improv 2 (W)         released         200.000         32.885         2.819         32.885         143.04297         4.16.84.297         4.12.650         not in P6           Publi	-							-				6,973,000
Public Utilities         AKB00003         B22113         Skyline Improv 2 (W)         released         400.000         331.87         0         271.904         68.113         11.848.000         1           Public Utilities         AKB00003         B22114         Skyline Improv 2 (W)         released         200.000         53.889         3.674         50.747         142.437         11.964.000         1           Public Utilities         AKB00003         B22151         Paradise Hills Pipeline Replacement         per-release         200.000         36.669         3.004         60.514         130.407         not in P6           Public Utilities         AKB00003         B22152         Morena Improv 3.4 (W)         released         200.000         23.044         0         23.047         38.97.44           Public Utilities         AKB00003         B23006         Park West Improv 2 (W)         released         200.000         23.044         0         23.044         176.556         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           Public Utilities         AKB00003         B230315         Rediand Improv 2 (								0				-,
Public Utilities         AKB00003         B22137         La Jolla Improv 4 (W)         released         200,000         66.589         3,004         60.514         130,407         notin P6           Public Utilities         AKB00003         B22151         Paradise Hills Pipeline Replacement         per-release         200,000         200,007         0         193,057         -7         3,213,000           Public Utilities         AKB00003         B22152         Morean Improv 3A (W)         released         200,000         23,044         0         23,044         176,956         notin P6           Public Utilities         AKB00003         B23006         Park West Improv 1 (W)         released         200,000         41,088         3,193         41,088         155,719         notin P6           Public Utilities         AKB00003         B23015         Rediand Improv 4(W)         per-release         1,249,000         22,707         0         22,707         1,228,283         1,849,000           Public Utilities         AKB00003         B23035         Shellond Improv 4 (W)         released         200,000         8,497         0         8,497         191,503         notin P6           Public Utilities         AKB00003         B23035         Shellond Improv 4 (W)         release								0				11,448,000
Public Utilities         AKB00003         B22137         La Jolla Improv 4 (W)         released         200,000         66.589         3,004         60.514         130,407         notin P6           Public Utilities         AKB00003         B22151         Paradise Hills Pipeline Replacement         per-release         200,000         200,007         0         193,057         -7         3,213,000           Public Utilities         AKB00003         B22152         Morean Improv 3A (W)         released         200,000         23,044         0         23,044         176,956         notin P6           Public Utilities         AKB00003         B23006         Park West Improv 1 (W)         released         200,000         41,088         3,193         41,088         155,719         notin P6           Public Utilities         AKB00003         B23015         Rediand Improv 4(W)         per-release         1,249,000         22,707         0         22,707         1,228,283         1,849,000           Public Utilities         AKB00003         B23035         Shellond Improv 4 (W)         released         200,000         8,497         0         8,497         191,503         notin P6           Public Utilities         AKB00003         B23035         Shellond Improv 4 (W)         release	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         B22152         Morena Improv 3A (W)         released         400,000         3,626         0         981         396,374         389,744           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         B23010         Jamacha Lomita Improv 2 (W)         released         200,000         32,885         2,819         32,885         164,297         4,612,600           Public Utilities         AKB00003         B23013         Rediand Improv 2 (W)         released         200,000         32,885         2,819         32,885         164,297         4,612,600           Public Utilities         AKB00003         B23033         North Park Improv 3 (W)         released         200,000         2,707         0         2,707         1,249,000         12,449,000           Public Utilities         AKB00003         B23035         Shelltown Improv 1 (W)         released         200,000         15,441         0         15,441         184,559         not in P6           Public Utilities         AKB00003         B23040         Midway District Improv 3 (W)         released </td <td>Public Utilities</td> <td>AKB00003</td> <td>B22137</td> <td>La Jolla Improv 4 (W)</td> <td>released</td> <td>200,000</td> <td></td> <td>3,004</td> <td>60,514</td> <td>130,407</td> <td>not in P6</td> <td></td>	Public Utilities	AKB00003	B22137	La Jolla Improv 4 (W)	released	200,000		3,004	60,514	130,407	not in P6	
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           Public Utilities         AKB00003         B23033         North Park Improv 3 (W)         released         200,000         8,497         0         8,497         191,503         not in P6           Public Utilities         AKB0003         B23035         Shelltown Improv 2 (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         9,459         0         9,459         190,541         not in P6           Public Utilities         AKB00003         B23040         Midway District Improv 3 (W)	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         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           Public Utilities         AKB00003         B23033         North Park Improv 3 (W)         per-release         1,249,000         22,707         0         22,707         1,226,293         1,249,000           Public Utilities         AKB00003         B23033         North Park Improv 3 (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         B23047         Redwood Village/Rolando Park Imp 1A (W)         released         200,000         27,195         0         27,195         222,805         not in P6           Public Utilities         AKB00003         B23056         La Play I	Public Utilities	AKB00003	B22152	Morena Improv 3A (W)	released	400,000	3,626	0	981	396,374	389,744	-10,256
Public Utilities         AKB00003         B23010         Jamacha Lomita Improv 2 (W)         released         200,000         32,885         2,819         32,885         164,297         4,612,600           Public Utilities         AKB00003         B23015         Redland Improv (W)         per-release         1,249,000         22,707         0         22,707         1,226,293         1,249,000           Public Utilities         AKB00003         B23035         Shelltown Improv 1 (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         29,567         0         29,567         170,433         not in P6           Public Utilities         AKB00003         B23047         Redwood Village/Rolando Park Imp 1A (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         200,000         27,195         0         27,195         22,2,805         not in P6           Public Utilities         AKB00003         B23056         La Jolla Improv 1								0				
Public Utilities         AKB00003         B23015         Redland Improv (W)         per-release         1,249,000         22,707         0         22,707         1,226,293         1,249,000           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         27,195         0         27,195         222,805         not in P6           Public Utilities         AKB00003         B23056         La Playa Improv 5 (W)         released         200,000         579         0         573         199,421         not in P6           Public Utilities         AKB00003         B23056         La Playa Improv 1 (W)         created	-						1					
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         222,805         not in P6           Public Utilities         AKB00003         B23056         La Playa Improv 5 (W)         released         200,000         579         0         579         199,421         not in P6           Public Utilities         AKB00003         B23056         La Playa Improv 1 (W)         created         200,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,819</td><td></td><td></td><td></td><td>4,412,600</td></t<>								2,819				4,412,600
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         200,000         9,459         0         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 Jolla Improv 1 (W)         released         200,000         0         0         0         0         0         200,000         not in P6           Public Utilities         AKB00003 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td></t<>								0				0
Public Utilities         AKB0003         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         206         0.9,794         not in P6           Public Utilities         AKB00003         B23058         La Jolla Improv 1 (W)         released         200,000         206         0         206         199,794         not in P6           Public Utilities         AKB00003         B23056         La Jolla Improv 1 (W)         created         200,000         0         0         200,000         not in P6           Public Utilities         AKB00003         B23066         University Heights Improv 1 (W)         created         200,000<								0				
Public Utilities         AKB0003         B23040         Midway District Improv 3 (Ŵ)         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         200,000         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         B23064         La Jolla Improv 1 (W)         created         200,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0												
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         <						,		Ÿ	- 1			
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 Jolla 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								Ÿ				
Public Utilities         AKB0003         B23058         La Playa Improv 1 (Ŵ)         released         200,000         206         0         206         199,794         not in P6           Public Utilities         AKB0003         B23064         La Jolla Improv 6 (W)         created         200,000         0         0         0         200,000         not in P6           Public Utilities         AKB0003         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				
Public Utilities         AKB0003         B23064         La Jolia Improv 6 (W)         created         200,000         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			-	
Public Utilities         AKB00003         B23066         University Heights Improv 1 (W)         created         200,000         0         0         0         0         0         not in P6           Public Utilities         AKB00007         AKB00007         Instrumentation and Control         released         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>200</td> <td>0</td> <td></td> <td></td> <td></td> <td></td>							200	0				
Public Utilities         AKB00007         AKB00007         Instrumentation and Control         released         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>Ÿ</td> <td>-</td> <td></td> <td></td> <td></td>							0	Ÿ	-			
Public Utilities         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         -3           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         1						200,000	0	0	-		not in FO	
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         -3           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         1						111 960 901	0	3 536 568	-	-		
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 1	-						10,007,177		0		9,985.323	-39,080,878
												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
												-29,819,369
												-3,627,622

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	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 Public Utilities	ALA00001 ALA00001	B21128 B22024	PWP North City Water Rec Plant Expansion (W)	released	34,433,988 1,100,000	6,929,300 621,445	26,919,663 461,565	4,824,116 585,420	585,025 16,991	74,673,224	40,239,236
Public Utilities	ALA00001 ALA00001	B22024 B22085	Miramar Reservoir AIWQMS PW Genesee Avenue Median Improv	per-release per-release	1,250,000	6,895	401,000	2,940	1,243,105	not in P6 not in P6	
Public Utilities	ALA00001 ALA00002	ALA00002	Pure Water Phase 2	per-release	37,895,420	0,095	0	2,940	37,895,420	HOL III F O	
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 Public Utilities	ATT00002	B22059 B22156	PUD Pretreatment Info Mgmt Systems	per-release	1,084,750	16,015 12,974	1,067,263 471,926	16,015 12,974	1,472 154,855	not in P6	
Public Utilities	ATT00002 ATT00002	B22156 B23061	ArcGIS Pro 2.8 Edit Environment Remittance Processing Upgrade-Image RPS	per-release created	639,755 230,000	12,974	47 1,926	12,974	230,000	not in P6 not in P6	
Public Utilities	L22000	L22000	Alvarado Laboratory Improvements	per-release	5.105.000	0	0	0	5,105,000		115,118,000
Public Utilities	L22000	L22000	Alvarado Lab Improvement - New Lab	per-release	300,000	253,854	0	3	46,146	not in P6	110,110,000
Public Utilities	L22000	L220003	Alvarado Laboratory ImprovementsTrailers	per-release	750.000	200,004	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 Public Utilities		S00319 S10008	EMTS Boat Dock Esplanade	released	3,430,851 12,648,000	823,885 4,877,169	71,219 1,164,946	35,940 393,038	2,535,747 6,605,885	3,430,851 50,663,788	0 38,015,788
Public Utilities		S10008	El Monte Pipeline No 2 University Ave Pipeline Replacement	released per-release	29,550,000	28,232,045	575,712	150,747	742,243	29,550,000	36,015,766
Public Utilities		S11021 S11022	Upas St Pipeline Replacement	per-release	36,265,020	35,669,154	075,712	70,705	595,866	36,265,019	-1
Public Utilities		S11022	Miramar Clearwell Improvements	per-release	120,328,744	118,581,522	5,920	49,611	1,741,302	120,328,744	-1
Public Utilities		S11025	Chollas Building	per-release	42,951,475	42,494,916	0,020	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	850,691	46,952,933	2,593,000
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	Tierrasanta (Via Dominique) Pump Station	released	18,918,996	17,127,978	67,624	125,460	1,723,394	18,918,996	0
Public Utilities Public Utilities		S13015 S15016	Water & Sewer Group Job 816 (W) Otay Second Pipeline Relocation-PA	released released	18,199,392 10,846,171	15,945,122 8,109,314	2,338,380	139 2,550,415	2,254,270 398,477	18,015,500 not in P6	-183,892
Public Utilities		S15016 S15019	Alvarado Trunk Sewer Phase IV	per-released	8,553,092	4.944.634	1,352,062	2,550,415	2,256,396	72,349,085	63,795,993
Public Utilities	1	S15019 S15020	Tecolote Canyon Trunk Sewer Improvement	per-release	11,180,000	2,614,863	1,352,062	71,852	2,256,396	48,000,000	36,820,000
Public Utilities		S15020	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	1	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	1	S17008	Advanced Metering Infrastructure	per-release	73,996,101	16,783,600	24,017,865	192,891	33,194,636	not in P6	2,001,000
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	1	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	1	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	Kearny 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	

