



**Fiscal Year 2021 - Mid-Year Reports
State of the Capital Improvements Program
and
State of Construction**



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EXHIBITS

- A. Acronym List
- B. CIP Program Recognition and Awards
- C. Commercial Paper Funds Transfers
- D. CIP Expenditures by Project
- E. Architectural and Engineering Consultant Contracts
- F. Revised Planned Construction Contract Award List (Fiscal Year 2021)



Park de la Cruz skate park

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 2021 (July 1, 2020 through December 31, 2020) and provides an overview of the CIP, highlighting significant projects, CIP process improvements, accomplishments, and a discussion of significant issues driving changes to project delivery. Information previously found in the State of Construction Report detailing the activities of the construction management divisions, Construction Management & Field Engineering (CMFE) and Infrastructure Construction Management (ICM) is also included.

Capital Improvements Program

The City's CIP is a compilation of individual capital improvement projects financed by annually adopted and mid-year amended budgets, as proposed by the Mayor and approved by the City Council. CIP projects provide improvements or additions to the City's infrastructure assets and systems and are designed to enhance overall quality of life and public safety. The CIP is fundamental to advancing the City's Strategic Plan Goal of working in partnership with communities to achieve safe and livable neighborhoods by investing in infrastructure.

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

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

E&CP maintains the CIP website which provides additional detail about the City's CIP projects and policies: <http://www.sandiego.gov/cip/index.shtml>.

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

Major Projects and Citywide Initiatives

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

West Mission Bay Drive Bridge

The West Mission Bay Drive Bridge project will replace the existing four-lane West Mission Bay Drive Bridge (which was built in the early 1950s) with two separate three-lane structures, providing an improved transportation link across the San Diego River. Key improvements of the new bridge include two new parallel bridge structures with three lanes in each direction, and roadway widening and improvements along Sports Arena Boulevard, West Mission Bay Drive, and the westbound Interstate 8 off-ramp. The project also includes a bike path on both bridges contributing to the Climate Action Plan (CAP) strategy of implementing bike lanes.

The east bridge is fully constructed, with the bridge structure and deck completed. The project recently reached a major milestone with the opening of the new east bridge to traffic. The temporary construction access bridge for the new west bridge is currently being erected. The temporary platform will allow construction crews to drill and pour concrete for the 175-foot deep foundations that hold the structure for the new west bridge. The ground-anchor retraining walls under the I-8 bridge have been installed, which will allow for the roadway to be widened and sidewalk/bicycle path installation under the freeway. Three storm water detention basins are completed and ready to treat precipitation. A portion of the project is within the right-of-way of Caltrans, a major partnering stakeholder. The project is one of the largest federally funded bridge projects in the State and the largest bridge project ever undertaken by the City. Construction is expected to be completed by spring 2022. Live video of the project is available [online](#).



West Mission Bay Drive East Bridge

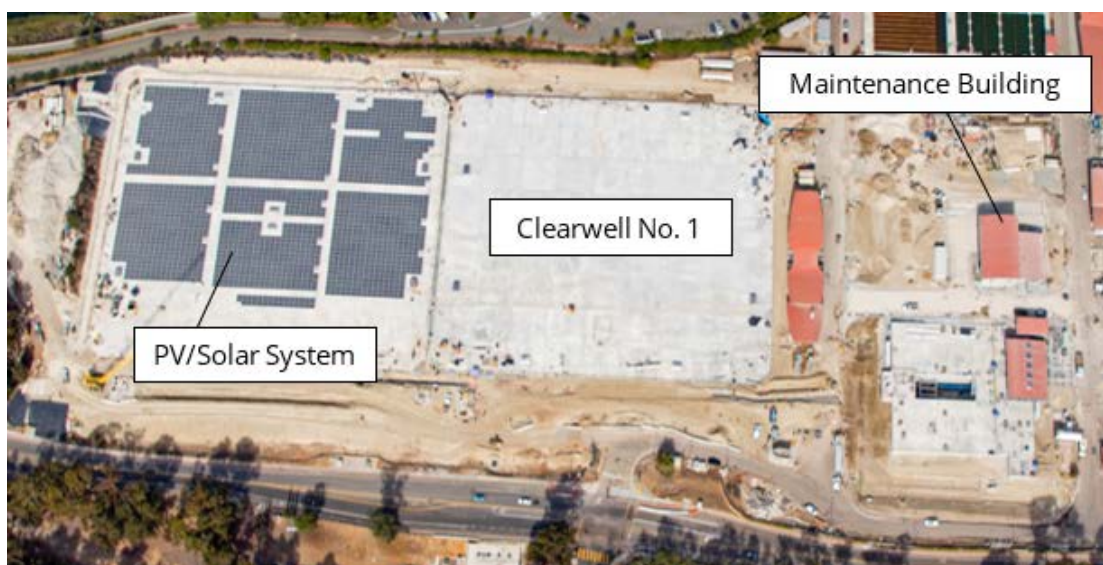
Miramar Water Treatment Plant Clearwell Improvements

The Miramar Clearwell project is driven by the need to replace deteriorating infrastructure that had the potential to fail and compromise the water distribution system. City staff determined that replacement of the two Miramar clearwells, built in 1959 and 1974, was imminently necessary. The Miramar Clearwell Improvements became the first project in the Water CIP Master Plan prioritization due to structural stability concerns. The project will support the Pure Water Project and includes a photovoltaic (PV)/solar system (off-setting treatment plant power usage), and installs new landscaping, a low-lift pump station, a maintenance facility, an upgraded security system, and a guard house.

The project construction is currently complete. The two new clearwells are in active use, providing water to the Miramar distribution system. The project's total budget is \$120 million, with \$90 million awarded to the construction contractor. The Miramar Water Treatment Plant remained in full operation during construction.



Miramar Clearwell November 2019



Miramar Clearwell November 2020

Pure Water San Diego

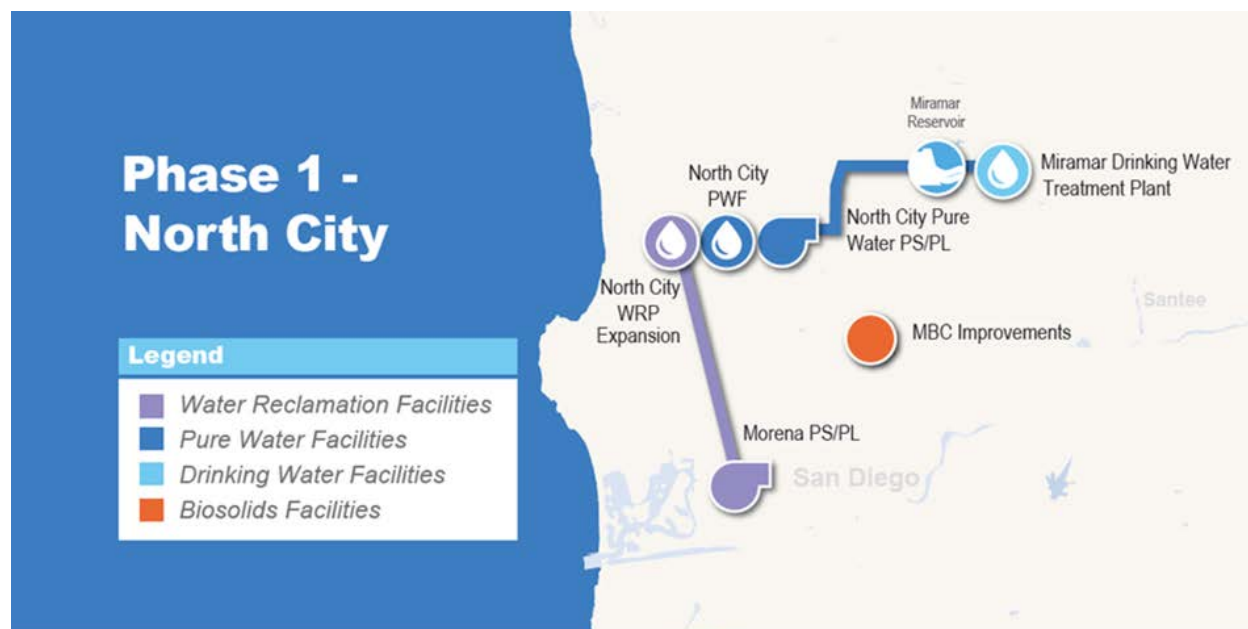
Pure Water San Diego is an integrated water and wastewater capital effort that will provide local water supply by turning recycled wastewater into drinkable water through advanced purification technology. At full build-out, Pure Water San Diego will provide 83 million gallons per day (mgd) of potable water, a third of the City's forecasted water need. The project is expected to be built in two phases and be fully completed by 2035. A total of \$9.7 million was expended on Pure Water San Diego projects in the first half of Fiscal Year 2021. Phase 1, which will produce 30 mgd in the north part of the City, is expected to be completed in 2025.

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

- North City Pure Water Facility and Pump Station (NCPWF) Project was awarded in October 2020
- North City Water Reclamation Plant (NCWRP) Expansion and Pure Water Facility (PWF) Influent Pump Station Conveyance Package, North City Pure Water Pipeline (NCPWPL) and De-chlorination Facility and Subaqueous Pipeline Project, and Morena Pump Station and Conveyance Project (Morena Alignment & Tunnels and Pump Station) advertisement for bid started
- Miramar Reservoir Pump Station (MRPS) Improvements and North City Metropolitan Biosolids Center (MBC) Improvements underwent Citywide Plan check.

Planned goals for the second half of Fiscal Year 2021 Pure Water Phase 1 include:

- Completion of the NCWRP Expansion and PWF Influent Pump Station Conveyance Package early site work construction
- NCPWF Project construction start
- NCPW Pipeline, De-chlorination Facility and Subaqueous Pipeline Project, Morena Pump Station and Conveyance Project (Morena Alignment and Tunnels) construction contract bidding and award
- Finalize the MRPS Improvements and North City MBC Improvements projects design.



Pure Water San Diego Phase 1 map



De-chlorination Facility (rendition)

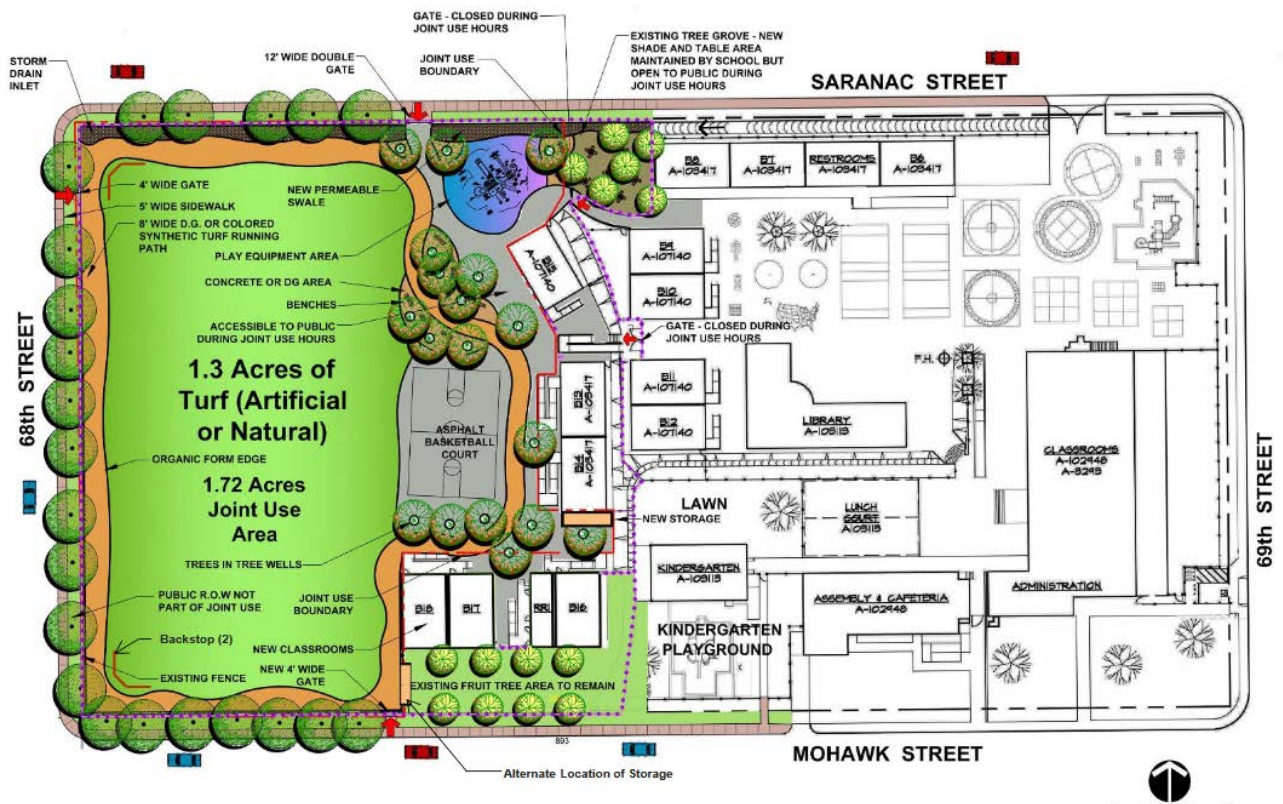


Morena Pump Station (rendition)

Parks and Recreation

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

- Harriet Tubman Charter Joint Use
- Audubon Elementary Joint Use
- Civita Central Park (Phases II and III)
- Bay Terraces Senior Center
- Longfellow K-8 Joint Use
- Bonita Cove West Comfort Station Improvements
- Bonita Cove West Playground Improvements
- Canyonside Community Park Air Conditioner System
- Carmel Creek Neighborhood Park Improvements



Harriet Tubman Charter Joint Use plan

Parks and Recreation strives to meet the City's Goal to "work in partnership with all communities to achieve safe and livable neighborhoods". Since January 2016, the Parks and Recreation Department opened a total of 40 new parks:

- Wegeforth Elementary Joint Use
- Coast View Park
- Horton Plaza Park
- City Heights Square Mini Park
- Central Avenue Mini Park Development
- Montgomery Academy Joint Use
- Trail for All People
- Angier Elementary Joint Use
- Ocean Beach Gateway Mini Park
- Civita Central Park (Phases I and IV)
- McKinley Elementary Joint Use
- Wightman Street Neighborhood Park
- Waldo D. Waterman Mini Park
- Old San Ysidro Fire Station Mini Park
- Torrey Meadows Neighborhood Park
- Linda Vista Skate Park
- Park de la Cruz Skate Park
- Southcrest Trails Neighborhood Park
- Mira Mesa Community Park Expansion
- Piazza Famiglia
- Elizabeth Rabbitt (Del Mar Mesa) Neighborhood Park
- Hawk Pocket Park
- Del Sur Neighborhood Park
- Cesar Solis Community Park
- Creative Performing and Media Arts Middle School Joint Use
- Pacific Highlands Ranch Community Park
- Pacific Trails Middle School Joint Use
- Cubberley Elementary Joint Use
- Encanto Elementary Joint Use
- Gage Elementary Joint Use
- Linda Vista Elementary Joint Use
- East Fortuna Staging Area Building (Mission Trails Regional Park)
- Marvin Elementary Joint Use
- Park de la Cruz Community Center
- Horton Elementary Joint Use
- Harriet Tubman Charter Joint Use
- Audubon Elementary Joint Use
- Civita Central Park (Phases II and III)
- Bay Terraces Senior Center
- Longfellow K-8 Joint Use



Park de la Cruz

Bonita Cove West Comfort Station Improvements and Bonita Cove West Playground Improvements

The Bonita Cove Improvements project renovated an existing half-acre playground and provided Americans with Disabilities Act (ADA) sidewalk upgrades, security lighting, replacement of the existing comfort station with a new approximately 1,000 square foot (SF) of prefabricated facility, the addition of a new picnic pavilion/shelter, and other site amenities. This project was funded by the Mission Bay Improvement Fund. The playground improvements were completed and opened to the public on November 9, 2020.



Bonita Cove West Playground Improvements

Bay Terraces Senior Center

This project provided for the design and construction of a senior center in Bay Terraces Community Park. The senior center is approximately 3,500 square feet and contains a multi-purpose area, restrooms, one staff office, a kitchen, and storage closet. The senior center construction was completed in fall 2020.

The project is one of the first City SD Net-Zero Energy (NZE) projects. Energy efficiency measures were evaluated and incorporated where possible. The lighting design incorporates all-LED fixtures and passive solar fixtures were added to increase daylight harvesting capabilities. The facility is sited on a small knoll in the south-east corner of Bay Terraces Park. All stormwater runoff from the roof and impervious paving surrounding the building is directed with bioswales toward three detentions basins surrounding the site to help mitigate downstream flooding. The bioswales were designed with rock cobble and vegetation to slow the water velocity before entering the stormwater detention basins. These basins were designed to temporarily store and treat the water before slowly infiltrating into the ground or released into the stormwater drainage system.



Stormwater detention basin

The project utilized construction management software for the design documents, allowing for virtual coordination. Once the design process was completed a web-based virtual project manager was used to review submittals and requests for information. The system became even more useful as COVID-19 restrictions did not allow face-to-face job site meetings. Construction changes and submittals were reviewed using a virtual collaborative platform.

SR 94 / Euclid Avenue Interchange Phase 2

The project was proposed to increase the safety and capacity of the eastbound SR-94 off ramp and the westbound SR-94 on-ramp, a busy interchange with higher than normal accident rates. The project will provide improved vehicle, bicycle and pedestrian safety with the installation of new traffic signals at each end of the intersection controlling the flow of traffic into the freeway. These enhanced safety measures will address community concerns and increase the level of service for both Euclid Avenue and SR-94.

Project scope includes squaring the eastbound SR-94 exit ramp to Euclid Avenue and the westbound SR-94 entrance ramp from Euclid Avenue and installation of new traffic signals at each of the ramp intersections to eliminate the “free-turn” movements along the East side of Euclid Avenue, and installation of new ADA compliant pedestrian ramps at the west and east side. Construction is complete and the revegetation will be completed by July 2021.



Euclid Avenue New traffic signals

Downtown Mobility Cycleway Improvement

The Downtown Mobility Cycleway Improvements project implemented bikeways to provide linkages to surrounding neighborhoods while improving the bicycle commute mode in accordance with the downtown mobility plan. Parking and ADA improvements included resurfacing, curb ramp upgrades, signal installation and upgrades, and parking mitigation on parallel streets. 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. Construction was completed in early 2021.



Bike lane projects downtown (top) and Pacific Highway (bottom)

Street Resurfacing Mission Bay

This project provided street resurfacing and reconstruction of 14 miles of road around Mission Bay Park area. The quality of pavement on various streets in poor pavement condition was improved with overlays, slurry-sealing, installing ADA compliant curb ramps, and replacing curbs, gutters, and sidewalks affected by the curb ramp upgrades and resurfacing. The construction contract also included resurfacing work for the bike path along Sea World Drive. Construction on the project is complete.



West Point Loma Blvd



Sea World Drive Bike Path

North University City - Fire Station 50

This facility supports the north University City area and decreases emergency response times to meet City and national standards. The fire station accommodates up to twelve crew members, a fire engine, service aerial truck, ambulance, and includes training room. The size of the station is approximately 13,500 square feet. Fire Station 50 was a design-build project, which resulted in savings for the City by shortening the project schedule. The station was opened in fall 2020.

The fire station is in a densely populated urban area and is considered a high fire hazard zone due to its location on the edge of a canyon. The increasing fire danger in California, and especially this location, put the urgency of completing this life/safety facility at the top of the City's priority list. E&CP collaborated with the University City Planning Group, the community, and Fire-Rescue personnel to optimize the station's utility and integrate with the surrounding area. E&CP met regularly with Shift San Diego, a community transportation infrastructure coordination program, to help minimize impacts to surrounding area.

The project included 0.7 acres of restoration areas and 0.3 acres of revegetation areas to enhance biological diversity in the region, with special care taken to conserve the habitats of sensitive area species. Storm water modifications were made to minimize the impact on sensitive species habitats, and drought resistant plants were incorporated to reduce the need for water.

The energy-efficient mechanical, plumbing, and lighting systems, photovoltaic panels, and other features such as water-efficient landscaping, sustainable materials, allowed the project to obtain LEED v4 Silver. An emergency traffic beacon was installed to enhance the safety of drivers, pedestrians, and fire personnel when apparatus exit onto the adjoining high-traffic street.



North University City - Fire Station 50

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 project also included permitting and construction of a temporary trailer complex to house the City employees during construction. This complex was constructed adjacent to the main project work area and included complete new temporary underground infrastructure.

The Chollas WOF occupies a 10.6-acre site on 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 and 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. The facility will be LEED Silver certified.

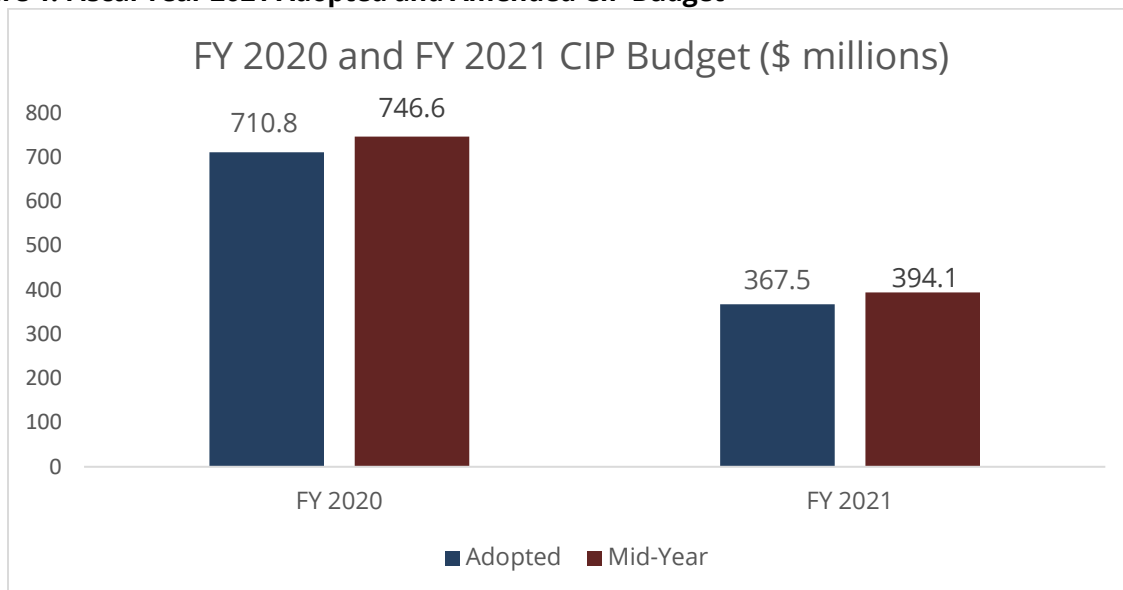


Chollas Water Operations Facility Main Entrance

CIP Funding and Expenditures

The CIP has benefitted from the addition of new funding to support new and on-going projects through the end of Fiscal Year 2021. The Fiscal Year 2021 CIP Adopted Budget was \$367.4 million, with an additional \$26.7 million added through December 31, 2020 bringing the total to \$391.2 million. The Adopted and Mid-Year Fiscal Year 2020 CIP Budgets were \$710.8 million and \$719.7 million respectively. The Adopted CIP Budget allocates existing funds and anticipated revenues to both new and continuing projects in the City's Multi-Year CIP funded by a variety of sources, including, but not limited to, water and sewer enterprise funds, TransNet, Development Impact Fees (DIF), and park improvement funds. Transportation projects are primarily funded by TransNet, which may also fund transportation components of other CIP projects in the right-of-way. Landfills, airports, and golf projects are funded by certain enterprise funds. Parks, and other building projects such as police, fire, and library buildings, compete for scarce resources, including DIF and the City General Fund. Figure 1 displays the Fiscal Year 2020 and Fiscal Year 2021 Mid-Year adopted and final CIP budget.

Figure 1: Fiscal Year 2021 Adopted and Amended CIP Budget¹



¹Adopted budget figures from Adopted Budget FY 2020 Volume 3 and Adopted Budget 2021 Volume 3. Final budget figures include grant funds. FY 2020 figures are final. There may be additional FY 2021 budget amendments.

TransNet

TransNet is a half-cent countywide sales tax that helps fund congestion relief and transportation improvement-related projects throughout the City. During the first half of Fiscal Year 2021, total TransNet expenditures, including Regional Transportation Congestion Improvement Program (RTCIP) funds were approximately \$14.2 million. Of this amount, approximately \$7.2 million was expended in the CIP, with \$7.0 million expended on operations & maintenance. Cash management strategies are contributing to the TransNet cash spend-down, and efforts to program TransNet funds for existing high priority projects will continue. This cash management effort has also accelerated contract awards and expenditures against TransNet balances.

Tobacco and Commercial Paper Financing Proceeds

On May 15, 2018, Council authorized the creation of a General Fund Commercial Paper program and approved an increase in the Fiscal Year 2018 CIP budget in the amount of \$80 million. Resolution 311956, approved on August 14, 2018, increased the Commercial Paper Program authorization to \$88.5 million. This resolution also increased CIP appropriations by \$7.8 million. In addition, the City issued \$23.6 million in Tobacco Settlement Revenue backed bonds to fund capital projects in Fiscal Year 2018. Table 1 displays a summary of Fiscal Year 2021 capital bond proceed activities and Table 2 details Tobacco Fund Fiscal Year 2021 financials through December 31.

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

	Commercial Paper ¹	Tobacco ²
Amount	\$87,873,470	\$23,550,000
FY 2021 Encumbrance	\$15,787,765	\$3,412,914
FY 2021 Expenditures	\$9,694,851	\$3,727,621
To-Date Expenditures	\$65,047,993	\$20,137,086

¹ Council Resolution R-311758 issued May 22, 2018

² Council Resolution R-311474 issued December 20, 2017

Table 2 – Project to Date Tobacco Fund Project Expenditures

WBS	Project	Actuals
B19090	Cardinal Road Emergency SD Replacement	\$1,129,000
S00791	South Mission Beach Lifeguard Station	\$750,000
S15012	Fire-Rescue Air Operations Facility	\$3,963,527
S17009	101 Ash Improvements	\$7,873,470
S18005	Police Range Refurbishment Phase II	\$5,617,315
S18007	Fire-Rescue Air Ops Facility - PH II	\$803,774
	Total	\$20,137,086

Figures 2 and 3 display the Fiscal Year 2021 uses of Tobacco and Commercial Paper funding as of December 31, 2020, including detail of commercial paper reimbursements by asset type.

Figure 2 – Fiscal Year 2021 Tobacco Fund encumbrances and expenditures

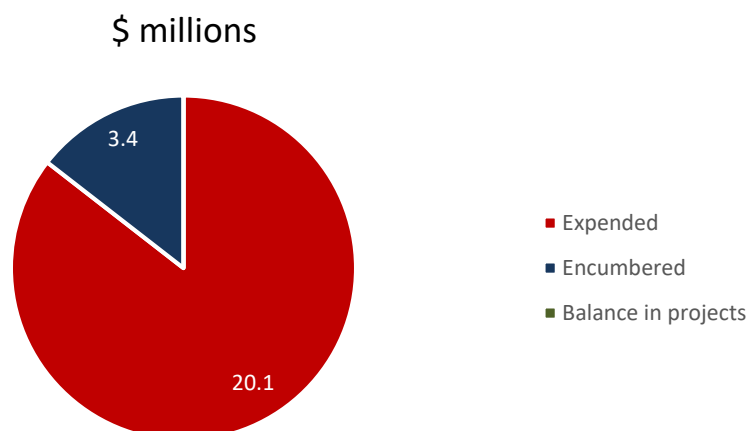
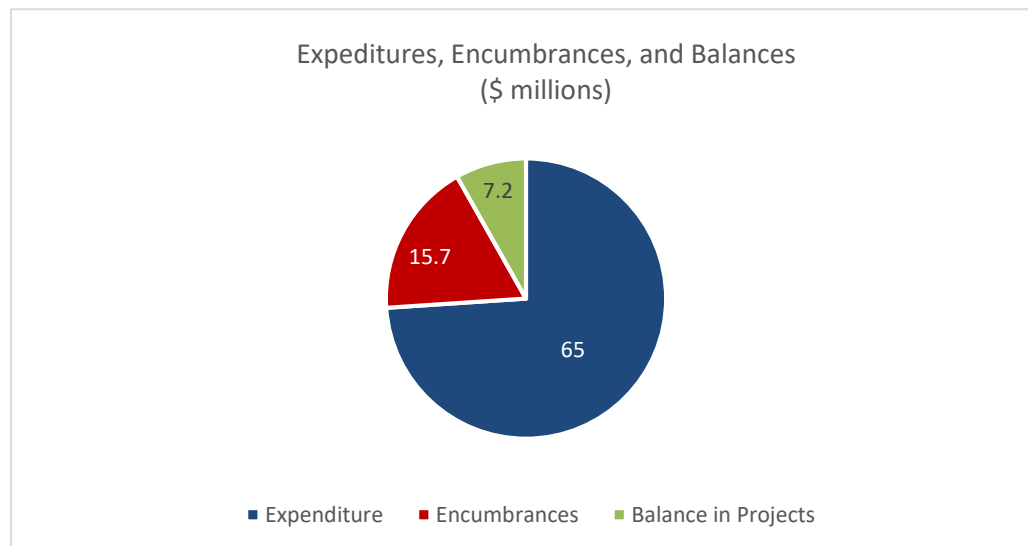


Figure 3 – Fiscal Year 2021 Commercial Paper encumbrances, expenditures, and reimbursements



Reimbursements by Asset Type

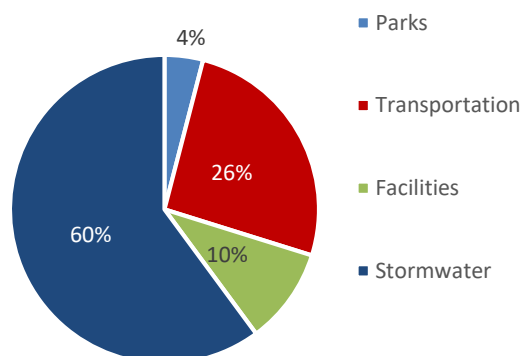


Exhibit D lists original Commercial Paper budget and net budget change by project through December 31, 2020.

CIP Expenditures

A total of \$208.3 million (including grant funds) was expended on CIP projects in the first half of Fiscal Year 2021 compared to \$274.0 million in the same period Fiscal Year 2020. Exhibit E details CIP expenditures and encumbrances by project. Figures 4 and 5 summarize Fiscal Year 2021 expenditures through December 31 by asset type and asset managing department, respectively.

Figure 4 – FY 2021 Mid-Year CIP Expenditures by Asset Type

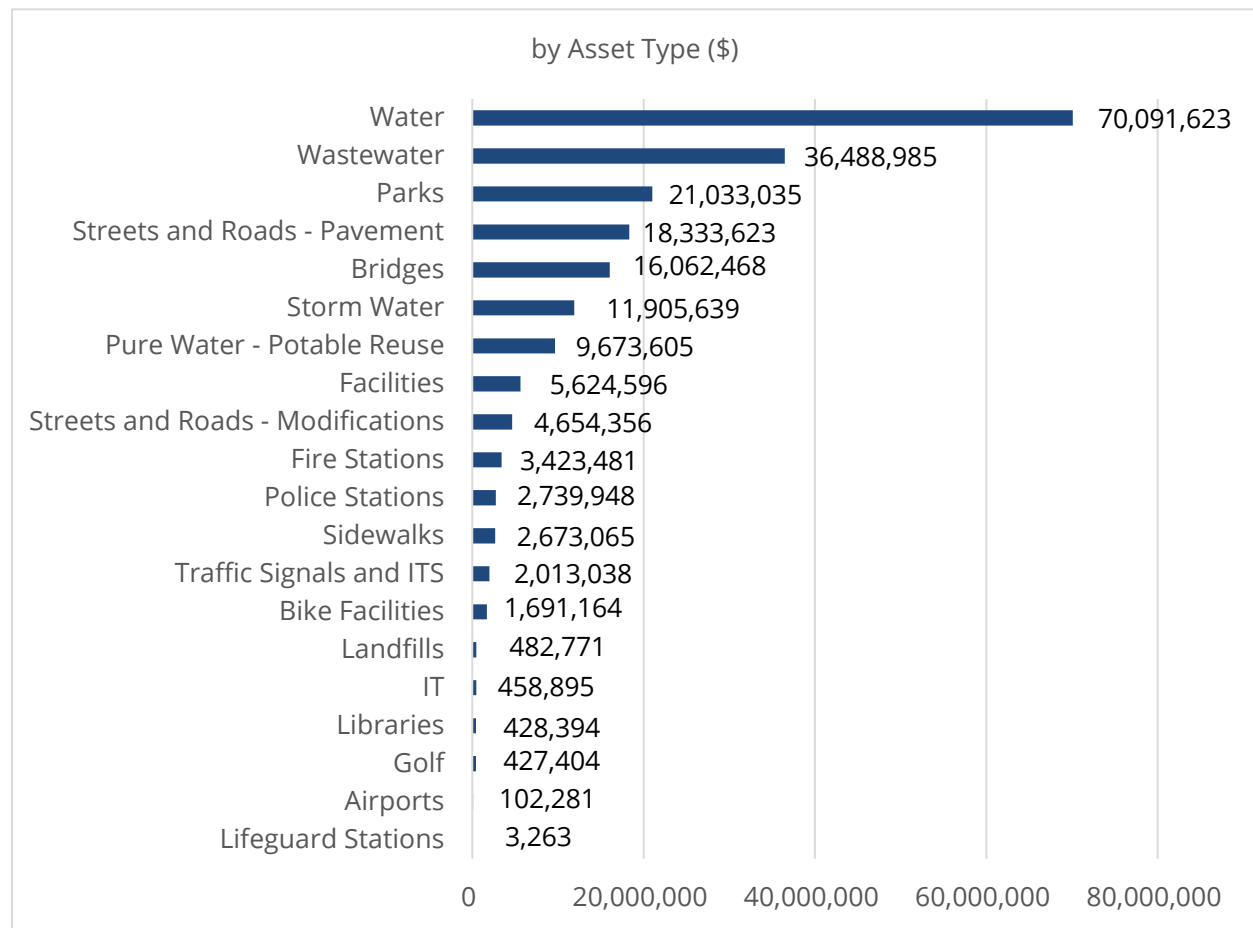
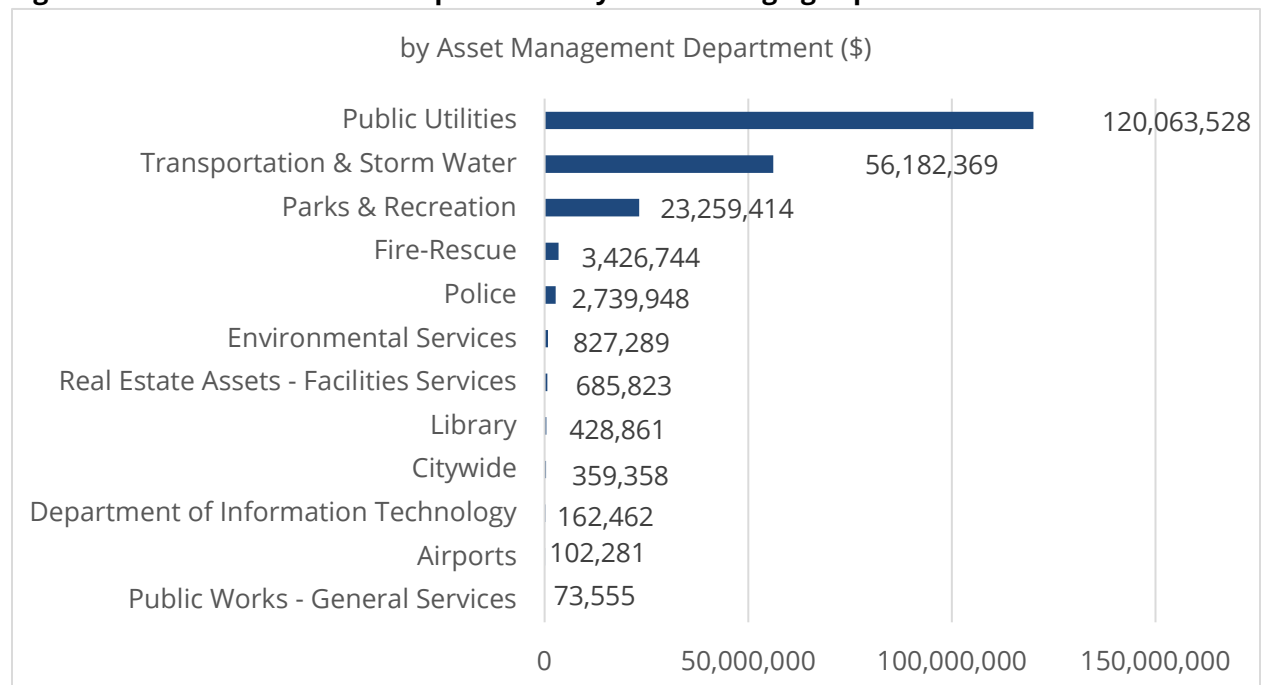
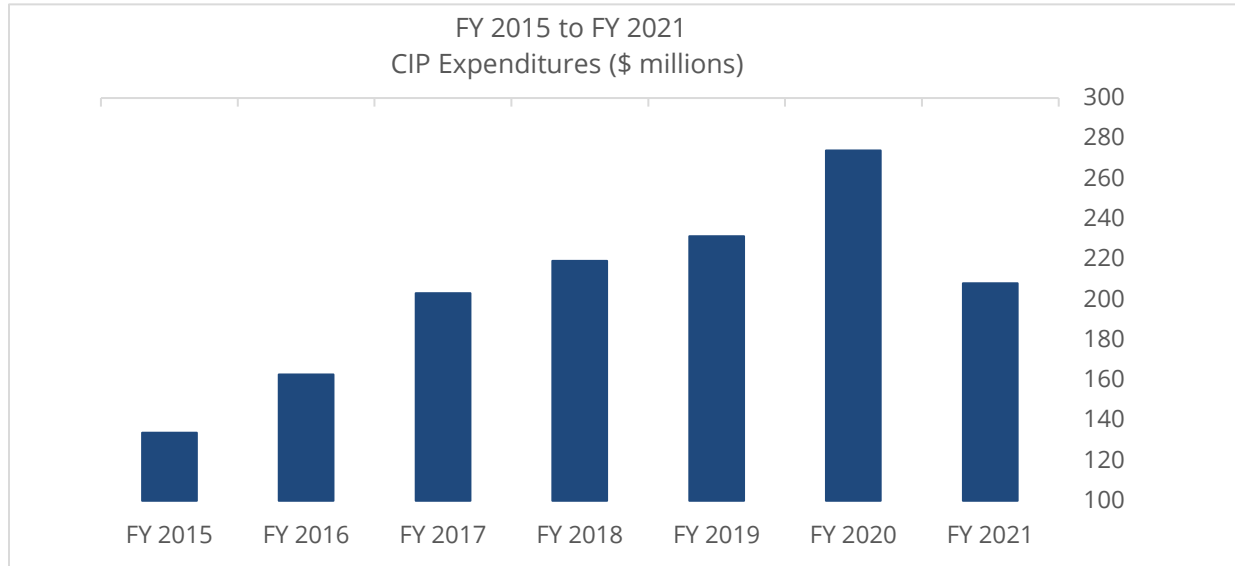


Figure 5 – FY 2021 CIP Mid-Year Expenditures by asset managing department



CIP project expenditure activity increased significantly between Fiscal Years 2015 and 2020. Expenditures dropped sharply in FY 2021 due to the COVID-19 pandemic and subsequent budgetary constraints. CIP expenditure mid-year trends are represented in Figure 6.

Figure 6 – Fiscal Years 2015-2021 CIP Mid-Year Expenditures



Water Main pipeline installation

Industry Outreach

E&CP continues to increase outreach and awareness of CIP projects and contracting opportunities, as required by Council Policy 000-31 Capital Improvements Program Transparency, by hosting regularly scheduled meetings with Small Local Business Enterprises/Emerging Local Business Enterprises (SLBE/ELBE) firms and the consulting and construction industries. Table 3 lists the outreach events held during Fiscal Year the first half of 2021, to include the Regional Construction Procurement Committee (RCPC), which coordinates the procurement of major infrastructure projects within San Diego County.

Table 3 - FY 2021 Industry Outreach and Regional Coordination Meetings through December 31, 2020

Date	Meetings Title	Registrants
July 8, 2020	RCPC Meeting	48
July 16, 2020	Consultant Industry Meeting	205
August 19, 2020	SLBE/ELBE Meeting	71
October 7, 2020	RCPC Meeting	46
November 19, 2020	Construction Industry Meeting	86
December 9, 2020	Consultant Industry Meeting	209
December 16, 2020	SLBE/ELBE Meeting	68



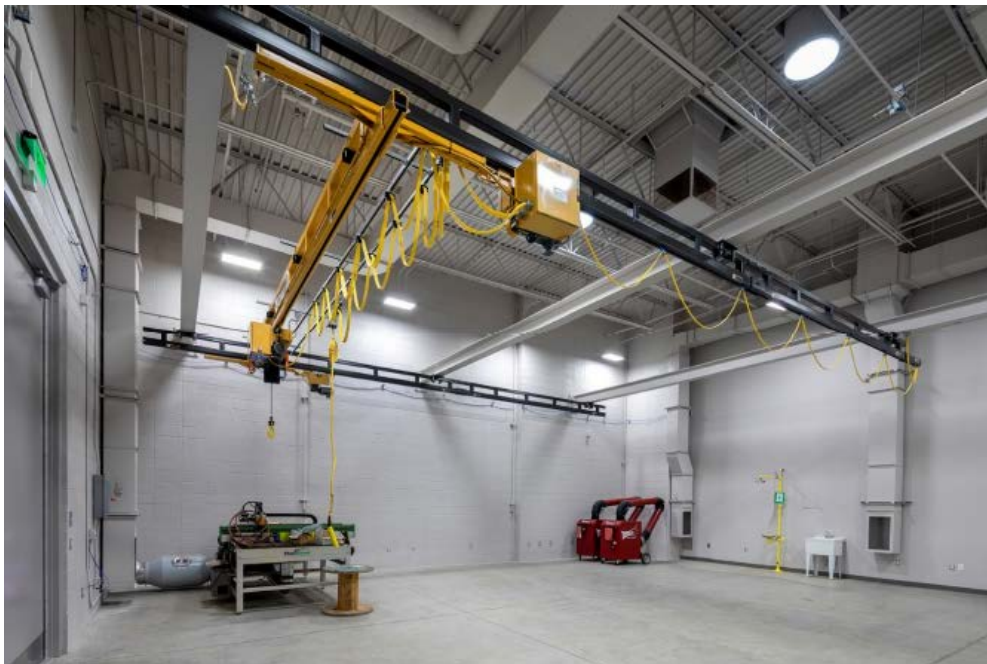
Watermain pipeline installation in Paradise Hills neighborhood.