13

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	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 Rehablitation	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 Stormwater	ACA00001 ACA00001	ACA00001 B10161	Flood Resilience Infrastructure LaureIridge Court Storm Drain	released released	81,498,761 805,840	0 731,046	1,000	0 3,849	81,497,761 74,794	not in P6	
	ACA00001 ACA00001	B10101 B12031	Rue Cheaumont (12275) Storm Drain Replac	released	662.670	662.670	0	3,649	74,794	not in P6	
Stormwater	ACA00001 ACA00001						0	•	50.052		0
Stormwater		B12034	Van Dyke Ave (4481) Storm Drain Replacem	per-release	2,006,103	1,955,151	1 702 806	11,007	50,952	2,006,103	1 567 620
Stormwater	ACA00001	B12096 B13016	Highland & Monroe Aves Storm Drain Repl	per-release	4,868,370 779,478	1,002,857 733,900	1,793,806	100,968 4,423	2,071,707 45,577	3,300,742	-1,567,628
Stormwater	ACA00001		Campus Point Drive (9900) Storm Drain Repl	released			161.010		45,577 40.073	not in P6	50.000
Stormwater	ACA00001 ACA00001	B13102 B13116	Adams Ave (1620) Storm Drain Replacement	per-release	1,745,934	1,544,542	161,319	569,995 367,300	40,073	1,795,934	50,000
Stormwater			Lobrico Ct (615) Storm Drain	per-release	2,411,041	1,803,242	177,222	307,300		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

per-release

per-release

released

released

per-release

per-release

per-release

per-release

released

per-release

per-release

296,757

2,289,443

1,196,560

1,253,737

274,930

676,822

481,487

642,419

4,986,359

7,679,203

5,989,090

224,787

313,750

685,114

225,455

628,245

381,487

766,713

592,419

306,843

206,247

1,413,010

62,578

43,313

199,748

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22,814

38,781

89,756

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1,423

9,392

833,120

882,810

368,875

49,475

48,577

100,000

50,000

4,219,647

7,372,360

5,782,843

319.225

3,923,058

not in P6

4,833,609

not in P6

ACA00001 B15028

ACA00001 B15063

ACA00001 B15099

ACA00001 B15101

ACA00001 B15165

ACA00001 B15197

ACA00001 B15208

ACA00001 B15209

B15029

B15167

B15196

ACA00001

ACA00001

ACA00001

Storm Drain Group 968

Storm Drain Group 1013

Storm Drain Group 1023

Serra Mesa Storm Drain & GI (SD)

Golden Hill & South Park SD Replacement

El Cerrito & Rolando Park SD & GI (SD)

San Carlos SD Replacement (Northeast)

Torrey Highlands & Rancho PQ SD Repl

North Park SD Replacement (North)

Adams North SD Repl (North)

Navajo Storm Drains

Stormwater

Stormwater

Stormwater

Stormwater

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Stormwater Stormwater 22,469

1,633,615

3,579,872

Asset Owni

Stormwater Stormwater

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PTD

CY

CV Actuals

ning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)			CY Actuals (\$)	Available	Project Cost	Budget Need (\$)
	ACA00001	B15212	Scripps Ranch SD Repl (South)	per-release	1,719,508	( <b>\$)</b> 1,288,518	(\$)	59,536	Budget (\$) 430,989	(\$) 5,968,947	4,249,439
	ACA00001 ACA00001	B15212 B15213	Cherokee Point South SD & GI (SD)	per-release	745,123	303.715	0		430,989	3,113,732	2,368,609
	ACA00001 ACA00001	B15213 B16091		closed	562,687	562,687	0		441,406	not in P6	2,300,009
	ACA00001 ACA00001	B16091	Uptown CMP SD Lining College East Storm Drain Replacement	released	2,256,475	63,542	0		2,192,933	not in P6	
	ACA00001 ACA00001	B16092			418,548	378,675	÷	1	2,192,933	not in P6	
	ACA00001 ACA00001	B16093	Clairemont Mesa SD Repl (Southeast)	per-release	3,520,903	508,505	0 49,440		2,962,958	3,520,903	0
			Jamacha Lomita Storm Drain	per-release							0
	ACA00001	B16113	Mission Hills NE Storm Drain Replacement	per-release	647,447	597,447 85.812	0		50,000	not in P6	
	ACA00001	B16115	Oak Park Storm Dr Repl & Green Infr (SD)	per-release	1,153,846	/ -			1,068,034	not in P6	4 407 050
	ACA00001	B16155	Storm Drain Group 828	per-release	1,214,650	619,239	135,886		459,525	2,322,600	1,107,950
	ACA00001	B16173	University City South SD Replace	released	1,876,819	144,680	0	2,001	1,732,139	not in P6	0 5 4 4 705
	ACA00001	B16174	Kensington North SD Replacement	released	1,393,465	213,339	0	01,001	1,180,125	7,938,200	6,544,735
	ACA00001	B16175	Mira Mesa South Storm Drain Replacement	released	2,364,903	615,979	655,542		1,093,382	1,709,361	-655,542
	ACA00001	B17030	Bay Terraces & Skyline South SD Replacement	released	1,981,114	10,042	0	1	1,971,072	not in P6	
	ACA00001	B17079	Manzana Storm Drain Replacement	per-release	1,227,706	1,190,782	0	1 -	36,924	1,250,000	22,294
	ACA00001	B17109	Buena Vista St Storm Drain Replacement	released	2,702,927	2,666,426	0		36,501	2,702,927	0
	ACA00001	B17143	Storm Drain Group 763	per-release	1,142,119	406,354	0		735,765	1,142,119	0
	ACA00001	B17163	Palm Avenue Storm Drain Replacement	per-release	564,208	506,266	0		57,942	564,208	0
	ACA00001	B18015	University Avenue Culvert Reconstruction	released	711,916	175,797	0	-,	536,119	not in P6	
	ACA00001	B18117	South Mission Beach SD Replacement	released	2,984,864	1,023,748	17,899	41,082	1,943,216	23,852,415	20,867,551
	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
	ACA00001	B19089	Crown Point Storm Drain Replacement	released	310,300	57,394	0		252,906	310,300	0
	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
	ACA00001	B19098	Burroughs Street Emergency SD Replacement	closed	1,126,269	1,126,269	0	0	0		
	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
	ACA00001	B19113	La Jolla Improv 1 (SD)	per-release	30,442	30,442	0		0		
	ACA00001	B19115	Florida Drive SD Emergency	per-release	4,513,151	4,513,151	0	8,527	0	4,530,124	16,972
	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
	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
	ACA00001	B19146	12362 Springhurst Dr. SD Emergency	released	1,378,295	1,363,596	0	17,198	14,700	1,378,295	0
	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
	ACA00001	B20068	5865 Cozzens Street SD Emergency	per-release	710,000	688,384	0	35,125	21,616	710,000	0
	ACA00001	B20076	Coast Cave SD Accelerated Replacement	per-release	389,200	360,687	22,433	4,771	6,080	389,200	0
	ACA00001	B20079	Inlet Restoration Group 697A (S)	per-release	54,000	52,452	1,073	0	476	54,000	0
	ACA00001	B20086	CMP Storm Drain Lining II	released	2,102,320	215,482	0	45,607	1,886,838	2,102,320	0
	ACA00001	B20087	CMP Storm Drain Lining III	per-release	706,935	519,635	0		187,300	706,935	0
	ACA00001	B20109	836 Gage Drive SD Replacement Emergency	closed	1,458,581	1,458,581	0		0		-342
	ACA00001	B20124	Rancho Mission Canyon Emergency	per-release	2,055,000	1,852,441	124.830	131,498	77,729	2,055,000	0
	ACA00001	B20143	7649 Shorewood Dr SD Replacement Emergency	per-release	465,001	409.614	16.832		38,555	465,001	0
	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
	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	
	ACA00001	B21006	Mt Albertine Ave Corr Metal Pipe Storm Drain Emerg	closed	274,287	274,287	0	0	0		
	ACA00001	B21020	St Therese Way CMP Storm Drain Emergency	released	800,000	644,222	133,239	108,899	22,540	997,216	197,216
	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
	ACA00001	B21079	Villa La Jolla Dr Cor Metal Pipe Storm Drain Emerg	per-release	2,812,000	2,805,583	0		6.417	2.805.000	-7.000
	ACA00001	B21075	Cajon Way CMP Storm Drain Emergency	per-release	1,950,000	1,702,545	201,570		45,885	2,040,000	90,000
	ACA00001	B21126	5604 Campanile Way Storm Drain Repair Emergency	released	1,775,742	625,120	1,150,613	415,060			7,445
	ACA00001	B21120	4617 Antioch PI Corrugated Metal Pipe SD Emergency	per-release	1,520,000	691,174	700,064	29,538	128,761	1,720,000	200,000
	ACA00001	B21127 B21137	Mississippi St (CMP) SD Emergency	per-release	605,000	550,944	700,004	1,290	54,056	581,193	-23,807
	ACA00001	B21137 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	20,007
	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
	ACA00001	B22013	3984 Pacific Hwy Pump StationL Emergency	released	1,050,000	532.849	67,750		449.402	1,000,000	-50,000
	ACA00001	B22013 B22014	2128 Rancho Dr SD Repl SWD	released	350,400	329,704	14,920	7,904	5,776	not in P6	-30,000
	ACA00001	B22014 B22033	Crespo Dr (Mecca-Soledad) Improv (SD)	released	50,000	9,515	14,920		40,485	124,400	74,400
	ACA00001 ACA00001	B22035 B22036	728 Pacific Beach Dr Pump Station G & 17 Emergency	closed	25,207	25,207	0		40,465	not in P6	74,400
	ACA00001 ACA00001	B22036 B22052	4182 60th St & 5973 Alta Mesa Wy Emergency	per-release	3,100,000	25,207 994.689	1,974,845		130,466	3,500,000	400,000
								222,325			400,000
	ACA00001 ACA00001	B22054 B22058	5163 East Bedford Dr SD Repl SWD	released	74,600	61,248 53,193	5,581 97,912	0	7,771	not in P6 not in P6	
			Accelerated 4275 48th St Improv (SD)	released					1,066,777	-	
	ACA00001	B22066	4940 Panama Place SD Emergency	released	120,000	78,249	38,078	16,407	3,673	120,000	0
	ACA00001	B22067	914 Santa Clara PI Pump Station N SD Emergency	released	5,000,000	176,792	4,500,000	106,130	323,208	5,000,000	0
	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
	ACA00001	B22096	2729 Caminito San Pablo Emergency	released	705,000	393,278	212,754	64,865	98,968	705,000	0
	ACA00001	B22119	6314 St. Therese Way SD Repl SWD	released	617,090	533,868	78,616	87,695	4,605	not in P6	
		1877120			1 / / / 1155			533 200			

per-release

per-release

1,777,055

190,800

1,538,748

86,965

124,854

62,972

533,290

86,965

Stormwater Stormwater

Includes individual entries for L project phases

ACA00001 B22120

ACA00001 B22121

1218 Aqua Park St SD Repl SWD

3002 Barnett Ave SD Improv SWD

Future

Estimated

Remaining

not in P6

not in P6

113,453

40,863

				Project		PTD	CY	CY Actuals	Remaining	Estimated	Future
Asset Owning Department	Parent	Project	Project Name	Status	PTD Budget (\$)	Expenditure (\$)	Encumbrace (\$)	(\$)	Available Budget (\$)	Project Cost (\$)	Budget Need (\$)
Stormwater	ACA00001	B22122	5861 College Ave SD Repl SWD	per-release	310,160	212,211		212,211	50,072	not in P6	Νοοά (φ)
Stormwater	ACA00001	B22123	6306 Wenrich Dr SD Repl SWD	per-release	1,001,525	790,279		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	B22120	Guy St and Pringle St SD Improv SWD	created	17,200	0	-17,442	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	B22120	Famosa Slough Alley Storm Drain Repl	released	283,865	1,324	2,141,011	1,324	282,541	not in P6	000,000
Stormwater	ACA00001	B22150	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	1,000,000	4,334	2,251,064	not in P6	-300,000
Stormwater	ACA00001	B23022 B23025	7277 Viar Ave SD Repl SWD	per-release	974,400	346,630	138,900	346,630	488,871	not in P6	
Stormwater	ACA00001	B23025 B23026	7717 Eagle Ridge Dr SD Improv SWD		2,271,120	569,299	235,078	569,299	1,466,744	not in P6	
				per-release							
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		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	0,021	20,000	948,362	not in P6	0,000,010
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	1,211,001	6,387	7,843	916,842	10,100,110
Stormwater	ACC00001	B17037 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		74,487	2,875,969	16,154,200	12,546,575
Stormwater	S22015	B17119	Pump Station D Component Upgrade	released	4,022,608	405,272	520,304	102,402	3,602,372	25,272,245	21,249,637
	322013	S00606		released	839,000	710,901	0	102,402	128,099		21,249,037
Stormwater		S00969	SD River Dredging Qualcomm Way to SR163				v	0		not in P6 not in P6	
Stormwater			Carmel Country Road Low Flow Channel	released	2,712,000	529,743		ů	2,182,257		0
Stormwater		S10001	Alta La Jolla Drive Drainage Repair PhII	per-release	6,222,105	6,196,314		1,675	25,791	6,222,105	0
Stormwater		S20003	Maple Canyon Storm Drain Upgrade	released	6,329,468	221,718	-	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	ALA00001	B17113	Challas Creek to Baychore Multi Lise Bath	released	1 740 402	702 214	301,012	56.076	040 100	0.077.000	7 337 408

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Chollas Creek to Bayshore Multi Use Path

National Avenue Complete Street

Downtown Complete St Impl Phase 2

Downtown Complete St Impl Phase 3

30th Street Bike Lane Improvements

Sewer and AC Water GJ 778 (BL)

Pacific Beach Pipeline South (BL)

AC Water & Sewer Group 1056 (BL)

Transportation

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Transportation	AIA00001	B22025	Alvarado 2nd Extension Pipeline (BL)	per-release	98,000		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		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	v	0	500,000	not in P6	
Transportation	AID00001	AID00001	Utilities Undergrounding Program	released	8,350,726	0	2,000	0 90		000.040	
Transportation Transportation	AID00001 AID00001	B00717 B00718	30th Street Phase III Broadway to K UUD Trojan Ave 56th to 60th UUD	released closed	668,913 678,141	647,194 678,141	0	90	21,719	668,913 not in P6	0
Transportation	AID00001	B00718 B00720	Sunset Cliffs Dr Coronado to Newport UUD	closed	432,089	432,089	0	766	0	431,722	-367
Transportation	AID00001	B00720	Fanual St PI Archer to Tourmaline UUD	released	142.047	129,827	2,594	13,202	9,626	142.047	-307
Transportation	AID00001	B00721	Moraga Ave to Idelwild UUD	closed	295,056	295,056	2,004	10,202	0	not in P6	0
Transportation	AID00001	B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	closed	462.002	462.002	0	0	0	-	
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 BI (Louring-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		0	0		181,000	0
Transportation	AID00001	B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	released	348,000 270,000	331,529	5,537 10.323	38,353	10,934	348,000	0
Transportation	AID00001 AID00001	B17013 B17068	Seminole PH2 (El Cajon-Stanley) SL UU630 Block 3HH (Talmadge 3) Rd Imp UU352	released closed	814.155	164,822 814,155	10,323	9,517 -359	94,854	270,000 not in P6	0
Transportation Transportation	AID00001	B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	closed	195,574	195,574	0	-359	0		
Transportation	AID00001	B17009	28th St (Island Ave-Clay St) Rd Imp UU9	closed	474,024	474,024	0		0		
Transportation	AID00001	B17070	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	B17071	Illion St (Gardena-Milton) Rd Imp UU624	closed	203,217	203,217	0	333	440,940	not in P6	220,020
Transportation	AID00001	B17072	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		
Transportation	AID00001	B17097	Woodrow (Calvocado-Armacost) Rd Imp UU16	closed	273,332	273,332	0	-273	0		
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 BI-Erie St) Streetlights UU123	released	164,473	153,625	3,407	10,120	7,441	164,473	0
Transportation	AID00001	B18127	Marlesta/Beagle (Genessee/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	-,	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	1,002	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 7O1 (College Area) Rd Imp UU973_Residential	released	373,864	337,939	0	==, · · ·	35,924	608,963	235,099
Transportation	AID00001	B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	released	424,100		0	• .,•• .	286,200	649,448	225,348
Transportation	AID00001	B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	392,473	184,241	0	00,000	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		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

17

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Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	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		162,608	738,463	416,528
Transportation	AID00001	B18152	Block 2S1 (South Mission) Rd Imp UU977_RP	closed	377,329	377,329	0		0	not in P6	
Transportation	AID00001	B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	988,453	219,482	0		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	12,000	1,878,453	2,762,182	652,036
Transportation	AID00001 AID00001	B20045 B20050	San Diego Ave (OldTown-McKee) Streetlights UU598 Block 3DD (Adams North) Streetlighs UU908	released	333,600 724,000	269,931 37,361	4,800 15,413	14,343 816	58,869 671,226	337,022 859,413	3,422 135,413
Transportation Transportation	AID00001 AID00001	B20050 B20095	Redwood St (Pershing-Boundary) SL UU611	released released	182,000	133,439	15,413		48,561	152,319	-29,681
Transportation	AID00001	B20095 B20098	Block 1Y (Torrey PN/Carmel Vly) SL UU798	released	3,822	3,822	0	0,202	40,301	not in P6	-29,001
Transportation	AID00001	B21092	CChavez Pkwy (I5-Comml 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	5,874,504	6,001
Transportation	AID00005	B15184	Asphalt Overlay 1512-JOC 8	per-release	5,646,720	5,644,154	0	00,200	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		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 AID00005	B16026 B17094	Concrete Street Panel Group 1601	per-release	3,568,455	3,468,048	79,164	318 0	21,242 10.000	3,669,122 13,000,000	100,667 626,489
Transportation Transportation	AID00005	B17094 B17095	Asphalt Resurfacing Group 1502 Option Asphalt Resurfacing Group 1702	per-release per-release	12,373,511 12,728,769	12,363,511 12,135,391	512,018	159,675	81,361	11,970,623	-758,146
Transportation	AID00005	B17095 B17147	Asphalt Resurfacing Group 1702	complete	5,414,123	5,409,148	512,018	159,075	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	2,000,000
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		56,227	6,606,817	910,473
Transportation	AID00005	B20040	Coast BI Sea Cave Emrg Stablz Project	per-release	3,524,926	3,517,079	0	0,110	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	000.045
Transportation	AID00005 AID00005	B20080 B20099	Peninsula Street Paving Group 1 Allied Gardens Improv 3 (P)	closed per-release	4,552,976 5.000	4,552,976 4,791	0	-	0 209	5,422,221 150.000	869,245
Transportation Transportation	AID00005	B20099 B20138	Rancho Penasquitos Paving Group 1	per-release	3,002,720	1,974,075	343,261	148,453	685,384	not in P6	145,000
Transportation	AID00005	B20138 B20145	La Jolla Scenic Drive Paving	released	231,045	231.045	343,201	146,455	005,304	250,000	18,955
Transportation	AID00005	B20150	Navajo Pump Station (Lake Murray Blvd) Paving	per-release	433,000	414,865	18,135	-	0	433,000	10,335
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	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	9	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		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	383,623	191,811
Transportation	AID00005	B21088	AC Water Group 1059 - paving	released	134,360	134,360	0 5 47 000	9	0	134,360	0
Transportation	AID00005 AID00005	B21089 B21090	Asphalt Overlay Group 2110 (citywide)	per-release	12,060,000 9,031,500	1,738,058 1,587,914	8,547,696 6,395,485	1,081,921 824,750	1,774,246 1,048,101	12,060,000 9,031,500	0
Transportation Transportation	AID00005	B21090 B21091	Asphalt Overlay Group 2111 (central) AC Water & Sewer Group 1026 - urgent paving	released per-release	9,031,500	1,567,914	0,393,403	624,750	1,046,101	9,031,500	0
Transportation	AID00005	B21091 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	B21124 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	01,142
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	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 Encumbrace (\$)	CY Actuals (\$)	Remaining Available Budget (\$)	Estimated Project Cost (\$)	Future Budget Need (\$)
Transportation	AID00005	B22128	AC Water & Sewer Group 1042 (SS)	released	1,324,000			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	.,	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		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 AID00005	B22145 B22150	Undergrounding Resurfacing (SS) Palm Ave I-5 to Georgia Street Repairs	released released	1,835,368 4.000.000	14,815 33,181	0	14,815 33,181	1,820,552 3,966,819	not in P6 4.000.000	0
Transportation Transportation	AID00005 AID00005	B22150 B22155	Witch Creek Fire Street Improv	per-released	4,000,000	266,649	3,949,063	214,246	1,044,288	4,000,000 not in P6	0
Transportation	AID00005	B22155 B22158	Neptune PI Overlay	released	105,000	51,993	3,949,003	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	-33,000
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		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	notin i o	
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	400.004	
Transportation	AIG00001	B15015 B17025	Morena BI & W Bernardo Medians Project	per-release	433,261 909,002	218,328 899,639	0	Ũ	214,933	433,261 909,002	0
Transportation	AIG00001 AIG00001	B17025 B18008	Adams Ave & 49th St Splitter Islands Foothill Blvd & Loring St Roundabout	per-release	2.825.191	587,149	0		9,363	2,859,700	34,509
Transportation Transportation	AIG00001 AIG00001	B18008	Crown Point Drive Roundabouts	per-release per-release	3,669,844	751,740	0	142,561	2,238,042	3,663,300	-6,544
Transportation	AIG00001	B10009 B19049	Camino Del Rio West & Moore St Median	per-release	1,828,200	465,843	0	74,545	1,362,357	1,828,200	-0,344
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		89,340	not in P6	
Transportation	AIG00001	B20090	6th & Palm Ped Refuge Island	per-release	110,000	22.725	0		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	070.000
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 0	2,485	450,000	0
Transportation	AIH00001 AIH00001	B22149 B22154	Installation of City Owned SL 2201 (NSG)	created	300,000 310,914	0	0	0	300,000 310,914	not in P6	
Transportation	AIH00001 AIH00002	AIH00002	Installation of City Owned Streetlights 2202 (NSG)	created released	1.005.115	0	0	0	1.005.115	not in P6	
Transportation Transportation	AIH00002 AIH00002	AIH00002 B16118	Street Light Circuit Upgrades Loma Palisades SL Series Circuit Conversion	released	1,005,115	954,163	155,703	50,936	-9.866	1,160,000	60.000
Transportation		011010	LOTIA FAIISAUES OF DETIES CITCUIL CONVEISION	released	1,100,000	904,103	100,703	20,936	-9,000	1,100,000	00,000