Benchmarking Efforts

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

The Study, which is prepared on a calendar-year cycle, collects CIP performance data on soft costs (planning, design, and construction management) versus hard costs (construction costs) and the processes used to deliver capital projects. This data is compared among participating agencies, statistical analyses are performed, and observed results and trends are discussed with all agencies to improve performance execution, and to incorporate Best Management Practices. The most recent Study, released in December 2020 with data through calendar year 2019, showed that the soft costs compared to construction costs decreased for the City of San Diego to 48% in calendar year 2019 from 50% in 2018. The average rate for all participating agencies decreased from 46% in 2018 to 45% in 2019. E&CP is in the process of implementing process streamlining initiatives that will aid in increasing its efficiency and driving down its project delivery soft costs. The next section provides more detail on these streamlining efforts. E&CP will continue to participate in the Study as part of an ongoing effort to identify opportunities to streamline E&CP operations and lower CIP delivery costs.

E&CP will also introduce a new Standard Operating Procedure (SOP) to accurately track and calculate project soft costs, allowing project managers to identify and correct overspending.



Chollas Water Operations Facility carpentry shop

CIP Streamlining Efforts

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

Table 4 – Pending CIP Streamlining Effort Status

Consultant Procurement	Amend Municipal Code 22.3207 to increase the Mayor’s authority to issue architectural and engineering consultant contracts up to \$5 million for CIP projects and projects funded by the Utilities Undergrounding Program (UUP) and \$1 million for other non-CIP projects.
Construction Contracts	Add language to Municipal Code 22.3102 to grant Mayoral Authority to award construction contracts up to \$30 million for projects funded by the UUP. This would match the threshold for CIP projects.
Inter-Agency Agreements	Create a new section in the Municipal Code allowing Mayoral Authority for Inter-agency Co-operative Agreement signature to award design contracts up to \$5 million, and construction contracts up to \$30 million.
Sheltered Competition	Amend Council Policy 100-10 to shelter competition for consultant contracts up to \$500,000 for SLBE/ELBE.
Transparency Council Policy	Update Council Policy 000-31 on Transparency as some of the requirements and methods of communication are outdated.
Prioritization Council Policy	Update Council Policy 800-14 on Prioritization to include implementation of Infrastructure Asset Management (IAM San Diego) and the new Asset Management Planning (AMP) program.
Customer Service Council Policy	Implement a new CIP Customer Service policy.
Insurance Requirements	Adjust current minimum insurance requirements for consultant and construction contracts to ensure insurance coverages are in line with current industry standards and to reflect growing size of average contracts.

CIP Performance

Performance Measures and Statistics

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

Table 5 - CIP Performance Measures

	FY 2020 Mid-Year	FY 2021 Mid-Year
CIP Project Expenditures	\$ 274.0 million	\$208.3 million
CIP Project Encumbrances	\$594.7 million	\$398.4 million
Construction Contracts Awarded for CIP Projects ¹	\$159.6 million	\$56.4 million
Water main construction contract awarded miles. Goal: 35	10.38 miles	8.79 miles
Sewer lines construction contract awarded miles. Goal: 40	9.51miles	4.96 miles
Street repairs completed (miles).	97.4 miles	113.0 miles
Sidewalks acquired (square feet).	71,558	44,176
Average calendar days from bid opening to construction contract award. Goal: 90	77.86 days	100.67 days ²
CIP contracts awarded to Small Local Business Enterprise/ Emerging Local Business Enterprise firms. Goal: 25% ³	25%	25%

¹ Decrease due to COVID-19 related funding delays.

² Increase to due to COVID-19 related restrictions

³ Includes non-CIP construction contracts.

A total of \$13.25 million, including \$12.5 million for construction and \$0.75 million for consultant contracts (27% and 11% of the respective totals), were awarded to City certified SLBE/ELBE Program firms in the first half of FY2021. The totals exclude State and Federal funded projects, as well as emergency and sole source projects.



EB Scripps comfort station

Street Pavement Repair Program

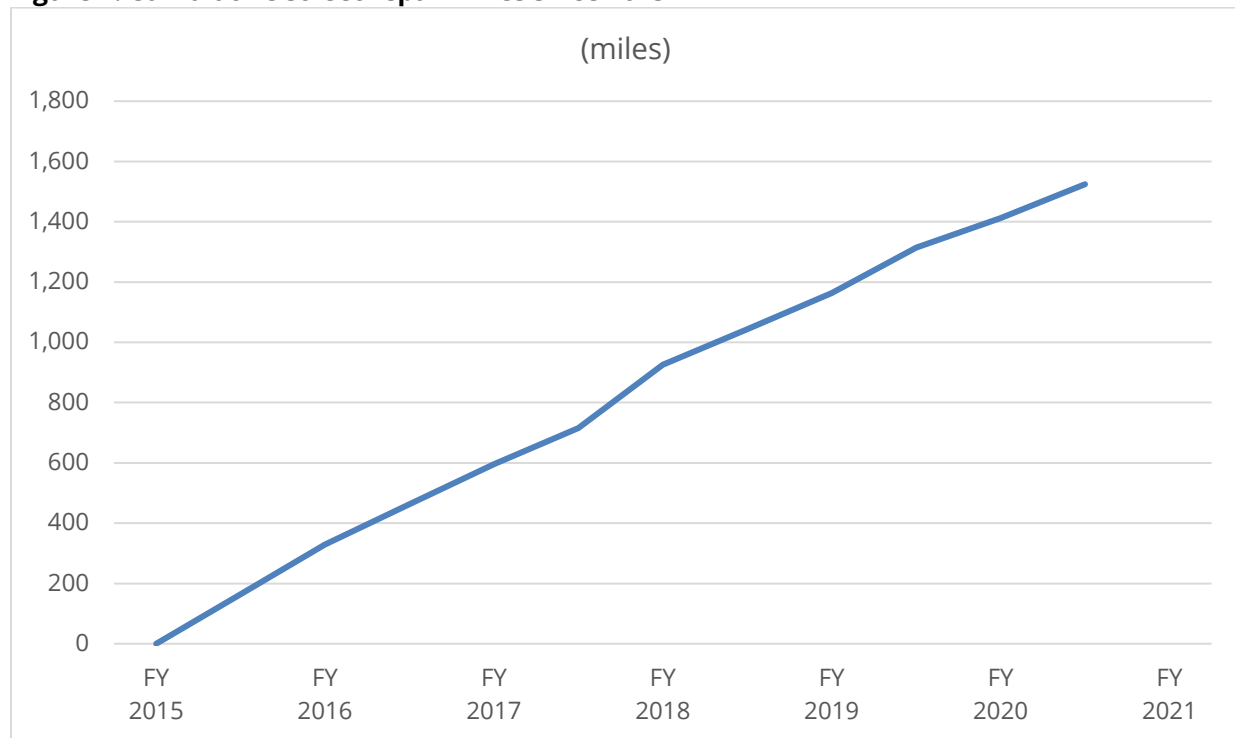
The Street Resurfacing Program has a long-term goal of achieving and maintaining an average street network pavement Overall Condition Index (OCI) of 70 or greater. A total of 113 miles of repairs were completed in the first half of Fiscal Year 2021. Despite delays in slurry seal caused by the global pandemic, repairs were completed on several major roads that were experiencing less traffic than normal. Notable repairs included West Bernardo Dr, Scripps Poway Rd, and Landis St. Upcoming repairs to major roads include Nimitz Bl, Village Pine Dr, 25th St, and Ocean View Blvd.

The City will continue to prioritize street repair based on periodic condition assessments incorporating multimodal improvements with resurfacing efforts and repairing streets in coordination with other capital projects. To further coordination with other projects, the E&CP leads the planning of asphalt overlay projects with other capital repair work.

The revised paving process is conducted by E&CP via the Asset Management Planning (AMP) application. Assets are priority-ranked in AMP and bundled to create paving-only projects. Once selections are complete E&CP submits their recommendations to TSW for review. Projects approved by TSW are sent to E&CP for design and construction.

Figure 7 shows cumulative street repair miles since 2015.

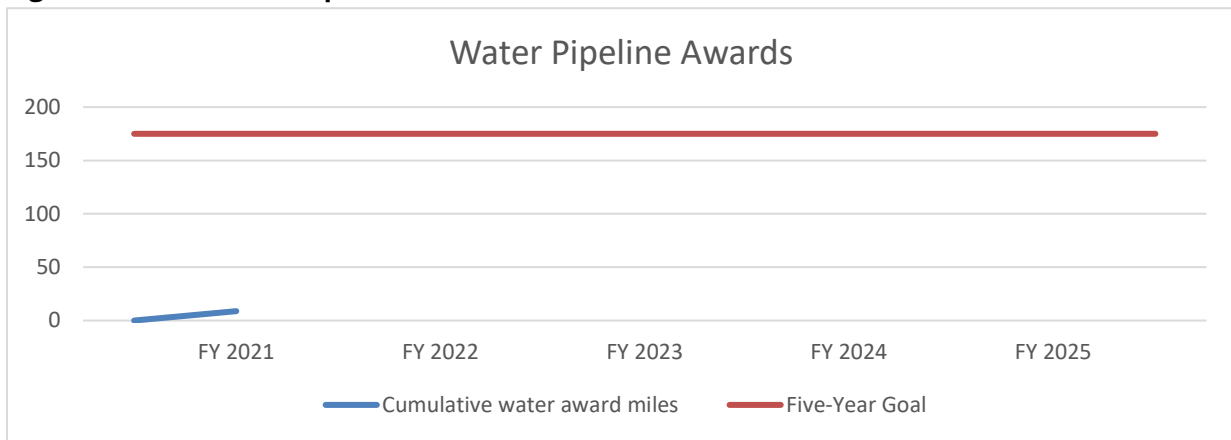
Figure 7: Cumulative street repair miles since 2015



Water and Sewer Pipeline Replacement Program

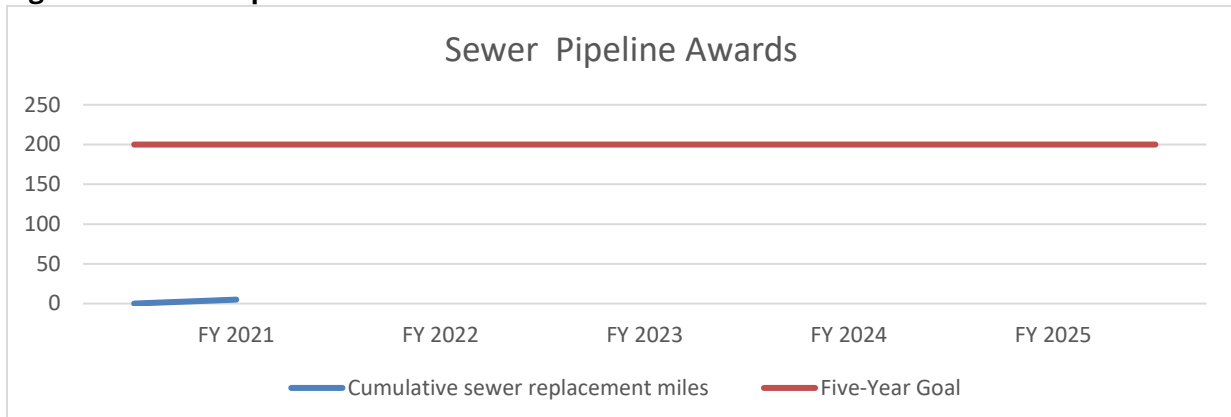
Between FY 2016 and FY 2020 the City had the goal of awarding 162 miles of water pipeline. This goal was exceeded with 163.4 miles of water pipeline awarded. The City has a new goal of awarding 175 miles of water main contracts (measured at the time of construction contract award) from Fiscal Year 2021 to FY 2025, or an average annual goal 35 miles. E&CP is forecasted to meet the annual goal by the end of Fiscal Year 2021. During the first half of Fiscal Year 2021, a total of 14.99 miles of water pipeline were replaced and contracts for 8.79 miles of water pipeline replacement were awarded. Comparable figures for Fiscal Year 2020 were 9.15 total miles replaced and 10.38 miles awarded. Fewer miles were awarded in the first half of Fiscal Year 2021 compared to the same period in Fiscal Year 2020 due to bid protests, the COVID-19 pandemic, utility relocations, and project constraints such as easement acquisition, obtaining encroachment permit, and environmental and permitting requirements. The cumulative progress of contracts awarded for miles of water main replacement is in Figure 8.

Figure 8 - Water Main Replacement Contracts



The City also exceeded the FY 2016 to FY 2020 goal of replacing 215 miles of sewer mains with 217.35 miles. The new sewer mains annual goal is awarding 200 miles (measured at the time of construction contract award) between FY 2021 and FY 2025, or an average annual goal of 40 miles. E&CP is forecasted to meet the annual goal by the end of Fiscal Year 2021. Contracts for a total of 4.96 miles of sewer pipeline replacement or rehabilitation contracts were awarded and 12.94 miles of sewer pipeline were replaced or rehabilitated in the first half of Fiscal Year 2021, as compared to 9.51 miles and 18.44 miles respectively in Fiscal Year 2020. Cumulative sewer pipeline award miles are shown in Figure 9.

Figure 9 - Sewer Replacement / Rehabilitation



Contract Management

Consultant Expenditures

CIP design and construction management services are performed by in-house City staff or contractually by outside consultants. Table 6 compares Fiscal Year 2021 and 2020 in-house and contracted-out design and construction management expenditures through December 31, 2020.

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

Type of Task	FY 2020 Mid-Year Actuals (\$)	FY 2020 Mid-Year percent	FY 2021 Mid-Year Actuals (\$)	FY 2021 Mid-Year percent
E&CP as Responsible Department				
Design Costs				
Contracted Out	10,136,467	41%	10,508,339	36%
In-House	14,821,019	59%	18,810,618	64%
Design Subtotal	24,957,486		29,318,957	
Non-E&CP as Responsible Department				
Design Costs				
Contracted Out	1,900,403	43%	1,804,340	63%
In-House	2,515,704	57%	1,073,622	37%
Design Subtotal	4,416,107		2,877,962	
E&CP as Responsible Department				
Construction Management Costs				
Contracted Out	6,878,679	25%	6,043,255	21%
In-House	20,490,893	75%	22,983,774	79%
Construction Management Total	27,369,572		29,026,999	
E&CP as Responsible Department Overall				
Contracted Out	17,015,146	33%	16,551,594	28%
In-House	35,311,912	67%	41,794,362	72%
Overall Total	52,327,058		58,345,956	

Emergency CIP Projects

Emergency Contracts

A total of nine emergency projects were declared in the first half of Fiscal Year 2021, with initial capital contract costs totaling \$3,650,000 million. Table 7 provides additional details.

Table 7 – Fiscal Year 2021 Emergency Projects

	Project Name	Contractor	Contract Amount	Council Memo Date	Description	Status
1.	1st Avenue Bridge CMP SD Emergency	Hazard Construction	\$200,000	8/6/2020	Repair corrugated metal pipe (CMP) storm drain.	Construction complete
2.	Mount Albertine Avenue CMP SD Emergency	Burtech Pipeline	\$350,000	8/3/2020	Repair storm drain.	Construction complete
3.	St. Therese Way CMP Storm Drain Emergency	Orion Construction	\$450,000	8/17/2020	Repair CMP storm drain.	Pending sole source memo
4.	Prairie Mound Way CMP SD Emergency	Filanc Construction	\$450,000	Tbd	Storm drain replacement and slope repair	Under construction
Total – Storm Drains			\$1,450,000			
5.	Citywide Sewer Siphons, Inspection and Cleaning	Cass Arrieta	\$1,410,200	7/19/2020	Inspect and clean six sewer siphons	Complete
6.	Otay WTP Raw Wtr PS Repair/Replacement Emergency	Burtech Pipeline	\$100,000	9/14/2020	Repair a break in the discharge manifold.	Construction complete
7.	PLWTP Access Road Traffic Control	TC Construction	\$250,000	Tbd	Implementing PLWTP access road traffic control	Underway
8.	Villa La Jolla Dr CMP SM Emergency	TC Construction	\$1,600,000	Tbd	Repair CMP sewer main.	Final design pending
9.	Buchanan Canyon SM Repair / Replacement Emergency	Orion Construction	\$250,000	10/30/2020	Repair CMP sewer main.	Design
Total - Other			\$2,200,000			
Grand Total			\$3,650,000			

Construction Management

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

5G Construction

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

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

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



5G infrastructure installation

Table 8 summarizes CMFE-related performance statistics for the first half of Fiscal Year 2021.

Table 8 – Construction Inspection Activities through December 31, 2020

Stormwater inspections completed	2,914
Stormwater escalated enforcement	3
Total number of private permits issued	1,936
Number of private 5G permits issued	1,543
Number of permits closed	401
Number of private permit inspections performed	1,995
Change order % (unforeseen conditions/design errors)	3.25%
Total change orders excluding client-initiated scope changes	\$19,191,380
Plants visits / tests	12,425
Site visits / field tests	7,388
site visits / tests	7,220
Surveys - projects delivered (in-house)	153
Surveys - projects delivered (consultant support)	35
Surveys - miles delivered (in-house)	67.78
Surveys - miles delivered (consultant support)	49.41
Surveys - aerial surveys delivered	23
Traffic permits issued	212
Traffic permit extensions issued	205
Full traffic control plan 'D' size reviewed	642
Shop drawing traffic control plans reviewed	16

Table 9 lists the number of projects that have begun construction and received a Notice to Proceed (NTP) or have been completed and received a Notice of Completion (NOC) within the period covered by this report.

Table 9: CIP NTPs and NOCs in Fiscal Year 2021

Council District	NTPs	NOCs
1	3	7
2	8	3
3	6	5
4	7	2
5	2	1
6	4	2
7	2	2
8	3	3
9	5	5
multiple	8	5
Total	48	35

Consultant Contract Amendments

On occasion, E&CP is required to amend existing consultant contracts to adjust for unforeseen or planned project-related developments via a contract amendment. Table 10 shows the total value of consultant contracts and amendments as a percentage of final contract award value since Fiscal Year 2016.

Table 10 – Fiscal Year 2016 to 2020 Consultant Contracts and Amendments¹

	Contract Awards	Contract Amendments	Total
FY 2016	\$90,063,804	\$9,177,834	\$99,241,638
FY 2017	\$134,709,360	\$19,055,255	\$153,764,615
FY 2018	\$96,263,608	\$16,347,901	\$112,611,509
FY 2019	\$139,973,011	\$13,149,635	\$153,122,646
FY 2020	\$50,472,121	\$4,897,434	\$55,100,095
FY 2021 (Mid-Year)	\$24,950	\$7,044,404	\$7,069,354

¹amendments in a FY may be to contracts awarded in a previous FY.

Construction Management Contracts

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

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

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

CM contracts were awarded in April 2018 to a Parsons – Black & Veatch Joint Venture and CH2M Hill Engineers with initial values of \$75 million and \$45 million respectively to support the Pure Water project. Three additional CM contracts were awarded in May 2019 with an initial value of \$15 million each to support other CIP projects. Table 11 describes the status of the current As-Needed contracts as of December 31, 2020. CMFE will continue to prioritize assigning projects to in-house staff in Fiscal Year 2021 before considering assigning new tasks to the CM consultants. As referenced in Table 6, the percent of contracted out work has declined relative to the same period in Fiscal Year 2020.

Table 11 - Status of Existing Construction Management Contracts

Existing As-Needed Construction Management Contracts	# of Task Orders Issued	Cumulative Task Order Value	Remaining Contract Capacity
Kleinfelder	7	\$1,981,620	\$13,018,380
Arcadis U.S., Inc.	15	\$6,999,713	\$8,000,287
Louis Berger U.S., Inc.	14	\$7,792,278	\$7,207,722
As-needed subtotal	36	\$16,773,611	\$28,226,389
Parsons-Black & Veatch Joint Venture	5	\$7,155,605	\$67,844,395
CH2M Hill Engineers Inc.	2	\$8,065,176	\$36,934,824
Pure Water Subtotal	7	\$15,220,781	\$104,779,219
Total	43	\$31,994,392	\$133,005,608

Consultant and Construction Contracts

Pursuant to Council Policy 000-31 / CIP Transparency, a list of completed architectural and engineering consultant contracts is included as Exhibit E and a list of revised planned construction contract awards is included as Exhibit F.

Utilities Undergrounding Program Change Orders

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

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

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

Contractor Performance and Evaluations

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

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

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

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

E&CP completed 35 final project evaluations between July 1 and December 31, 2020. The results are summarized in Table 12.

Table 12 - Final Contractor Evaluation Summary

Rating	Total
Outstanding	0
Above Satisfactory	9
Satisfactory	24
Needs Improvement	2
Unsatisfactory	0

Infrastructure Construction Management Division

The E&CP Infrastructure Construction Management Division (ICM) was established on January 1, 2021 to provide construction management for all Pure Water Phase 1 Program (PWP) projects, water and sewer replacements, treatment facilities, pump stations, reservoirs, and emergency projects. ICM includes approximately 20 City staff that manage two of the largest City consultant construction management contracts, valued at \$120 million total, to supplement City staff in supporting the PWP projects construction. The PWP currently includes 11 construction contracts individually valued up to \$357 million, and a total estimated program construction cost of over \$1 billion. This is the largest CIP program at the City to date.

Significant Issues

COVID-19 E&CP Impact

During this reporting period, E&CP continued a reasonable routine of performing its core functions under the conditions of the pandemic that were imposed in the latter part of the previous fiscal year.

Most non-field staff were equipped with remote telework capabilities and remained in virtual constant contact with their coworkers as they processed the CIPs through planning, design, contractor procurement, and construction. While the impact of COVID-19 could be felt in every element of the CIP delivery process, all units pushed all active projects through with aggressive expectations. The imposition of virtual meetings allowed for efficiencies in time management, enabling anyone anywhere to join meetings, electronically process documents that were previously printed and routed manually, and advancing the accessibility of information on active projects and general processes.

Construction was deemed an essential service after the pandemic was declared, allowing CMFE to continue providing inspection services and construction support. Staff enforced new on-site safety protocols to minimize the possibility of viral transmission on the jobsite. CMFE had previously trained and equipped staff to perform their duties at the job site, which helped quickly transitioning other duties remotely, such as hosting large preconstruction meetings or debriefings on new standards. CMFE continues to monitor the productivity and overall quality of work by staff and contractors to measure the effectiveness of the new approaches of delivering the CIP program.

In addition to onsite inspections, CMFE worked on minimizing impacts to document control and contract budget management. There are many variables in construction contracts that require constant coordination and changes to plans and specifications. Construction projects traditionally perform work during business hours to minimize impacts to residents and communities. With the pandemic forcing non-essential employees and students to remain home for extended periods, CMFE has had to coordinate the impacts to parking, water shutdowns, and street closures.

While the modified procedures to accommodate working remotely allowed the full active project E&CP portfolio to progress, the pre-COVID19 efficiencies and team collaborations were considerably impacted due to both internal and external procedural restrictions. The capacities of various internal and external units along the CIP implementation track were cramped adapting to the needs to manage virtual challenges and the restrictive onsite requirements. Onsite meetings required more effort and time to make happen. This was a contributor to impacted and delayed community outreach as forecasting was less certain.

E&CP is evaluating with its staff the long-term operation and alternatives for office space logistics post COVID-19 as the return to office outlook comes closer in view.

Staffing / Recruitment / Retention

E&CP was carrying 164 vacant positions as of December 31, 2020 (for a vacancy rate of 20.38%) and is currently preparing to move forward with recruitment and hiring for key positions.

Table 13 – E&CP Recruitment as of December 2020

Job Class	Vacancies	Certified Candidates	Interview Invite	Total Responses	Interviewed	Offer Accepted ¹	Declined
Administrative Aide 1	7	399	399	130	41	1	-
Administrative Aide 2	3	162	162	6	6	2	-
Assistant Engineer Civil	28	218	218	75	65	Tbd	-
Assistant Engineer Electrical	4	43	43	14	10	Tbd	
Associate Engineer Civil	13	134	134	48	44	5	
Associate Engineer Electrical	2	12	12	6	6	2	-
Associate Management Analyst	3	447	447	106	44	3	-
Associate Planner	1						
Asst Eng-Civil (Contract Spec)	16						
Auto Messenger 2	1						
Contracts Processing Clerk	1	255	255	12	8	-	1
Information Services Technician	1	54	54	45	5	1	-
Information Systems Analyst 2	1						
Information Systems Analyst 3	1	24	13	2	2	1	-
Information Systems Analyst 4	1	31	31	5	5	1	-
Land Surveying Assistant	10	16	16	12	8	6	1
Park Designer	1						
Payroll Specialist 2	1	148	148	7	7	1	-
Principal Contract Specialist	1						
Principal Drafting Aide	4	42	42	7	6	Tbd	-
Principal Engineering Aide	23	131	131	69	64	Tbd	-
Principal Survey Aide	6	6	6	3	3	2	1
Program Manager	1						
Project Assistant	7	39	39	18			
Project Officer 1	7	27	27	7	7	v	-
Safety Officer	1	9	9	3			
Sr Contract Specialist	2						
Sr Engineer Civil	4	65	65	33	32	4	-
Sr Engineering Aide	6	73	73	12	11	Tbd	
Sr Management Analyst	2	101	101	11	7	1	-
Sr Planner	1	87	87	9	8	1	-
Sr Survey Aide	2	8	8	5	4	2	-
Supervising Mgmt. Analyst	1	99	12	3	3	1	-
Trainer	1	69	69	8	7	1	-

¹tbd indicates offers are still pending

Long term staff trends are shown in Table 14 (annual data, except for FY 2021 which is through December 31, 2020).

Table 14 – E&CP Personnel Trends

Payroll Action	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total
Job outside City	9	16	18	29	9	81
Retired	11	11	37	19	3	81
Other Separations	0	0	0	0	6	6
Transfer – inside City	1	19	23	21	5	69
Total Decreases	21	46	78	69	23	237
New hire - outside City	50	70	77	37	2	236
Transfer In	5	33	38	30	4	110
Total Increases	55	103	115	67	6	346
Promotion	54	69	100	46	14	283

Conclusion

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

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



Otay Mesa transportation improvement

Acronym List

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

SOP	Standard Operating Procedure
TRS	Therapeutic Recreation Services
TSWD	Transportation & Storm Water Department
UUP	Utilities Undergrounding Program
UV	ultraviolet
WOF	Water Operations Facility

CIP Project Recognition and Awards

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

Project	Award Category
Ashley Falls Large Scale Storm Flow Storage LID	APWA Sustainable / Green under \$2 million Honor Award
Bay Terraces Senior Center ¹	APWA Parks \$6 to \$25 million Honor Award
	ASCE Outstanding Energy Project
California Tower Seismic Retrofit	APWA Historical Restoration / Preservation Project of the Year
	ASCE Outstanding Historical Renovation and Seismic Retrofit Project
Chollas Water Operations Buildings ¹	APWA Structures \$26 to \$75 million Project of the Year
Civita Park Phase II	APWA Parks \$2 to \$5 million Honor Award
FHWA System Bridge Rehabilitation	APWA Structures \$2 to \$5 million Honor Award
Florida Drive Emergency Storm Drain Replacement	APWA Disaster or Emergency Construction / Repair Honor Award
Maruta Gardner Playground at Bonita Cove West ¹	APWA Parks \$2 to \$5 million Project of the Year
Mathewson Park Playground Renovation	APWA Parks under \$2 million Honor Award
Metropolitan Biosolids Center - Cooling Water System Chiller Upgrade	APWA Environmental \$2 to \$5 million Honor Award
Miramar Clearwell Improvements ¹	APWA Utilities over \$75 million Project of the Year
Mission Trails Field Station - East Fortuna	APWA Environmental \$6 to \$25 million Project of the Year
Nimitz Bridge at NTC Rehabilitation Project	APWA Structures under \$2 million Project of the Year
North University City – Fire Station 50 ¹	ASCE Outstanding Architectural Engineering Project
Otay 2nd Pipeline Phase 2 and AC Woodman St Pipeline Replacement	APWA Utilities \$6 to \$25 million Honor Award
	ASCE Outstanding Water Project
Park de la Cruz ¹	APWA Parks \$6 to \$25 million Project of the Year
San Diego Fire Rescue Air Operations Facility, Phase 1	APWA Structures \$2 to \$5 million Project of the Year
SR163 / Friars Road Interchange	ITE Transportation Achievement Award in Traffic Engineering and ITE Transportation Project of the Year

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

¹project description included in main body of report

Ashley Falls Large Scale Storm Flow Storage LID

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

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



Ashley Falls biofiltration basin

California Tower Seismic Retrofit Project

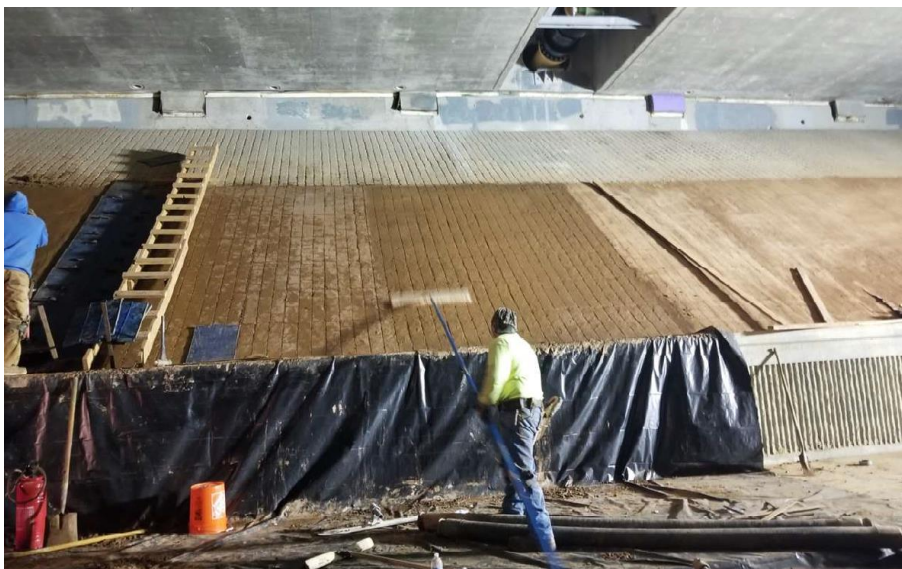


The project entails seismic retrofit of the California Tower in Balboa Park, a historic structure constructed for the 1915 Panama-California Exposition. The retrofit involved detailed investigation and testing of the historic structure, linear and non-linear time-history analysis, and historically sensitive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

Balboa Park California Tower

FHWA System Bridge Rehabilitation

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



Bridge rehabilitation

Florida Drive Emergency Repair

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

Project scope included:

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

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



Florida Drive drainpipe installation

Metropolitan Biosolids Center - Cooling Water System Chiller Upgrade

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



One of the three new 250-ton MBC chillers



Temporary pump installed during construction

Mission Trails Field Station - East Fortuna

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



Mission Trails Field Station exterior and retention basin.



Park Ranger offices

Nimitz Bridge at NTC Rehabilitation Project

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



ADA compliant ramp

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

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



Otay 2nd Pipeline phase 2 watermain installation



Park de la Cruz

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



Aerial view of the skatepark



Community Center interior

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



Park de la Cruz skatepark

Sunset Cliffs Natural Park Phase II Trail & Revegetation

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



Trails at the Sunset Cliff Natural Park

SR163 / Friars Road Interchange

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



SR163/Friars Road Interchange aerial view

Torrey Meadows Overcrossing at SR-56

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



Torrey Meadows Drive Bridge

UV Disinfection System Replacement, South Base Water Reclamation Plant

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



SBWRP UV channel

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$) ¹	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
A-CA.00001 Drainage					
B-10161	Laurel Ridge Ct SD	0.00	184,881.05	184,881.05	184,881.05
B-11013	Jean Drive Storm Drain Replacement	0.00	4,710.90	4,710.90	4,710.90
B-11015	Via Esprillo Storm Drain Pipe Replacement	25,338.00	-13,745.55	11,592.45	11,592.45
B-12021	Huntington Ave(9102)Storm Drain Replace	0.00	27,242.52	27,242.52	26,534.15
B-12025	Cardinal Dr (2383) Storm Drain Replacemnt	0.00	789.30	789.30	789.30
B-12031	Rue Cheaumont (12275) Storm Drain Replac	850,000.00	-797,221.29	52,778.71	52,778.71
B-12032	Mobley St (2764) Storm Drain Replacement	10,132.88	-144.03	9,988.85	9,988.85
B-12034	Van Dyke Ave (4481) Storm Drain Replacement	1,463,765.43	-971,184.13	492,581.30	491,730.56
B-12091	Langmuir St (2252) SD Replacement	15,038.00	27,454.07	42,492.07	33,574.56
B-12096	Highland & Monroe Aves Storm Drain Repl	788,252.18	-608,928.68	179,323.50	179,323.50
B-13016	Campus Point Dr (9900) Storm Drain Repl	0.00	186,183.85	186,183.85	186,183.85
B-13101	Burroughs & W Dunlop Sts Storm Dr Repl_B13101	50,001.00	-31,345.50	18,655.50	18,655.50
B-13102	Adams Ave (1620) Storm Drain Replacement	44,043.88	61,911.55	105,955.43	105,955.43
B-13116	Lobrico Ct (615) Storm Drain	294,263.54	79,297.74	373,561.28	373,561.28
B-13117	Toyon Rd (5655) Storm Drain Replacement	0.00	15,000.00	15,000.00	\$0.00
B-13172	Rue Chantemar Storm Drain Replacement	300,372.11	-268,228.09	32,144.02	32,144.02
B-13210	Whitney & Genesee Ct Storm Drain Repl	0.00	7,000.00	7,000.00	7,000.00
B-14078	Jamacha Drainage Channel Upgrade	283,310.48	-195,942.81	87,367.67	87,367.67
B-14095	3014-Storm Drain (Euclid & Thorn)	15,336.00	-9,689.18	5,646.82	5,646.82
B-14108	Uptown Storm Drain	0.00	275,248.45	275,248.45	275,248.45
B-14126	4709 Clairemont Mesa Blvd SD Repl	750,000.00	-122,502.67	627,497.33	623,659.68
B-15028	Storm Drain Group 968	0.00	20,921.36	20,921.36	20,921.36
B-15062	Storm Drain Group 1008	0.00	4,394.01	4,394.01	4,394.01
B-15063	Storm Drain Group 1013	0.00	157,571.96	157,571.96	157,571.96
B-15099	Serra Mesa Storm Drain & GI (SD)	0.00	32,525.10	32,525.10	32,525.10
B-15101	Storm Drain Group 1023	0.00	30,197.45	30,197.45	30,197.45
B-15165	Golden Hill & South Park SD Replacement	925,000.00	-730,398.49	194,601.51	194,601.51
B-15166	City Heights & Morley Field SD Repl	0.00	10,300.59	10,300.59	10,300.59
B-15167	El Cerrito & Rolando Park SD & GI (SD)	0.00	22,491.15	22,491.15	22,491.15
B-15189	Desert View SD Outfall Emergency	0.00	10,000.00	10,000.00	10,000.00
B-15197	North Park SD Replacement (North)	0.00	99,534.13	99,534.13	99,534.13
B-15208	Adams North SD Replacement	0.00	1,234.24	1,234.24	1,234.24
B-15209	Torrey Highlands & Rancho PQ SD Repl	0.00	0.58	0.58	0.58
B-15212	Scripps Ranch SD Repl (South)	0.00	113,353.48	113,353.48	113,353.48
B-15213	Cherokee Point South SD & GI (SD)	0.00	42,275.84	42,275.84	42,275.84
B-16048	Alameda PI Emergency SD Replacement ²	0.00	0.00	0.00	0.00
B-16091	Uptown CMP SD Lining	200,471.47	-111.23	200,360.24	188,338.03
B-16093	Clairemont Mesa SD Repl (Southeast)	652,486.36	-604,779.06	47,707.30	47,707.30
B-16094	Jamacha Lomita GI & SD (SD)	0.00	124,453.48	124,453.48	124,453.48
B-16113	Mission Hills NE Storm Drain Replacement	0.00	17,360.12	17,360.12	17,360.12
B-16173	University City South SD Replace	0.00	821.86	821.86	821.86
B-16175	Mira Mesa South Storm Drain Replacement	1,912,851.28	-1,641,902.24	270,949.04	270,949.04
B-17079	Manzana Storm Drain Replacement	873,683.22	-37,920.03	835,763.19	669,357.49
B-17107	Storm Drain Replacement At Casitas Manzana Way	10,000.00	-3,016.49	6,983.51	2,491.22
B-17109	Buena Vista St Storm Drain Emergency Rep	0.00	479,743.94	479,743.94	378,640.24
B-17143	Storm Drain Group 763	1,280,000.00	-1,012,526.92	267,473.08	267,473.08
B-17163	Palm Avenue Storm Drain Replacement	180,006.00	-120,912.72	59,093.28	58,265.68
B-18015	University Avenue Culvert Reconstruction	0.00	70,437.41	70,437.41	70,437.41
B-18117	South Mission Beach SD Replacement	0.00	887,595.82	887,595.82	775,492.11
B-19073	5th and Brookes SD Upgrade ²	0.00	0.00	0.00	0.00
B-19089	Crown Point SD Replacement	0.00	10,038.24	10,038.24	9,348.47
B-19090	Cardinal Road Emergency SD Replacement	0.00	4,195,052.85	4,195,052.85	4,144,435.04
B-19098	Burroughs Street Emergency SD Replacemen	0.00	218,000.00	218,000.00	218,000.00
B-19101	Wellborn Street Storm Drain Emergency	0.00	1,147,885.00	1,147,885.00	1,146,892.87
B-19102	South Woodman St Storm Drain Emergency	0.00	502,000.00	502,000.00	373,200.46
B-19103	Allied Gardens SD Replacement	0.00	14,233.52	14,233.52	14,233.52
B-19112	3030 32nd Street SD Emergency ²	0.00	0.00	0.00	0.00
B-19113	La Jolla Improv 2 (SD)	0.00	30,442.30	30,442.30	30,442.30
B-19115	Florida Drive SD Emergency	0.00	2,463,691.57	2,463,691.57	2,417,907.81
B-19126	6500 Montezuma Rd SD Emergency	0.00	5,727,579.14	5,727,579.14	5,725,834.02
B-19127	7980 Park Village Rd SD Emergency	0.00	3,181,012.11	3,181,012.11	3,156,375.41
B-19131	4196 Rochester Rd SD Emergency	0.00	1,100,000.00	1,100,000.00	1,100,000.00
B-19146	12362 Springhurst Dr. SD Emergency	0.00	358,295.40	358,295.40	139,153.98
B-20019	Crest Canyon Park Emergency SD Replace	0.00	7,924,438.08	7,924,438.08	4,634,440.82
B-20076	Coast Cave SD Accelerated Replacement	0.00	146,778.54	146,778.54	37,473.72
B-20068	5865 Cozzens Street SD Emergency	0.00	600,000.00	600,000.00	600,000.00