19
Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)			CY Actuals (\$)	Remaining Available	Estimated Project Cost	Future Budget
Transportation	AIH00002	B16119	Pacific Beach 1 SL Series Circuit Conversion	released	6.045,000	(\$) 367,277	(\$)	67,664	Budget (\$) 5,677,723	(\$) 6,600,000	Need (\$) 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		i l
Transportation	AIK00001	B13130	SD Mission Rd w/o Fairmount Av Sdwk 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	I
Transportation	AIK00001	B15004	Mission Village-Rhonda to Qualcomm Sdwk	per-release	1,392,294	1,391,926	0	5,353	367	1,392,294	0
Transportation	AIK00001	B15168	Genesee Ave-Chateau to Sauk Sidwlk	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 AIK00001	B17065 B17102	70th-Alvarado to Saranac-Sidewalk	per-release	647,825 2,995,600	283,048 744.005	27,718	14,596 58,104	364,777 2,223,876	647,825 2,995,600	0
Transportation	AIK00001 AIK00001	B17102 B18016	North Park Mini Park Ped Improvements	per-release	2,995,600	304.239	27,718	21,151	2,223,876	2,995,600 not in P6	0
Transportation Transportation	AIK00001 AIK00001	B18016	Brooklyn Street-61st to 63rd-Sidewalk 73rd St-El Cajon Bl to Saranac-Sidewalk	closed released	831,750	361,021	6,623	61,211	464,106	831,750	
Transportation	AIK00001	B18017 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	492,302	506	345,947	364,000	07,302
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 Sidwlk	per-release	348,271	309,299	0	1,331	38,973	not in P6	, in the second
Transportation	AIK00001	B18158	54th-Market to Santa Margarita Sidwlk	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 PI Sidwlk	per-release	846,000	765,361	2,080	507,300	78,559	not in P6	01,000
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 Sidwlk	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-Clmnt 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 AIK00003	B20110 B22068	ADA Centraloma & Nimitz CR PROW	per-release	100,000 143,421	31,854 143,421	0	4,584	68,146	not in P6	<u> </u>
Transportation Transportation	AIK00003	B22068 B22098	Curb Ramp Improvement Group 2203-Navajo Curb Ramp Improvement Group 2202 - Navajo	closed released	143,421	143,421	0	-5 83,891	32,892	not in P6 not in P6	
Transportation	AIK00003	B22098 B22099	Curb Ramp Improvement Group 2202 - Navajo Curb Ramp Improvement Group 2201-Navajo	per-release	140,000	107,108	0	22,853	49,365	not in P6	
Transportation	AIK00003	B22099 B22102	ADACA Linda Vista & Tait CR PROW	released	350,000	53.606	0	42.227	296.394	not in P6	
Transportation	AIK00003	B22102 B22103	ADACA Elina vista a Tal CREEKEROW	per-release	350,000	64,044	0	12,848	285,956	not in P6	
Transportation	AIK00003	B22103	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	i i i i i i i i i i i i i i i i i i i
Transportation	AIL00001	B17136	Electronic Speed Signs Group 1702	per-release	80,000	24,446	0	99	55,554	not in P6	í l
Transportation	AIL00001	B18001	Electronic Speed Signs Group 1801	per-release	124,000	40,322	0	1,007	83,678	not in P6	i l
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 RRFB and Ped Refuge	per-release	80,000	54,752	0	192	25,248	not in P6	
Transportation	AIL00001	B18048	W. San Ysidro BI & Sunset Lane RRFB	per-release	99,017	29,442	0	870	69,576	not in P6	
Transportation	AIL00001	B18139	Antigua BI / 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		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	

20

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)			CY Actuals (\$)	Remaining Available	Estimated Project Cost	Future Budget
Transportation	AIL00001	B19045	Rectangular Rapid Flash Beacons Grp 1904	released	42.495	( <b>\$</b> ) 39.874	(\$) 720	99	Budget (\$) 1.901	(\$) not in P6	Need (\$)
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	•	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 AIL00002	B22148 AIL00002	Electronic Speed Signs Citywide 2201 (NSG)	per-release	39,074 138,153	192	0	102	38,882 138,153	not in P6	
Transportation	AIL00002 AIL00002	B14084	Install T/S Interconnect Systems Balboa Ave TS Interconnect	released	400.000	241.145	0	÷	138,153	not in P6	
Transportation Transportation	AIL00002 AIL00002	B14086	Changeable Message Signs in Centre City	per-release closed	351,118	351,118	0	22,012	100,000	not in P6	
Transportation	AIL00002 AIL00002	B14080 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	343,034
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	41,070	12,581	1,753,287	not in P6	
Transportation	AIL00002	B17129	Otay Mesa/Nestor Communications Upgrade	per-release	300,000	121,784	2,090	12,001	176,126	not in P6	
Transportation	AIL00002	B17130	Montezuma Road Communications Upgrade	per-release	110.000	354	2,000	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 BI @ 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	20,001	421,270	609,300	29,832
Transportation	AIL00004	B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	per-release	414,356	253,595	0		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 AIL00004	B22010	Balboa and Genesee TS Emergency	closed	220,959 840.000	220,959	0	1,130	01 176	349,829 960,600	128,870
Transportation		B22046	Mercado Dr at Del Mar Hghts TS	released		148,824	0	00,101	691,176		120,600
Transportation Transportation	AIL00004 AIL00004	B22111 B22112	Center City Traffic Signals-15th Street Center City Traffic Signals -17th Street	per-release	495,000 432,582	294,324 150,934	0	210,001	200,676 281,648	not in P6 not in P6	
Transportation	AIL00004 AIL00005	AIL00005	Traffic Signals Modification	released	432,582	150,934	0	120,238	281,648	not in P6	
Transportation	AIL00005 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		242,905	1,000,900	487,375
Transportation	AIL00005	B14048	Traffic Signal Upgrades Citywide FY14	released	1,404,528	872.077	0		532,450	1,801,028	396,500
Transportation	AIL00005	B16151	Signal Mods at Various Locations Grp16	per-release	394,785	389,703	0	12,221	5,082	not in P6	000,000
Transportation	AIL00005	B17126	Southeastern SD Ped Countdown Timers	per-release	50.000	30,994	0	0,100	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	07,070	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		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		and a new of	62.000	664	0	0	61.336	matin DO	
	AIL00005 AIL00005	B19059	Uptown Audibles S3	released	230.000	83,751	0		146.249	not in P6	