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$) ¹	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
B-20081	Washington St Bridge ovr 6thAv Emergency	0.00	1,000,638.54	1,000,638.54	1,000,638.54
B-20109	836 Gage Drive SD Replacement Emergency	0.00	115,000.00	115,000.00	74,359.25
B-21006	Mt Albertine Ave CMP SD Emergency	0.00	36,215.20	36,215.20	36,159.31
S-11002	Hayes Ave Storm Drain	0.00	160,551.62	160,551.62	154,144.76
S-11003	Coolidge Street Storm Drain	229,650.00	-229,650.00	0.00	0.00
A-CA.00001 Drainage Total				35,680,636.78	31,335,555.47
A-BT.00001 Facilities					
B-10042	Museum of Art Elevator Modernization ²	0.00	0.00	0.00	0.00
B-15222	ADA Accessibility Improvements Group I	666,815.00	-157,610.00	509,205.00	509,205.00
B-15223	William Heath Davis House ADA Accessibil	344,408.26	-199,373.63	145,034.63	145,034.63
B-15229	ADA Accessibility Improvements Group II	696,483.00	-210,267.47	486,215.53	483,564.06
B-15230	ADA Accessibility Improvements Group IV	426,599.95	-29,382.15	397,217.80	397,217.80
B-16045	Pacific Beach Library Roof & HVAC Replac	184,182.80	-45,000.00	139,182.80	139,182.80
B-16046	Tierrasanta Recreation Center Roof & HVA	105,363.21	-20,000.00	85,363.21	83,205.65
B-16130	Fire Stn #25 Swr Lat Repl/Repair ²	0.00	0.00	0.00	0.00
B-17036	Thompson Med Library/Eddy Auditor Rehab	1,000,000.00	-1,000,000.00	0.00	0.00
B-17085	Fire Stn #27-Swr Lat Repl/Repair ²	0.00	0.00	0.00	0.00
B-17112	La Jolla Rec Ctr Electrical Upgrades Ph2 ²	0.00	0.00	0.00	0.00
B-17181	Casa de Balboa Fire Alarm System	0.00	773,527.54	773,527.54	772,729.64
B-19067	Mingei Museum Dome Waterproofing	0.00	162,032.78	162,032.78	162,032.22
P-18008	Ocean Beach Lifeguard Station	240,000.00	-240,000.00	0.00	0.00
S-00791	South Mission Beach Station	0.00	1,020,599.42	1,020,599.42	1,020,599.42
S-00802	San Ysidro Branch Library	0.00	1,994,498.40	1,994,498.40	1,994,498.40
S-14017	Fire Station No. 51 – Skyline Hills	578,957.00	-250,000.00	328,957.00	214,886.40
S-14018	Fairmount Avenue Fire Station	150,000.00	145,073.14	295,073.14	289,228.67
S-18007	Fire-Rescue Air Ops Facility - PH II	0.00	315,405.93	315,405.93	277,977.78
A-BT.00001 Facilities Total				6,652,313.18	6,489,362.47
A-IE.00002 Guardrails					
B-17155	Regional Arterial Guardrail Group 2	265,000.00	-120,255.37	144,744.63	83,997.12
B-18225	Crown Point Guardrail	185,000.00	0.00	185,000.00	90,227.71
B-19056	Torrey Pines Rd, Prospect-Coast Walk GR	0.00	120,255.37	120,255.37	25,236.82
A-IE.00002 Guard rails Total				450,000.00	199,461.65
A-GF.00007 Park Improvements					
B-19068	City Heights Pool Reconstruction	0.00	2,550,000.00	2,550,000.00	500,000.00
A-GF.00007 Park Improvement Total				2,550,000.00	500,000.00
Park					
L-12003.2	CA Tower Seismic System Upgrade	0.00	500,000.00	500,000.00	500,000.00
P-18002	OB Pier	3,103,963.00	-3,103,963.00	0.00	0.00
S-00751	Hickman Fields Athletic Area	900,000.00	0.00	900,000.00	185,041.63
S-01083	Fairbrook Neighborhood Park	553,860.00	0.00	553,860.00	109,551.75
S-15035	EB Scripps Park Comfort Stn Replacement	443,306.00	0.00	443,306.00	263,306.00
S-15036	Balboa Pk West Mesa Comfort Stn Replace	0.00	247,449.00	247,449.00	245,839.72
S-15038	Skyline Hills Community Park ADA Improvements	106,808.00	350,529.43	457,337.43	443,149.67
S-17000	Balboa Pk Bud Kearns Aquatic Complex Imp	450,873.00	0.00	450,873.00	360,732.03
S-20011	Ocean Beach Pier Improvements	0.00	217,880.64	217,880.64	\$0.00
Park Total				3,770,706.07	2,107,620.80
A-IL.00001 Traffic Calming					
B-17003	El Cajon Bl-Highland-58th Improv	0.00	300,000.00	300,000.00	113,261.29
A-IL.00001 Traffic Calming Total				300,000.00	113,261.29
A-ID.00005 Street Resurfacing					
B-15130	AC Overlay Group 1502	0.00	235,574.36	235,574.36	235,332.74
B-15181	AC Overlay Group 1508, JOC4	0.00	12,802.09	12,802.09	12,802.09
B-15183	AC Overlay Group 1511, JOC7	0.00	263,086.64	263,086.64	263,086.64
B-16024	AC Overlay Street Paving Group 1601	0.00	1,207,954.38	1,207,954.38	1,206,740.48
B-16026	Concrete Street Panel Group 1601	0.00	750,000.00	750,000.00	522,124.84
B-17094	Asphalt Resurfacing Group 1502 Option	0.00	4,053,619.54	4,053,619.54	4,053,619.54
B-17095	Asphalt Resurfacing Group 1702 (Option C)	0.00	10,036,079.36	10,036,079.36	5,230,045.93
B-17147	Asphalt Resurfacing Group 1704	0.00	30,000.00	30,000.00	30,000.00
B-17188	Street Reconstruction Group 1801	0.00	800,000.00	800,000.00	632,221.78
B-18134	Asphalt Resurfacing Group 1901	0.00	604,121.00	604,121.00	298,120.57
B-19002	Concrete Panel Replacement Group 1940	0.00	8,652.82	8,652.82	8,652.82
B-19007	SP 17 Street Paving JOC for CIP North	0.00	700,000.00	700,000.00	556,019.55
B-19008	SP 17 Street Paving JOC for CIP South	0.00	4,800,000.00	4,800,000.00	3,185,027.17
B-20051	Trench Paving Group 2001	0.00	280,082.00	280,082.00	245,082.00
B-20080	Peninsula Street Paving Group 1	0.00	1,790,714.00	1,790,714.00	1,601,449.44
B-20151	Hillside Dr (SD Install/Resurf) Improv	0.00	100,832.18	100,832.18	\$0.00
B-21042	Pacific Beach Pipeline South Paving	0.00	404,918.00	404,918.00	\$0.00

WBS	Project Name	Commercial Paper Original Amount Appropriated (\$)	Net Changes (\$) ¹	Revised Budget of Commercial Paper after adjustments (\$)	Project to Date Expenditures (\$)
		A-ID.00005 Street Total		26,078,436.37	18,080,325.59
Transportation					
S-00880	Miramar Road I-805 Easterly Ramps	540,000.00	-325,000.00	215,000.00	142,620.09
		Transportation Total		215,000.00	142,620.09
A-CC.00001 Watershed					
B-10027	Bannock Ave Streetscape Enhancements	0.00	515,000.00	515,000.00	120,094.38
B-11057	Beta Street and 37th Street Green Alley	0.00	109,341.86	109,341.86	94,341.86
B-12040	Maple Canyon Restoration - Phase 1	0.00	1,320,000.00	1,320,000.00	849,270.07
B-13198	Callado Rd Green St Infiltration BMP	1,293,902.00	-1,293,651.60	250.40	250.40
B-14007	Ashley Falls Lg Scale Storm Flow Storage	472,295.00	707,366.67	1,179,661.67	1,161,713.07
B-14120	Alamo, Salvation, 68th Street Basins LID	2,175,581.00	755,000.00	2,930,581.00	1,021,887.40
B-15051	Logan Heights LID (South)	2,525,998.00	-1,704,178.53	821,819.47	589,504.47
B-15170	Skyline(NW) Green Infrastructure	0.00	8,861.13	8,861.13	8,861.13
B-15171	El Cerrito & Rolando Park SD & GI (GI)	0.00	76,302.33	76,302.33	76,302.33
B-15214	Cherokee Point South SD & GI (GI)	0.00	63,755.72	63,755.72	63,755.72
B-16006	La Jolla Farms Outfall Repair	0.00	862,429.00	862,429.00	76,458.81
B-16089	Jamacha Lomita GI & SD (GI)	0.00	200,000.00	200,000.00	118,596.95
B-16090	Kearny Mesa East Green Infrastructure	0.00	16,576.82	16,576.82	16,092.10
B-16111	Green Infrastructure Group 1012	0.00	8,615.10	8,615.10	7,213.77
B-16112	Southcrest Green Infrastructure (GI)	0.00	246,384.90	246,384.90	105,485.10
B-17033	Los Pen Lagoon Restoration Ph 1	0.00	2,565,200.00	2,565,200.00	1,204,986.92
B-17057	Maple Canyon Restoration - Phase 2	0.00	128,425.78	128,425.78	\$0.00
B-18118	South Mission Beach GI	0.00	417,828.08	417,828.08	372,221.72
B-19095	Streamview Drive Green Infrastructure	0.00	700,000.00	700,000.00	192,749.71
S-20004	Streamview Drive Green Infrastructure ²	0.00	0.00	0.00	0.00
		A-CC.00001 Watershed Total		12,171,033.26	6,079,785.91
		Grand Total		87,868,125.66	65,047,993.27

¹includes budget transfers from prior fiscal years

²project was on original Commercial Paper list, but did not receive funding

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Airports	AAA00001	AAA00001	Montgomery-Gibbs Executive Airport	released	\$291,232	\$0	\$0	\$0	\$291,232	tbd	
		B18034	MYF Electrical System Upgrade	released	\$1,270,062	\$453,752	\$39,333	\$65,507	\$711,470	\$1,270,062	\$0
		B20088	Montgomery Gibbs Twy H Emergency	completed	\$235,000	\$188,409	\$9,806	\$44,294	(\$7,510)	\$180,000	(\$55,000)
		B21062	Montgomery Field (MYF 10L/28R Runway) Improvements	released	\$200,000	\$0	\$15,643	\$0	\$184,357	tbd	
	AAA00002	AAA00002	Brown Field	released	\$920,200	\$0	\$0	\$0	\$920,200	tbd	
		B16150	Brown Field Runway 8L-26R Rehabilitation Phase 3	closed	\$7,041,496	\$7,041,496	\$0	\$0	\$0	\$0	
		B19129	Brown Field 8R/26L G1 Rehab	released	\$1,300,000	\$222,118	\$37,498	\$0	\$1,040,385	\$3,736,000	\$2,436,000
Airports Total					\$11,257,990	\$7,905,776	\$102,281	\$109,801	\$3,140,134	\$5,186,062	\$2,381,000
Citywide	ABT00006	B20118	Crest Canyon Park Emergency SD Replacement	released	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$1,000,000	
	ATT00001	ATT00001	Governmental Funded IT Projects	released	\$267,348	\$0	\$0	\$0	\$267,348	tbd	
		B19191	OnBase Enhancements	released	\$150,000	\$26,592	\$10,000	\$110,408	\$3,000	tbd	
		B19005	Street Cartegraph System Enhancement	released	\$310,600	\$209,434	\$82,300	\$0	\$18,866	tbd	
		B19154	Debt Collection System CSS Inc Impact	released	\$768,000	\$113,278	\$0	\$654,722	\$0	tbd	
	ATT00002	ATT00002	Enterprise Funded IT Projects	released	\$2,232,528	\$0	\$0	\$0	\$2,232,528	tbd	
		B19003	PUD LIMS Imprementation	released	\$756,002	\$631,138	\$0	\$118,391	\$6,473	tbd	
		B19018	CompassGIS Enhancements	released	\$143,587	\$115,456	\$5,240	\$19,792	\$3,099	tbd	
		B19123	Consolidated Water Conservation Web Enhancements	released	\$25,069	\$22,091	\$0	\$2,518	\$460	tbd	
		B20011	Chollas Security Operations Center (SOC)	released	\$346,524	\$0	\$112,097	\$71,223	\$163,204	tbd	
		B20012	Chollas Department Operations Center	released	\$128,676	\$0	\$96,796	\$28,684	\$3,196	tbd	
		B20006	Sharq Desktop Replacement	released	\$480,100	\$0	\$0	\$480,100	\$0	tbd	
		B21030	Pt. Loma WWTP DCS Upgrades	released	\$2,041,732	\$0	\$0	\$0	\$2,041,732	tbd	
		B21034	Pump Station 2 DCS Upgrades	released	\$408,368	\$0	\$0	\$0	\$408,368	tbd	
		B21035	NC Water Reclamation Plant DCS	released	\$4,526,945	\$0	\$0	\$0	\$4,526,945	tbd	
	L14002	L140023	Chollas Large Car Washes	released	\$449,718	\$95,478	\$62,082	\$248,678	\$43,479	\$2,748,370	\$2,298,652
		L140024	Chollas Crane Replacement	released	\$555,000	\$101,053	\$65,674	\$34,734	\$353,539	\$555,000	
		L140025	Chollas Paint Booth	released	\$666,000	\$107,876	\$55,924	\$52,284	\$449,916	\$666,000	
		L140026	PD Substation Carwashes	released	\$428,018	\$80,491	\$113,453	\$192,038	\$42,036	\$3,488,516	\$3,060,498
	S12022	S12022	Convention Center Phase III Expansion	released	\$3,370,820	\$3,247,918	\$0	\$76,500	\$46,403	tbd	
	S17009	S17009	101 Ash Improvements	released	\$26,213,542	\$25,700,000	\$249,961	\$268,147	(\$4,565)	\$26,213,542	
	S20009	S20009	Kearny Mesa Facility Improvements	released	\$1,000,000	\$295,421	\$62,226	\$528,698	\$113,655	\$14,772,123	\$13,772,123
	T19001	T19001	EAM Enhancements	released	\$501,679	\$384,940	\$0	\$0	\$116,739	tbd	
	T19002	T19002	Centralized Payment Processing Solution	released	\$455,000	\$184,298	\$106,658	\$144,157	\$19,887	tbd	
	T19003	T19003	Accela Implementation Phase 2	released	\$3,259,466	\$2,015,308	\$45,804	\$908,832	\$289,522	tbd	
Citywide Total					\$50,484,721	\$34,330,771	\$1,068,214	\$3,939,907	\$11,145,829	\$49,443,551	\$19,131,274
Environmental Services	AFA00001	AFA00001	Landfill Improvements	released	\$1,859,975	\$0	\$0	\$0	\$1,859,975	tbd	
		B18103	Miramar Landfill Trailer Replacements	closed	\$0	\$57,656	(\$57,656)	\$0	\$0	tbd	
		B21000	Miramar Landfill Fee Booth Truck Scale Replacement	released	\$175,000	\$0	\$0	\$175,000	\$0	tbd	
	L17000	L17000	Miramar Landfill Facility Improvements	released	\$17,512,024	\$0	\$0	\$0	\$17,512,024	tbd	
		L170001	Resource Recovery Facility	released	\$500,000	\$255,610	\$17,128	\$200,599	\$26,663	tbd	
		L170002	Organics Processing Facility	released	\$1,900,000	\$268,818	\$64,995	\$180,019	\$1,386,169	tbd	
		L170003	Surface Improvements	released	\$3,500,000	\$2,777,305	\$364,949	\$284,039	\$73,707	tbd	
		L170006	Miramar Landfill Trailer Replacements	released	\$2,000,000	\$0	\$59,827	\$0	\$1,940,173	tbd	
	L18002	L18002	Miramar Landfill Storm Water Improvements	released	\$8,200,000	\$0	\$0	\$0	\$8,200,000	tbd	
		L180021	Storm Water Source Control Improvements	released	\$2,600,000	\$2,167,183	\$2,536	\$0	\$430,280	tbd	
		L180022	Storm Water Conveyance Improvements	released	\$4,500,000	\$3,285,653	\$24,787	\$488,880	\$700,680	tbd	
		L180023	Storm Water Basin Improvements	released	\$5,000,000	\$384,868	\$319,730	\$415,569	\$3,879,833	tbd	
	S00684	S00684	South Chollas Landfill Improvements	completed	\$3,984,343	\$3,864,360	\$0	\$0	\$119,983	tbd	
		S15022	S. Chollas Landfill BMP, LFG & Overlay	completed	\$11,759,561	\$10,139,017	\$0	\$0	\$1,620,544	\$11,759,561	
	S15000	S15000	CNG Fueling Station for Refuse & Recycling	completed	\$5,550,000	\$5,498,742	\$0	\$0	\$51,258	tbd	
	S16052	S16052	Miramar Landfill Gas Recovery Improvemen	released	\$9,650,000	\$9,121,100	\$16,333	\$458,607	\$53,960	tbd	
	S16053	S16053	Covered Aerated Static Pile System	completed	\$5,000,000	\$3,652,455	\$14,659	\$546,074	\$786,812	tbd	
Environmental Services Total					\$83,690,903	\$41,472,766	\$827,289	\$2,748,787	\$38,642,061	\$11,759,561	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Fire-Rescue	P18008	P18008	Ocean Beach Lifeguard Station	closed	\$159,660	\$159,660	\$0	\$0	\$0	tdb	
	S00644	S00644	Children's Pool Lifeguard Station	completed	\$4,583,675	\$4,583,135	\$0	\$0	\$540	\$4,583,673	(\$2)
	S00784	S00784	Fire Station No. 49 - Olay Mesa	released	\$86,414	\$80,324	\$1,026	\$0	\$5,064	tdb	
	S00785	S00785	Fire Station No. 54 - Paradise Hills	released	\$83,654	\$83,654	\$0	\$0	(\$0)	tdb	
	S00791	S00791	South Mission Beach Lifeguard Station	closed	\$7,400,369	\$7,397,107	\$3,263	\$0	\$0	tdb	
	S10029	S10029	Fire Station No. 08 - Mission Hills	completed	\$1,398,500	\$1,381,727	\$3,891	\$6,955	\$5,927	\$1,398,500	
	S10119	S10119	North Pacific Beach Lifeguard Station	released	\$764,822	\$760,487	\$0	\$0	\$4,334	tdb	
	S13011	S13011	Fire Station No. 15 - Ocean Beach Expansion	completed	\$1,047,660	\$1,030,776	\$0	\$14,425	\$2,458	\$1,047,660	\$0
	S13021	S13021	Fire Station No. 50 - North University City	released	\$15,000,000	\$10,406,769	\$2,628,789	\$1,566,441	\$398,001	\$14,999,999	(\$1)
	S14017	S14017	Fire Station No. 51 - Skyline Hills	released	\$750,000	\$496,275	\$84,980	\$165	\$168,581	\$13,890,957	\$13,140,957
	S14018	S14018	Fairmount Avenue Fire Station	released	\$2,327,795	\$1,410,853	\$159,494	\$613,960	\$143,488	\$22,327,794	\$19,999,998
	S15012	S15012	Fire-Rescue Air Operations Facility	completed	\$4,960,145	\$4,941,058	\$13,394	\$0	\$5,693	\$4,960,145	
		S18007	Fire-Rescue Air Ops Facility - PH II	released	\$4,098,552	\$1,076,554	\$92,451	\$1,200,722	\$1,728,825	\$22,481,001	\$18,382,449
			Fire Station No. 48 - Black Mountain Ranch								
	S15015	S15015		released	\$13,391,307	\$204,596	\$74,747	\$0	\$13,111,964	\$15,091,000	\$1,699,693
	S19003	S19003	Torrey Pines Fire Station	released	\$20,556,000	\$117,930	\$115,496	\$0	\$20,322,574	\$20,555,999	(\$1)
Fire-Rescue Total					\$76,608,553	\$34,130,904	\$3,177,532	\$3,402,668	\$35,897,449	\$121,336,727	\$53,223,093
Library	P20004	P20004	Oak Park Library	released	\$250,000	\$45,098	\$14,605	\$0	\$190,297	\$250,000	\$0
	RD21000	RD21000	L-1 Village Green	released	\$1,478,943	\$0	\$0	\$1,478,943	\$0	tdb	
	S00800	S00800	San Carlos Branch Library	released	\$2,532,741	\$1,268,554	\$13,483	\$51,090	\$1,199,614	\$26,600,000	\$24,067,259
	S00802	S00802	San Ysidro Branch Library	completed	\$13,003,466	\$12,951,256	\$32,207	\$14,777	\$5,226	\$13,003,465	(\$1)
	S00811	S00811	Scripps Miramar Ranch Library	released	\$6,076,377	\$639,643	\$105,580	\$264,230	\$5,066,925	\$6,076,377	
	S14023	S14023	Pacific Highlands Ranch Branch Library	released	\$24,685,235	\$4,706,305	\$116,847	\$437,601	\$19,424,483	\$26,164,178	\$1,478,943
	S15011	S15011	Tierrasanta Library Expansion	closed	\$1,594,235	\$1,594,307	(\$72)	\$0	\$0	\$0	
	S20015	S20015	Ocean Beach Branch Library	released	\$581,489	\$12,206	\$60,827	\$6,427	\$502,029	\$8,499,773	\$7,918,284
Library Total					\$50,202,486	\$21,217,368	\$343,477	\$2,253,068	\$26,388,573	\$80,593,793	\$33,464,485
Parks & Recreation	AEA00001	AEA00001	Torrey Pines Golf Course	released	\$50,000	\$0	\$0	\$20,000	\$30,000	tdb	
		B17152	Torrey Pines Golf - Repair Storm Drain Outfall	released	\$850,000	\$583,634	\$68,470	\$180,653	\$17,244	\$3,360,000	\$2,510,000
	AEA00002	AEA00002	Balboa Park Golf Course	released	\$534,121	\$0	\$0	\$0	\$534,121	tdb	
		B12019	Balboa Park GC Fuel Tank Installation	closed	\$679,286	\$679,286	\$0	\$0	\$0	tdb	
			Balboa Park Golf Course Parking Lot Repa								
		B19061	Balboa Park Golf Course - Bathroom Remodel	completed	\$969,600	\$947,254	\$0	\$0	\$22,346	\$950,326	(\$19,274)
		B20064		released	\$120,000	\$52,873	\$27,914	\$0	\$39,212	\$129,000	\$9,000
	AEA00003	AEA00003	Mission Bay Golf Course	released	\$126,096	\$0	\$0	\$0	\$126,096	tdb	
	AGE00001	AGE00001	Resource-Based Open Space Parks	released	\$1,794,453	\$0	\$0	\$0	\$1,794,453	tdb	
			La Jolla Pkwy/Mt Soledad Open Space Erosion Cntrl								
		B10089		closed	\$563,687	\$563,687	\$0	\$0	\$0	tdb	
		B18110	Chimney Canyon Slope Restoration	completed	\$650,000	\$612,343	\$0	\$32,033	\$5,624	\$606,549	(\$43,451)
		B18236	Black Mountain Mine Remediation	released	\$503,859	\$91,015	\$19,688	\$0	\$393,155	\$845,000	\$341,141
		B19182	Del Mar Mesa Southern Multi-Use Trail	released	\$101,683	\$35,306	\$0	\$0	\$66,377	tdb	
		B20054	West Sycamore Staging Area	released	\$669,220	\$47,331	\$19,535	\$0	\$602,354	\$1,773,000	\$1,103,780
		B20070	East Elliot Land Acquisition	closed	\$0	\$0	\$0	\$0	\$0	tdb	
		B20104	Ruffin Canyon Trail	released	\$329,099	\$5,315	\$4,223	\$0	\$319,561	tdb	
	AGF00004	AGF00004	Mission Bay Improvements	released	\$5,295,293	\$0	\$0	\$0	\$5,295,293	tdb	
			Mission Bay Navigational Safety Dredging								
		B10163		completed	\$9,528,151	\$8,371,085	\$15,519	\$198,530	\$943,017	\$9,528,151	
			ADACA Crown Point Missing Walkways GF 16								
		B16095		released	\$962,699	\$683,303	\$46,561	\$111,086	\$121,748	\$962,699	
		B17179	Mission Bay Athletic Comfort Station Mod	released	\$1,872,404	\$145,890	\$56,959	\$109,555	\$1,560,001	\$2,798,719	\$926,315
		B18079	Mission Bay Projects EIR	released	\$7,000,000	\$2,215,638	\$361,217	\$3,568,446	\$854,700	tdb	
		B18220	DeAnza North Parking Lot Improvements	released	\$1,156,701	\$116,259	\$30,628	\$0	\$1,009,815	\$870,167	(\$286,534)
			N Bank SD Riv Bike Path & Park Lot Resurf								
		B18221		completed	\$600,000	\$452,862	\$3,774	\$136,476	\$6,888	\$396,580	(\$203,420)
		B18223	Adult Fitness Course East Shore	released	\$938,881	\$110,357	\$55,765	\$37,269	\$735,490	\$1,954,000	\$1,015,119

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	AGF00004	B18226	El Carmel Comfort Station Improvements	released	\$600,000	\$66,244	\$18,048	\$193,698	\$322,010	\$1,882,000	\$1,282,000
		B18227	Ventura Comfort Station Improvements	released	\$600,000	\$61,189	\$14,346	\$206,338	\$318,127	\$1,882,000	\$1,282,000
		B18229	Bonita Cove West Playground Improvements	released	\$4,200,000	\$2,316,997	\$540,638	\$132,134	\$1,210,231	\$4,200,000	\$0
		B18230	Bonita Cove West Comfort Station Improve	released	\$1,500,000	\$1,423,452	(\$499,643)	\$550,449	\$25,743	\$1,500,000	
		B18231	Tecolote North Parking Lot Improvements	released	\$856,553	\$81,609	\$32,018	\$17,237	\$725,689	\$869,000	\$12,447
		B18232	Tecolote North Playground Improvements	released	\$2,964,000	\$131,940	\$41,119	\$48,342	\$2,742,599	\$2,964,000	\$0
		B18233	Tecolote North Comfort Station Imp	released	\$1,951,778	\$107,798	\$50,134	\$40,201	\$1,753,645	\$1,963,000	\$11,222
		B18234	North Cove Comfort Station Imp	released	\$600,000	\$134,361	\$58,963	\$65,205	\$341,470	\$1,524,898	\$924,898
		B19015	Tecolote South Comfort Station Imp	released	\$1,917,981	\$99,360	\$30,656	\$18,730	\$1,769,235	\$1,931,000	\$13,019
		B19016	Tecolote South Playground Improvements	released	\$3,027,000	\$109,977	\$26,916	\$58,022	\$2,832,085	\$3,027,000	
		B19017	Tecolote South Parking Lot Improvements	released	\$528,000	\$54,184	\$21,320	\$24,682	\$427,814	\$528,000	
		B19021	Crown Point Playground Improvements	released	\$1,960,000	\$211,499	\$77,197	\$59,219	\$1,612,085	\$1,960,000	
		B19022	Crown Point Parking Lot Improvements	released	\$400,000	\$139,311	\$40,121	\$28,425	\$192,143	\$1,557,000	\$1,157,000
		B19029	Santa Clara Playground Improvements	released	\$1,409,500	\$233,812	\$94,048	\$28,597	\$1,053,043	\$1,960,000	\$550,500
		B19032	Santa Clara Comfort Station Improvements	released	\$600,000	\$117,738	\$65,801	\$13,346	\$403,115	\$750,000	\$150,000
		B19130	Beautification of Traffic Island Group 1	released	\$2,100,000	\$71,401	\$44,586	\$0	\$1,984,013	\$12,254,000	\$10,154,000
		B19133	Robb Field Turf & Irrigation Improvement	released	\$500,000	\$34,175	\$8,919	\$0	\$456,907	\$3,514,000	\$3,014,000
		B19156	Hospitality Point Parking Lot Improvem	released	\$400,000	\$49,869	\$24,951	\$0	\$325,179	\$1,386,500	\$986,500
		B19157	Robb Field Parking Lot Improvements	released	\$650,000	\$43,699	\$17,276	\$0	\$589,024	\$2,123,000	\$1,473,000
		B19158	Dusty Rhodes Parking Lot Improvements	released	\$315,000	\$54,230	\$8,196	\$0	\$252,574	\$642,000	\$327,000
		B19159	Sunset Point Parking Lot Improvements	released	\$318,000	\$95,636	\$21,772	\$2,619	\$197,972	\$530,000	\$212,000
		B19161	Santa Clara Pt South Prkng Lot Imprvmts	released	\$674,422	\$296,427	\$9,557	\$4,088	\$364,350	\$1,630,000	\$955,578
		B19162	Playa Pacific No Parking Lot Imprvmts	released	\$300,000	\$41,662	\$15,666	\$0	\$242,673	\$1,980,000	\$1,680,000
		B19163	Rose Marie Starns So Parking Lt Imprvmts	released	\$300,000	\$35,999	\$9,589	\$6,478	\$247,934	\$2,870,000	\$2,570,000
		B19172	Playa Pacifica Comfort Station Imp	released	\$300,000	\$40,727	\$9,484	\$0	\$249,788	\$2,191,250	\$1,891,250
		B19173	Playa Pacifica Plygrnd & Basketball Crt	released	\$400,000	\$39,316	\$9,904	\$0	\$350,779	\$2,095,750	\$1,695,750
		B19174	Robb Field Comfort Station Imp	released	\$500,000	\$45,292	\$14,163	\$0	\$440,545	\$2,166,000	\$1,666,000
		B19175	Robb Field Playground	released	\$400,000	\$29,130	\$9,575	\$0	\$361,295	\$959,000	\$559,000
		B19176	Sunset Point Comfort Station Imp	released	\$300,000	\$43,955	\$13,777	\$0	\$242,268	\$1,983,000	\$1,683,000
		B19177	Bonita Cove East Comfort Station Imp	released	\$410,000	\$60,588	\$10,952	\$0	\$338,460	\$1,988,500	\$1,578,500
		B19178	Bonita Cove East Playground	released	\$400,000	\$51,237	\$6,274	\$0	\$342,489	\$1,988,500	\$1,588,500
		B19179	Hospitality Point Comfort Station Imp	released	\$300,000	\$73,862	\$23,394	\$0	\$202,744	\$2,016,500	\$1,716,500
		B19180	Dusty Rhodes Comfort Station Improvement	released	\$500,000	\$56,185	\$12,402	\$0	\$431,414	\$1,944,000	\$1,444,000
		B19181	Dusty Rhodes Playground	released	\$500,000	\$57,217	\$9,544	\$0	\$433,239	\$1,944,000	\$1,444,000
		B19187	Robb Field Recreation Center	released	\$600,000	\$26,710	\$18,339	\$0	\$554,951	\$6,671,000	\$6,071,000
		B19212	Robb Field Gateway Path	released	\$600,000	\$46,278	\$31,772	\$175,501	\$346,449	\$793,000	\$193,000
		B20107	DeAnza North East Parking Lot	released	\$250,000	\$7,216	\$6,905	\$0	\$235,879	\$862,000	\$612,000
		B20130	Mission Bay South Shores GDP	released	\$500,000	\$0	\$72,073	\$0	\$427,927	\$500,000	\$0
	AGF00005	AGF00005	Regional Park Improvements	released	\$406,915	\$0	\$0	\$1,000	\$405,915	tdb	
		B19000	OB Dog Beach Accessibility Improvements	released	\$1,143,306	\$316,865	\$83,806	\$523,593	\$219,043	\$1,143,306	
		B20055	Cowles Mtn Comfort Station Accessibility Upgrades	released	\$600,000	\$54,042	(\$853)	\$0	\$546,811	tdb	
		B20065	Balboa Park Palisades Phase 1	completed	\$1,372,560	\$547,056	\$609,188	\$51,502	\$164,814	tdb	
		B20066	Balboa Park Federal Building Improvements	released	\$448,026	\$55,438	\$29,273	\$0	\$363,314	\$3,500,000	\$3,051,974

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	AGF00005	B20078	Balboa Park International Cottages	released	\$750,000	\$0	\$750,000	\$0	\$0	tbd	
		B20117	Balboa Park Comfort Station Improvements	released	\$1,053,064	\$25,620	\$81,424	\$0	\$946,020	tbd	
	AGF00006	AGF00006	Coastal Erosion and Access	released	\$1,631,474	\$0	\$0	\$0	\$1,631,474	tbd	
		B12106	Beach Access Stairway - Pescadero Ave & Diamond St	completed	\$352,206	\$347,521	\$0	\$0	\$4,685	\$347,521	(\$4,685)
		B14073	Orchard Av, Capri by Sea & Old Salt Pool	released	\$922,883	\$659,608	\$8,392	\$20,966	\$233,918	\$767,883	(\$155,000)
		B17110	Bermuda Ave Coastal Access Replacement	released	\$718,581	\$357,663	\$100,062	\$159,013	\$101,843	\$2,850,528	\$2,131,947
		B18026	Narragansett Avenue Access	released	\$298,193	\$89,615	\$10,055	\$250	\$198,274	\$396,000	\$97,807
		B18027	Santa Cruz Ave Access Stairs and Walkway	released	\$275,000	\$177,300	\$28,055	\$33,127	\$36,518	\$4,032,000	\$3,757,000
	AGF00007	AGF00007	Park Improvements	released	\$215,007	\$0	\$0	\$140,000	\$75,007	tbd	
		B18005	John F Kennedy NP Restroom and Playground Improve	released	\$552,774	\$288,539	\$7,737	\$40,330	\$216,168	\$3,079,619	\$2,526,845
		B18006	Sherman Heights Com Center Playground	released	\$697,471	\$136,108	\$10,122	\$28,977	\$522,264	\$697,471	
		B18087	Convert Bldg 619 @ NTC into Rec Center	released	\$1,161,329	\$451,183	\$51,567	\$158,267	\$500,313	\$6,228,000	\$5,066,671
		B18192	Mountain View Sports Courts	released	\$977,000	\$259,016	\$115,110	\$0	\$602,873	\$1,080,000	\$103,000
		B19062	Linda Vista Skate Park Phase 2	released	\$249,769	\$63,632	\$4,201	\$5,811	\$176,125	\$348,900	\$99,131
		B19068	City Heights Pool Reconstruction	released	\$6,766,139	\$997,333	\$131,029	\$4,395,190	\$1,242,588	\$6,781,682	\$15,543
		B19114	LaJolla Rec Center BBAI Crt Resurfacing	completed	\$300,000	\$241,613	\$42,468	\$0	\$15,920	\$400,000	\$100,000
		B19132	Hard Court (basketball) Repaving 6 Locs	completed	\$152,141	\$56,354	\$383	\$0	\$95,405	\$1,456,000	\$1,303,859
		B19188	Marcy Neighborhood Park Improvements	released	\$375,809	\$66,985	\$27,052	\$0	\$281,772	\$2,252,000	\$1,876,191
		B20058	Ward Canyon Phase III	released	\$397,833	\$68,000	\$37,915	\$0	\$291,919	\$10,607,000	\$10,209,167
		B20031	PHR Pump Track Fence	completed	\$400,000	\$7,554	\$217,246	\$99,971	\$75,230	\$274,903	(\$125,097)
		B20057	Coral Gate Neighborhood Park Playground Improv	released	\$652,657	\$58,113	\$13,381	\$0	\$581,163	\$2,022,000	\$1,369,343
		B20060	Chicano Park Improvements Phase III	released	\$528,825	\$58,323	\$23,991	\$0	\$446,511	\$1,350,000	\$821,175
		B20061	Old Trolley Barn Park Improvements	released	\$500,000	\$63,368	\$38,637	\$0	\$397,996	\$1,605,500	\$1,105,500
		B20106	La Jolla Rec Center ADA & Drainage Improvements	released	\$101,500	\$10,458	\$7,980	\$0	\$83,062	\$159,000	\$57,500
		B20096	Willie Henderson Sports Complex Imp	released	\$350,185	\$20,976	\$60,207	\$0	\$269,001	\$4,542,000	\$4,191,815
		B20097	San Ysidro Act Cntr Prking Lot & ADA Imp	released	\$400,000	\$30,895	\$26,425	\$0	\$342,679	\$2,935,300	\$2,535,300
	L12000	L12000	Convert RB Medians-Asphalt to Concrete	released	\$423,593	\$0	\$0	\$0	\$423,593	tbd	
		L120005	Four RB Rd Medians - FY17 Group	released	\$285,171	\$285,171	\$0	\$0	\$0	tbd	
	L12003	L12003	Museum of Man Seismic Retrofit	released	\$15,367	\$0	\$0	\$0	\$15,367	tbd	
		L120032	CA Tower Seismic System Upgrade	released	\$5,552,731	\$5,537,976	\$8,772	\$2,571	\$3,411	\$5,552,731	
		L120033	Seismic Retrofit - Museum of Man	closed	\$141,667	\$141,667	\$0	\$0	\$0	tbd	
	L14005	L140051	Demo of Loma Land Structures	released	\$644,089	\$564,599	\$28,962	\$48,292	\$2,236	\$835,000	\$190,911
		L140052	Hillside Drainage Improvements	released	\$1,078,247	\$871,789	\$68,794	\$129,918	\$7,746	\$4,000,000	\$2,921,753
	L16000	L16000	Southeastern Mini Park Improvements	released	\$0	\$0	\$0	\$0	\$0	tbd	
		L160001	Gamma Street Mini Park ADA Improvements	released	\$1,634,000	\$319,385	\$444,512	\$546,045	\$324,058	\$1,634,000	
		L160002	Island Avenue Mini Park Improvements	released	\$3,210,000	\$395,844	\$31,877	\$1,980,609	\$801,669	\$3,170,000	(\$40,000)
		L160005	Clay Avenue Mini Park	released	\$1,242,152	\$241,523	\$8,685	\$29,088	\$962,857	\$1,728,146	\$485,994
		L160006	J Street Mini Park	released	\$1,537,000	\$215,060	\$506,104	\$484,613	\$331,223	\$1,537,000	
	L16001	L160011	Sunset Cliffs Natural Park Ph 1 - Reveg	released	\$101,725	\$87,701	\$3,881	\$10,619	(\$476)	\$1,185,905	\$1,084,180
		L160012	Sunset Cliffs Nat Pk Ph 2-Trail & Reveg	released	\$3,804,235	\$3,281,082	\$147,591	\$277,391	\$98,171	\$3,518,992	(\$285,243)
		L16001	Sunset Cliffs Natural Pk Hillside Imp Preserv Phas	released	\$526,767	\$0	\$0	\$0	\$526,767	tbd	
	L16002	L16002	Mira Mesa Community Pk Improvements	released	\$15,081,739	\$0	\$0	\$0	\$15,081,739	tbd	
		L160021	Mira Mesa - Pool & Skate Plaza Ph 2	released	\$6,708,968	\$1,174,086	\$538,455	\$2,211,251	\$2,785,176	\$21,790,707	\$15,081,739
	L18001	L180011	Chollas Lake Electrical Service	released	\$550,000	\$150,335	\$26,684	\$23,145	\$349,836	\$850,000	\$300,000

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Parks & Recreation	L18001	L18001	Chollas Lake Improvements	released	\$300,000	\$0	\$0	\$0	\$300,000	\$0	
	L20000	L20000	Rancho Bernardo CP Improvements	released	\$133,812	\$0	\$0	\$0	\$133,812	\$1,353,000	\$1,219,188
		L200002	Rancho Bernardo Community Park Improv - Phase 2	released	\$669,451	\$0	\$56,146	\$0	\$613,305	tdb	
	P18003	P18003	Hendrix Pond/Aviary Park Development	completed	\$300,000	\$234,879	\$3,388	\$44,378	\$17,354	\$300,000	
	P18010	P18010	Southwest Neighborhood Park	released	\$496,664	\$387,680	\$55,912	\$24,987	\$28,084	\$496,664	\$0
	P19003	P19003	John Baca Park-General Development Plan	released	\$400,000	\$121,352	\$53,663	\$34,068	\$190,917	\$400,000	\$0
	P20003	P20003	Emerald Hills Park GDP	released	\$400,000	\$58,741	\$18,323	\$93,025	\$229,911	\$400,000	\$0
	P20005	P20005	Chollas Triangle Park	released	\$600,000	\$78,132	\$45,437	\$0	\$476,431	\$600,000	\$0
	P21002	P21002	Montezuma Park General Dev Plan Amendment	released	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
	RD12003	RD12003	Pacific Highlands Ranch Hiking & Biking Uncompleted Hiking & Biking Trails PHR 10.1	created	\$584,906	\$0	\$0	\$0	\$584,906	tdb	
		RD13001		completed	\$5,746,961	\$4,877,904	\$0	\$50,000	\$819,057	tdb	
	RD16002	RD16002	Pacific Highlands Ranch Community Park	completed	\$39,393,285	\$33,744,227	\$0	\$0	\$5,649,058	tdb	
	RD16005	RD16005	Centrum Neighborhood Pk Improvements	completed	\$1,000,000	\$926,531	\$0	\$0	\$73,469	\$1,000,000	
	RD19003	RD19003	Del Sur Neighborhood Park	closed	\$1,812,635	\$1,812,635	\$0	\$0	\$0	tdb	
	RD21001	RD21001	Black Mountain Ranch Park Ph2	created	\$9,677,642	\$0	\$0	\$0	\$9,677,642	tdb	
	S00605	S00605	Famosa Slough Salt Marsh Creation	completed	\$556,398	\$386,800	\$279	\$152,518	\$16,801	\$488,000	(\$68,398)
			SD River Dredging Qualcomm Way to SR163	released	\$814,000	\$539,589	\$74,291	\$109,010	\$91,110	\$1,789,000	\$975,000
	S00636	S00636	Denberry Ranch Neighborhood Park	released	\$690,904	\$1,904	\$0	\$0	\$689,000	\$15,099,999	\$14,409,096
	S00673	S00673	Charles Lewis III Memorial Park	completed	\$4,378,845	\$4,331,641	\$9,346	\$3,842	\$34,017	\$4,378,845	
	S00722	S00722	Hiking & Equestrian Trail NP #10	released	\$620,600	\$249,577	\$0	\$0	\$371,023	tdb	
	S00751	S00751	Hickman Fields Athletic Area	released	\$7,971,533	\$1,462,457	\$71,017	\$25,793	\$6,412,266	\$10,566,319	\$2,594,786
	S00752	S00752	Beyer Park Development	released	\$4,805,766	\$1,089,710	\$88,443	\$526,832	\$3,100,781	\$19,458,259	\$14,652,493
	S00767	S00767	Wightman Street Neighborhood Park	completed	\$3,490,779	\$3,414,468	\$15,824	\$27,090	\$33,398	\$3,530,779	\$40,000
	S00995	S00995	Hidden Trails Neighborhood Park	released	\$1,533,196	\$1,296,287	\$45,532	\$69,998	\$121,379	\$7,503,808	\$5,970,612
	S00999	S00999	Riviera Del Sol Neighborhood Park	released	\$8,970,838	\$2,036,108	\$42,290	\$96,370	\$6,796,070	\$9,135,365	\$164,527
	S01071	S01071	Southcrest Trails 252 Corr Park Imp-Ph2	closed	\$2,281,806	\$2,281,806	(\$0)	\$0	\$0	tdb	
	S01083	S01083	Fairbrook Neighborhood Park Development	released	\$6,011,281	\$736,424	\$1,049,630	\$2,756,925	\$1,468,302	\$6,011,280	(\$1)
	S01090	S01090	MB GC Clbhouse Demo/Prtbl Building Instl	released	\$7,400,000	\$722,338	\$123,060	\$461,061	\$6,093,541	\$7,400,000	
	S10000	S10000	NTC Aquatic Center	released	\$1,486,726	\$53,776	\$1,135	\$0	\$1,431,815	tdb	
	S10050	S10050	North Park Mini Park	released	\$4,837,018	\$1,586,293	\$1,190,015	\$1,146,679	\$914,032	\$4,837,018	
	S10051	S10051	Olive St Park Acquisition and Development	released	\$5,171,585	\$2,138,152	\$57,298	\$0	\$2,976,136	\$5,671,585	\$500,000
	S10054	S10054	Switzer Canyon Bridge Enhancement Prog	released	\$75,000	\$41,642	\$0	\$0	\$33,358	tdb	
	S11010	S11010	MBGC Irrigation & Electrical Upgrades	released	\$4,460,000	\$696,487	\$111,291	\$408,961	\$3,243,261	\$4,460,000	
	S11103	S11103	La Paz Mini Park	released	\$2,602,840	\$679,369	\$39,502	\$59,565	\$1,824,404	\$2,602,840	\$0
	S12004	S12004	Canyonside Community Park Improvements	released	\$1,951,126	\$1,414,453	\$246,740	\$97,572	\$192,360	\$1,951,126	\$0
	S13000	S13000	Tubman Charter School JU Improvements	released	\$1,404,000	\$1,107,319	\$222,676	\$0	\$74,005	tdb	
	S13008	S13008	Mohnike Adobe and Barn Restoration	released	\$1,113,027	\$440,910	\$16,640	\$296,032	\$359,445	\$2,697,000	\$1,583,973
	S14006	S14006	El Cuervo Adobe Improvements	released	\$606,000	\$368,734	\$15,669	\$81,473	\$140,125	\$606,000	\$0
	S14007	S14007	Salk Neighborhood Park & Joint Use Devel	released	\$7,237,278	\$924,368	\$93,709	\$34,244	\$6,184,958	\$7,237,278	
	S14016	S14016	East Fortuna Staging Area Field Stn Bldg	completed	\$6,575,543	\$6,357,556	\$153,065	\$12,091	\$52,831	\$6,575,542	(\$1)
	S15002	S15002	Paradise Senior Center Improvements	completed	\$700,000	\$696,022	\$0	\$1,982	\$1,996	\$700,000	\$0
	S15003	S15003	Park de la Cruz Neighborhood Park Improvements	completed	\$5,076,892	\$5,076,964	(\$72)	\$0	\$0	\$5,094,000	\$17,108
	S15004	S15004	Rancho Mission Canyon Park Upgrades	completed	\$2,404,695	\$2,262,460	\$27,160	\$28,041	\$87,034	\$2,317,053	(\$87,642)