21

Transportion         AL0005         99909         Turk grant box 0p 1901         Wested         89500         27.421         0         3.423         31.658         685 00           Transportion         AL0005         60707         1016         2000         27.421         0         3.423         31.658         685 00           Transportion         AL0005         61710         Paint 6.5         6000         27.741         0         1.648         65.000         1.771         0         6.648         65.000         1.771         0         1.648         64.2210         1.641.000           Transportion         AL0005         61710         Static forstaget 36.000         7.751         0         7.81         0         7.81	PTD Budget (\$) Expenditure Encumbrace (\$) (\$) (\$) (\$) (\$) (\$) (\$) Remaining Estimated Future Available Project Cost Budget (\$) (\$) Need (\$)	Expenditure	PTD Budget (\$)	Project Status	Project Name	Project	Parent	Asset Owning Department
Transportation         ALD0005         SE0075         Transportation         SE0075         Transportation         SE0075         Transportation         SE0075         Transportation         SE0075	569,000 227,442 0 34,203 341,558 685,100 116,10	227,442		released				Transportation
Intranscription         ALI 0000         STIT20         Paint (a) Excurso (b) Three Signal Light for an excurso (b) Three Signal Light								
Transpotein         AL 00000         EX1150         Reservation         Processed         Processed <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Transpotition         AL0000         S200         From & Nakampon TS Modification         reases         Total Visit A								
Transportation         ALCONG         E3339         Under Mittal & Contents / Marces/Content         Openand         Type         OP         Type         PFA         FA								
Transportation         P170001         Street Camegorial         Ode of         Stress         Stres          Tremoportation								
Transportation         22002         Bouge installation         Present         792.000         45.76         79.500         45.76         79.500         65.75         75.75         75.75								
Transportation         22002         Freesening Study         mode and pressure         <								
Transportation         S2206         618020         L. Media Import Silenger Wire To Lot Rine         end relations         2.370.183         488.400         596.458         45.171         1.308.41         178.02.021         1           Transportation         P1006         Ammery Vie Road Importentia         per relations         2.000.00         460.00         400.00								
Transportion         Si2012         Bit Hole         Normal Street Proteinade         per classes         C2.00.00         440.07         C2.79.80         C.36         L.48.460         note m Re           Transportion         P1000         Bamper Volta Kale Imposement         per classes         60.000         160         0         8.010         1.48.460         note m Re           Transportion         P21000         Carrol Carron Road Farrang Stock         complete         271.00         2746.04         2.2.2.81         37.46         231.713         224.4500           Transportion         P21000         Enclosinger Road Kale Carron BR N         complete         271.780         0         4.55         155.00           Transportion         P22004         Eprotes D Curue Contrar         per classes         283.61         7.54         0         7.54         293.72         note in RE           Transportion         RD11000         Barce Mark Version         per classes         2.003.60         4.00         3.01.54         2.00.00         8.00         2.00.00         2.00.00         4.00         0         3.02.92         2.00.00         1.00         2.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00         1.00.00								
Transportation         P16000         Bisegue Yun Road Improvements         per-referase         10.000         198         0         0         8.80         molin PS           Transportation         P21000         Cando Camor Road Flamming Such         per-referase         800.000         246.044         22.24.0         27.000         8.31.711         22.02.80           Transportation         P22000         Cymess DC Lund Control         per-referase         17.25.28         77.89         0         0.405         15.71.10         22.02.80           Transportation         P22000         Bato Logan Taffic Caming Tuck Roate         per-referase         17.25.28         17.89         0         0.405         15.71.0         22.05.00           Transportation         P22000         Bato Logan Taffic Caming Tuck Roate         per-referase         17.25.80         17.24         0         0.405         15.72.00         17.16         15.00.00         17.16         17.01								
Transportation         PP1000         Carriel Carryon Rood Parking Study         per-relates         500.000         246.644         22.243         37.648         351.715         224.600           Transportation         PP2002         Cypres I/C fulling Carried         per-relates         17.255         17.88         0         4.084         154.716         351.000           Transportation         PP2002         Cypres I/C fulling Carried         evisual         17.255         17.88         0         4.084         154.716         351.000           Transportation         PP2004         Species AS Evel Vision Street         evisual         17.88         0         0         0         9.79.280         161.176           Transportation         RD11000         Via de la Visid Vidaning         relates         2.283.141         0         0         0         0.22.07.980         not in Fig           Transportation         RD1000         Visid all Rota SS Televal         per-relates         2.283.141         0         302.981         2.29.798.07         0         1.22.07.980         not in Fig           Transportation         RD21000         Carmico Dall SW Wedmang - South         per-relates         0.27.391         2.83.741         0         302.991         1.01.175         Transpo								
Transportation         P21004         Petron Psky Ext o Camus Del Ro N         complex         21.786         0         11.680         0         not in Fig           Transportation         P2203         Barni Logan Trifle Caming True Route         per-release         351.000         0	e 10,000 196 0 0 9,804 not in P6	196	10,000	per-release	Airway Road Improvements	P19007		Transportation
Transportation         P22002         Cypress Dr Cultural Corridor         per-release         172.558         17.868         0         4.654         154.578           Transportation         P22007         Stancort & Guerral Corridor         per-release         0.600.00         0         0         0         850.00         0         0         850.00         0         0         850.00         0         0         850.00         0         0         850.00         0         0         850.00         0         0         850.00         0         760.00         850.00         0         770.550         770.550         0         770.550         770.550         0         0         770.550         770.550         0         0         164.728         0         161.761         770.550         770.500 <t< td=""><td>e 800,000 246,044 22,243 37,646 531,713 224,500 -575,5</td><td>246,044</td><td>800,000</td><td>per-release</td><td>Carroll Canyon Road Planning Study</td><td>P21000</td><td></td><td>Transportation</td></t<>	e 800,000 246,044 22,243 37,646 531,713 224,500 -575,5	246,044	800,000	per-release	Carroll Canyon Road Planning Study	P21000		Transportation
Transportation         P22003         Samo Logan Tartle Carling Truck Route         persease         350.000         0         0         350.000         not in Fig           Transportation         P22004         S. Barco to Sinety         Pressed         288,871         7.544         0         7.544         281,271         not in Fig           Transportation         P20004         Boruce SI Brage Rehat         Pressed         288,871         7.544         0         7.544         281,271         not in Fig           Transportation         P20004         Boruce SI Brage Rehat         Pressed         288,851         40         351,358         0         0         351,358         0         351,358         0         351,358         0         351,358         0         351,358         0         301,354         0         0         0         0         0         0         0         0         27,858,267         0         10         10,853			21,780	complete	Fenton Pkwy Ext to Camino Del Rio N	P21004		Transportation
Transportation         P22007         S. Bancoñ & Greey Unimpowed Steel         released         800.000         44.575         0         -4.699         564.423         220.000           Transportation         P22007         Stroke Ströge Rehato         released         87.938         0         0         0         87.94.38         not in FG           Transportation         P011000         State Nucle Stroke S	e 172,526 17,808 0 4,054 154,718 515,000 342,4	17,808	172,526	per-release	Cypress Dr Cultural Corridor	P22002		Transportation
Transportation         P23004         Spruce 35 Endge Rehab         released         288.871         7.544         0         7.544         0         6.8703.382           Transportation         RD1010         Via de Ivale Welming         released         2.988.83         0         0         0.8703.383         0         0.22507.850         not in FG           Transportation         RD2000         Flays de IS Parkway         released         2.988.83         2.788.83         0         0.22507.850         not in FG           Transportation         RD2000         Flays de IS Parkway         released         2.986.517         0         0.016.7.787         0         0.487.782         released         3.075.751         2.986.517         0.803         3.082.53         3.075.731         0.90         0.016.77.767         released         3.075.731         0.90         0.016.77.767         released         3.075.731         0         0         0.057.776         released         3.075.731         0         0         0.016.77.767         released		0						
Transportation         Photon         Via de Valle Widering         released         8,798,389         O         O         D         B,799,389         ron released           Transportation         PR02000         State Arxivay         released         3123,540         2569,343         0         0         22,507,354         0         0         22,507,354         0         0         22,507,354         0         0         22,507,354         0         0         22,507,354         0         0         22,507,354         0         0         1,54,758         0         0         1,54,758         0         0         1,54,758         0         0         1,54,758         0         0         0         0         2,52,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0         1,54,758         0				released				
Transportation         RD14000         State Roate 86 SQ Parkway         released         22,833,843         475,853         0         0         22,507,850         not in Fe           Transportation         RD20000         Pige 46 SQ Parkway         released         3,123,400         2968,757         94         0         153,756         not in Fe           Transportation         RD2000         Reg and SQ Parkway         released         6,075,310         30,356         0         30,356         0         0,015,82         not in Fe           Transportation         RD2000         Came Monitan Roat Videning         pp-release         0,173,151         1,058,117         30,101         40,772,723         20,722         not in Fe           Transportation         RD22000         Featon Pavy Es to Camino Del Ro N         released         1,83,470         0         0         10,877,787         0         0         10,877,787         0         0         10,877,787         10,980         1,444         3,143,490         13,74,470         0         0         10,873,120,120,120,120,120,120,120,120,120,120		7,544						
Transportation         PB22000         PBy and s0 Parkwag'         molessed         13.13.40         2.08.757         94         0         15.788         not in F6           Transportation         RD20007 W Bernard O tra Bernard O tra Dennado C Ur Inter         composition         830.531         0         303.54         0         not in F6           Transportation         RD21040         Camino Del Sur Widening         per-release         6.0775.510         2.817.68         0         302.96         2.793.562         not in F6           Transportation         RD21000         Camino Del Sur Widening         per-release         1.073.151         1.868.177         6.339         31.785         2.82.775         not in F6           Transportation         RD20000         Februan Del Sur Widening         released         1.037.717         0.0         0         10.377.7267         not in F6           Transportation         SD0831         Baboa Avenue Corridor Improvements         released         2.817.637         0.0         0         10.377.7267         not in F6           Transportation         SD0841         Carrol Cyn R436/serreto Valley R01211         released         2.817.436         0.0         16.377.122         2.837.86         0         1.629.248.26         6.00.997         1.716.843		0			5			
Transportation         RD20007         W Bernardo Dr at Bernardo Cr Dr Inter         complete         838.531         cols.334         cols.3344         cols.3344         cols.3344         cols.3344 <thcols.3344< th="">         cols.3344         cols.3344</thcols.3344<>								
Transportation         PR021004         Carmino Del Sur Widening - South         per-release         6,075,319         3,281,728         0         302,998         2,795,562         not in P6           Transportation         RD21005         Carmel Mountain Road Widening         per-release         3,173,751         1,568,117         6,310         31,781         280,723         not in P6           Transportation         RD22002         OM Road T-2,2,2 Traffic Signals T-353         released         3,163,7351         1,568,117         6,310         31,781         280,7231         not in P6           Transportation         RD23000         Fertion Pixey Ex to Carmino Del N NG         released         3,163,491,416         5,077         1,680         1,429         2,328,728         not in P6           Transportation         S00431         Gatos Avenue Corring Unit P1 treleased         2,261,769         2,263,738         0         1,429         2,328,22         2,217,669         1,429,697         1,429         2,328,22         2,217,667         1,428,697         1,429         2,358,478         1,500,508         1,500,508         1,500,508         1,500,508         1,500,578         1,500,778         1,500,778         1,500,778         1,500,778         1,500,778         1,500,778         1,500,778         1,500,778								
Transportation         RD21006         Camino Del Sur Widening . North         per-detease         3.017 (573         2.966.617         0         49.065         50.955         not in P6           Transportation         RD21006         Camino Del RNA total Road Widening         per-detease         1.57.151         1.68.17         8.21.03         31.83.955         51.945         9.638         38.825         30.72.813         not in P6           Transportation         RD22000         Chenn Pkvy Et to Camino Del RN N         released         3.13.395         51.945         9.638         38.825         30.72.813         not in P6           Transportation         S00831         Batos Avenue Condor Improvements         released         3.143.947         3.137.416         6.077         1.685         1.444         3.443.947           Transportation         S00831         Camino Real b Viden I-B Crossing         released         2.697.168         2.259.158         0         1.428         5.312.77         6         0         0         2.87.843.987         1.843.986         5.41.987         3.87.916         3.029.643.432.927         2.217.661         1.75.743         1.74.923.738.73.7416         1.92.92         6.43.432.945         5.31.945         5.31.945         5.31.945         5.31.945         5.31.945								
Transportation         R021006         Carmel Mountain Road Widening         per-released         1.673.151         1.838.117         8.8.705         not In P6           Transportation         R022002         OM Road 7-0.24         Transportation         0         0         10.877.767         not In P6           Transportation         S00813         Balaboa Avenue Correlor Improvements         released         10.877.787         0         0         10.877.787         not In P6           Transportation         S00835         Galaboa Avenue Correlor Valley Robit 1         released         22.617.667         17.429         23.332         22.332         22.332         22.332         22.617.667         17.851.64         20.681.14         10.948.64         40.356								
Transportation         RP22002         OM Road T-9.2 & Traffic Signals T-35         released         3,134,3965         51,945         9.658         398,257         3,072,815         not In P6           Transportation         S000831         Babba Avenue Corridor Improvements         released         3,143,4967         3,137,416         5,077         1,685         1,448         3,143,987           Transportation         S000831         Babba Avenue Corridor Improvements         released         2,617,667         2,259,735         0         1,429         23,322         2,217,667           Transportation         S000841         Carrol Cyn Rd/Sorrento Valley Rd Dist 1         released         2,678,6154         20,598,783         0         0         108,371         20,768,154           Transportation         S000865         E1 Camino Reat to ViaDeLavale (1/2 mile)         released         2,425,418         0         0         0         2,256,418         0         0         0         2,256,418         2,554,418         0         0         0         2,254,318         2,342,177         68,824,897         5,429,141         3,445,491         3,442,491         4,340,778         5,429,141         1,424,923,423,427         68,424,897         5,429,141         1,424,923,422,423,424         4,510,705         7,116,16				1				
Transportation         RP23000         Fenton Pkwy Ext 0 Camino Del Rio N         released         10.877.787         0         0         0         10.877.787           Transportation         S00831         Baboa Avenue Oridor Improvements         released         22,617.667         22,693.738         0         1.429         23,392         22,617.667           Transportation         S00841         Camil Qr, R435000         20,781.54         20,598.738         0         1.429         23,392         22,617.667           Transportation         S00851         SR 103/Fnars Road         released         46,080.966         62,538.978         696.663         130,948         843.356         64,080.997           Transportation         S00857         La Jala Vilage Drive-405 Ramps         released         12,429.144         12,429         12,427         68,322.4687         5           Transportation         S00863         Georgia Street Bridge Improvements         released         12,644         16,048,766         0         3.666         1,611.688         16,700.689           Transportation         S00867         De Ja Jola Vilage Drive-405 Ramps         released         17,660,444         16,044,94         42,484         45,449         16,11.688         16,700.689         17,702         17,822,541,								
Transportation         Sto081         Balboa Avenue Corridor Improvements         released         3,143,987         3,137,416         5,077         1,685         1,449         3,143,987           Transportation         Sto0841         Genese Avenue Widen I-5 Crosing         released         22,617,667         22,598,735         0         1,429         23,932         22,617,667           Transportation         Sto0851         SR 163/Firans Road         released         64,080,996         686,663         103,048         843,356         64,009,997           Transportation         Sto0856         El Carnino Real to ViaDeLaValle (1/2 mile)         released         22,554,818         0         0         0         22,554,818           Transportation         Sto0856         Del Solleward-Central         released         3,425,451,19         0         15,718         84,079,953,431,5770         23,546,818         16,004,756         0         3,660         16,11688         16,700,589         17,790,716,954,914         3,431,7701         20,745,151         17,804,444         43,494,714         3,432,771         43,527,446         43,439,471         13,42,927,451,576,77         17,832,444         14,349,471         13,42,928         14,433,494,744         3,432,445,443,443,443,443,443,443,443,443,443		51,945						
Transportation         S00839         Genesse Avenue Widen I-5 Crossing         released         22.817,667         22.983,735         0         1.429         23.832         22.617,667           Transportation         S00851         SR 1637-frans Road         released         64.080,966         62.538,978         0         0         168.371         22.768,154           Transportation         S00856         El Camino Real to ValobLavalle (1/2 mile)         released         14.409,738         0.733         6.733,196         002.602         62.43.427         64.080,969         62.538,978         098,663         130.946         64.33.566         64.080,9997         Transportation         S00856         Be 230 Boudvard-Central         released         25.254,818         C         0         0         22.554,818         Transportation         S00867         Be 230 Boudvard-Central         released         15.766,144         15.048,776         0         3.560         1.611.688         16.700.589         Transportation         S00867         Did S/168         S0.267.14         15.402.768,154         15.716         15.791.871         36.444         54.44         119.202         15.947.516         15.791.871         36.444         54.491.192.02         15.947.516         15.791.871         36.444         15.402.056         15.180.		0 107 116						
Transportation         S00841         Carol Cyn Rd/Sorrento Valley Rd Dist 1         released         20.768,154         20.598,763         0         0         163.371         22.768,154           Transportation         S00856         El Camino Real to ViaDeLaValle (1/Z mile)         released         04.009,966         62.538,378         696,663         0         0         0         0.2554,818         0         0         0         0         0.2554,818         0         0         0         0.2554,818         0         0         0         2.2554,818         0         0         0         2.2554,818         0         0         0.2554,818         0         0         0.2554,818         0         0         0.2554,818         0         0         0.2554,818         0         0         0.566,014,147,147,147,147,147,147,147,147,147,1								
Transportation         S00851         SR 163/Friars Road         released         64.08.0986         62.538.078         608.663         130.948         843.356         64.08.0977           Transportation         S00857         La Jolia Village Drive-Je05 Ramps         released         142.0733         6.733.6         737.9166         30.2200         623.342         5314.277         68.924.6871           Transportation         S00858         Del'S OB Eduvard-Central         released         5.429.1494         5345.119         0         15.776         84.070         584.2191           Transportation         S00858         Georgia Street Bridge Improvements         released         9.216.683         8.150.974         604.494         423.494         463.195         34.313.770         22           Transportation         S00870         Oid (Jay Meas Road-Westerly         released         15.947.516         15.971.871         36.444         54.49         402.239.183         15.903.078         8.473.397         23.9004         -138         0         not in 65           Transportation         S00850         Mirian Road-405         Eastriny Reade         8.91075         8.742.891         4.543.9074         4.424.248         4.544         19.0274         11.429.393         7         17.439.4284								
Transportation         S00856         El Camino Real to ViaDeLaValle (1/2 mile)         released         14.409,733         8,793,196         302,260         624,342         6,314,277         66,924,687           Transportation         S00858         Del Sol Boulevard-Central         released         5,425,119         0         15,716         84,076         5,429,194           Transportation         S00868         Del Sol Boulevard-Central         released         7,650,441         16,047,56         0         3,660         16,116,881         16,700,589           Transportation         S00870         Old Otay Mesa Road-Westerly         released         9,218,663         8,150,974         604,444         644         119,202         15,947,516           Transportation         S00877         Old Otay Mesa Road-Westerly         released         15,947,616         15,771,36,444         644         119,202         15,947,516           Transportation         S00877         Torrey Pines Road Stope Restoration         closed         4,539,004         4,539,004         0         -138         0         not in P6           Transportation         S00880         Miraam Road-HoSE Easterly Ramps         released         1,090,538         1,002,721         1,412,720         11,429,720         1,42,930         2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Transportation         S00857         Ls Jolia Village Drive-1605 Ramps         released         22,554,818         20         0         0         22,554,818           Transportation         S00863         Gerogia Street Bridge Improvements         released         17,660,444         16,048,756         0         3,660         1,611,688         16,700,589           Transportation         S008670         Old Oray Mesa Road-Westerly         released         19,241,663         8,150,974         604,404         42,348         44,619         33,1770         2           Transportation         S00870         Old Oray Mesa Road-Westerly         released         15,947,516         15,7711         36,444         544         119,202         15,947,516           Transportation         S00877         Torrey Pines Road Stope Restoration         closed         4,590,004         4,530,004         4,530,004         4,530,004         4,22,254         14,472,00         11,427,0930         1         17ansportation         S00880         Sea Workt Drift Interchange Improvement         released         16,940,713         18,337,472         37,271         34,44,193         10,42,720         11,427,9301         1         14,729,930         1         17ansportation         S00860         SR at Workt Pils Road Road Road Road Road Road Road Road								