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Parks & Recreation	S15007	S15007	Wangenheim Joint Use Facility	released	\$9,517,667	\$1,077,131	\$102,956	\$118,984	\$8,218,596	\$9,517,667	
	S15021	S15021	Rolling Hills Neighborhood Park ADA Upgrades	completed	\$2,336,597	\$2,318,667	\$9,590	\$0	\$8,339	\$2,336,596	(\$1)
	S15026	S15026	Taft Joint Use Facility Development	released	\$3,454,600	\$519,005	\$0	\$0	\$2,935,595	tdb	
	S15028	S15028	Olive Grove Community Park ADA Improve	released	\$622,497	\$455,937	\$43,195	\$84,612	\$38,753	\$3,721,866	\$3,099,369
	S15029	S15029	Rolando Joint Use Facility Development	released	\$1,220,000	\$134,936	\$0	\$1,000,111	\$84,953	tdb	
	S15031	S15031	Egger/South Bay Community Park ADA Improvements	released	\$2,730,145	\$285,999	\$104,264	\$9,872	\$2,330,010	\$2,768,839	\$38,694
	S15034	S15034	Junipero Serra Museum ADA Improvements	released	\$845,326	\$644,063	\$60,157	\$72,241	\$68,865	\$2,309,787	\$1,464,461
	S15035	S15035	EB Scripps Pk Comfort Station Replacement	released	\$5,318,470	\$1,791,102	\$505,130	\$2,373,598	\$648,640	\$5,217,000	(\$101,470)
	S15036	S15036	Balboa Park West Mesa Comfort Station Replacement	released	\$2,255,963	\$1,286,037	\$140,276	\$736,343	\$93,307	\$2,292,465	\$36,502
	S15037	S15037	Doyle Park Community Park ADA Upgrades	completed	\$585,928	\$569,102	\$12,656	\$462	\$3,708	\$585,928	
	S15038	S15038	Skyline Hills Community Park ADA Improve	completed	\$2,591,760	\$2,347,365	\$152,181	\$45,176	\$47,038	\$2,591,760	
	S15040	S15040	Golf Course Drive Improvements	released	\$1,532,085	\$440,072	\$154,089	\$487,453	\$450,471	\$1,532,085	\$0
	S16012	S16012	East Village Green Phase 1	released	\$51,220,252	\$4,433,945	\$6,140,701	\$1,301,928	\$39,343,678	tdb	
	S16013	S16013	Children's Park Improvements	released	\$7,200,000	\$214,277	\$1,117,268	\$27,001	\$5,841,455	tdb	
	S16017	S16017	Encanto Comm Pk Security Lighting Upgrades	closed	\$387,893	\$387,893	\$0	\$0	\$0	tdb	
	S16018	S16018	Marie Widman Memorial Pk Security Lighting Upgrade	closed	\$438,219	\$438,219	\$0	\$0	\$0	tdb	
	S16020	S16020	Memorial Comm Pk Playground ADA Upgrades	closed	\$2,467,395	\$2,465,550	\$1,845	\$0	(\$0)	tdb	
	S16029	S16029	Carmel Valley CP-Turf Upgrades	released	\$4,774,121	\$352,224	\$51,462	\$105,954	\$4,264,482	\$4,774,121	
	S16031	S16031	Ocean Air Comfort Station and Park Improvements	released	\$2,181,793	\$278,669	\$47,866	\$151,363	\$1,703,895	\$2,181,793	\$0
	S16032	S16032	Solana Highlands NP-Comfort Station Development	released	\$2,191,000	\$136,697	\$120,955	\$63,287	\$1,870,061	\$2,191,000	
	S16033	S16033	Carmel Knolls NP Comfort Station-Development	released	\$1,178,700	\$115,401	\$50,292	\$1,227	\$1,011,780	\$1,178,700	
	S16034	S16034	Carmel Del Mar NP Comfort Station-Development	released	\$2,330,564	\$408,525	\$11,156	\$0	\$1,910,883	\$2,330,564	\$0
	S16035	S16035	Sage Canyon NP Concession Bldg-Develop	released	\$1,310,500	\$194,475	\$16,691	\$0	\$1,099,334	\$1,310,500	
	S16036	S16036	Torrey Highlands NP Upgrades	released	\$1,057,938	\$302,153	\$35,645	\$10,683	\$709,458	\$1,057,937	(\$1)
	S16037	S16037	Carmel Creek NP Improvements	completed	\$1,688,923	\$1,541,271	\$112,043	\$15,541	\$20,069	\$1,688,923	\$0
	S16038	S16038	Carmel Grove NP Comfort Station and Park	released	\$1,761,500	\$108,171	\$36,438	\$1,227	\$1,615,664	\$1,761,500	
	S16039	S16039	Carmel Mission NP Comfort Station Development	released	\$1,178,000	\$103,627	\$51,416	\$99,954	\$923,003	\$1,178,000	
	S16047	S16047	Canon Street Pocket Park	released	\$1,216,407	\$450,695	\$1,119	\$64,540	\$700,052	\$2,567,315	\$1,350,908
	S16048	S16048	Villa Monserate Neighborhood Park Upgrades	released	\$1,707,221	\$330,703	\$854,283	\$217,891	\$304,344	\$1,707,221	\$0
	S16051	S16051	Silver Wing Pk Ballfield Lighting - Ph 2	completed	\$1,142,786	\$1,137,082	\$4,154	\$0	\$1,551	\$1,137,786	(\$5,000)
	S16058	S16058	Chollas Community Park Comfort Station	completed	\$3,134,379	\$2,883,172	\$98,344	\$56,052	\$96,812	\$3,134,379	
	S16059	S16059	Park de la Cruz Community Ctr & Gym Bldg	completed	\$10,353,669	\$10,028,285	\$93,167	\$108,122	\$124,095	\$10,353,669	
	S16060	S16060	Bay Terrace Senior Center	released	\$6,387,444	\$4,639,907	\$365,832	\$205,395	\$1,176,311	\$6,387,444	
	S17000	S17000	Balboa Pk Bud Kearns Aquatic Complex Imp	released	\$3,594,000	\$926,211	\$1,077,751	\$1,058,786	\$531,253	\$3,594,000	
	S17001	S17001	Talmadge Traffic Calming Infrastructure	released	\$310,000	\$103,346	\$10,730	\$0	\$195,924	\$310,000	
	S18002	B17063	TP South Golf Course Improvements	released	\$17,950,000	\$16,067,345	\$96,669	\$699,306	\$1,086,681	\$17,000,000	(\$950,000)
		S18002	TP South Golf Course Imp Renovation	created	\$150,000	\$0	\$0	\$0	\$150,000	tdb	
	S18008	S18008	Chicano Park Recreation Center	completed	\$1,315,000	\$1,232,271	\$14,748	\$36,983	\$30,999	tdb	

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Parks & Recreation	S20005	S20005	Balboa Park Botanical Bldg Improvments	released	\$8,927,156	\$181,821	\$244,012	\$131,470	\$8,369,852	\$12,499,999	\$3,572,843
	S20007	S20007	Jerabek Park Improvements	released	\$4,064,451	\$4,299	\$25,376	\$0	\$4,034,775	\$4,714,000	\$649,549
	S20011	S20011	Ocean Beach Pier Improvements	released	\$882,907	\$59,808	\$123,537	\$0	\$699,562	\$15,000,000	\$14,117,094
	S20012	S20012	Chollas Creek Oak Park Trail	created	\$852,000	\$0	\$0	\$0	\$852,000	tdb	
Parks & Recreation Total					\$470,423,851	\$187,110,264	\$22,075,574	\$33,396,991	\$227,841,022	\$477,956,785	\$179,368,350
Police	S13100	S13100	CAD System Replacement Project	closed	\$7,562,438	\$7,562,438	\$0	\$0	\$0	tdb	
	S15024	S15024	Police 911 Call Manager	released	\$1,230,275	\$1,155,877	\$0	\$0	\$74,398	tdb	
	S18005	S18005	Police Range Refurbishment Phase II	released	\$9,300,000	\$3,026,650	\$2,672,077	\$3,242,685	\$358,588	\$16,100,000	\$6,800,000
Police Total					\$18,092,713	\$11,744,965	\$2,672,077	\$3,242,685	\$432,986	\$16,100,000	\$6,800,000
Public Utilities	ABI00001	ABI00001	Water Treatment Plants	released	\$1,493,870	\$0	\$0	\$0	\$1,493,870	tdb	
		B17092	Otay WTP-Basin #1 Concrete Restoration	released	\$1,151,096	\$543,742	\$22,287	\$467,851	\$117,216	\$2,051,096	\$900,000
		B19099	Miramar Reservoir PS New Generator & Upg	created	\$25,000	\$0	\$0	\$0	\$25,000	\$4,266,874	\$4,241,874
		B21025	Otay WTP Raw Wtr PS Rpr/Repl Emergency	released	\$500,000	\$0	\$46,997	\$0	\$453,003	\$200,000	(\$300,000)
		B21053	Otay WTP Raw Water Pump Station Slope Restoration	created	\$500,000	\$0	\$0	\$0	\$500,000	tdb	
		B21054	Alvarado WTP Basins Baffle Wall Doors	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
	ABJ00001	ABJ00001	Water Pump Station Restoration	released	\$1,376,207	\$0	\$0	\$0	\$1,376,207	tdb	
		B11023	Navajo Pump Station	released	\$13,626,348	\$12,825,022	\$332,521	\$218,347	\$250,457	\$12,482,693	(\$1,143,655)
		B11072	Soledad Pump Station Upgrade	released	\$10,660,413	\$6,060,580	\$1,272,946	\$3,132,606	\$194,281	\$9,961,612	(\$698,801)
		B20123	Gateway Hills Pump Station	released	\$100,000	\$39,233	\$44,748	\$0	\$16,019	\$4,179,000	\$4,079,000
		B21017	Rancho Bernardo Industrial Pump Station Retrofit	released	\$100,000	\$0	\$20,014	\$0	\$79,986	tdb	
		B21066	Rancho Bernardo Industrial Pump Stn Replacement	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
	ABL00001	ABL00001	Standpipe and Reservoir Rehabilitations	released	\$4,136,785	\$0	\$0	\$0	\$4,136,785	tdb	
		B00156	Pomerado Park Reservoir Upgrade	released	\$1,112,845	\$725,453	\$151,829	\$171,083	\$64,480	\$6,235,000	\$5,122,155
		B11024	La Jolla Country Club Reservoir	released	\$12,486,460	\$6,603,516	\$1,471,880	\$1,422,639	\$2,988,425	\$9,700,000	(\$2,786,460)
		B15195	Hodges Resv Hypolimnetic Oxygenation Sys	completed	\$8,966,258	\$7,492,584	\$738,155	\$174,074	\$561,445	\$6,673,137	(\$2,293,121)
		B21041	La Jolla Country Club Reservoir Overflow	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21050	Paradise Mesa Standpipe Rehabilitation	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21067	Dams & Reservoirs Security Improvements	created	\$493,151	\$0	\$0	\$0	\$493,151	tdb	
	ABM00001	ABM00001	Groundwater Asset Development Program	released	\$1,000,000	\$0	\$0	\$0	\$1,000,000	tdb	
		B15073	Bonita Direct Transfer PS	released	\$2,000,000	\$1,753,780	\$0	\$146,586	\$99,635	tdb	
	ABO00001	ABO00001	Metro Treatment Plants	released	\$5,438,244	\$0	\$0	\$3,005,000	\$2,433,244	tdb	
		B16165	MBC Cooling Water System Chiller Upgrade	released	\$4,230,727	\$4,225,463	(\$59,321)	\$58,098	\$6,486	\$4,405,727	\$175,000
		B18031	Ultraviolet Disinfection System Replace	completed	\$4,735,495	\$3,688,719	\$123,807	\$908,607	\$14,362	\$4,544,156	(\$191,339)
		B19066	SBWRP Variable Frequency Drive Repl	released	\$747,189	\$111,266	\$54,401	\$508,292	\$73,230	\$1,359,792	\$612,603
		B19197	STORM DRAIN DIVERSION AT THE MBC	released	\$1,324,375	\$247,286	\$286,499	\$57,558	\$733,032	\$3,481,800	\$2,157,425
		B19200	Slotted Drain at Truck Loading area of MBC	completed	\$200,000	\$183,099	\$185	\$0	\$16,716	\$200,000	\$0
		B20001	STORM WATER DIVERSION AT THE PLWTP	released	\$1,100,000	\$107,201	\$249,392	\$701,157	\$42,251	\$5,233,240	\$4,133,240
		B20002	STORM WATER DIVERSION AT THE SBWRP	released	\$1,432,091	\$77,430	\$221,289	\$523,620	\$609,751	\$3,908,100	\$2,476,009
		B20121	Metro Biosolids Ctr Gas Detection Syst Replacement	released	\$544,411	\$31,357	\$52,545	\$384,411	\$76,098	\$3,049,000	\$2,504,589
		B20122	SBWRP Reverse Osmosis System	released	\$710,000	\$19,743	\$56,486	\$0	\$633,771	\$10,700,000	\$9,990,000
		B20137	PLWTP Scum Injection Concentrators Improvements	released	\$150,000	\$12,213	\$51,590	\$0	\$86,196	\$2,987,400	\$2,837,400
		B20148	NCWRP - Chiller Replacement	released	\$100,000	\$1,823	\$15,705	\$0	\$82,472	\$1,613,600	\$1,513,600

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	ABP00001	ABP00001	Pump Station Restorations	released	\$2,545,437	\$0	\$0	\$0	\$2,545,437	tdb	
		B00501	SPS 13 14 16 25A & 85 Dual FM	completed	\$4,940,009	\$4,717,516	\$113,171	\$40,305	\$69,016	\$5,090,008	\$149,999
		B14131	SPS 23T - Reliability Improvements	released	\$3,507,630	\$2,618,701	\$177,414	\$693,673	\$17,843	\$3,334,665	(\$172,965)
		B14168	SPS 76 Generator	completed	\$227,000	\$224,863	\$0	\$0	\$2,137	\$227,000	\$0
		B16104	Sewer Pump Station 33 Demolition	released	\$437,000	\$388,637	\$15,636	\$14,360	\$18,368	\$437,000	
		B20105	Pump Station 23T Emergency Project	completed	\$2,744,440	\$1,361,029	\$694,591	\$498,498	\$190,322	\$1,965,493	(\$778,947)
		B21001	Penasquitos Pump Station Oxygenation System	released	\$280,000	\$0	\$2,144	\$0	\$277,857	tdb	
	ABP00002	ABP00002	Metropolitan System Pump Stations	released	\$726,270	\$0	\$0	\$0	\$726,270	tdb	
		B19050	PS 1 and 2 Cooling Tower Replacement	released	\$1,150,000	\$442,224	\$502,930	\$34,714	\$170,132	\$825,400	(\$324,600)
	ABT00007	ABT00007	Sewer CIP Emergency Reserve	released	\$10,000,000	\$0	\$0	\$0	\$10,000,000	tdb	
	ABT00008	ABT00008	Water CIP Emergency Reserve	released	\$5,000,000	\$0	\$0	\$0	\$5,000,000	tdb	
	AHC00004	AHC00004	Recycled Water Systems Upgrades	released	\$61,899	\$0	\$0	\$0	\$61,899	tdb	
		B18217	Regents Rd Recycled Water Valve Repl	completed	\$25,000	\$18,909	\$0	\$0	\$6,091	tdb	
	AJA00001	AJA00001	Sewer Main Replacements	released	\$48,415,941	\$0	\$0	\$0	\$48,415,941	tdb	
		B00346	SEWER GROUP 697A	released	\$5,344,297	\$3,682,327	\$1,128,907	\$361,584	\$171,479	\$5,316,657	(\$27,640)
		B00368	SEWER and AC Water GROUP 764 (S)	completed	\$3,301,876	\$2,060,514	\$9,716	\$1,162,212	\$69,433	\$3,040,187	(\$261,689)
		B00369	SEWER & AC Water GROUP 765 (S)	released	\$2,471,315	\$646,941	\$182,095	\$1,448,263	\$194,016	\$3,347,432	\$876,117
		B00374	Sewer & AC Water Group 763 (S)	released	\$1,721,000	\$1,566,891	\$142,025	\$5,281	\$6,803	\$10,611,813	\$8,890,813
		B00380	Sewer & AC Water Group 764A (S)	completed	\$3,209,130	\$3,169,795	\$11,972	\$0	\$27,363	\$3,842,941	\$633,811
		B00382	SEWER GROUP 820	completed	\$5,252,982	\$4,817,104	\$5,213	\$386,898	\$43,766	\$5,612,003	\$359,021
		B00387	Sewer & AC Water Group 776 (S)	completed	\$8,318,161	\$7,389,688	\$308,392	\$311,983	\$308,098	\$8,499,662	\$181,501
		B00388	Sewer and AC Water Group 778 (S)	released	\$14,077,023	\$13,647,213	\$95,884	\$274,576	\$59,351	\$13,389,269	(\$687,755)
		B00394	Sewer and AC Water Group 793 (S)	released	\$1,091,000	\$876,534	\$105,849	\$33,698	\$74,919	\$6,624,611	\$5,533,611
		B00395	Sewer & AC Water Group 794 (S)	released	\$913,000	\$782,439	\$108,114	\$51,117	(\$28,669)	\$7,326,454	\$6,413,454
		B00398	SEWER GJ 797	released	\$2,079,591	\$1,675,409	\$215,191	\$169,157	\$19,834	\$495,098	(\$1,584,493)
		B00403	Sewer and AC Water Goup 807 (S)	released	\$7,907,008	\$4,830,508	\$1,624,726	\$592,415	\$859,359	\$7,923,700	\$16,692
		B00406	Sewer Group 806	released	\$1,153,732	\$1,009,248	\$53,526	\$42,695	\$48,263	\$1,941,558	\$787,826
		B00409	SEWER GJ 798C	released	\$903,705	\$507,986	\$3,138	\$308,305	\$84,276	\$590,885	(\$312,820)
		B00413	SEWER and AC Water GROUP 821(S)	completed	\$3,010,977	\$2,985,011	\$4,006	\$6,114	\$15,845	\$3,380,062	\$369,085
		B00414	SEWER GROUP 818	completed	\$3,271,285	\$3,008,246	\$47,143	\$0	\$215,897	\$3,330,922	\$59,636
		B00421	SEWER GROUP 786	released	\$19,907,680	\$13,810,458	\$2,962,614	\$2,473,114	\$661,494	\$18,587,439	(\$1,320,241)
		B00426	Sewer & AC Water Group 812 (S)	released	\$2,057,221	\$1,926,860	\$47,732	\$32,812	\$49,817	\$5,304,266	\$3,247,045
		B00429	BUCHANAN CANYON SEWER B	released	\$2,138,940	\$1,423,440	\$30,114	\$496,939	\$188,448	\$5,420,518	\$3,281,578
		B00431	"MISSION CTR CNYN ""A"" SMR"	released	\$630,000	\$506,191	\$45,228	\$1,738	\$76,843	\$3,188,600	\$2,558,600
		B00433	MISSION CTR CNYN C SMR	released	\$862,000	\$574,566	\$110,013	\$0	\$177,421	\$5,419,100	\$4,557,100
		B00434	SEWER GROUP 828	released	\$1,047,316	\$851,505	\$56,377	\$77,822	\$61,612	\$8,105,355	\$7,058,040
		B00436	Sewer and AC Water Group 827 (S)	completed	\$10,843,460	\$10,640,792	\$41,153	\$60,194	\$101,321	\$10,904,166	\$60,706
		B00443	Water & Sewer GJ 816 (S)	completed	\$1,967,948	\$1,881,108	\$32,844	\$0	\$53,995	\$2,435,464	\$467,516
		B00452	SEWER & WATER GROUP 701(S)	completed	\$5,722,666	\$5,512,396	\$103,593	\$90,835	\$15,842	\$5,572,997	(\$149,669)
		B10210	Sewer Group Crown Point	released	\$10,625,452	\$5,398,707	\$169,606	\$4,753,645	\$303,494	\$12,135,424	\$1,509,972
		B11019	SEWER GROUP JOB 830	completed	\$1,275,437	\$1,065,659	\$86,016	\$0	\$123,762	\$841,937	(\$433,500)
		B11077	Sewer and Water Group 767A (S)	completed	\$7,039,405	\$6,944,973	\$13,356	\$0	\$81,077	\$7,039,405	\$0
		B11111	Tecolote Canyon 8-inch CI Sewer Main	completed	\$1,461,235	\$1,429,664	\$1,908	\$18,690	\$10,974	\$1,425,699	(\$35,536)
		B12042	Sewer and Water Group Job 940 (S)	completed	\$4,571,260	\$4,532,213	(\$18)	\$0	\$39,064	\$5,744,980	\$1,173,720
		B12048	Water and Sewer Group 965 (S)	released	\$1,661,069	\$1,471,194	\$119,615	\$15,849	\$54,411	\$2,932,600	\$1,271,531
		B12085	Water and Sewer Group Job 966(S)	completed	\$2,955,683	\$2,814,576	\$52,435	\$0	\$88,672	\$5,362,181	\$2,406,498
		B12097	CALTRANS Pacific Beach PPL Central (S)	released	\$661,401	\$519,984	\$13,958	\$6,845	\$120,614	\$661,401	
		B12111	Tyrian Street and Soledad Avenue Sewer Main Replac	completed	\$1,337,614	\$1,283,395	\$2,656	\$0	\$51,564	\$1,341,942	\$4,328
		B12117	PACIFIC BEACH PIPELINE SOUTH (S)	released	\$4,369,242	\$4,038,261	\$200,305	\$35,427	\$95,249	\$4,033,822	(\$335,420)
		B13157	Sewer Group 835	released	\$4,630,169	\$2,676,654	\$270,015	\$1,539,753	\$143,748	\$4,457,016	(\$173,152)
		B13169	Sewer & Water Group Job 963 S	completed	\$3,170,910	\$2,880,696	\$141,476	\$138,281	\$10,457	\$2,786,832	(\$384,078)
		B13203	Water and Sewer Group 954 (S)	completed	\$1,146,363	\$1,121,647	\$3,045	\$507	\$21,164	\$1,027,500	(\$118,863)
		B13216	Catalina Blvd Water and Sewer PPL (S)	completed	\$8,453,052	\$8,420,612	\$0	\$0	\$32,441	\$8,560,993	\$107,941
		B13232	Sewer Group 836	released	\$1,774,417	\$1,591,576	\$78,381	\$0	\$104,459	\$6,516,066	\$4,741,649
		B14069	Water and Sewer Group 955 (S)	completed	\$1,164,032	\$1,002,622	\$923	\$136,888	\$23,600	\$1,150,706	(\$13,326)
		B15002	AC Water and Sewer Group 1026 (S)	completed	\$1,818,137	\$1,507,912	\$164,321	\$0	\$145,904	\$1,813,365	(\$4,772)
		B15040	AC Water & Sewer Group 1011 (S)	released	\$2,298,921	\$1,563,868	\$157,645	\$546,894	\$30,513	\$2,907,201	\$608,280

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B15079	AC Water & Sewer Group 1014 (S)	completed	\$1,221,738	\$1,160,661	\$2,795	\$0	\$58,281	\$1,991,652	\$769,914
		B15082	AC Water & Sewer Group 1025 (S)	completed	\$524,380	\$445,218	\$8,997	\$1,770	\$68,395	\$450,000	(\$74,380)
		B15116	AC Water & Sewer Group 1017 (S)	completed	\$495,621	\$433,011	\$3,967	\$47,317	\$11,326	\$445,621	(\$50,000)
		B15117	AC Water & Sewer Group 1023 (S)	released	\$527,292	\$244,850	\$213,436	\$51,808	\$17,198	\$557,416	\$30,124
		B15118	AC Water & Sewer Group 1027 (S)	released	\$423,839	\$324,689	\$11,213	\$66,758	\$21,180	\$498,000	\$74,161
		B15136	Elvira to Morena PI Relocation (S)	completed	\$781,589	\$677,015	(\$34,506)	\$39,188	\$99,893	\$781,589	\$0
		B15145	Water and Sewer Group 967 (S)	completed	\$523,131	\$350,002	\$74,276	\$55,608	\$43,245	\$416,114	(\$107,017)
		B15147	AC Water & Sewer Group 1013 (S)	released	\$3,282,566	\$2,907,535	\$270,068	\$0	\$104,963	\$2,842,290	(\$440,275)
		B15148	AC Water & Sewer Group 1020 (S)	completed	\$430,701	\$286,668	\$686	\$840	\$142,506	\$565,953	\$135,252
		B15172	AC Water & Sewer Group 1029 (S)	released	\$1,227,482	\$1,049,930	\$64,786	\$101,872	\$10,894	\$1,105,724	(\$121,758)
		B15176	La Jolla Scenic Drive Pipeline (S)	completed	\$705,000	\$671,870	\$1,496	\$0	\$31,634	\$735,633	\$30,633
		B15220	Mid-Coast Corridor Transit Project PL(S)	completed	\$5,196,168	\$4,204,752	\$5,083	\$364,869	\$621,464	\$5,196,168	
		B16018	Priority Sewer Main Replacement Group 16	released	\$11,836,968	\$8,448,643	\$431,258	\$1,963,539	\$993,528	\$12,900,784	\$1,063,816
		B16025	College Areas Swr & AC Wtr Main Repl (S)	released	\$800,840	\$529,547	\$68,263	\$115,543	\$87,488	\$3,707,427	\$2,906,587
		B16034	Sewer Group 776A	released	\$3,538,479	\$847,975	\$102,718	\$2,500,000	\$87,786	\$4,566,148	\$1,027,669
		B16037	Sewer Group 841	released	\$2,769,494	\$1,166,539	\$539,548	\$695,644	\$367,763	\$2,819,295	\$49,801
		B16083	AC Water & Sewer Group 1024 (S)	released	\$3,418,970	\$3,118,327	\$224,695	\$41,112	\$34,836	\$2,463,890	(\$955,080)
		B16106	AC Water & Sewer Group 1018 (S)	released	\$3,440,890	\$1,835,296	\$1,038,147	\$418,296	\$149,152	\$3,295,464	(\$145,426)
		B16145	Sewer & AC Water Crown Point West (S)	released	\$3,521,607	\$815,172	\$483,841	\$1,028,744	\$1,193,850	\$13,438,691	\$9,917,084
		B17054	Market Street Sewer Pipe Replacement	released	\$553,397	\$115,366	\$40,170	\$327,880	\$69,980	\$486,973	(\$66,424)
		B17059	16-in & Larger CI W&S Main Repl Group A - sewer	released	\$1,635,201	\$1,493,186	(\$73,454)	\$155,764	\$59,706	\$1,669,128	\$33,926
		B17087	Clairemont Mesa Sewer Pipe Replacement	released	\$100,000	\$66,555	\$23,484	\$0	\$9,961	\$346,100	\$246,100
		B17104	Sewer & AC Water Group 1032 (S)	released	\$3,854,705	\$845,552	\$67,142	\$2,581,880	\$360,132	\$8,518,000	\$4,663,295
		B17132	Plaza De Panama Pipeline Replacements (S)	released	\$1,754,764	\$249,599	\$409,072	\$965,291	\$130,802	\$1,410,103	(\$344,661)
		B17133	Balboa Park Pipeline Replacement Ph II (S)	released	\$350,000	\$242,920	\$22,567	\$0	\$84,513	\$1,730,069	\$1,380,069
		B17134	Balboa Park Pipeline Replacement Ph III (S)	released	\$2,092,476	\$296,018	\$21,337	\$0	\$1,775,121	\$1,998,500	(\$93,976)
		B17170	Mission Beach Water & Sewer Repl (s)	released	\$1,273,681	\$272,903	\$9,517	\$940,041	\$51,221	\$3,124,042	\$1,850,361
		B17176	AC Water & Sewer Group 1042 (S)	completed	\$1,101,638	\$789,850	\$231,034	\$48,532	\$32,221	\$617,400	(\$484,238)
		B17185	AC Water & Sewer Group 1044 (S)	released	\$540,790	\$348,271	\$51,484	\$104,744	\$36,290	\$583,057	\$42,267
		B17189	Sewer Group 843	released	\$1,047,273	\$869,154	\$150,925	\$3,963	\$23,232	\$8,889,924	\$7,842,650
		B18022	AC Water & Sewer Group 1033 (S)	released	\$1,319,347	\$348,269	\$33,153	\$0	\$937,926	\$7,931,900	\$6,612,553
		B18025	Mission Cliff Drive Sewer Main Repl	completed	\$1,223,610	\$971,982	\$209,986	\$7,696	\$33,946	\$1,265,810	\$42,200
		B18063	Sewer & AC Water Group 1034 (S)	released	\$891,060	\$677,353	\$175,517	\$0	\$38,190	\$6,806,400	\$5,915,340
		B18065	Clairemont Mesa West Improv 2 (S)	released	\$447,739	\$208,805	\$126,927	\$22,207	\$89,800	\$7,292,700	\$6,844,961
		B18066	AC Water & Sewer Group 1040 (S)	released	\$425,000	\$343,475	\$64,504	\$1,319	\$15,702	\$2,278,800	\$1,853,800
		B18073	Sewer and AC Water Group 765A (S)	released	\$400,000	\$274,733	\$77,230	\$41,745	\$6,292	\$9,121,708	\$8,721,708
		B18094	AC Water & Sewer Group 1050 (S)	released	\$300,000	\$207,320	\$36,543	\$0	\$56,136	\$3,441,200	\$3,141,200
		B18095	AC Water & Sewer Group 1048 (S)	released	\$742,288	\$595,290	\$29,936	\$93,887	\$23,175	\$6,655,500	\$5,913,212
		B18096	AC Water & Sewer Group 1052 (S)	released	\$600,000	\$422,195	\$79,394	\$0	\$98,410	\$4,965,800	\$4,365,800
		B18097	AC Water & Sewer Group 1049 (S)	released	\$680,107	\$302,666	\$151,567	\$80,167	\$145,707	\$3,472,000	\$2,791,893
		B18098	AC Water & Sewer Group 1051 (S)	released	\$200,000	\$162,682	\$22,662	\$0	\$14,656	\$4,059,100	\$3,859,100
		B18099	AC Water & Sewer Group 1053 (S)	released	\$1,870,939	\$249,912	\$44,180	\$309,837	\$1,267,010	\$5,523,300	\$3,652,361
		B18108	AC Water and Sewer Group 1054 (S)	released	\$260,000	\$126,127	\$39,900	\$48,735	\$45,239	\$3,638,300	\$3,378,300
		B18111	Sewer & AC Water Group 1037 (S)	released	\$550,000	\$316,130	\$96,453	\$0	\$137,418	\$7,163,400	\$6,613,400
		B18112	Sewer & AC Water Group 1055 (S)	released	\$345,000	\$211,080	\$79,892	\$0	\$54,028	\$6,646,500	\$6,301,500
		B18123	AC Water & Sewer Group 1036 (S)	released	\$360,000	\$138,419	\$87,742	\$0	\$133,839	\$652,800	\$292,800
		B18146	AC Water Sewer Group 1024A (S)	completed	\$196,412	\$150,271	\$26,594	\$3,609	\$15,938	\$58,827	(\$137,585)
		B18182	AC Water & Sewer Group 1056 (S)	released	\$200,000	\$134,623	\$36,520	\$0	\$28,857	\$241,700	\$41,700
		B18183	Accelerated Sewer Referral Group 847	released	\$464,824	\$379,665	\$78,104	\$0	\$7,055	\$2,028,300	\$1,563,476
		B18191	Sewer & AC Water Group 1058 (S)	released	\$400,000	\$337,837	\$42,127	\$0	\$20,036	\$5,631,200	\$5,231,200
		B18194	AC Water & Sewer Group 1057 (S)	released	\$350,000	\$95,186	\$150,567	\$0	\$104,246	\$3,491,100	\$3,141,100
		B18202	Clairemont Mesa E Improv 1 (S)	released	\$514,058	\$346,417	\$88,137	\$10,304	\$69,199	\$5,327,700	\$4,813,642

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B18204	Scripps Ranch Improv 1 (S)	released	\$290,000	\$204,861	\$20,130	\$0	\$65,009	\$3,052,500	\$2,762,500
		B18206	Encanto Improv 1 (S)	released	\$400,000	\$278,504	\$58,801	\$0	\$62,695	\$7,112,700	\$6,712,700
		B18211	Lincoln Park Improvement 1 (S)	released	\$400,000	\$321,908	\$28,074	\$0	\$50,019	\$2,962,550	\$2,562,550
		B19024	Bay Park Improv1 (S)	released	\$300,000	\$136,537	\$88,825	\$0	\$74,638	\$3,214,000	\$2,914,000
		B19025	Morena Improv1 (S)	released	\$339,034	\$194,121	\$73,039	\$3,566	\$68,306	\$4,469,000	\$4,129,966
		B19033	Hillcrest Improv 1 (S)	released	\$422,426	\$276,703	\$56,481	\$853	\$88,388	\$6,359,000	\$5,936,574
		B19035	Encanto Improv 2 (S)	released	\$370,000	\$261,654	\$39,476	\$46,558	\$22,311	\$8,397,400	\$8,027,400
		B19063	Accelerated Sewer Referral Group 851	released	\$647,311	\$434,236	\$89,743	\$0	\$123,332	\$4,023,000	\$3,375,689
		B19064	Accelerated Sewer Referral Group 852	released	\$470,000	\$286,232	\$94,157	\$1,051	\$88,560	\$2,422,600	\$1,952,600
		B19076	Mountain View Accelerated (S)	completed	\$543,650	\$296,653	\$196,048	\$13,328	\$37,621	\$529,200	(\$14,450)
		B19082	Allied Gardens Improv 1 (S)	released	\$300,000	\$202,381	\$73,923	\$0	\$23,696	\$5,617,100	\$5,317,100
		B19087	University City Improv 1 (S)	released	\$300,000	\$191,492	\$57,437	\$0	\$51,071	\$4,951,800	\$4,651,800
		B19088	Bay Ho Improv 1 (S)	released	\$639,993	\$414,902	\$157,501	\$0	\$67,590	\$7,024,800	\$6,384,807
		B19097	Accelerated MH Referral Group 1	released	\$300,000	\$129,040	\$126,336	\$0	\$44,623	\$741,980	\$441,980
		B19104	Bay Ho Improv 2(S)	released	\$465,000	\$294,643	\$119,462	\$0	\$50,895	\$9,007,600	\$8,542,600
		B19105	La Jolla Improv 2 (S)	released	\$365,198	\$166,843	\$78,438	\$24,575	\$95,342	\$4,161,700	\$3,796,502
		B19121	AC Water & Sewer Group 1054A (S)	released	\$100,000	\$20,080	\$3,864	\$0	\$76,056	\$1,576,600	\$1,476,600
		B19136	Bay Ho Improv 3 (S)	released	\$200,000	\$147,899	\$14,208	\$0	\$37,893	\$2,910,000	\$2,710,000
		B19138	Sewer Group 1039	released	\$384,700	\$177,044	\$134,835	\$0	\$72,821	\$11,974,100	\$11,589,400
		B19139	Redwood Village/Rolando Park Improv 1(S)	released	\$360,000	\$166,980	\$102,734	\$1,121	\$89,165	\$4,966,000	\$4,606,000
		B19140	Lake Murray Improv 2 (S)	released	\$350,000	\$84,232	\$67,186	\$0	\$198,583	\$628,592	\$278,592
		B19152	College West Improv 1 (S)	released	\$671,769	\$367,125	\$181,833	\$4,364	\$118,447	\$11,636,400	\$10,964,631
		B19153	College West Improv 2 (S)	released	\$378,261	\$201,522	\$161,709	\$1,437	\$13,593	\$8,383,200	\$8,004,939
		B19155	Sewer & AC Water Group 793A (S)	released	\$466,296	\$154,828	\$111,121	\$113,048	\$87,299	\$7,153,300	\$6,687,004
		B19169	AC Water & Sewer Group 1052A (S)	released	\$200,000	\$104,106	\$65,854	\$1,111	\$28,929	\$2,814,100	\$2,614,100
		B19183	1444 Island Avenue Sewer Main Replacement	closed	\$333,573	\$333,573	\$0	\$0	\$0	tdb	
		B19189	Allied Gardens Improv 2 (S)	released	\$100,000	\$27,043	\$26,262	\$0	\$46,695	\$2,679,400	\$2,579,400
		B19192	4316 Falcon Street Sewer Main Replacement	completed	\$117,307	\$57,646	\$0	\$0	\$59,661	tdb	
		B19204	AC Water & Sewer Group 1023B (S)	released	\$50,000	\$19,959	\$13,268	\$0	\$16,774	\$326,000	\$276,000
		B19206	Mission Valley West Improv 1 (S)	released	\$200,000	\$109,638	\$77,082	\$0	\$13,280	\$631,700	\$431,700
		B20003	3788 Elco Street Sewer Main Replacement	released	\$160,000	\$0	\$122,482	\$0	\$37,518	tdb	
		B20004	Clairemont Mesa East Improv 2 (S)	released	\$300,000	\$88,112	\$65,424	\$4,144	\$142,320	\$578,300	\$278,300
		B20007	Bay Park Improv 2 (S)	released	\$209,700	\$52,784	\$105,195	\$57,458	(\$5,738)	\$4,712,600	\$4,502,900
		B20008	Colina Del Sol Improv 1 (S)	released	\$512,680	\$224,944	\$185,493	\$3,680	\$98,563	\$8,394,900	\$7,882,220
		B20013	4099 Coldwell Lane Sewer Main Replacement	completed	\$37,600	\$8,132	\$2,310	\$0	\$27,158	tdb	
		B20016	1650 Caldas de Reyes Sewer Main Replacement	completed	\$127,254	\$67,953	(\$1,937)	\$0	\$61,238	tdb	
		B20017	1300 Del Sol Lane Sewer Main Replacement	completed	\$194,638	\$184,440	\$0	\$0	\$10,198	tdb	
		B20018	3775 Utah St Sewer Main Replacement	released	\$202,690	\$141,073	\$54,589	\$0	\$7,027	tdb	
		B20021	Park Villa Dr Water & Sewer Main Replacement	completed	\$235,716	\$169,953	\$9,341	\$0	\$56,421	tdb	
		B20024	Paradise Hills Improv 1 (S)	released	\$315,819	\$127,795	\$92,102	\$0	\$95,921	\$4,403,200	\$4,087,381
		B20026	Clairemont Mesa East Improv 3 (S)	released	\$371,901	\$139,620	\$220,130	\$0	\$12,151	\$5,493,000	\$5,121,099
		B20027	Bay Terraces Improv 1 (S)	released	\$262,150	\$145,718	\$62,983	\$0	\$53,450	\$2,236,900	\$1,974,750
		B20028	Stockton Improv 1 (S)	released	\$445,498	\$336,815	\$94,389	\$3,113	\$11,181	\$12,344,700	\$11,899,202
		B20033	Clairemont Mesa West Improv 1 (S)	released	\$207,381	\$97,010	\$21,671	\$75,139	\$13,561	\$4,768,200	\$4,560,819
		B20034	Clairemont Mesa East Improv 4 (S)	released	\$518,405	\$174,222	\$244,869	\$37,201	\$62,113	\$7,895,400	\$7,376,995
		B20036	Corridor Improv 1 (S)	released	\$301,181	\$95,789	\$114,534	\$87,109	\$3,748	\$4,382,000	\$4,080,819
		B20038	Chollas Creek Improv 1 (S)	released	\$200,000	\$139,274	\$55,882	\$6,276	(\$1,432)	\$2,734,400	\$2,534,400
		B20042	Corridor Improv 2 (S)	released	\$437,692	\$136,125	\$152,041	\$34,808	\$114,718	\$4,107,500	\$3,669,808
		B20048	Stockton Improv 2 (S)	released	\$217,416	\$146,303	\$49,952	\$795	\$20,366	\$7,072,400	\$6,854,984
		B20069	Kensington Improvements 1 (S)	released	\$149,640	\$73,648	\$82,518	\$116	(\$6,643)	\$4,474,400	\$4,324,760
		B20071	Egger Highland Improvements 1 (S)	released	\$541,858	\$83,040	\$245,632	\$167,926	\$45,261	\$9,043,800	\$8,501,942
		B20074	835 Midway St Sewer Main Replacement	completed	\$92,909	\$10,176	\$35,518	\$0	\$47,215	tdb	
		B20085	College West Improvements 3 (S)	released	\$100,000	\$36,549	\$12,936	\$0	\$50,515	\$11,508,800	\$11,408,800

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00001	B20094	Nestor Improv 1 (S)	released	\$516,284	\$116,103	\$267,138	\$130,088	\$2,955	\$7,936,900	\$7,420,616
		B20101	Allied Gardens Improve 3 (S)	released	\$100,000	\$14,647	\$50,611	\$0	\$34,742	\$5,269,300	\$5,169,300
		B20103	El Cerrito Improv 1 (S)	released	\$260,969	\$27,419	\$178,267	\$44,318	\$10,966	\$9,521,400	\$9,260,431
		B20131	Valencia Park Improvements 1 (sewer)	released	\$520,000	\$23,531	\$286,558	\$45,961	\$163,950	\$11,289,400	\$10,769,400
		B20132	Valencia Park Improvements 2 (sewer)	released	\$100,000	\$0	\$58,994	\$0	\$41,006	\$8,693,900	\$8,593,900
		B20133	Morena Improvements 2 (sewer)	released	\$100,000	\$0	\$93,159	\$6,991	(\$150)	\$2,401,800	\$2,301,800
		B20134	East Village Improvements 1 (S)	released	\$100,000	\$1,157	\$17,747	\$0	\$81,097	\$5,636,300	\$5,536,300
		B20149	Mountain View Improvements 1 (S)	released	\$100,000	\$0	\$23,603	\$0	\$76,397	\$713,800	\$613,800
		B21022	Del Mar Heights Improvements 1 (sewer)	released	\$100,000	\$0	\$48,245	\$0	\$51,755	\$10,667,000	\$10,567,000
		B21026	North Park Improvements 1 (sewer)	released	\$100,000	\$0	\$45,392	\$0	\$54,608	\$9,261,800	\$9,161,800
		B21028	College East Improvements 1 (sewer)	released	\$100,000	\$0	\$16,721	\$0	\$83,279	\$7,858,700	\$7,758,700
		B21031	Rolando Improvements 2 (sewer)	released	\$100,000	\$0	\$15,610	\$0	\$84,390	\$9,984,600	\$9,884,600
		B21039	4045 30th Street Sewer Main Replacement	released	\$164,390	\$0	\$36,626	\$0	\$127,764	tdb	
		B21046	Golden Hill Improvements 1 (sewer)	released	\$100,000	\$0	\$16,803	\$0	\$83,197	\$3,239,600	\$3,139,600
		B21048	Normal Heights Improvements 1 (sewer)	released	\$100,000	\$0	\$18,712	\$0	\$81,288	\$2,078,900	\$1,978,900
		B21064	Morena Improvements 3 (s)	released	\$600,000	\$0	\$786	\$0	\$599,214	tdb	
		B21071	Mount Hope Improvements 1 (sewer)	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21073	Mount Hope Improvements 2 (sewer)	released	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21075	Valencia Park Improvements 3 (sewer)	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21080	Buchanan Canyon Swr Main Repair/Replace Emergency	created	\$500,000	\$0	\$0	\$0	\$500,000	\$500,000	\$0
	AJA00002	AJA00002	Pipeline Rehabilitation	released	\$25,615,353	\$0	\$0	\$30,000	\$25,585,353	tdb	
			PIPELINE REHABILITATION - PHASE J-2 (LATERALS)	closed	\$7,612,590	\$7,612,590	\$0	\$0	\$0	tdb	
		B13217	Pipeline Rehabilitation AA-1	closed	\$4,805,874	\$4,805,874	\$0	\$0	\$0	tdb	
		B14125	Pipeline Rehabilitation AF-1	completed	\$4,939,021	\$4,668,029	\$8,467	\$140,665	\$121,860	\$5,458,091	\$519,070
		B15187	Pipeline Rehabilitation AL-1	closed	\$5,434,138	\$4,020,226	\$0	\$0	\$1,413,912	\$5,612,919	\$178,781
		B15201	Pipeline Rehabilitation AJ-1	closed	\$4,641,128	\$4,641,568	(\$440)	\$0	(\$0)	tdb	
		B16001	Pipeline Rehabilitation AL-1	completed	\$4,225,874	\$3,081,102	\$781,753	\$359,866	\$3,153	\$4,325,166	\$99,292
		B16002	Pipeline Rehabilitation AM-1	completed	\$5,633,888	\$5,338,084	\$5,203	\$0	\$290,600	\$5,633,888	
		B16109	Pipeline Rehabilitation AK-1	completed	\$3,636,084	\$3,362,305	\$3,223	\$0	\$270,556	\$3,833,281	\$197,197
		B16135	Pipeline Rehabilitation AN-1	released	\$5,559,770	\$3,393,794	\$1,349,754	\$321,138	\$495,085	\$5,175,825	(\$383,945)
		B16161	Pipeline Rehabilitation AO-1	completed	\$4,378,895	\$3,342,620	\$31,103	\$965,774	\$39,398	\$4,972,525	\$593,630
		B17064	Pipeline Rehabilitation AP-1	completed	\$3,118,421	\$2,525,594	\$1,697	\$1	\$591,128	\$3,118,421	
		B17150	Pipeline Rehabilitation AR-1	released	\$4,744,691	\$1,295,339	\$673,697	\$2,457,251	\$318,405	\$5,090,969	\$346,278
		B17151	Pipeline Rehabilitation AQ-1	released	\$5,459,808	\$2,141,396	\$533,130	\$2,170,898	\$614,384	\$5,497,986	\$38,177
		B17184	Pipeline Rehabilitation AS-1	completed	\$5,915,035	\$5,514,705	\$77,834	\$301,390	\$21,106	\$5,394,457	(\$520,579)
		B17187	Pipeline Rehabilitation AT-1	completed	\$6,520,000	\$5,571,415	\$294,476	\$200,408	\$453,701	\$6,520,000	\$0
		B18037	Pipeline Rehabilitation AU-1	completed	\$4,729,165	\$3,515,837	\$546,933	\$553,670	\$112,725	\$4,729,165	
		B18062	PIPELINE REHABILITATION AV-1	released	\$4,891,851	\$1,957,350	\$1,721,767	\$622,683	\$590,051	\$4,430,332	(\$461,519)
		B18085	Pipeline Rehabilitation AP-1a	released	\$325,000	\$206,620	\$118	\$0	\$118,262	tdb	
		B18086	South Bay Wtr Recl Plant Manhole Rehab	closed	\$287,340	\$283,860	\$3,480	\$0	(\$0)	tdb	
		B18120	Pipeline Rehabilitation AW-1	completed	\$4,149,829	\$3,703,462	\$213,824	\$186,501	\$46,042	\$4,695,460	\$545,631
		B18185	Accelerated Pipeline Rehab Ref Group 846	released	\$1,804,652	\$520,753	\$44,698	\$966,888	\$272,313	\$1,177,588	(\$627,064)
		B18203	PIPELINE REHABILITATION AX-1	released	\$2,295,212	\$560,569	\$413,685	\$1,012,799	\$308,160	\$3,877,219	\$1,582,007
		B18212	PIPELINE REHABILITATION AY-1	released	\$700,000	\$583,433	\$92,817	\$363	\$23,387	\$7,841,500	\$7,141,500
		B18224	Accelerated Pipeline Rehab Ref Group 850	released	\$379,377	\$268,130	\$26,276	\$0	\$84,971	\$2,356,400	\$1,977,023
		B19145	Sewer Rehab 1051A	released	\$50,000	\$27,634	\$10,391	\$0	\$11,975	\$178,200	\$128,200
		B19201	Pipeline Rehabilitation BB-1	released	\$638,489	\$370,278	\$214,004	\$51,474	\$2,733	\$8,600,000	\$7,961,511
		B20014	Pipeline Rehabilitation BA-1	released	\$489,394	\$285,689	\$128,657	\$19,515	\$55,534	\$6,788,300	\$6,298,906
		B21003	Tierrasanta Improvements 1 (sewer)	released	\$100,000	\$0	\$43,733	\$0	\$56,267	\$3,590,000	\$3,490,000
		B21043	Mira Mesa Improvements 1 (sewer)	released	\$100,000	\$0	\$20,286	\$0	\$79,714	tdb	
		B21044	University City Improvements 2 (sewer)	released	\$100,000	\$0	\$21,809	\$0	\$78,191	tdb	
		B21045	Torrey Pines Improvements 1 (sewer)	released	\$100,000	\$0	\$18,551	\$0	\$81,449	\$2,365,700	\$2,265,700
			Manning Canyon Sewer and Water Replacement (S)	completed	\$8,669,977	\$8,526,634	\$3,980	\$0	\$139,363	\$8,669,977	(\$1)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AJA00003	B00507	False Bay RR Trunk Sewer	completed	\$381,238	\$381,238	\$0	\$0	(\$0)	\$1,191,245	\$810,007
	AJB00001	AJB00001	Metropolitan Waste Water Department Trunk Sewers	released	\$6,736,281	\$0	\$0	\$0	\$6,736,281	tdb	
		B11025	ROSE CANYONE TRUNK SEWER (RCTS) JOINT REPAIR	completed	\$9,709,340	\$9,354,954	\$160,506	\$14,163	\$179,717	\$9,584,394	(\$124,946)
		B14068	S Mission Valley TS Accelerated Project	closed	\$2,217,632	\$2,217,632	\$0	\$0	\$0	tdb	
		B16056	Mira Mesa Trunk Sewer Improvement	completed	\$8,622,758	\$4,932,553	\$764,562	\$2,839,245	\$86,398	\$8,400,356	(\$222,401)
		B17005	Murphy Canyon Trunk Sewer Repair/Rehab	released	\$3,657,388	\$2,407,285	\$393,272	\$840,468	\$16,363	\$16,393,110	\$12,735,722
		B18145	Accelerated TS Referral Group 1	completed	\$1,871,710	\$1,669,237	\$67,729	\$99,242	\$35,501	\$1,745,588	(\$126,122)
		B19150	Accelerated TS Referral Group 1 South	completed	\$630,106	\$554,475	\$34,883	\$0	\$40,749	\$533,048	(\$97,058)
	AKA00001	AKA00001	Corrosion Control	released	\$200,000	\$0	\$0	\$0	\$200,000	tdb	
	AKA00002	AKA00002	Pressure Reduction Facility Upgrades	released	\$1,649,819	\$0	\$0	\$0	\$1,649,819	tdb	
		B16017	Pressure Reducing Stations Upgrades Ph1	released	\$1,400,181	\$952,069	\$143,347	\$274,111	\$30,654	\$6,290,000	\$4,889,819
	AKA00003	AKA00003	Large Diameter Water Transmission PPL	released	\$8,548,236	\$0	\$0	\$0	\$8,548,236	tdb	
		B14092	Otay 2nd Pipeline Phase 1	released	\$7,731,705	\$2,011,628	\$333,701	\$5,355,449	\$30,927	\$14,937,600	\$7,205,895
		B15046	Otay 2nd Pipeline Phase II	released	\$13,646,959	\$11,705,734	\$1,332,368	\$491,049	\$117,808	\$13,316,512	(\$330,447)
		B15050	Miramar PL Segment Replacement (DB)	released	\$317,770	\$272,277	\$0	\$0	\$45,493	tdb	
		B15134	16-in & Larger CI W&S Main Repl Group A - water	released	\$6,076,131	\$2,638,290	\$295,603	\$3,099,643	\$42,595	\$5,936,130	(\$140,000)
		B16058	Catalina Transmission Pipeline Emergency	completed	\$4,159,833	\$4,042,476	\$91,551	\$0	\$25,806	\$4,182,771	\$22,938
		B16158	Otay 2nd Pipeline Phase 3	released	\$2,109,888	\$724,679	\$341,191	\$1,033,762	\$10,256	\$12,636,000	\$10,526,112
		B16167	Otay Mesa 680 Zone 24-inch Loop Pipeline	completed	\$3,206,863	\$3,197,732	\$405	\$0	\$8,727	\$3,346,171	\$139,308
		B17081	Mid City Pipeline Phase 2A	completed	\$8,146,795	\$7,319,768	\$39,011	\$177,252	\$610,765	\$8,146,796	\$1
		B17082	Lakeside Valve Station Replacement	released	\$3,360,000	\$1,858,756	\$498,631	\$1,011,526	(\$8,913)	\$17,907,000	\$14,547,000
		B20015	Miramar Valves Replacement	released	\$211,098	\$45,542	\$30,091	\$111,098	\$24,367	\$529,500	\$318,402
		B20072	Kearny Mesa Pipeline Manway	released	\$300,000	\$47,674	\$44,878	\$74,273	\$133,175	\$542,000	\$242,000
	AKB00002	AKB00002	Freeway Relocation	released	\$317,774	\$0	\$0	\$0	\$317,774	tdb	
		B14097	CALTRANS - I5 & Genesee Bridge Potable Wtr PPL	released	\$952,000	\$934,444	\$14,445	\$0	\$3,111	tdb	
		B14098	CALTRANS - I5 & Genesee Bridge Recycled Wtr PPL	released	\$340,000	\$325,492	\$0	\$0	\$14,508	tdb	
		B18198	Caltrans - Torrey Meadows Water Pipeline	released	\$980,000	\$861,757	\$3,686	\$30,067	\$84,490	tdb	
	AKB00003	AKB00003	Water Main Replacements	released	\$41,270,422	\$0	\$0	\$0	\$41,270,422	tdb	
		B00032	Water Group Job 525C	released	\$410,808	\$352,674	\$10,554	\$0	\$47,580	\$4,132,074	\$3,721,266
		B00039	Sewer & Water Group 701 (W)	completed	\$1,560,997	\$1,459,143	\$18,119	\$66,282	\$17,454	\$1,517,874	(\$43,123)
		B00095	Manning Canyon Sewer and Water Replacement (W)	completed	\$1,419,935	\$1,267,289	\$7,252	\$0	\$145,394	\$1,419,935	(\$0)
		B00110	Sewer & Water Group 820	completed	\$2,508,627	\$2,458,645	\$5,336	\$30,690	\$13,955	\$2,603,324	\$94,697
		B00131	Water Group 525 E	released	\$445,000	\$378,725	\$6,068	\$0	\$60,207	\$4,112,655	\$3,667,655
		B10187	Water and Sewer Group 954 (W)	completed	\$4,003,026	\$3,942,974	\$30,469	\$15,182	\$14,401	\$3,987,902	(\$15,124)
		B11035	Water Group Job 939	completed	\$9,493,813	\$7,122,595	\$1,452,846	\$887,014	\$31,358	\$9,698,862	\$205,048
		B11036	Sewer & Water Group 940 (W)	completed	\$5,052,076	\$4,960,710	\$90,866	\$0	\$500	\$6,164,129	\$1,112,053
		B11038	Water Group Job 942	completed	\$7,989,479	\$7,738,330	\$61,660	\$178,728	\$10,761	\$7,782,119	(\$207,360)
		B11044	Water Group Job 948	completed	\$3,452,541	\$3,131,026	(\$234,384)	\$536,970	\$18,929	\$3,397,112	(\$55,429)
		B11048	Water Group Job 952	released	\$1,627,468	\$1,485,612	\$74,685	\$53,006	\$14,164	\$7,393,194	\$5,765,726
		B11101	AC Juan Street - Water Pipeline Replacement	closed	\$1,820,646	\$1,683,145	\$137,500	\$0	\$0	\$1,820,645	
		B12057	Water and Sewer Group 965 (W)	released	\$1,917,937	\$1,593,155	\$170,608	\$113,473	\$40,700	\$2,934,600	\$1,016,663
		B12058	Water and Sewer Group 967 (W)	completed	\$1,352,968	\$1,215,462	\$83,325	\$33,353	\$20,829	\$1,039,265	(\$313,703)
		B12072	Water & Sewer Group 963 (W)	completed	\$4,099,791	\$3,670,287	\$397,847	\$21,667	\$9,989	\$3,622,897	(\$476,894)
		B12086	CI - Water and Sewer Group Job 966 (W)	completed	\$3,478,129	\$3,095,838	\$51,118	\$0	\$331,172	\$3,640,103	\$161,974
		B12110	CALTRANS Pacific Beach PPL Central (W)	released	\$709,942	\$595,566	\$48,442	\$14,750	\$51,185	\$709,942	

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Public Utilities	AKB00003	B13011	Sewer & Water GJ Crown Pt s/o La Playa (W)	released	\$4,149,680	\$2,556,076	\$81,472	\$1,224,634	\$287,498	\$3,561,401	(\$588,279)
		B13186	Water and Sewer GJ 955 (W)	completed	\$4,647,983	\$3,947,064	\$383,775	\$263,321	\$53,823	\$4,291,407	(\$356,576)
		B13197	Sewer & AC Water Group 776 (W)	completed	\$2,924,828	\$2,595,966	\$58,310	\$227,140	\$43,412	\$3,556,983	\$632,155
		B13201	Sewer & AC Water Group 764A (W)	completed	\$2,157,941	\$2,125,179	\$15,976	\$0	\$16,786	\$1,782,169	(\$375,772)
		B14099	Water Group 968	released	\$1,520,000	\$1,299,054	\$107,297	\$0	\$113,649	\$5,064,806	\$3,544,806
		B14100	Water Group 969	released	\$2,764,659	\$1,465,084	\$656,674	\$633,373	\$9,529	\$2,819,399	\$54,740
		B14117	AC Water Group 1008	completed	\$3,659,772	\$3,649,191	\$4,817	\$0	\$5,764	\$3,799,598	\$139,826
		B14127	AC Water Group 1010	closed	\$2,869,248	\$2,847,976	\$21,272	\$0	\$0		tbd
		B14147	AC Water Group 1005	closed	\$2,498,222	\$2,496,174	\$2,048	\$0	\$0		tbd
		B15001	AC Water & Sewer Group 1026 (W)	completed	\$8,076,454	\$7,257,211	\$390,312	\$416,574	\$12,357	\$8,467,245	\$390,791
		B15030	Redwood Village Standpipe Main Replacement	released	\$410,641	\$312,644	\$994	\$33,454	\$63,549	\$1,350,920	\$940,279
		B15041	AC Water & Sewer Group 1011 (W)	released	\$8,631,082	\$7,541,463	\$699,223	\$342,582	\$47,814	\$9,394,081	\$762,999
		B15066	Sewer and AC Water Group 827 (W)	completed	\$647,575	\$618,703	\$2,385	\$0	\$26,486	\$769,075	\$121,500
		B15069	Sewer and AC Water Group 778 (W)	released	\$13,043,176	\$9,764,837	\$228,450	\$2,974,497	\$75,391	\$13,357,962	\$314,786
		B15070	Sewer and AC Water Group 793 (W)	released	\$619,000	\$372,398	\$84,561	\$11,631	\$150,410	\$964,700	\$345,700
		B15078	AC Water & Sewer Group 1014 (W)	completed	\$7,153,700	\$6,955,077	\$76,238	\$15,451	\$106,935	\$7,451,644	\$297,944
		B15081	AC Woodman St. Pipeline Replacement	released	\$3,816,643	\$3,360,975	\$124,719	\$285,606	\$45,343	\$3,365,534	(\$451,109)
		B15083	AC Water & Sewer Group 1025 (W)	completed	\$8,816,068	\$8,440,393	\$196,167	\$159,950	\$19,558	\$8,434,425	(\$381,643)
		B15105	Meadow Lark Dr/Health Center Dr Water Main	completed	\$8,052,884	\$8,005,497	\$29,301	\$0	\$18,085	\$8,271,561	\$218,678
		B15106	Sewer & AC Water Group 764 (W)	completed	\$2,933,980	\$2,709,089	\$17,342	\$180,784	\$26,764	\$2,900,870	(\$33,110)
		B15107	Sewer & AC Water Group 821 (W)	completed	\$2,991,197	\$2,802,559	\$31,150	\$105,043	\$52,444	\$2,453,614	(\$537,583)
		B15112	AC Water Group 1019	completed	\$7,130,000	\$6,854,083	\$184,945	\$62,266	\$28,706	\$5,608,898	(\$1,521,102)
		B15119	AC Water & Sewer Group 1017 (W)	completed	\$7,490,217	\$7,157,077	\$686	\$284,019	\$48,436	\$8,444,525	\$954,308
		B15120	AC Water & Sewer Group 1023 (W)	released	\$5,305,127	\$1,152,197	\$1,189,194	\$2,557,521	\$406,215	\$5,537,206	\$232,079
		B15121	AC Water & Sewer Group 1027 (W)	released	\$7,549,414	\$4,889,777	\$1,123,559	\$1,228,070	\$308,007	\$7,723,815	\$174,401
		B15122	AC Water Group 1028	completed	\$7,092,654	\$6,722,372	(\$69,242)	\$429,686	\$9,838	\$6,969,302	(\$123,351)
		B15156	AC Water & Sewer Group 1013 (W)	released	\$13,907,107	\$5,492,960	\$3,228,329	\$5,252,221	(\$66,404)	\$13,899,974	(\$7,132)
		B15157	AC Water & Sewer Group 1020 (W)	completed	\$6,181,346	\$5,861,771	\$133,632	\$114,500	\$71,443	\$5,554,210	(\$627,136)
		B15174	AC Water and Sewer Group 1029 (W)	released	\$8,186,400	\$6,173,002	\$764,336	\$1,108,065	\$140,996	\$10,008,499	\$1,822,099
		B15203	Tecolote Cyn GC Water Conn	released	\$100,000	\$36,982	\$7,339	\$20,375	\$35,305	\$278,000	\$178,000
		B15206	Remaining Small Diameter CI Water Ph 1	completed	\$3,684,100	\$3,590,149	\$10,443	\$0	\$83,508	\$3,873,100	\$189,000
		B15207	Sewer & AC Water Group 697A (W)	completed	\$1,837,042	\$1,712,737	\$30,547	\$15,000	\$78,759	\$1,899,112	\$62,069
		B15216	Tyrian St&Soledad Ave Sewer&AC Wtr Rep W	completed	\$1,165,205	\$1,132,982	\$5,385	\$6,322	\$20,516	\$1,235,354	\$70,149
		B15219	Mid-Coast Corridor Transit Project PL(W)	completed	\$1,284,200	\$1,117,376	\$52,868	\$12,567	\$101,389	\$1,284,200	
		B15221	Elvira to Morena PL Relocation (W)	completed	\$11,111,353	\$10,704,488	(\$270,557)	\$305,034	\$372,388	\$11,111,353	\$0
		B16022	College Area Sewer & AC Water Main Repl (W)	released	\$490,000	\$391,515	\$48,780	\$3,630	\$46,075	\$1,414,184	\$924,184
		B16023	Remaining Small Diameter CI Water Ph2	released	\$6,761,015	\$2,248,769	\$307,564	\$1,077,336	\$3,127,346	\$8,590,556	\$1,829,540
		B16036	AC Water Group 1031	completed	\$4,351,501	\$3,782,238	\$1,088	\$192,992	\$375,183	\$4,952,295	\$600,794
		B16041	Sewer & AC Water Group 794 (W)	released	\$350,000	\$213,974	\$100,253	\$0	\$35,773	\$1,428,000	\$1,078,000
		B16042	AC Water Group 1030	released	\$5,405,373	\$3,594,807	\$681,190	\$614,312	\$515,064	\$7,579,600	\$2,174,227
		B16081	AC Water & Sewer Group 1018 (W)	released	\$11,607,248	\$8,123,483	\$2,836,357	\$623,061	\$24,347	\$11,447,248	(\$160,000)
		B16082	AC Water & Sewer Group 1024 (W)	released	\$8,260,855	\$4,910,848	\$1,814,503	\$1,490,866	\$44,638	\$13,005,756	\$4,744,901
		B16087	Sewer & AC Water Group 807 (W)	released	\$5,659,110	\$4,139,591	\$834,572	\$220,148	\$464,799	\$5,762,745	\$103,636
		B16129	Sewer & AC Water Group 797 (W)	released	\$3,702,651	\$2,116,392	\$1,007,817	\$567,671	\$10,770	\$3,629,062	(\$73,589)
		B16144	Sewer & AC Water Crown Point West (W)	released	\$1,440,906	\$579,057	\$257,341	\$556,666	\$47,842	\$8,586,547	\$7,145,640
		B16146	AC Water Group 1018A	completed	\$6,677,548	\$6,497,376	\$30,726	\$101,926	\$47,519	\$6,878,738	\$201,190
		B16177	AC Water Group 1012	completed	\$6,464,648	\$5,597,449	\$356,544	\$317,710	\$192,945	\$6,377,666	(\$86,982)
		B17049	Sewer & Water Group 767A (W)	completed	\$3,002,895	\$2,745,659	\$144,032	\$0	\$113,204	\$3,621,884	\$618,989
		B17052	Market St. Water Pipe Replacement	released	\$2,026,802	\$145,297	\$345,242	\$1,352,284	\$183,979	\$1,926,448	(\$100,354)
		B17091	Remaining Small Diameter CI Water Ph 3	released	\$5,372,414	\$723,031	\$1,065,325	\$333,864	\$3,250,194	\$5,040,000	(\$332,414)
		B17105	Sewer & AC Water Group 1032 (W)	released	\$3,603,369	\$839,068	\$51,837	\$2,386,464	\$326,000	\$10,348,685	\$6,745,315

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B17115	Sewer and AC Water Group 812 (W)	released	\$686,930	\$522,543	\$41,670	\$29,675	\$93,042	\$4,960,266	\$4,273,336
		B17116	Sewer and AC Water Group 763 (W)	released	\$595,000	\$404,763	\$84,907	\$1,320	\$104,010	\$2,305,318	\$1,710,318
		B17139	Plaza De Panama Pipeline Replacement (W)	released	\$2,699,371	\$305,361	\$1,144,060	\$1,215,446	\$34,504	\$2,598,048	(\$101,323)
		B17140	Balboa Park Pipeline Repl Ph II (W)	released	\$1,000,000	\$852,871	\$151,677	\$0	(\$4,549)	\$8,582,380	\$7,582,380
		B17141	Balboa Park Pipeline Repl Ph III (W)	released	\$2,036,161	\$547,587	\$48,113	\$0	\$1,440,460	\$5,004,135	\$2,967,975
		B17153	AC Water Group 1038	released	\$5,203,818	\$4,736,596	\$184,862	\$37,689	\$244,671	\$29,568,478	\$24,364,660
		B17167	Sewer and AC Water Group 765 (W)	released	\$1,789,158	\$324,160	\$142,588	\$812,120	\$510,289	\$3,771,728	\$1,982,570
		B17169	Mission Beach Water & Sewer Repl (W)	released	\$4,676,085	\$844,287	\$45,270	\$3,581,077	\$205,452	\$14,317,814	\$9,641,729
		B17177	AC Water & Sewer Group 1042 (W)	released	\$9,866,437	\$4,813,131	\$3,032,466	\$1,741,982	\$278,858	\$11,964,139	\$2,097,702
		B17186	AC Water & Sewer Group 1044 (W)	released	\$3,916,514	\$1,908,761	\$1,726,317	\$229,829	\$51,607	\$3,903,694	(\$12,820)
		B18013	AC Water Group 1039	released	\$541,000	\$326,245	\$122,778	\$0	\$91,977	\$10,053,500	\$9,512,500
		B18014	Torrey Pines Water Main Replacement	completed	\$276,157	\$255,380	\$2,837	\$0	\$17,941	\$249,900	(\$26,257)
		B18021	AC Water & Sewer Group 1033 (W)	released	\$1,970,508	\$593,529	\$39,102	\$0	\$1,337,877	\$12,361,700	\$10,391,192
		B18028	Mission Cliff Drive Water Main Repl	completed	\$1,665,148	\$919,608	\$336,272	\$234,643	\$174,625	\$1,694,938	\$29,790
		B18038	AC Water Group 1043	completed	\$4,519,544	\$3,935,185	\$129,659	\$209,914	\$244,786	\$4,626,930	\$107,386
		B18064	Sewer & AC Water Group 1034 (W)	released	\$692,422	\$441,926	\$132,049	\$0	\$118,448	\$9,201,600	\$8,509,178
		B18068	AC Water & Sewer Group 1040 (W)	released	\$801,554	\$578,644	\$73,795	\$62,911	\$86,205	\$7,539,300	\$6,737,746
		B18071	Sewer & AC Water Group 765A (W)	released	\$300,000	\$175,427	\$63,375	\$0	\$61,197	\$7,395,142	\$7,095,142
		B18072	Sewer & AC Water Group 841 (W)	released	\$1,768,778	\$536,980	\$325,852	\$677,747	\$228,199	\$1,801,837	\$33,059
		B18075	Water Group 970 Cl	released	\$6,890,000	\$601,892	\$1,985,857	\$3,826,156	\$476,095	\$7,399,754	\$509,754
		B18076	Water Group 971 Cl	released	\$145,000	\$102,579	\$0	\$0	\$42,421	tdb	
		B18077	Water Group 972 Cl	released	\$640,740	\$482,534	\$60,858	\$0	\$97,348	\$4,162,100	\$3,521,360
		B18088	AC Water & Sewer Group 1048 (W)	released	\$530,000	\$408,230	\$54,454	\$0	\$67,316	\$1,806,500	\$1,276,500
		B18089	AC Water & Sewer Group 1049 (W)	released	\$1,107,504	\$664,544	\$349,447	\$71,552	\$21,961	\$12,634,200	\$11,526,696
		B18090	AC Water & Sewer Group 1050 (W)	released	\$400,000	\$291,176	\$73,618	\$0	\$35,207	\$7,511,200	\$7,111,200
		B18091	AC Water & Sewer Group 1051 (W)	released	\$350,000	\$297,456	\$40,349	\$0	\$12,196	\$1,004,600	\$654,600
		B18092	AC Water & Sewer Group 1052 (W)	released	\$750,387	\$538,532	\$81,133	\$0	\$130,723	\$6,573,000	\$5,822,613
		B18093	AC Water & Sewer Group 1053 (W)	released	\$1,360,994	\$254,041	\$56,613	\$410,230	\$640,110	\$6,443,300	\$5,082,306
		B18104	Alvarado TS Water Main Relocations	released	\$600,000	\$400,287	\$47,179	\$0	\$152,534	\$10,438,400	\$9,838,400
		B18107	AC Water & Sewer Group 1054 (W)	released	\$295,000	\$159,050	\$55,200	\$33,140	\$47,610	\$2,878,900	\$2,583,900
		B18109	Manzana Water Replacement	completed	\$917,752	\$194,150	\$646,657	\$39,092	\$37,853	\$928,995	\$11,243
		B18113	Sewer & AC Water Group 786 (W)	released	\$843,016	\$490,392	\$21,609	\$300,255	\$30,761	\$843,016	
		B18114	Sewer & AC Water Group 1037 (W)	released	\$300,000	\$215,362	\$46,089	\$0	\$38,548	\$2,136,200	\$1,836,200
		B18115	Sewer & AC Water Group 1055 (W)	released	\$171,380	\$135,529	\$35,798	\$0	\$53	\$3,725,900	\$3,554,520
		B18121	AC Water & Sewer Group 1036 (W)	released	\$570,000	\$381,389	\$142,125	\$0	\$46,485	\$4,300,100	\$3,730,100
		B18154	AC Water & Sewer Group 1024A (W)	completed	\$869,330	\$602,884	\$57,119	\$149,624	\$59,704	\$431,400	(\$437,930)
		B18181	AC Water & Sewer Group 1056 (W)	released	\$620,000	\$362,575	\$215,457	\$32,589	\$9,379	\$11,045,700	\$10,425,700
		B18193	Sewer & AC Water Group 1058 (W)	released	\$300,000	\$269,555	\$26,423	\$0	\$4,022	\$1,582,700	\$1,282,700
		B18195	AC Water & Sewer Group 1057 (W)	released	\$217,780	\$94,466	\$93,626	\$0	\$29,687	\$7,997,600	\$7,779,820
		B18196	AC Water Group 1059	released	\$4,400,583	\$462,502	\$2,085,491	\$1,097,120	\$755,471	\$4,413,464	\$12,881
		B18197	Talmadge AC Water Main Replacement	released	\$400,000	\$202,425	\$26,761	\$0	\$170,814	\$2,138,081	\$1,738,081
		B18200	Clairemont Mesa E Improv 1 (W)	released	\$534,058	\$349,795	\$116,732	\$10,304	\$57,228	\$2,927,200	\$2,393,142
		B18208	Scripps Ranch Improv 1 (W)	released	\$410,000	\$369,493	\$23,204	\$0	\$17,302	\$3,517,000	\$3,107,000
		B18209	Encanto Improv 1 (W)	released	\$400,000	\$280,959	\$59,974	\$0	\$59,067	\$10,416,500	\$10,016,500
		B18210	Lincoln Park Improvement 1 (W)	released	\$390,000	\$335,224	\$35,717	\$0	\$19,059	\$2,909,500	\$2,519,500
		B18215	Damon Ave Water Main Extension & AC Repl	released	\$300,000	\$176,485	\$93,480	\$7,039	\$22,996	\$1,340,200	\$1,040,200
		B18235	Hotel Circle Cl & AC Accelerated Repl	released	\$3,580,845	\$2,237,258	\$627,201	\$557,691	\$158,695	\$3,635,845	\$55,000
		B19027	Bay Park Improv 1 (W)	released	\$300,000	\$163,737	\$102,232	\$0	\$34,031	\$5,861,800	\$5,561,800
		B19028	Morena Improv 1 (W)	released	\$379,250	\$230,746	\$53,919	\$9,049	\$85,536	\$5,294,100	\$4,914,850
		B19034	Hillcrest Improv 1 (W)	released	\$294,547	\$181,250	\$54,147	\$1,318	\$57,832	\$3,755,600	\$3,461,053
		B19065	Encanto Improv 2 (W)	released	\$245,740	\$164,003	\$40,971	\$35,286	\$5,480	\$3,121,500	\$2,875,760
		B19075	Mountain View Accelerated (W)	completed	\$1,365,966	\$694,539	\$568,870	\$42,205	\$60,353	\$1,106,500	(\$259,466)
		B19083	Allied Gardens Improv 1 (W)	released	\$256,000	\$202,140	\$26,602	\$0	\$27,258	\$6,529,300	\$6,273,300
		B19086	University City Improv 1 (W)	released	\$200,000	\$120,706	\$16,062	\$0	\$63,232	\$5,256,400	\$5,056,400
		B19093	Rancho Penasquitos Improv 1(W)	released	\$1,379,502	\$285,554	\$81,938	\$782,700	\$229,310	\$7,179,840	\$5,800,338
		B19100	30th Street Pipeline Replacement A	completed	\$2,884,952	\$1,312,653	\$985,127	\$456,301	\$130,871	\$3,005,290	\$120,337
		B19106	Bay Ho Improv 2 (W)	released	\$400,000	\$224,829	\$122,773	\$0	\$52,398	\$3,193,300	\$2,793,300
		B19117	La Jolla Improv 2 (W)	released	\$465,175	\$244,659	\$69,912	\$83,306	\$67,297	\$8,268,200	\$7,803,025
		B19119	AC Water & Sewer Group 1054A (W)	released	\$100,000	\$50,105	\$7,328	\$0	\$42,567	\$2,903,700	\$2,803,700