Transportation         S00858         Del Sol Boulevard-Central         released         5,422,194         5,345,119         0         15,716         84,076         5,542,194           Transportation         S00869         Paim Avenue Interstate 806 Interchange         released         9,218,663         8,150,974         604,494         423,498         443,195         34,313,770         2           Transportation         S00870         Did Otto Westerfy         released         15,947,516         15,791,671         36,444         544         119,202         15,947,516           Transportation         S00877         W Mission Bay Dr Bridge Over 5D River         released         148,290,426         135,222,614         4,510,483         8,263,907         8,447,329         150,180,252           Transportation         S00867         Torrey Pines Road Slope Restoration         closed         4,539,004         4,539,004         4,234         4,274         14,472         14,472,00         14,472,00         14,472,00         14,472,00         14,472,00         14,472,00         14,472,00         14,472,00         14,472,00         14,472,01         14,472,01         14,472,742,81         14,697,744,82         14,897,744,82         14,897,744,82         14,897,744,82         14,817,744,22         14,74,228         14,914,744,742,74								
Transportation         S00863         Ceorgia Street Bridge Improvements         released         17.660.444         16.048.756         0         3.660         16.11.688         16.70.389           Transportation         S00870         Old Otay Mesa Road-Westerly         released         9.216.663         8.150.971         604.444         423.498         443.3770         27           Transportation         S00871         W Mission Bay Dr Bridge Over SD River         released         142.804.7516         15.791.871         36.444         423.040.01         0         1.38         0         not In P6           Transportation         S00871         W Mission Bay Dr Bridge Over SD River         released         8.190.73         8.742.654         51.499         40.274         124.720         11.829.02           Transportation         S00880         Miramar Road-4005 Easterly Ramps         released         8.190.073         8.742.654         51.499         40.274         124.720         11.429.03         2         Transportation         S00805         SR 163/Clairemont Mesa Bid Interchange         released         1.990.538         0         0         0         not In P6           Transportation         S00955         SR 163/Clairemont Mesa Bid Interchange         released         1.947.552         1.344.054								
Transportation         S00869         Paim Avenue Interstate 805 Interchange         released         9 218,663         8,150,974         604,494         423,498         463,195         34,313,770         22           Transportation         S00870         Old Otay Mesa Road-Westerly         released         15,947,516         15,791,871         36,444         423,498         463,195         34,7516           Transportation         S00871         Winssion Bay Dr Bridge Over SD River         released         148,290,426         135,292,614         4,510,483         8,263,907         8,472,329         150,180,252           Transportation         S00880         Miramar Road-HoBC Essterly Ramps         released         8,919,078         742,824         51,499         40,274         124,720         11,429,930         2           Transportation         S00880         Sea World Dr/IS Interchange Improvement         released         16,90,538         1,090,538         0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
Transportation         S00870         Old Otay Mesa Road-Westerly         released         15,947,516         15,791,871         36,444         544         119,202         15,947,716           Transportation         S00871         Wission Bay Dr. Bridge Over SD River         released         148,200,426         155,202,614         4,510,483         8,263,907         8,407,329         150,102,522           Transportation         S00880         Miramar Road-1805 Easting Ramps         released         4,539,004         4,539,004         4,539,004         4,539,004         4,539,004         1,42,93,907         1,42,93,907         1,42,93,907         1,42,93,907         1,42,93,907         1,42,905,38         1,090,538         0<			9,218,663			S00869		
Transportation         S00877         Torrey Pines Road Slope Restoration         closed         4.539.004         0         -138         0         notin P6           Transportation         S00880         Miramar Road-Is05 Easterly Ramps         released         8,019,073         8,742,854         51,499         40,274         124,720         114,29,300         2           Transportation         S00888         Sea World Drl5 Interchange Improvement         released         10,90,538         0         0         0         notin P6           Transportation         S00905         SR 163/Clairemont Mesa Bivd Interchange         released         18,349,718         18,037,672         37,218         11,467         274,828         19,346,199           Transportation         S00915         University Avenue Mobility         released         15,476,662         1,0490,036         42,632         30,208         1,343,294         1,5476,662           Transportation         S00951         Coastal Rail Trai         released         15,582,219         37,764         196,246         51,064         9,638,324         23,510,780         G           Transportation         S00951         Coastal Rail Trai         released         15,475,662         14,099,036         42,632,446         34,491,417,4139,414,015,000	15,947,516 15,791,871 36,444 544 119,202 15,947,516	15,791,871	15,947,516	released	Old Otay Mesa Road-Westerly	S00870		
Transportation         S00877         Torrey Pines Road Slope Restoration         closed         4.539.004         4.539.004         0         -138         0         notin P6           Transportation         S00880         Mirramar Road-B05 Easterly Ramps         released         8.919.073         8.742.854         51,499         40.274         124,720         114,29.930         2           Transportation         S00885         Sea World D/15 Interchange Improvement         released         1.090,538         1.090,538         0         0         0         notin P6           Transportation         S00915         University Avenue Mobility         released         15.475,652         1.344,2015         882,298         897,688         19,575,310           Transportation         S00951         Coastal Rail Trail         released         15.475,652         14.099,036         42,632         30.208         1.344,201         14,543,039         14,017,031         14,017,031         14,017,031         14,017,031         14,015,000         17ansportation         S00951         Coastal Rail Trail         released         15,275,000         12,220,000         0         0         0         not in P6           Transportation         S10015         Torrey Meadows Drive Overcrossing         per-release         15,	148,290,426 135,292,614 4,510,483 8,263,907 8,487,329 150,180,252 1,889,8	135,292,614	148,290,426	released	W Mission Bay Dr Bridge Over SD River	S00871		
Transportation         S00888         Sea World Dr/I5 Interchange Improvement         released         1,090,538         1,090,538         0         0         not in PB           Transportation         S00905         SR 163/Claremont Meas Blvd Interchange         released         18,349,718         18,037,672         37,218         11,467         274,828         18,346,199           Transportation         S00915         University Avenue Mobility         released         10,247,219         8,005,326         1,344,205         882,936         897,688         10,557,310           Transportation         S00935         N Torrey Pines Rd Bridge/ Los Pensayuitos         released         15,475,652         14,099,036         42,632         30,204         1,333,984         15,475,652           Transportation         S00982         Interstate 5 Underpass-Bikeway/Ped Conn         released         1,250,000         2,250,000         0         0         0         not in P6           Transportation         S11006         Otay Meas Truck Route Phase 4         released         19,252,000         2,250,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>4,539,004 4,539,004 0 -138 0 not in P6</td> <td>4,539,004</td> <td>4,539,004</td> <td></td> <td>Torrey Pines Road Slope Restoration</td> <td>S00877</td> <td></td> <td>Transportation</td>	4,539,004 4,539,004 0 -138 0 not in P6	4,539,004	4,539,004		Torrey Pines Road Slope Restoration	S00877		Transportation
Transportation         \$00905         SR 163/Clairemont Mesa Blvd Interchange         released         18,349,178         18,037,672         37,218         11,467         274,828         18,346,199           Transportation         \$00915         University Avenue Mobility         released         10,247,219         8,005,326         1,344,205         882,936         897,688         10,557,301           Transportation         \$00951         Coastal Rail Trail         released         13,582,219         3,747,649         196,246         51,084         9,633,324         13,517,802           Transportation         \$00921         Interstate 5 Underpass-Bikeway/Ped Conn         released         13,582,219         3,747,649         196,246         51,084         9,633,324         14,015,000         -           Transportation         \$10015         Torrey Meadows Drive Overcrossing         per-release         15,215,000         13,207,454         223,506         4,394         1,417,43         21,588,099         -         17asportation         \$10015         Torrey Meadows Drive Overcrossing         per-release         19,625,289         17,922,072         29,1473         13,984,818         1,417,43         21,588,099         -         7asportation         \$15,941         La Jola Vilage/I-805 Landscape Maint         per-release         1,4	<u>8,919,073</u> 8,742,854 51,499 40,274 124,720 11,429,930 2,510,83	8,742,854	8,919,073	released	Miramar Road-I-805 Easterly Ramps	S00880		Transportation
Transportation         S00915         University Avenue Mobility         released         10,247,219         8,005,326         1,344,205         882,936         897,688         10,557,310           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           Transportation         S00951         Coastal Rail Trail         released         2,250,000         2,250,000         0         0         not in P6           Transportation         S10015         Torrey Meadows Drive Overcrossing         per-release         15,215,000         13,207,454         223,506         4,394         1,744,039         14,015,000         -           Transportation         S110060         Otay Meas Truck Route Phase 4         released         19,625,289         17,927,291,473         1,988,468         1,411,743         21,588,099         -           Transportation         S15017         La Jolla Village/H-805 Landscape Maint         per-release         1,419,718         665,088         155,827         63,260         598,803         1,419,718           Transportation         S15044         City Heights Pedestrian Improvements         per-release         592,500         203,846 <t< td=""><td></td><td>1,090,538</td><td>1,090,538</td><td>released</td><td>Sea World Dr/I5 Interchange Improvement</td><td>S00888</td><td></td><td>Transportation</td></t<>		1,090,538	1,090,538	released	Sea World Dr/I5 Interchange Improvement	S00888		Transportation
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           Transportation         S00951         Coastal Rail Trail         released         13,582,219         3,747,649         196,246         51,084         9,638,324         23,510,780         G           Transportation         S00982         Interstate 5 Underpass-Bikeway/Ped Conn         released         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         1,741,039         14,015,000         -7           Transportation         S11060         Otay Mesa Truck Route Phase 2         released         19,625,289         17,922,072         291,473         1,455,183         107,907         6,869,800           Transportation         S15017         La Jolla Village/I-805 Landscape Maint         per-release         1,419,718         665,088         155,827         63,280         58,803         1,419,718           Transportation         S15018         La Media Road Improvements         per-release         3,468,673         3,458,522<								
Transportation         S00951         Coastal Rail Trail         released         13,582,219         3,747,649         196,246         51,084         9,638,324         23,510,780         9           Transportation         S00982         Interstate 5 Underpass-Bikeway/Ped Conn         released         2,250,000         0         0         0         not in P6           Transportation         S10015         Torrey Meadows Drive Overcrossing         per-release         15,215,000         13,207,454         223,500         4,394         1,784,039         14,015,000         -           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         -           Transportation         S14009         SR94/Eucid Av Interchange Phase 2         released         6,869,800         6,727,193         34,701         435,183         107,907         6,869,800           Transportation         S15017         La Jolla Village/I-805 Landscape Maint         per-release         5,469,000         6,727,193         34,4701         435,183         107,907         6,869,800           Transportation         S15044         City Heights Pedestrian Improvements         per-release         5,260,000								
Transportation         S00982         Interstate 5 Underpass-Bikeway/Ped Conn         released         2,250,000         2,250,000         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         14,015,000         -           Transportation         S11060         Otay Mead Truck Route Phase 4         released         19,625,289         17,922,072         291,473         1,988,468         1,411,743         21,588,099         -         6,869,800         6,727,193         34,701         435,183         107,907         6,869,800         6,727,193         34,701         435,183         107,907         6,869,800         1,792,072         291,473         1,485,183         107,907         6,869,800         6,727,193         34,701         435,183         107,907         6,869,800         1,718,417,43         21,580,800         1,419,718         165,182         63,600         598,803         1,419,718         165,182         63,600         1,419,718         165,182         63,600         1,419,718         165,182         14,419,718         165,182         16,364,920         42,483,484         423,401         4,728,053         58,435,795         16								
Transportation         S10015         Torrey Meadows Drive Overcrossing         per-release         15,215,000         13,207,454         223,506         4,394         1,784,039         14,015,000         -           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         -           Transportation         S15017         La Jola Village/I-805 Landscape Maint         per-release         1,411,718         065,088         155,827         63,260         598,803         1,419,718         64,980,909         -         64,849,901         435,183         107,907         6,869,809         -         63,260         598,803         1,41,743         21,588,099         42,283,848         423,401         4,728,053         58,449,716         645,088         165,822         63,260         598,803         1,649,718         63,260         58,435,795         4         17,789,713         3,458,673         3,458,673         3,458,673         43,434         42,83,401         4,728,053         58,435,795         4         17,819,014         47,280,053         58,435,795         4         17,819,014         41,630,457         11,344         42,780,053         58,435,795         4								
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           Transportation         S14009         SR94/Euclid Av Interchange Phase 2         released         6,669,800         6,727,193         34,701         435,183         107,907         6,869,800           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           Transportation         S15014         La Media Road Improvements         per-release         3,468,673         3,458,522         5,667         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         S16061         Market Street-47th to Euclid-Complete Street         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         11,009,776         <								
Transportation         S14009         SR94/Euclid Av Interchange Phase 2         released         6,869,800         6,727,193         34,701         435,183         107,907         6,869,800           Transportation         S15017         La Jolla Village/I-805 Landscape Maint         per-release         1,419,718         665,088         155,827         63,260         599,803         1,419,718           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           Transportation         S15044         City Heights Pedestrian Improvements         per-release         3,468,673         3,34,701         16,303,457         113,464         267,521         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 Street-47th to Euclid-Complete Street         per-release         190,9776         564,210         1,738,805         649,099         11,305,084           Transportation         S18000         Strearwise Wrise Improvements Phase 2         per-release         10,697,								
Transportation         \$15017         La Jolla Village/I-805 Landscape Maint         per-release         1,419,718         665,088         155,827         63,260         598,803         1,419,718           Transportation         \$15018         La Media Road Improvements         per-release         52,650,000         5,638,099         42,283,848         423,401         4,728,053         58,435,795         5           Transportation         \$15044         City Heights Pedestrian Improvements         per-release         3,468,673         3,458,522         5,667         0         4,483         not in P6           Transportation         \$15045         Park Boulevard At-Grade Crossing         released         26,755,948         10,184,971         16,303,457         113,464         267,521         not in P6           Transportation         \$16022         Market Street-47th to Euclid-Complete Street         per-release         592,500         230,816         292,183         982         69,501         not in P6           Transportation         \$16061         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           Transportation         \$18000         Strearnview Drive Improvements Phase 2         per-release<								
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           Transportation         S15044         City Heights Pedestrian Improvements         per-release         3,468,673         3,458,522         5,667         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         592,000         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           Transportation         S18000         Streent-Warket Street-47th to Euclid-Complete Street         per-release         10,697,880         1,652,235         379,595         80,944         8,666,050         16,721,9,850           Transportation         S18000         University Avenue Complete Street Phase1								
Transportation         S15044         City Heights Pedestrian Improvements         per-release         3,468,673         3,458,522         5,667         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         10,091,776         564,210         1,738,805         649,099         11,372,841         (60,050         16,721,841         (71,738,905         80,944         8,666,050         16,721,841         (71,738,905         21,375,955         80,944         8,666,050         16,721,841         (71,739,7850         2,135,547         7,759,188         416,098         1,485,115         12,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850         21,379,850								
Transportation         \$15045         Park Boulevard At-Grade Crossing         released         26,755,948         10,184,971         16,303,457         113,464         267,521         not in P6           Transportation         \$16022         Market St-Euclid to Pitta-Improvements         per-release         592,500         230,816         292,183         982         69,501         not in P6           Transportation         \$16061         Market Street-47th to Euclid-Complete Street         per-release         11,30,084         1,738,805         649,099         11,307,084           Transportation         \$18000         Streamview Drive Improvements Phase 2         per-release         10,091,776         564,210         1,738,805         649,099         11,307,084           Transportation         \$18000         Streamview Drive Improvements Phase 2         per-release         10,091,776         564,210         1,738,805         649,099         11,307,084           Transportation         \$180001         University Avenue Complete Street Phase1         released         11,379,850         2,135,547         7,759,188         416,098         1,485,115         12,379,850           Transportation         \$19002         Village Center Loop Rd-N Carmel Valley Rd         per-release         3,800,000         0         0         0         <								
Transportation         \$16022         Market St-Euclid to Pitta-Improvements         per-release         592,500         230,816         292,183         982         69,501         not in P6           Transportation         \$16061         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           Transportation         \$18000         Streamview Drive Improvements Phase 2         per-release         10,697,880         1,652,235         379,959         80,944         8,666,050         16,723,845         (7,759,188         416,098         1,485,115         12,738,850         16,723,9450         (7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188         416,098         1,485,115         12,739,850         2,155,47         7,759,188								
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           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         0           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         7           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         3,97,417         39,800,000         34           Transportation         S22006         La Media Impr								
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         0           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         12,379,850         14,859,115         12,379,850         14,859,115         12,379,850         14,859,115         12,379,850         14,859,115         12,379,850         14,859,115         12,379,850         14,859,115         12,379,850         14,859,115         12,379,850         16,721,841         0         0         0         0         3,800,000         not in P6         14,859,115         12,379,850         14,859,115         12,379,850         15,730         56,221         596,565         not in P6         17,830         15,730         56,221         596,565         not in P6         17,830,000         0         0         0,800,000         16,721,841         0         16,721,841         16,721,841         16,721,841         16,721,841         12,379,850         16,721,841         16,721,841         16,721,841         16,721,841         16,721,841         16,721,841         16,721,841								
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         T           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         596,665         not in P6           Transportation         S22005         Alvarado Canyon Rd Realignment Project         per-release         5,136,623         187,545         978,661         154,229         3,970,417         39,900,000         34           Transportation         S22006         La Media Improv-Siempre Viva to Truck Rte         created         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td>								
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           Transportation         S22006         La Media Improv-Siempre Viva to Truck Rte         created         0								
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           Transportation         S22006         La Media Improv-Siempre Viva to Truck Rte         created         0         0         0         0         0         not in P6		0						
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           Transportation         S22006         La Media Improv-Siempre Viva to Truck Rte         created         0		387.706						
Transportation         S22006         La Media Improv-Siempre Viva to Truck Rte         created         0<							1	
			0				İ	
Transportation         S22012         Normal Street Promenade         created         5,500,000         0         0         5,500,000         not in P6			5,500.000				İ	