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B19120	La Jolla Improv 1 (W)	released	\$430,000	\$304,675	\$76,477	\$0	\$48,848	\$7,492,800	\$7,062,800
		B19134	Bay Ho Improv 3 (W)	released	\$350,000	\$204,974	\$59,214	\$0	\$85,811	\$3,869,500	\$3,519,500
		B19135	Lake Murray Improv 2 (W)	released	\$580,000	\$348,381	\$163,565	\$0	\$68,053	\$8,823,800	\$8,243,800
		B19141	Redwood Village/Rolando Park Improv 1(W)	released	\$215,026	\$83,850	\$70,956	\$2,616	\$57,604	\$5,234,000	\$5,018,974
		B19142	Pacific Beach Improv 1 (W)	released	\$842,534	\$356,187	\$138,823	\$302,534	\$44,990	\$8,181,500	\$7,338,966
		B19148	College West Improv 1 (W)	released	\$358,570	\$208,295	\$117,215	\$4,431	\$28,628	\$4,233,800	\$3,875,230
		B19149	College West Improv 2 (W)	released	\$316,539	\$140,191	\$114,603	\$644	\$61,101	\$2,733,900	\$2,417,361
		B19160	Sewer & AC Water Group 793A (W)	released	\$357,254	\$58,431	\$43,398	\$182,254	\$73,171	\$2,501,700	\$2,144,446
		B19166	AC Water and Sewer Group 1052A (W)	released	\$320,000	\$137,492	\$92,675	\$3,519	\$86,314	\$5,182,900	\$4,862,900
		B19190	Allied Gardens Improv 2 (W)	released	\$100,000	\$24,044	\$2,588	\$0	\$73,368	\$1,167,000	\$1,067,000
		B19194	Redwood Village/Rolando Park Improv 2(W)	released	\$313,634	\$157,972	\$119,625	\$0	\$36,037	\$8,711,200	\$8,397,566
		B19196	Mission Valley West Improv 1 (W)	released	\$351,033	\$169,495	\$133,377	\$0	\$48,161	\$7,795,300	\$7,444,267
		B19199	AC Water Group 1023A	released	\$100,000	\$34,992	\$294	\$0	\$64,714	\$996,000	\$896,000
		B19202	Bay Ho Improv 2A (W)	released	\$4,227,118	\$79,211	\$1,214,818	\$2,215,445	\$717,644	\$4,326,628	\$99,511
		B19205	AC Water and Sewer Group 1023B (W)	released	\$165,000	\$85,823	\$32,565	\$0	\$46,612	\$2,941,000	\$2,776,000
		B19210	Eugene PL & Raymond St Water Replacement	completed	\$454,932	\$432,409	\$7,420	\$0	\$15,104	\$404,932	(\$50,000)
		B20005	Clairemont Mesa East Improv 2 (W)	released	\$426,000	\$250,964	\$131,450	\$34,040	\$9,546	\$7,253,100	\$6,827,100
		B20009	Bay Park Improv 2 (W)	released	\$347,085	\$59,562	\$133,360	\$76,613	\$77,552	\$5,708,000	\$5,360,915
		B20010	Colina Del Sol Improv 1 (W)	released	\$409,850	\$224,038	\$102,138	\$3,135	\$80,539	\$7,765,700	\$7,355,850
		B20022	Park Villa Dr Water & Sewer Main Replacement (W)	completed	\$712,396	\$464,779	\$26,219	\$0	\$221,398	tdb	
		B20023	La Jolla Improv 3 (W)	released	\$371,300	\$130,543	\$45,014	\$171,300	\$24,443	\$4,528,600	\$4,157,300
		B20025	Paradise Hills Improv 1 (W)	released	\$254,400	\$104,420	\$84,168	\$0	\$65,812	\$1,880,900	\$1,626,500
		B20029	Bay Terraces Improv 1 (W)	released	\$351,403	\$180,402	\$59,931	\$864	\$110,206	\$6,549,300	\$6,197,897
		B20030	Stockton Improv 1 (W)	released	\$132,527	\$100,097	\$21,813	\$1,392	\$9,226	\$980,500	\$847,973
		B20032	Clairemont Mesa West Improv 1 (W)	released	\$104,222	\$52,811	\$35,033	\$2,190	\$14,187	\$309,900	\$205,678
		B20037	Corridor Improv 1 (W)	released	\$375,364	\$100,006	\$164,853	\$113,116	(\$6,211)	\$5,268,400	\$4,893,036
		B20039	Chollas Creek Improv 1 (W)	released	\$240,000	\$135,896	\$98,114	\$12,007	(\$6,017)	\$5,186,400	\$4,946,400
		B20043	Clairemont Mesa East Improv 3 (W)	released	\$221,464	\$75,779	\$73,373	\$0	\$72,311	\$705,700	\$484,236
		B20044	Corridor Improv 2 (W)	released	\$388,106	\$112,991	\$177,385	\$45,887	\$51,843	\$3,778,600	\$3,390,494
		B20047	Stockton Improv 2 (W)	released	\$409,453	\$246,544	\$126,742	\$381	\$35,785	\$7,337,500	\$6,928,047
		B20083	Pacific Beach Pipeline Paving	completed	\$1,274,638	\$960,305	\$41,624	\$234,285	\$38,423	\$1,466,070	\$191,432
		B20084	College West Improvements 3 (W)	released	\$100,000	\$19,271	\$5,999	\$0	\$74,730	\$2,535,800	\$2,435,800
		B20100	Allied Gardens Improve 3 (W)	released	\$100,000	\$16,924	\$42,665	\$0	\$40,412	\$5,633,200	\$5,533,200
		B20102	El Cerrito Improv 1 (W)	released	\$234,228	\$41,954	\$117,524	\$8,323	\$66,427	\$1,918,900	\$1,684,672
		B20125	East Village Improvements 1 (water)	released	\$50,000	\$1,256	\$27,740	\$0	\$21,004	\$1,381,200	\$1,331,200
		B20126	Rolando Improvements 1 (water)	released	\$3,098,867	\$74,740	\$48,553	\$1,900,000	\$1,075,575	\$5,506,477	\$2,407,609
		B20127	Valencia Park Improvements 1 (water)	released	\$350,000	\$9,469	\$216,943	\$17,428	\$106,160	\$4,604,500	\$4,254,500
		B20128	Morena Improvements 2 (water)	released	\$300,000	\$0	\$140,953	\$29,805	\$129,242	\$6,484,400	\$6,184,400
		B20129	Old Town Improvements 1 (water)	released	\$300,000	\$26,392	\$199,578	\$0	\$74,030	\$3,487,200	\$3,187,200
		B20135	Valencia Park Improvements 2 (water)	released	\$100,000	\$0	\$56,151	\$0	\$43,849	\$6,064,100	\$5,964,100
		B20136	University of SD FH/FS Reconnection	released	\$150,000	\$0	\$4,993	\$0	\$145,007	\$208,116	\$58,116
		B21002	University Ave (Aragon St-69th St) Water Main Repl	released	\$100,000	\$0	\$14,436	\$0	\$85,564	tdb	
		B21023	Del Mar Heights Improvements 1 (water)	released	\$100,000	\$0	\$33,003	\$0	\$66,997	\$3,815,000	\$3,715,000
		B21024	Oak Park Improvements 1 (water)	released	\$100,000	\$0	\$12,188	\$0	\$87,812	tdb	
		B21027	North Park Improvements 1 (water)	released	\$100,000	\$0	\$20,240	\$0	\$79,760	\$2,516,100	\$2,416,100
		B21029	College East Improvements 1 (water)	released	\$100,000	\$0	\$14,389	\$0	\$85,611	\$3,130,000	\$3,030,000
		B21033	Rolando Improvements 2 (water)	released	\$100,000	\$0	\$10,663	\$0	\$89,337	\$2,429,200	\$2,329,200
		B21040	Soledad Pressure Reducing Stn Hatch (w)	released	\$500,000	\$0	\$0	\$0	\$500,000	tdb	
		B21047	Golden Hill Improvements 1 (water)	released	\$100,000	\$0	\$18,062	\$0	\$81,938	\$2,876,600	\$2,776,600
		B21049	Normal Heights Improvements 1 (water)	released	\$100,000	\$0	\$19,009	\$0	\$80,991	\$8,445,300	\$8,345,300
		B21055	Asbestos Cement Water Group 1027A	released	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21056	Morena Improvements 3 (w)	released	\$700,000	\$0	\$3,399	\$0	\$696,601	tdb	
		B21072	Mount Hope Improvements 1 (water)	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B21074	Mount Hope Improvements 2 (water)	released	\$100,000	\$0	\$0	\$0	\$100,000	tdb	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	AKB00003	B21076	Rancho Penasquitos Improvements 2 (water)	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
	AKB00007	AKB00007	Instrumentation and Control	released	\$200,000	\$0	\$0	\$0	\$200,000	tdb	
	ALA00001	ALA00001	PURE Water Program	released	\$465,778,265	\$0	\$0	\$0	\$465,778,265	tdb	
		B15139	North City Pure Water Facility	released	\$47,887,868	\$41,838,210	\$2,905,053	\$3,071,667	\$72,938	\$4,919,853	(\$42,968,015)
		B15140	North City Pure Water Pump Station	released	\$5,524,221	\$3,858,447	\$187,738	\$710,764	\$767,272	\$17,617,145	\$12,092,924
		B15141	NC Morena Blvd Pump Station & Pipelines	released	\$48,034,944	\$39,662,875	\$1,264,357	\$1,765,005	\$5,342,707	\$229,199,592	\$181,164,648
		B15142	NCWRP Expansion	released	\$40,614,389	\$31,221,010	\$4,001,924	\$5,005,534	\$385,921	\$159,419,446	\$118,805,057
		B16035	North City Pure Water Pipeline	released	\$19,344,915	\$15,288,440	\$1,060,011	\$2,413,528	\$582,936	\$102,239,039	\$82,894,124
		B16140	NCPWF Influent Pump Station and Pipeline	released	\$4,123,993	\$2,706,805	\$141,252	\$1,044,610	\$231,326	\$38,413,733	\$34,289,740
		B17006	San Diego NC-MBC Improvements	released	\$7,870,090	\$4,465,335	\$63,686	\$855,920	\$2,485,149	\$3,854,178	(\$4,015,912)
		B17190	Miramar Reservoir Pump Station Improvements	released	\$1,845,821	\$1,614,068	\$49,583	\$84,852	\$97,317	\$11,873,598	\$10,027,777
		B21059	PWP No City Wtr Rec Plant Flow Equalization Basin	created	\$100,000	\$0	\$0	\$0	\$100,000	\$12,519,178	\$12,419,178
		B21060	PWP North City Water Reclamation Plant Expansion	created	\$100,000	\$0	\$0	\$0	\$100,000	\$189,806,352	\$189,706,352
		B21061	PWP Morena Wastewater Pump Station	created	\$500,000	\$0	\$0	\$0	\$500,000	\$126,441,654	\$125,941,654
		B21058	PWP North City Pure Water Facility Package 2	released	\$100,000	\$0	\$0	\$0	\$100,000	\$454,045,745	\$453,945,745
	P19002	P19002	Pure Water Pooled Contingency	created	\$30,487,632	\$0	\$0	\$0	\$30,487,632	tdb	
	RD15003	RD15003	New 16" Water Mains (U-3)	completed	\$1,225,000	\$458,742	\$258,756	\$15	\$507,486	tdb	
	S00041	S00041	Morena Reservoir Outlet Tower Upgrade	released	\$3,480,000	\$2,274,829	\$53	\$875,099	\$330,018	tdb	
	S00050	S00050	Water Department Security Upgrades	completed	\$6,034,527	\$4,489,412	\$0	\$0	\$1,545,115	tdb	
		S11106	WDSU - Reservoirs & Dams - Phase II	completed	\$1,140,535	\$1,056,273	\$0	\$0	\$84,262	tdb	
	S00069	S00069	Little McGonigle Ranch Road Pipeline	completed	\$6,000,000	\$4,962,822	\$0	\$0	\$1,037,178	tdb	
	S00310	S00310	SBWR Plant Demineralization	completed	\$5,973,695	\$5,410,081	(\$17)	\$33,272	\$530,360	\$6,039,794	\$66,099
	S00312	S00312	PS2 Power Reliability & Surge Protection	released	\$73,100,800	\$52,410,682	\$4,545,326	\$14,804,559	\$1,340,233	\$75,600,800	\$2,500,000
	S00319	S00319	EMTS Boat Dock Esplanade	released	\$3,430,851	\$564,608	\$58,559	\$86,039	\$2,721,645	\$3,430,851	
	S00339	S00339	MBC Dewatering Centrifuges Replacement	released	\$12,422,443	\$11,644,465	\$50,277	\$293,553	\$434,149	\$12,597,151	\$174,708
	S10008	S10008	EI Monte Pipeline No 2	released	\$6,448,000	\$3,030,497	\$358,060	\$2,399,602	\$659,840	\$24,500,000	\$18,052,000
	S11021	S11021	University Ave Pipeline Replacement	completed	\$27,550,000	\$26,429,026	\$358,468	\$327,503	\$435,003	\$29,010,782	\$1,460,782
	S11022	S11022	Upas St Pipeline Replacement	completed	\$37,387,986	\$35,334,887	\$86,401	\$839,651	\$1,127,048	\$37,596,326	\$208,340
	S11024	S11024	Miramar Clearwell Improvements	released	\$120,328,744	\$104,324,252	\$6,024,426	\$4,096,674	\$5,883,391	\$120,328,744	
	S11025	S11025	Chollas Building	released	\$46,051,948	\$37,694,586	\$2,539,265	\$1,250,531	\$4,567,567	\$46,051,948	(\$1)
	S11026	S11026	Montezuma/Mid-City Pipeline Phase II	released	\$37,478,200	\$6,024,675	\$798,188	\$11,053,356	\$19,601,981	\$46,001,752	\$8,523,552
	S12008	S12008	Catalina 12inch Cast Iron Mains	completed	\$12,620,000	\$12,344,024	\$4,868	\$0	\$271,108	\$12,479,997	(\$140,003)
	S12009	S12009	La Jolla Scenic Drive 16inch Main	completed	\$11,398,000	\$9,565,136	\$412,725	\$1,225,400	\$194,739	\$9,232,000	(\$2,166,000)
	S12010	S12010	30th Street Pipeline Replacement	released	\$31,003,592	\$24,484,820	\$2,179,694	\$1,167,819	\$3,171,259	\$29,218,633	(\$1,784,959)
	S12011	S12011	69th & Mohawk Pump Station	released	\$15,088,594	\$14,028,536	\$210,514	\$184,419	\$665,125	\$15,088,594	
	S12012	S12012	Cielo & Woodman Pump Station	released	\$3,878,000	\$1,112,729	\$49,533	\$491,916	\$2,223,822	\$6,678,000	\$2,800,000
	S12013	S12013	Alvarado 2nd Extension Pipeline	released	\$9,224,242	\$4,971,195	\$1,363,454	\$1,719,705	\$1,169,889	\$125,000,000	\$115,775,758
	S12014	S12014	Recycled Water Tank Modifications	completed	\$1,500,000	\$1,394,943	\$0	\$0	\$105,057	\$1,500,000	
	S12015	S12015	Pacific Beach Pipeline South (W)	released	\$41,766,933	\$34,919,680	\$2,862,591	\$1,840,312	\$2,144,350	\$38,111,723	(\$3,655,210)
	S12016	S12016	Otay 1st/2nd PPL West of Highland Avenue	released	\$29,440,500	\$5,565,909	\$3,124,290	\$13,722,102	\$7,028,199	\$29,440,500	
	S12018	S12018	Lower Otay Outlet Tower	released	\$301,015	\$301,015	\$0	\$0	(\$0)	tdb	
	S12040	S12040	Tierrasanta (Via Dominique) Pump Station	released	\$16,283,996	\$15,289,704	\$171,153	\$462,678	\$360,461	\$16,176,996	(\$107,000)
	S13015	S13015	Water & Sewer Group Job 816 (W)	completed	\$18,199,392	\$15,824,322	\$45,649	\$191,661	\$2,137,760	\$17,550,891	(\$648,501)
	S15016	S15016	Otay Second Pipeline Relocation-PA	released	\$13,096,171	\$331,378	\$498	\$1,419,248	\$11,345,047	tdb	
	S15019	S15019	Alvarado Trunk Sewer Phase IV	released	\$37,080,000	\$4,292,919	\$179,916	\$1,507,072	\$31,100,093	\$67,000,000	\$29,920,000
	S15020	S15020	Tecolote Canyon Trunk Sewer Improvement	released	\$4,180,000	\$1,864,265	\$117,442	\$105,079	\$2,093,215	\$17,130,000	\$12,950,000
	S15027	S15027	La Jolla View Reservoir	released	\$5,580,001	\$3,132,816	\$214,511	\$1,437,462	\$795,212	\$36,752,776	\$31,172,775
	S16027	S16027	Morena Pipeline	released	\$36,236,153	\$17,519,760	\$79,840	\$927,554	\$17,708,999	\$38,173,392	\$1,937,239

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Public Utilities	S17008	S17008	Advanced Metering Infrastructure	released	\$67,568,898	\$14,939,156	\$298,551	\$24,830,483	\$27,500,708	tdb	
	S17012	S17012	NCWRP Improvements to 30 mgd	released	\$5,838,430	\$2,089,556	\$82,123	\$246,424	\$3,420,327	\$32,998,712	\$27,160,282
	S17013	S17013	MBC Equipment Upgrades	released	\$5,890,821	\$459,545	\$170,094	\$600,000	\$4,661,182	\$45,503,972	\$39,613,151
	S18006	S18006	Harbor Drive Trunk Sewer	released	\$13,791,250	\$1,608,424	\$184,521	\$159,089	\$11,839,216	\$21,045,000	\$7,253,750
	S20000	S20000	Kearny Mesa Trunk Sewer	released	\$2,500,000	\$135,997	\$58,316	\$0	\$2,305,687	\$24,868,300	\$22,368,300
	S20001	S20001	Otay 2nd Pipeline Phase 4	released	\$5,800,000	\$245,460	\$196,517	\$91,870	\$5,266,153	\$38,008,901	\$32,208,901
	S20002	S20002	University Heights Reservoir Rehabilitation	released	\$2,000,000	\$63,502	\$29,796	\$0	\$1,906,702	tdb	
	S21000	S21000	Otay 2nd Pipeline Steel Replacement Ph 5	released	\$100,000	\$0	\$82,644	\$0	\$17,356	\$18,868,200	\$18,768,200
	S21001	S21001	Water SCADA Upgrade Phase I	released	\$500,000	\$0	\$0	\$299,613	\$200,387	tdb	
	S21002	S21002	South Mission Valley Trunk Sewer Ph II	created	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
Public Utilities Total					\$2,550,313,141	\$1,290,425,932	\$119,849,395	\$224,554,178	\$915,483,635	\$4,331,642,718	\$2,580,842,588
Real Estate Assets - Facilities	ABT00001	ABT00001	City Facilities Improvements	released	\$2,722,476	\$0	\$0	\$951,000	\$1,771,476	tdb	
		B13187	Fire Station 3 Roof & HVAC Replacement	completed	\$1,847,391	\$1,560,588	\$178,194	\$16,501	\$92,109	\$1,809,899	(\$37,492)
		B14089	Remove and relocate 2-historical dwellings	released	\$1,430,058	\$1,427,191	\$0	\$0	\$2,867	\$2,521,000	\$1,090,941
		B15222	ADA Accessibility Improvements Group I	completed	\$1,653,170	\$1,647,170	\$444	\$0	\$5,556	\$1,646,756	(\$6,414)
		B15223	William Heath Davis House ADA Accessibility Mod	completed	\$560,790	\$516,539	\$40,862	\$3,583	(\$194)	\$558,200	(\$2,589)
		B15229	ADA Accessibility Improvements Group II	completed	\$1,572,127	\$1,569,476	\$0	\$0	\$2,652	\$1,569,155	(\$2,972)
		B16045	Pacific Beach Library Roof & HVAC Replacement	completed	\$2,103,020	\$2,097,630	\$467	\$2,121	\$2,801	\$2,103,020	
		B16046	Tierrasanta Recreation Center Roof & HVAC Replacem	completed	\$1,242,703	\$1,229,111	\$0	\$5,379	\$8,213	\$1,242,703	\$0
		B16062	PD Mid-City Parking & Lighting Imprvmnts	completed	\$133,673	\$133,673	\$0	\$0	(\$0)	tdb	
		B16063	PD Western Div Parking & Lighting Imprv	completed	\$149,536	\$149,536	\$0	\$0	\$0	tdb	
		B16096	FS #23 - Facility Repair	released	\$193,486	\$29,450	(\$92)	\$8,401	\$155,727	tdb	
		B17103	San Diego Central Library - Boiler Replacement	completed	\$1,801,359	\$1,737,861	\$42,473	\$22,407	(\$1,382)	\$1,810,166	\$8,807
		B17172	Canyonside CP HVAC System	released	\$1,115,689	\$329,836	\$676,753	\$32,071	\$77,029	\$1,115,689	
		B17181	Casa de Balboa Fire Alarm System	released	\$1,749,410	\$1,513,478	\$66,288	\$18,508	\$151,136	\$1,749,410	
		B18074	Elevator Modernization Project	closed	\$2,260,262	\$2,260,298	(\$36)	\$0	(\$0)	tdb	
		B18080	Mira Mesa Library HVAC and Foundation	released	\$284,647	\$275,114	(\$86)	\$0	\$9,619	\$628,000	\$343,353
		B18081	SD FR/PD Training Ctr - Feasibility Study	released	\$969,695	\$706,785	\$71,110	\$174,923	\$16,877	\$3,950,695	\$2,981,000
		B18124	SDFD Training Center HVAC	closed	\$0	\$0	\$0	\$0	\$0	tdb	
		B19001	MLK Rec Center Moisture Intrusion	released	\$2,515,168	\$385,564	\$59,149	\$26,136	\$2,044,319	\$2,515,168	\$0
		B19067	Mingei Museum Dome Waterproofing	completed	\$630,000	\$51,898	\$565,031	\$0	\$13,071	\$360,150	(\$269,850)
		B19091	Mira Mesa Epicentre Improvements	closed	\$264,753	\$264,813	(\$59)	\$0	\$0	tdb	
		B19108	Civic Theatre Wtr Line Emergency Repair	completed	\$784,065	\$778,719	\$5,300	\$0	\$46	\$1,500,000	\$715,935
		B19167	San Diego Police Plaza HVAC Replacement	completed	\$10,756	\$10,756	(\$10,756)	\$0	\$10,756	tdb	
		B19168	SD Police Plaza Interior Space Conversn	released	\$689,244	\$43,062	\$35,604	\$20,000	\$590,578	tdb	
		B20063	Civic Cntr Plaza Elevator Modernization	released	\$1,036,330	\$66,490	\$68,350	\$904,905	(\$3,415)	\$4,500,000	\$3,463,670
		B20062	Ridgehaven Roof & HVAC Replacement	released	\$2,000,000	\$30,549	\$0	\$0	\$1,969,451	tdb	
		B20115	Tierrasanta Pool Stairway Replacement	released	\$257,000	\$5,687	\$12,507	\$237,216	\$1,589	\$327,000	\$70,000
		B20120	Kellogg Comfort Station Improvements	released	\$100,000	\$16,233	\$60,738	\$0	\$23,029	\$126,000	\$26,000
		B20116	Air & Space Museum Roof Replacement	released	\$915,000	\$0	\$25,175	\$0	\$889,825	tdb	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Real Estate Assets - Facilities	ABT00001	B20119	Balboa Park Club Renovations	released	\$415,000	\$0	\$19,140	\$0	\$395,860	tdb	
		B21057	Santa Clara Junior Lifeguard Training Facility	created	\$250,000	\$0	\$0	\$0	\$250,000	tdb	
		B21004	Police Dept Northwestern Div Chiller Replacement	released	\$60,000	\$0	\$31,844	\$0	\$28,156	tdb	
		B21007	PD Tactical Training Center Electrical Upgrade	released	\$94,000	\$0	\$11,179	\$0	\$82,821	tdb	
	S18003	S18003	Palm Avenue Transitional Housing	completed	\$6,500,000	\$6,373,089	\$94,445	\$0	\$32,466	\$6,500,000	\$0
Real Estate Assets - Facilities Services Total					\$38,310,808	\$25,210,596	\$2,054,024	\$2,423,150	\$8,623,037	\$36,533,011	\$8,380,389
Storm Water	ACA00001	ACA00001	Drainage Projects	released	\$3,486,846	\$0	\$0	\$0	\$3,486,846	tdb	
		B10161	Laurel Ridge Court Storm Drain	released	\$725,840	\$725,840	\$0	\$0	(\$0)	tdb	
		B11013	Jean Drive Storm Drain Replacement	closed	\$1,523,153	\$1,523,153	\$0	\$0	\$0	tdb	
		B12021	Huntington Ave (9102) Storm Drain Replac	completed	\$1,184,000	\$1,124,703	\$56,775	\$0	\$2,522	\$1,102,000	(\$82,000)
		B12031	Rue Cheaumont (12275) Storm Drain Replac	released	\$662,670	\$662,670	\$0	\$0	\$0	tdb	
		B12032	Mobley St (2764) Storm Drain Replacement	closed	\$505,432	\$511,444	(\$6,012)	\$0	\$0	tdb	
		B12034	Van Dyke Ave (4481) Storm Drain Replacem	completed	\$1,941,103	\$1,865,561	\$9,765	\$23,017	\$42,761	\$1,954,747	\$13,643
		B12091	Langmuir St (2252) Storm Drain Replacement	completed	\$1,288,636	\$1,264,348	\$15,371	\$0	\$8,918	\$1,331,463	\$42,827
		B12096	Highland & Monroe Aves Storm Drain Repl	released	\$829,554	\$728,879	\$36,161	\$0	\$64,515	\$2,662,516	\$1,832,962
		B13016	Campus Point Drive (9900) Storm Drain Repl	released	\$729,478	\$729,478	\$0	\$0	\$0	tdb	
		B13101	Burroughs & W Dunlop Sts Storm Dr Repl	closed	\$1,079,238	\$1,079,860	(\$622)	\$0	(\$0)	\$1,083,496	\$4,258
		B13102	Adams Ave (1620) Storm Drain Replacement	released	\$1,148,933	\$567,750	\$107,644	\$0	\$473,539	\$1,148,933	
		B13116	Lobrico Ct (615) Storm Drain	released	\$779,616	\$779,616	\$0	\$0	\$0	tdb	
		B13117	Toyon Rd (5655) Storm Drain Replacement	completed	\$944,730	\$874,173	\$14,100	\$34,452	\$22,004	\$885,108	(\$59,622)
		B13172	Rue Chantemar Storm Drain Replacement	completed	\$2,362,567	\$2,352,921	\$6,556	\$0	\$3,089	\$2,492,809	\$130,242
		B13210	Whitney & Genesee Ct Storm Drain Repl	closed	\$690,658	\$690,658	\$0	\$0	\$0	tdb	
		B14078	Jamacha Drainage Channel Upgrade	released	\$555,401	\$551,577	\$3,824	\$0	\$0	tdb	
		B14108	Uptown Storm Drain Replacement	released	\$1,062,551	\$901,281	\$93,893	\$0	\$67,377	\$4,800,000	\$3,737,449
		B14126	4709 Clairemont Mesa Blvd SD Repl	completed	\$1,745,575	\$1,661,768	\$34,753	\$38,833	\$10,222	\$1,927,671	\$182,095
		B15028	Storm Drain Group 968	released	\$96,757	\$96,757	\$0	\$0	\$0	tdb	
		B15029	Navajo Storm Drains	released	\$2,230,894	\$936,529	\$162,372	\$10,151	\$1,121,841	\$3,266,409	\$1,035,515
		B15063	Storm Drain Group 1013	released	\$313,750	\$313,435	\$316	\$0	(\$0)	tdb	
		B15099	Serra Mesa Storm Drain & GI (SD)	released	\$533,305	\$533,305	\$0	\$0	\$0	\$3,374,797	\$2,841,492
		B15101	Storm Drain Group 1023	released	\$224,930	\$224,930	\$0	\$0	(\$0)	tdb	
		B15165	Golden Hill & South Park SD Replacement	released	\$626,822	\$626,822	\$0	\$0	(\$0)	tdb	
		B15166	City Heights & Morley Field SD Repl	released	\$1,005,942	\$1,000,387	\$0	\$0	\$5,555	tdb	
		B15167	El Cerrito & Rolando Park SD & GI (SD)	released	\$381,487	\$381,487	\$0	\$0	(\$0)	tdb	
		B15189	Desert View SD Outfall Emergency	completed	\$7,444,115	\$7,403,566	\$2,865	\$28,549	\$9,135	\$7,444,106	(\$9)
		B15196	San Carlos SD Replacement (Northeast)	released	\$766,713	\$766,713	\$0	\$0	\$0	tdb	
		B15197	North Park SD Replacement (North)	released	\$592,419	\$592,419	\$0	\$0	(\$0)	tdb	
		B15208	Adams North SD Repl (North)	released	\$306,843	\$306,843	\$0	\$0	(\$0)	tdb	
		B15209	Torrey Highlands & Rancho PQ SD Repl	released	\$206,247	\$206,247	\$0	\$0	\$0	tdb	
		B15212	Scripps Ranch SD Repl (South)	released	\$1,175,511	\$1,175,511	\$0	\$0	(\$0)	tdb	
		B15213	Cherokee Point South SD & GI (SD)	released	\$246,544	\$246,544	\$0	\$0	\$0	tdb	
		B16091	Uptown CMP SD Lining	completed	\$558,452	\$514,972	\$15,152	\$16,305	\$12,022	\$584,000	\$25,548
		B16092	College East Storm Drain Replacement	released	\$46,475	\$46,475	\$0	\$0	\$0	tdb	
		B16093	Clairemont Mesa SD Repl (Southeast)	released	\$368,548	\$368,548	\$0	\$0	\$0	tdb	
		B16094	Jamacha Lomita Storm Drain	released	\$348,177	\$348,177	\$0	\$0	(\$0)	tdb	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Storm Water	ACA00001	B16113	Mission Hills NE Storm Drain Replacement	released	\$616,053	\$597,447	\$0	\$0	\$18,606	tbd	
		B16115	Oak Park Storm Dr Repl & Green Infr (SD)	released	\$85,812	\$85,812	\$0	\$0	(\$0)	tbd	
		B16155	Storm Drain Group 828	released	\$1,064,339	\$397,344	\$28,105	\$152,315	\$486,576	\$2,302,000	\$1,237,661
		B16171	Sorrento Valley Storm Drain Replacement	closed	\$25,967	\$25,967	\$0	\$0	\$0	tbd	
		B16173	University City South SD Replace	released	\$142,019	\$142,019	\$0	\$0	\$0	tbd	
		B16174	Kensington North SD Replacement	released	\$119,372	\$119,372	\$0	\$0	\$0	tbd	
		B16175	Mira Mesa South Storm Drain Replacement	released	\$494,932	\$494,932	\$0	\$0	(\$0)	tbd	
		B17030	Bay Terraces & Skyline South SD Replacement	released	\$2,234	\$2,234	\$0	\$0	(\$0)	tbd	
		B17079	Manzana Storm Drain Replacement	released	\$1,172,706	\$964,005	\$34,039	\$122,126	\$52,536	\$1,250,000	\$77,294
		B17099	Hector Ave Storm Drain Replacement	completed	\$1,962,918	\$1,887,840	\$18,469	\$50,544	\$6,065	\$3,959,990	\$1,997,072
		B17107	Casita Way Storm Drain Replacement	completed	\$462,088	\$433,411	\$6,926	\$3,165	\$18,586	\$462,000	(\$88)
		B17109	Buena Vista St Storm Drain Replacement	completed	\$2,755,547	\$2,248,640	\$94,301	\$390,056	\$22,550	\$2,886,717	\$131,169
		B17119	Pump Station D Component Upgrade	released	\$1,522,608	\$132,120	\$7,527	\$34,630	\$1,348,332	tbd	
		B17143	Storm Drain Group 763	released	\$285,135	\$285,135	\$0	\$0	(\$0)	tbd	
		B17163	Palm Avenue Storm Drain Replacement	released	\$228,208	\$227,380	\$0	\$0	\$828	\$393,815	\$165,607
		B18015	University Avenue Culvert Reconstruction	released	\$172,572	\$172,572	\$0	\$0	\$0	tbd	
		B18117	South Mission Beach SD Replacement	released	\$889,226	\$748,286	\$28,836	\$57,206	\$54,897	\$16,825,162	\$15,935,936
		B18133	Revelstoke (8893) Way Emergency SD Replacement	completed	\$1,331,653	\$1,244,792	\$35,788	\$30,670	\$20,404	\$2,000,000	\$668,347
		B19089	Crown Point Storm Drain Replacement	released	\$10,038	\$8,038	\$1,310	\$0	\$690	\$250,300	\$240,262
		B19098	Burroughs Street Emergency SD Replacement	completed	\$1,233,366	\$1,095,741	\$8,240	\$128,802	\$584	\$1,710,000	\$476,634
		B19102	South Woodman St Storm Drain Emergency	completed	\$725,698	\$429,198	\$46,291	\$238,180	\$12,029	\$800,000	\$74,302
		B19146	12362 Springhurst Dr. SD Emergency	completed	\$1,358,295	\$291,279	\$562,384	\$285,491	\$219,141	\$1,710,000	\$351,705
		B19073	5th and Brookes SD Upgrade	released	\$550,000	\$202,822	\$118,863	\$0	\$228,314	\$2,184,300	\$1,634,300
		B19090	Cardinal Road Emergency SD Replacement	completed	\$5,961,147	\$5,667,640	\$84,602	\$101,325	\$107,581	\$5,407,954	(\$553,192)
		B19112	3030 32nd St SD Emergency	completed	\$233,756	\$197,028	\$12,257	\$10,442	\$14,029	\$222,615	(\$11,141)
		B19131	4196 Rochester Rd SD Emergency	completed	\$3,250,000	\$1,891,035	\$1,125,012	\$116,519	\$117,433	\$3,300,000	\$50,000
		B19101	Wellborn Street Storm Drain Emergency	completed	\$1,460,000	\$1,105,891	\$46,191	\$49,166	\$258,751	\$1,810,374	\$350,374
		B19103	Allied Gardens Improv 2 (SD)	closed	\$14,234	\$14,234	\$0	\$0	\$0	tbd	
		B19113	La Jolla Improv 1 (SD)	released	\$30,442	\$30,442	\$0	\$0	\$0	tbd	
		B19115	Florida Drive SD Emergency	completed	\$4,490,124	\$4,052,729	\$387,642	\$42,126	\$7,627	\$6,375,354	\$1,885,231
		B19126	6500 Montezuma Rd SD Emergency	completed	\$7,295,000	\$5,946,780	\$532,860	\$116,736	\$698,624	\$7,030,000	(\$265,000)
		B19127	7980 Park Village Rd SD Emergency	completed	\$3,181,012	\$3,095,244	\$61,131	\$0	\$24,637	\$3,140,666	(\$40,346)
		B20020	CMP Storm Drain Lining I	completed	\$503,667	\$492,836	\$4,649	\$0	\$6,183	\$503,665	(\$2)
		B20076	Coast Cave SD Accelerated Replacement	released	\$389,200	\$21,809	\$15,665	\$290,767	\$60,960	\$389,200	(\$0)
		B20087	CMP Storm Drain Lining III	released	\$37,064	\$37,064	\$0	\$0	\$0	tbd	
		B20019	Crest Canyon Park Emergency SD Replacement	released	\$11,832,685	\$2,507,835	\$2,728,575	\$6,470,835	\$125,440	\$13,000,000	\$1,167,315
		B20081	Washington St Bridge ovr 6thAv Emergency	completed	\$1,860,000	\$1,440,872	\$314,897	\$0	\$104,231	\$2,100,000	\$240,000
		B20079	Inlet Restoration Group 697A (S)	completed	\$54,000	\$52,452	\$0	\$1,073	\$476	tbd	
		B20086	CMP Storm Drain Lining II	released	\$66,681	\$66,681	\$0	\$0	\$0	tbd	
		B20068	5865 Cozzens Street SD Emergency	completed	\$700,000	\$562,631	\$55,370	\$36,961	\$45,039	\$750,000	\$50,000
		B20124	Rancho Mission Canyon	released	\$1,600,000	\$63,089	\$843,963	\$50,687	\$642,261	\$1,500,000	(\$100,000)
		B20144	Worden St Storm Drain Emergency	released	\$1,103,070	\$16,950	\$484,941	\$506,996	\$94,183	\$927,500	(\$175,570)
		B20109	836 Gage Drive SD Replacement Emergency	released	\$715,000	\$48,048	\$67,709	\$558,602	\$40,641	\$750,000	\$35,000
		B20147	Agee St Urgent Storm Drain Replacement	released	\$3,165,000	\$0	\$84,379	\$49,064	\$3,031,558	tbd	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Storm Water	ACA00001	B20143	7649 Shorewood Dr SD Replacement Emergency	released	\$575,000	\$25,562	\$266,945	\$213,018	\$69,475	\$750,000	\$175,000
		B21005	1st Av Corrugated Metal Pipe Storm Drain Emergency	released	\$250,000	\$0	\$56,419	\$200,000	(\$6,419)	\$290,000	\$40,000
		B21020	St Therese Way CMP Storm Drain Emergency	released	\$450,000	\$0	\$39,502	\$0	\$410,498	tdb	
		B21078	Angell Ave Urgent CMP Storm Drain Replacement	created	\$186,900	\$0	\$0	\$0	\$186,900	tdb	
		B21006	Mt Albertine Ave Corr Metal Pipe Storm Drain Emerg	released	\$450,000	\$0	\$39,085	\$0	\$410,915	\$550,000	\$100,000
	ACC00001	ACC00001	Watershed CIP	released	\$1,717	\$0	\$0	\$0	\$1,717	tdb	
		B10027	Bannock Ave Streetscape Enhancement	completed	\$3,961,965	\$3,494,927	\$28,352	\$17,379	\$421,307	\$4,901,787	\$939,822
		B11057	Beta Street and 37th Street Green Alley	released	\$595,018	\$579,338	\$680	\$0	\$15,000	tdb	
		B12040	Maple Canyon Restoration - Phases 1 & 2	released	\$3,458,571	\$2,359,759	\$365,914	\$563,479	\$169,419	\$8,463,557	\$5,004,985
		B13198	Callado Rd Green St Infiltration BMP	released	\$636,932	\$636,933	(\$1)	\$0	(\$0)	tdb	
		B14007	Ashley Falls Lg Scale Storm Flow Storage	completed	\$1,649,870	\$1,521,504	\$90,238	\$24,852	\$13,276	\$1,644,872	(\$4,998)
		B14120	Alamo, Salvation, 68th Street Basins LID	released	\$3,682,053	\$1,576,463	\$162,552	\$1,726,565	\$216,473	\$3,540,000	(\$142,053)
		B15051	Logan Heights LID (South)	released	\$1,606,177	\$1,269,869	\$103,992	\$0	\$232,315	\$5,316,000	\$3,709,823
		B15100	Serra Mesa Storm Drain & GI (GI)	released	\$336,589	\$336,610	(\$21)	\$0	(\$0)	\$2,050,426	\$1,713,837
		B15102	Green Infrastructure Group 1024	released	\$334,680	\$334,680	\$0	\$0	\$0	tdb	
		B15103	Green Infrastructure Group 1027	released	\$404,399	\$325,580	\$32,134	\$25,801	\$20,884	\$2,000,000	\$1,595,601
		B15104	Green Infrastructure Group 1014	released	\$381,091	\$381,091	\$0	\$0	\$0	tdb	
		B15169	Chollas Creek (S) Green Infrastructure	released	\$116,646	\$116,646	\$0	\$0	(\$0)	tdb	
		B15170	Skyline (NW) Green Infrastructure	released	\$335,041	\$335,041	\$0	\$0	(\$0)	tdb	
		B15171	El Cerrito & Rolando Park SD & GI (GI)	released	\$476,665	\$476,665	\$0	\$0	\$0	tdb	
		B15214	Cherokee Point South SD & GI (GI)	released	\$323,367	\$323,367	\$0	\$0	\$0	tdb	
		B16006	La Jolla Farms Road Outfall Repair	released	\$1,359,403	\$357,896	\$68,423	\$142,592	\$790,492	\$1,271,200	(\$88,203)
		B16089	Jamacha Lomita Green Infrastructure	released	\$720,000	\$455,651	\$62,925	\$112,242	\$89,183	\$2,350,000	\$1,630,000
		B16090	Kearny Mesa (East) Green Infrastructure	released	\$444,363	\$332,081	\$5,133	\$106,664	\$485	\$3,334,337	\$2,889,975
		B16111	Green Infrastructure Group 1012	released	\$330,573	\$329,172	\$0	\$0	\$1,401	tdb	
		B16112	Southcrest Green Infrastructure	released	\$843,425	\$598,286	\$79,304	\$104,935	\$60,900	\$4,600,000	\$3,756,575
		B16114	Oak Park Storm Dr Repl & Green Infr (GI)	released	\$154,339	\$154,339	\$0	\$0	\$0	tdb	
		B17033	Los Pen Lagoon Restoration Ph 1	released	\$2,830,000	\$587,689	\$766,562	\$1,409,054	\$66,696	\$36,256,800	\$33,426,800
		B17118	PB Dr SD Imp and Wetland Restoration	released	\$50,000	\$48,968	\$0	\$0	\$1,032	tdb	
		B18118	South Mission Beach GI	released	\$1,020,944	\$943,495	\$13,500	\$20,606	\$43,342	\$7,714,428	\$6,693,484
		B19095	Streamview Drive Green Infrastructure	released	\$800,000	\$124,277	\$75,894	\$235,145	\$364,683	\$9,189,200	\$8,389,200
		B17057	Maple Canyon Restoration - Phase 1 (JOC)	released	\$481,806	\$0	\$2,839	\$0	\$478,966	tdb	
	S10001	S10001	Alta La Jolla Drive Drainage Repair PhII	completed	\$6,206,105	\$6,059,442	\$38,444	\$84,320	\$23,899	\$6,206,105	
	S11002	S11002	Hayes Ave Storm Drain	completed	\$1,281,453	\$1,188,160	\$25,807	\$61,078	\$6,407	\$1,320,100	\$38,647
	S11003	S11003	Coolidge Street Storm Drain	closed	\$1,125,851	\$1,125,851	\$0	\$0	\$0	tdb	
	S20003	S20003	Maple Canyon Storm Drain Upgrade	released	\$500,000	\$0	\$11,407	\$0	\$488,593	tdb	
Storm Water Total					\$144,233,721	\$100,632,363	\$10,729,867	\$15,093,519	\$17,777,972	\$219,748,479	\$105,195,766
Sustainability	ABT00003	ABT00003	Citywide Energy Improvements	released	\$2,112,578	\$0	\$0	\$0	\$2,112,578	tdb	
		B18035	Intelligent Cities Outdoor Lightng Proj1	completed	\$19,910,322	\$19,817,944	\$92,996	\$0	(\$618)	tdb	
		B18036	Intelligent Cities Outdoor Lightng Proj2	released	\$9,785,099	\$330,931	\$503	\$487	\$9,453,178	tdb	
		B19203	Point Loma Library Chiller Replacement	released	\$430,000	\$25,016	\$42,530	\$51,640	\$310,813	\$430,000	
		B20108	SD Civic Center Complex Retro-Commissioning	released	\$228,000	\$0	\$182,996	\$45,004	\$0	tdb	
Sustainability Total					\$32,465,999	\$20,173,891	\$319,026	\$97,132	\$11,875,951	\$430,000	\$0
Transportation	AIA00001	AIA00001	Bicycle Facilities	released	\$443,100	\$0	\$0	\$0	\$443,100	tdb	
		B13088	Camino del Este Path Xing Improvements	released	\$699,960	\$586,992	\$80,234	\$34,168	(\$1,434)	\$699,960	\$0

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Transportation	AIA00001	B17055	University-Boundary&Winona-Complete Strt	released	\$201,507	\$75,361	\$0	\$0	\$126,146	tdb	
		B17056	Downtown Complete Street Implementation	released	\$11,276,643	\$5,042,530	\$677,508	\$2,158,129	\$3,398,477	\$11,008,227	(\$268,417)
		B17113	Chollas Creek to Bayshore Multi Use Path	released	\$1,252,568	\$507,568	\$0	\$0	\$745,000	tdb	
		B19019	Bikeway Projects Ctywd Bike Group 1900	released	\$172,987	\$22,669	\$29,791	\$82,255	\$38,271	tdb	
		B19109	Bicycle Racks Citywide Bike Group 1900	released	\$50,000	\$0	\$0	\$47,653	\$2,347	tdb	
		B19143	Downtown Complete St Impl Phase 2	released	\$3,600,000	\$703,383	\$167,367	\$1,779,559	\$949,691	\$3,941,565	\$341,565
		B19144	Downtown Complete St Impl Phase 3	released	\$1,010,000	\$313,583	\$252,494	\$0	\$443,922	\$7,000,000	\$5,990,000
		B19110	Bicycle Counters Citywide Bike Grp 1900	released	\$150,000	\$0	\$0	\$140,103	\$9,897	tdb	
		B19137	National Avenue Complete Street	released	\$30,000	\$114	\$104	\$14,700	\$15,082	\$30,000	\$0
		B21019	30th Street Bike Lane Improvements	released	\$350,000	\$0	\$0	\$0	\$350,000	tdb	
	AID00001	AID00001	Utilities Undergrounding Program	released	\$4,306,966	\$0	\$0	\$3,000	\$4,303,966	tdb	
		B00705	Island Ave from 20th to 30th UUD	closed	\$378,856	\$378,856	\$0	\$0	\$0	tdb	
		B00708	District 1 Block 1-F UUD	closed	\$1,871,105	\$1,871,105	\$0	\$0	\$0	tdb	
		B00714	District 8 Block 8-F UUD	completed	\$1,872,290	\$1,851,215	\$0	\$0	\$21,075	\$3,495,629	\$1,623,339
		B00717	30th Street Phase III Broadway to K UUD	released	\$668,913	\$566,243	\$12,982	\$60,589	\$29,099	\$668,913	
		B00718	Trojan Ave 56th to 60th UUD	completed	\$686,900	\$656,125	\$9,937	\$0	\$20,838	\$711,900	\$25,000
		B00720	Sunset Cliffs Dr Coronado to Newport UUD	completed	\$448,581	\$374,652	(\$157)	\$0	\$74,086	\$413,581	(\$35,000)
		B00721	Fanual St Pl Archer to Tourmaline UUD	released	\$117,047	\$18,902	\$11,210	\$48,330	\$38,604	\$142,047	\$25,000
		B00722	Fanuel St III (Grand to PB Dr) SL UU188	completed	\$180,000	\$155,240	\$434	\$0	\$24,327	\$180,000	
		B00725	San Vicente PH I-II SL UU505 - UU506	completed	\$447,414	\$428,332	\$336	\$0	\$18,746	\$447,414	
		B00726	Moraga Ave to Idelwild UUD	completed	\$324,425	\$295,186	(\$130)	\$0	\$29,369	\$372,424	\$48,000
		B00788	Moraga Ave Ph II -Moraga Ct to Monair UUD	completed	\$479,226	\$455,681	(\$98)	\$0	\$23,643	\$479,226	
		B00836	District 1 Block 1-J UUD	released	\$771,809	\$135,105	\$26,584	\$0	\$610,120	\$1,044,618	\$272,809
		B00838	District 4 Block 4-Z UUD	completed	\$1,352,657	\$1,322,324	(\$7)	\$0	\$30,340	\$1,422,657	\$70,000
		B00841	District 8 Block 8-B UUD	completed	\$2,069,144	\$1,676,212	\$145,712	\$175,887	\$71,333	\$2,304,143	\$234,999
		B00842	District 7 Block 7-A UUD	completed	\$2,216,491	\$2,050,622	(\$25,864)	\$154,768	\$36,965	\$2,446,491	\$230,000
		B00850	Altadena/Wightman/Winona-EI Cajon UUD	completed	\$1,033,368	\$982,147	(\$14,932)	\$51,183	\$14,970	\$1,033,368	
		B11131	Euclid Ave UUD Streetlights (Euclid-Univ) Stlight Design & Install 30th St - Ocean Vw - K St	completed	\$832,603	\$807,435	(\$21,765)	\$34,071	\$12,862	\$728,824	(\$103,779)
		B12001	Block 4N North Encanto UUD	released	\$216,000	\$8,041	\$2,165	\$0	\$205,793	\$216,000	
		B12055	Block 8A (Golden Hill) SL UU494	closed	\$364,500	\$364,500	\$0	\$0	\$0	\$377,000	\$12,500
		B12064	Block 7R Allied Gardens UUD	completed	\$1,639,000	\$1,582,211	(\$130)	\$0	\$56,920	\$958,075	(\$680,925)
		B12065	Block 6DD Bay HO 3 UUD	completed	\$1,310,974	\$1,139,485	(\$16,910)	\$79,590	\$108,809	\$1,329,174	\$18,200
		B12066	Lincoln Av UUD (30th St-Wabash Av)	released	\$532,901	\$461,204	\$14,873	\$23,557	\$33,267	\$527,901	(\$5,000)
		B12067	Block 2S1 South Mission Beach UUD	released	\$558,000	\$427,403	\$8,152	\$95,972	\$26,472	\$558,000	\$0
		B12069	Potomac St UUD (Calle Tres Lomas-Sea Breeze)	completed	\$397,616	\$341,006	(\$144)	\$0	\$56,754	\$234,096	(\$163,520)
		B13143	31st Street UUD (Market St - L St)	released	\$80,000	\$46,540	\$20,730	\$10,595	\$2,135	\$80,000	
		B13144	32nd Street UUD (Market St - F St)	released	\$160,000	\$128,199	\$10,933	\$14,509	\$6,359	\$160,000	\$0
		B13145	Cardiff St(Wade - Carlisle) SL UU10	closed	\$139,007	\$139,007	\$0	\$0	\$0	\$148,000	\$8,993
		B13146	Howard Avenue UUD (Park Bl - I-805)	released	\$853,000	\$713,915	\$9,975	\$94,046	\$35,063	\$853,000	
		B13147	Illion St (Gardena-Milton) SL UU624	completed	\$112,000	\$102,939	\$115	\$0	\$8,946	\$112,000	
		B13148	Mt Alifan (Genesee-Mt Everest) SL UU21	completed	\$153,000	\$138,758	\$0	\$0	\$14,242	\$153,000	
		B13150	Via De La Valle UUD (Highland Cv/City Limits-Polo)	released	\$81,000	\$81	\$0	\$0	\$80,919	\$21,000	(\$60,000)
		B13151	Block 1M UUD (La Jolla 4)	released	\$456,000	\$353,600	\$9,433	\$75,923	\$17,044	\$456,000	
		B13152	Block 4-J1 UUD (Mid City)	released	\$605,000	\$66,907	\$221,512	\$191,980	\$124,600	\$605,000	
		B13153	Block 6DD1 UUD (Clairemont Mesa)	released	\$684,000	\$570,405	\$40,672	\$17,571	\$55,352	\$664,000	(\$20,000)
		B13154	Block 7O1 UUD (College Area)	completed	\$571,000	\$542,457	\$377	\$0	\$28,166	\$571,000	\$0

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00001	B13155	Block 8C UUD (Greater Golden Hill)	released	\$680,000	\$101,961	\$156,792	\$327,969	\$93,277	\$680,000	\$0
		B13156	28th St (Island Av-Clay St) SL UU9	released	\$276,000	\$231,932	\$291	\$16,443	\$27,334	\$276,000	
		B15084	Block 1M1 UUP (La Jolla)	released	\$397,000	\$28,987	\$1,239	\$0	\$366,774	\$397,000	\$0
		B15085	Block 7G2 UUP	released	\$1,228,193	\$986,629	\$52,468	\$0	\$189,096	\$1,228,192	(\$1)
		B15086	Block 6H UUP	released	\$523,000	\$72,397	\$221,394	\$146,544	\$82,665	\$523,000	\$0
		B15087	Block 4Y UUP	released	\$1,829,000	\$569,779	\$269,095	\$849,816	\$140,310	\$1,829,000	\$0
		B15088	25th (SB) Street UUP (Coronado-SB to Grove) - 20A	released	\$126,000	\$58,889	\$49,460	\$7,462	\$10,190	\$126,000	\$0
		B15089	32nd Street UUP (Market to Imperial) - 20A	released	\$142,000	\$122,747	\$11,015	\$0	\$8,238	\$142,000	\$0
		B15090	Baker St/Shawnee Rd UUP (Morena to Shawnee)	released	\$248,000	\$51,864	\$57,721	\$121,159	\$17,256	\$248,000	
		B15091	Woodrow (Calvacado-Aemacost) SL UU16	completed	\$124,000	\$97,670	\$0	\$0	\$26,330	\$124,000	\$0
		B15092	Wightman Street UUP (Chamoune to Euclid) - 20A	completed	\$177,000	\$149,650	\$3,482	\$0	\$23,868	\$177,000	\$0
		B15093	Seminole Drive UUP (Stanley to Estelle) - 20A	released	\$135,000	\$38,529	\$45,201	\$31,724	\$19,546	\$135,000	\$0
		B15094	Mission BI (Louring-Turquoise) SL UU30	completed	\$235,000	\$210,213	\$3,842	\$5,135	\$15,809	\$235,000	
		B15095	Hilltop Drive UUP (Boundary to Toyne) - 20A	closed	\$265,740	\$265,756	(\$16)	\$0	\$0	tdb	
		B15096	Hancock Street UUP (Witherby to Tourquoise) - 20A	released	\$113,000	\$14,140	(\$56)	\$0	\$98,916	\$113,000	\$0
		B15097	Block 8R UUP	released	\$1,464,000	\$271,020	\$43,197	\$657,463	\$492,319	\$1,439,000	(\$25,000)
		B15098	Block 2S2 UUP	released	\$396,000	\$22,122	\$696	\$0	\$373,182	\$396,000	\$0
		B17007	Cass St (Grand-Pacific) SL UU143	released	\$177,000	\$145,644	\$22,090	\$86	\$9,181	\$177,000	
		B17008	Coronado SB (Grand-Pacific) SL UU193	released	\$90,000	\$29,419	\$39,426	\$7,551	\$13,604	\$90,000	\$0
		B17009	Golfcrest (Jackson-Wandermere) SL UU584	completed	\$169,000	\$151,777	\$3,069	\$0	\$14,155	\$169,000	
		B17010	Hughes St (58th St to Jodi St) SL UU101	released	\$183,000	\$61,180	\$103,912	\$17,860	\$48	\$183,000	
		B17011	Ingraham St (Beryl-Garnet) SL UU141	released	\$230,000	\$2,107	\$0	\$0	\$227,893	\$230,000	
		B17012	Mt Acadia (Mt Alifan-Mt Burnham)SL UU621	released	\$298,000	\$3,197	\$15,539	\$4,028	\$275,236	\$298,000	
		B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	released	\$270,000	\$7,249	\$15,086	\$84,264	\$163,401	\$120,000	(\$150,000)
		B17068	Block 3HH (Talmadge 3) Rd Imp UU352	completed	\$1,513,257	\$891,770	\$42,351	\$0	\$579,136	\$1,553,257	\$40,000
		B17069	Cardiff St (Wade-Carlisle) Rd Imp UU10	completed	\$253,561	\$152,733	\$21,317	\$4,510	\$75,001	\$320,529	\$66,968
		B17070	28th St (Island Ave-Clay St) Rd Imp UU9	completed	\$669,126	\$482,030	\$24,908	\$60,001	\$102,188	\$689,126	\$20,000
		B17071	Fanuel St III (Grand-PB Dr) Rd Imp UU188	released	\$161,438	\$67,709	\$25,912	\$0	\$67,816	\$221,565	\$60,127
		B17072	Illion St (Gardena-Milton) Rd Imp UU624	completed	\$221,443	\$135,130	\$3,964	\$62,994	\$19,354	\$181,443	(\$40,000)
		B17073	Mt Alifan(Genesee-Mt Everest)Rd Imp UU21	completed	\$276,098	\$231,143	\$5,175	\$16,723	\$23,057	\$236,098	(\$40,000)
		B17074	Block 8A (Golden Hill) Rd Imp UU494	completed	\$1,525,677	\$992,938	\$91,329	\$0	\$441,409	\$1,705,677	\$180,000
		B17097	Woodrow (Calvacado-Armacost) Rd Imp UU16	completed	\$269,466	\$223,053	\$23,233	\$0	\$23,180	\$296,123	\$26,657
		B17098	San Vicente PH I-II Rd Imp UU505-UU506	released	\$548,200	\$45,212	\$36,808	\$0	\$466,179	\$961,628	\$413,428
		B18023	Block 2BB (Pacific Beach) SL UU854	released	\$675,000	\$20,910	\$2,179	\$0	\$651,911	\$1,125,000	\$450,000
		B18126	Ingulf St (Morena BI-Erie St) Streetlights UU123	released	\$103,000	\$9,479	\$20,340	\$48,342	\$24,838	\$144,473	\$41,473
		B18127	Marlesta/Beagle (Genessee/Beagle/Ashford) SL UU465	released	\$250,000	\$11,866	\$7,148	\$9,273	\$221,713	\$250,000	\$0
		B18128	Block 6K1 North Clairemont Streetlights UU857	released	\$208,000	\$0	\$0	\$0	\$208,000	\$470,000	\$262,000
		B18129	Block 7T - Allied Gardens Streetlights UU65	released	\$470,000	\$39,488	\$13,290	\$0	\$417,222	\$470,000	
		B18130	Orange Ave PH3 (Central - Fairmount) Stlights UU24	released	\$207,600	\$20,883	\$8,241	\$111,456	\$67,020	\$266,856	\$59,256
		B18136	Howard Phase I -II(Park-Texas) Rd Imp UU71 - UU72	released	\$561,598	\$94,864	\$34,284	\$0	\$432,450	\$389,315	(\$172,283)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00001	B18137	Coronado SB (27th SB- Madden) Rd Imp UU193	released	\$181,225	\$7,740	\$9,665	\$0	\$163,820	\$337,203	\$155,979
		B18138	Wightman (Chamoune -Euclid) Rd Imp UU388	released	\$254,288	\$61,501	\$30,623	\$0	\$162,164	\$517,830	\$263,542
		B18140	Mission Blvd (Loring St -Turquoise St) Rd Imp UU30	released	\$555,546	\$84,810	\$47,343	\$0	\$423,393	\$1,212,544	\$656,998
		B18141	32nd St PHII (Market-Imp.) Rd Imp UU17	released	\$395,090	\$11,041	\$39,169	\$0	\$344,880	\$350,089	(\$45,001)
		B18142	Block 6DD1 (Clairemont Mesa) Rd Imp UU410	released	\$2,009,764	\$33,141	\$64,732	\$0	\$1,911,891	\$1,959,764	(\$50,000)
		B18143	Block 7O1 (College Area) Rd Imp UU973 Residential	released	\$373,864	\$16,522	\$975	\$290,113	\$66,254	\$608,963	\$235,099
		B18144	32nd St Phase I (Market St - F St) Rd Imp UU386	released	\$209,998	\$8,876	\$16,076	\$0	\$185,046	\$159,998	(\$50,000)
		B18147	31st Street (Market Street - L Street) Rd Imp UU11	released	\$392,473	\$12,864	\$30,774	\$0	\$348,835	\$366,702	(\$25,771)
		B18148	Cass St (Grand Ave -Pacific Beach Dr) Rd Imp UU143	released	\$217,019	\$28,889	\$3,687	\$0	\$184,442	\$172,019	(\$45,000)
		B18149	Golfcrest Dr (Jackson Dr - Wandermere)Rd Imp UU584	released	\$318,673	\$45,974	\$28,768	\$0	\$243,932	\$428,009	\$109,336
		B18150	25th (SB) St (Coronado ave -Grove Ave)Rd Imp UU995	released	\$161,600	\$19,092	\$13,366	\$0	\$129,141	\$131,599	(\$30,001)
		B18151	Hughes St (58th Street - Jodi Street) Rd Imp UU101	released	\$321,935	\$21,784	\$18,110	\$0	\$282,042	\$276,935	(\$45,000)
		B18152	Block 2S1 (South Mission) Rd Imp UU977 RP	completed	\$378,554	\$326,376	\$21,698	\$10,352	\$20,128	\$293,553	(\$85,001)
		B18153	Hilltop Dr PH I(Boundary St-Toyne St) Rd Imp UU617	released	\$338,453	\$53,893	\$28,034	\$0	\$256,526	\$622,463	\$284,010
		B18155	Block 1M (La Jolla 4) Rd Imp UU659 RP	released	\$1,135,146	\$11,491	\$23,319	\$0	\$1,100,336	\$1,135,146	
		B20045	San Diego Ave (OldTown-McKee) Streetlights UU598	released	\$333,600	\$19,893	\$15,615	\$126,590	\$171,502	\$337,022	\$3,422
		B20050	Block 3DD (Adams North) Streetlighs UU908	released	\$844,000	\$29,317	\$7,039	\$15,413	\$792,231	\$859,413	\$15,413
		B20095	Redwood St (Pershing-Boundary) SL UU611	released	\$252,000	\$0	\$4,568	\$0	\$247,432	\$252,000	\$0
		B20098	Block 1Y (Torrey PN/Carmel Vly) SL UU798	released	\$180,000	\$0	\$3,132	\$0	\$176,868	\$180,000	
	AID00005	AID00005	Street Resurfacing and Reconstruction	released	\$18,432,124	\$0	\$0	\$10,000	\$18,422,124	\$0	\$0
		B15043	Asphalt Overlay Group 1501	closed	\$8,733,325	\$8,733,325	\$0	\$0	\$0	\$0	\$0
		B15130	Asphalt Overlay Group 1502	completed	\$12,298,216	\$12,196,423	\$3,588	\$74,717	\$23,487	\$8,138,495	(\$4,159,721)
		B15150	Asphalt Overlay 1503-JOC 6	closed	\$999,341	\$999,341	\$0	\$0	\$0	\$0	\$0
		B15178	Asphalt Overlay 1506-JOC 2	closed	\$4,536,150	\$4,536,150	\$0	\$0	\$0	\$0	\$0
		B15179	Asphalt Overlay 1510-JOC 6	completed	\$5,543,649	\$5,504,664	\$5,107	\$65	\$33,813	\$5,379,301	(\$164,347)
		B15180	Asphalt Overlay 1507-JOC 3	closed	\$5,318,766	\$5,318,766	\$0	\$0	\$0	\$0	\$0
		B15181	Asphalt Overlay 1508-JOC 4	closed	\$4,617,322	\$4,617,322	\$0	\$0	\$0	\$0	\$0
		B15183	Asphalt Overlay 1511-JOC 7	completed	\$5,857,601	\$5,853,501	\$3,758	\$0	\$343	\$5,487,007	(\$370,594)
		B15184	Asphalt Overlay 1512-JOC 8	completed	\$5,621,720	\$5,582,505	\$5,849	\$7,946	\$25,421	\$5,552,467	(\$69,254)
		B15199	Concrete Street Panel Group 1501	completed	\$3,071,273	\$2,964,116	\$6,826	\$42,505	\$57,826	\$2,917,453	(\$153,820)
		B16024	Asphalt Overlay Group 1601	released	\$12,043,115	\$11,376,233	\$384,044	\$166,566	\$116,273	\$11,878,823	(\$164,292)
		B16026	Concrete Street Panel Group 1601	completed	\$3,878,354	\$3,397,837	\$56,064	\$84,164	\$340,289	\$3,331,304	(\$547,050)
		B17094	Asphalt Resurfacing Group 1502 Option	completed	\$12,402,555	\$12,291,853	\$18,207	\$75,000	\$17,495	\$13,000,000	\$597,445
		B17095	Asphalt Resurfacing Group 1702	released	\$12,051,295	\$2,255,488	\$2,995,359	\$6,456,800	\$343,649	\$5,500,000	(\$6,551,295)
		B17147	Asphalt Resurfacing Group 1704	completed	\$5,407,293	\$5,396,236	\$11,118	\$0	(\$61)	\$5,265,827	(\$141,466)
		B17148	Asphalt Resurfacing Group 1705	completed	\$317,869	\$317,869	\$0	\$0	\$0	tdb	tdb
		B17188	Street Reconstruction Group 1801	released	\$1,600,000	\$839,490	\$344,876	\$150,165	\$265,469	\$12,710,000	\$11,110,000
		B18084	Trench Paving Group 1801	completed	\$3,387,362	\$3,380,582	(\$7,952)	\$14,732	(\$0)	tdb	tdb
		B18134	Asphalt Resurfacing Group 1901	released	\$10,606,595	\$218,305	\$79,816	\$0	\$10,308,475	\$10,486,046	(\$120,549)
		B18135	Asphalt Resurfacing Group 1902	released	\$3,028,406	\$148,450	\$47,922	\$0	\$2,832,035	tdb	tdb
		B19002	Concrete Panel Replacement Group 1940	closed	\$8,653	\$8,653	\$0	\$0	\$0	tdb	tdb
		B19007	Miramar Ranch North Paving G1	released	\$5,105,000	\$98,280	\$3,471,955	\$911,654	\$623,111	\$5,080,555	(\$24,445)
		B19008	Kensington Talmadge Paving G1	released	\$5,105,000	\$3,081,260	\$103,767	\$1,554,629	\$365,343	\$5,080,343	(\$24,657)
		B19011	Trench Paving Group 1901	released	\$3,273,790	\$1,934,911	\$467,809	\$867,234	\$3,836	\$193,123	(\$3,080,667)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AID00005	B19195	Street Resurfacing Mission Bay	completed	\$6,152,274	\$5,296,796	\$170,252	\$410,613	\$274,613	\$6,606,817	\$454,543
		B19211	Asphalt Resurfacing Group 1903	closed	\$14,103	\$14,103	\$0	\$0	\$0	tdb	
		B20040	Coast Bl Sea Cave Emrg Stablz Project	completed	\$3,866,323	\$3,367,514	\$159,708	\$242,821	\$96,280	\$3,516,323	(\$350,000)
		B20051	Trench Paving Group 2001	completed	\$562,204	\$527,204	\$0	\$35,000	\$0	tdb	
		B20046	Concrete Street Panel Repl - Coast Bl	released	\$1,723,480	\$346,630	\$69,050	\$728,278	\$579,523	\$1,723,480	
		B20099	Allied Gardens Improv 3 (P)	released	\$5,000	\$517	\$3,752	\$0	\$731	\$5,000	\$0
		B20080	Peninsula Street Paving Group 1	released	\$5,422,221	\$4,152,417	\$388,790	\$600,294	\$280,721	\$5,422,221	\$0
		B20150	Navajo Pump Station (Lake Murray Blvd) Paving	released	\$433,000	\$0	\$83,392	\$349,608	\$0	\$433,000	\$0
		B20138	Rancho Penasquitos Paving Group 1	released	\$3,000,000	\$0	\$7,370	\$2,025,495	\$967,135	tdb	
		B20145	La Jolla Scenic Drive Paving	released	\$250,000	\$0	\$0	\$230,697	\$19,303	tdb	
		B20151	Hillside Dr (SD System Install/Resurface) Improv	released	\$850,000	\$0	\$45,331	\$0	\$804,669	\$850,000	
		B21015	Trench Paving Sewer & AC Water Group 697A	released	\$385,000	\$0	\$385,000	\$0	\$0	tdb	
		B21042	Pacific Beach Pipeline South Paving	created	\$535,000	\$0	\$0	\$0	\$535,000	tdb	
		B21018	30th Street Pipeline Replacement Resurface	released	\$2,000,000	\$0	\$0	\$0	\$2,000,000	tdb	
	AID00007	AID00007	Bus Stop Improvements	released	\$4,942	\$0	\$0	\$0	\$4,942	tdb	
	AIE00001	AIE00001	Bridge Rehabilitation	released	\$0	\$0	\$0	\$0	\$0	tdb	
		B15126	HBP Eval & Construction Bridge Grp15	released	\$274,400	\$220,500	\$9,576	\$0	\$44,325	tdb	
		B15127	Off FHWA System Bridge Rehabilitation	released	\$586,086	\$444,892	\$58,333	\$47,776	\$35,084	\$586,086	\$0
		B15128	On System Bridge Rehabilitation	released	\$2,573,136	\$1,688,824	\$103,193	\$370,827	\$410,292	\$2,573,136	
		B15198	Nimitz Bridge at NTC Rehabilitation	released	\$1,016,684	\$388,467	\$165,048	\$314,049	\$149,121	\$930,000	(\$86,684)
		B17066	Fairmount Ave Bridge Rehab East	released	\$792,498	\$146,610	\$3,946	\$94,329	\$547,612	\$5,469,000	\$4,676,502
		B17067	Fairmount Ave Bridge Rehab West	released	\$792,532	\$138,417	\$3,942	\$94,329	\$555,843	\$6,732,000	\$5,939,468
		B17122	Citywide Bridge Deck Rehab Grp 17	released	\$303,067	\$0	\$9,835	\$0	\$293,231	tdb	
	AIE00002	AIE00002	Guard Rails	released	\$127,847	\$0	\$0	\$0	\$127,847	tdb	
		B13163	Ulric St-Fashion Hills K Rail Install	completed	\$1,278,482	\$1,265,360	\$10,384	\$0	\$2,738	\$1,268,482	(\$10,000)
		B17154	Regional Arterial Guardrail Group 1	released	\$67,400	\$18,032	\$0	\$0	\$49,368	tdb	
		B17155	Regional Arterial Guardrail Group 2	released	\$518,375	\$143,666	\$153,522	\$221,852	(\$666)	\$508,630	(\$9,744)
		B18201	Regional Arterial Guardrail Group 2a (Blk Mtn Rd)	released	\$152,832	\$69,350	\$11,582	\$0	\$71,900	\$211,500	\$58,668
		B18225	Crown Point Guardrail	released	\$185,000	\$84,486	\$5,742	\$75	\$94,697	tdb	
		B19056	Torrey Pines Rd, Prospect-Coast Walk GR	released	\$150,323	\$50,344	\$4,960	\$0	\$95,019	tdb	
		B20113	HSIP Cycle 9 Guardrail Improvements	released	\$178,300	\$4,390	\$0	\$0	\$173,910	tdb	
	AIG00001	AIG00001	Median Installation	released	\$719,957	\$0	\$0	\$0	\$719,957	tdb	
		B15015	Morena Bl & W Bernardo Medians Project	released	\$433,261	\$211,505	\$468	\$0	\$221,288	\$433,261	
		B16178	Moraga, Idlewild-Fox Pl Traffic Circles	released	\$503,939	\$479,582	\$13,991	\$0	\$10,366	tdb	
		B17025	Adams Ave & 49th St Splitter Islands	released	\$864,002	\$296,443	\$256,602	\$191,789	\$119,168	\$864,002	
		B18008	Foothill Blvd & Loring St Roundabout	released	\$568,191	\$366,383	\$85,449	\$29,179	\$87,180	\$2,590,700	\$2,022,509
		B18009	Crown Point Drive Roundabouts	released	\$669,844	\$130,725	\$81,194	\$0	\$457,925	\$3,663,300	\$2,993,456
		B19049	Camino Del Rio West & Moore St Median	released	\$1,150,000	\$65,283	\$86,483	\$0	\$998,234	\$1,828,200	\$678,200
		B19165	Rosecrans Street Median Improvements	released	\$950,000	\$67,153	\$435,833	\$25,178	\$421,835	\$764,287	(\$185,713)
		B20089	6th & Nutmeg Ped Refuge Island	released	\$119,407	\$0	\$618	\$0	\$118,789	tdb	
		B20090	6th & Palm Ped Refuge Island	released	\$110,000	\$655	\$618	\$0	\$108,727	tdb	
		B20091	ECB & Aragon Dr RRFB & Ped Refuge Island	released	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B20092	ECB & 68th St RRFB & Ped Refuge Island	released	\$100,000	\$0	\$0	\$0	\$100,000	tdb	
		B20142	6th Ave @ Juniper St Roundabout	released	\$200,000	\$0	\$85,160	\$0	\$114,840	\$1,550,000	\$1,350,000
	AIH00001	AIH00001	Installation of City Owned Street Lights	released	\$300,000	\$0	\$0	\$0	\$300,000	tdb	
		B14012	New Street Lights - 19 Locations	completed	\$499,418	\$488,802	\$2,805	\$0	\$7,811	\$499,418	\$0
		B14106	City Street Lights - 25 Locations	completed	\$427,539	\$416,742	\$5,563	\$0	\$5,233	\$430,858	\$3,319
		B15012	Citywide Street Lights GF Group 15	completed	\$1,227,912	\$1,097,863	\$42,988	\$0	\$87,061	\$1,227,718	(\$194)
		B16007	Citywide Street Lights Group 1601	released	\$723,851	\$294,181	\$252,263	\$109,798	\$67,610	\$723,851	\$0
		B16008	Citywide Street Lights Group 1602	released	\$600,000	\$196,874	\$294,131	\$95,647	\$13,348	\$600,000	\$0

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Transportation	AIH00001	B17050	Citywide Street Lights Group 1701	released	\$705,600	\$146,343	\$15,658	\$0	\$543,599	\$705,600	
		B17051	Citywide Street Lights Group 1702	released	\$749,144	\$121,625	\$13,583	\$0	\$613,936	\$749,144	
		B18012	Citywide Street Lights Group 1801	released	\$200,000	\$66,530	\$23,487	\$62	\$109,920	\$207,238	\$7,238
		B19052	Citywide Street Lights - FY19	released	\$100,000	\$3,291	\$34,926	\$0	\$61,783	\$185,461	\$85,461
		B19058	Street Lights Upgrade Grp 19-01	released	\$144,249	\$39,338	\$26,947	\$0	\$77,963	tdb	
		B19124	Ingraham Street Lights Replacement	released	\$300,000	\$19,243	\$5,406	\$0	\$275,350	tdb	
		B19079	Reo Drive New Street Lights	released	\$350,000	\$41,115	\$9,500	\$0	\$299,385	\$402,500	\$52,500
		B19080	Castle Neighborhood New Street Lights	released	\$394,550	\$10,746	\$31,782	\$0	\$352,022	\$549,965	\$155,415
		B19125	Citywide Street Lights 1950	released	\$373,347	\$3,412	\$21,075	\$0	\$348,861	tdb	
		B20112	I-5 Underpass Street Lighting	released	\$200,000	\$0	\$38,270	\$20,880	\$140,850	tdb	
	AIH00002	AIH00002	Street Light Circuit Upgrades	released	\$495,115	\$0	\$0	\$0	\$495,115	tdb	
		B13141	Sunset Cliffs 3 Streetlight Circuit Upgrade	closed	\$908,719	\$908,670	\$50	\$0	\$0	\$1,079,629	\$170,910
		B16118	Loma Palisades SL Series Circuit Conversion	released	\$1,100,000	\$164,692	\$130,775	\$461,845	\$342,688	\$1,100,000	
		B16119	Pacific Beach 1 SL Series Circuit Conversion	released	\$175,000	\$136,571	\$4,748	\$0	\$33,681	\$6,161,000	\$5,986,000
		B17101	Plumosa Park Series Circuit Conversion	released	\$150,000	\$145,647	\$2,095	\$0	\$2,258	\$1,450,000	\$1,300,000
		B17145	Abbot Street Series Circuit Conversion	released	\$685,094	\$87,164	\$133,541	\$385,594	\$78,794	\$685,094	
		B17146	Kensington Hts #2 Series Circuit Upgrade	released	\$200,000	\$80,784	\$30,567	\$0	\$88,649	\$2,500,000	\$2,300,000
	AIK00001	AIK00001	New Walkways	released	\$330,045	\$0	\$0	\$0	\$330,045	tdb	
		B13130	SD Mission Rd w/o Fairmount Av Sdwk S/S	released	\$1,150,352	\$452,981	\$281,618	\$265,721	\$150,031	\$1,156,800	\$6,448
		B14039	63rd St-Broadway to Imperial-Sidewalk	released	\$425,679	\$367,657	\$412	\$0	\$57,610	tdb	
		B14157	San Diego Av-Wright to Noell Sidewalk	released	\$10,891	\$5,891	\$0	\$0	\$5,000	tdb	
		B14161	Sparling St-Thorn to Streamview Sidewalk	closed	\$181,518	\$181,518	\$0	\$0	\$0	tdb	
		B15004	Mission Village-Rhonda to Qualcomm Sdwk	completed	\$1,377,294	\$1,340,711	\$23,473	\$12,629	\$481	\$1,337,294	(\$40,000)
		B15024	Cordero Rd-Boquita to Mira Montana SDWK	released	\$53,808	\$2,609	\$0	\$0	\$51,198	tdb	
		B15025	Academy St & Catalina BI Sidewalks	completed	\$757,115	\$745,393	\$0	\$0	\$11,722	\$759,238	\$2,123
		B15026	Ash St & Richmond St Sidewalks	completed	\$760,000	\$724,711	\$8,664	\$25,302	\$1,322	\$775,000	\$15,000
		B15168	Genesee Ave-Chateau to Sauk Sidwk	released	\$966,350	\$456,816	\$0	\$153,139	\$356,395	tdb	
		B16050	Holabird St-Rainier to Glacier-Sidewalk	closed	\$112,228	\$112,228	\$0	\$0	\$0	tdb	
		B16051	Euclid Ave-Home to Altadena-Sidewalk	closed	\$132,943	\$132,943	\$0	\$0	\$0	tdb	
		B16052	Tourmaline and Pacific Beach Dr Sidewalk	released	\$109,000	\$7,377	\$1,659	\$0	\$99,964	tdb	
		B16100	ADA S/W Group 3E W Point Loma	released	\$1,223,200	\$505,284	\$24,364	\$0	\$693,552	\$1,140,200	(\$83,000)
		B16101	ADA S/W La Jolla Shore & Calle Corta	completed	\$741,800	\$668,110	\$31,600	\$32,239	\$9,851	\$741,800	
		B16107	ADA S/W Group 4E College	released	\$928,597	\$452,283	\$182,910	\$159,986	\$133,419	\$751,607	(\$176,990)
		B17065	70th-Alvarado to Saranac-Sidewalk	released	\$647,825	\$209,390	\$21,303	\$278,625	\$138,507	\$647,825	
		B17089	Balboa Ave-Mt Culebra to Clairemont-Swilk	closed	\$144,266	\$144,266	\$0	\$0	\$0	tdb	
		B17102	North Park Mini Park Ped Improvements	released	\$2,844,167	\$471,340	\$80,024	\$38,001	\$2,254,801	\$2,844,167	
		B18016	Brooklyn Street-61st to 63rd-Sidewalk	released	\$64,003	\$372	\$0	\$0	\$63,631	tdb	
		B18017	73rd St-El Cajon BI to Saranac-Sidewalk	released	\$195,000	\$83,585	\$13,617	\$24,617	\$73,181	\$525,196	\$330,196
		B18018	MLK Jr Way - Franklin Ave Sidewalk	released	\$490,614	\$395,657	\$8	\$0	\$94,950	tdb	
		B18019	Howard Ave-Village Pine to Iris Sidewalk	released	\$450,000	\$153,988	\$98,712	\$0	\$197,300	\$1,053,400	\$603,400
		B18039	Wightman-Ogden to Shiloh Sidewalk	released	\$10,000	\$4,573	\$3,809	\$0	\$1,618	tdb	
		B18040	La Playa-Haines to Ingraham Sidewalk	released	\$99,513	\$98,330	\$853	\$0	\$330	tdb	
		B18054	ADA Mid-City MS TSW-1	released	\$235,000	\$136,091	\$40,831	\$0	\$58,078	\$1,362,800	\$1,127,800
		B18055	ADA Mid-City MS TSW-2	released	\$85,000	\$52,878	\$412	\$0	\$31,710	tdb	
		B18156	Date ST-.28th to Granada Sidewalk	released	\$153,511	\$47,626	\$0	\$0	\$105,886	tdb	
		B18157	Thermal Ave-Donax Av to Palm Ave Sidwk	released	\$444,883	\$219,667	\$81,562	\$0	\$143,654	\$1,609,100	\$1,164,217

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIK00001	B18158	54th-Market to Santa Margarita Sidwlk	released	\$355,326	\$181,903	\$37,964	\$0	\$135,460	\$773,600	\$418,274
		B18159	ADACA Woodman St-Cielo to Pagel PI Sidwlk	released	\$245,000	\$153,238	\$3,507	\$0	\$88,255	\$1,001,421	\$756,421
		B18160	Palin-Euclid to Reynold Sidewalk	released	\$169,160	\$163,247	\$824	\$0	\$5,089	tdb	
		B19020	La Media Imprv-Siempre Viva to Truck Rte	released	\$720,183	\$184,221	\$88,360	\$0	\$447,602	\$13,452,600	\$12,732,417
		B19030	Wabaska-Voltaire St to Tennyson Sidewalk	released	\$36,402	\$1,936	\$412	\$0	\$34,055	tdb	
		B19151	Group 01-19 Sidewalk Curb Ramp Improvement	released	\$152,547	\$18,032	\$101,100	\$0	\$33,415	tdb	
		B20059	Sea World Dr Sidewalk	released	\$102,437	\$0	\$412	\$0	\$102,025	tdb	
	AIK00003	AIK00003	Sidewalk Repair and Reconstruction	released	\$1,126,514	\$0	\$0	\$205,000	\$921,514	tdb	
		B13066	Redwood & 30th CR Obstruction DS	released	\$875,438	\$258,811	\$385,485	\$157,968	\$73,174	\$771,079	(\$104,359)
		B13106	Southeastern Obstruction DIF13 CR	completed	\$294,044	\$266,914	(\$3,060)	\$29,740	\$449	\$304,961	\$10,917
		B13108	Group Job 13F Linda Vista DIF CR	completed	\$494,429	\$475,456	\$686	\$0	\$18,287	\$494,426	(\$3)
		B13125	Mission Beach Obstruction DIF 13 CR	released	\$429,299	\$160,557	\$147,277	\$108,144	\$13,322	tdb	
		B16028	Sidewalk Replacement Group 1602	completed	\$1,486,477	\$1,433,750	\$26,631	\$462	\$25,634	\$1,586,476	\$100,000
		B16029	Sidewalk Replacement Group 1603	completed	\$1,313,698	\$1,307,896	\$2,564	\$0	\$3,238	\$1,467,217	\$153,519
		B16030	Sidewalk Replacement Group 1604	completed	\$1,599,000	\$822,262	\$468,135	\$329,320	(\$20,717)	\$1,378,210	(\$220,790)
		B16108	ADA Curb Ramp Winder & McKee	released	\$911,800	\$457,964	\$17,734	\$0	\$436,103	\$961,800	\$50,000
		B17042	ADA Barrio Logan CR PROW-S2	released	\$67,000	\$2,381	\$3,722	\$0	\$60,897	tdb	
		B17114	Curb Ramp Improvement Group 1701	released	\$2,201,585	\$928,104	\$38,124	\$69,780	\$1,165,577	\$3,425,000	\$1,223,415
		B18057	ADA Pacific Beach CR PROW S20	closed	\$69,135	\$69,135	\$0	\$0	\$0	tdb	
		B18061	ADA Torrey Pines APS PROW-S25	released	\$155,000	\$18,961	\$40,042	\$0	\$95,997	\$359,600	\$204,600
		B18167	ADACA Rancho Bernardo CR PROW S36	closed	\$134,715	\$141,143	(\$6,428)	\$0	(\$0)	tdb	
		B18169	ADACA Pacific Beach CR PROW S35	completed	\$165,865	\$121,564	\$9,681	\$0	\$34,620	tdb	
		B18172	ADACA Uptown CR PROW S42	completed	\$50,000	\$18,853	\$10,786	\$0	\$20,361	tdb	
		B18173	ADACA Downtown CR O2nd & C PROW S26	released	\$146,856	\$0	\$2,245	\$0	\$144,611	tdb	
		B18177	ADACA Serra Mesa CR PROW S37	completed	\$121,500	\$118,531	\$2,927	\$0	\$42	tdb	
		B18178	ADACA University City South CR PROW S41	completed	\$35,950	\$27,973	\$7,397	\$0	\$580	tdb	
		B18180	ADACA Greater North Park CR PROW S43	closed	\$87,163	\$48,808	\$38,355	\$0	\$0	tdb	
		B19012	Sidewalk Replacement Grp 1901 - North Park & OB	released	\$1,575,002	\$368,783	\$176,627	\$888,152	\$141,440	\$1,131,367	(\$443,634)
		B19013	Sidewalk Replacement Grp 1902-Cimnt Mesa & LaJolla	released	\$403,002	\$303,969	\$39,018	\$0	\$60,015	\$1,648,794	\$1,245,792
		B19014	Sidewalk Repl Grp 1903-Southeastern & City Heights	released	\$1,349,997	\$112,127	\$110,397	\$0	\$1,127,473	\$1,649,007	\$299,011
		B20073	ADACA Navajo Curb Ramp PROW S44	completed	\$51,181	\$0	\$51,181	\$0	\$0	tdb	
		B20110	ADA Centraloma & Nimitz CR PROW	released	\$100,000	\$1,140	\$3,390	\$0	\$95,470	tdb	
		B20111	ADA Pacific Coast Hwy (southbound) CR	created	\$169,200	\$0	\$0	\$0	\$169,200	tdb	
		B21077	Sidewalk Replacement Group 2030	created	\$1,020,000	\$0	\$0	\$0	\$1,020,000	tdb	
		B21021	Group 2105 Curb Ramp Improvements - Solita Ave	released	\$200,000	\$0	\$104,846	\$0	\$95,154	tdb	
	AIL00001	AIL00001	Traffic Calming	released	\$252,976	\$0	\$0	\$30,000	\$222,976	tdb	
		B15011	Navajo DIF Electronic Speed Signs	released	\$279,192	\$112,186	\$0	\$9,706	\$157,300	tdb	
		B17003	El Cajon BI-Highland-58th Improv	released	\$1,105,000	\$460,202	\$51,976	\$0	\$592,822	\$1,370,184	\$265,184
		B17024	Electronic Speed Signs Group 1701	closed	\$55,087	\$55,087	\$0	\$0	\$0	tdb	
		B17100	India St at West Palm St Hybrid Beacon	released	\$395,353	\$138,177	\$70,453	\$111,177	\$75,545	\$505,353	\$110,000
		B17135	Kettner Blvd & A Street Ped Improvements	released	\$300,000	\$2,585	\$412	\$5,588	\$291,415	tdb	
		B17136	Electronic Speed Signs Group 1702	released	\$80,000	\$24,265	\$0	\$0	\$55,735	tdb	
		B18001	Electronic Speed Signs Group 1801	released	\$124,000	\$33,971	\$0	\$0	\$90,029	tdb	
		B18002	Rectangular Flashing Beacons Group 1802	released	\$63,073	\$35,141	\$0	\$0	\$27,931	tdb	
		B18024	Coast Walk Parking Project	released	\$129,032	\$26,338	\$7,133	\$0	\$95,561	tdb	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	AIL00001	B18046	Kettner & Palm Pedestrian Hybrid Beacon	released	\$463,725	\$58,235	\$15,880	\$0	\$389,610	tdb	
		B18047	2nd & Cedar RRFB and Ped Refuge	released	\$80,000	\$44,652	\$412	\$0	\$34,937	tdb	
		B18048	W. San Ysidro BI & Sunset Lane RRFB	released	\$99,017	\$28,341	(\$98)	\$0	\$70,775	tdb	
		B18139	Antigua BI / Matador Ct Flashing Beacon	released	\$12,000	\$5,588	\$0	\$0	\$6,412	tdb	
		B19038	Rectangular Rapid Flash Beacon Grp 1901	released	\$83,645	\$55,769	\$1,623	\$22,150	\$4,103	tdb	
		B19039	Electronic Speed Signs Group 1901	released	\$80,000	\$26,751	\$412	\$0	\$52,837	tdb	
		B19040	Rectangular Rapid Flash Beacon Grp 1903	released	\$100,000	\$78,688	\$412	\$0	\$20,900	tdb	
		B19041	Garnet & Evert Curb Extensions	released	\$205,000	\$22,091	\$618	\$0	\$182,292	tdb	
		B19042	Garnet St PED Imprv, Cass to Dawes	released	\$50,000	\$827	\$618	\$0	\$48,555	tdb	
		B19043	1st Ave and A St Curb Extension	released	\$61,000	\$10,336	\$5,387	\$0	\$45,277	tdb	
		B19045	Rectangular Rapid Flash Beacons Grp 1904	released	\$104,673	\$22,929	\$16,763	\$720	\$64,260	tdb	
		B19046	Rectangular Rapid Flash Beacons Grp 1902	released	\$114,000	\$22,150	\$22,130	\$0	\$69,720	tdb	
		B19047	Electronic Speed Signs Group 1902	released	\$80,000	\$24,265	\$20,798	\$0	\$34,936	tdb	
		B19084	Electronic Speed Signs Group 1903	released	\$30,000	\$13,937	\$10,847	\$0	\$5,215	tdb	
		B19096	Normal Street Promenade	released	\$2,200,000	\$321,721	\$94,943	\$332,501	\$1,450,835	tdb	
		B19118	Electronic Speed Signs Group 1904	released	\$63,921	\$6,604	\$412	\$20,764	\$36,141	tdb	
		B20041	Mission Valley Traffic Flood Gates	released	\$250,000	\$46,090	\$2,083	\$0	\$201,828	tdb	
		B20077	Electronic Speed Signs Group 2001	released	\$103,073	\$218	\$26,955	\$20,798	\$55,102	tdb	
		B20067	Ashford St Traffic V-Calm (Bagdad St - Salazar St)	closed	\$11,327	\$11,327	\$0	\$0	\$0	tdb	
		B20093	Rectangular Rapid Flash Beacons GRP 2001	released	\$222,145	\$655	\$22,230	\$28,460	\$170,800	tdb	
		B20139	Jutland Dr & Huerfano Ave Electronic Speed Signs	released	\$16,000	\$0	\$0	\$10,436	\$5,564	tdb	
		B21016	Electronic Speed Signs on Acena Dr	created	\$16,000	\$0	\$0	\$0	\$16,000	tdb	
	AIL00002	AIL00002	Install T/S Interconnect Systems	released	\$353,864	\$0	\$0	\$0	\$353,864	tdb	
		B14084	Balboa Ave TS Interconnect	released	\$400,000	\$218,533	\$0	\$6,285	\$175,182	tdb	
		B14086	Changeable Message Signs in Centre City	released	\$380,000	\$339,746	\$0	\$12,465	\$27,789	tdb	
		B15013	Interconnect Upgrades by Streets	released	\$500,000	\$453,269	\$352	\$0	\$46,379	tdb	
		B15065	Pacific Beach TS Interconnect Upgrade	released	\$1,200,000	\$405,706	\$25,852	\$0	\$768,443	\$1,841,619	\$641,619
		B16032	TSCMP Group 1 Implementation	released	\$2,236,613	\$1,066,194	\$6,704	\$18,534	\$1,145,181	tdb	
		B17014	Implementation of TSCMP Group 2	released	\$1,535,127	\$459,070	\$107,531	\$28,782	\$939,744	tdb	
		B17123	Miramar, LJV, Genesee TSCMP Grp 3	released	\$2,000,000	\$166,031	\$0	\$0	\$1,833,969	tdb	
		B17129	Otay Mesa/Nestor Communications Upgrade	released	\$300,000	\$12,015	\$19,405	\$80,500	\$188,080	tdb	
		B17130	Montezuma Road Communications Upgrade	released	\$110,000	\$0	\$354	\$0	\$109,646	tdb	
		B17131	Mission Blvd Communications Upgrade	released	\$200,000	\$0	\$7,665	\$0	\$192,335	tdb	
		B18052	Install interconnect and new ethernet comm network	released	\$200,000	\$106,264	\$23,347	\$0	\$70,389	tdb	
		B20082	Traffic Management Center	released	\$150,000	\$12,847	\$0	\$0	\$137,153	tdb	
	AIL00004	AIL00004	Traffic Signals - Citywide	released	\$1,217,200	\$0	\$0	\$0	\$1,217,200	tdb	
		B13137	4th Ave & Date St Traffic Signal	released	\$102,778	\$41,501	\$1,347	\$0	\$59,930	\$275,000	\$172,222
		B13138	36th St & El Cajon BI Traffic Signal	completed	\$550,000	\$499,163	\$5,068	\$0	\$45,769	\$591,000	\$41,000
		B13179	Grove Ave/Ingrid Ave@Hollister St TS	completed	\$400,000	\$391,526	\$0	\$0	\$8,474	\$475,000	\$75,000
		B14015	Beyer BI @ Smythe Ave Traffic Signal	released	\$898,377	\$444,615	\$29,450	\$353,298	\$71,013	\$925,000	\$26,623
		B14016	41st St @ National Ave Traffic Signal	completed	\$527,000	\$491,519	\$4,991	\$0	\$30,490	\$528,641	\$1,641
		B14062	3rd Ave @ Washington St Traffic Signal	released	\$650,722	\$380,586	\$82,770	\$210,104	(\$22,737)	\$700,722	\$50,000
		B15008	Division St & Valencia Pky Traffic Signal	released	\$461,623	\$405,723	\$46,173	\$8,062	\$1,665	\$431,623	(\$30,000)
		B15009	Jackson Dr & Winding Creek Dr TS	released	\$431,000	\$380,866	\$49,455	\$2,747	(\$2,068)	\$446,000	\$15,000
		B15014	31st St & Market St School Traffic Sgnal	released	\$97,000	\$81,735	\$4,192	\$0	\$11,073	\$377,000	\$280,000
		B15047	Division St & Osborn St Traffic Signal	released	\$475,000	\$74,731	\$14,676	\$0	\$385,593	\$475,000	