Asset Owning Department	Parent	Project	Project Name	Project Status	PTD Budget (\$)	PTD Expenditure (\$)	CY Encumbrace (\$)	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

## Fiscal Year 2023 Mid-Year State of the CIP Report

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 Cl	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-1	15035	EB Scripps Park Comfort Station	Atlas Development	Ś	-	\$ 62,650	\$-	\$ (2,664)	\$ 59,986	18
8/16/2022 S-1		Otay Truck Route Phase IV	Hazard Construction	Ś	-	. ,				7
7/26/2022 S-0	00871	West Mission Bay Dr Bridge	Flatiron West, Inc.	Ś	750,029	\$ 78,668	\$ (494,755)			11
12/6/2022 S-2	20011	Ocean Beach Pier Improvements Emergency	TC Construction Co., Inc.	Ş	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-3	20066	Balboa Park Federal Building Improvements	Chambers Inc. dba Roof Construction	Ş	-	\$-	\$ 18,979	\$ 18,979	\$ 37,957	C
8/26/2022 S-1	11060	Otay Truck Route Phase IV	Hazard Construction	Ś	-	\$ 207,056		\$ (32,170)	\$ 174,886	C
9/1/2022 S-0		Fairbrook Neighborhood Park Development	Dick Miller, Inc.	, \$	-	. ,				39
10/7/2022 S-1		MBGC Irrigation & Electrical Upgrades + MBGC Clubhouse Demo/Prtbl Building Instl	3-D Enterprises, Incorporated	Ş	-	\$ -	\$ 137,807			0
8/30/2022 B-:	19029	Santa Clara Improvements Playground and Comfort Station	Marcon Engineering, Inc.	\$	-	\$-	\$ 20,577	\$-	\$ 20,577	C
8/4/2022	-15001(W) B-15002 (S) B- 1091 (TSW)	<ul> <li>AC Water &amp; Sewer Group 1026 and Trench Paving Group 2001</li> </ul>	PK Mechanical Systems, Inc.	\$	-	\$-	\$ -	\$-	\$ -	357
10/4/2022 B-2	21115	4602 Cajon Way Storm Drain Repair	Cass Arrieta	\$	-	\$-	\$ 90,000	\$-	\$ 90,000	119
9/19/2022 S-1	16061	Market: 47th St to Euclid Complete Street	Palm Engineering	\$	-	\$ 363,639	\$-	\$-	\$ 363,639	C
8/4/2022 B-	-18181 B-18182 B-21136	AC Water & Sewer Group 1056	TC Construction Company, Inc.			\$-	\$-	\$-	\$-	C
8/4/2022 B-	19202	Bay Ho Improvements 2A	Ortiz Corporation	\$	-	\$-	\$-	\$-	\$-	121
8/5/2022	21060 B21128 S17012 16140	North City Water Reclamation Plant Expansion & NCPWF Influent Pump Station & Pipeline	Kiewit Infrastructure West Co.	\$		\$-	\$ 61,145	\$-	\$-	C
7/21/2022 B-2	-21058 B-15140	North City Pure Water Facility	Shimmick Construction Company	\$	-	\$ 750,000	\$-	\$-	\$ 750,000	(
9/26/2022 S-1	17000	Bud Kearns Aquatic Complex Improvements	Marcon Engineering Inc	\$	-	\$-	\$-	\$ (18,410)	\$ (18,410)	(
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	\$-	\$-	C
8/4/2022 S-1	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-1	10050	North Park Mini Park	Fordyce Construction Inc	\$	-	\$ 65,981	\$ 27,036	\$ (12,187)	\$ 80,830	(
11/10/2022 S-0	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-2	-21058 B-15140	North City Pure Water Facility	Shimmick Construction Company, Inc.	\$	73,601		\$ 196,124	\$-	\$ 689,788	C
8/19/2022 B-	15141	Morena Conveyance North	OHL, USA, Inc.	\$	243,002			\$-	\$ 243,002	(
10/10/2022 B-	18075	AC Water Group 970CI	PK Mechanical Systems	\$	-	\$-	\$-		\$-	203
10/30/2022 B-2	21061	Morena Wastewater Pump Station	Flatiron West, Inc.	\$	172,640		\$ 58,674	\$-	\$ 488,472	C
10/31/2022 B-2	22078	Tuxedo Road Storm Drain Replacement	Flatiron West, Inc	\$	499,630	\$-	\$-	\$-	\$ 499,630	0
10/31/2022 S-1	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	\$-	\$-	(
10/14/2022 B-2	21058, B-15140	North City Pure Water Facility	Shimmick Construction Company, Inc.	Ś	464.337	\$ 434.081	Ś -	s -	\$ 898.418	0