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Transportation	AIL00004	B17016	Governor Dr @ Lakewood St Traffic Signal	released	\$442,079	\$83,993	\$20,799	\$0	\$337,287	\$460,000	\$17,921
		B17018	Bernardo Hts Py @ Calle Pueblito TS	completed	\$552,352	\$498,233	\$29,084	\$8,228	\$16,806	\$552,352	\$0
		B17019	31st St @ National Ave Traffic Signal	released	\$105,000	\$68,155	\$15,545	\$0	\$21,300	\$624,800	\$519,800
		B17156	W Bernardo @ Technology Traffic Signal	released	\$510,000	\$468,475	\$37,578	\$9,047	(\$5,100)	\$500,000	(\$10,000)
		B18083	Center City - New Traffic Signals	released	\$1,455,000	\$175,451	\$59,050	\$420,172	\$800,327	\$2,152,767	\$697,767
		B19057	Aquarius & Camino Ruiz Traff. Signal	released	\$100,000	\$79,164	\$22,637	\$0	(\$1,801)	\$499,400	\$399,400
		B19060	El Cajon Blvd & Kansas - Traffic Signal	released	\$270,000	\$140,200	\$35,837	\$1,016	\$92,947	\$800,000	\$530,000
		B20114	Mercado Dr @ Del Mar Heights Rd Traffic Signal	closed	\$0	\$0	\$0	\$0	\$0	tdb	
		B20140	Mississippi St @ El Cajon Blvd Traffic Signal	released	\$90,000	\$7,577	\$54,653	\$0	\$27,770	tdb	
		B20141	47th St @ Solola Ave T/Signal	released	\$90,000	\$0	\$47,433	\$0	\$42,567	\$609,300	\$519,300
		B20146	Torrey Pines Rd Pedestrian Hybrid Beacon	released	\$114,356	\$0	\$63,730	\$0	\$50,626	\$1,210,000	\$1,095,644
	AIL00005	AIL00005	Traffic Signals Modification	released	\$1,066,964	\$0	\$0	\$0	\$1,066,964	tdb	
		B13008	Pacific Hwy & W Palm St Signal Mod	released	\$388,741	\$352,276	\$14,336	\$28,102	(\$5,973)	\$513,741	\$125,000
		B13010	Signal Mods in Barrio Logan	released	\$499,000	\$129,190	\$18,113	\$0	\$351,697	\$499,000	
		B13104	Girard @ Pearl A P S La Jolla DIF 13	completed	\$320,175	\$283,059	\$10	\$33,604	\$3,501	\$401,175	\$81,000
		B13134	Campanile Dr & Montezuma Rd Signal Mod	completed	\$252,000	\$248,810	\$1,948	\$0	\$1,242	\$252,000	\$0
		B13207	Black Mountain & Park Village FY13 APS	completed	\$280,000	\$253,952	\$48	\$9,325	\$16,675	\$270,000	(\$10,000)
		B14010	Uptown Traffic Signal Upgrades	completed	\$273,500	\$230,153	\$0	\$43,300	\$47	\$279,500	\$6,000
		B14048	Traffic Signal Upgrades Citywide FY14	released	\$1,404,528	\$747,341	\$4,045	\$0	\$653,142	\$1,404,528	\$0
		B14065	Ashford St & Mesa College Dr TS Upgrade	closed	\$19,782	\$19,782	\$0	\$0	\$0	tdb	
		B15005	32nd & Norman Scott Rd TS Upgrade	released	\$682,300	\$584,473	\$95,546	\$0	\$2,281	\$682,300	
		B15007	Imperial Avenue TS Upgrades	released	\$190,000	\$63,447	\$1,357	\$3,048	\$122,148	tdb	
		B16098	ADA APS Group 1E - Broadway	completed	\$320,000	\$260,969	\$8,194	\$0	\$50,836	\$320,000	
		B16099	ADA APS Group 2E Washington St & Normal	completed	\$632,664	\$470,710	\$36,898	\$3,620	\$121,436	\$728,664	\$96,000
		B16151	Signal Mods at Various Locations Grp16	released	\$394,785	\$377,169	\$4,350	\$0	\$13,267	tdb	
		B17126	Southeastern SD Ped Countdown Timers	released	\$50,000	\$30,994	\$0	\$0	\$19,006	tdb	
		B17128	Mid-City & Eastern Area Signal Mods	released	\$690,000	\$190,767	\$90,106	\$262,259	\$146,868	\$580,189	(\$109,811)
		B17178	ADACA Southeastern APS PROW S11	released	\$32,000	\$10,563	\$0	\$0	\$21,437	tdb	
		B18041	ADA Greater North Park APS PROW-S12a	released	\$90,000	\$30,632	\$0	\$0	\$59,368	tdb	
		B18042	ADA Rancho Bernardo APS PROW-S22	closed	\$7,317	\$7,317	\$0	\$0	\$0	tdb	
		B18043	ADA Torrey Pines APS PROW ECP-S24	closed	\$6,603	\$6,603	\$0	\$0	\$0	tdb	
		B18049	Install Audible Pedestrian System&Countdown Timers	released	\$124,000	\$78,166	\$0	\$0	\$45,834	tdb	
		B18050	Traffic Signal Upgrade	released	\$223,537	\$166,502	\$0	\$0	\$57,035	tdb	
		B18069	Ash Street Signal Mods	released	\$140,000	\$78,500	\$37,482	\$0	\$24,018	\$767,553	\$627,553
		B18162	Downtown Audibles O4th & E S29	released	\$138,020	\$38,260	\$714	\$0	\$99,046	\$616,400	\$478,380
		B18163	Downtown Audibles S28	released	\$27,000	\$315	\$0	\$0	\$26,685	tdb	
		B18164	Encanto Audibles S31	released	\$77,956	\$8,289	\$0	\$0	\$69,667	tdb	
		B18165	Southeastern Audibles S40	released	\$18,500	\$9,331	\$0	\$0	\$9,169	tdb	
		B18166	Uptown Audibles S3	released	\$62,000	\$315	\$349	\$0	\$61,336	tdb	
		B18213	ADA APS Group 1E - Broadway PH 2	completed	\$150,000	\$7,382	\$120	\$0	\$142,498	\$150,000	
		B19059	Audible Ped Sig & Ped Cntdwn timers 1901	released	\$230,000	\$30,551	\$807	\$25,095	\$173,547	tdb	
		B19069	Traffic Signal Mods Grp 19-01	released	\$169,000	\$114,975	\$26,806	\$0	\$27,219	\$555,400	\$386,400
		B19070	W. Washington & Pac Hwy - Pre-signal	released	\$183,000	\$18,858	\$14,239	\$3,278	\$146,626	tdb	
		B19071	Traffic Signal Mods Grp 19-02	released	\$500,000	\$101,925	\$2,120	\$0	\$395,955	\$914,150	\$414,150
		B20075	Traffic Signal Mods Grp 20-01	released	\$130,000	\$93,695	\$368	\$0	\$35,937	\$527,900	\$397,900
	P18007	P18007	Alvarado Road Realignment	released	\$1,000,000	\$768,953	\$47,577	\$116,856	\$66,615	\$1,000,000	\$0
	P19001	P19001	Ysabel Creek Road Repair	released	\$69,647	\$69,647	\$0	\$0	\$0	tdb	
	P19006	P19006	Siempre Viva Road Improvements	released	\$10,000	\$196	\$0	\$0	\$9,804	tdb	

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	P19007	P19007	Airway Road Improvements	released	\$10,000	\$196	\$0	\$0	\$9,804	tdb	
	P20002	P20002	Citrus & Conifer Reconstruction	released	\$300,000	\$7,281	\$63,729	\$0	\$228,989	tdb	
	P21000	P21000	Carroll Canyon Road Planning Study	released	\$800,000	\$0	\$18,824	\$115,497	\$665,679	\$400,000	(\$400,000)
	P21001	P21001	5th Avenue Promenade	created	\$1,500,000	\$0	\$0	\$0	\$1,500,000	tdb	
	RD11001	RD11001	Via de la Valle Widening	released	\$8,739,946	\$0	\$0	\$0	\$8,739,946	tdb	
	RD14000	RD14000	State Route 56 Freeway Expansion	released	\$22,983,843	\$475,893	\$0	\$0	\$22,507,950	tdb	
	RD15001	RD15001	Carmel Vly Rd Widening(Camino Del Sur to Blk MtnRd	completed	\$1,774,058	\$1,199,546	\$0	\$574,512	\$0	tdb	
	RD15002	RD15002	Carmel Mountain Road (T-5.2)	completed	\$3,394,721	\$1,759,728	\$1,114,270	\$60	\$520,663	tdb	
	RD19002	RD19002	Camino del Sur Widening (CV Rd S. to SR-56)	released	\$3,424,316	\$0	\$0	\$0	\$3,424,316	tdb	
	RD19006	RD19006	Rancho Bernardo Rd Widening I-15 / Bernardo Ctr Dr	completed	\$3,050,055	\$2,679,408	\$0	\$0	\$370,647	tdb	
	RD20000	RD20000	Playa del Sol Parkway	completed	\$3,120,000	\$2,965,211	\$0	\$0	\$154,789	tdb	
	RD20001	RD20001	Paseo Del Sur(Camino D Sur E to HS Entr)	released	\$1,545,522	\$0	\$0	\$0	\$1,545,522	tdb	
	RD20002	RD20002	Cmo San Bern (Nicole Rd E-City Limit)	released	\$299,258	\$0	\$0	\$0	\$299,258	tdb	
	RD20003	RD20003	Cmo Del Sur Wide-San Dieguito-Carmel Valley	released	\$720,189	\$0	\$0	\$720,189	\$0	tdb	
	RD20004	RD20004	Cmo Del Sur Wildlife Xing(San Dieguito)	released	\$623,392	\$0	\$557,098	\$0	\$66,294	tdb	
	RD20005	RD20005	Carmel V Rd Widening (BMR-Cam Crisalida)	released	\$1,031,015	\$0	\$799,426	\$0	\$231,589	tdb	
	RD20006	RD20006	Carmel Vly Rd E Wildlife Xing	released	\$617,972	\$0	\$400,412	\$0	\$217,560	tdb	
	RD20007	RD20007	W Bernardo Dr at Bernardo Ctr Dr Inter	completed	\$818,758	\$538,178	\$0	\$0	\$280,580	tdb	
	RD20008	RD20008	Paseo Del Sur (Potomac Ridge Rd-CDS)	released	\$1,466,809	\$1,133,336	\$0	\$0	\$333,473	tdb	
	S00602	S00602	Juan Street Concrete Street	closed	\$8,210,371	\$8,347,872	(\$137,500)	\$0	\$0	\$8,354,843	\$144,472
	S00830	S00830	Rosecrans Street Corridor Improvements	released	\$1,398,325	\$1,200,406	\$0	\$0	\$197,919	tdb	
	S00831	S00831	Balboa Avenue Corridor Improvements	completed	\$3,063,987	\$2,924,877	\$103,192	\$15,482	\$20,436	\$3,059,629	(\$4,358)
	S00839	S00839	Genesee Avenue Widen I-5 Crossing	completed	\$22,587,667	\$22,555,548	\$13,723	\$0	\$18,396	\$94,379,288	\$71,791,621
	S00841	S00841	Carroll Cyn Rd/Sorrento Valley Rd Dist 1	completed	\$20,768,154	\$20,593,775	\$0	\$0	\$174,378	\$20,768,152	(\$2)
	S00851	S00851	SR 163/Friars Road	completed	\$64,080,996	\$60,935,378	\$33,906	\$1,102,070	\$2,009,643	\$64,080,997	\$0
	S00856	S00856	El Camino Real to ViaDeLaValle (1/2 mile)	released	\$12,631,797	\$6,392,394	\$559,778	\$3,141,284	\$2,538,341	\$49,674,003	\$37,042,206
	S00857	S00857	La Jolla Village Drive-I-805 Ramps	completed	\$22,720,192	\$22,554,818	\$0	\$165,374	(\$0)	\$23,424,536	\$704,344
		S15017	La Jolla Village/I-805 Landscape Maint	released	\$1,254,344	\$232,893	\$22,315	\$430,517	\$568,619	\$553,870	(\$700,474)
	S00858	S00858	Del Sol Boulevard-Central	completed	\$5,529,194	\$5,256,073	\$17,499	\$83,095	\$172,527	\$5,529,194	
	S00863	S00863	Georgia Street Bridge Improvements	completed	\$16,700,588	\$15,759,806	\$535,416	\$52,365	\$353,002	\$18,081,735	\$1,381,147
	S00864	S00864	Streamview Drive Improvements	closed	\$4,456,452	\$4,432,703	\$23,749	\$0	(\$0)	\$4,454,950	(\$1,502)
	S00869	S00869	Palm Avenue Interstate 805 Interchange	released	\$9,118,663	\$5,501,377	\$21,034	\$2,959,058	\$637,194	\$38,932,241	\$29,813,578
	S00870	S00870	Old Otay Mesa Road-Westerly	completed	\$15,827,518	\$15,678,374	\$51,122	\$76,908	\$21,113	\$15,790,796	(\$36,722)
	S00871	S00871	W Mission Bay Dr Bridge Over SD River	released	\$150,439,293	\$70,422,984	\$14,309,937	\$51,523,223	\$14,183,149	\$146,784,032	(\$3,655,261)
	S00877	S00877	Torrey Pines Road Slope Restoration	completed	\$4,597,720	\$4,468,414	\$30,570	\$28,763	\$69,973	\$4,597,720	\$0
	S00880	S00880	Miramar Road-I-805 Easterly Ramps	released	\$8,394,073	\$6,133,861	\$787,757	\$712,765	\$759,691	\$9,894,073	\$1,500,000
	S00881	S00881	Regents Rd Widening-Genesee to Executive	completed	\$8,180,000	\$7,993,830	\$19,062	\$0	\$167,109	\$8,179,999	(\$1)
	S00886	S00886	Euclid Avenue & Home Improvements	completed	\$1,032,740	\$995,605	\$6,984	\$0	\$30,150	\$1,029,415	(\$3,325)
	S00888	S00888	Sea World Dr/I5 Interchange Improvement	released	\$1,090,538	\$1,090,538	\$0	\$0	\$0	tdb	
	S00900	S00900	Carmel Valley Rd 4/6 Lanes s of Street A	completed	\$7,085,000	\$5,400,407	\$0	\$11	\$1,684,582	tdb	
	S00905	S00905	SR 163/Clairemont Mesa Blvd Interchange	completed	\$18,246,435	\$17,967,825	\$22,902	\$44,185	\$211,523	\$18,346,200	\$99,765
	S00907	S00907	Linda Vista/Genesee Intersection Improve	completed	\$1,109,721	\$1,104,615	\$4,172	\$0	\$934	\$1,109,721	
	S00913	S00913	Palm Avenue Roadway Improvements	completed	\$4,817,209	\$4,680,959	\$8,819	\$0	\$127,432	\$4,674,937	(\$142,272)
	S00915	S00915	University Avenue Mobility	released	\$9,557,310	\$2,844,338	\$90,821	\$21,664	\$6,600,487	\$9,553,350	(\$3,961)

Asset Owning Department	Parent	Project Number	Project Number Name	Project Status/ Phase	Project-to-Date Budget	Prior Year Expenditure	FY 2021 Actuals	FY2021 Encumbrance	Remaining Available Budget	Estimated Project Cost*	Future Budget Need (+)
Transportation	S00935	S00935	N Torrey Pines Rd Bridge/ Los Penasquitos	completed	\$14,760,652	\$13,834,397	\$69,680	\$37,305	\$819,270	\$14,760,652	
	S00951	S00951	Coastal Rail Trail	released	\$7,543,422	\$3,084,554	\$409,811	\$300,370	\$3,748,686	\$22,102,998	\$14,559,576
	S00969	S00969	Carmel Country Road Low Flow Channel	released	\$2,712,000	\$529,743	\$0	\$0	\$2,182,257	tbd	
	S00982	S00982	Interstate 5 Underpass-Bikeway/Ped Conn	released	\$2,250,000	\$2,250,000	\$0	\$0	\$0	tbd	
	S10015	S10015	Torrey Meadows Drive Overcrossing	released	\$15,215,000	\$12,931,565	\$142,219	\$290,725	\$1,850,491	\$15,215,000	
	S11060	S11060	Otay Mesa Truck Route Phase 4	released	\$16,829,298	\$6,512,475	\$2,243,898	\$6,813,771	\$1,259,154	\$16,651,634	(\$177,664)
	S14009	S14009	SR94/Euclid Av Interchange Phase 2	completed	\$6,569,800	\$5,595,098	\$84,462	\$257,871	\$632,369	\$6,268,800	(\$301,000)
	S15018	S15018	La Media Road Improvements	released	\$15,283,238	\$1,788,052	\$343,026	\$416,465	\$12,735,695	\$42,699,999	\$27,416,761
	S15023	S15023	Torrey Pines Road Improvement Phase 2	completed	\$2,127,468	\$2,090,502	\$34,680	\$1	\$2,285	\$2,127,468	\$0
	S15044	S15044	City Heights Pedestrian Improvements	completed	\$3,468,673	\$3,420,340	\$24,238	\$18,323	\$5,772	tbd	
	S15045	S15045	Park Boulevard At-Grade Crossing	released	\$5,755,948	\$1,276,785	\$206,233	\$237,071	\$4,035,860	tbd	
	S16022	S16022	Market St-Euclid to Pitta-Improvements	released	\$592,500	\$229,834	\$0	\$292,183	\$70,483	tbd	
	S16061	S16061	Market Street-47th to Euclid-Complete Street	released	\$9,805,084	\$1,675,394	\$1,408,423	\$5,103,615	\$1,617,653	\$9,719,909	(\$85,175)
	S18000	S18000	Streamview Drive Improvements Phase 2	released	\$2,701,799	\$562,926	\$467,474	\$488,684	\$1,182,716	\$14,562,200	\$11,860,401
	S18001	S18001	University Avenue Complete Street Phase1	released	\$2,603,140	\$1,158,932	\$184,267	\$14,535	\$1,245,406	\$7,072,720	\$4,469,580
	S19002	S19002	Village Center Loop Rd-N Carmel Valley Rd	released	\$3,800,000	\$0	\$0	\$0	\$3,800,000	tbd	
	S19005	S19005	City Heights Sidewalks and Streetlights	released	\$1,000,000	\$134,301	\$41,120	\$86,546	\$738,032	tbd	
Transportation Total					\$943,787,781	\$577,976,572	\$45,092,878	\$107,201,677	\$213,516,654	\$1,019,308,877	\$256,508,758
Grand Total					\$4,469,872,667	\$2,352,332,169	\$208,311,633	\$398,463,563	\$1,510,765,303	\$6,370,039,564	\$3,245,295,703

Contract Number	Contract Name	Award Date	Award Amount (\$)	Contractor	Number of Firms Interviewed
H197107	As-Needed Civil Engineering Consultant Services - Contract 1	8/13/2020	1,000,000	AECOM Technical Services, Inc.	5
H197108	As-Needed Civil Engineering Consultant Services - Contract 2	9/4/2020	1,000,000	Owen Group - Limited Partnership	5
H197109	As-Needed Civil Engineering Consultant Services - Contract 3	9/4/2020	1,000,000	WSP USA, Inc.	5
H197110	As-Needed Civil Engineering Consultant Services - Contract 4	8/18/2020	1,000,000	Zenith Consultants	5
H197111	As-Needed Environmental Services - Airports Division	11/23/2020	500,000	RECON Environmental, Inc	5
H197118	As-Needed Multidisciplinary Planning Services - Contract 1	9/14/2020	3,000,000	Moore Iacofano Goltsman, Inc.	13
H197119	As-Needed Multidisciplinary Planning Services - Contract 2	9/14/2020	3,000,000	Dudek	13
H197120	As-Needed Multidisciplinary Planning Services - Contract 3	9/14/2020	3,000,000	Dyett and Bhatia, Urban and Regional Planners	13
H197121	As-Needed Multidisciplinary Planning Services - Contract 4	9/14/2020	3,000,000	Wallace Roberts & Todd, LLC	13
H197122	As-Needed Multidisciplinary Planning Services - Contract 5	9/14/2020	3,000,000	Ascent Environmental	13
H197123	As-Needed Multidisciplinary Planning Services - Contract 6	9/14/2020	3,000,000	WSP USA, Inc.	13
H197124	As-Needed Transportation Engineering Services - Contract 1	12/10/2020	2,000,000	Chen Ryan Associates, Inc.	8
H197125	As-Needed Transportation Engineering Services - Contract 2	12/22/2020	2,000,000	Fehr & Peers	8
H197126	As-Needed Transportation Engineering Services - Contract 3	12/10/2020	2,000,000	Kimley-Horn and Associates, Inc.	8
H197127	As-Needed Transportation Engineering Services - Contract 4	12/10/2020	2,000,000	WSP USA, Inc.	8

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	*	Total Construction Cost	Total Project Cost
Buildings	1	S14023	Pacific Highlands Ranch Branch Library	Design Bid Build	On Schedule		\$17,443,915	\$26,164,178
Buildings	2	S19003	Torrey Pines Fire Station	Design Build	On Schedule	*	\$16,010,775	\$20,555,999
Buildings	3	L18002.3	Miramar Landfill Storm Water Basin Improvements	Design Bid Build	On Schedule		\$6,000,000	\$8,000,000
Buildings	4	S00811	SCRIPPS MIRAMAR RANCH LIB	Design Bid Build	On Schedule		\$4,270,000	\$6,076,377
Buildings	5	B18223	Adult Fitness Course East Shore	Design Bid Build	On Schedule		\$1,060,000	\$1,954,000
Buildings	6	S18007	Fire-Rescue Air Ops Facility - PH II	Design Build	Awarded		\$1,000,000	\$22,481,000
Buildings	7	B19067	Mingei Museum Dome Waterproofing	Minor Contract	Awarded	*	\$445,066	\$630,066
Buildings	8	L14002.5	Chollas Paint Booth	Design Bid Build	On Schedule		\$303,000	\$666,000
Buildings	9	L17000.6	Miramar Landfill Trailer Replacements	Design Build	On Schedule		\$300,000	\$400,000
Buildings	10	L14002.4	Chollas Crane Replacement	Design Bid Build	On Schedule		\$300,000	\$555,000
Buildings	11	B20115	Tierrasanta Pool Stairway Replacement	Job Order Contract	On Schedule		\$222,271	\$327,000
Buildings	12	B19203	Point Loma Library Chiller Replacement	Job Order Contract	On Schedule	*	\$175,172	\$430,000
Parks	13	S15007	Wangenheim Joint Use Facility	Design Bid Build	On Schedule		\$6,386,396	\$9,517,667
Parks	14	S14007	Salk Neighborhood Park & Joint Use Devel	Design Bid Build	On Schedule		\$5,576,686	\$7,237,278
Parks	15	S00636	Dennery Ranch Neighborhood Park	Agency/ Developer Managed Built - City Paid	On Schedule	*	\$5,070,000	\$15,099,999
Parks	16	B19068	City Heights Pool Reconstruction	Design Bid Build	Awarded		\$4,352,130	\$5,768,807
Parks	17	S01083	FAIRBROOK NEIGHBORHOOD PARK - DEVELOPMEN	Design Bid Build	Awarded		\$3,535,354	\$6,011,280
Parks	18	B19016	Tecolote South Playground Improvements	Design Bid Build	On Schedule		\$2,537,976	\$3,027,000
Parks	19	S10051	Olive St Park Acquisition and Development	Design Bid Build	On Schedule		\$1,983,000	\$5,671,585
Parks	20	B18233	Tecolote North Comfort Station Imp	Design Bid Build	On Schedule		\$1,639,422	\$1,963,000
Parks	21	B17063	TP South Golf Course Improvements	Multiple Award Construction Contract	Awarded	*	\$1,630,240	\$18,680,240
Parks	22	B19015	Tecolote South Comfort Station Imp	Design Bid Build	On Schedule		\$1,608,085	\$1,931,000
Parks	23	S11103	La Paz Mini Park	Design Bid Build	On Schedule		\$1,502,338	\$2,602,840
Parks	24	B18232	Tecolote North Playground Improvements	Design Bid Build	On Schedule		\$1,469,984	\$2,964,000
Parks	25	B19029	Santa Clara Playground Improvements	Design Bid Build	On Schedule		\$1,377,009	\$1,960,000
Parks	26	B19001	MLK Rec Center Moisture Intrusion	Design Bid Build	On Schedule		\$1,020,093	\$2,515,168
Parks	27	L16000.6	J Street Mini Park Improvement	Design Bid Build	Awarded		\$847,913	\$1,536,095
Parks	28	B18231	Tecolote North Parking Lot Improvements	Design Bid Build	On Schedule		\$706,160	\$869,000
Parks	29	S16036	Torrey Highlands Neighborhood Park Upgra	Design Bid Build	On Schedule		\$660,000	\$1,057,937
Parks	30	B18192	Mountain View Sports Courts	Job Order Contract	On Schedule	*	\$546,000	\$1,080,000
Parks	31	B19032	Santa Clara Comfort Station Improvements	Design Bid Build	On Schedule		\$506,137	\$750,000
Parks	32	B19000	OB Dog Beach Accessibility Improvements	Job Order Contract	Awarded		\$442,526	\$1,143,306
Parks	33	L18001.1	Chollas Lake Electrical Upgrade	Design Bid Build	On Schedule	*	\$424,000	\$850,000
Parks	34	B19017	Tecolote South Parking Lot Improvements	Design Bid Build	On Schedule		\$419,282	\$528,000
Parks	35	B18006	Sherman Heights Com Center Playground	Design Bid Build	On Schedule		\$350,000	\$697,471
Parks	36	B20031	PHR Pump Track Fence	Emergency (As-needed)	Awarded	*	\$274,903	\$274,903
Parks	37	L16000.2	Island Ave Mini Park Improvements	Design Bid Build	Awarded		\$189,720	\$2,688,163
Sewer	38	B21060	PWP North City Water Rec Plant Expansion	Design Bid Build	On Schedule	*	\$148,291,500	\$192,778,950
Sewer	39	B21061	PWP Morena Wastewater Pump Station	Design Bid Build	On Schedule	*	\$95,974,999	\$126,441,656
Sewer	40	B15141.2	Morena Conveyance Northern	Design Bid Build	On Schedule	*	\$86,344,658	\$103,626,360
Sewer	41	S15019	Alvarado Trunk Sewer Phase IV	Design Bid Build	On Schedule		\$55,000,000	\$67,000,000
Sewer	42	S17013	MBC Equipment Upgrades	Design Bid Build	On Schedule	*	\$35,400,000	\$45,503,972
Sewer	43	S17012	NCWRP Improvements to 30 MGD	Design Bid Build	On Schedule	*	\$26,449,499	\$32,998,711
Sewer	44	B00374	Sewer & AC Water Group 763 (S)	Design Bid Build	On Schedule		\$8,986,036	\$10,611,813
Sewer	45	B17104	Sewer and AC Water Group 1032 (S)	Design Bid Build	Awarded		\$6,389,000	\$8,518,000
Sewer	46	B17189	Sewer Group 843	Design Bid Build	On Schedule		\$6,127,389	\$8,889,924
Sewer	47	B19088	Bay Ho Improv 1 (S)	Design Bid Build	On Schedule		\$5,208,400	\$7,024,800
Sewer	48	B18212	Pipeline Rehabilitation AY-1	Design Bid Build	On Schedule		\$3,680,000	\$7,841,500
Sewer	49	B16034	Sewer Group 776A	Design Bid Build	Awarded		\$3,348,013	\$4,566,148
Sewer	50	B18098	AC Water & Sewer Group 1051 (S)	Design Bid Build	On Schedule		\$3,136,600	\$4,059,100
Sewer	51	B00426	Sewer and AC Water Group 812 (S)	Design Bid Build	On Schedule		\$3,047,000	\$10,953,041

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	*	Total Construction Cost	Total Project Cost
Sewer	52	B17170	Mission Beach Water & Sewer Repl (S)	Design Bid Build	Awarded		\$2,194,515	\$3,124,042
Sewer	53	B19169	AC Water & Sewer Group 1052A (S)	Multiple Award Construction Contract	On Schedule		\$1,923,000	\$2,814,100
Sewer	54	B12048	Water & Sewer Group 965 (S)	Design Bid Build	On Schedule		\$1,855,400	\$2,932,600
Sewer	55	B17133	Balboa Park Pipeline Repl Ph II (S)	Design Bid Build	On Schedule		\$1,852,000	\$1,730,069
Sewer	56	B00409	SEWER GJ 798C	Design Bid Build	Awarded		\$1,275,193	\$590,885
Sewer	57	B18185	Accelerated Pipeline Rehab Ref Group 846	Design Bid Build	Awarded		\$1,275,193	\$1,177,588
Sewer	58	B17134	Balboa Park Pipeline Repl Ph III (S)	Design Bid Build	On Schedule	*	\$1,213,000	\$2,093,500
Sewer	59	B21064	Morena Improv 3 (S)	Design Build	On Schedule	*	\$550,000	\$797,500
Sewer	60	B18123	AC Water & Sewer Group 1036 (S)	Design Bid Build	On Schedule		\$525,900	\$652,800
Sewer	61	B19097	Accelerated MH Referral Group 1	Design Bid Build	On Schedule		\$515,000	\$741,980
Sewer	62	B19066	SBWRP Variable Frequency Drive Repl	Design Bid Build	Awarded		\$508,292	\$1,359,792
Sewer	63	B21080	Buchanan Canyon SM Rpr/Repl Emergency	Emergency (As-needed)	Awarded	*	\$300,000	\$500,000
Sewer	64	B19145	Sewer Rehab 1051A	Design Bid Build	On Schedule		\$126,200	\$178,200
Storm Water Drainage	65	B12096	Highland & Monroe Aves Storm Drain Repl	Design Bid Build	On Schedule	*	\$1,586,000	\$2,662,516
Storm Water Drainage	66	B20144	Worden St Storm Drain Emergency	Emergency (As-needed)	Awarded	*	\$927,500	\$1,103,070
Storm Water Drainage	67	B20109	836 Gage Drive SD Replacement Emergency	Emergency (As-needed)	Awarded	*	\$600,000	\$750,000
Storm Water Drainage	68	B13102	Adams Ave (1620) Storm Drain Replacement	Design Bid Build	On Schedule		\$500,000	\$1,148,933
Storm Water Drainage	69	B20143	7649 Shorewood Dr SD Repl Emergency	Emergency (As-needed)	Awarded	*	\$450,000	\$750,000
Storm Water Drainage	70	B21006	Mt Albertine Ave CMP SD Emergency	Emergency (As-needed)	On Schedule	*	\$360,000	\$550,000
Storm Water Drainage	71	B17163	Palm Avenue Storm Drain Replacement	Design Bid Build	On Schedule		\$288,700	\$477,380
Storm Water Drainage	72	B21005	1st Ave CMP Storm Drain Emergency	Design Bid Build	Awarded	*	\$200,000	\$290,000
Storm Water Drainage	73	B20124	Rancho Mission Canyon Emergency	Emergency (As-needed)	Awarded	*	\$120,000	\$1,500,000
Storm Water Drainage	74	B19090	Cardinal Road Emergency SD Replacement	Sole Source Emergency	Awarded	*	\$106,700	\$5,407,954
Storm Water Drainage	75	B19101	Wellborn Street Storm Drain Emergency	Sole Source Emergency	Awarded	*	\$47,161	\$1,857,535
Storm Water Drainage	76	B20068	5865 Cozzens Street SD Emergency	Emergency (As-needed)	Awarded	*	\$40,629	\$750,000
Transportation	77	B18134	Asphalt Resurfacing Group 1901	Design Bid Build	On Schedule		\$9,746,100	\$10,486,046
Transportation	78	S16061	Market St-47th St to Euclid Complete St	Design Bid Build	Awarded		\$6,110,157	\$9,719,909
Transportation	79	S00915	University Avenue Mobility	Design Bid Build	On Schedule		\$5,974,533	\$9,557,310
Transportation	80	B19007	Miramar Ranch North Paving G1	Design Bid Build	Awarded		\$3,925,870	\$5,080,555
Transportation	81	B18135	Asphalt Resurfacing Group 1902	Design Bid Build	On Schedule		\$2,552,801	\$3,003,295
Transportation	82	B20138	Rancho Penasquitos Paving Group 1	Job Order Contract	Awarded		\$2,025,496	\$3,779,352
Transportation	83	B19143	Downtown Complete St Impl Phase 2	Design Bid Build	Awarded		\$1,792,937	\$3,941,565
Transportation	84	B17052	Market Street Water Pipe Replacement	Job Order Contract	Awarded		\$1,528,878	\$1,926,448
Transportation	85	B18083	Center City - New Traffic Signals	Design Bid Build	Awarded	*	\$1,345,317	\$2,152,767
Transportation	86	B18157	Thermal Ave-Donax Av to Palm Ave Sidwkw	Design Bid Build	On Schedule		\$1,270,300	\$1,609,100
Transportation	87	B20046	Concrete Street Panel Repl - Coast Bl	Design Bid Build	Awarded		\$829,591	\$1,723,480
Transportation	88	B20151	Hillside Dr (SD Install/Resurf) Improv	Design Build	On Schedule	*	\$640,000	\$850,000
Transportation	89	B16100	ADA S/W Group 3E W Point Loma	Design Bid Build	On Schedule		\$538,000	\$1,339,502
Transportation	90	S15017	La Jolla Village/I-805 Landscape Maint	Design Bid Build	Awarded		\$438,069	\$610,000
Transportation	91	B16107	ADA S/W Group 4E College	Job Order Contract	Awarded		\$360,000	\$751,607
Transportation	92	B15198	Nimitz Bridge at NTC Rehabilitation	Job Order Contract	Awarded		\$344,666	\$930,000
Transportation	93	B17054	Market Street Sewer Pipe Replacement	Job Order Contract	Awarded		\$342,555	\$486,973
Transportation	94	B16108	ADA Curb Ramp Winder & McKee	Design Bid Build	On Schedule		\$310,567	\$961,800
Transportation	95	B17016	Governor Dr @ Lakewood St Traffic Signal	Design Bid Build	On Schedule	*	\$275,700	\$460,000
Transportation	96	B20076	Coast Cave SD Accelerated Replacement	Design Bid Build	Awarded		\$223,095	\$389,200
Transportation	97	S17001	Talmadge Traffic Calming Infrastructure	Design Bid Build	On Schedule		\$173,938	\$310,000
Transportation	98	B18012	Citywide Street Lights Group 1801	Design Bid Build	On Schedule	*	\$120,000	\$207,238
Transportation	99	B00721	Fanuel St Pl Archer to Tourmaline UUD	Job Order Contract	Awarded		\$90,344	\$142,047
Transportation	100	B17013	Seminole PH2 (El Cajon-Stanley) SL UU630	Job Order Contract	Awarded		\$83,264	\$120,000
Utility Undergrounding	101	B00836	District 1 Block 1-J UUD	Job Order Contract	On Schedule		\$695,618	\$1,044,618
Utility Undergrounding	102	B20050	Block 3DD (Adams North) SL UU908	To Be Determined	On Schedule	*	\$294,813	\$859,413
Utility Undergrounding	103	B15084	Block 1M1 UUP (La Jolla)	Job Order Contract	On Schedule		\$252,450	\$397,000
Utility Undergrounding	104	B18130	Orange Av PH3 Central-Fairmount SL UU24	To Be Determined	Awarded		\$234,878	\$266,856
Utility Undergrounding	105	B20045	San Diego Av (Old Town-McKee) SL UU598	To Be Determined	Awarded		\$234,878	\$337,022
Utility Undergrounding	106	B18126	Ingluf St (Morena Bl-Erie St) SL UU123	To Be Determined	Awarded		\$96,673	\$144,473
Water	107	B21058	PWP North City Pure Water Facility Pkg 2	Design Bid Build	On Schedule	*	\$356,681,930	\$456,900,000

Asset Group	#	WBS	CIP Project Title	Delivery Method	Status	*	Total Construction Cost	Total Project Cost
Water	108	B16035	North City Pure Water Pipeline	Design Bid Build	On Schedule		\$87,680,000	\$102,239,039
Water	109	S12013	Alvarado 2nd Extension Pipeline	Design Bid Build	On Schedule		\$65,210,000	\$125,000,000
Water	110	B16140	NCPWF Influent Pump Station and Pipeline	Design Bid Build	On Schedule	*	\$29,218,851	\$38,413,734
Water	111	B17153	AC Water Group 1038	Design Bid Build	On Schedule	*	\$22,286,634	\$29,568,478
Water	112	B15140	North City Pure Water Pump Station	Design Bid Build	On Schedule		\$13,350,922	\$17,617,145
Water	113	B17169	Mission Beach Water & Sewer Repl (W)	Design Bid Build	Awarded		\$13,035,280	\$14,317,814
Water	114	B18104	Alvarado TS Water Main Relocations	Design Bid Build	On Schedule		\$10,000,000	\$10,438,400
Water	115	B17105	Sewer and AC Water Group 1032 (W)	Design Bid Build	Awarded		\$7,071,000	\$10,348,685
Water	116	B16035.1	North City Pure Water Subaqueous Pipeline	Design Bid Build	On Schedule		\$5,270,000	\$7,000,000
Water	117	B17140	Balboa Park Pipeline Repl Phase II (W)	Design Bid Build	On Schedule		\$3,790,000	\$8,582,380
Water	118	B20126	Rolando Improv 1 (W)	Job Order Contract	Awarded		\$3,765,110	\$5,506,477
Water	119	B19166	AC Water and Sewer Group 1052A (W)	Multiple Award Construction Contract	On Schedule		\$3,502,400	\$5,182,900
Water	120	B17141	Balboa Park Pipeline Repl Ph III (W)	Design Bid Build	On Schedule	*	\$3,010,000	\$5,004,135
Water	121	B17006	San Diego NC-MBC Improvements	Design Bid Build	On Schedule	*	\$2,484,300	\$3,854,178
Water	122	B14099	Water Group 968	Design Bid Build	On Schedule		\$2,152,300	\$5,064,806
Water	123	B17116	Sewer and AC Water Group 763 (W)	Design Bid Build	On Schedule		\$1,972,545	\$2,305,318
Water	124	B17115	Sewer and AC Water Group 812 (W)	Design Bid Build	On Schedule		\$1,916,000	\$5,724,222
Water	125	B12057	Water & Sewer Group 965 (W)	Design Bid Build	On Schedule		\$1,769,500	\$2,934,600
Water	126	B18197	Talmadge AC Water Main Replacement	Design Bid Build	On Schedule		\$814,100	\$2,138,081
Water	127	B18091	AC Water & Sewer Group 1051 (W)	Design Bid Build	On Schedule		\$776,300	\$1,004,600
Water	128	B21056	Morena Improv 3 (W)	Design Build	On Schedule	*	\$550,000	\$797,500
Water	129	B20136	University of SD FH/FS Reconnection	Job Order Contract	On Schedule	*	\$183,116	\$208,116
Water	130	B21025	Otay WTP Raw Wtr PS Rpr/Repl Emergency	Emergency (As-needed)	Awarded	*	\$100,000	\$200,000
Total	130						\$1,278,750,803	\$1,775,356,961

* Added Projects.