11/10/2022 S-00999	Riviera Del Sol Neighborhood Park	Whillock Contracting Inc.	Ş	-	Ş		Ş -	Ş -	- Ş		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 9	\$ 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 9	\$-	\$-	\$	898,418	0
11/15/2022 B-17169B-17170 B-22082 E 18117 21004087	<sup>3-</sup> 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 3	\$ (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 9	\$-	\$ -	\$	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	Lobrico Court (615) Storm Drain	Palm Engineering Inc.				1	\$ 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

Exhibit F	Ex	hi	b	it	F
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Date	WBS	Project Title	Contractors Name	Inforseen onditions	Desig Clarifica		Scop	e Changes	•	o Bid Schedule, Adjustments	Total	Working days Requested
11/22/2022 B-18		Asphalt Resurfacing Group 1901	Eagle Paving Co, Inc.				\$	212,242		\$	212,242	7
10/5/2022 B-19	9126	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-00	0605	Famosa Slough Salt Marsh Creation	DUDEK	\$ (152,518)						\$	(152,518)	0
7/20/2022 S-17	7001 B-18197	Talmagde Traffic Calming & Talmadge AC Water Main Replacement	Palm Engineering Construction Co, Inc.	\$ 203,484	\$ 10	05,330			\$	(166,394) \$	142,420	33
10/3/2022 S-17	7001 B-18197	Talmadge Traffic Calming & Talmadge AC Water Main Replacement	Palm Engineering Construction Co, Inc.	\$ 50,536	\$ 29	95,443			\$	(4,380) \$	341,599	50
8/3/2022 B-17	7104 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
	PWP Morena Conveyance		N/A	Local Water Supply	N/A		No	No	No		No
	Morena Conveyance Northern	N/A	N/A	Local Water Supply	N/A		No	No	No	No	No
	Morena Conveyance Middle		N/A	Local Water Supply			No	No	No	-	No
	Morena Conveyance Southern	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
	NCWRP Expansion	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
	Golden Hill & South Park SD Replacement		N/A	N/A	Flooding		No	No	No		No
	San Carlos SD Replacement (Northeast)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	North Park SD Replacement (North)		N/A	N/A	Flooding		No	No	No	No	No
		N/A	N/A	N/A N/A	Flooding		No	No	No	No	No
	Scripps Ranch SD Repl (South) Cherokee Point South SD & Gl (SD)		N/A N/A	N/A N/A	•	N/A N/A	No	No	No	-	No
					Flooding						
	Cherokee Point South SD & GI (GI)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	La Jolla Farms Outfall Repair	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Citywide Street Lights Group 1601	N/A	PV System	N/A	N/A		No	Yes	No	No	No
	Citywide Street Lights Group 1602		PV System	N/A	N/A	N/A	No	Yes	No	No	No
	North City Pure Water Pipeline		N/A	Local Water Supply	N/A		No	No	No	No	No
	Jamacha Lomita Green Infrastructure	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Jamacha Lomita Storm Drain	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	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
	Storm Drain Group 763	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
-	Torrey Pines Gf-Repr Storm Drain Outfall	N/A	N/A	N/A	Sea Level Rise		No	No	No	No	No
	Mission Bay Athletic Comfort Station Mod		N/A	Tree Canopy			No		No		No
	Miramar Reservoir Pump Station Improveme	N/A	PV System	Local Water Supply	N/A		No	No	No	No	No
	John F Kennedy Neighborhood Park Improve	N/A	N/A	Tree Canopy	Heat	N/A	No	No	Yes	No	No
	Foothill Blvd & Loring St Roundabout	N/A	N/A	N/A			No	No	No	No	No
		N/A	N/A N/A	N/A N/A	Flooding	N/A N/A	No	No	No	No	No
	University Avenue Culvert Reconstruction		N/A N/A	N/A N/A	N/A		NO	-	No	-	No
	SD FR/PD Training Ctr-Feasibility Study						-	No	-	-	-
RI911/	South Mission Beach SD Replacement	N/A	N/A	N/A	Flooding	IN/A	No	No	No	No	No

## Exhibit G

									Energy Efficiency		Equipment
ID	Name	LEED Building	Solar Component	Resilience	Climate Resilient SD	EV Location	EV Charging Infrastructure	Renewable Energy	Improvement	Microgrid	Electrification
			-						(Retrofit Only)		(Retrofit Only)
	South Mission Beach Gl	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	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
	North Cove Comfort Station Imp	N/A	N/A	N/A	N/A	N/A	Yes	No	No	No	No
	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
	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
	Playa Pacifica No Parking Lot Imprvemts	N/A	N/A	N/A	N/A	2688 East Mission Bay	Yes	No	No	No	No
	Playa Pacifica Comfort Station Imp	N/A	N/A	N/A	Heat	N/A	No	No	No	No	No
	Robb Field Playground	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	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
	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
	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
	Coast Bl Sea Cave Emerg Stablz Project	N/A	N/A	N/A	Sea Level Rise	N/A	No	No	No	No	No
	West Sycamore Staging Area	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	Coral Gate NP Playground Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	Ward Canyon Phase III	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
		N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	5865 Cozzens Street SD Emergency CMP Storm Drain Lining II	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
		N/A	N/A N/A	N/A	-	N/A	-	-	-	-	No
B20087	CMP Storm Drain Lining III	N/A	N/A N/A		Flooding	N/A N/A	No No	No No	No	No	No
	Willie Henderson Sports Complex Imp			Tree Canopy	Heat				No	No	-
	San Ysidro Act Cntr Prking Lot & ADA Imp	N/A	N/A	Tree Canopy	Heat	179 Diza Road	Yes	No	No	No	No
	Pump Station 23T Emergency Project	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	DeAnza North East Parking Lot	N/A	N/A	Tree Canopy	Heat	De Anza Cove Park	Yes	No	No	No	No
	Air & Space Museum Roof Replacement	N/A	N/A	N/A	Heat	N/A	No	No	No	No	No
	Rancho Mission Canyon Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Valencia Park Improv 1 (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Valencia Park Improv 1 (S)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	7649 Shorewood Dr SD Repl Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	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
	Morena Improv 3 (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Santa Clara Jr Lifeguard Trng Facility	LEED Certified	N/A	N/A	N/A	TBD	No	No	No	No	No
	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
	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
	Solar Implementation @ Chollas Bldg A&B	N/A	PV System	N/A	N/A	N/A	No	Yes	No	No	No
B21068											

			Solar		Climate Resilient		EV Charging	Renewable	Energy Efficiency		Equipment
ID	Name	LEED Building	Component	Resilience	SD	EV Location	EV Charging Infrastructure	Energy	Improvement	Microgrid	Electrification
									(Retrofit Only)		(Retrofit Only)
	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
	Buchanan Canyon SM Rpr/Repl Emergency	N/A N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Asphalt Overlay Group 2110		N/A	Tree Canopy	N/A	N/A	No	No	No	No	No
	Paradise Mesa Crosstie PL CP Improv	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
		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
	5604 Campanile Way SD Repair Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	4617 Antioch PI 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
	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
	Univ Ave (Aragon-69th St) (P)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Hillcrest Improv 2 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
	Tuxedo Rd and Melotte St SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Police HQ Elevator Modernization	LEED Silver	N/A	N/A	N/A	1401 Broadway, San	No	No	Yes	No	No
<b>D</b> 22002		N1/A	N1/A	N1/A	N1/A	Diego, CA 92101	N -	NI-	NI-	NI-	NI-
	Roseville/Fleet Ridge Improv 1 (W)	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	No No	No	No	No	No
	Roseville/Fleet Ridge Improv 1 (S)						-	No	No	No	No
	Morena Improv 3A (W)	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	5975 Baja Drive Sewer Emergency Repair	N/A N/A	N/A	N/A N/A	Flooding	N/A	No	No	No	No	No
	MBC76 Transformer Replacement Emergency		N/A		Flooding	N/A	No	No	No	No	No
	6118 Caminita Sacate SD Emergency	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	Jamacha Lomita Improv 2 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
	Jamacha Lomita Improv 2 (W)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
	La Jolla Improv 5 (S)	N/A	N/A	N/A	N/A	N/A	No	No	No	No	No
	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
	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
	Street Mini Park Improvement	N/A	N/A	Tree Canopy	Heat	3285 J street	No	No	Yes	No	No
	Mira Mesa Pool & Skate Plaza Ph2	LEED Silver	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	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
	Alvarado Laboratory ImprovementsTrailers	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	Dennery Ranch Neigh Park	N/A	N/A	Tree Canopy	Heat	Dennery 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
	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
	Alta La Jolla Drive Drainage Repair Phas	N/A	N/A	N/A	Flooding	N/A	No	No	No	No	No
	North Park Mini-Park	N/A	N/A	Tree Canopy	Heat	No	No	No	No	No	No
-	Miramar Clearwell Improvements	N/A		Local Water Supply	N/A	N/A	No	No	No	No	No
	Chollas Building	LEED Silver		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
S12004	Cielo & Woodman Pump Station	N/A	N/A	N/A	N/A	N/A	No	No	No	Yes	No
	Tierrasanta (Via Dominique) Pump Station	LEED Silver		N/A	N/A	N/A	No	No	No	Yes	No
	North University City Fire Station 50	LEED Silver	PV System	N/A	Heat	7177 Shoreline Drive	Yes	Yes	No	No	No
	Salk Neighborhood Park & Joint Use Devel	N/A	N/A	Tree Canopy	Heat	No	No	No	No	-	No
	Fire Station No. 51 Skyline Hills	LEED Silver	PV System	N/A	N/A	TBD	Yes	Yes	No	No	No
	Fairmount Avenue Fire Station	LEED Silver		N/A	N/A	TBD	No	No	No	No	No
	Pacific Highlands Ranch Branch Library	LEED Silver	,	Tree Canopy	Heat	Yes, 12911 Pacific Place, San Diego, CA 92130	Yes	Yes	Yes	No	No
\$15004	Rancho Mission Canyon Park Upgrades	N/A	N/A	Tree Canopy	Heat	6005 Larchwood Ave	No	No	No	No	No
	Wangenheim Joint Use Facility	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	Fire Station 48	LEED Silver	PV System	N/A	Heat	TBD	Yes	Yes	No	Yes	No
-	Egger/South Bay Comm Pk ADA Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	East Village Green Phase 1	LEED Silver	PV System	Tree Canopy	N/A	N/A	No	No	No	No	No
	Carmel Valley CP - Turf Upgrades	N/A	N/A	Tree Canopy	Heat	N/A	No	No	Yes	No	No
	Ocean Air CP Comfort Station & Park Impr	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	Sage Canyon NP Concession Bldg-Develop	N/A		N/A	N/A	5252 Harvest Run, San Diego, CA 92130	Yes	No	Yes	No	No
\$16058	Chollas Community Park Comfort Station	N/A	N/A	Tree Canopy	Heat	6350 College Grove Dr	No	No	Yes	No	No
	Bay Terrace Senior Center	LEED Silver	PV System	Tree Canopy	Heat	N/A	No	Yes	Yes	No	No
-	NCWRP Improvements to 30 MGD	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
	MBC Equipment Upgrades	N/A	N/A	Local Water Supply	N/A	N/A	No	No	No	No	No
	Streamview Drive Improvements Phase 2	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
	University Avenue Complete Street Phase1	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
-	Fire-Rescue Air Ops Facility - PH II	LEED Silver		N/A	N/A	TBD	Yes	Yes	No	No	No
	Torrey Pines Fire Station	LEED Silver	, i	N/A	N/A	10281 North Torrey	Yes		No	No	No
\$20002	Maple Canyon Storm Drain Upgrade	N/A		N/A	Flooding	Pines Rd, San Diego, CA N/A	No	No	No	No	No
-	. ,				•				-		-
	Jerabek Park Improvements	N/A	N/A	Tree Canopy	Heat	N/A	No	No	No	No	No
S20009	Kearny Mesa Facility Improvements	LEED Silver		N/A	N/A N/A	N/A	No	No	No	No	No
-	Ocean Beach Branch Library	LEED Silver	,	N/A		YES	Yes	Yes	Yes	No	No
521003	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